



Floyd County FY 2025 Budget



Adopted Version - 12/10/2024

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INTRODUCTION



Population Overview



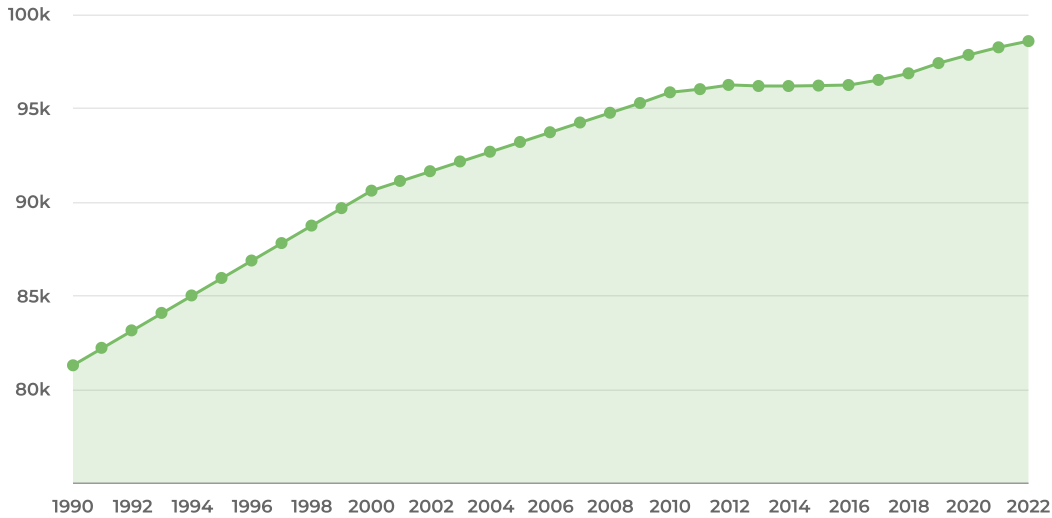
TOTAL POPULATION

98,541

▲ **.3%**
vs. 2021

GROWTH RANK

83 out of **159**
Counties in Georgia



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



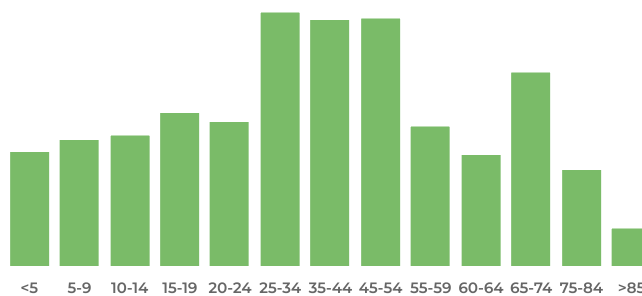
DAYTIME POPULATION

99,379

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.

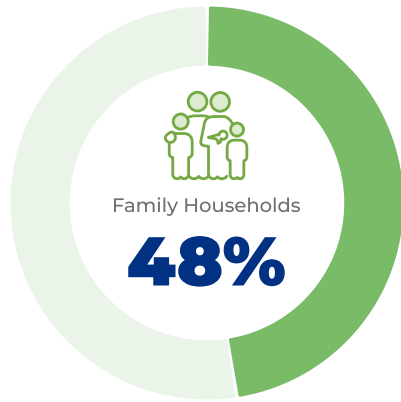
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

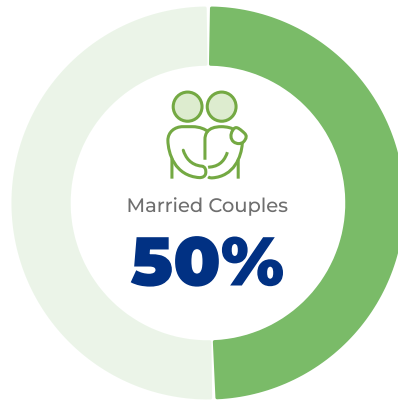
35,996

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.



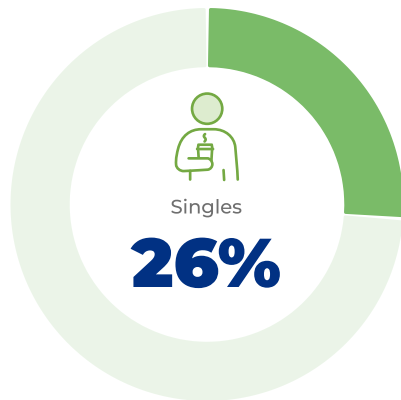
▲ 1%

higher than state average



▲ 4%

higher than state average



▼ 4%

lower than state average



▼ 4%

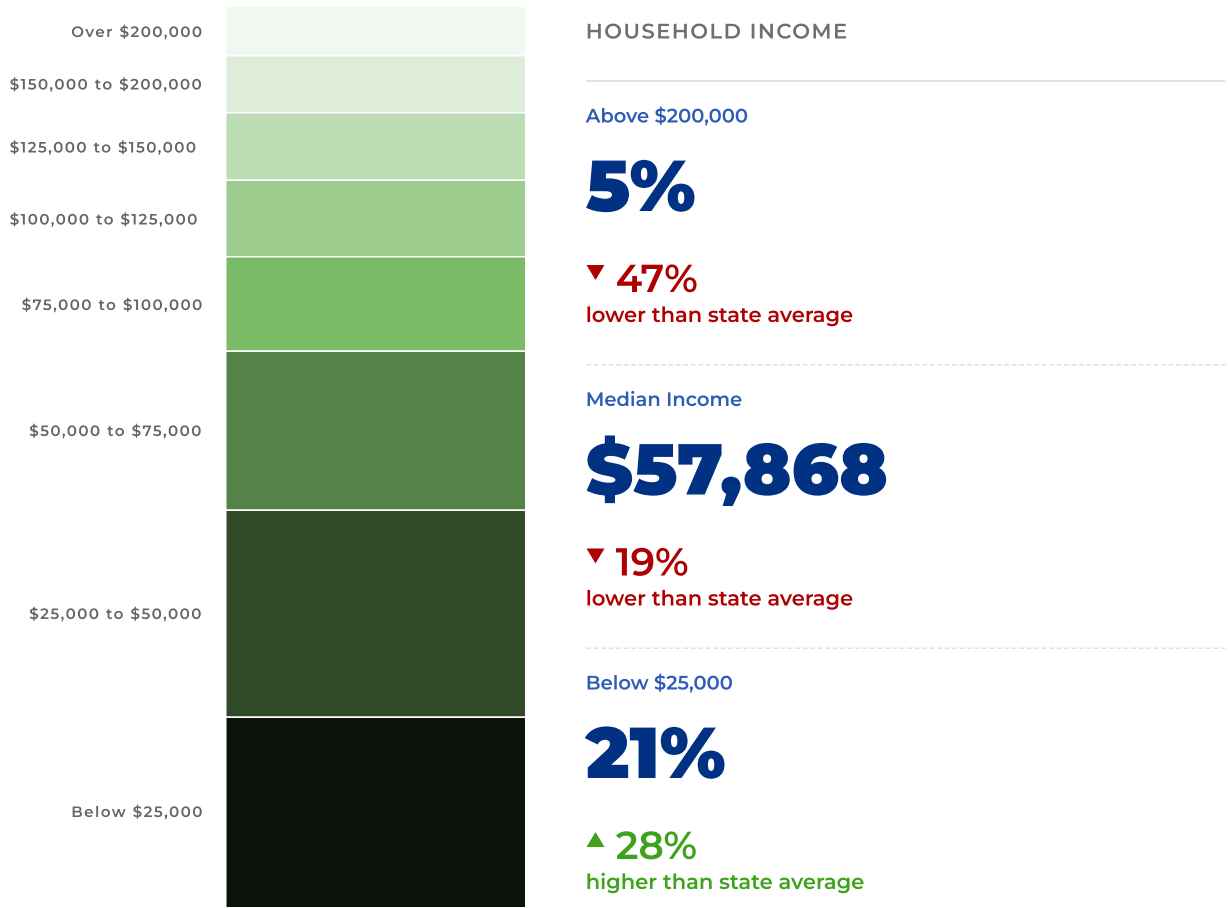
lower than state average

** 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.

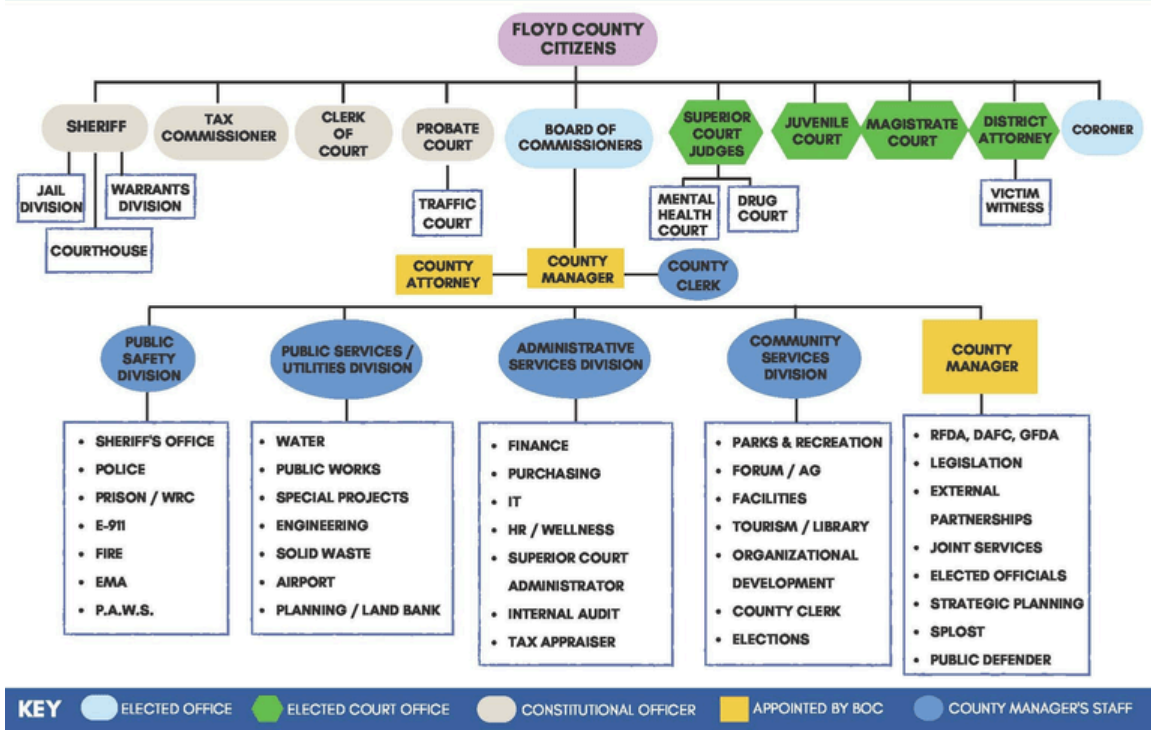


** Data Source: American Community Survey 5-year estimates*



Organization Chart

FLOYD COUNTY GOVERNMENT ORGANIZATIONAL CHART

KEY ● ELECTED OFFICE ● ELECTED COURT OFFICE ● CONSTITUTIONAL OFFICER ■ APPOINTED BY BOC ● COUNTY MANAGER'S STAFF



FUND SUMMARIES

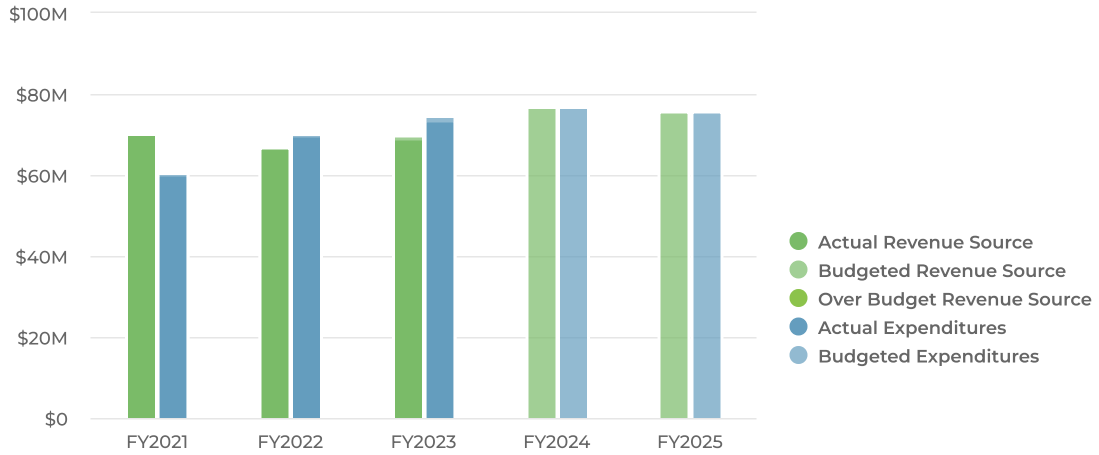




General Fund

Summary

Floyd County is projecting \$75.82M of revenue in FY2025, which represents a 1.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.5% or \$1.18M to \$75.82M in FY2025.



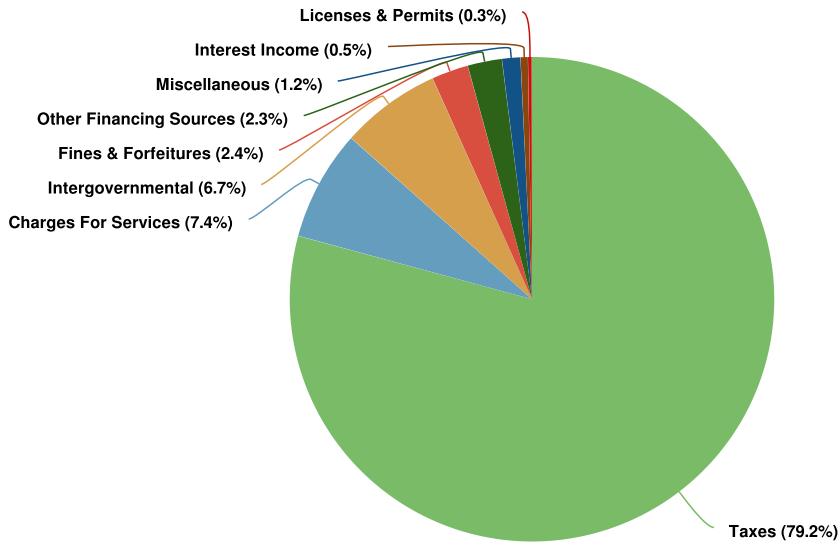
General Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|------------------------|------------------------|------------------------|------------------------|---|
| Beginning Fund Balance: | \$19,268,438.00 | \$29,096,302.00 | \$26,306,191.00 | \$21,860,504.00 | N/A |
| Revenues | | | | | |
| Taxes | \$48,009,119.95 | \$49,686,375.53 | \$48,916,650.48 | \$58,712,215.00 | \$60,068,725.00 |
| Licenses & Permits | \$236,324.01 | \$218,384.36 | \$217,587.40 | \$210,120.00 | \$200,120.00 |
| Fines & Forfeitures | \$1,103,379.86 | \$1,184,179.83 | \$2,003,630.36 | \$1,906,050.00 | \$1,850,250.00 |
| Intergovernmental | \$13,803,769.34 | \$5,046,678.30 | \$6,683,533.24 | \$5,212,200.00 | \$5,074,475.00 |
| Charges For Services | \$4,963,570.30 | \$5,460,865.98 | \$5,349,729.15 | \$5,631,975.00 | \$5,584,200.00 |
| Miscellaneous | \$1,238,478.46 | \$1,624,158.00 | \$1,497,432.69 | \$877,850.00 | \$933,275.00 |
| Interest Income | \$7,751.31 | \$145,115.48 | \$753,835.23 | \$595,575.00 | \$370,150.00 |
| Contributions & Donations | \$25,800.00 | \$929.00 | \$12,619.37 | \$0.00 | \$0.00 |
| Other Financing Sources | \$879,880.82 | \$3,736,857.48 | \$3,873,166.70 | \$3,876,180.00 | \$1,739,910.00 |
| Total Revenues: | \$70,268,074.05 | \$67,103,543.96 | \$69,308,184.62 | \$77,022,165.00 | \$75,821,105.00 |
| Expenditures | | | | | |
| Salaries & Benefits | \$37,736,920.28 | \$42,969,941.08 | \$45,481,655.48 | \$46,631,630.00 | \$49,504,320.00 |
| Other Financing Uses | \$6,153,946.23 | \$7,253,284.76 | \$7,070,272.91 | \$8,377,395.00 | \$5,439,230.00 |
| Purchased/Contracted Services | \$7,165,816.14 | \$9,209,086.05 | \$9,125,306.00 | \$10,861,550.00 | \$10,845,365.00 |
| Capital Outlay | \$644,625.26 | \$625,591.61 | \$1,387,564.73 | \$915,540.00 | \$450,240.00 |
| Supplies | \$5,206,901.99 | \$5,891,216.16 | \$6,439,367.44 | \$7,283,705.00 | \$6,303,745.00 |
| Debt Service | \$0.00 | \$0.00 | \$292,299.27 | \$0.00 | \$0.00 |
| Other Costs | \$3,531,998.63 | \$3,944,533.65 | \$3,957,406.90 | \$3,523,235.00 | \$3,278,205.00 |
| Total Expenditures: | \$60,440,208.53 | \$69,893,653.31 | \$73,753,872.73 | \$77,593,055.00 | \$75,821,105.00 |
| Total Revenues Less Expenditures: | \$9,827,865.52 | -\$2,790,109.35 | -\$4,445,688.11 | -\$570,890.00 | \$0.00 |
| Ending Fund Balance: | \$29,096,303.52 | \$26,306,192.65 | \$21,860,502.89 | \$21,289,614.00 | N/A |



Revenues by Source

Projected 2025 Revenues by Source



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Revenue Source | | | | | |
| Taxes | | | | | |
| Property Taxes - Current Year | \$29,589,682 | \$30,173,269 | \$29,730,751 | \$38,948,265 | \$39,177,100 |
| Prior Years Taxes | \$1,008,047 | \$1,361,215 | \$1,558,070 | \$1,800,000 | \$2,350,625 |
| Motor Vehicle Taxes | \$357,043 | \$339,911 | \$287,242 | \$303,000 | \$295,000 |
| Mobile Home Taxes | \$86,923 | \$91,563 | \$90,568 | \$90,000 | \$90,000 |
| Auto Tag, Title & Trans. Fees | \$253,073 | \$262,267 | \$263,284 | \$250,000 | \$260,000 |
| Recording Intangible Taxes | \$612,246 | \$509,368 | \$338,523 | \$325,000 | \$350,000 |
| Motor Vehicle TAVT | \$3,650,201 | \$3,564,709 | \$3,761,881 | \$3,650,000 | \$3,900,000 |
| Railroad Equipment Tax | \$46,576 | \$47,924 | \$49,807 | \$50,000 | \$50,000 |
| Local Option Sales Tax | \$10,659,427 | \$11,576,065 | \$11,173,836 | \$11,642,950 | \$12,000,000 |
| Beer Tax | \$410,170 | \$395,909 | \$382,915 | \$390,000 | \$375,000 |
| Penalties & Int.-Prop. Taxes | \$351,932 | \$367,779 | \$414,344 | \$400,000 | \$400,000 |
| Real Estate Transfer Tax | \$190,287 | \$221,658 | \$167,425 | \$180,000 | \$170,000 |
| Tax Commissioner-Timber Tax | \$17,836 | \$19,109 | \$16,406 | \$15,000 | \$15,000 |
| Tax Commissioner-FIFA | \$40,537 | \$39,266 | \$37,136 | \$38,000 | \$36,000 |
| Easements-Cable TV | \$735,140 | \$716,365 | \$617,449 | \$630,000 | \$600,000 |
| Easements-GA Power | | \$0 | \$27,013 | | \$0 |
| Total Taxes: | \$48,009,120 | \$49,686,376 | \$48,916,650 | \$58,712,215 | \$60,068,725 |
| Licenses & Permits | | | | | |
| Licesnes & Permits-COAM | | | | | \$15,000 |
| Licenses & Permits-Alcohol | \$77,182 | \$82,236 | \$81,039 | \$75,000 | \$75,000 |
| Licenses & Permits-Gasoline | \$26,180 | \$28,340 | \$27,110 | \$25,000 | \$25,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Licenses & Permits-Banks | \$132,842 | \$107,688 | \$109,439 | \$110,000 | \$85,000 |
| Licenses & Permits-Other | \$120 | \$120 | \$0 | \$120 | \$120 |
| Total Licenses & Permits: | \$236,324 | \$218,384 | \$217,587 | \$210,120 | \$200,120 |
| Fines & Forfeitures | | | | | |
| Clerk of Court-Criminal Div | \$476,448 | \$441,735 | \$455,154 | \$480,000 | \$480,000 |
| Juv Ct. Supplemental Services | \$8,209 | \$10,722 | \$8,149 | \$10,000 | \$9,000 |
| Probate Court-Fines | \$460,806 | \$515,862 | \$511,986 | \$500,000 | \$600,000 |
| Fines & Fees - Restitution | \$18,404 | \$18,530 | \$25,339 | \$15,000 | \$17,000 |
| Drug Abuse & Treatment-ClkofCt | \$42,872 | \$57,539 | \$49,233 | \$50,000 | \$50,000 |
| Drug Abuse & Treatment-Probate | \$10,474 | \$12,507 | \$8,024 | \$9,000 | \$9,000 |
| Drug Abuse & Treatment-Rome | \$17,027 | \$14,861 | \$13,337 | \$13,000 | \$13,500 |
| Drug Abuse & Treatment-Cave Sp | \$520 | \$877 | \$255 | \$250 | \$500 |
| Drug Abuse & Treatment-Juv Ct | \$163 | \$204 | \$609 | \$800 | \$250 |
| Parking-Fines | \$0 | \$8,984 | \$8,349 | \$8,000 | \$6,000 |
| 5% Add On Fine | \$68,457 | \$72,238 | \$70,140 | \$65,000 | \$65,000 |
| Traffic Camera Fines | \$0 | \$30,120 | \$853,055 | \$755,000 | \$600,000 |
| Total Fines & Forfeitures: | \$1,103,380 | \$1,184,180 | \$2,003,630 | \$1,906,050 | \$1,850,250 |
| Intergovernmental | | | | | |
| Federal Entitlement Funds | \$15,166 | \$15,875 | \$16,252 | \$15,000 | \$16,000 |
| U.S. Dept Justice-Alien Inmate | \$0 | \$24,169 | \$23,530 | \$6,700 | \$6,700 |
| COPS Program-Police | \$263,788 | \$286,723 | \$258,380 | \$385,300 | \$390,000 |
| State-Offender Rehab | \$2,585,748 | \$2,697,860 | \$2,750,396 | \$2,400,000 | \$3,050,000 |
| State Judicial- Indigent | \$2,089 | \$907 | \$0 | \$1,000 | \$0 |
| State of GA-Office of Planning | \$0 | \$0 | \$2,478,166 | | \$0 |
| American Rescue Plan Act | \$0 | \$363,857 | \$0 | | \$0 |
| HIDTA Recovered Funds | | \$0 | \$400 | | \$0 |
| State-Federal Forest Contract | \$3,591 | \$4,607 | \$4,292 | \$4,200 | \$4,500 |
| State-Juvenile Court | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| State DOT - County Contract | \$11,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| State of GA-Opioid Remediation | | \$282,483 | \$0 | | \$0 |
| OVW Enhancing Investigation and Prosecution | | | | | \$118,930 |
| Child Victim Advocacy Revenue | \$177,791 | \$181,265 | \$130,873 | \$60,355 | \$60,355 |
| American Rescue Plan Act | \$0 | \$234,873 | \$0 | | \$0 |
| Mental Health Court Grant | \$146,034 | \$167,414 | \$201,719 | \$205,850 | \$191,540 |
| Housing Grant Revenues | \$0 | \$2,184 | \$0 | | \$0 |
| Adult Felony Drug Court Grant | \$219,280 | \$241,459 | \$266,552 | \$277,230 | \$272,635 |
| Drug Court Fees | | \$81,530 | \$100,323 | \$20,000 | \$20,000 |
| HIDTA Grant Revenues | \$66,933 | \$0 | \$0 | | \$0 |
| HIDTA Grant Revenues | \$62,531 | \$22,274 | \$0 | | \$0 |
| HIDTA Grant Revenues | \$0 | \$90,000 | \$3,500 | | \$0 |
| HIDTA Grant Revenues | \$0 | \$16,058 | \$113,052 | \$0 | \$130,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------|---------------------|--------------------|--------------------|--------------------|---|
| HIDTA Grant Revenues | | | \$385 | \$130,000 | \$0 |
| HEAT Grant Revenues | \$149,819 | \$143,524 | \$0 | \$171,310 | \$0 |
| HEAT Grant Revenues | \$0 | \$27,617 | \$114,612 | | \$0 |
| HEAT Grant Revenues | | | \$32,592 | \$0 | \$99,910 |
| Public Safety/Comm ViolenceRev | | \$0 | \$24,036 | \$739,565 | \$351,905 |
| Local Asst & Tribal Consistenc | \$0 | \$50,000 | \$50,000 | | \$0 |
| Equitable Sharing Program | \$0 | \$0 | \$2,474 | | \$0 |
| Transfer from ARPA | \$10,000,000 | \$0 | \$0 | \$683,690 | \$250,000 |
| Total Intergovernmental: | \$13,803,769 | \$5,046,678 | \$6,683,533 | \$5,212,200 | \$5,074,475 |
| Charges For Services | | | | | |
| City of Rome-Inmate Contract | \$63,815 | \$124,307 | \$124,307 | \$219,750 | \$234,750 |
| City of Rome-Law Enf Center | \$101,792 | \$128,920 | \$122,206 | \$0 | \$0 |
| City of Rome-Solid Waste | \$9,080 | \$240 | \$0 | \$10,000 | \$0 |
| R/F Library Inmate Contract | \$44,650 | \$60,695 | \$62,153 | \$73,250 | \$78,250 |
| Polk County-Inmate Contract | \$62,470 | \$100,000 | \$100,000 | \$103,700 | \$111,000 |
| City of Rome-Booking Fee | \$22,770 | \$27,885 | \$26,735 | \$45,000 | \$35,000 |
| Cartersville-Inmate Contract | \$181,553 | \$0 | \$0 | | \$0 |
| DaltonWhitfield-InmateContract | \$84,576 | \$83,333 | \$0 | | \$0 |
| Bartow County-Inmate Contract | \$238,641 | \$249,442 | \$136,059 | \$207,400 | \$222,000 |
| Floyd Water Dept-Inmate Contra | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$78,250 |
| Housing Auth-Inmate Contract | \$64,179 | \$5,348 | \$0 | | \$0 |
| Rome Braves-Inmate Detail | \$20,000 | \$20,000 | \$0 | | \$0 |
| Clerk of Court-Recording Fees | \$418,568 | \$472,484 | \$355,426 | \$400,000 | \$325,000 |
| Clerk of Court-Copies | \$27,825 | \$53,704 | \$54,127 | \$30,000 | \$30,000 |
| Clerk of Court-Notary Comm | \$3,211 | \$7,619 | \$6,859 | \$7,000 | \$7,000 |
| Clerk of Court-Civil Costs | \$35 | \$0 | \$0 | | \$0 |
| Indigent Application Fee | \$12,100 | \$2,056 | \$50 | | \$0 |
| Clerk of Court-Adv Deposits | \$27,460 | \$60,533 | \$67,182 | \$65,000 | \$70,000 |
| Clerk of Court-Other Fees | \$49,258 | \$59,478 | \$64,936 | \$63,000 | \$50,000 |
| Probate Court-Estates | \$101,010 | \$108,680 | \$109,980 | \$110,000 | \$100,000 |
| Probate Court-Miscellaneous | \$40,260 | \$21,660 | \$19,695 | \$20,000 | \$19,000 |
| Probate Court-Marriage Lic | \$8,597 | \$8,636 | \$8,022 | \$7,200 | \$7,500 |
| Clerk of Court-Efiling | \$2,268 | \$11,622 | \$0 | \$25,000 | \$10,000 |
| Sheriff-Fees & Services | \$302,699 | \$332,584 | \$321,125 | \$315,000 | \$325,000 |
| Sheriff-Boarding Inmates | \$473,436 | \$830,113 | \$839,120 | \$1,570,000 | \$1,325,000 |
| Tax Commissioner-Commissions | \$1,058,285 | \$1,184,497 | \$1,257,430 | \$1,000,000 | \$1,200,000 |
| Tax Commissioner-Execution Doc | \$8,531 | \$8,241 | \$8,961 | \$8,000 | \$8,000 |
| Tax Commissioner-TAVT AdminFee | \$168,329 | \$169,500 | \$175,808 | \$170,000 | \$180,000 |
| Board of Registrars-Services | \$0 | \$4,445 | \$0 | \$10,000 | \$5,000 |
| City of Rome-Tax Collection | \$18,562 | \$18,772 | \$18,841 | \$18,775 | \$18,500 |
| Magistrate Court Fees | \$89,263 | \$89,745 | \$90,289 | \$90,000 | \$90,000 |
| Magistrate Ct Misc Fees | \$497 | \$423 | \$228 | \$350 | \$500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Public Defend Application Fee | \$1,782 | \$1,118 | \$1,550 | \$1,200 | \$600 |
| Tax Commissioner-Street Light | \$535,938 | \$474,286 | \$498,864 | \$493,000 | \$495,000 |
| Clerk of Court-Jail Surcharge | \$31,022 | \$32,515 | \$29,950 | \$30,000 | \$35,000 |
| Magistrate-Jail Surcharge | \$1,840 | \$1,121 | \$1,449 | \$1,000 | \$1,200 |
| Probate Court-Jail Surcharge | \$37,502 | \$42,942 | \$41,694 | \$40,000 | \$60,000 |
| Juvenile Court-Jail Surcharge | \$1,832 | \$1,661 | \$1,704 | \$1,500 | \$800 |
| City of Rome-Jail Surcharge | \$61,346 | \$61,996 | \$61,269 | \$60,000 | \$55,000 |
| City of Cave Spring-Jail Surch | \$4,876 | \$5,047 | \$1,916 | \$2,500 | \$1,500 |
| Court Reporting Services | \$0 | \$15,873 | \$25,336 | \$20,000 | \$15,000 |
| Premiums Paid by Others | \$5,027 | \$5,392 | \$5,000 | \$4,000 | \$5,000 |
| Clerk of Court-Cott Revenue | \$41,920 | \$31,134 | \$35,609 | \$30,000 | \$30,000 |
| County Contribution-Retirees | \$128,289 | \$103,887 | \$252,106 | | \$0 |
| Retirees Contribution | \$93,273 | \$85,854 | \$75,976 | | \$0 |
| Fees & Services | \$479 | \$398 | \$1,108 | \$350 | \$350 |
| Boarding Inmates | \$194,128 | \$221,484 | \$221,127 | \$250,000 | \$250,000 |
| Transportation Fee | \$95,296 | \$106,195 | \$100,278 | \$105,000 | \$105,000 |
| Escape Fee | \$300 | \$0 | \$0 | | \$0 |
| Disciplinary Fee | \$0 | \$0 | \$253 | \$0 | \$0 |
| Total Charges For Services: | \$4,963,570 | \$5,460,866 | \$5,349,729 | \$5,631,975 | \$5,584,200 |
| | | | | | |
| Miscellaneous | | | | | |
| Disaster Recovery | \$0 | \$0 | -\$11,247 | \$0 | \$0 |
| Late Fee | \$0 | \$0 | \$100 | | \$0 |
| Rents-Land Lease | \$350 | \$350 | \$225 | \$300 | \$25 |
| Juvenile Court-Miscellaneous R | \$20,622 | \$16,782 | \$21,520 | \$22,000 | \$22,000 |
| Sheriff - Misc Revenue | \$0 | \$88,635 | \$1,385 | \$0 | \$0 |
| Clerk Superior Court-Misc | -\$4,612 | \$508 | \$0 | \$500 | \$100 |
| Child Support-Miscellaneous | \$332 | \$122 | \$76 | \$50 | \$50 |
| County Police-Miscellaneous | \$22,302 | \$12,864 | \$8,904 | \$9,000 | \$8,500 |
| Tax Appraisers-Miscellaneous | \$1,126 | \$975 | \$125 | \$6,000 | \$42,600 |
| Board of Commissioners-Misc. | \$26,948 | \$12,292 | \$288,363 | \$9,000 | \$9,000 |
| Miscellaneous-Other | \$31,402 | \$62,496 | \$140,655 | \$15,000 | \$15,000 |
| Tax Commissioner-Misc. | \$5,684 | \$3,922 | \$56,993 | \$5,000 | \$5,000 |
| County Prison-Miscellaneous | \$4,495 | \$5,369 | \$3,446 | \$5,000 | \$5,000 |
| Public Works-Miscellaneous | \$6,414 | \$33,015 | \$8,158 | \$5,000 | \$5,000 |
| Elections-Election Exp Reimb | \$86,479 | \$0 | \$0 | | \$0 |
| Metro Task Force Revenues | \$137,623 | \$271,444 | \$117,755 | | \$0 |
| Telephone-Commissions | \$859,662 | \$985,000 | \$819,700 | \$800,000 | \$820,000 |
| Mental Health Court Fees | \$785 | \$1,355 | \$10,046 | \$1,000 | \$1,000 |
| Miscellaneous-Other | \$84 | \$0 | \$0 | | \$0 |
| Confiscated Vehicles | \$10,324 | \$6,300 | \$6,579 | \$0 | \$0 |
| Confiscated Property-Other | \$28,458 | \$122,729 | \$24,651 | \$0 | \$0 |
| Total Miscellaneous: | \$1,238,478 | \$1,624,158 | \$1,497,433 | \$877,850 | \$933,275 |
| | | | | | |

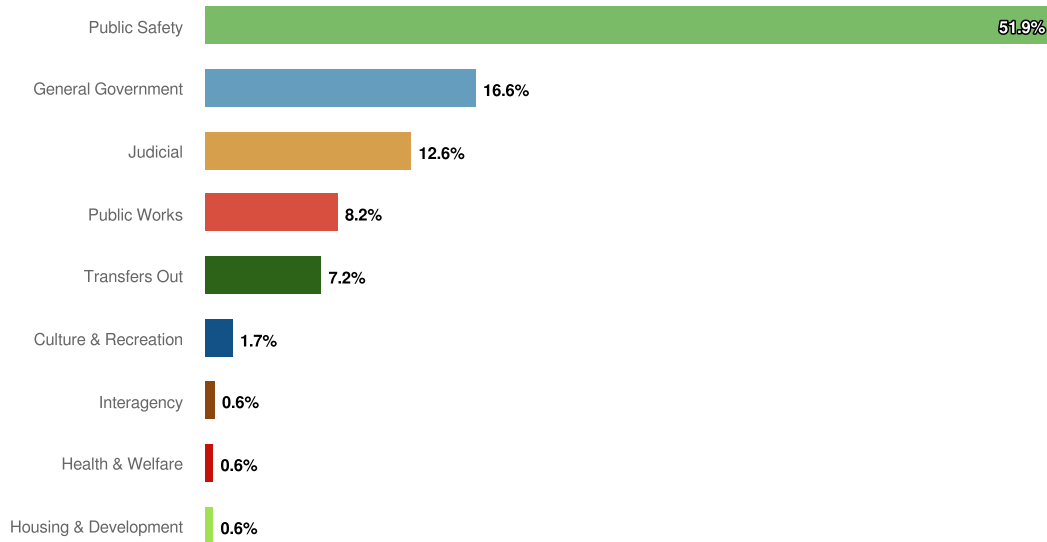


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|---------------------|---------------------|---------------------|---------------------|---|
| Interest Income | | | | | |
| Interest-Checking | \$7,071 | \$141,189 | \$727,345 | \$574,000 | \$350,000 |
| Interest-Sup Juvenile Service | \$22 | \$163 | \$1,459 | \$1,200 | \$1,000 |
| Interest-Superior Court | \$13 | \$11 | \$354 | \$225 | \$1,150 |
| Interest-Jail Surcharge | \$143 | \$1,127 | \$7,927 | \$6,750 | \$7,050 |
| Interest Earned- Clk Sup Court | \$418 | \$2,129 | \$13,122 | \$10,650 | \$7,700 |
| Interest Earned-Probate Court | \$85 | \$496 | \$3,629 | \$2,750 | \$3,250 |
| Total Interest Income: | \$7,751 | \$145,115 | \$753,835 | \$595,575 | \$370,150 |
| | | | | | |
| Contributions & Donations | | | | | |
| Donations and Fundraising | \$4,800 | \$929 | \$2,619 | \$0 | \$0 |
| Donations | \$0 | \$0 | \$10,000 | | \$0 |
| K9 Donations | \$21,000 | \$0 | \$0 | | \$0 |
| Total Contributions & Donations: | \$25,800 | \$929 | \$12,619 | \$0 | \$0 |
| | | | | | |
| Other Financing Sources | | | | | |
| Sales Proceeds-Fixed Assets | \$76,043 | \$99,689 | \$142,494 | \$25,000 | \$45,000 |
| Allocation of Fund Balance | \$0 | \$0 | \$0 | | \$276,545 |
| Transfer from Water Fund | \$364,160 | \$2,381,480 | \$1,889,750 | \$359,650 | \$908,940 |
| Transfer from Hotel/Motel Fund | \$120,622 | \$176,271 | \$192,799 | \$170,000 | \$185,000 |
| Transfer from 800 MHz Communic | \$12,430 | \$12,620 | \$12,810 | \$13,000 | \$13,195 |
| Transfer from Forum | \$0 | \$0 | \$514,574 | | \$0 |
| Transfer from Airport | \$58,390 | \$61,680 | \$62,220 | \$60,940 | \$61,900 |
| Transfer from RomeFloyd Metro | \$806 | \$4,183 | \$25,021 | | \$0 |
| Transfer from Solid Waste | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Transfer from Recycling | \$47,430 | \$55,220 | \$56,670 | \$47,590 | \$49,330 |
| Transfer from Insurance Fund | \$0 | \$745,715 | \$0 | \$3,000,000 | \$0 |
| Other Fin Src-Leases | | | \$337,790 | | \$0 |
| Other Fin Src-Subscriptions | | | \$439,039 | | \$0 |
| Total Other Financing Sources: | \$879,881 | \$3,736,857 | \$3,873,167 | \$3,876,180 | \$1,739,910 |
| Total Revenue Source: | \$70,268,074 | \$67,103,544 | \$69,308,185 | \$77,022,165 | \$75,821,105 |

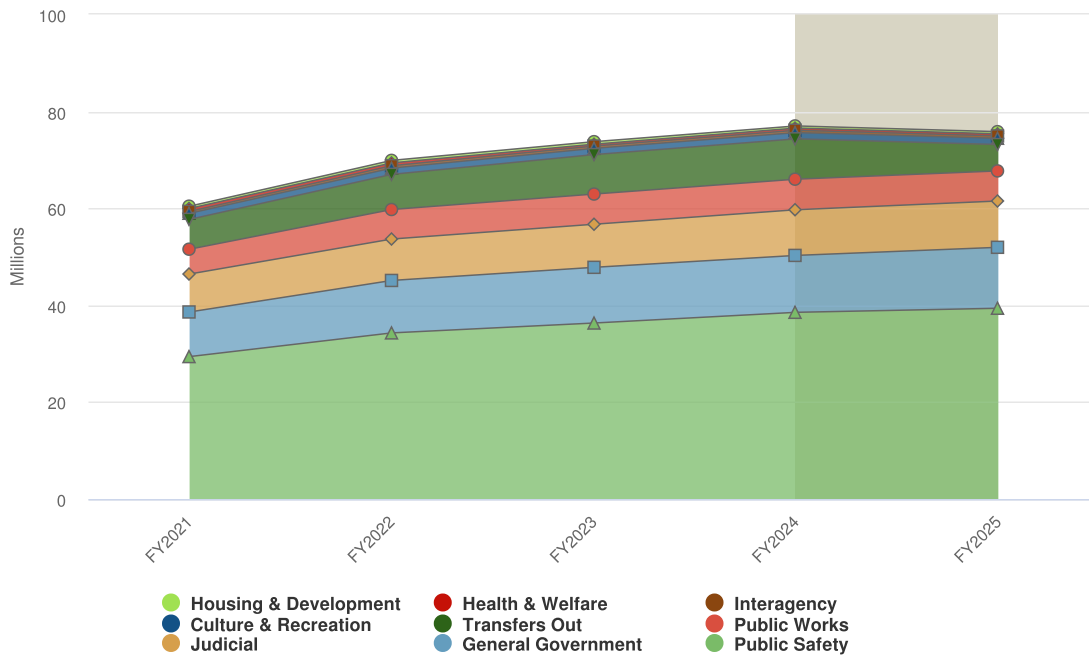


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

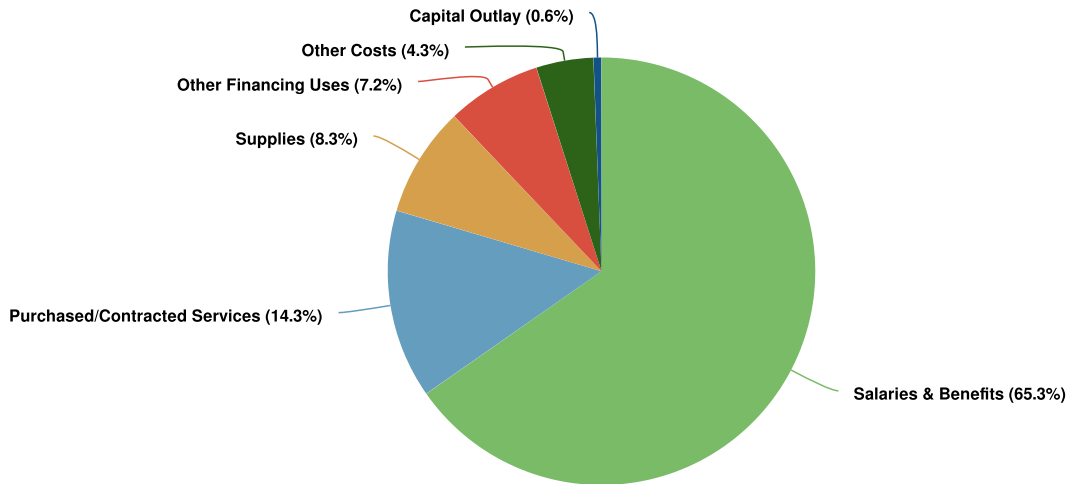


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expenditures | | | | | |
| Public Safety | \$29,393,785 | \$34,283,251 | \$36,320,629 | \$38,962,690 | \$39,368,830 |
| Judicial | \$7,832,682 | \$8,547,567 | \$8,892,161 | \$9,438,800 | \$9,560,140 |
| General Government | \$9,209,840 | \$10,826,492 | \$11,495,621 | \$11,835,195 | \$12,579,780 |
| Public Works | \$5,121,907 | \$6,095,207 | \$6,231,307 | \$6,311,820 | \$6,208,490 |
| Housing & Development | \$464,712 | \$515,326 | \$521,165 | \$445,260 | \$439,700 |
| Interagency | \$387,223 | \$495,593 | \$474,868 | \$483,430 | \$492,800 |
| Culture & Recreation | \$1,259,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 |
| Health & Welfare | \$616,842 | \$585,663 | \$383,851 | \$447,195 | \$440,865 |
| Transfers Out | \$6,153,946 | \$7,253,285 | \$8,143,002 | \$8,377,395 | \$5,439,230 |
| Total Expenditures: | \$60,440,209 | \$69,893,653 | \$73,753,873 | \$77,593,055 | \$75,821,105 |

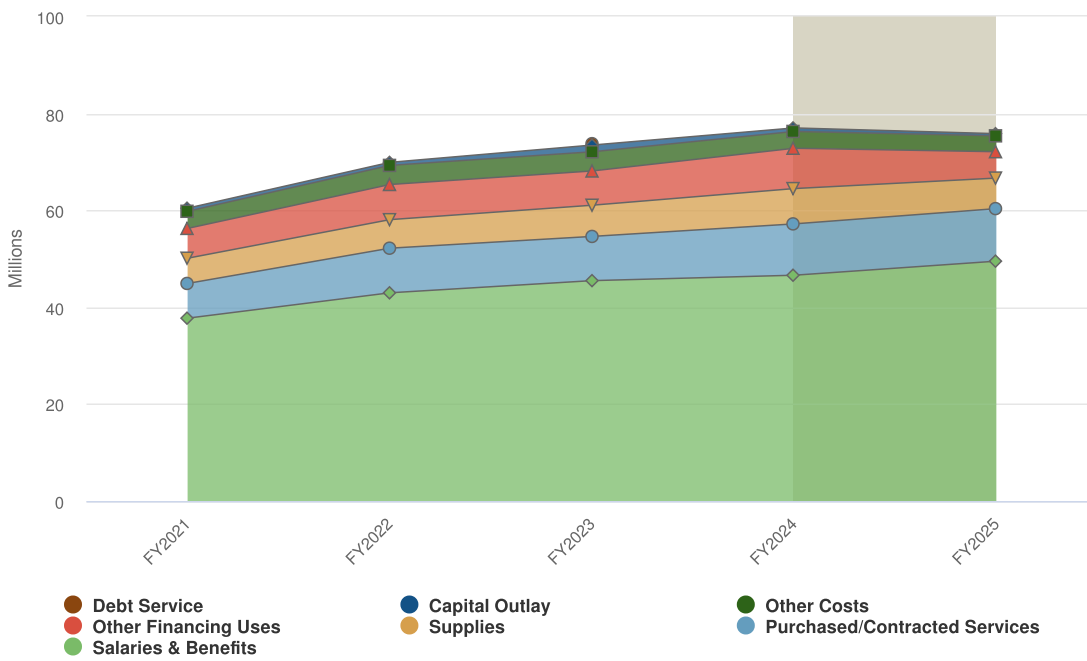


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



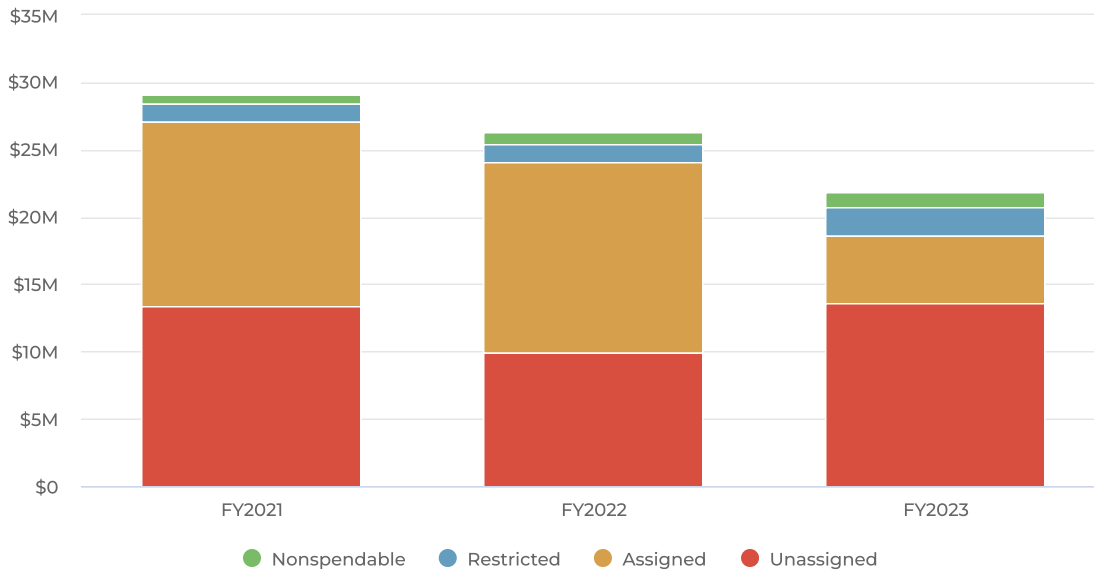
Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | \$37,736,920 | \$42,969,941 | \$45,481,655 | \$46,631,630 | \$49,504,320 |
| Other Financing Uses | \$6,153,946 | \$7,253,285 | \$7,070,273 | \$8,377,395 | \$5,439,230 |
| Purchased/Contracted Services | \$7,165,816 | \$9,209,086 | \$9,125,306 | \$10,861,550 | \$10,845,365 |
| Capital Outlay | \$644,625 | \$625,592 | \$1,387,565 | \$915,540 | \$450,240 |
| Supplies | \$5,206,902 | \$5,891,216 | \$6,439,367 | \$7,283,705 | \$6,303,745 |
| Debt Service | \$0 | \$0 | \$292,299 | \$0 | \$0 |
| Other Costs | \$3,531,999 | \$3,944,534 | \$3,957,407 | \$3,523,235 | \$3,278,205 |
| Total Expense Objects: | \$60,440,209 | \$69,893,653 | \$73,753,873 | \$77,593,055 | \$75,821,105 |

Fund Balance

Projections



| Financial Summary | FY2023 |
|----------------------------|---------------------|
| Fund Balance | — |
| Unassigned | \$13,635,713 |
| Assigned | \$5,000,000 |
| Committed | \$0 |
| Restricted | \$2,072,642 |
| Nonspendable | \$1,152,149 |
| Total Fund Balance: | \$21,860,504 |

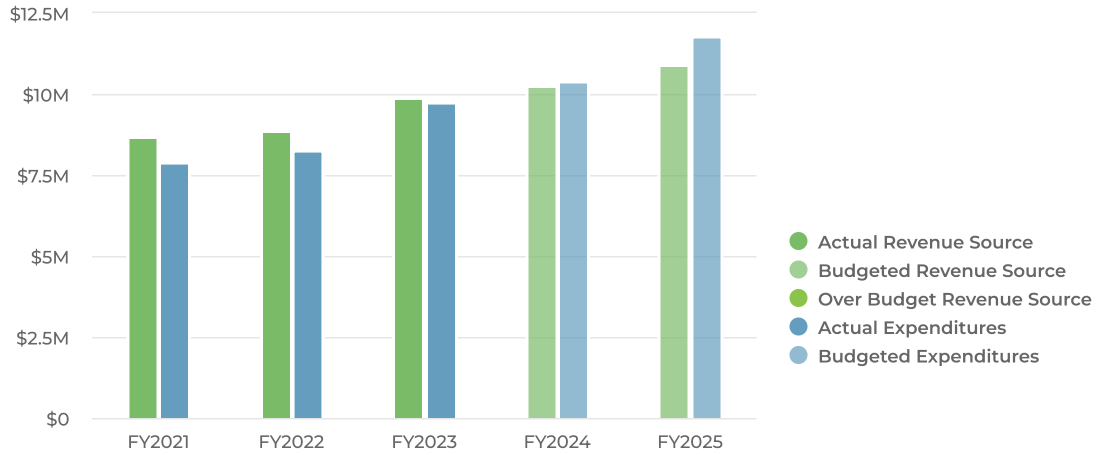




Fire Fund

Summary

Floyd County is projecting \$10.91M of revenue in FY2025, which represents a 6.2% increase over the prior year. Budgeted expenditures are projected to increase by 13.3% or \$1.38M to \$11.81M in FY2025.



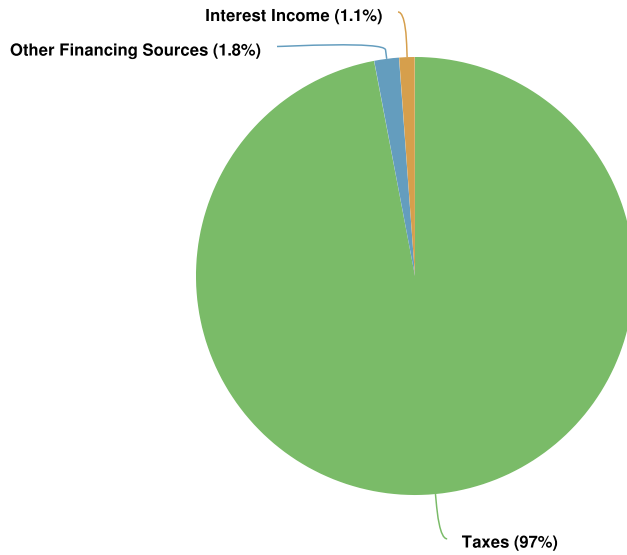
Fire Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Fire Fund) |
|--|--------------------|--------------------|--------------------|---------------------|--|
| Beginning Fund Balance: | \$6,777,658 | \$7,556,929 | \$8,181,099 | \$8,316,215 | N/A |
| Revenues | | | | | |
| Taxes | \$8,490,579 | \$8,672,660 | \$9,200,113 | \$9,897,260 | \$10,587,840 |
| Intergovernmental | \$0 | \$0 | \$331,076 | | \$0 |
| Interest Income | \$4,216 | \$27,620 | \$195,010 | \$180,000 | \$125,000 |
| Other Financing Sources | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Total Revenues: | \$8,694,796 | \$8,900,280 | \$9,926,199 | \$10,277,260 | \$10,912,840 |
| Expenditures | | | | | |
| Other Financing Uses | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| Other Costs | \$7,790,525 | \$8,151,110 | \$9,666,081 | \$10,296,780 | \$11,680,345 |
| Total Expenditures: | \$7,915,525 | \$8,276,110 | \$9,791,081 | \$10,421,780 | \$11,805,345 |
| Total Revenues Less Expenditures: | \$779,271 | \$624,170 | \$135,118 | -\$144,520 | -\$892,505 |
| Ending Fund Balance: | \$7,556,929 | \$8,181,099 | \$8,316,217 | \$8,171,695 | N/A |

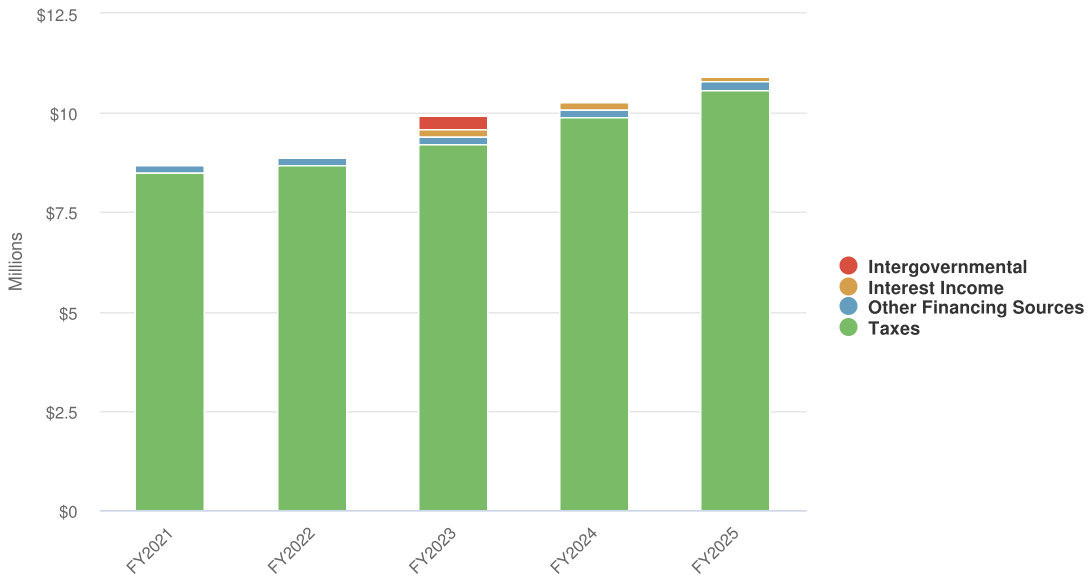


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Fire Fund) |
|-------------------|---------------|---------------|---------------|----------------|--|
| Revenue Source | | | | | |
| Taxes | \$8,490,579 | \$8,672,660 | \$9,200,113 | \$9,897,260 | \$10,587,840 |
| Intergovernmental | \$0 | \$0 | \$331,076 | | \$0 |
| Interest Income | \$4,216 | \$27,620 | \$195,010 | \$180,000 | \$125,000 |

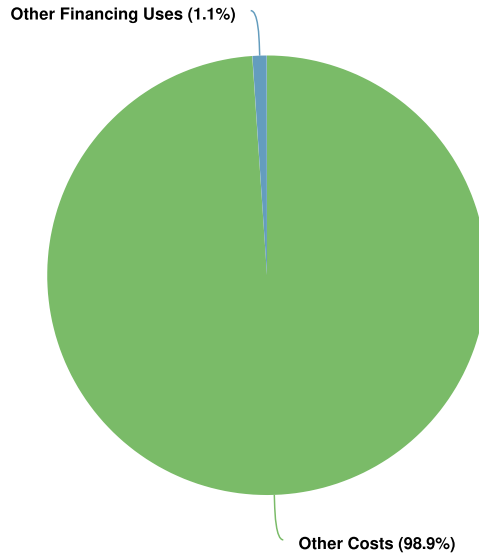


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Fire Fund) |
|------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| Other Financing Sources | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Total Revenue Source: | \$8,694,796 | \$8,900,280 | \$9,926,199 | \$10,277,260 | \$10,912,840 |

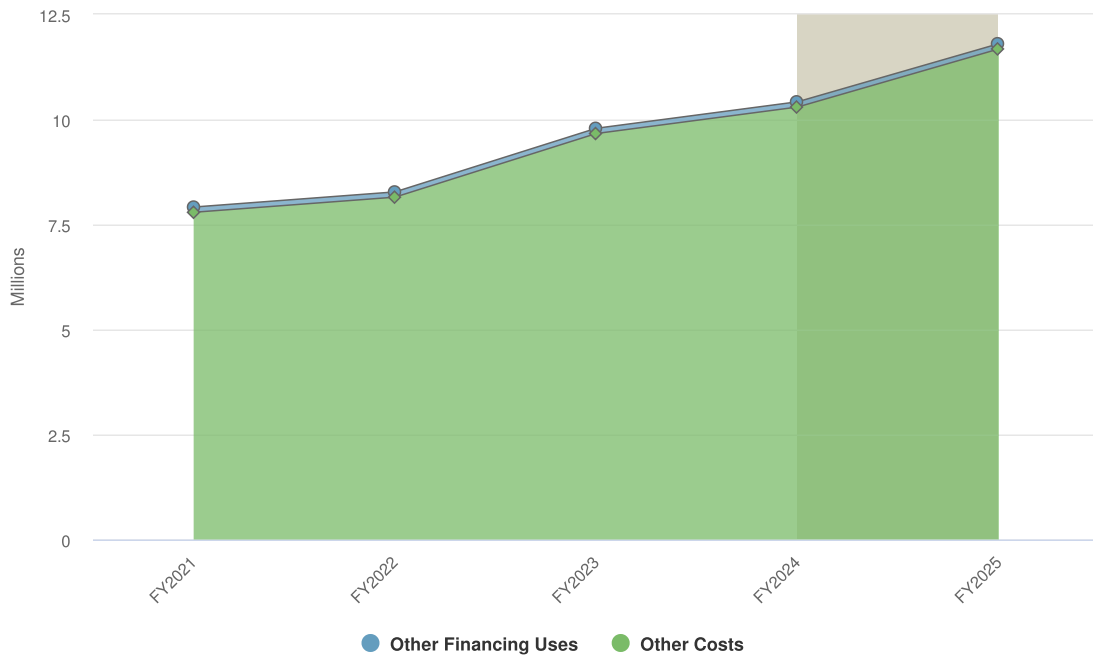


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

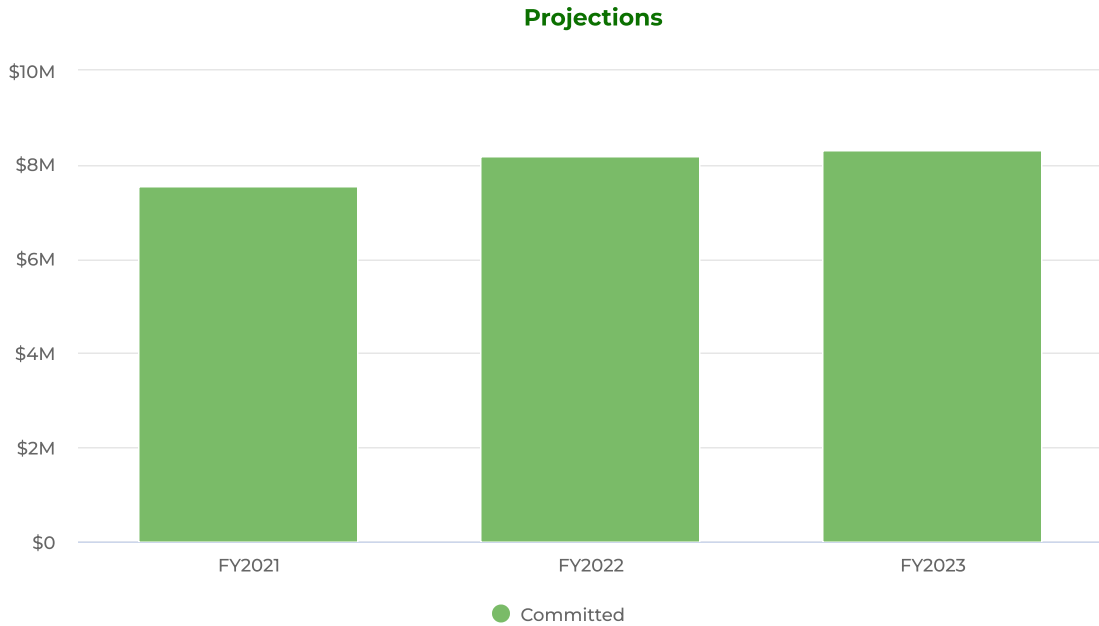


Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Fire Fund) |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| Expense Objects | | | | | |
| Other Financing Uses | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| Other Costs | \$7,790,525 | \$8,151,110 | \$9,666,081 | \$10,296,780 | \$11,680,345 |
| Total Expense Objects: | \$7,915,525 | \$8,276,110 | \$9,791,081 | \$10,421,780 | \$11,805,345 |

Fund Balance



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$8,316,215 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$8,316,215 |

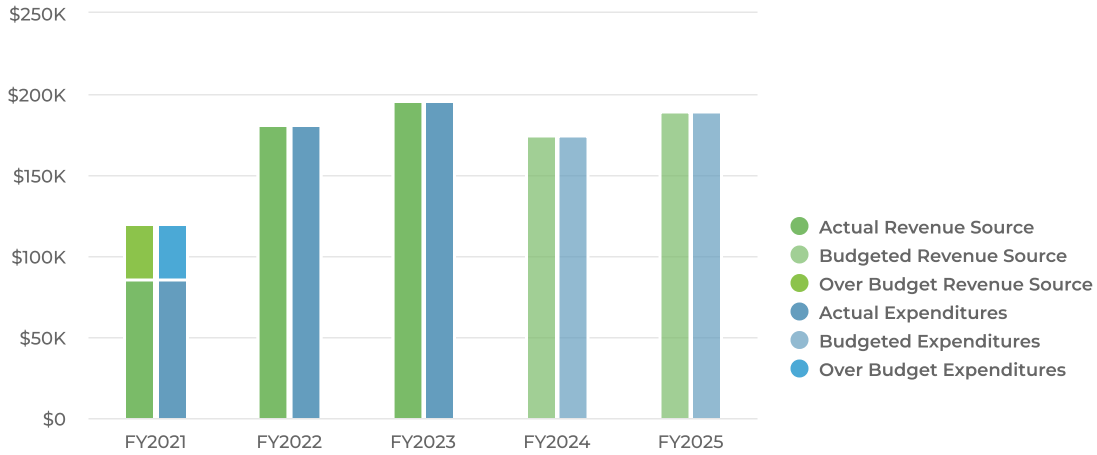




Hotel/Motel Fund

Summary

Floyd County is projecting \$190K of revenue in FY2025, which represents a 8.6% increase over the prior year. Budgeted expenditures are projected to increase by 8.6% or \$15K to \$190K in FY2025.



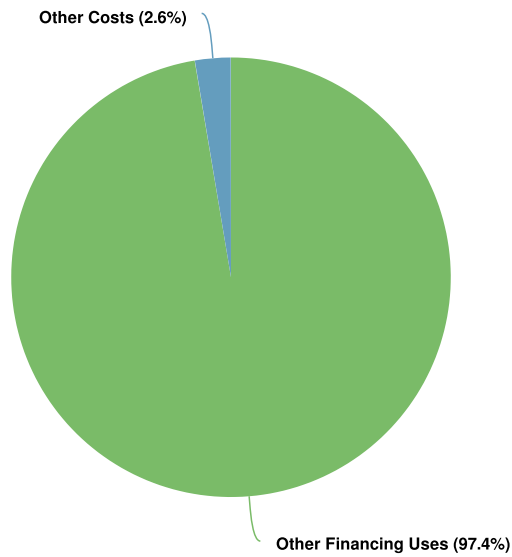
Hotel/Motel Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Hotel/Motel Fund) |
|--|------------------|------------------|------------------|------------------|---|
| Beginning Fund Balance: | N/A | N/A | N/A | N/A | N/A |
| Revenues | | | | | |
| Taxes | \$120,576 | \$181,223 | \$190,497 | \$170,000 | \$185,000 |
| Interest Income | \$46 | \$673 | \$5,843 | \$5,000 | \$5,000 |
| Total Revenues: | \$120,622 | \$181,896 | \$196,341 | \$175,000 | \$190,000 |
| Expenditures | | | | | |
| Other Financing Uses | \$120,622 | \$176,271 | \$192,799 | \$170,000 | \$185,000 |
| Other Costs | \$0 | \$5,625 | \$3,542 | \$5,000 | \$5,000 |
| Total Expenditures: | \$120,622 | \$181,896 | \$196,341 | \$175,000 | \$190,000 |
| Total Revenues Less Expenditures: | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ending Fund Balance: | N/A | N/A | N/A | N/A | N/A |



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



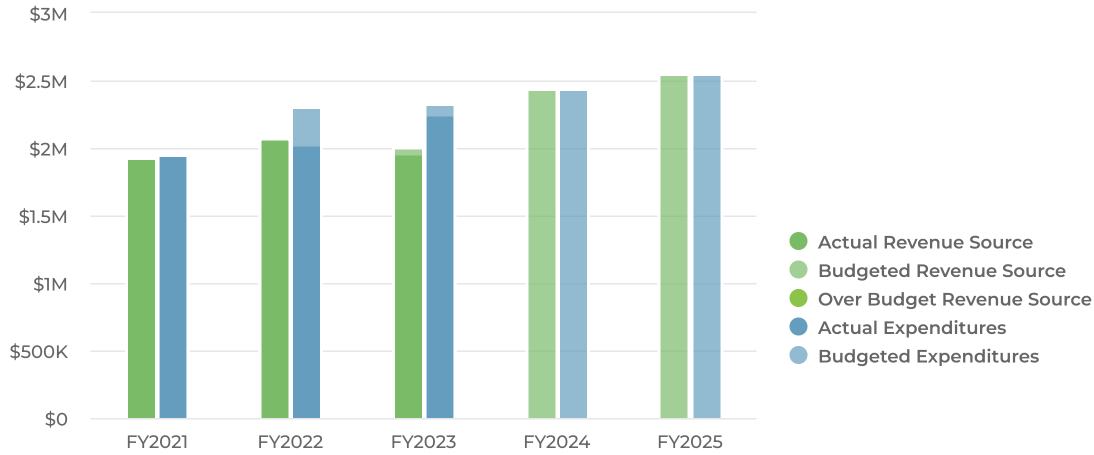
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Hotel/Motel Fund) |
|------------------------------------|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$120,622 | \$176,271 | \$192,799 | \$170,000 | \$185,000 |
| Total Other Financing Uses: | \$120,622 | \$176,271 | \$192,799 | \$170,000 | \$185,000 |
| Other Costs | | | | | |
| Economic Development | \$0 | \$5,625 | \$3,542 | \$5,000 | \$5,000 |
| Total Other Costs: | \$0 | \$5,625 | \$3,542 | \$5,000 | \$5,000 |
| Total Expense Objects: | \$120,622 | \$181,896 | \$196,341 | \$175,000 | \$190,000 |



911 Fund

Summary

Floyd County is projecting \$2.56M of revenue in FY2025, which represents a 4.5% increase over the prior year. Budgeted expenditures are projected to increase by 4.5% or \$109.61K to \$2.56M in FY2025.



911 Fund Comprehensive Summary

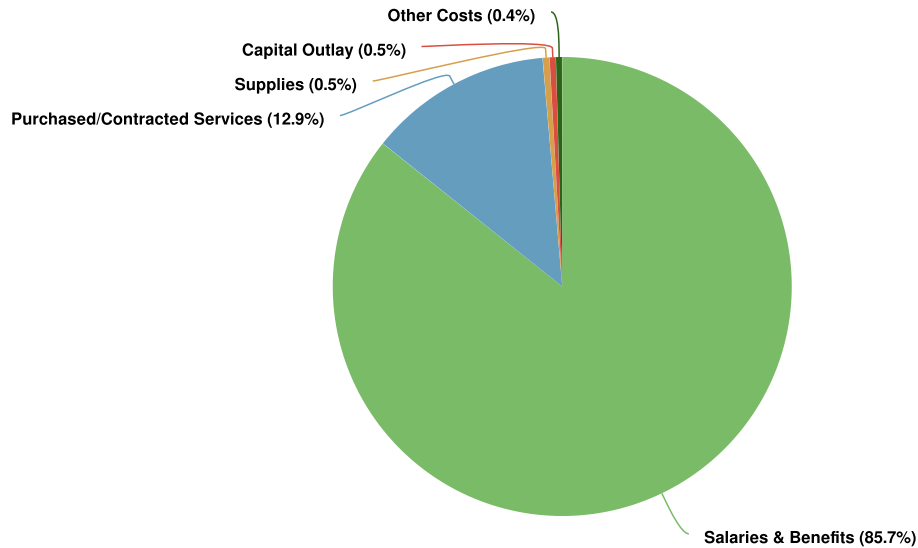
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (911 Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Beginning Fund Balance: | \$383,512 | \$366,643 | \$410,076 | \$116,935 | N/A |
| Revenues | | | | | |
| Intergovernmental | \$6,366 | \$27,075 | \$2,621 | \$2,000 | \$2,000 |
| Charges For Services | \$1,930,691 | \$2,048,476 | \$1,955,634 | \$2,207,380 | \$1,964,700 |
| Interest Income | \$162 | \$858 | \$3,180 | \$3,000 | \$2,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$233,095 | \$586,385 |
| Total Revenues: | \$1,937,219 | \$2,076,409 | \$1,961,435 | \$2,445,475 | \$2,555,085 |
| Expenditures | | | | | |
| Salaries & Benefits | \$1,699,860 | \$1,773,678 | \$1,961,424 | \$2,086,830 | \$2,190,070 |
| Purchased/Contracted Services | \$227,664 | \$228,842 | \$258,494 | \$312,440 | \$330,475 |
| Capital Outlay | \$15,639 | \$14,417 | \$9,557 | \$22,905 | \$11,540 |
| Supplies | \$4,941 | \$9,464 | \$6,417 | \$11,025 | \$12,000 |
| Debt Service | | \$0 | \$9,174 | | \$0 |
| Other Costs | \$5,985 | \$6,574 | \$9,508 | \$11,310 | \$11,000 |
| Total Expenditures: | \$1,954,089 | \$2,032,975 | \$2,254,575 | \$2,444,510 | \$2,555,085 |



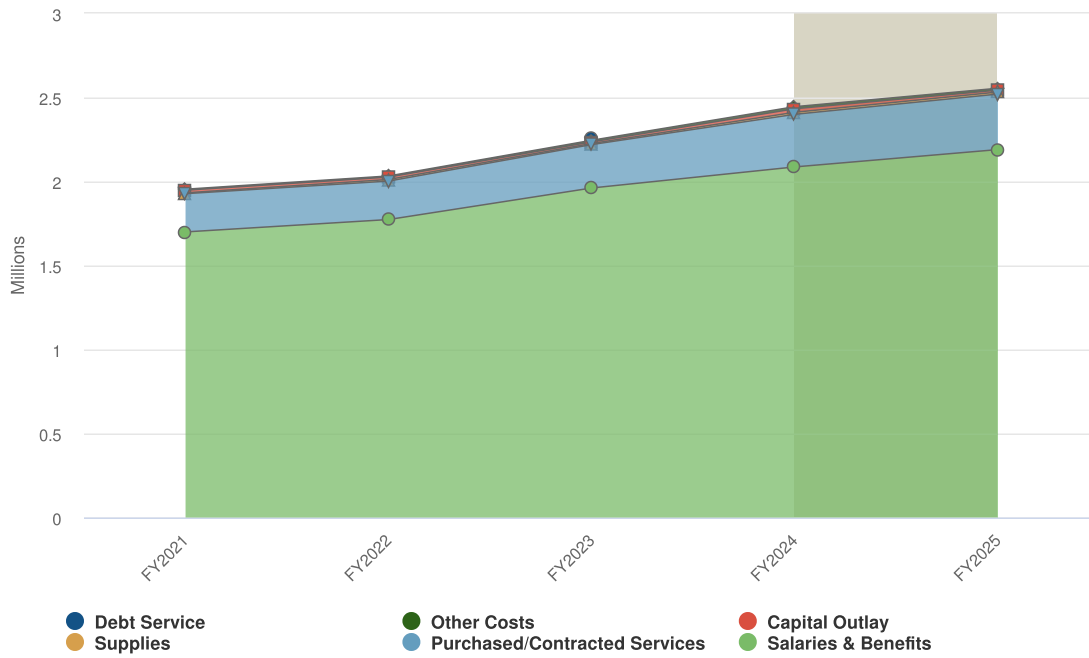
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (911 Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|---|
| Total Revenues Less Expenditures: | -\$16,870 | \$43,434 | -\$293,140 | \$965 | \$0 |
| Ending Fund Balance: | \$366,642 | \$410,077 | \$116,936 | \$117,900 | N/A |

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

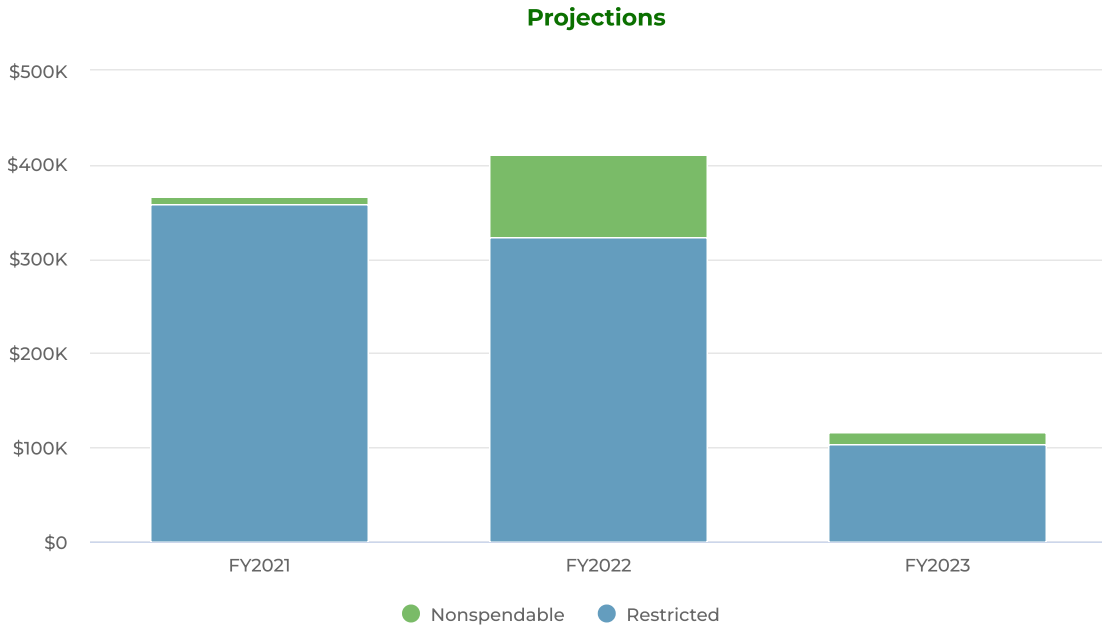
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (911 Fund) |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$1,219,930 | \$1,275,901 | \$1,409,148 | \$1,535,050 | \$1,599,320 |
| FICA | \$86,373 | \$90,813 | \$100,598 | \$117,310 | \$122,180 |
| Tuition Reimbursement | \$0 | \$0 | \$3,600 | \$5,700 | \$5,700 |
| Worker's Compensation | \$0 | \$11 | \$6 | \$0 | \$0 |
| Health Insurance | \$291,860 | \$289,200 | \$308,350 | \$306,750 | \$324,410 |
| Voluntary Insurance | \$2,836 | \$1,534 | \$6,757 | \$3,270 | \$3,280 |
| HSA County Contribution | \$250 | \$1,646 | \$2,355 | \$4,010 | \$0 |
| Pension Expense | \$98,610 | \$114,572 | \$130,610 | \$114,740 | \$135,180 |
| Total Salaries & Benefits: | \$1,699,860 | \$1,773,678 | \$1,961,424 | \$2,086,830 | \$2,190,070 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$2,100 | \$1,294 | \$1,682 | \$3,350 | \$3,200 |
| Travel and Training | \$7,811 | \$2,609 | \$4,768 | \$14,000 | \$14,000 |
| Repairs & Maintenance | \$124,520 | \$129,505 | \$109,783 | \$150,300 | \$163,525 |
| Legal Fees | \$0 | \$0 | \$119 | \$215 | \$1,500 |
| Data Processing | \$0 | \$0 | \$418 | \$500 | \$240 |
| Telephone | \$71,870 | \$74,629 | \$114,892 | \$110,000 | \$107,730 |
| Postage | \$365 | \$358 | \$498 | \$500 | \$500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (911 Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Basic Insurance | \$15,719 | \$15,167 | \$21,054 | \$28,295 | \$28,920 |
| 800 MHz Radio Maintenance | \$5,280 | \$5,280 | \$5,280 | \$5,280 | \$10,860 |
| Total Purchased/Contracted Services: | \$227,664 | \$228,842 | \$258,494 | \$312,440 | \$330,475 |
| Capital Outlay | | | | | |
| Equipment | \$1,097 | \$0 | \$4,452 | \$1,950 | \$11,540 |
| Equipment Lease | \$14,542 | \$14,417 | \$5,105 | \$20,955 | \$0 |
| Total Capital Outlay: | \$15,639 | \$14,417 | \$9,557 | \$22,905 | \$11,540 |
| Supplies | | | | | |
| Supplies | \$4,941 | \$9,464 | \$6,417 | \$11,025 | \$12,000 |
| Total Supplies: | \$4,941 | \$9,464 | \$6,417 | \$11,025 | \$12,000 |
| Debt Service | | | | | |
| Subscription Fin Principal | | \$0 | \$8,978 | | \$0 |
| Subscription Interest | | \$0 | \$196 | | \$0 |
| Total Debt Service: | | \$0 | \$9,174 | | \$0 |
| Other Costs | | | | | |
| All Other | \$1,831 | \$2,055 | \$4,892 | \$6,310 | \$6,000 |
| City of Rome, Georgia | \$4,154 | \$4,519 | \$4,616 | \$5,000 | \$5,000 |
| Total Other Costs: | \$5,985 | \$6,574 | \$9,508 | \$11,310 | \$11,000 |
| Total Expense Objects: | \$1,954,089 | \$2,032,975 | \$2,254,575 | \$2,444,510 | \$2,555,085 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$103,005 |
| Nonspendable | \$13,930 |
| Total Fund Balance: | \$116,935 |

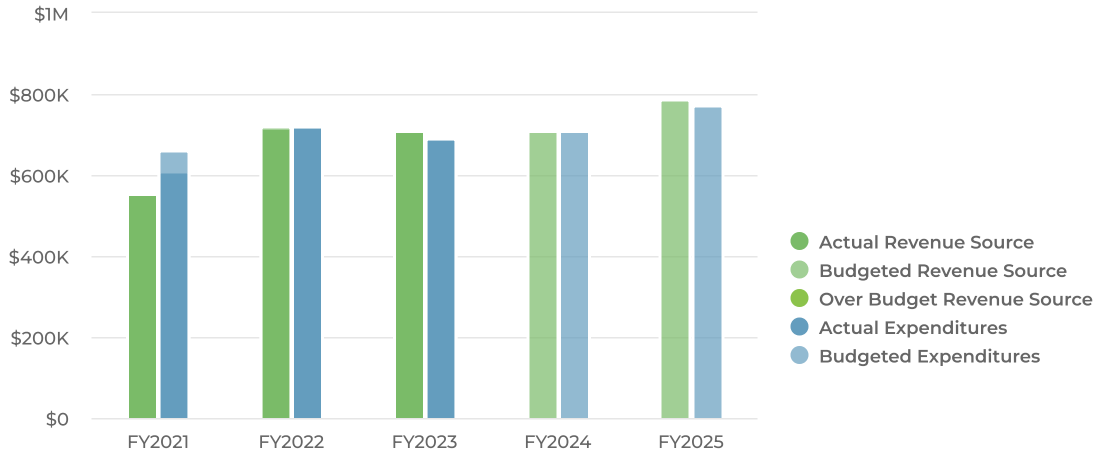




800 MHz Communication Fund

Summary

Floyd County is projecting \$789.13K of revenue in FY2025, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to increase by 9.2% or \$65.2K to \$775.65K in FY2025.



800 MHz Communication Fund Comprehensive Summary

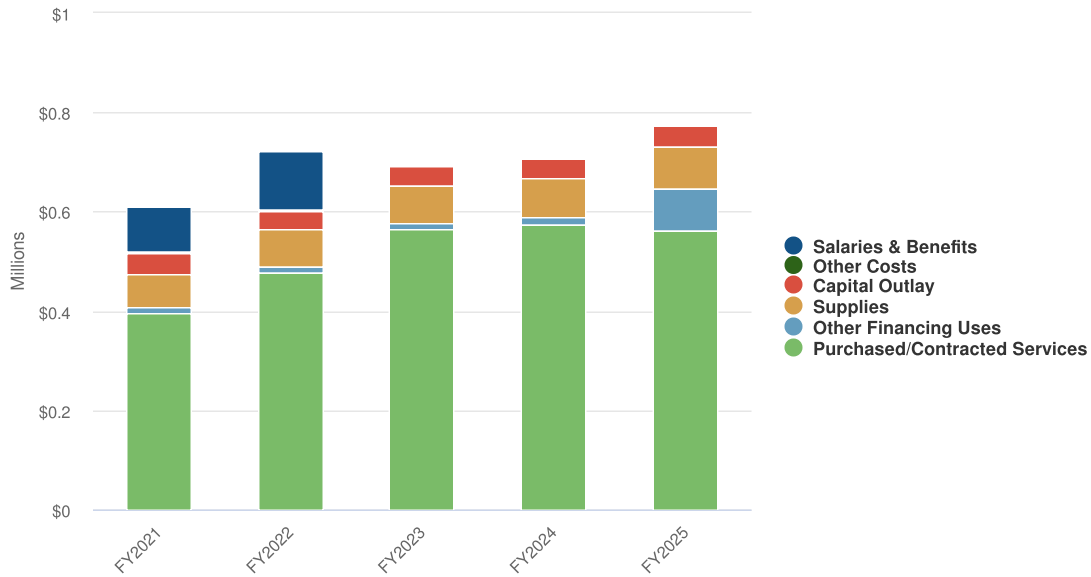
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (800 MHz Communication Fund) |
|--------------------------------|------------------|------------------|------------------|------------------|---|
| Beginning Fund Balance: | \$60,870 | \$4,424 | \$4 | \$17,547 | N/A |
| Revenues | | | | | |
| Intergovernmental | \$1,146 | \$1,081 | \$1,223 | \$1,000 | \$1,000 |
| Charges For Services | \$381,935 | \$383,722 | \$384,535 | \$383,625 | \$736,620 |
| Miscellaneous | \$40,887 | \$41,153 | \$42,620 | \$37,375 | \$51,360 |
| Interest Income | \$45 | \$161 | \$14,051 | \$50 | \$150 |
| Other Financing Sources | \$130,027 | \$290,855 | \$268,685 | \$288,400 | \$0 |
| Total Revenues: | \$554,040 | \$716,972 | \$711,115 | \$710,450 | \$789,130 |
| Expenditures | | | | | |
| Salaries & Benefits | \$90,514 | \$117,317 | \$0 | | \$0 |
| Other Financing Uses | \$12,430 | \$12,620 | \$12,810 | \$13,000 | \$85,310 |
| Purchased/Contracted Services | \$394,608 | \$477,901 | \$564,487 | \$574,550 | \$562,490 |
| Capital Outlay | \$42,451 | \$37,135 | \$38,435 | \$39,600 | \$42,000 |
| Supplies | \$68,545 | \$74,311 | \$75,686 | \$80,600 | \$83,000 |
| Other Costs | \$1,939 | \$2,109 | \$2,154 | \$2,000 | \$2,850 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (800 MHz Communication Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|---|
| Total Expenditures: | \$610,486 | \$721,392 | \$693,571 | \$709,750 | \$775,650 |
| Total Revenues Less Expenditures: | -\$56,446 | -\$4,421 | \$17,543 | \$700 | \$13,480 |
| Ending Fund Balance: | \$4,424 | \$3 | \$17,547 | \$18,247 | N/A |

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



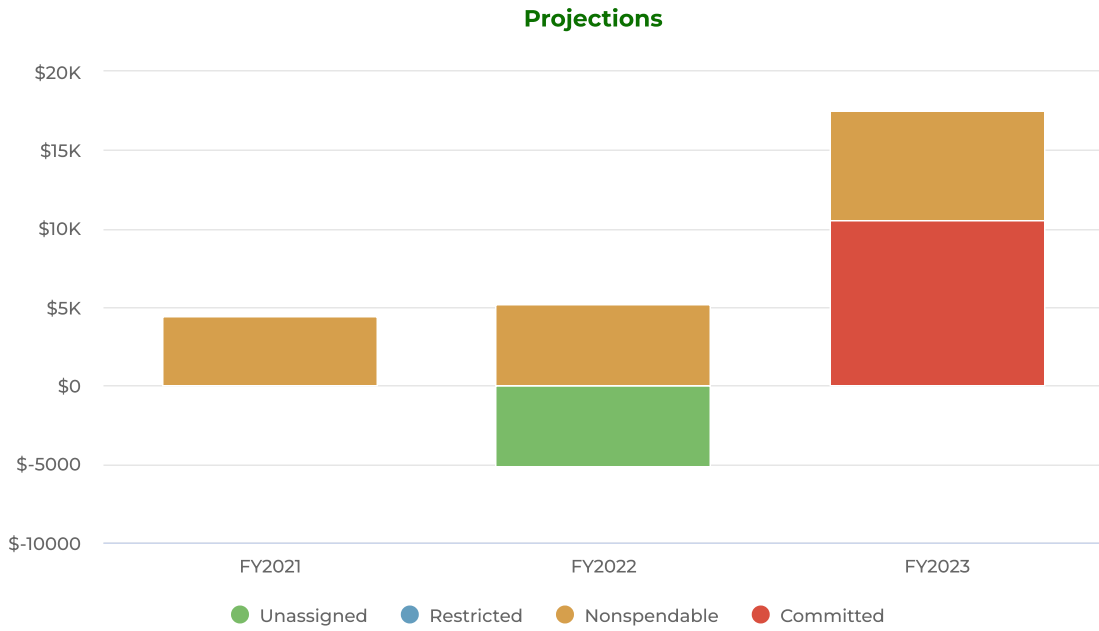
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (800 MHz Communication Fund) |
|---------------------------------------|-----------------|------------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$56,391 | \$69,734 | \$0 | | \$0 |
| FICA | \$3,596 | \$4,658 | \$0 | | \$0 |
| Health Insurance | \$17,840 | \$29,170 | \$0 | | \$0 |
| Voluntary Insurance | \$326 | \$213 | \$0 | | \$0 |
| Pension Expense | \$12,360 | \$13,541 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$90,514 | \$117,317 | \$0 | | \$0 |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$12,430 | \$12,620 | \$12,810 | \$13,000 | \$13,195 |
| Transfer to Capital Projects F | \$0 | \$0 | \$0 | | \$72,115 |
| Total Other Financing Uses: | \$12,430 | \$12,620 | \$12,810 | \$13,000 | \$85,310 |
| Purchased/Contracted Services | | | | | |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (800 MHz Communication Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Dues & Subscriptions | \$555 | \$140 | \$0 | | \$0 |
| Travel and Training | \$1,834 | \$0 | \$0 | | \$0 |
| Repairs & Maintenance | \$381,415 | \$466,497 | \$515,659 | \$505,000 | \$520,000 |
| Legal Fees | \$283 | \$0 | \$0 | | \$0 |
| Telephone | \$1,502 | \$1,455 | \$466 | \$575 | \$900 |
| Basic Insurance | \$8,792 | \$9,581 | \$12,150 | \$13,975 | \$16,590 |
| Tower Costs | \$0 | \$0 | \$35,985 | \$55,000 | \$25,000 |
| 800 MHz Radio Maintenance | \$228 | \$228 | \$228 | | \$0 |
| Total Purchased/Contracted Services: | \$394,608 | \$477,901 | \$564,487 | \$574,550 | \$562,490 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$6,572 | \$0 | \$0 | | \$0 |
| Lease-Purchase | \$35,879 | \$37,135 | \$38,435 | \$39,600 | \$42,000 |
| Total Capital Outlay: | \$42,451 | \$37,135 | \$38,435 | \$39,600 | \$42,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$537 | \$1,083 | \$0 | | \$0 |
| Uniforms | \$275 | \$250 | \$0 | | \$0 |
| Gas & Oil | \$1,368 | \$1,252 | \$0 | \$2,000 | \$2,000 |
| Utilities | \$66,364 | \$71,725 | \$75,686 | \$78,600 | \$81,000 |
| Total Supplies: | \$68,545 | \$74,311 | \$75,686 | \$80,600 | \$83,000 |
| | | | | | |
| Other Costs | | | | | |
| City of Rome Georgia | \$1,939 | \$2,109 | \$2,154 | \$2,000 | \$2,850 |
| Total Other Costs: | \$1,939 | \$2,109 | \$2,154 | \$2,000 | \$2,850 |
| Total Expense Objects: | \$610,486 | \$721,392 | \$693,571 | \$709,750 | \$775,650 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|-----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$10,560 |
| Restricted | \$0 |
| Nonspendable | \$6,987 |
| Total Fund Balance: | \$17,547 |

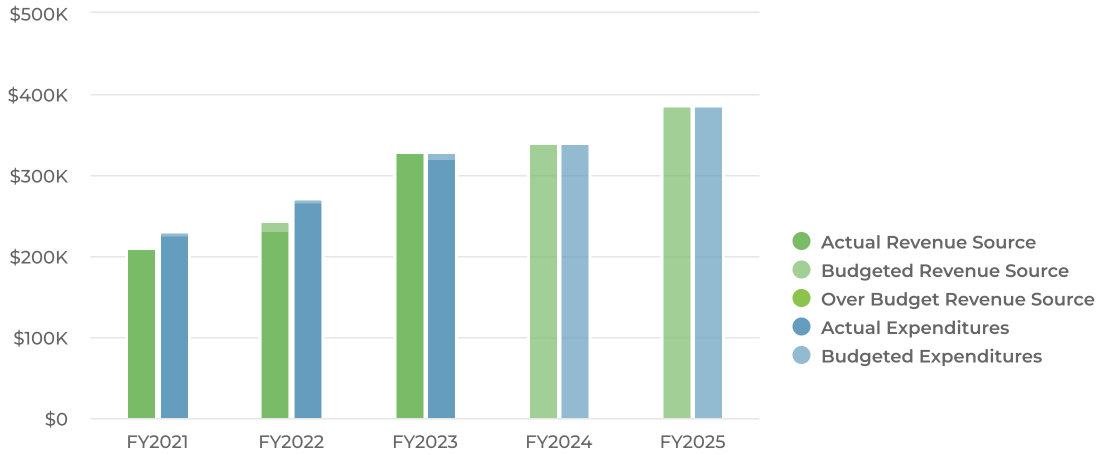




Emergency Management Fund

Summary

Floyd County is projecting \$386.85K of revenue in FY2025, which represents a 13.5% increase over the prior year. Budgeted expenditures are projected to increase by 13.5% or \$45.9K to \$386.85K in FY2025.



Emergency Management Fund Comprehensive Summary

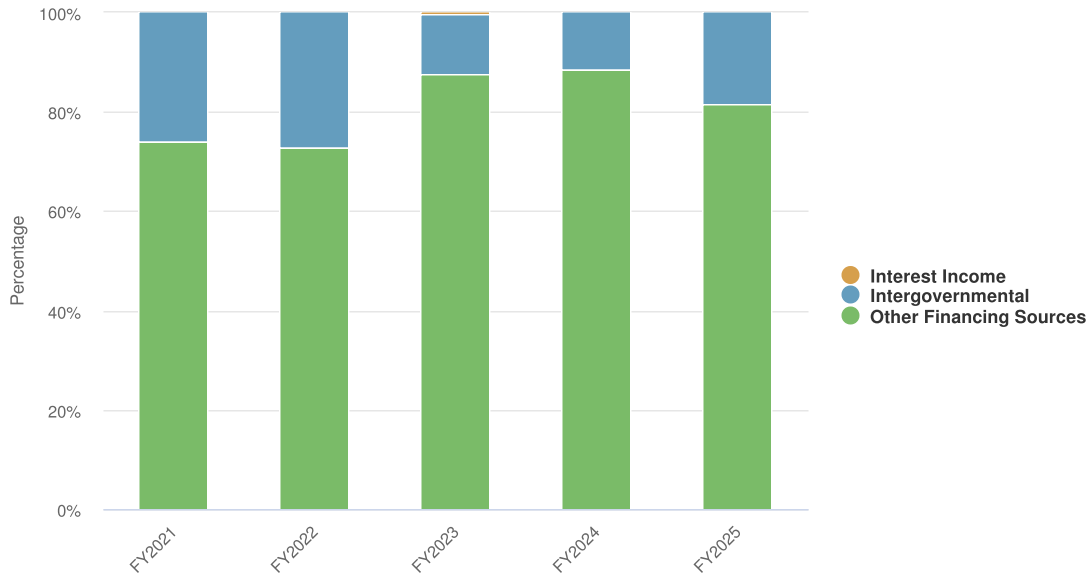
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|--------------------------------|------------------|------------------|------------------|------------------|--|
| Beginning Fund Balance: | \$53,363 | \$36,601 | \$5 | \$8,927 | N/A |
| Revenues | | | | | |
| Intergovernmental | \$54,503 | \$63,047 | \$39,695 | \$38,895 | \$71,350 |
| Interest Income | \$36 | \$46 | \$1,053 | \$30 | \$500 |
| Other Financing Sources | \$156,260 | \$169,425 | \$290,520 | \$302,025 | \$315,000 |
| Total Revenues: | \$210,799 | \$232,519 | \$331,268 | \$340,950 | \$386,850 |
| Expenditures | | | | | |
| Salaries & Benefits | \$131,759 | \$144,020 | \$234,904 | \$251,025 | \$268,590 |
| Other Financing Uses | \$17,594 | \$0 | \$0 | \$0 | \$0 |
| Purchased/Contracted Services | \$22,269 | \$74,871 | \$32,158 | \$39,015 | \$37,045 |
| Capital Outlay | \$19,585 | \$19,286 | \$19,021 | \$13,500 | \$16,000 |
| Supplies | \$3,357 | \$4,511 | \$6,272 | \$7,700 | \$7,300 |
| Other Costs | \$32,996 | \$26,427 | \$29,993 | \$28,995 | \$57,915 |
| Total Expenditures: | \$227,560 | \$269,115 | \$322,347 | \$340,235 | \$386,850 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|--|
| Total Revenues Less Expenditures: | -\$16,761 | -\$36,597 | \$8,920 | \$715 | \$0 |
| Ending Fund Balance: | \$36,602 | \$4 | \$8,925 | \$9,642 | N/A |

Revenues by Source

Budgeted and Historical 2025 Revenues by Source



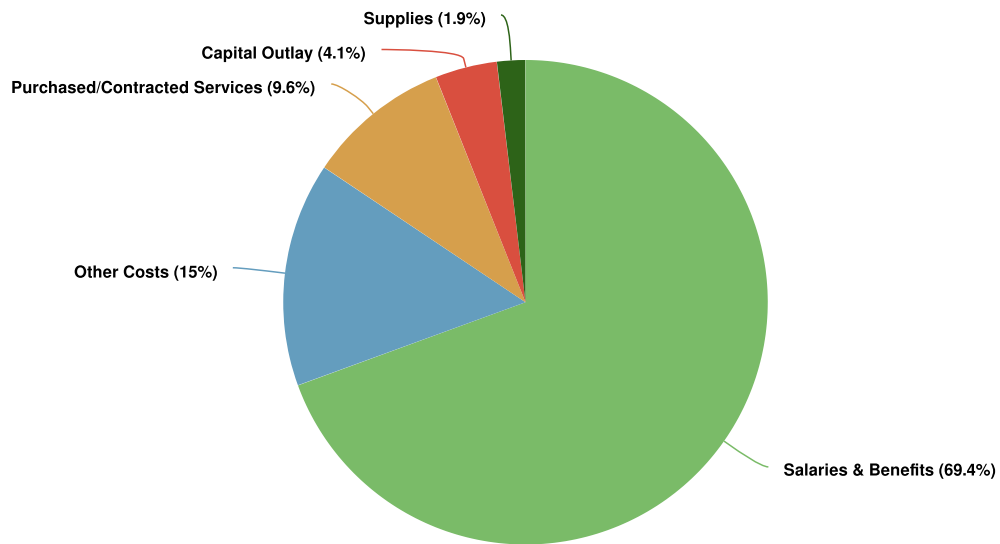
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|--|
| Revenue Source | | | | | |
| Intergovernmental | | | | | |
| State of GA-GEMA-Emerg. Mgt | \$28,895 | \$26,006 | \$26,066 | \$28,895 | \$28,895 |
| State of Ga-CERT Grant | \$0 | \$0 | \$0 | | \$4,475 |
| City of Rome | \$12,769 | \$37,041 | \$13,629 | \$10,000 | \$10,000 |
| Haz Mit Plan HMGP 4338-0018Fed | \$11,662 | \$0 | \$0 | | \$22,000 |
| Haz Mit Plan HMGP 4338-0018St | \$1,177 | \$0 | \$0 | | \$980 |
| Weather Radios-HMGP1686-0017S | \$0 | \$0 | \$0 | | \$5,000 |
| Total Intergovernmental: | \$54,503 | \$63,047 | \$39,695 | \$38,895 | \$71,350 |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$36 | \$46 | \$1,053 | \$30 | \$500 |
| Total Interest Income: | \$36 | \$46 | \$1,053 | \$30 | \$500 |



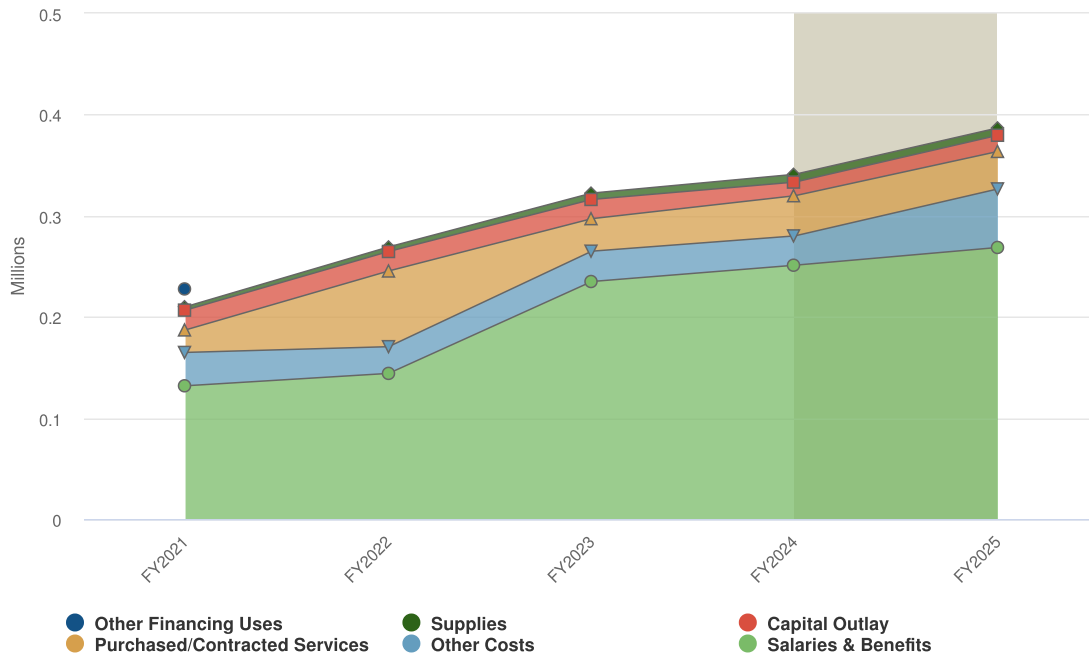
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|---------------------------------------|------------------|------------------|------------------|------------------|--|
| Other Financing Sources | | | | | |
| Transfer from General Fund | \$156,260 | \$169,425 | \$290,520 | \$302,025 | \$315,000 |
| Total Other Financing Sources: | \$156,260 | \$169,425 | \$290,520 | \$302,025 | \$315,000 |
| Total Revenue Source: | \$210,799 | \$232,519 | \$331,268 | \$340,950 | \$386,850 |

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

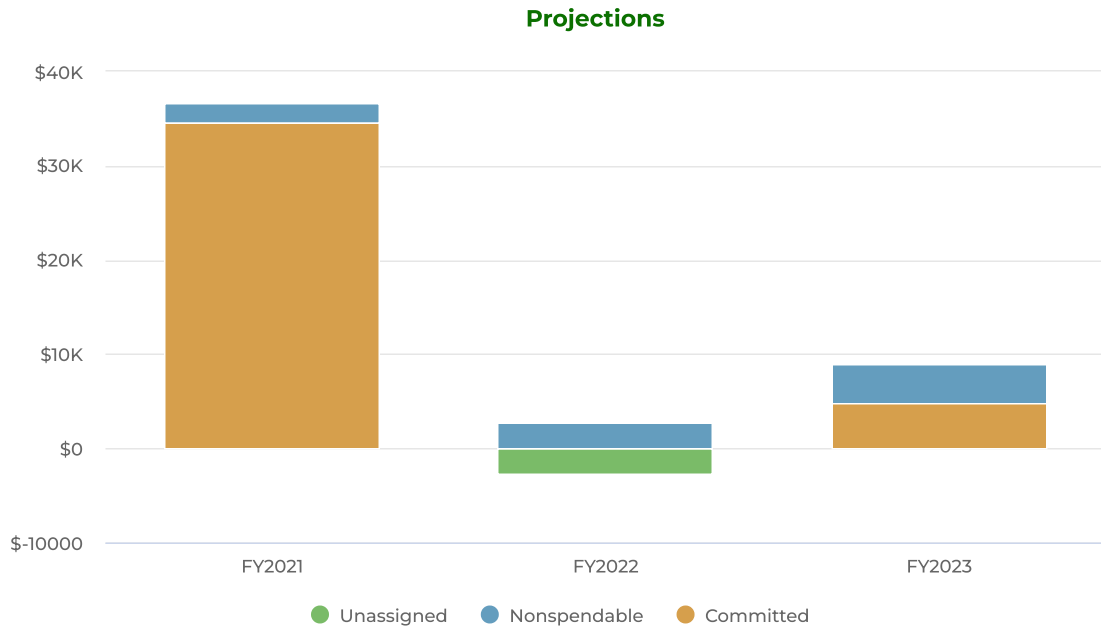
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|---------------------------------------|------------------|------------------|------------------|------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$70,480 | \$74,175 | \$133,754 | \$151,710 | \$159,110 |
| FICA | \$4,546 | \$4,669 | \$9,034 | \$11,600 | \$12,160 |
| Tuition Reimbursement | \$2,480 | \$0 | \$0 | | \$0 |
| Worker's Compensation | \$15 | \$6 | \$0 | \$10 | \$0 |
| Health Insurance | \$24,830 | \$36,180 | \$60,440 | \$45,210 | \$44,810 |
| Voluntary Insurance | \$296 | \$286 | \$1,043 | \$370 | \$380 |
| Pension Expense | \$29,112 | \$28,703 | \$30,633 | \$42,125 | \$52,130 |
| Total Salaries & Benefits: | \$131,759 | \$144,020 | \$234,904 | \$251,025 | \$268,590 |
| Other Financing Uses | | | | | |
| Transfer to Capital Projects F | \$17,594 | \$0 | \$0 | | \$0 |
| Total Other Financing Uses: | \$17,594 | \$0 | \$0 | \$0 | \$0 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$460 | \$440 | \$84 | \$500 | \$50 |
| Travel and Training | \$0 | \$1,724 | \$3,756 | \$3,000 | \$3,550 |
| Repairs & Maintenance | \$2,468 | \$2,487 | \$4,155 | \$7,000 | \$4,000 |
| Data Processing | \$1,500 | \$51,575 | \$2,748 | \$5,805 | \$270 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Emergency Management Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---|
| Telephone | \$1,169 | \$1,277 | \$1,951 | \$2,310 | \$3,660 |
| Postage | \$5 | \$9 | \$0 | \$25 | \$15 |
| Basic Insurance | \$4,127 | \$4,820 | \$6,923 | \$7,835 | \$7,740 |
| 800 MHz Radio Maintenance | \$12,540 | \$12,540 | \$12,540 | \$12,540 | \$17,760 |
| Total Purchased/Contracted Services: | \$22,269 | \$74,871 | \$32,158 | \$39,015 | \$37,045 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$510 | \$700 | \$0 |
| Equipment Lease | \$2,085 | \$1,786 | \$1,011 | \$1,800 | \$0 |
| Code Red Weather Warning Sys | \$17,500 | \$17,500 | \$17,500 | \$11,000 | \$11,000 |
| Weather Radios-HMGP 1686- 0017 | \$0 | \$0 | \$0 | | \$5,000 |
| Total Capital Outlay: | \$19,585 | \$19,286 | \$19,021 | \$13,500 | \$16,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$2,080 | \$2,509 | \$1,706 | \$3,500 | \$3,000 |
| Uniforms | \$106 | \$24 | \$104 | \$400 | \$500 |
| Gas & Oil | \$1,172 | \$1,979 | \$4,461 | \$3,800 | \$3,800 |
| Total Supplies: | \$3,357 | \$4,511 | \$6,272 | \$7,700 | \$7,300 |
| | | | | | |
| Other Costs | | | | | |
| CERT Grant Expenditures | | | | | \$4,475 |
| Cell Phone App | \$2,995 | \$0 | \$5,990 | \$2,995 | \$2,995 |
| Haz Mit Plan HMGP 4338- 0018 | \$8,400 | \$2,927 | \$0 | | \$24,445 |
| City of Rome Georgia | \$21,601 | \$23,500 | \$24,003 | \$26,000 | \$26,000 |
| Total Other Costs: | \$32,996 | \$26,427 | \$29,993 | \$28,995 | \$57,915 |
| Total Expense Objects: | \$227,560 | \$269,115 | \$322,347 | \$340,235 | \$386,850 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$4,757 |
| Restricted | \$0 |
| Nonspendable | \$4,170 |
| Total Fund Balance: | \$8,927 |

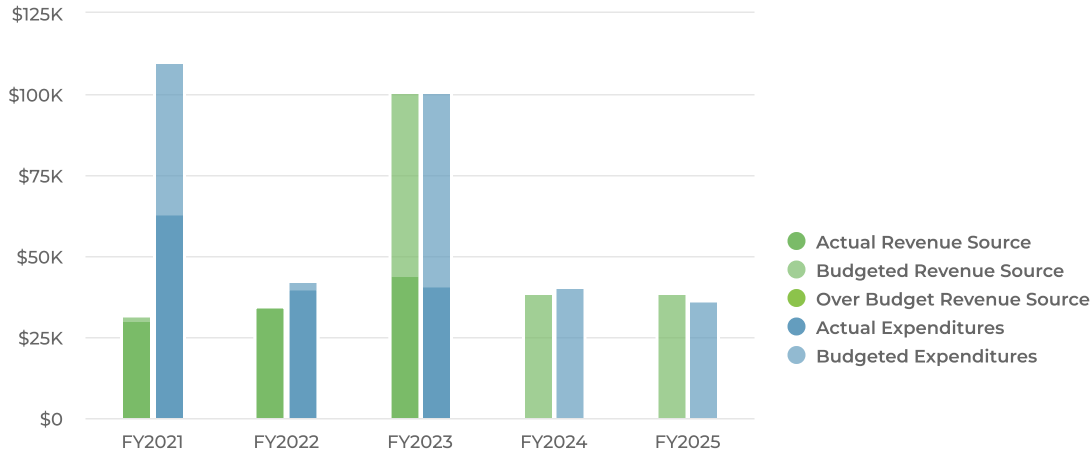




Law Library Fund

Summary

Floyd County is projecting \$39K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 10.1% or \$4.1K to \$36.6K in FY2025.



Law Library Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Law Library Fund) |
|--|------------------|-----------------|-----------------|------------------|---|
| Beginning Fund Balance: | \$173,427 | \$140,466 | \$134,849 | \$138,086 | N/A |
| Revenues | | | | | |
| Charges For Services | \$30,215 | \$33,707 | \$32,690 | \$33,000 | \$33,000 |
| Interest Income | \$154 | \$1,146 | \$6,320 | \$6,000 | \$6,000 |
| Other Financing Sources | \$0 | \$0 | \$5,648 | | \$0 |
| Total Revenues: | \$30,369 | \$34,853 | \$44,657 | \$39,000 | \$39,000 |
| Expenditures | | | | | |
| Purchased/Contracted Services | \$17,812 | \$22,227 | \$6,578 | \$21,150 | \$29,005 |
| Capital Outlay | \$38,804 | \$2,913 | \$12,507 | \$67,580 | \$7,000 |
| Supplies | \$381 | \$7,972 | \$0 | \$600 | \$600 |
| Debt Service | | \$0 | \$14,999 | | \$0 |
| Other Costs | \$6,334 | \$7,358 | \$7,336 | \$8,100 | \$0 |
| Total Expenditures: | \$63,330 | \$40,469 | \$41,420 | \$97,430 | \$36,605 |
| Total Revenues Less Expenditures: | -\$32,962 | -\$5,616 | \$3,237 | -\$58,430 | \$2,395 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Law Library Fund) |
|----------------------|---------------|---------------|---------------|----------------|---|
| Ending Fund Balance: | \$140,465 | \$134,850 | \$138,086 | \$79,656 | N/A |



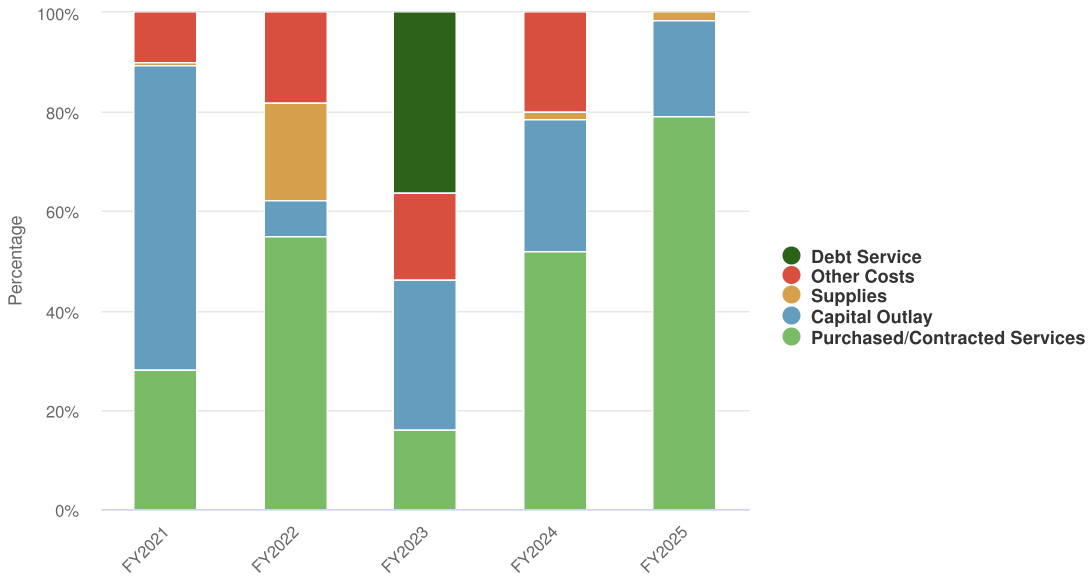
Revenues by Source

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Law Library Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Revenue Source | | | | | |
| Charges For Services | | | | | |
| Law Library Receipts | \$30,215 | \$33,707 | \$32,690 | \$33,000 | \$33,000 |
| Total Charges For Services: | \$30,215 | \$33,707 | \$32,690 | \$33,000 | \$33,000 |
| | | | | | |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$154 | \$1,146 | \$6,320 | \$6,000 | \$6,000 |
| Total Interest Income: | \$154 | \$1,146 | \$6,320 | \$6,000 | \$6,000 |
| | | | | | |
| Other Financing Sources | | | | | |
| Other Fin Src- Subscriptions | | | \$5,648 | | \$0 |
| Total Other Financing Sources: | \$0 | \$0 | \$5,648 | | \$0 |
| Total Revenue Source: | \$30,369 | \$34,853 | \$44,657 | \$39,000 | \$39,000 |



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

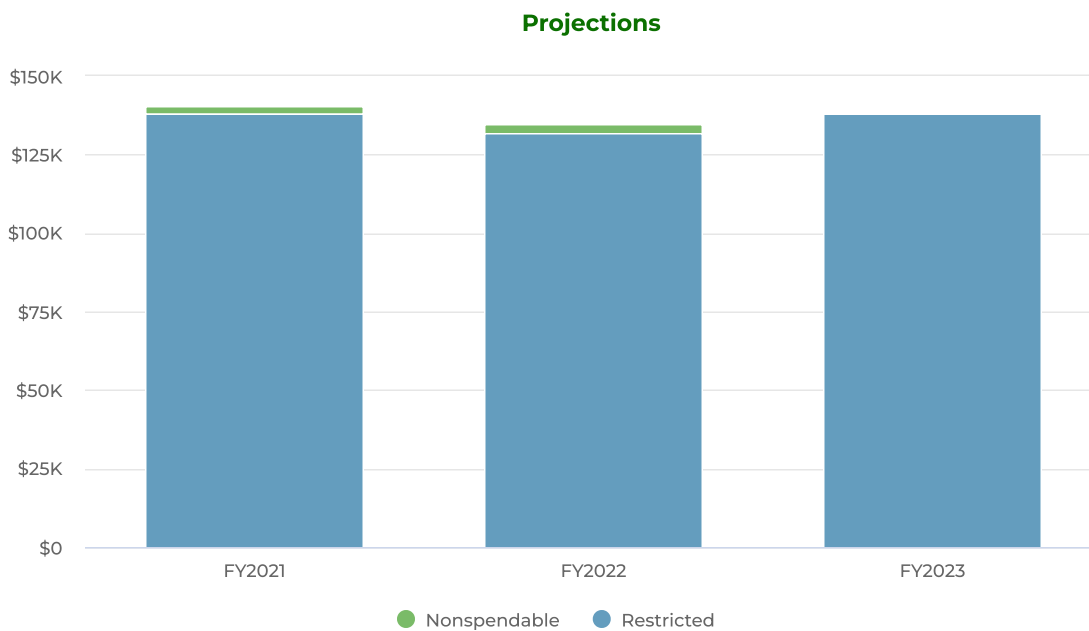


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Law Library Fund) |
|---|-----------------|-----------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$17,784 | \$17,326 | \$6,567 | \$18,550 | \$20,800 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$2,500 | \$2,000 |
| Data Processing | \$0 | \$4,878 | \$0 | | \$0 |
| Telephone | | | | | \$6,180 |
| Postage | \$28 | \$23 | \$11 | \$100 | \$25 |
| Total Purchased/Contracted Services: | \$17,812 | \$22,227 | \$6,578 | \$21,150 | \$29,005 |
| Capital Outlay | | | | | |
| Equipment | \$37,375 | \$1,446 | \$6,495 | \$65,730 | \$7,000 |
| Lease-Purchase | \$1,429 | \$1,467 | \$365 | \$1,850 | \$0 |
| Capital Outlay-Subscriptions | | \$0 | \$5,648 | | \$0 |
| Total Capital Outlay: | \$38,804 | \$2,913 | \$12,507 | \$67,580 | \$7,000 |
| Supplies | | | | | |
| Supplies | \$381 | \$7,972 | \$0 | \$600 | \$600 |
| Total Supplies: | \$381 | \$7,972 | \$0 | \$600 | \$600 |
| Debt Service | | | | | |
| Subscription Fin Principal | | \$0 | \$13,626 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Law Library Fund) |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|---|
| Subscription Interest | | \$0 | \$1,373 | | \$0 |
| Total Debt Service: | | \$0 | \$14,999 | | \$0 |
| Other Costs | | | | | |
| All Other | \$6,334 | \$7,358 | \$7,336 | \$8,100 | \$0 |
| Total Other Costs: | \$6,334 | \$7,358 | \$7,336 | \$8,100 | \$0 |
| Total Expense Objects: | \$63,330 | \$40,469 | \$41,420 | \$97,430 | \$36,605 |

Fund Balance



| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$138,086 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$138,086 |

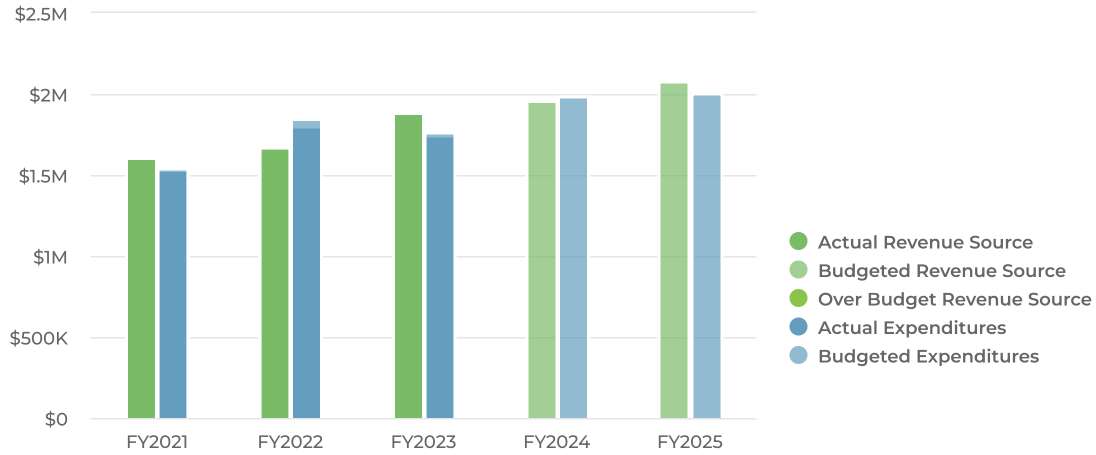




Solid Waste Fund

Summary

Floyd County is projecting \$2.09M of revenue in FY2025, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or \$10.07K to \$2M in FY2025.



Solid Waste Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Beginning Fund Balance: | \$1,213,120 | \$1,292,560 | \$1,155,171 | \$2,586,533 | N/A |
| Revenues | | | | | |
| Taxes | \$1,614,955 | \$1,669,110 | \$1,732,850 | \$1,933,300 | \$2,065,530 |
| Intergovernmental | | \$0 | \$131,648 | | \$0 |
| Interest Income | \$530 | \$2,945 | \$27,122 | \$26,000 | \$20,000 |
| Total Revenues: | \$1,615,486 | \$1,672,055 | \$1,891,620 | \$1,959,300 | \$2,085,530 |
| Expenditures | | | | | |
| Salaries & Benefits | \$332,925 | \$417,103 | \$444,347 | \$566,730 | \$622,495 |
| Other Financing Uses | \$450,352 | \$539,818 | \$508,612 | \$537,800 | \$551,140 |
| Purchased/Contracted Services | \$336,820 | \$394,676 | \$373,102 | \$415,910 | \$365,615 |
| Capital Outlay | \$1,770 | \$0 | \$0 | | \$9,500 |
| Supplies | \$21,962 | \$24,233 | \$26,478 | \$28,355 | \$30,620 |
| Other Costs | \$392,217 | \$433,613 | \$400,986 | \$446,000 | \$425,500 |
| Total Expenditures: | \$1,536,046 | \$1,809,444 | \$1,753,525 | \$1,994,795 | \$2,004,870 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|---|
| Total Revenues Less Expenditures: | \$79,440 | -\$137,389 | \$138,095 | -\$35,495 | \$80,660 |
| Ending Fund Balance: | \$1,292,560 | \$1,155,171 | \$1,293,266 | \$2,551,038 | N/A |

Revenues by Source

Projected 2025 Revenues by Source



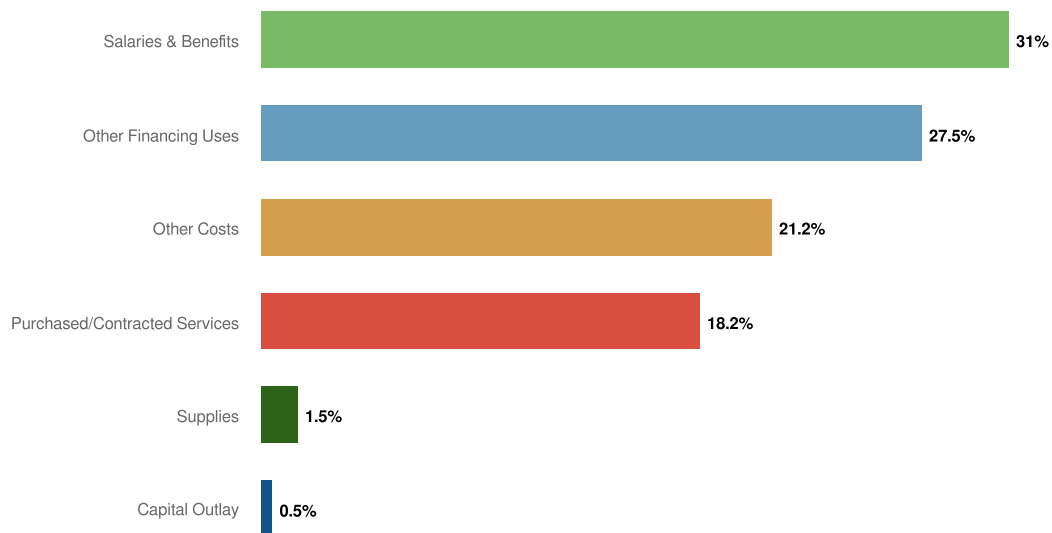
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Revenue Source | | | | | |
| Taxes | | | | | |
| Property Tax on Digest-Current | \$1,240,391 | \$1,301,822 | \$1,331,040 | \$1,520,000 | \$1,622,100 |
| Property Tax-Prior Year | \$35,710 | \$38,317 | \$65,867 | \$75,000 | \$97,300 |
| Motor Vehicle Taxes | \$16,665 | \$17,494 | \$14,908 | \$23,100 | \$17,030 |
| Mobile Home Taxes | \$5,996 | \$6,102 | \$7,673 | \$7,000 | \$7,000 |
| Recording Intangible Taxes | \$27,513 | \$21,696 | \$16,112 | \$15,000 | \$16,000 |
| Timber Tax | \$1,195 | \$1,247 | \$1,078 | \$1,000 | \$1,000 |
| Motor Vehicle TAVT | \$273,765 | \$267,353 | \$282,141 | \$280,000 | \$290,000 |
| Railroad Equipment Tax | \$2,207 | \$2,270 | \$2,297 | \$2,200 | \$2,600 |
| Penalties & Int.-Prop. Taxes | \$3,685 | \$4,521 | \$5,585 | \$4,000 | \$5,500 |
| Clerk of Court-Real Est. TX Fe | \$7,828 | \$8,287 | \$6,148 | \$6,000 | \$7,000 |
| Total Taxes: | \$1,614,955 | \$1,669,110 | \$1,732,850 | \$1,933,300 | \$2,065,530 |
| Intergovernmental | | | | | |
| State of GA | | \$0 | \$131,648 | | \$0 |



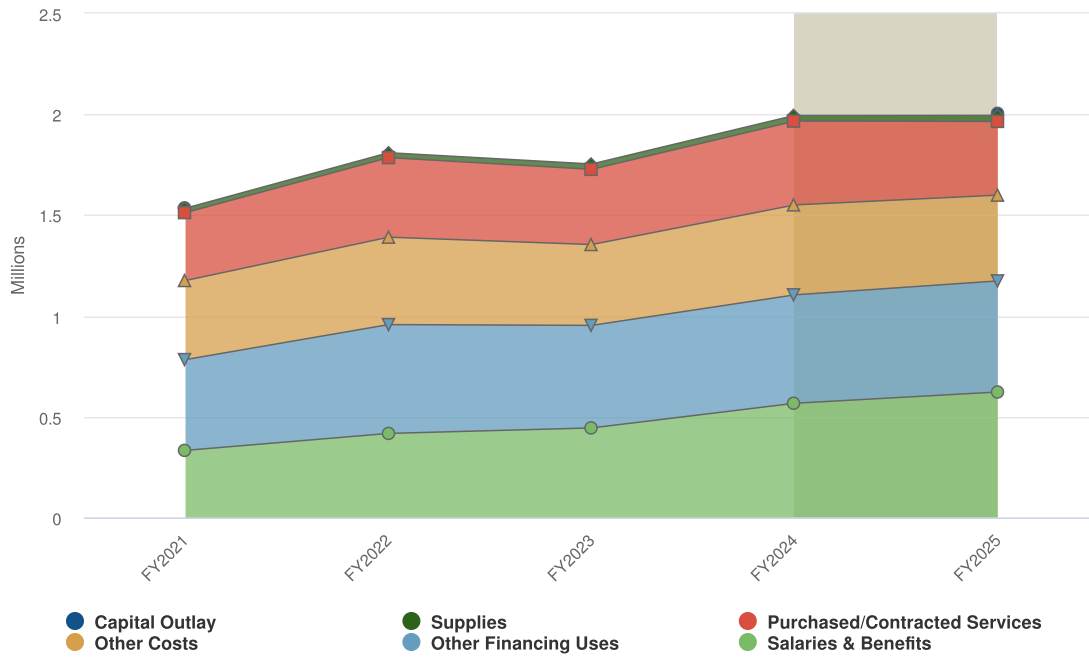
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|-------------------------------|---------------|---------------|---------------|----------------|---|
| Total Intergovernmental: | | \$0 | \$131,648 | | \$0 |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$530 | \$2,945 | \$27,122 | \$26,000 | \$20,000 |
| Total Interest Income: | \$530 | \$2,945 | \$27,122 | \$26,000 | \$20,000 |
| Total Revenue Source: | \$1,615,486 | \$1,672,055 | \$1,891,620 | \$1,959,300 | \$2,085,530 |

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

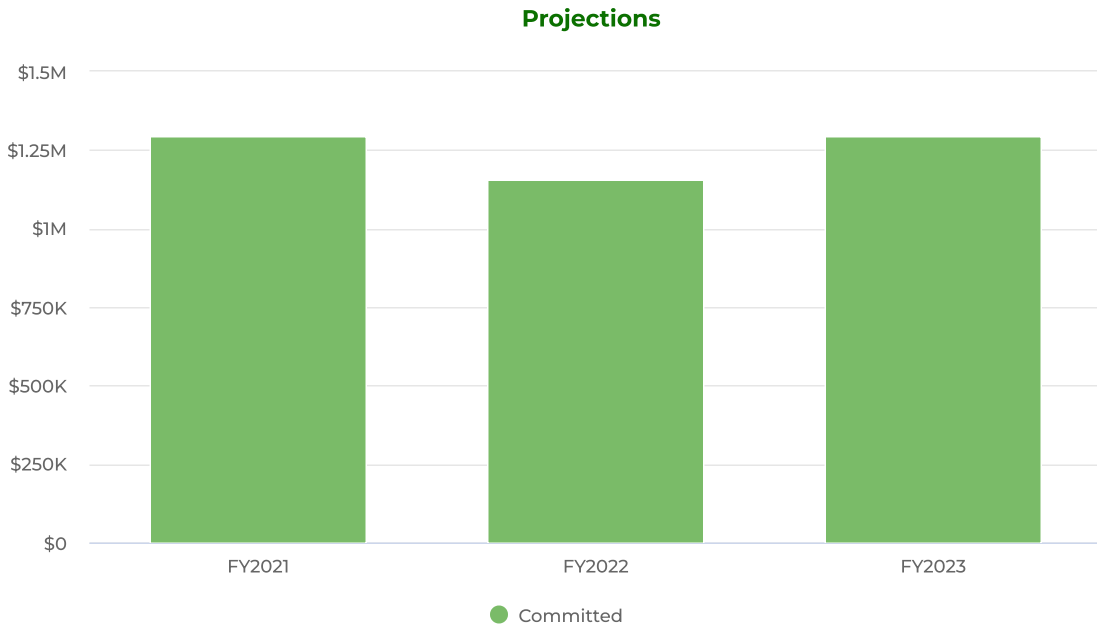
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|---------------------------------------|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$255,928 | \$308,749 | \$351,229 | \$457,840 | \$538,630 |
| FICA | \$18,813 | \$23,242 | \$26,406 | \$34,950 | \$41,110 |
| Tuition Reimbursement | \$0 | \$3,450 | \$3,500 | \$4,000 | \$0 |
| Worker's Compensation | \$87 | \$1,282 | \$1,275 | \$1,710 | \$1,200 |
| Health Insurance | \$23,010 | \$47,680 | \$22,510 | \$33,070 | \$22,730 |
| Voluntary Insurance | \$208 | \$371 | \$403 | \$470 | \$520 |
| HSA County Contribution | \$0 | \$0 | \$125 | \$510 | \$510 |
| Pension Expense | \$34,880 | \$32,328 | \$38,900 | \$34,180 | \$17,795 |
| Total Salaries & Benefits: | \$332,925 | \$417,103 | \$444,347 | \$566,730 | \$622,495 |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Transfer to Fire | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Transfer to Capital Projects F | \$0 | \$0 | \$0 | \$22,000 | \$24,000 |
| Transfer to Recycling Fund | \$50,352 | \$139,818 | \$108,612 | \$115,800 | \$127,140 |
| Total Other Financing Uses: | \$450,352 | \$539,818 | \$508,612 | \$537,800 | \$551,140 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$100 | \$170 | \$200 | \$250 | \$365 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Solid Waste Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Travel and Training | \$2,461 | \$638 | \$11 | \$2,200 | \$2,200 |
| Repairs & Maintenance | \$1,148 | \$20 | \$9,016 | \$14,000 | \$25,250 |
| Legal Fees | \$245 | \$0 | \$0 | | \$0 |
| Telephone | \$4,349 | \$4,886 | \$4,169 | \$5,000 | \$540 |
| Remote Site Operation | \$328,060 | \$388,506 | \$359,251 | \$394,000 | \$337,260 |
| 800 MHz Radio Maintenance | \$456 | \$456 | \$456 | \$460 | \$0 |
| Total Purchased/Contracted Services: | \$336,820 | \$394,676 | \$373,102 | \$415,910 | \$365,615 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$1,770 | \$0 | \$0 | | \$9,500 |
| Total Capital Outlay: | \$1,770 | \$0 | \$0 | | \$9,500 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$1,134 | \$1,460 | \$3,578 | \$3,500 | \$3,500 |
| Uniforms | \$88 | \$520 | \$751 | \$1,000 | \$1,000 |
| Gas & Oil | \$2,027 | \$1,451 | \$1,362 | \$1,360 | \$1,200 |
| Small Tools | \$223 | \$453 | \$223 | \$1,000 | \$800 |
| Utilities-Remote Sites | \$18,490 | \$20,350 | \$20,564 | \$21,495 | \$24,120 |
| Total Supplies: | \$21,962 | \$24,233 | \$26,478 | \$28,355 | \$30,620 |
| | | | | | |
| Other Costs | | | | | |
| Tipping Fees | \$375,673 | \$407,898 | \$375,207 | \$420,000 | \$400,000 |
| All Other | \$44 | \$716 | \$779 | \$1,000 | \$500 |
| City of Rome, Georgia | \$16,500 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Total Other Costs: | \$392,217 | \$433,613 | \$400,986 | \$446,000 | \$425,500 |
| Total Expense Objects: | \$1,536,046 | \$1,809,444 | \$1,753,525 | \$1,994,795 | \$2,004,870 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$1,293,266 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$1,293,266 |

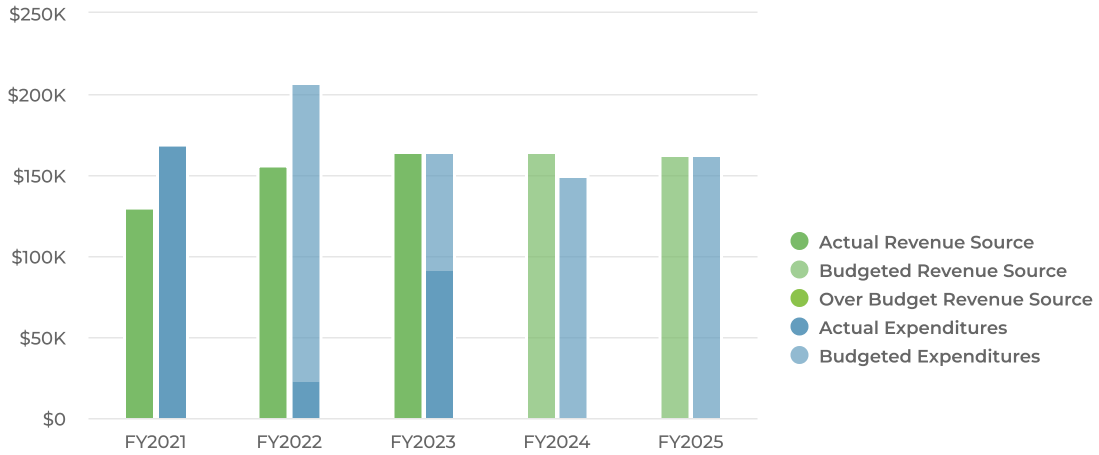




Stadium Maintenance Fund

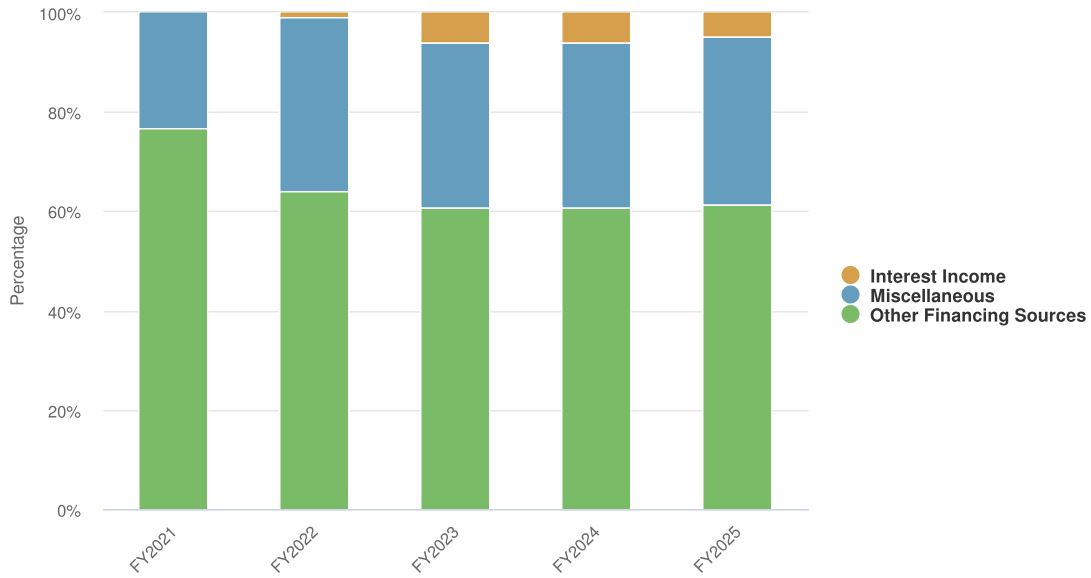
Summary

Floyd County is projecting \$162.96K of revenue in FY2025, which represents a 1.2% decrease over the prior year. Budgeted expenditures are projected to increase by 8.6% or \$12.96K to \$162.96K in FY2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



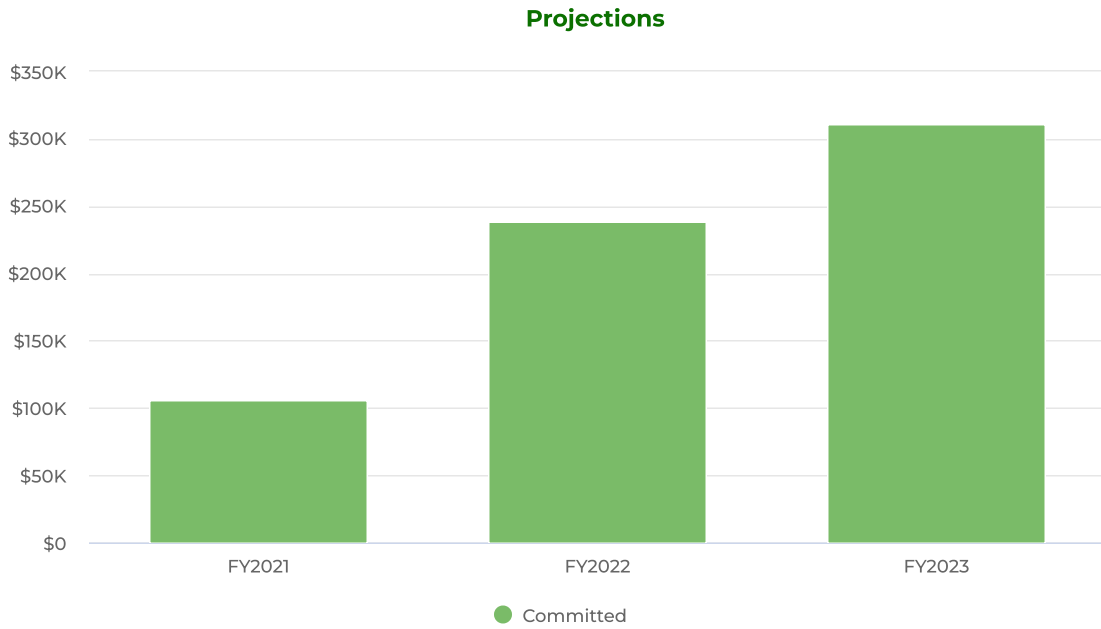
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Stadium Maintenance Fund) |
|---------------------------------------|------------------|------------------|------------------|------------------|---|
| Revenue Source | | | | | |
| Miscellaneous | | | | | |
| Stadium Naming Rights | \$0 | \$24,955 | \$24,955 | \$24,950 | \$24,955 |
| Braves Annual Contribution | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| Total Miscellaneous: | \$30,000 | \$54,955 | \$54,955 | \$54,950 | \$54,955 |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$144 | \$1,309 | \$9,813 | \$10,000 | \$8,000 |
| Total Interest Income: | \$144 | \$1,309 | \$9,813 | \$10,000 | \$8,000 |
| Other Financing Sources | | | | | |
| Transfer from General Fund | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Total Other Financing Sources: | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Total Revenue Source: | \$130,144 | \$156,264 | \$164,768 | \$164,950 | \$162,955 |



Expenditures by Expense Type

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Stadium Maintenance Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Expense Objects | | | | | |
| Purchased/Contracted Services | | | | | |
| Repairs & Maintenance | \$163,309 | \$23,665 | \$92,134 | \$150,000 | \$162,955 |
| Total Purchased/Contracted Services: | \$163,309 | \$23,665 | \$92,134 | \$150,000 | \$162,955 |
| Other Costs | | | | | |
| Disaster Recovery | \$6,014 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$6,014 | \$0 | \$0 | | \$0 |
| Total Expense Objects: | \$169,323 | \$23,665 | \$92,134 | \$150,000 | \$162,955 |

Fund Balance



| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$310,751 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$310,751 |

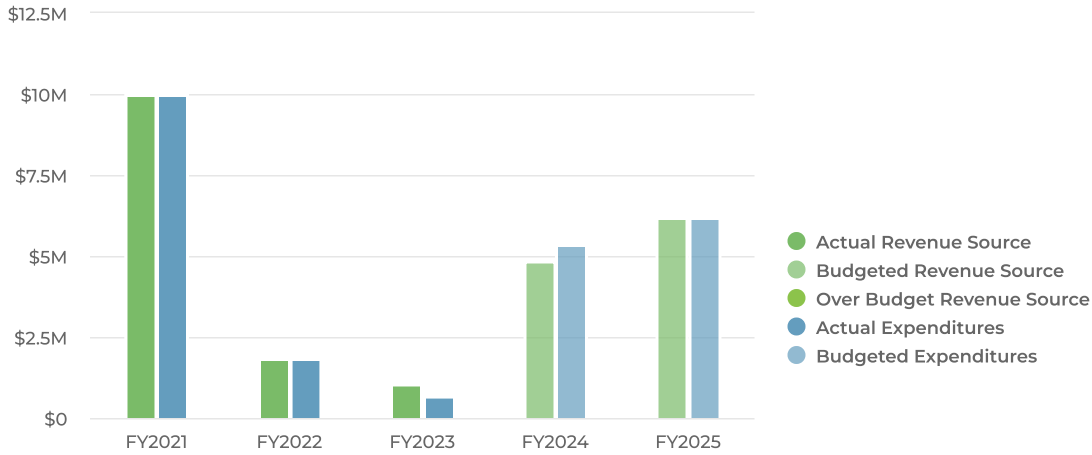




American Rescue Plan Act

Summary

Floyd County is projecting \$6.22M of revenue in FY2025, which represents a 28.2% increase over the prior year. Budgeted expenditures are projected to increase by 16.0% or \$856.93K to \$6.22M in FY2025.



American Rescue Plan Act Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY2025 Proposed 12.10.24 (American Rescue Plan Act) |
|---------------------------------------|---------------------|--------------------|--------------------|--------------------|---|
| Beginning Fund Balance: | N/A | N/A | \$5,820 | \$408,285 | N/A |
| Revenues | | | | | |
| Intergovernmental | | | | | |
| American Rescue Plan Act | \$10,001,114 | \$1,766,039 | \$744,660 | \$4,675,965 | \$5,966,580 |
| Total Intergovernmental: | \$10,001,114 | \$1,766,039 | \$744,660 | \$4,675,965 | \$5,966,580 |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$5,820 | \$67,219 | \$335,247 | \$175,000 | \$250,000 |
| Total Interest Income: | \$5,820 | \$67,219 | \$335,247 | \$175,000 | \$250,000 |
| Total Revenues: | \$10,006,934 | \$1,833,258 | \$1,079,907 | \$4,850,965 | \$6,216,580 |
| Expenditures | | | | | |
| Salaries & Benefits | | | | | |
| ARPA Premium Pay | \$0 | \$1,573,794 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$0 | \$1,573,794 | \$0 | | \$0 |



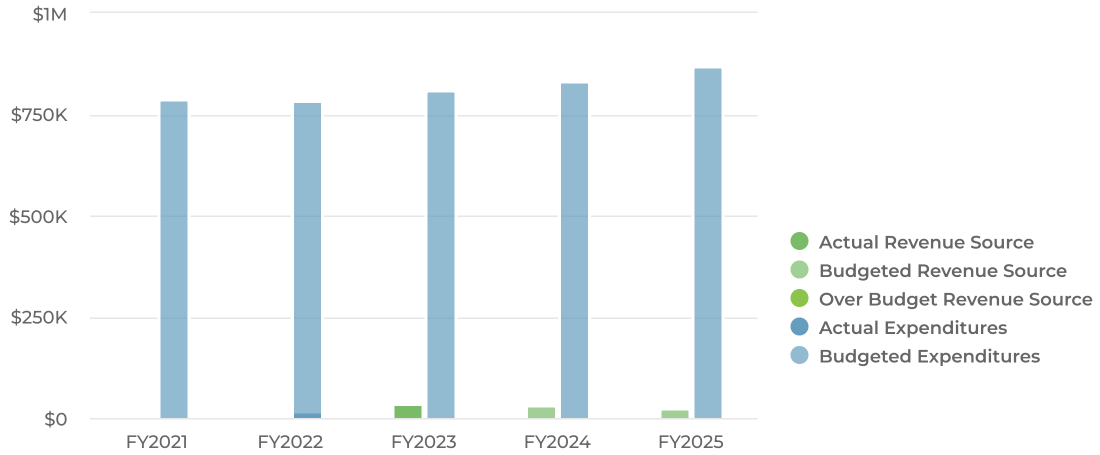
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY2025 Proposed 12.10.24 (American Rescue Plan Act) |
|---|---------------------|--------------------|------------------|--------------------|---|
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$10,000,000 | \$0 | \$0 | \$683,690 | \$250,000 |
| Total Other Financing Uses: | \$10,000,000 | \$0 | \$0 | \$683,690 | \$250,000 |
| Purchased/Contracted Services | | | | | |
| Professional Fees | \$1,114 | \$788 | \$0 | | \$0 |
| Basic Insurance | | | | \$265 | \$0 |
| Total Purchased/Contracted Services: | \$1,114 | \$788 | \$0 | \$265 | \$0 |
| Capital Outlay | | | | | |
| Blacks Bluff Culvert Project | \$0 | \$258,677 | \$304,429 | | \$0 |
| Treatment Plant Chemical Conv | \$0 | \$0 | \$0 | \$1,200,000 | \$1,164,510 |
| Admin Bldg HVAC System | \$0 | \$0 | \$17,612 | \$775,965 | \$0 |
| Cave Spring Park Upgrades | \$0 | \$0 | \$355,400 | | \$0 |
| Big Texas Valley Water Proj | | \$0 | \$0 | \$2,700,000 | \$4,802,070 |
| Total Capital Outlay: | \$0 | \$258,677 | \$677,441 | \$4,675,965 | \$5,966,580 |
| Total Expenditures: | \$10,001,114 | \$1,833,258 | \$677,441 | \$5,359,920 | \$6,216,580 |
| Total Revenues Less Expenditures: | \$5,820 | \$0 | \$402,466 | -\$508,955 | \$0 |
| Ending Fund Balance: | N/A | N/A | \$408,286 | -\$100,670 | N/A |



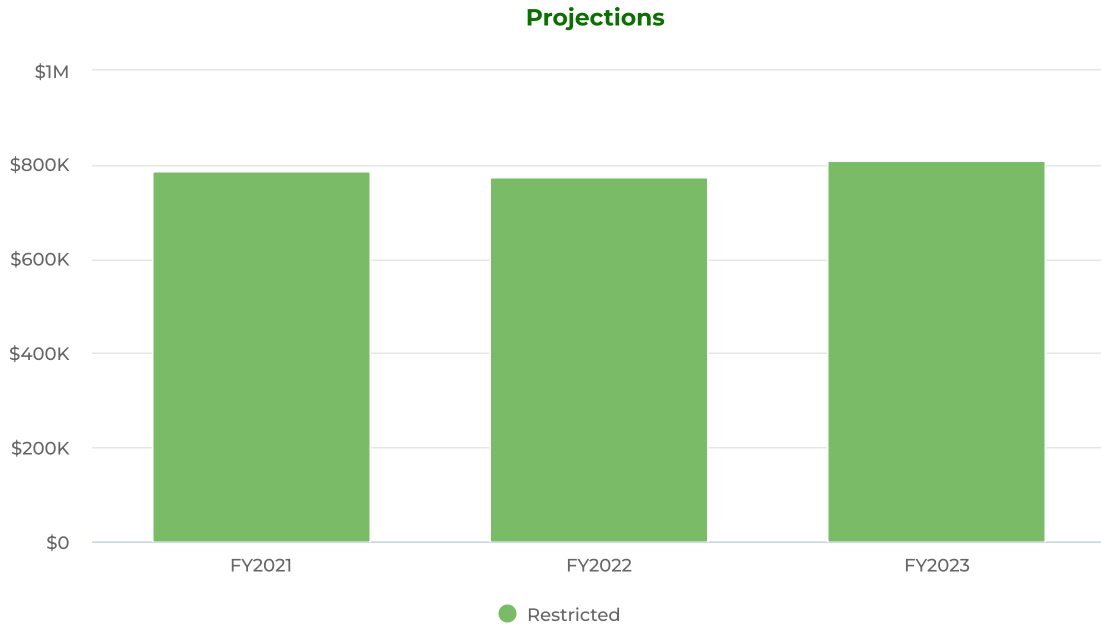


Summary

Floyd County is projecting \$25K of revenue in FY2025, which represents a 21.9% decrease over the prior year. Budgeted expenditures are projected to increase by 4.6% or \$38K to \$870K in FY2025.



Fund Balance



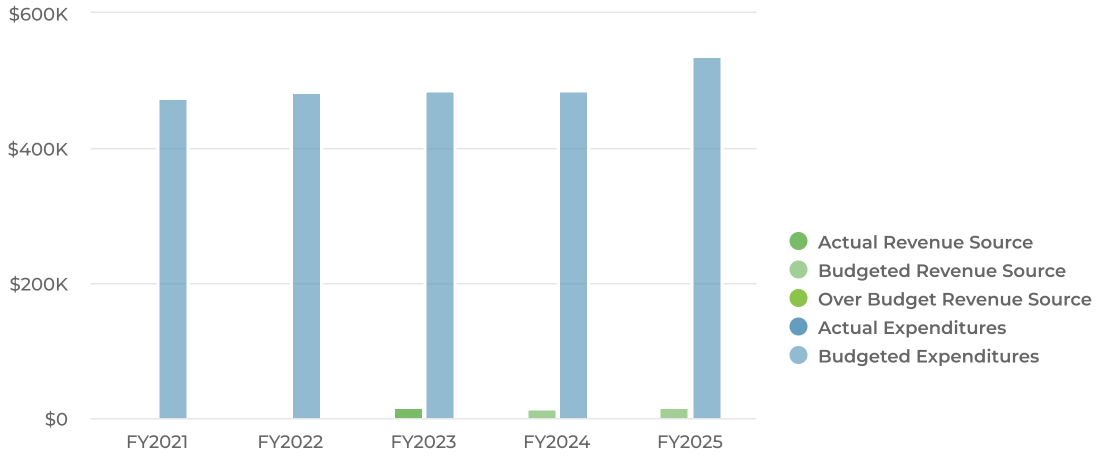
| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$810,402 |
| Nondisposable | \$0 |
| Total Fund Balance: | \$810,402 |





Summary

Floyd County is projecting \$18K of revenue in FY2025, which represents a 20% increase over the prior year. Budgeted expenditures are projected to increase by 10.4% or \$50.76K to \$537.92K in FY2025.

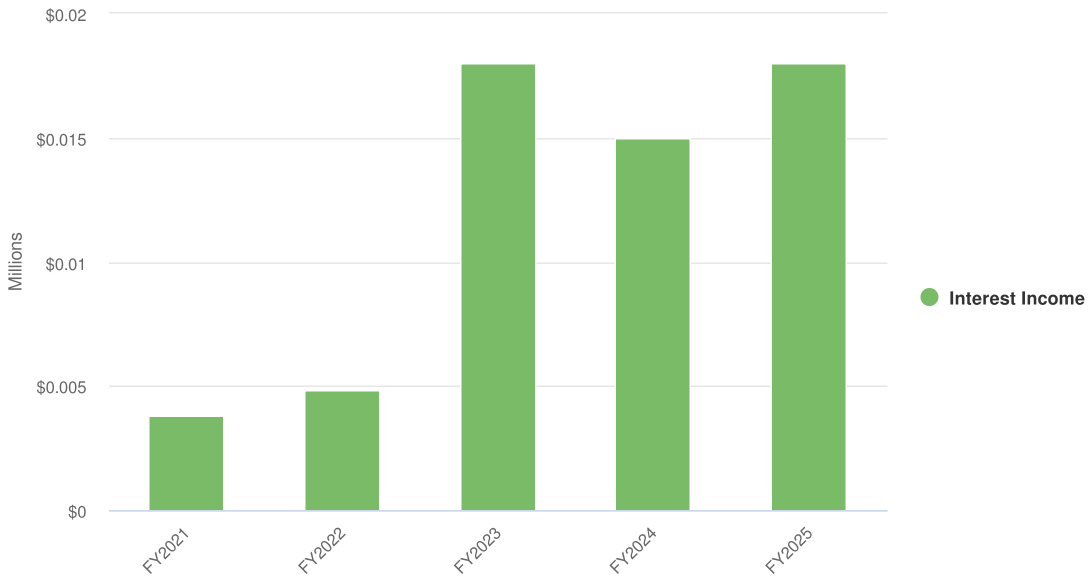


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

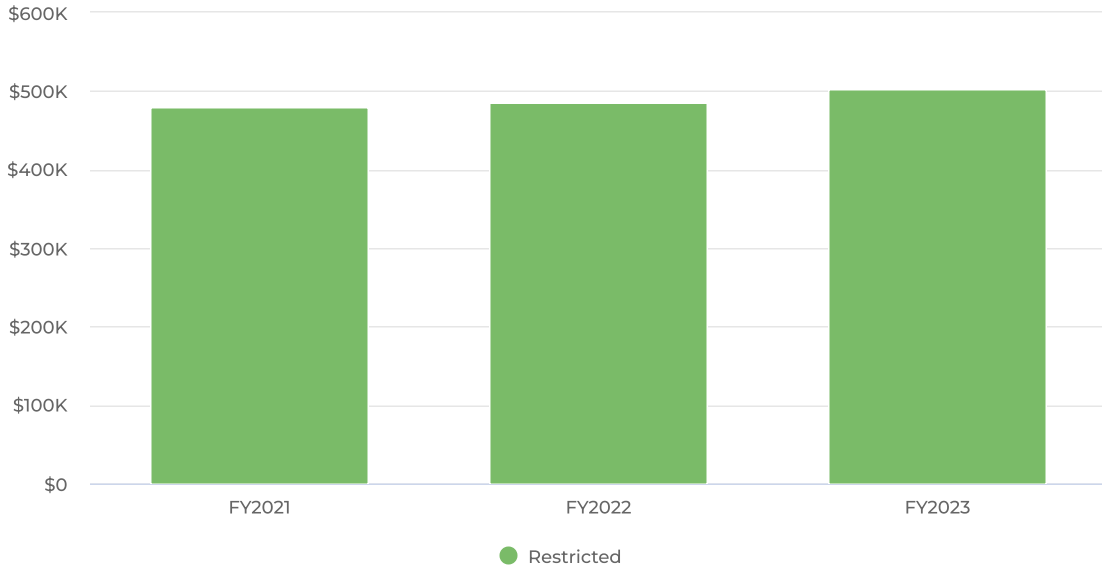


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST-2003) |
|------------------------------|----------------|----------------|-----------------|-----------------|--|
| Revenue Source | | | | | |
| Interest Income | \$3,788 | \$4,840 | \$18,020 | \$15,000 | \$18,000 |
| Total Revenue Source: | \$3,788 | \$4,840 | \$18,020 | \$15,000 | \$18,000 |



Fund Balance

Projections



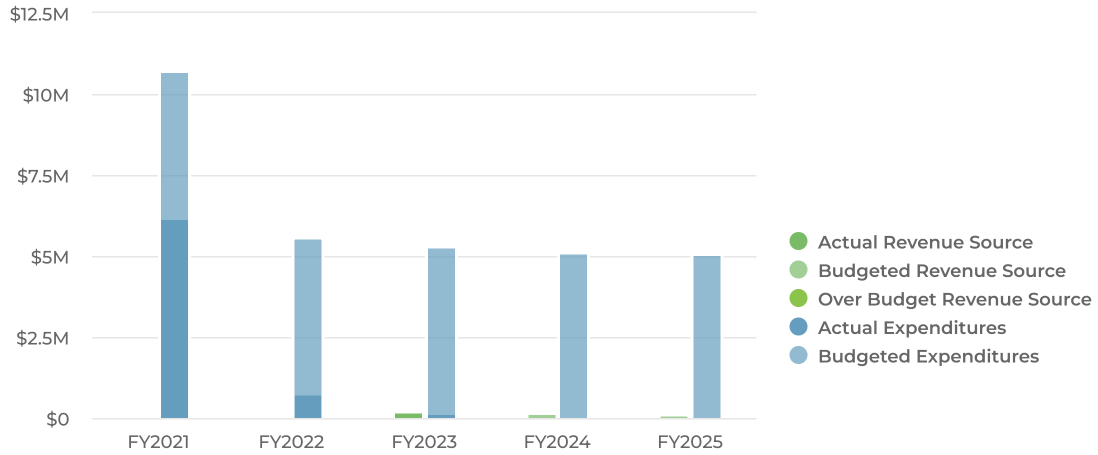
| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$503,250 |
| Nondisposable | \$0 |
| Total Fund Balance: | \$503,250 |





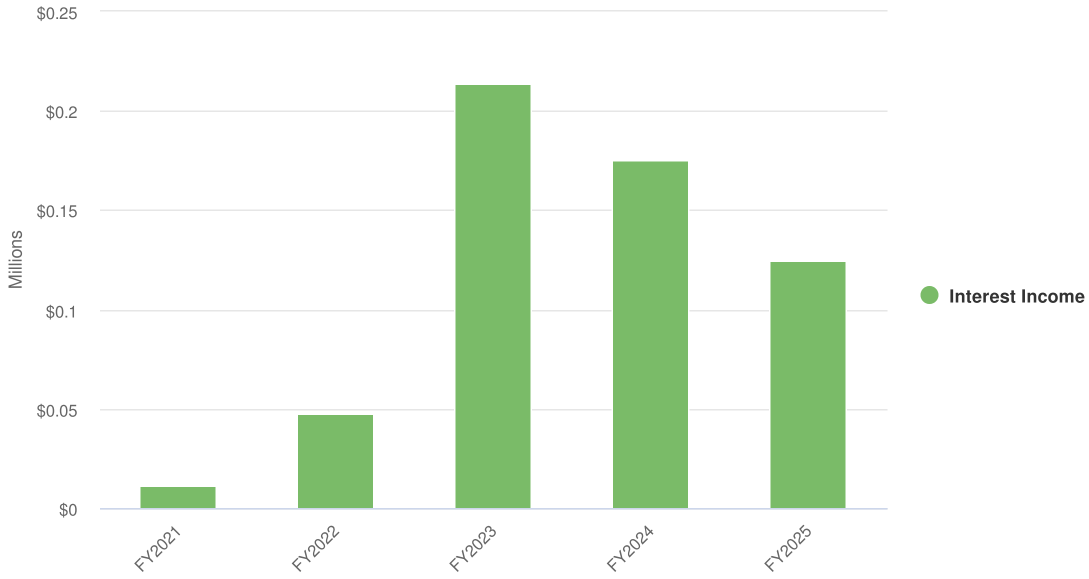
Summary

Floyd County is projecting \$125K of revenue in FY2025, which represents a 28.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.0% or \$50.24K to \$5.09M in FY2025.



Revenues by Source

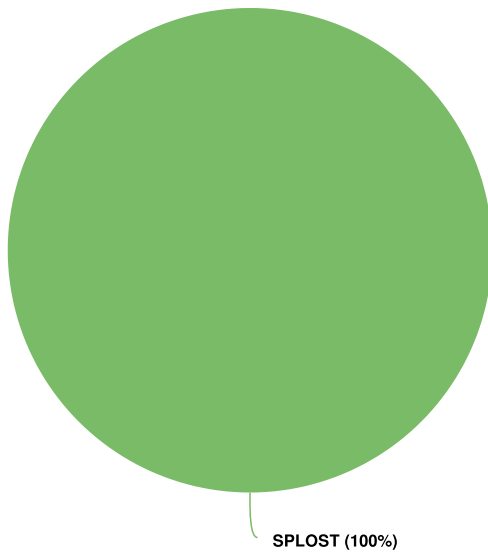
Budgeted and Historical 2025 Revenues by Source



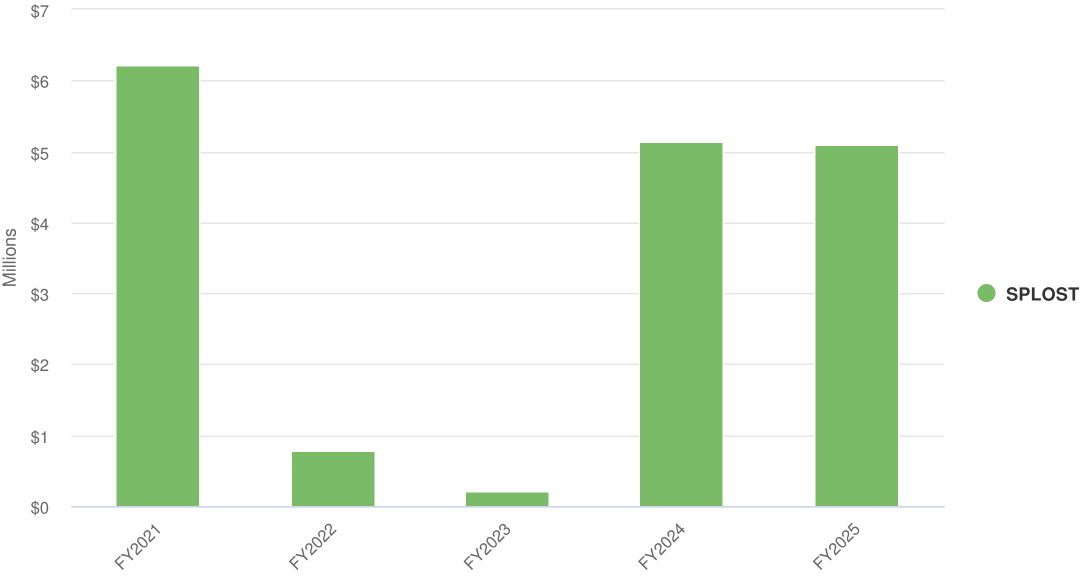
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2013) |
|------------------------------|-----------------|-----------------|------------------|------------------|--|
| Revenue Source | | | | | |
| Interest Income | \$11,440 | \$47,786 | \$213,682 | \$175,000 | \$125,000 |
| Total Revenue Source: | \$11,440 | \$47,786 | \$213,682 | \$175,000 | \$125,000 |

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

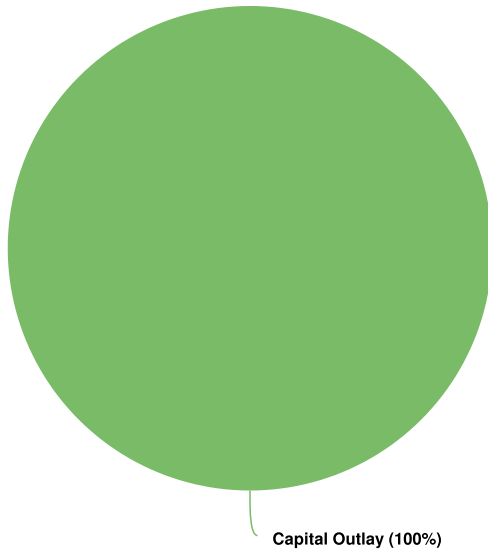


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2013) |
|----------------------------|--------------------|------------------|------------------|--------------------|--|
| Expenditures | | | | | |
| SPLOST | \$6,226,790 | \$774,343 | \$201,533 | \$5,139,990 | \$5,089,750 |
| Total Expenditures: | \$6,226,790 | \$774,343 | \$201,533 | \$5,139,990 | \$5,089,750 |

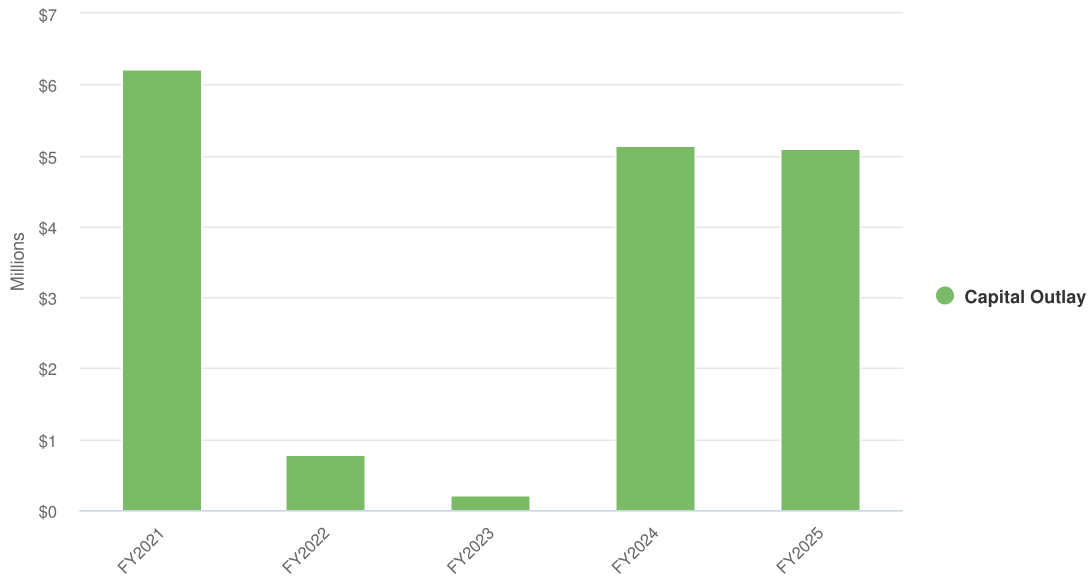


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2013) |
|-----------------|---------------|---------------|---------------|----------------|--|
| Expense Objects | | | | | |
| Capital Outlay | \$6,226,790 | \$774,343 | \$201,533 | \$5,139,990 | \$5,089,750 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2013) |
|------------------------|---------------|---------------|---------------|----------------|--|
| Total Expense Objects: | \$6,226,790 | \$774,343 | \$201,533 | \$5,139,990 | \$5,089,750 |

Fund Balance



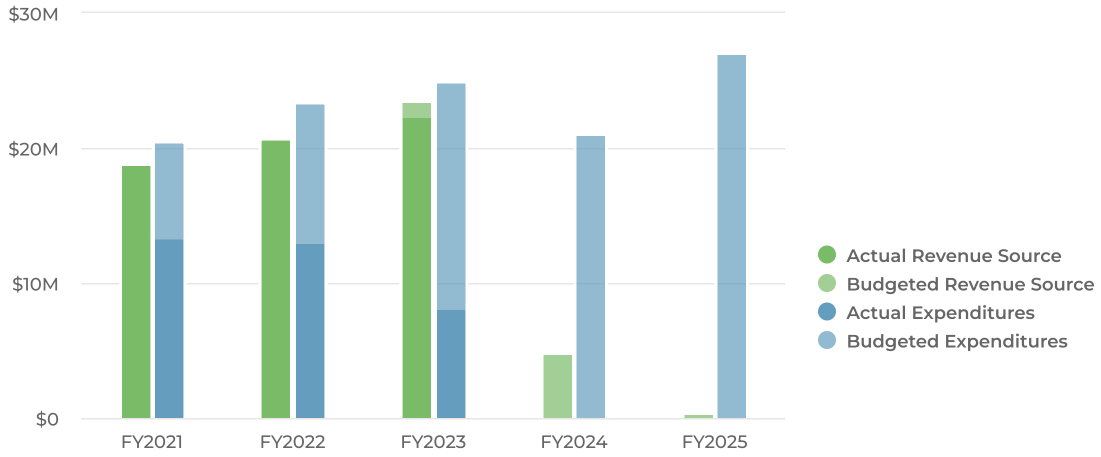
| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$4,936,645 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$4,936,645 |





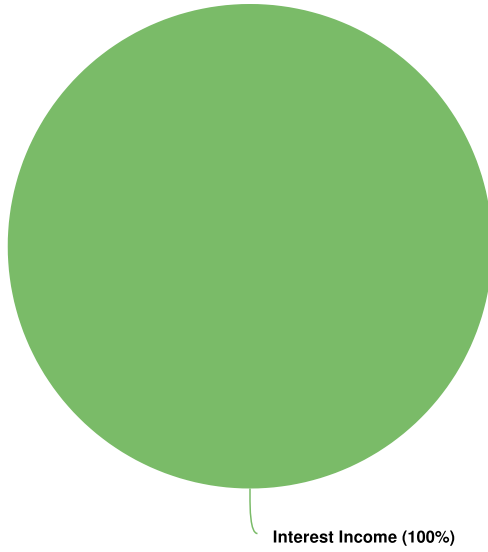
Summary

Floyd County is projecting \$500K of revenue in FY2025, which represents a 89.9% decrease over the prior year. Budgeted expenditures are projected to increase by 28.4% or \$6M to \$27.15M in FY2025.

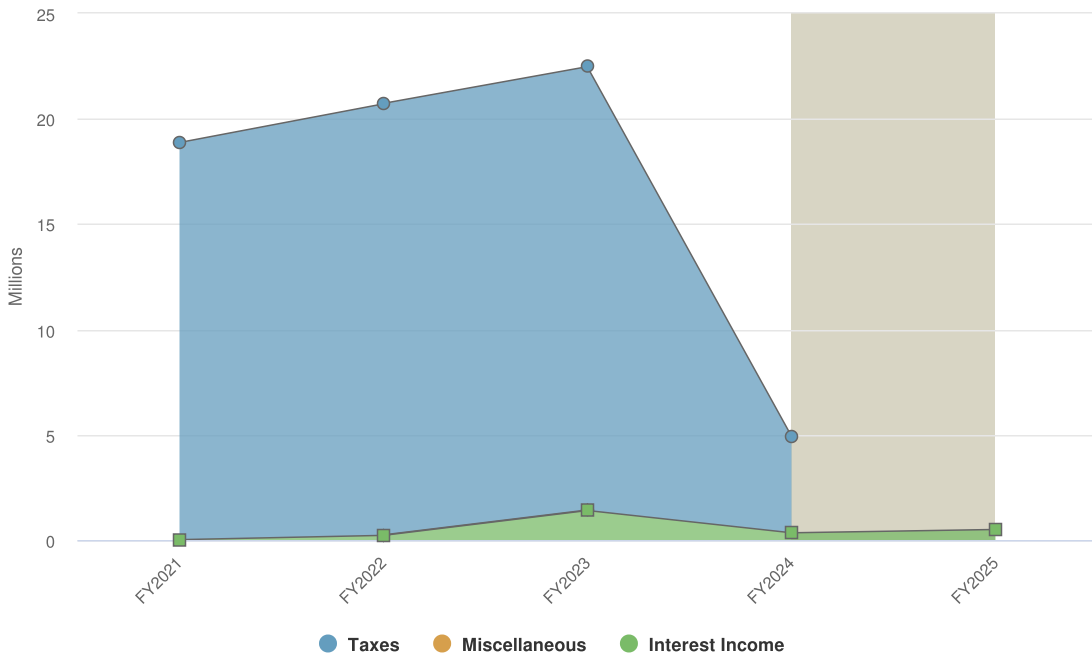


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

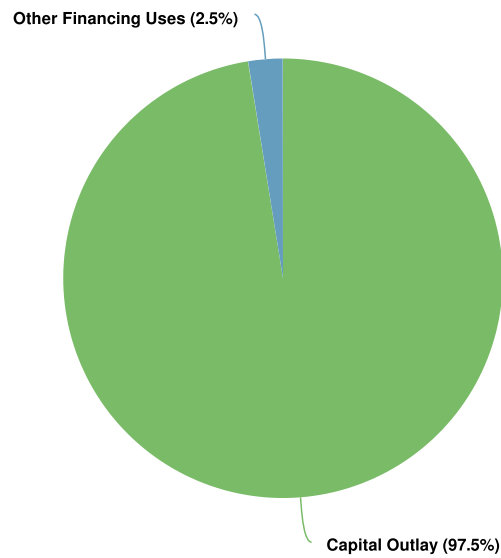
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2017) |
|----------------|---------------|---------------|---------------|----------------|--|
| Revenue Source | | | | | |



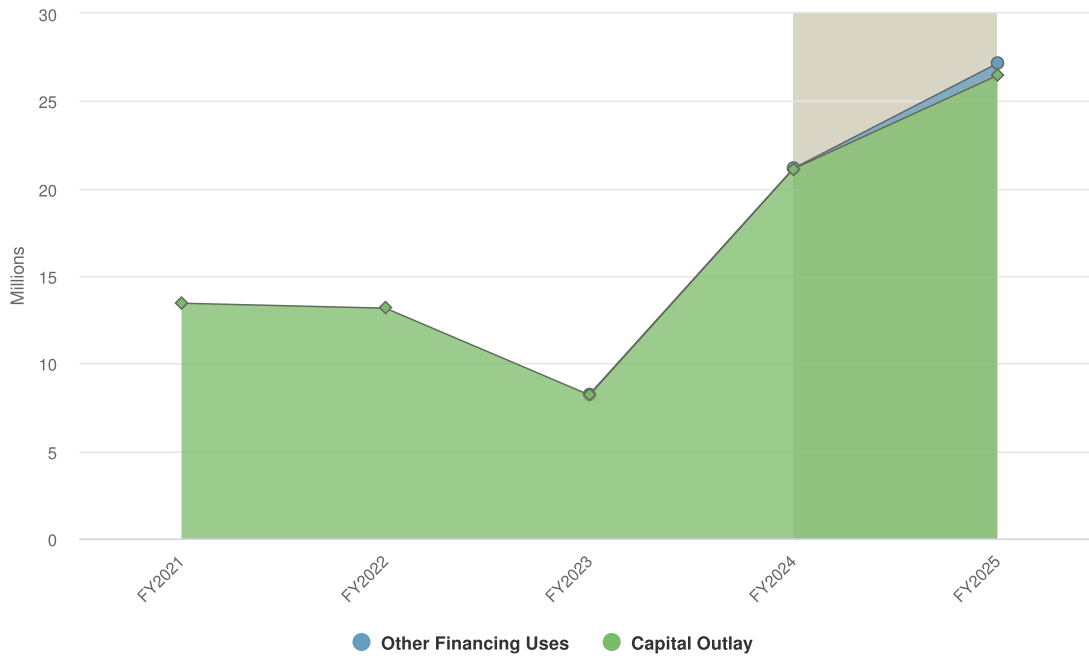
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2017) |
|------------------------------|---------------------|---------------------|---------------------|--------------------|--|
| Taxes | \$18,857,457 | \$20,490,827 | \$21,051,843 | \$4,590,135 | \$0 |
| Miscellaneous | \$0 | \$23,036 | \$25,553 | | \$0 |
| Interest Income | \$16,410 | \$219,912 | \$1,400,136 | \$342,300 | \$500,000 |
| Total Revenue Source: | \$18,873,867 | \$20,733,776 | \$22,477,531 | \$4,932,435 | \$500,000 |

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2017) |
|------------------------------------|---------------|---------------|-----------------|-----------------|--|
| Expense Objects | | | | | |
| Other Financing Uses | | | | | |
| Transfer to Capital Projects F | \$0 | \$0 | \$41,511 | \$26,750 | \$689,390 |
| Total Other Financing Uses: | \$0 | \$0 | \$41,511 | \$26,750 | \$689,390 |
| Capital Outlay | | | | | |
| General and Administrative Exp | \$893 | \$2,249 | \$7,466 | \$5,000 | \$5,000 |
| Intergovernmental-City of Rome | \$6,325,964 | \$6,395,870 | \$0 | | \$0 |
| Ag Center | \$0 | \$1,226,047 | \$935,828 | \$2,662,000 | \$5,794,530 |
| Consoles & Furniture | \$0 | \$158,470 | \$0 | | \$0 |
| Renovations/Update | \$0 | \$198,003 | \$310,291 | | \$0 |
| Backup Audio Recorder | \$0 | \$38,935 | \$38,935 | | \$0 |
| Upgrade Camera System | \$0 | \$0 | \$169,737 | \$79,430 | \$0 |
| Replace Outer Security Doors | \$143,022 | \$0 | \$0 | | \$0 |
| Construct Gym Security | \$0 | \$5,171 | \$0 | \$1,219,830 | \$1,218,830 |
| Install Jail Mgt Software | \$0 | \$48,086 | \$66,683 | | \$0 |
| Upgrade Control Panel | \$0 | \$0 | \$0 | | \$200,000 |
| Complete Roof Replacement | \$0 | \$222,234 | \$0 | | \$0 |

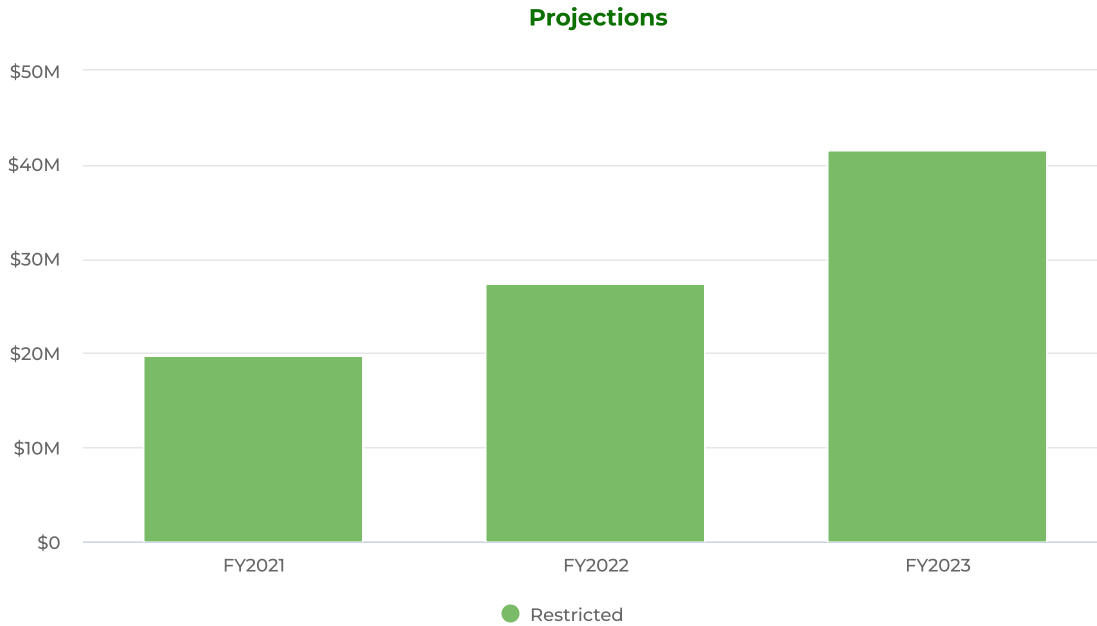


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2017) |
|--------------------------------|---------------|---------------|---------------|----------------|--|
| LED Lighting | \$47,675 | \$1,575 | \$200 | | \$0 |
| Install Body Scanner | \$0 | \$0 | \$0 | | \$190,000 |
| Historic Courthouse Reno/Judic | \$0 | \$0 | \$174,135 | \$2,500,000 | \$6,329,540 |
| Paving | \$493,242 | \$456,116 | \$1,357,450 | \$647,165 | \$45,000 |
| Bridges | \$0 | \$0 | \$75,000 | \$100,000 | \$100,000 |
| Lindale/Dragon Drive | \$3,048 | \$7,105 | \$25,879 | \$100,000 | \$0 |
| Riverside | \$1,688 | \$69,318 | \$84,726 | \$14,485 | \$0 |
| Paving, Infrastruc & Bridges | \$0 | \$0 | \$0 | \$896,630 | \$145,000 |
| Paving, Infrastruc & Bridges | \$13,713 | \$84,757 | \$28,428 | \$2,110,960 | \$0 |
| Texas Valley Infrastructure | \$0 | \$0 | \$0 | \$2,500,000 | \$500,000 |
| Jail Medical | \$3,192,222 | \$0 | \$0 | | \$0 |
| Infrastructure | \$4,568 | \$0 | \$0 | \$0 | \$0 |
| Capital Equipment/Vehicle Fund | \$992,404 | \$1,970,850 | \$4,422,985 | \$1,638,191 | \$640,490 |
| Administration Building | \$0 | \$11,200 | \$3,000 | \$100,000 | \$2,431,800 |
| Airport Corp Hangar Construct | \$0 | \$0 | \$71,536 | \$2,231,000 | \$2,172,570 |
| Professional Fees | \$5,750 | \$0 | \$0 | | \$0 |
| Terrace | \$1,369,228 | \$45,195 | \$0 | | \$0 |
| Section 209 | \$0 | \$8,697 | \$5,704 | | \$0 |
| Stadium PDL | | | \$84,500 | \$6,100,000 | \$6,100,000 |
| Mobile Vision Upgrade | \$37,551 | \$0 | \$0 | | \$0 |
| Body Cameras | \$0 | \$16,896 | \$28,800 | | \$0 |
| Mobile Technology Terminals | \$15,857 | -\$1,726 | \$0 | | \$0 |
| Digital In-Car Camera Upgrades | \$0 | \$119,025 | \$0 | | \$0 |
| Forensic Equipment | \$11,441 | \$0 | \$0 | \$8,830 | \$0 |
| 27 HVAC Units | \$122,438 | \$0 | \$0 | | \$0 |
| Skate Park | \$0 | \$154,890 | \$0 | | \$0 |
| Brushy Branch Pavilion | \$5,000 | \$0 | \$0 | | \$0 |
| Brushy Branch Boat Dock | \$80,869 | \$0 | \$0 | | \$0 |
| Lock & Dam Roof | \$12,836 | \$0 | \$0 | | \$0 |
| Lock & Dam Docks | \$0 | \$179,500 | \$0 | | \$0 |
| Dock Engineering | \$0 | \$100,000 | \$0 | | \$0 |
| Senior Center Renovations | \$0 | \$109,923 | \$8,500 | | \$0 |
| Shannon Tennis Courts | \$86,363 | \$0 | \$0 | | \$0 |
| Shannon Bonded Rubber | \$0 | \$73,540 | \$124,776 | | \$0 |
| Recreation | \$1,410 | \$0 | \$0 | | \$0 |
| Recreation | \$0 | \$0 | \$111,653 | | \$0 |
| Recreation | | \$0 | \$0 | \$15,000 | \$0 |
| Real Estate & Infra for Ec Dev | \$0 | \$1,130,194 | \$0 | | \$0 |
| Silver Creek Trail Extension | \$0 | \$0 | \$0 | \$590,000 | \$590,000 |
| SWAT Unit Upgrade | \$98,863 | \$16,002 | \$0 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST 2017) |
|-------------------------------|---------------------|---------------------|--------------------|---------------------|--|
| Bomb Unit Upgrade | \$0 | \$0 | \$63,975 | | \$0 |
| Intergovernmental-Cave Spring | \$378,964 | \$313,653 | \$0 | | \$0 |
| Total Capital Outlay: | \$13,445,007 | \$13,161,771 | \$8,200,188 | \$23,518,521 | \$26,462,760 |
| Total Expense Objects: | \$13,445,007 | \$13,161,771 | \$8,241,699 | \$23,545,271 | \$27,152,150 |

Fund Balance



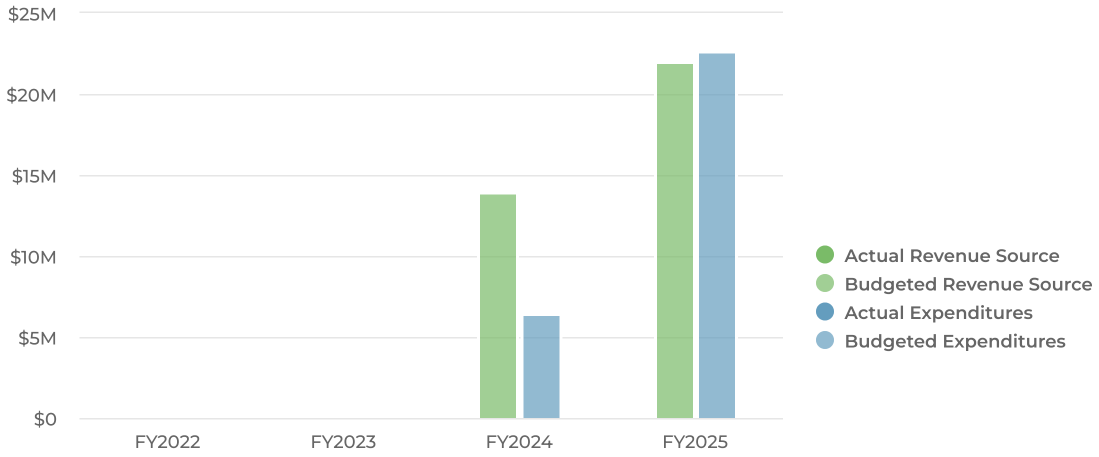
| Financial Summary | FY2023 |
|----------------------------|---------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$41,597,478 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$41,597,478 |





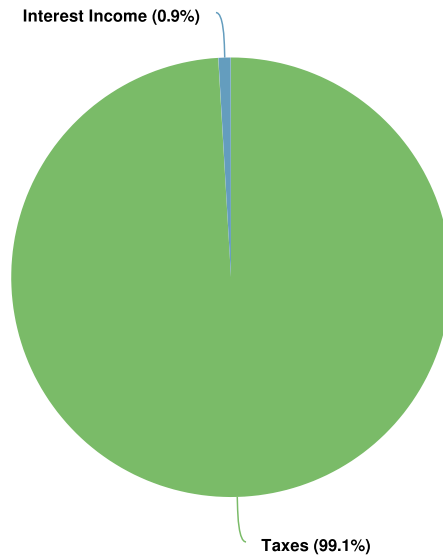
Summary

Floyd County is projecting \$22.03M of revenue in FY2025, which represents a 57.9% increase over the prior year. Budgeted expenditures are projected to increase by 249.1% or \$16.18M to \$22.68M in FY2025.



Revenues by Source

Projected 2025 Revenues by Source

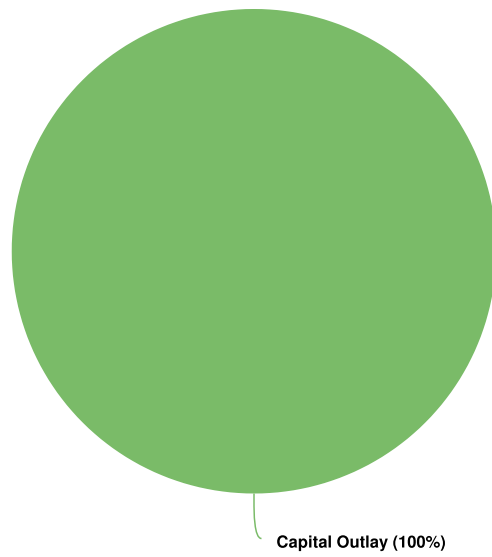


| Name | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST) |
|------------------------------|---------------|---------------|---------------------|---|
| Revenue Source | | | | |
| Taxes | \$0 | \$0 | \$13,750,410 | \$21,828,620 |
| Interest Income | \$0 | \$0 | \$200,000 | \$200,000 |
| Total Revenue Source: | \$0 | \$0 | \$13,950,410 | \$22,028,620 |



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



| Name | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (SPLOST) |
|-------------------------------|---------------|---------------|--------------------|---|
| Expense Objects | | | | |
| Capital Outlay | \$0 | \$0 | \$6,495,790 | \$22,676,145 |
| Total Expense Objects: | \$0 | \$0 | \$6,495,790 | \$22,676,145 |

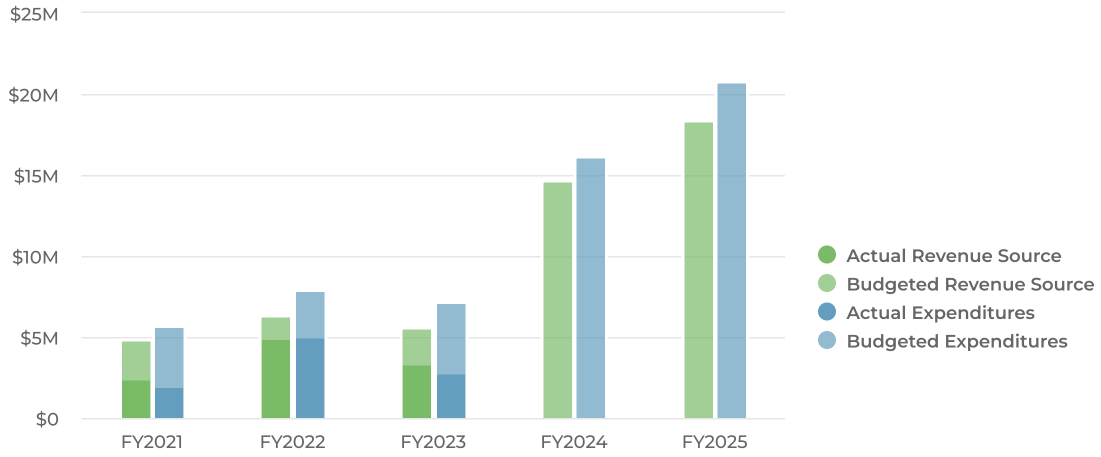




Capital Projects Fund

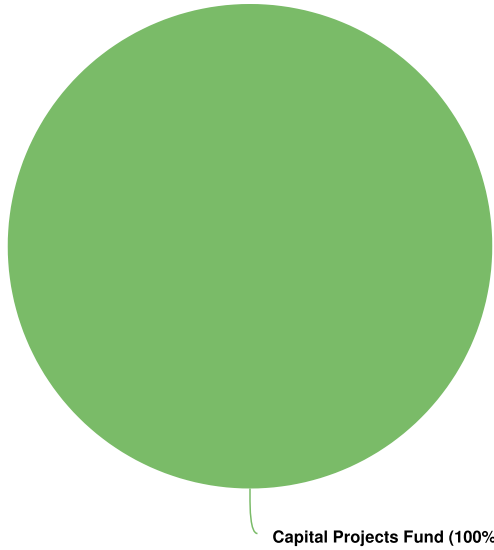
Summary

Floyd County is projecting \$18.41M of revenue in FY2025, which represents a 24.9% increase over the prior year. Budgeted expenditures are projected to increase by 29.1% or \$4.71M to \$20.87M in FY2025.

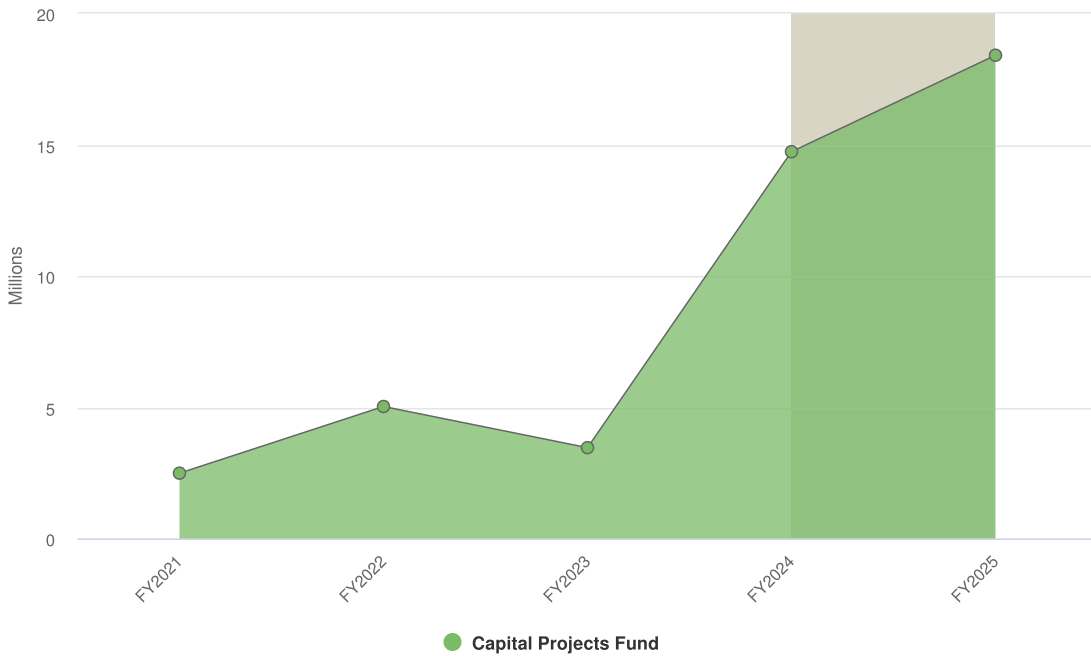


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

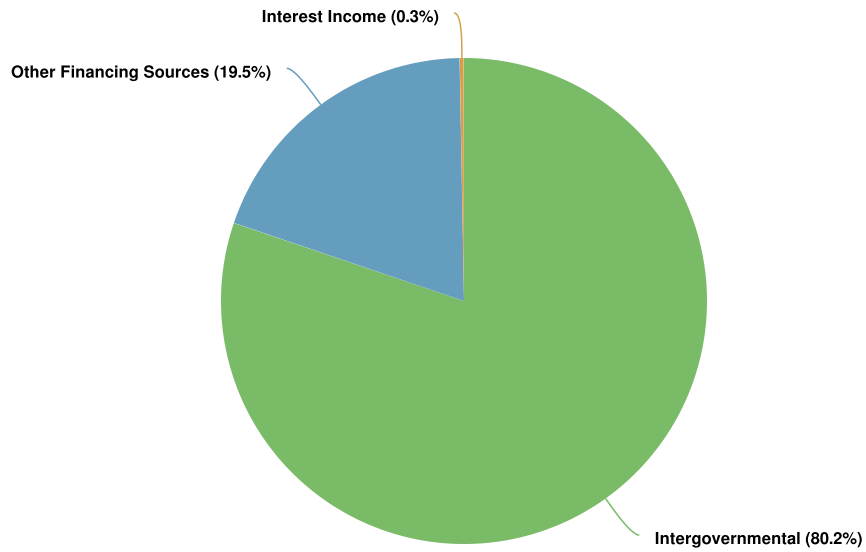
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|-----------------------|---------------|---------------|---------------|----------------|--|
| Capital Projects Fund | \$2,489,018 | \$5,028,891 | \$3,460,354 | \$16,582,235 | \$18,409,535 |



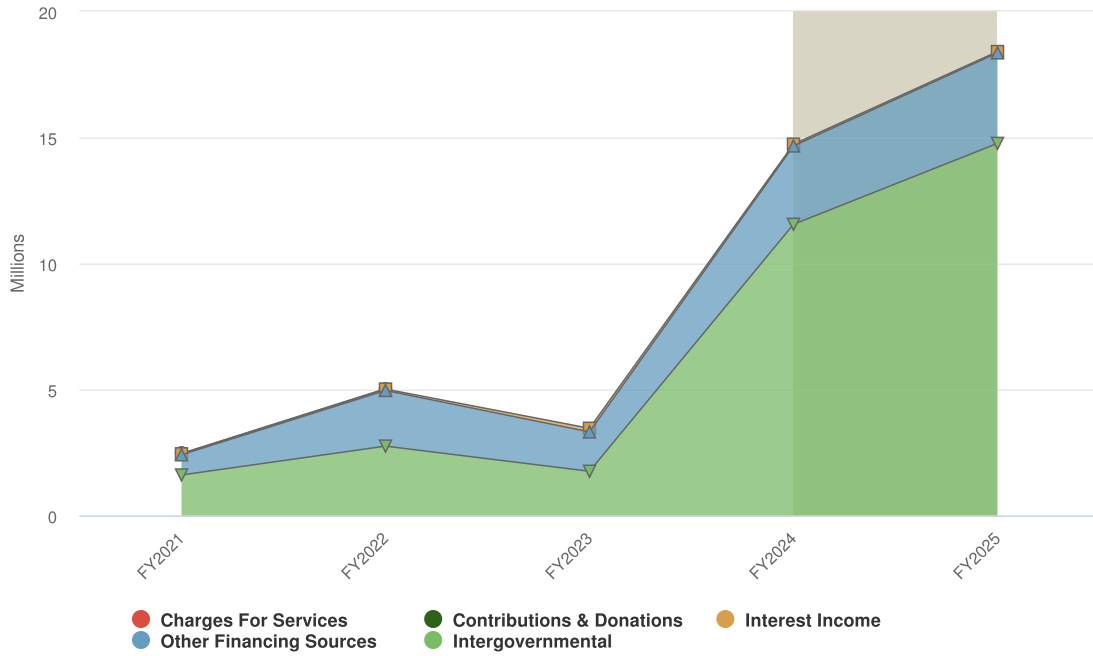
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|------------------------------|---------------|---------------|---------------|----------------|--|
| Total Capital Projects Fund: | \$2,489,018 | \$5,028,891 | \$3,460,354 | \$16,582,235 | \$18,409,535 |

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



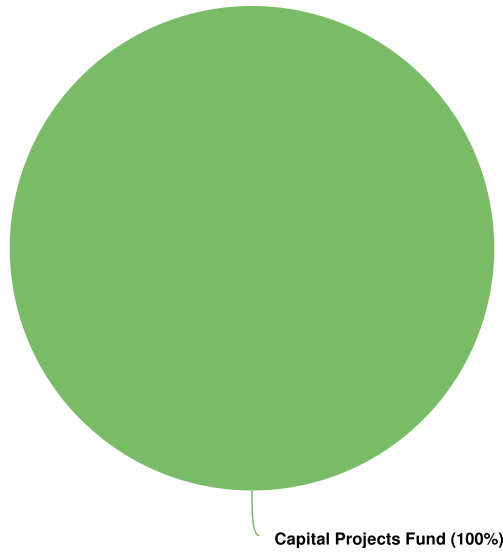
Grey background indicates budgeted figures.

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| Revenue Source | | | | | |
| Intergovernmental | \$1,607,641 | \$2,752,871 | \$1,755,177 | \$11,705,940 | \$14,766,020 |
| Charges For Services | \$16,277 | \$12,670 | \$0 | | \$0 |
| Interest Income | \$38,036 | \$54,097 | \$143,213 | \$70,000 | \$50,000 |
| Contributions & Donations | \$25,000 | \$0 | \$0 | | \$0 |
| Other Financing Sources | \$802,063 | \$2,209,253 | \$1,561,964 | \$3,165,275 | \$3,593,515 |
| DOT – LRA Paving | | | | \$1,641,020 | \$0 |
| Total Revenue Source: | \$2,489,018 | \$5,028,891 | \$3,460,354 | \$16,582,235 | \$18,409,535 |

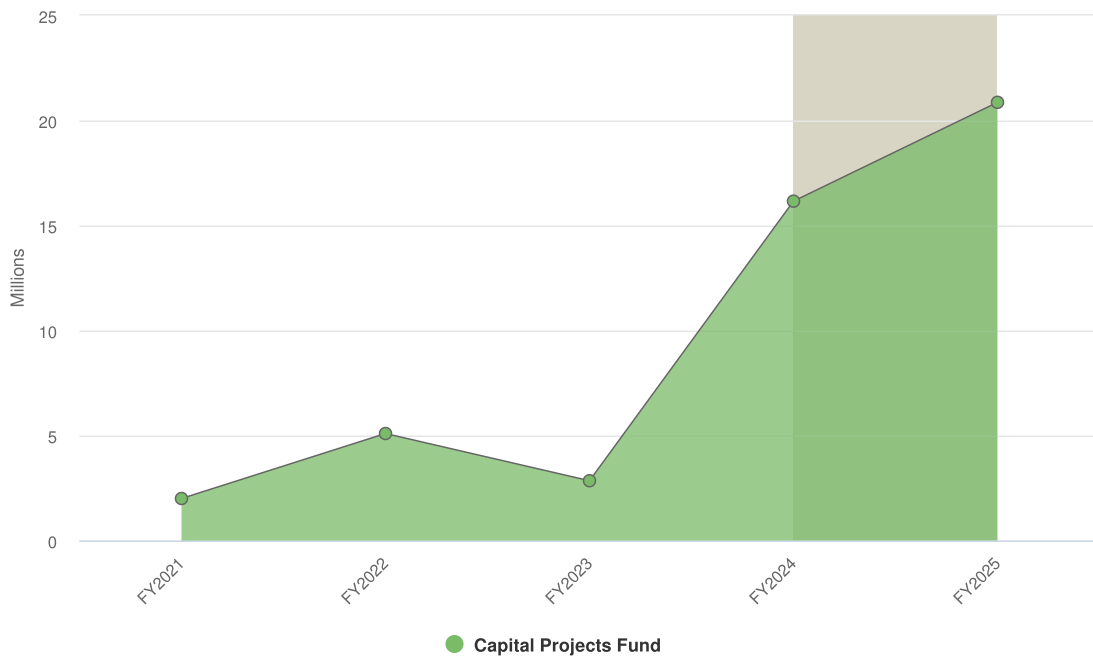


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



Grey background indicates budgeted figures.

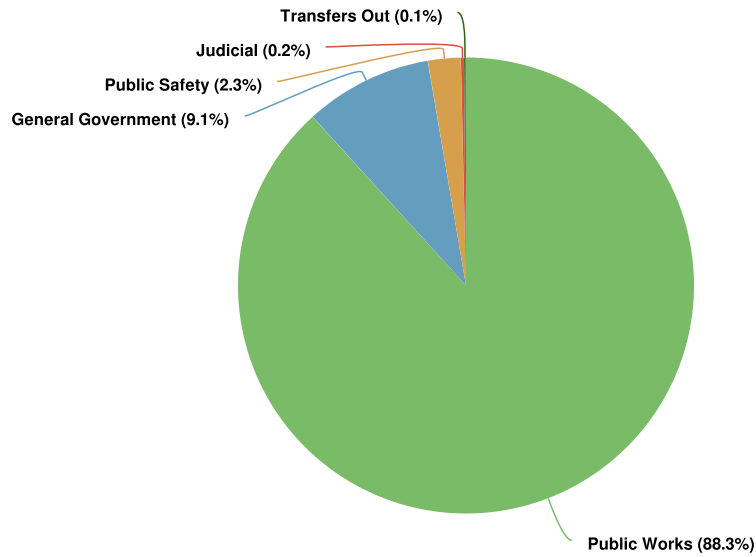
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|-----------------------|---------------|---------------|---------------|----------------|--|
| Capital Projects Fund | \$1,999,947 | \$5,095,014 | \$2,846,701 | \$19,352,150 | \$20,866,620 |



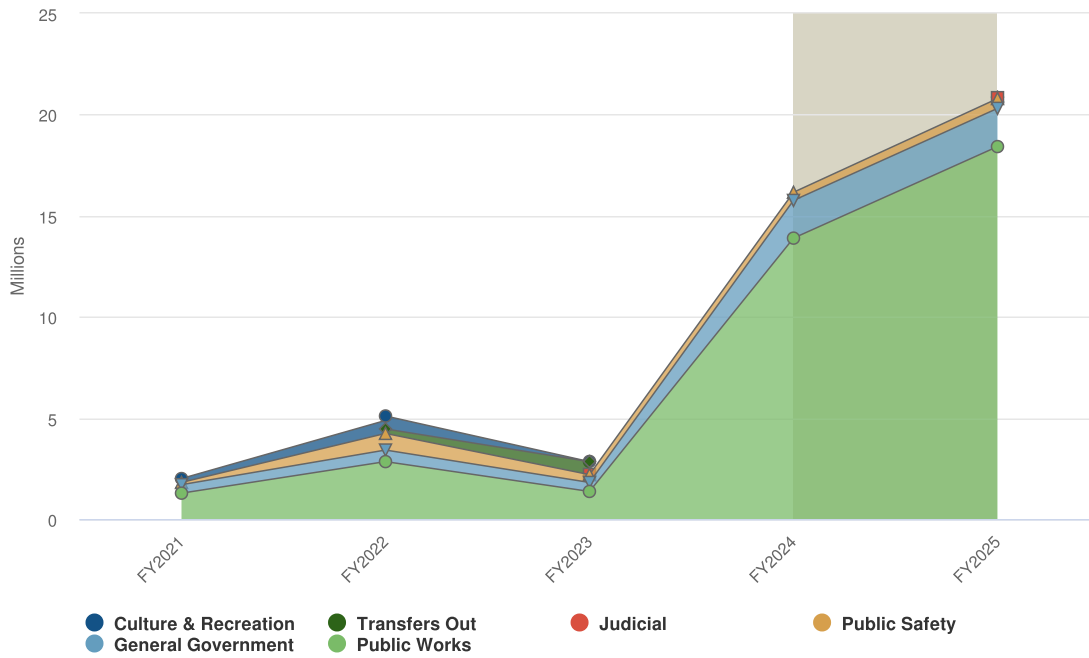
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|------------------------------|---------------|---------------|---------------|----------------|--|
| Total Capital Projects Fund: | \$1,999,947 | \$5,095,014 | \$2,846,701 | \$19,352,150 | \$20,866,620 |

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



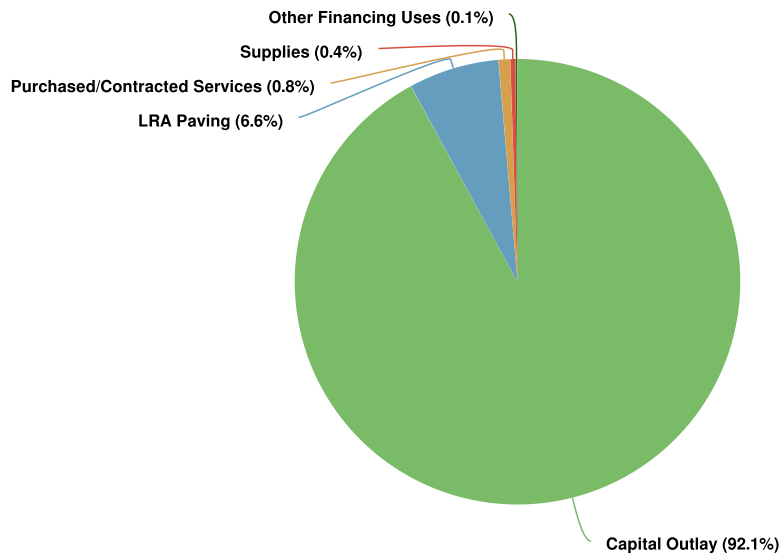
Grey background indicates budgeted figures.

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|----------------------------|--------------------|--------------------|--------------------|---------------------|--|
| Expenditures | | | | | |
| Public Safety | \$111,459 | \$822,833 | \$386,518 | \$557,985 | \$486,010 |
| Judicial | \$0 | \$0 | \$9,840 | \$17,715 | \$43,750 |
| General Government | \$420,393 | \$571,575 | \$445,058 | \$2,938,660 | \$1,889,290 |
| Public Works | \$1,277,510 | \$2,838,837 | \$1,362,853 | \$15,837,790 | \$18,418,400 |
| Culture & Recreation | \$190,585 | \$640,445 | \$688 | \$0 | \$0 |
| Transfers Out | \$0 | \$221,324 | \$641,744 | \$0 | \$29,170 |
| Total Expenditures: | \$1,999,947 | \$5,095,014 | \$2,846,701 | \$19,352,150 | \$20,866,620 |

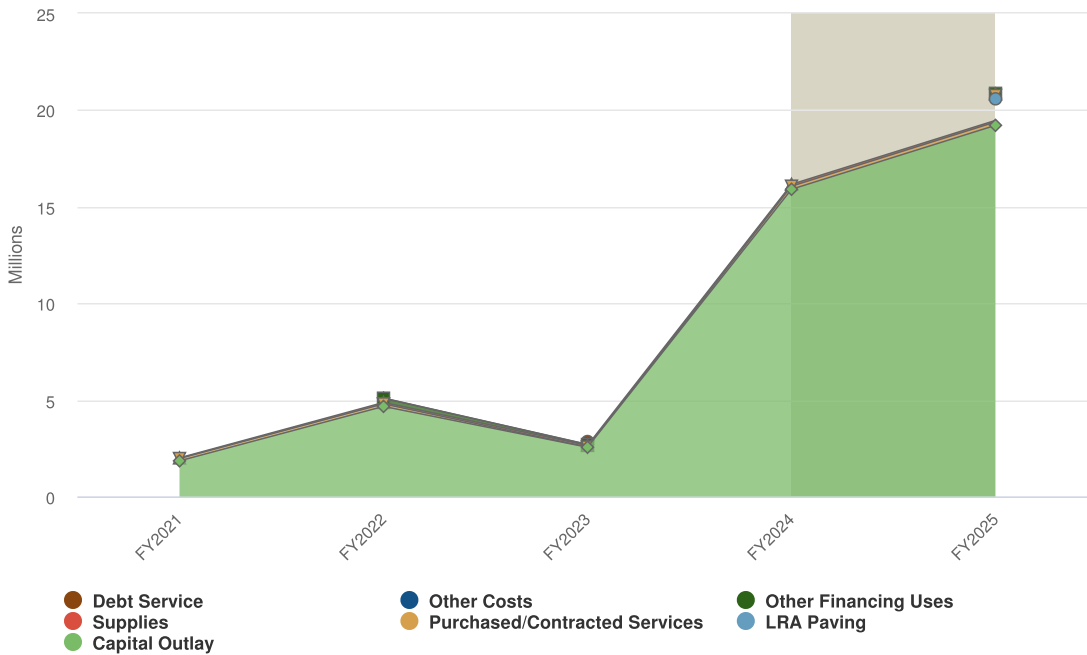


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



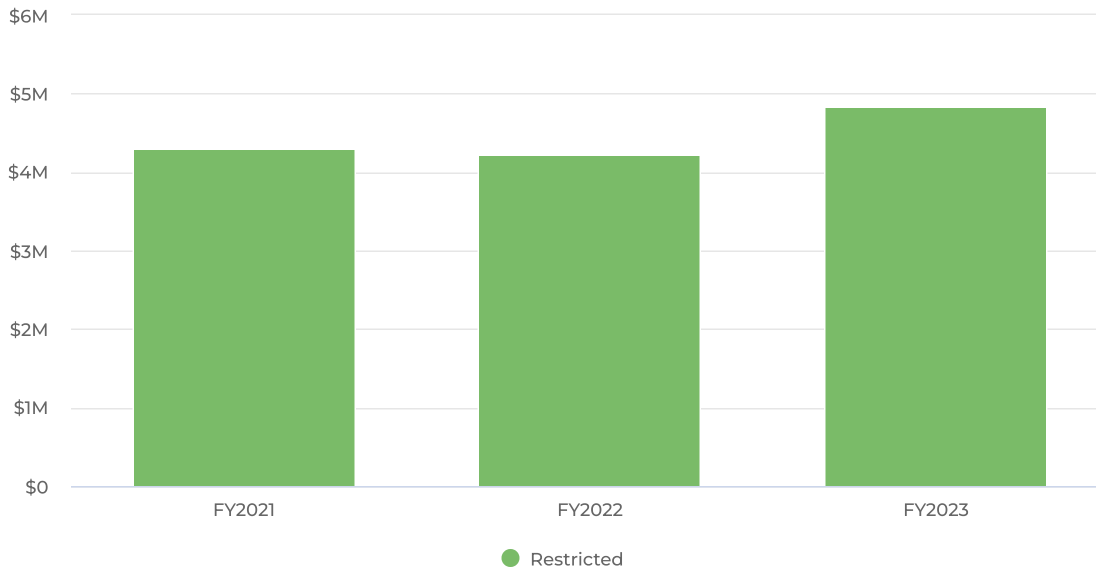
Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Capital Projects Fund) |
|-------------------------------|--------------------|--------------------|--------------------|---------------------|--|
| Expense Objects | | | | | |
| Other Financing Uses | \$0 | \$221,324 | \$44,631 | \$0 | \$29,170 |
| Purchased/Contracted Services | \$121,212 | \$129,273 | \$8,508 | \$160,000 | \$175,000 |
| Capital Outlay | \$1,845,068 | \$4,663,486 | \$2,551,049 | \$17,454,130 | \$19,211,430 |
| Supplies | \$33,668 | \$73,334 | \$84,679 | \$97,000 | \$80,000 |
| Debt Service | \$0 | \$0 | \$148,481 | \$0 | \$0 |
| Other Costs | \$0 | \$7,596 | \$9,353 | \$0 | \$0 |
| LRA Paving | | | | \$1,641,020 | \$1,371,020 |
| Total Expense Objects: | \$1,999,947 | \$5,095,014 | \$2,846,701 | \$19,352,150 | \$20,866,620 |

Fund Balance

Projections



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$4,842,666 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$4,842,666 |

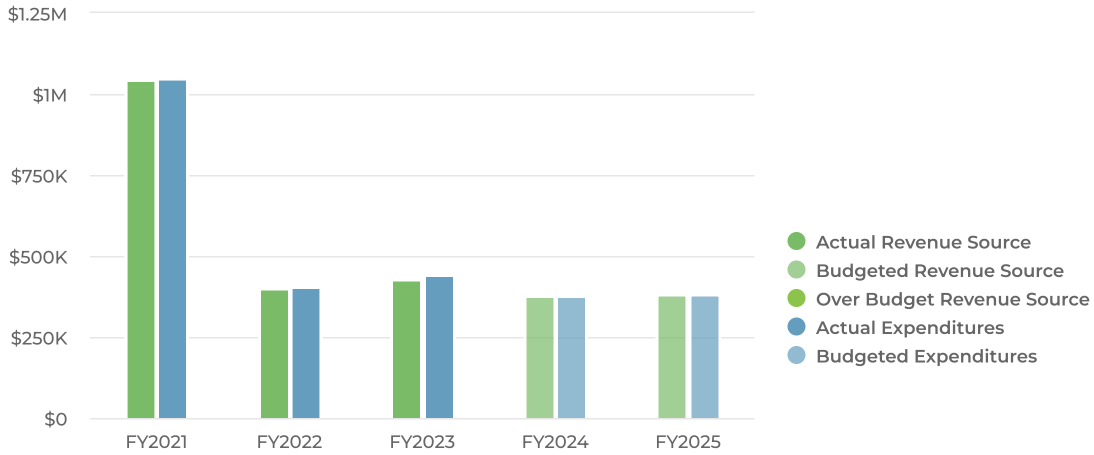




Debt Service Fund

Summary

Floyd County is projecting \$383.43K of revenue in FY2025, which represents a 0.8% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or \$3.05K to \$383.43K in FY2025.



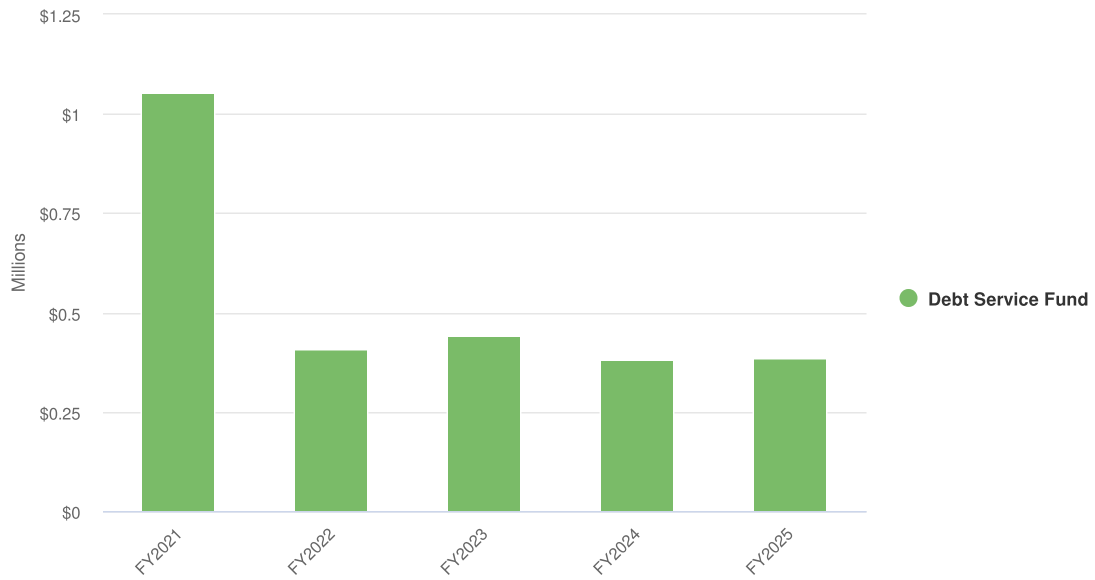
Debt Service Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Debt Service Fund) |
|--|--------------------|------------------|------------------|------------------|--|
| Beginning Fund Balance: | \$291,516 | \$284,512 | \$278,275 | \$265,733 | N/A |
| Revenues | | | | | |
| Intergovernmental | \$91,245 | \$23,430 | \$0 | | \$0 |
| Interest Income | \$84 | \$392 | \$3,824 | \$0 | \$0 |
| Other Financing Sources | \$953,497 | \$378,820 | \$426,316 | \$380,385 | \$383,430 |
| Total Revenues: | \$1,044,826 | \$402,641 | \$430,140 | \$380,385 | \$383,430 |
| Expenditures | | | | | |
| Other Financing Uses | \$81,182 | \$111,255 | \$92,536 | \$91,860 | \$91,860 |
| Debt Service | \$969,404 | \$295,130 | \$348,370 | \$287,000 | \$290,455 |
| Other Costs | \$1,244 | \$2,494 | \$1,776 | \$1,525 | \$1,115 |
| Total Expenditures: | \$1,051,830 | \$408,879 | \$442,682 | \$380,385 | \$383,430 |
| Total Revenues Less Expenditures: | -\$7,004 | -\$6,237 | -\$12,542 | \$0 | \$0 |
| Ending Fund Balance: | \$284,512 | \$278,275 | \$265,733 | \$265,733 | N/A |



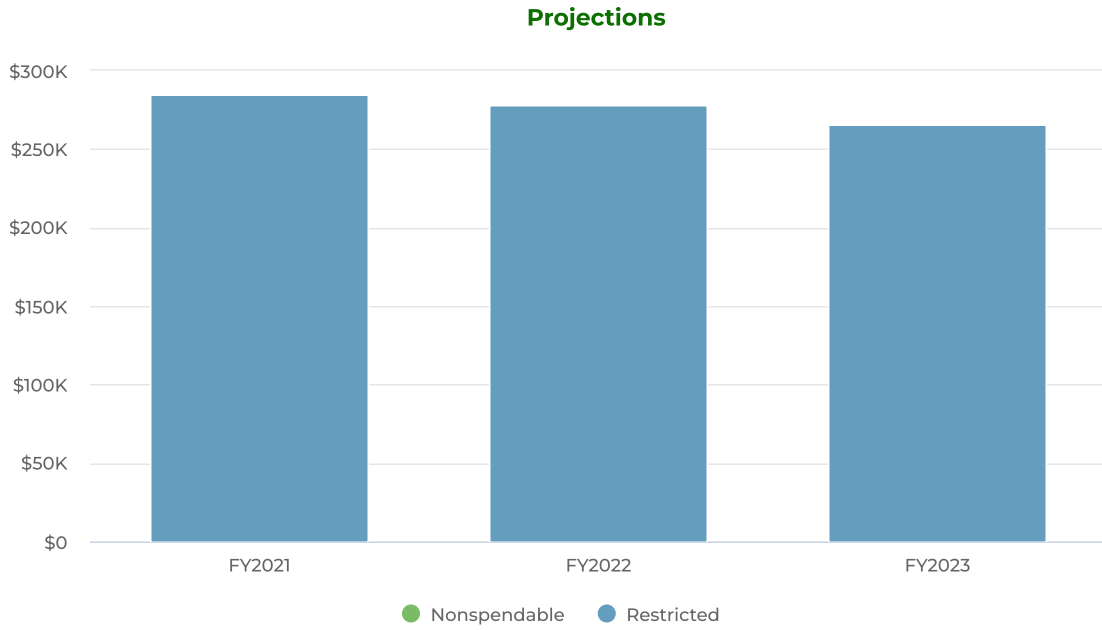
Expenditures by Fund

Budgeted and Historical 2025 Expenditures by Fund



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Debt Service Fund) |
|---------------------------------|--------------------|------------------|------------------|------------------|--|
| Debt Service Fund | \$1,051,830 | \$408,879 | \$442,682 | \$380,385 | \$383,430 |
| Total Debt Service Fund: | \$1,051,830 | \$408,879 | \$442,682 | \$380,385 | \$383,430 |

Fund Balance



| Financial Summary | FY2023 |
|----------------------------|------------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$265,330 |
| Nonspendable | \$403 |
| Total Fund Balance: | \$265,733 |

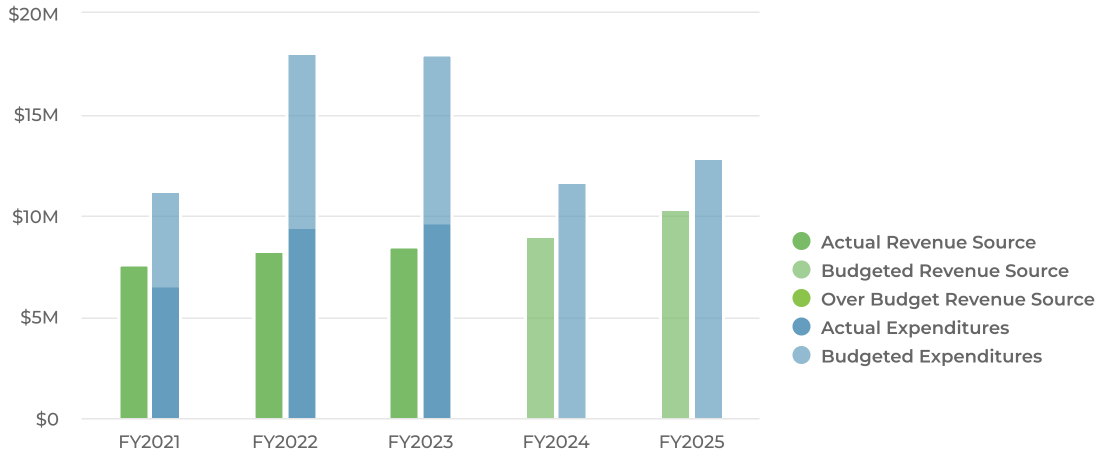




Water Fund

Summary

Floyd County is projecting \$10.35M of revenue in FY2025, which represents a 14.7% increase over the prior year. Budgeted expenditures are projected to increase by 10.2% or \$1.19M to \$12.88M in FY2025.



Water Fund Comprehensive Summary

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Beginning Fund Balance: | \$50,065,291 | \$51,082,857 | \$49,918,678 | \$48,758,274 | N/A |
| Revenues | | | | | |
| Taxes | | \$0 | \$13,531 | \$13,530 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | | \$1,471,235 |
| Charges For Services | \$7,527,411 | \$8,104,508 | \$8,050,342 | \$8,591,000 | \$8,530,250 |
| Miscellaneous | \$101,522 | \$103,217 | \$86,984 | \$79,600 | \$70,000 |
| Interest Income | \$15,517 | \$60,858 | \$352,266 | \$340,000 | \$275,000 |
| Other Financing Sources | \$1,985 | \$23,645 | \$52,371 | \$0 | \$0 |
| Total Revenues: | \$7,646,435 | \$8,292,228 | \$8,555,494 | \$9,024,130 | \$10,346,485 |
| Expenditures | | | | | |
| Salaries & Benefits | \$1,859,478 | \$2,218,300 | \$2,392,429 | \$2,436,780 | \$2,488,890 |
| Other Financing Uses | \$364,160 | \$2,381,480 | \$1,889,750 | \$359,650 | \$908,940 |
| Purchased/Contracted Services | \$707,077 | \$899,458 | \$1,198,771 | \$1,218,015 | \$1,269,220 |
| Capital Outlay | \$244,631 | \$194,975 | \$362,697 | \$3,174,600 | \$3,849,930 |
| Supplies | \$1,738,002 | \$1,936,346 | \$2,056,015 | \$2,851,960 | \$2,475,050 |

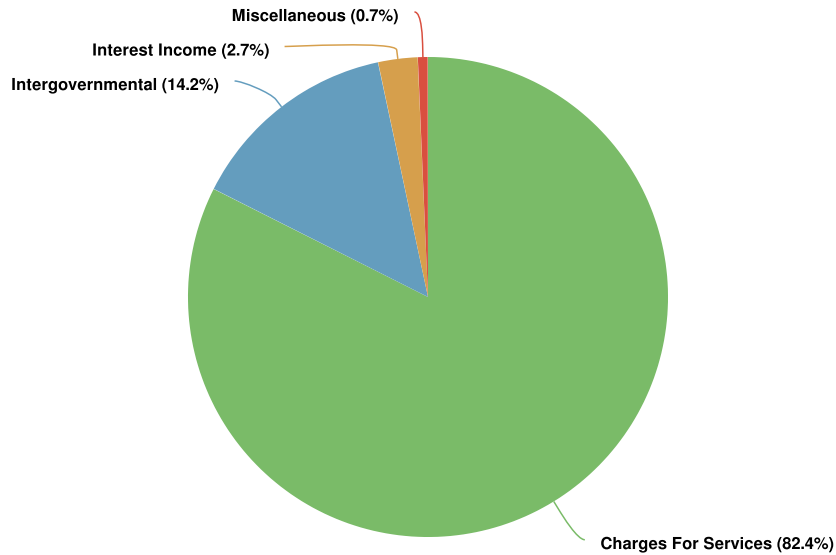


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|--|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Depreciation/Amortization | \$1,616,998 | \$1,689,318 | \$1,719,897 | \$1,760,040 | \$1,788,415 |
| Debt Service | \$91,245 | \$81,956 | \$73,163 | \$59,735 | \$59,735 |
| Other Costs | \$7,278 | \$54,574 | \$23,175 | \$40,650 | \$40,880 |
| Total Expenditures: | \$6,628,867 | \$9,456,408 | \$9,715,898 | \$11,901,430 | \$12,881,060 |
| Total Revenues Less Expenditures: | \$1,017,568 | -\$1,164,180 | -\$1,160,403 | -\$2,877,300 | -\$2,534,575 |
| Ending Fund Balance: | \$51,082,859 | \$49,918,677 | \$48,758,275 | \$45,880,974 | N/A |



Revenues by Source

Projected 2025 Revenues by Source



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Revenue Source | | | | | |
| Taxes | | | | | |
| Easements-GA Power | | \$0 | \$13,531 | \$13,530 | \$0 |
| Total Taxes: | | \$0 | \$13,531 | \$13,530 | \$0 |
| Intergovernmental | | | | | |
| FEMA Grant - Water | | | | | \$1,471,235 |
| Total Intergovernmental: | \$0 | \$0 | \$0 | | \$1,471,235 |
| Charges For Services | | | | | |
| Water Charges | \$7,004,837 | \$7,412,702 | \$7,466,435 | \$7,980,000 | \$7,920,000 |
| Water Meter Charges | \$216,158 | \$376,320 | \$259,850 | \$300,000 | \$300,000 |
| Penalties & Cut Offs | \$180,862 | \$189,946 | \$198,744 | \$185,000 | \$185,000 |
| Fire Service Charges | \$125,000 | \$125,000 | \$125,000 | \$125,000 | \$125,000 |
| Surcharge Revenue | \$537 | \$537 | \$313 | \$1,000 | \$250 |
| Convenience Fee | \$18 | \$3 | \$0 | | \$0 |
| Total Charges For Services: | \$7,527,411 | \$8,104,508 | \$8,050,342 | \$8,591,000 | \$8,530,250 |
| Miscellaneous | | | | | |
| Miscellaneous-Other | \$46,497 | \$24,229 | \$25,507 | \$17,000 | \$18,000 |
| Miscellaneous-Other | \$43,481 | \$65,346 | \$48,884 | \$50,000 | \$40,000 |
| Rents-Tower Lease | \$11,544 | \$13,642 | \$12,593 | \$12,600 | \$12,000 |
| Total Miscellaneous: | \$101,522 | \$103,217 | \$86,984 | \$79,600 | \$70,000 |

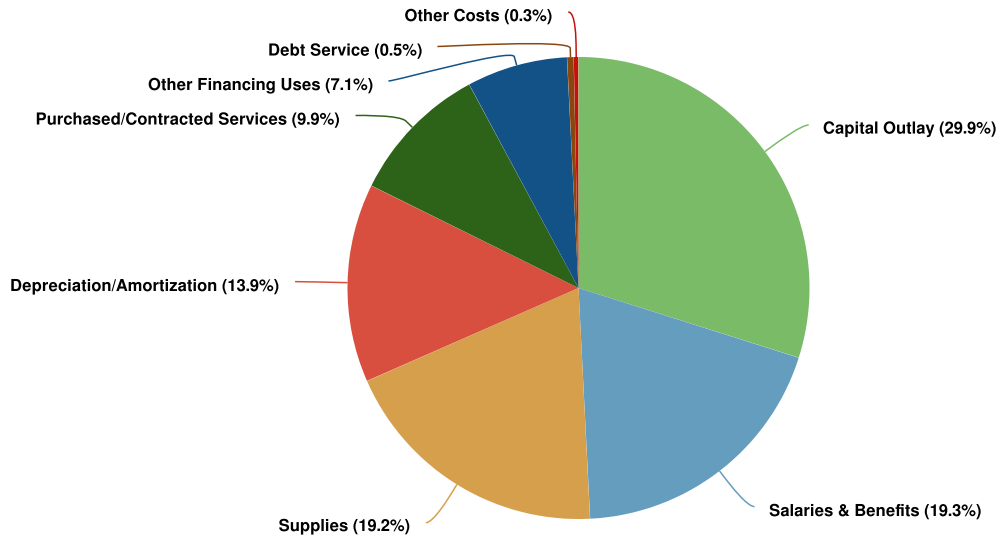


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Interest Income | | | | | |
| Interest Earned-Water Accounts | \$15,517 | \$60,858 | \$352,266 | \$340,000 | \$275,000 |
| Total Interest Income: | \$15,517 | \$60,858 | \$352,266 | \$340,000 | \$275,000 |
| Other Financing Sources | | | | | |
| Gain/Loss-Fixed Assets | \$1,985 | \$23,645 | \$52,371 | \$0 | \$0 |
| Total Other Financing Sources: | \$1,985 | \$23,645 | \$52,371 | \$0 | \$0 |
| Total Revenue Source: | \$7,646,435 | \$8,292,228 | \$8,555,494 | \$9,024,130 | \$10,346,485 |

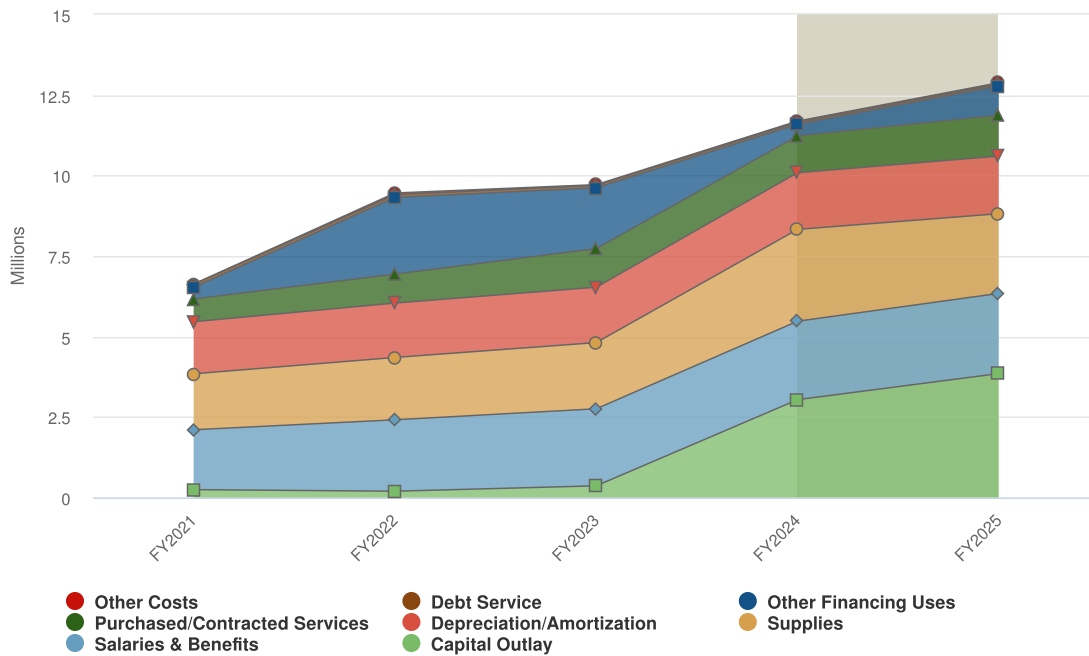


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$313,622 | \$352,959 | \$343,990 | \$347,840 | \$368,000 |
| FICA | \$22,370 | \$21,569 | \$25,404 | \$26,570 | \$28,110 |
| Health Insurance | \$71,250 | \$92,630 | \$69,540 | \$43,040 | \$55,880 |
| Voluntary Insurance | \$736 | \$401 | \$417 | \$580 | \$610 |
| HSA County Contribution | \$125 | \$479 | \$521 | \$0 | \$0 |
| Salaries and Wages | \$503,022 | \$554,309 | \$592,811 | \$598,710 | \$670,180 |
| FICA | \$34,242 | \$38,056 | \$41,360 | \$45,750 | \$51,210 |
| Worker's Compensation | \$6,214 | \$1,167 | \$108 | \$6,810 | \$500 |
| Health Insurance | \$134,360 | \$186,210 | \$174,400 | \$159,420 | \$165,720 |
| Voluntary Insurance | \$1,567 | \$1,317 | \$2,747 | \$1,470 | \$1,580 |
| HSA County Contribution | \$125 | \$146 | \$417 | \$0 | \$0 |
| Salaries and Wages | \$606,662 | \$767,258 | \$889,524 | \$940,620 | \$883,890 |
| FICA | \$43,232 | \$59,237 | \$63,911 | \$71,820 | \$67,520 |
| Health Insurance | \$120,060 | \$138,670 | \$180,750 | \$191,680 | \$192,630 |
| Voluntary Insurance | \$1,514 | \$2,100 | \$2,715 | \$1,960 | \$2,050 |
| HSA County Contribution | \$375 | \$1,792 | \$3,814 | \$510 | \$1,010 |
| Total Salaries & Benefits: | \$1,859,478 | \$2,218,300 | \$2,392,429 | \$2,436,780 | \$2,488,890 |
| | | | | | |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$364,160 | \$2,381,480 | \$1,889,750 | \$359,650 | \$908,940 |
| Total Other Financing Uses: | \$364,160 | \$2,381,480 | \$1,889,750 | \$359,650 | \$908,940 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$12,355 | \$12,200 | \$18,170 | \$33,000 | \$43,100 |
| Travel and Training | \$2,664 | \$1,994 | \$2,660 | \$3,500 | \$3,500 |
| Repairs & Maintenance | \$51,180 | \$42,357 | \$38,707 | \$59,000 | \$70,000 |
| Postage | \$2,722 | \$3,355 | \$4,132 | \$5,500 | \$6,500 |
| Basic Insurance | \$5,946 | \$6,056 | \$6,269 | \$6,265 | \$6,450 |
| Equipment Rental | \$0 | \$0 | \$0 | \$500 | \$500 |
| 800 MHz Radio Maintenance | \$1,320 | \$1,320 | \$1,320 | \$1,320 | \$2,460 |
| Dues & Subscriptions | \$1,968 | \$4,252 | \$5,108 | \$4,000 | \$8,900 |
| Travel and Training | \$0 | \$0 | \$0 | \$2,500 | \$0 |
| Lease Purchase | \$1,819 | \$1,760 | \$4,583 | \$2,100 | \$0 |
| Repairs & Maintenance | \$5,118 | \$7,468 | \$10,902 | \$8,500 | \$18,000 |
| Water Collection Expense | \$27,246 | \$26,762 | \$22,212 | \$30,000 | \$27,000 |
| Legal Fees | \$375 | \$0 | \$879 | \$2,000 | \$2,500 |
| Outsourcing Fees | \$95,447 | \$97,461 | \$103,038 | \$101,000 | \$112,800 |
| Trust Management Fee | \$806 | \$806 | \$806 | \$810 | \$810 |
| Data Processing | \$155,619 | \$175,737 | \$198,777 | \$209,400 | \$213,000 |
| Telephone | \$23,465 | \$25,333 | \$26,033 | \$29,000 | \$25,500 |
| Postage | \$640 | \$710 | \$876 | \$1,000 | \$1,000 |
| Basic Insurance | \$7,006 | \$7,370 | \$7,557 | \$7,705 | \$8,010 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|---|------------------|------------------|--------------------|--------------------|---|
| 800 MHz Radio Maintenance | \$1,584 | \$1,584 | \$1,584 | \$1,585 | \$3,000 |
| Dues & Subscriptions | \$400 | \$1,053 | \$6,081 | \$6,500 | \$5,900 |
| Travel and Training | \$322 | \$869 | \$1,473 | \$2,000 | \$2,000 |
| Repairs & Maintenance | \$251,243 | \$341,212 | \$565,554 | \$450,000 | \$450,000 |
| Repairs-Vehicles | \$21,284 | \$49,662 | \$62,856 | \$60,000 | \$60,000 |
| Professional Fees | \$0 | \$46,765 | \$51,970 | \$125,000 | \$127,000 |
| Data Processing | \$5,458 | \$5,344 | \$6,410 | \$5,600 | \$6,400 |
| Basic Insurance | \$26,075 | \$33,014 | \$45,797 | \$55,210 | \$55,530 |
| 800 MHz Radio Maintenance | \$5,016 | \$5,016 | \$5,016 | \$5,020 | \$9,360 |
| Total Purchased/Contracted Services: | \$707,077 | \$899,458 | \$1,198,771 | \$1,218,015 | \$1,269,220 |
| Capital Outlay | | | | | |
| Biddy Well | \$0 | \$0 | \$0 | \$65,000 | \$0 |
| Huffaker Rd & Hwy 100 Phase II | \$0 | \$0 | \$0 | \$740,000 | \$0 |
| Water Tank Maintenance | \$0 | \$0 | \$0 | \$350,000 | \$350,000 |
| Water Main Replacment | \$36,500 | \$0 | \$138,953 | \$250,000 | \$150,000 |
| Water Pumps | \$104,721 | \$72,905 | \$112,113 | \$200,000 | \$150,000 |
| Large Meter Testing | \$34,998 | \$21,596 | \$38,500 | \$50,000 | \$50,000 |
| Bells Ferry Pump House Upgrade | \$1,835 | \$0 | \$0 | | \$0 |
| Highway 53 Waterline Upgrade | \$0 | \$0 | \$0 | \$500,000 | \$250,000 |
| GPS Mapping System | \$0 | \$34,475 | \$0 | | \$0 |
| Water Meter Change Out Program | \$0 | \$0 | \$0 | \$300,000 | \$250,000 |
| Burnett Ferry Pump House Upgra | | | \$0 | \$125,000 | \$0 |
| Morgan Dairy Pump House Upgrad | | | \$0 | \$250,000 | \$0 |
| Machinery & Equipment-Expend. | \$15,276 | \$0 | \$0 | \$224,400 | \$195,000 |
| FEMA Grant - Generators | | | | | \$2,399,000 |
| Equipment | \$36,571 | \$31,314 | \$16,283 | \$45,770 | \$45,780 |
| Equipment | \$0 | \$1,350 | \$36,133 | \$27,800 | \$7,300 |
| Equipment | \$14,728 | \$33,336 | \$20,715 | \$46,630 | \$2,850 |
| Total Capital Outlay: | \$244,631 | \$194,975 | \$362,697 | \$3,174,600 | \$3,849,930 |
| Supplies | | | | | |
| Office Supplies | \$2,127 | \$1,950 | \$2,319 | \$2,750 | \$2,750 |
| Chemicals & Conditioners | \$77,117 | \$129,327 | \$137,811 | \$200,000 | \$250,000 |
| Uniforms | \$808 | \$1,120 | \$1,064 | \$2,700 | \$3,500 |
| Small Tools | \$120 | \$355 | \$158 | \$1,500 | \$2,450 |
| Utilities | \$67,643 | \$70,038 | \$80,690 | \$82,000 | \$100,320 |
| Supplies | \$7,609 | \$8,277 | \$9,789 | \$10,500 | \$9,500 |
| Uniforms | \$312 | \$515 | \$470 | \$500 | \$1,000 |
| Supplies | \$3,580 | \$3,403 | \$3,881 | \$5,350 | \$5,350 |

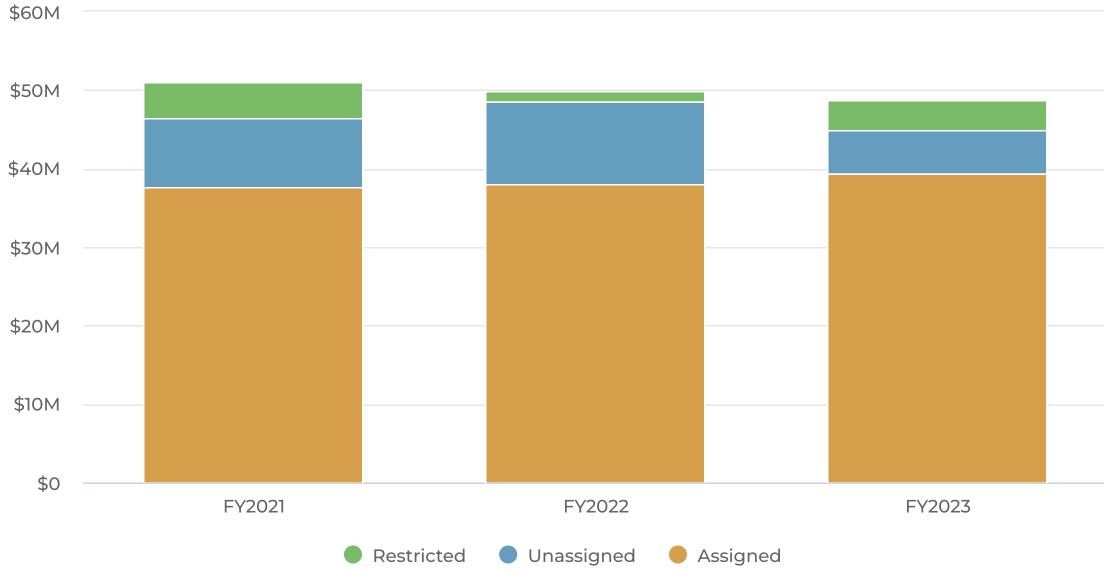


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Water Fund) |
|---|--------------------|--------------------|--------------------|---------------------|---|
| Uniforms | \$7,395 | \$9,170 | \$9,491 | \$9,500 | \$10,500 |
| Gas & Oil | \$76,799 | \$85,304 | \$87,618 | \$93,160 | \$93,000 |
| Small Tools | \$2,143 | \$2,568 | -\$16,980 | \$4,000 | \$4,000 |
| Water Purchased | \$922,312 | \$997,079 | \$1,130,964 | \$1,680,000 | \$1,700,000 |
| Water Meters Purchased | \$226,850 | \$265,411 | \$212,954 | \$350,000 | \$225,000 |
| Utilities | \$343,187 | \$361,830 | \$395,787 | \$410,000 | \$67,680 |
| Total Supplies: | \$1,738,002 | \$1,936,346 | \$2,056,015 | \$2,851,960 | \$2,475,050 |
| Depreciation/Amortization | | | | | |
| Depreciation | \$71,275 | \$69,045 | \$64,302 | \$64,305 | \$64,305 |
| Depreciation | \$24,886 | \$25,208 | \$25,208 | \$24,625 | \$18,535 |
| Depreciation | \$1,520,837 | \$1,595,064 | \$1,630,386 | \$1,671,110 | \$1,705,575 |
| Total Depreciation/Amortization: | \$1,616,998 | \$1,689,318 | \$1,719,897 | \$1,760,040 | \$1,788,415 |
| Debt Service | | | | | |
| Interest Expense-GEFA2013L10WS | \$37,852 | \$34,203 | \$30,484 | \$26,695 | \$26,695 |
| Interest Expense-GEFA2017 | \$9,544 | \$9,116 | \$8,681 | \$8,240 | \$8,240 |
| Bond Issue Cost-Amortization | -\$69,109 | -\$60,864 | -\$53,668 | -\$53,700 | -\$53,700 |
| Interest Expense-2019 Bond | \$112,958 | \$99,500 | \$87,667 | \$78,500 | \$78,500 |
| Total Debt Service: | \$91,245 | \$81,956 | \$73,163 | \$59,735 | \$59,735 |
| Other Costs | | | | | |
| All Other | \$287 | \$1,159 | \$909 | \$2,000 | \$2,000 |
| Bank Charges | \$1,152 | \$1,152 | \$1,336 | \$1,450 | \$1,680 |
| Cash Over and Short | \$154 | \$101 | \$51 | \$200 | \$200 |
| Bad Debts | \$0 | \$39,396 | \$15,909 | \$25,000 | \$25,000 |
| All Other | \$2,644 | \$2,186 | \$1,258 | \$3,500 | \$3,500 |
| Misc-Miscellaneous Expense | \$0 | \$1,670 | \$601 | \$0 | \$0 |
| All Other | \$3,041 | \$8,910 | \$3,111 | \$8,500 | \$8,500 |
| Total Other Costs: | \$7,278 | \$54,574 | \$23,175 | \$40,650 | \$40,880 |
| Total Expense Objects: | \$6,628,867 | \$9,456,408 | \$9,715,898 | \$11,901,430 | \$12,881,060 |



Fund Balance

Projections



| Financial Summary | FY2023 |
|----------------------------|---------------------|
| Fund Balance | — |
| Unassigned | \$5,600,228 |
| Assigned | \$39,292,892 |
| Committed | \$0 |
| Restricted | \$3,865,154 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$48,758,274 |

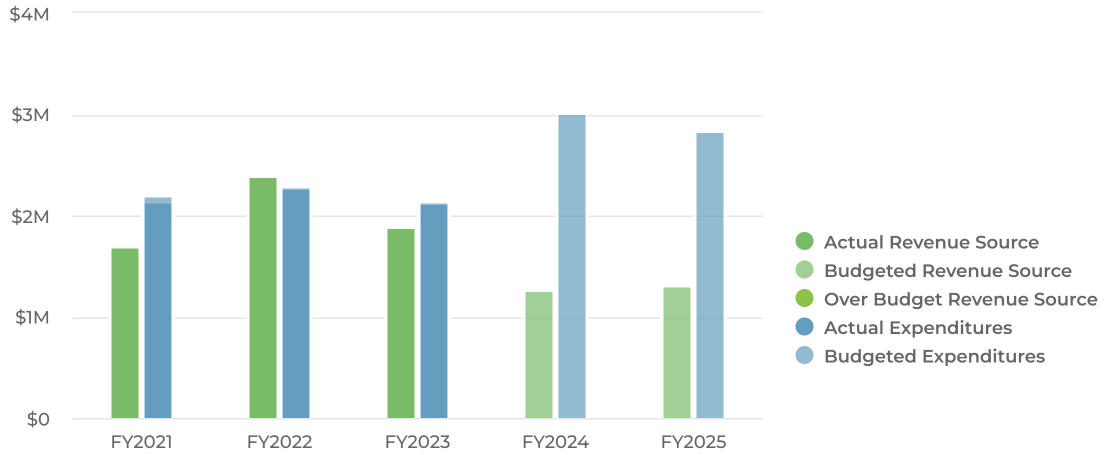




Airport Fund

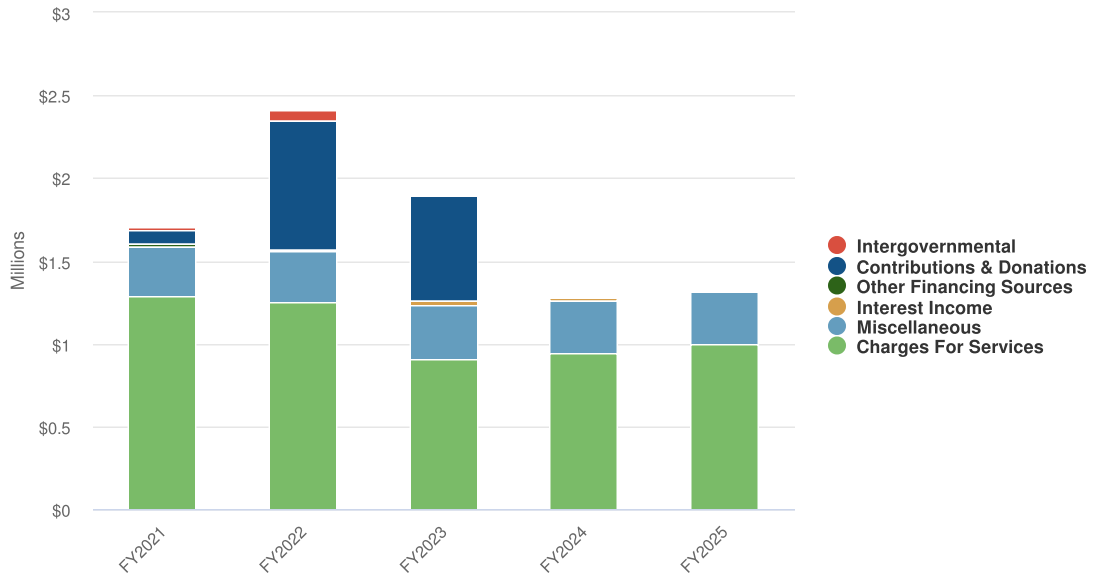
Summary

Floyd County is projecting \$1.32M of revenue in FY2025, which represents a 3.2% increase over the prior year. Budgeted expenditures are projected to decrease by 5.9% or \$178.91K to \$2.84M in FY2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source

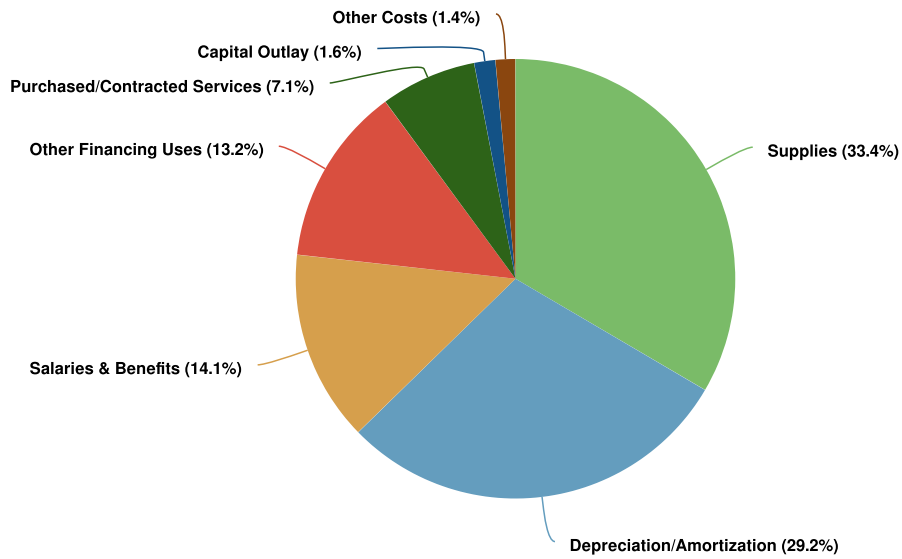


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Airport Fund) |
|------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Revenue Source | | | | | |
| Intergovernmental | \$23,000 | \$59,000 | \$0 | | \$0 |
| Charges For Services | \$1,286,827 | \$1,246,266 | \$908,581 | \$943,500 | \$993,000 |
| Miscellaneous | \$299,811 | \$309,737 | \$325,934 | \$327,500 | \$317,300 |
| Interest Income | \$359 | \$9,027 | \$24,953 | \$15,000 | \$7,000 |
| Contributions & Donations | \$80,762 | \$783,014 | \$638,949 | | \$0 |
| Other Financing Sources | \$17,440 | \$510 | \$0 | | \$0 |
| Total Revenue Source: | \$1,708,199 | \$2,407,554 | \$1,898,417 | \$1,286,000 | \$1,317,300 |

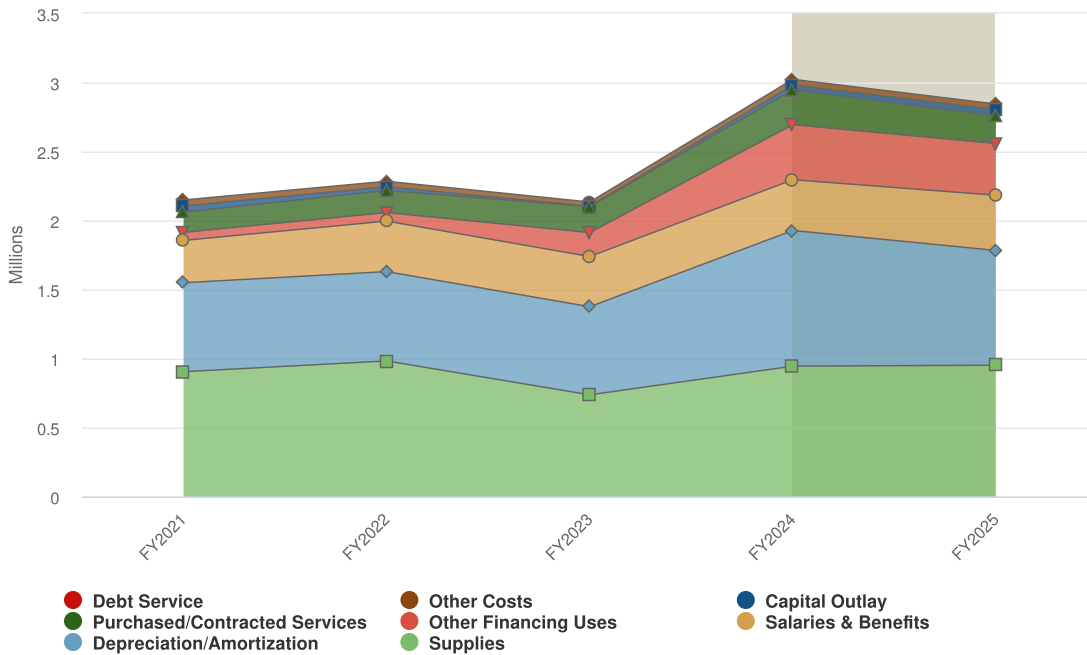


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Airport Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$237,246 | \$265,979 | \$280,466 | \$288,850 | \$307,400 |
| FICA | \$17,859 | \$19,456 | \$19,138 | \$22,060 | \$23,490 |
| Health Insurance | \$50,550 | \$79,600 | \$63,110 | \$55,770 | \$67,790 |
| Voluntary Insurance | \$771 | \$699 | \$686 | \$690 | \$720 |
| HSA County Contribution | \$125 | \$375 | \$125 | \$510 | \$510 |
| Total Salaries & Benefits: | \$306,552 | \$366,109 | \$363,525 | \$367,880 | \$399,910 |
| | | | | | |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$58,390 | \$61,680 | \$62,220 | \$60,940 | \$61,900 |
| Transfer to Capital Projects F | \$0 | \$0 | \$111,517 | \$338,070 | \$312,635 |
| Total Other Financing Uses: | \$58,390 | \$61,680 | \$173,737 | \$399,010 | \$374,535 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Advertising | \$1,318 | \$4,401 | \$2,590 | \$4,500 | \$4,000 |
| Dues & Subscriptions | \$1,479 | \$2,232 | \$4,619 | \$5,900 | \$6,500 |
| Travel and Training | \$1,060 | \$510 | \$0 | \$700 | \$1,000 |
| Repairs & Maintenance | \$27,388 | \$19,699 | \$17,206 | \$25,000 | \$25,000 |
| Repairs & Maint.-Buildings | \$8,458 | \$16,746 | \$24,435 | \$50,000 | \$40,000 |
| Repairs & Maint.-Grounds | \$13,632 | \$15,951 | \$38,141 | \$39,300 | \$35,000 |
| Repairs & Maint.-Runways | \$36,158 | \$37,170 | \$44,369 | \$57,150 | \$50,000 |
| Garbage Service | \$773 | \$1,334 | \$2,754 | \$2,750 | \$3,200 |
| Legal Fees | \$8,705 | \$5,110 | \$1,353 | \$4,000 | \$4,000 |
| Professional Fees | \$0 | \$6,000 | \$0 | | \$0 |
| Data Processing | \$3,920 | \$3,938 | \$30 | \$3,940 | \$3,675 |
| Telephone | \$6,881 | \$6,788 | \$6,627 | \$7,500 | \$5,400 |
| Postage | \$150 | \$231 | \$245 | \$500 | \$350 |
| Basic Insurance | \$20,462 | \$24,647 | \$30,019 | \$38,210 | \$6,160 |
| Equipment Rental | \$15,600 | \$15,600 | \$15,600 | \$15,600 | \$15,600 |
| 800 MHz Radio Maintenance | \$528 | \$528 | \$528 | \$530 | \$1,020 |
| Total Purchased/Contracted Services: | \$146,512 | \$160,884 | \$188,516 | \$255,580 | \$200,905 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$511 | \$4,940 | \$1,057 | \$2,000 | \$12,400 |
| Equipment Lease | \$1,296 | \$1,310 | \$1,021 | \$2,000 | \$2,000 |
| Air Show Expenses | \$42,904 | \$19,672 | \$0 | \$30,000 | \$30,000 |
| Total Capital Outlay: | \$44,711 | \$25,923 | \$2,078 | \$34,000 | \$44,400 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$2,218 | \$2,287 | \$2,407 | \$2,750 | \$2,750 |
| Office Supplies | \$1,882 | \$1,057 | \$2,009 | \$2,100 | \$1,800 |
| Uniforms | \$740 | \$999 | \$958 | \$1,000 | \$1,000 |

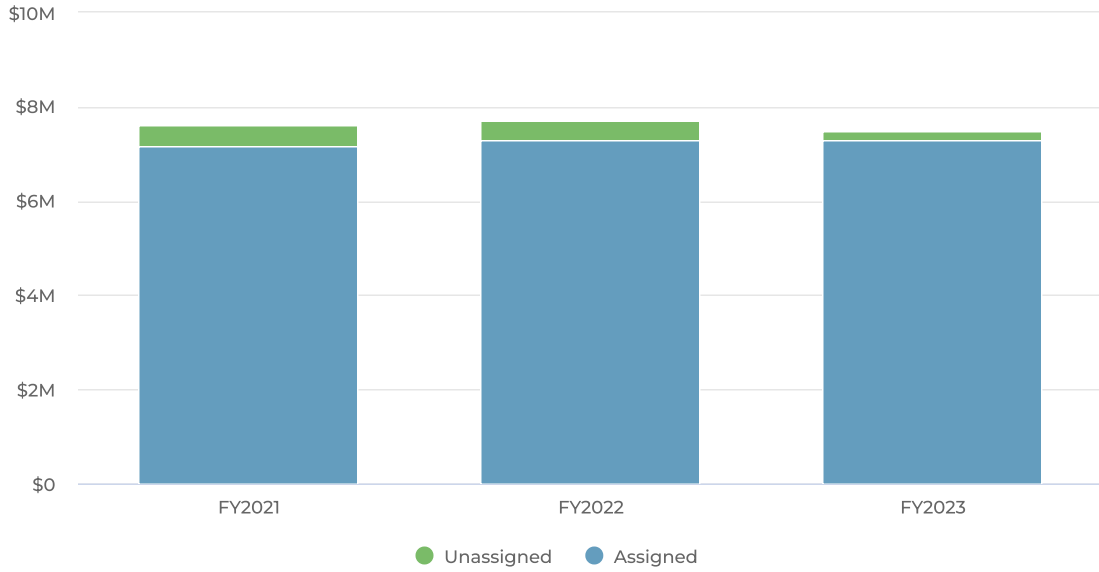


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Airport Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Gas & Oil | \$9,112 | \$6,058 | \$6,495 | \$8,270 | \$8,000 |
| Small Tools | \$138 | \$655 | \$0 | \$1,000 | \$1,000 |
| Utilities | \$62,568 | \$60,547 | \$66,308 | \$65,000 | \$73,260 |
| Food and Beverage Expense | \$2,391 | \$2,686 | \$2,560 | \$3,000 | \$2,000 |
| Purchases-Av Gas | \$265,253 | \$359,829 | \$306,137 | \$360,000 | \$360,000 |
| Purchases-Jet Fuel | \$556,756 | \$546,384 | \$347,927 | \$500,000 | \$500,000 |
| Purchases-Oil & Priest | \$1,324 | \$161 | \$345 | \$500 | \$500 |
| Purchases-Pilot Supplies | \$1,792 | \$1,886 | \$1,571 | \$1,000 | \$1,000 |
| Total Supplies: | \$904,172 | \$982,550 | \$736,717 | \$944,620 | \$951,310 |
| Depreciation/Amortization | | | | | |
| Depreciation | \$644,856 | \$647,277 | \$635,220 | \$983,160 | \$831,900 |
| Amortization | \$0 | \$0 | \$3,272 | | \$0 |
| Total Depreciation/Amortization: | \$644,856 | \$647,277 | \$638,492 | \$983,160 | \$831,900 |
| Debt Service | | | | | |
| Subscription Interest | | \$0 | \$485 | | \$0 |
| Total Debt Service: | \$0 | \$0 | \$485 | \$0 | \$0 |
| Other Costs | | | | | |
| Cash Over and Short | \$6 | \$41 | \$30 | \$0 | \$0 |
| Bank Charges | \$192 | \$192 | \$200 | \$210 | \$200 |
| Credit Card Processing Fee | \$41,530 | \$38,674 | \$28,165 | \$39,500 | \$39,000 |
| All Other | \$1,648 | \$1,061 | \$2,339 | \$2,000 | \$2,000 |
| Total Other Costs: | \$43,377 | \$39,967 | \$30,734 | \$41,710 | \$41,200 |
| Total Expense Objects: | \$2,148,569 | \$2,284,391 | \$2,134,284 | \$3,025,960 | \$2,844,160 |



Fund Balance

Projections



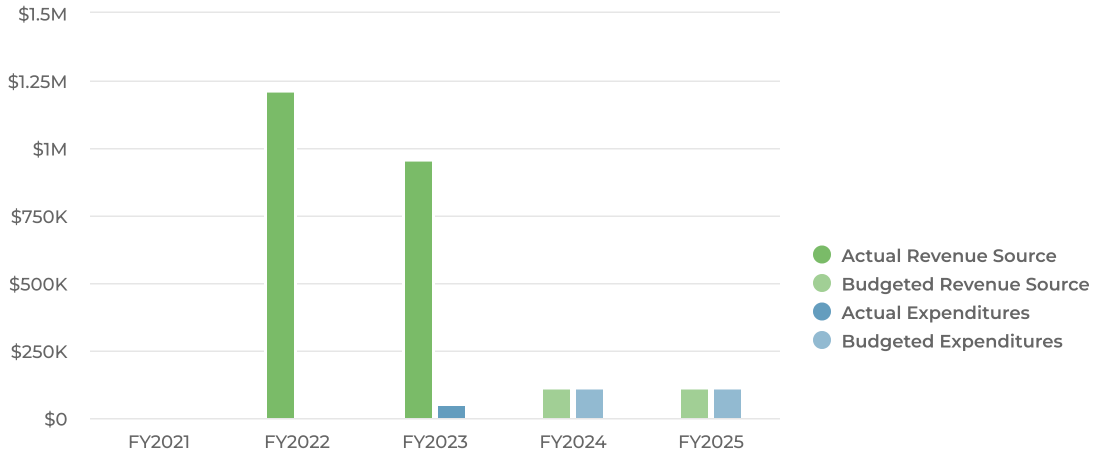
| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$193,957 |
| Assigned | \$7,291,452 |
| Committed | \$0 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$7,485,409 |





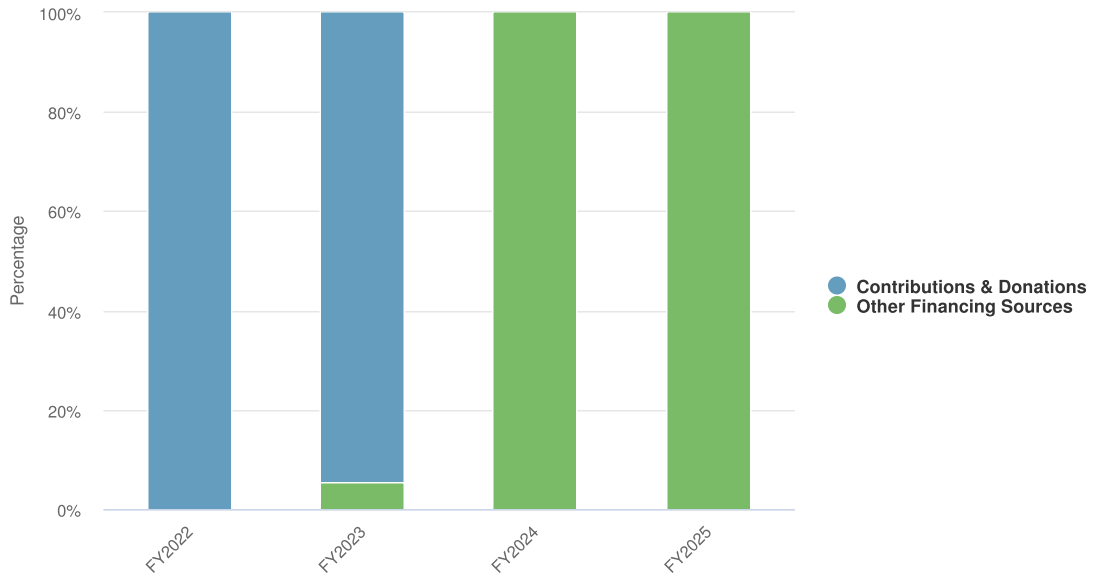
Summary

Floyd County is projecting \$116.79K of revenue in FY2025, which represents a 0.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.8% or \$995 to \$116.79K in FY2025.



Revenues by Source

Budgeted and Historical 2025 Revenues by Source



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Agriculture Center) |
|------------------------------|---------------|--------------------|------------------|------------------|---|
| Revenue Source | | | | | |
| Contributions & Donations | \$0 | \$1,218,247 | \$909,519 | | \$0 |
| Other Financing Sources | \$0 | \$0 | \$51,315 | \$117,780 | \$116,785 |
| Total Revenue Source: | \$0 | \$1,218,247 | \$960,834 | \$117,780 | \$116,785 |

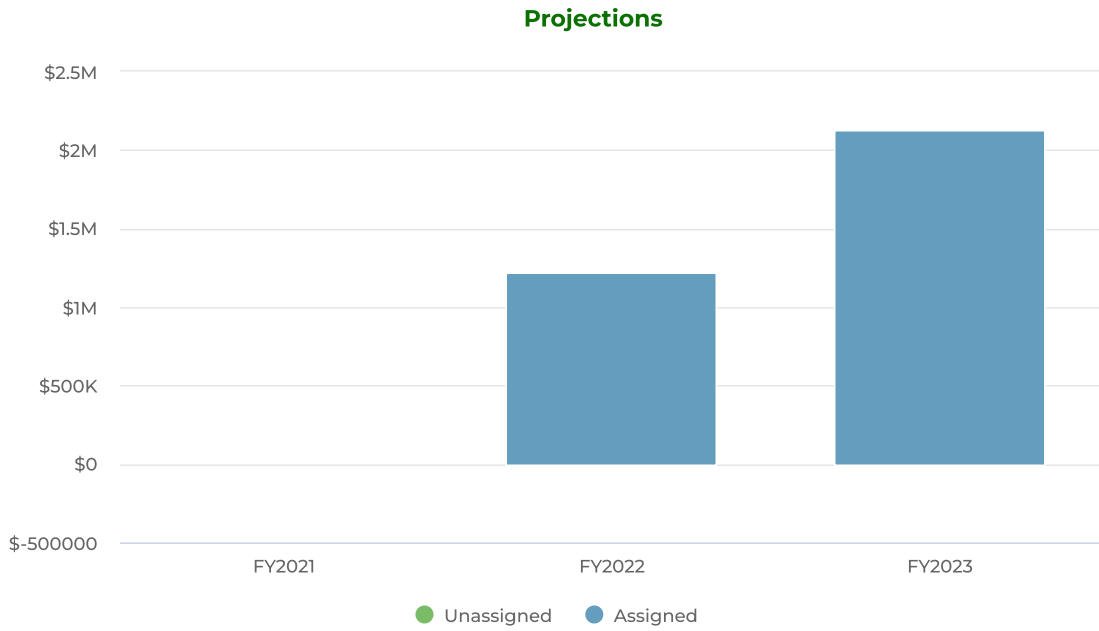


Expenditures by Expense Type

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Agriculture Center) |
|---|------------------|------------------|------------------|-------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$0 | \$0 | \$51,682 | \$78,800 | \$81,180 |
| Social Security and Medicare | \$0 | \$0 | \$3,870 | \$6,020 | \$6,210 |
| Health Insurance | \$0 | \$0 | \$0 | \$10,310 | \$10,800 |
| Voluntary Insurance | \$0 | \$0 | \$103 | \$200 | \$200 |
| HSA County Contribution | \$0 | \$0 | \$250 | \$510 | \$0 |
| Total Salaries & Benefits: | \$0 | \$0 | \$55,905 | \$95,840 | \$98,390 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$0 | \$0 | \$0 | \$5,000 | \$2,795 |
| Mileage Reimbursement | | \$0 | \$0 | \$1,500 | \$1,500 |
| Travel and Training | \$0 | \$0 | \$0 | \$4,000 | \$4,000 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$500 | \$100 |
| Data Processing | \$0 | \$0 | \$0 | \$80 | \$0 |
| Telephone | \$0 | \$0 | \$0 | \$1,710 | \$1,020 |
| Postage | \$0 | \$0 | \$0 | \$50 | \$50 |
| Basic Insurance | \$0 | \$0 | \$0 | | \$630 |
| Equipment Rental | \$0 | \$0 | \$0 | \$850 | \$1,000 |
| Promotions/Advertising/Printin | \$0 | \$0 | \$0 | \$5,250 | \$5,250 |
| Total Purchased/Contracted Services: | \$0 | \$0 | \$0 | \$18,940 | \$16,345 |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$1,500 | \$550 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$1,500 | \$550 |
| Supplies | | | | | |
| Supplies | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| Total Supplies: | \$0 | \$0 | \$0 | \$1,500 | \$1,500 |
| Total Expense Objects: | \$0 | \$0 | \$55,905 | \$117,780 | \$116,785 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$-4,591 |
| Assigned | \$2,127,766 |
| Committed | \$0 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$2,123,175 |

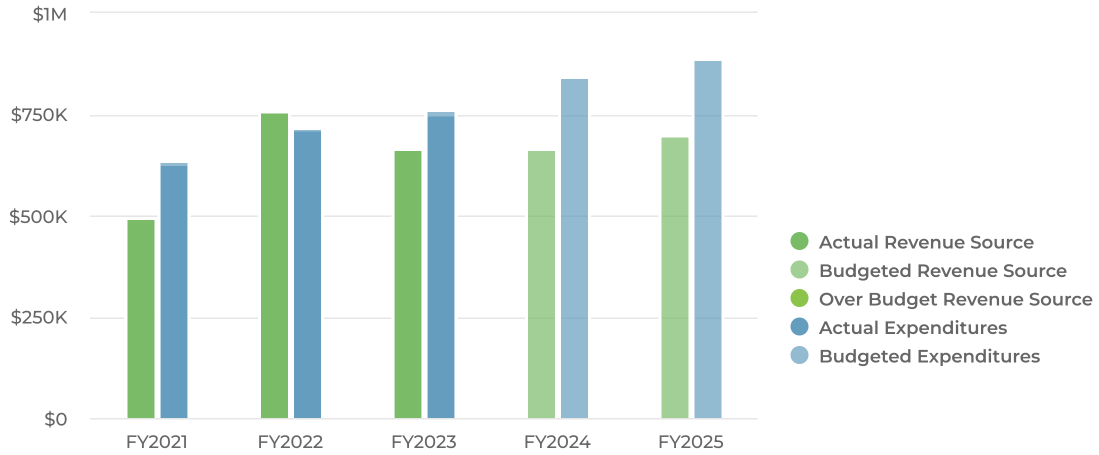




Recycling Fund

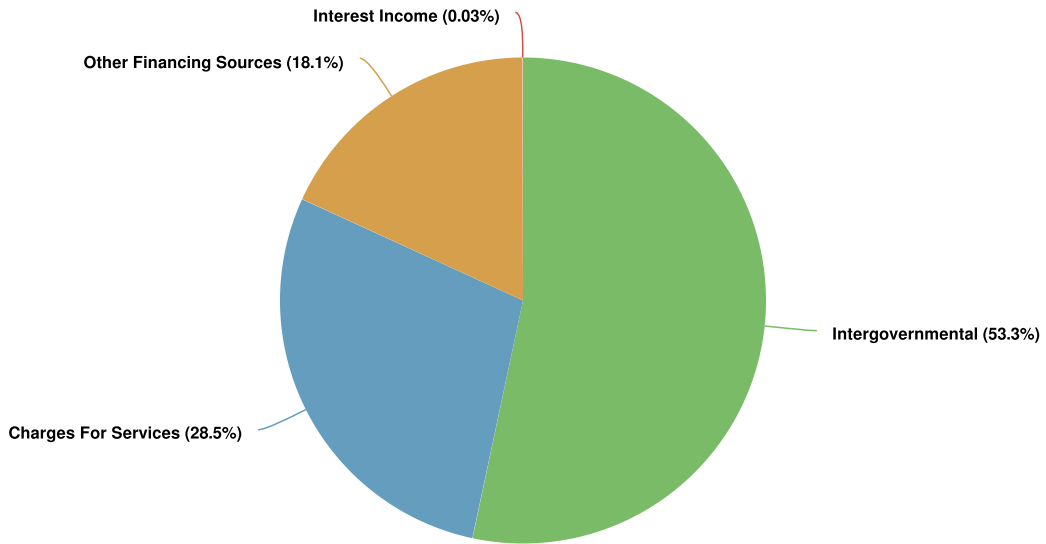
Summary

Floyd County is projecting \$701.67K of revenue in FY2025, which represents a 5.1% increase over the prior year. Budgeted expenditures are projected to increase by 5.0% or \$42.27K to \$888.37K in FY2025.

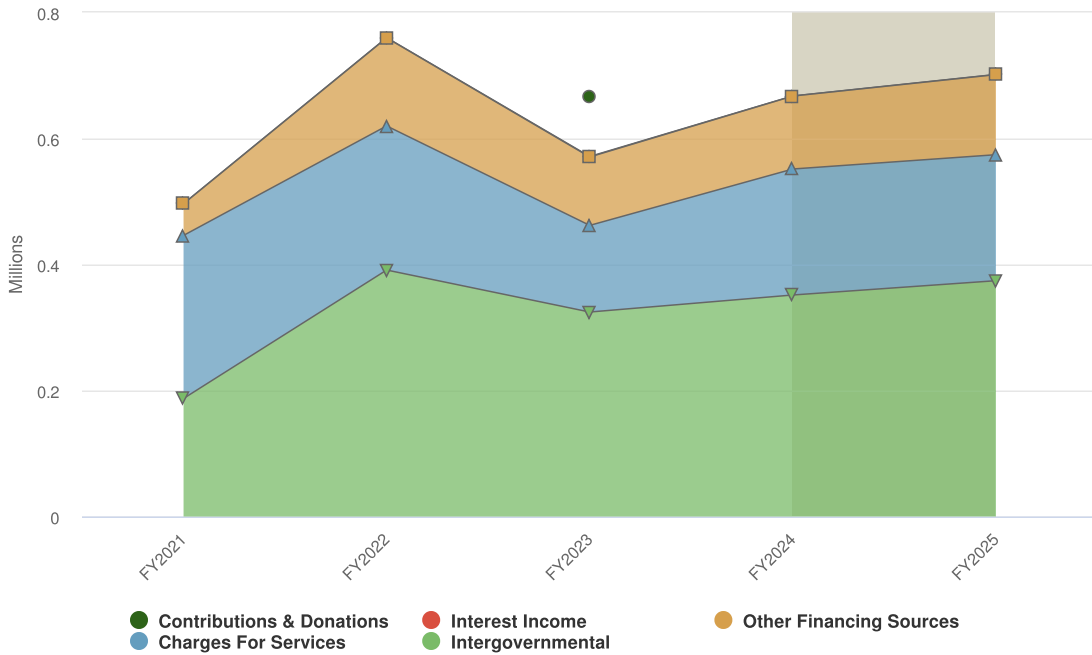


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

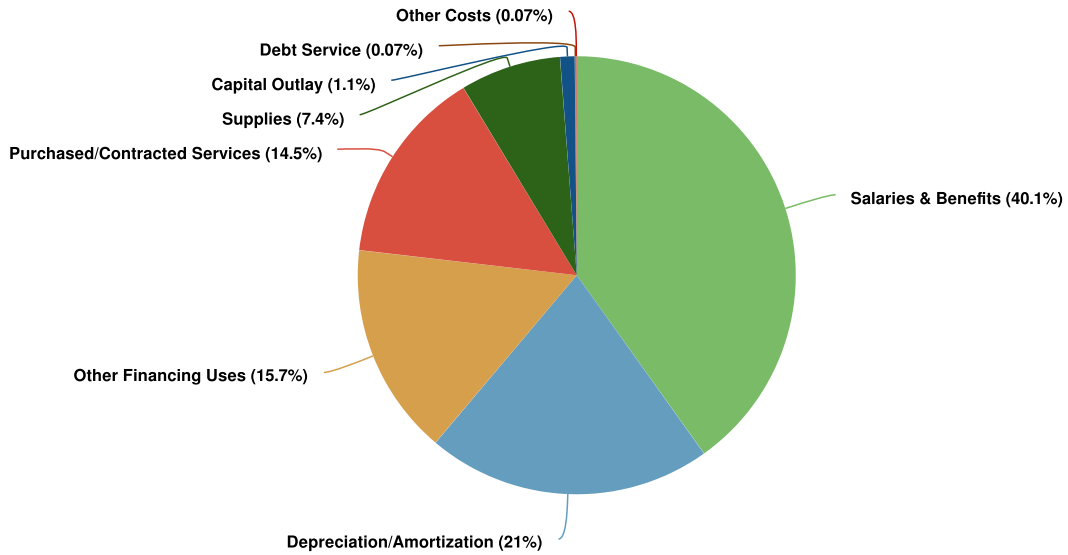


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Recycling Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Revenue Source | | | | | |
| Intergovernmental | | | | | |
| City of Rome-Recycling Center | \$50,352 | \$139,818 | \$108,612 | \$115,800 | \$127,140 |
| Solid Waste Commission-Recycle | \$86,651 | \$111,577 | \$107,336 | \$120,000 | \$120,000 |
| Landfill-Recycle | \$50,352 | \$139,818 | \$108,612 | \$115,800 | \$127,140 |
| Total Intergovernmental: | \$187,356 | \$391,214 | \$324,560 | \$351,600 | \$374,280 |
| | | | | | |
| Charges For Services | | | | | |
| Material Sales | \$258,820 | \$228,761 | \$137,528 | \$200,000 | \$200,000 |
| Total Charges For Services: | \$258,820 | \$228,761 | \$137,528 | \$200,000 | \$200,000 |
| | | | | | |
| Interest Income | | | | | |
| Interest Earned-Recycling Cent | \$22 | \$192 | \$743 | \$100 | \$245 |
| Total Interest Income: | \$22 | \$192 | \$743 | \$100 | \$245 |
| | | | | | |
| Contributions & Donations | | | | | |
| Capital Contributions | \$0 | \$0 | \$95,913 | | \$0 |
| Total Contributions & Donations: | \$0 | \$0 | \$95,913 | | \$0 |
| | | | | | |
| Other Financing Sources | | | | | |
| Transfer from Solid Waste | \$50,352 | \$139,818 | \$108,612 | \$115,800 | \$127,140 |
| Total Other Financing Sources: | \$50,352 | \$139,818 | \$108,612 | \$115,800 | \$127,140 |
| Total Revenue Source: | \$496,551 | \$759,984 | \$667,355 | \$667,500 | \$701,665 |

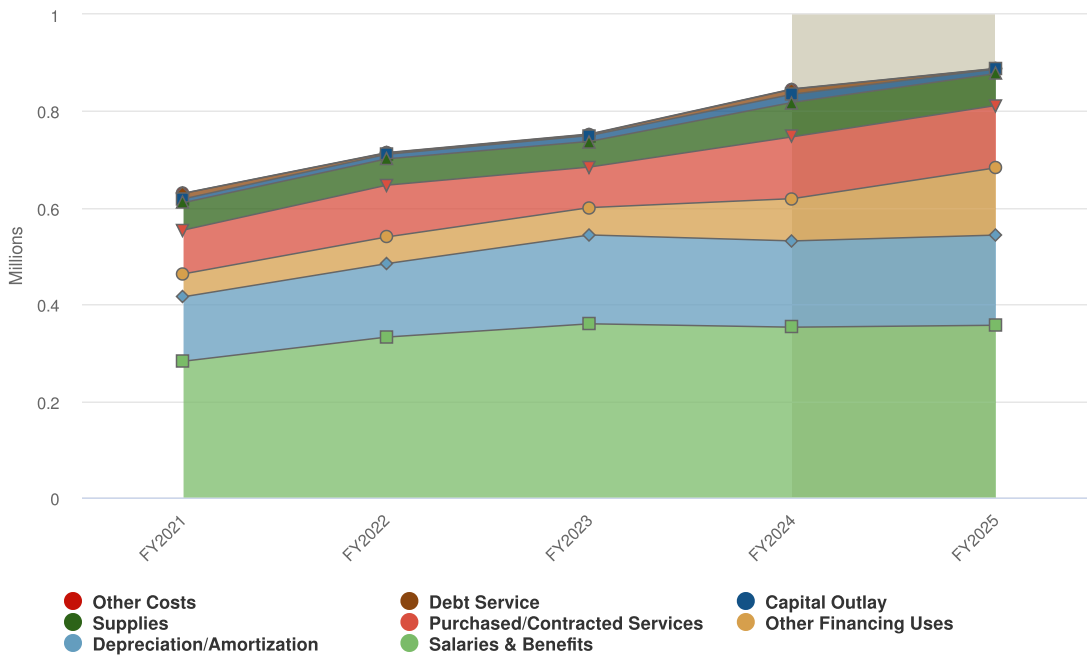


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



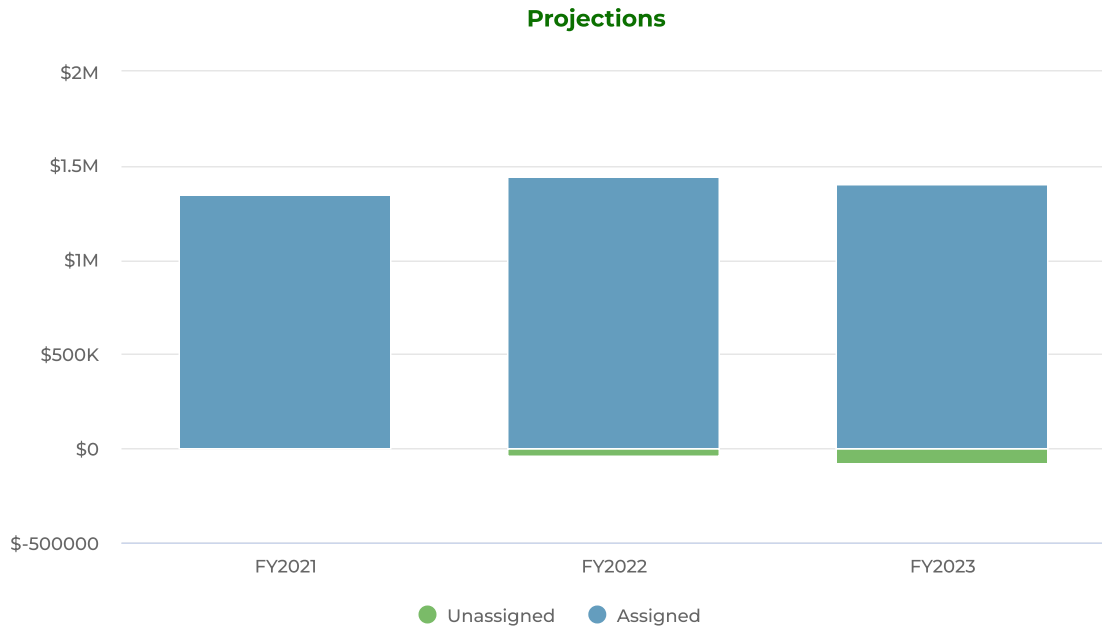
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Recycling Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$217,485 | \$245,349 | \$264,548 | \$265,840 | \$281,800 |
| FICA | \$14,937 | \$17,106 | \$18,654 | \$20,300 | \$21,530 |
| Worker's Compensation | \$297 | \$16 | \$15 | \$30 | \$30 |
| Health Insurance | \$48,800 | \$68,470 | \$75,770 | \$65,850 | \$52,750 |
| Voluntary Insurance | \$612 | \$808 | \$645 | \$600 | \$480 |
| HSA County Contribution | \$0 | \$375 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$282,130 | \$332,124 | \$359,632 | \$352,620 | \$356,590 |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$47,430 | \$55,220 | \$56,670 | \$47,590 | \$49,330 |
| Transfer to Capital Projects F | \$0 | \$0 | \$0 | \$40,000 | \$90,000 |
| Total Other Financing Uses: | \$47,430 | \$55,220 | \$56,670 | \$87,590 | \$139,330 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$1,350 | \$1,732 | \$765 | \$2,200 | \$750 |
| Mileage Reimbursement | \$245 | \$94 | \$406 | \$400 | \$400 |
| Travel and Training | \$0 | \$2,721 | \$3,130 | \$2,500 | \$3,000 |
| Repairs & Maintenance | \$33,135 | \$33,059 | \$23,422 | \$36,000 | \$36,000 |
| Legal Fees | \$0 | \$0 | \$0 | \$100 | \$0 |
| Data Processing | \$0 | \$0 | \$0 | | \$1,500 |
| Postage | \$0 | \$0 | \$1 | \$10 | \$0 |
| Basic Insurance | \$3,918 | \$5,392 | \$6,962 | \$8,550 | \$8,820 |
| Equipment Rental | \$0 | \$0 | \$0 | \$1,500 | \$1,000 |
| Promotions/Advertising/Printin | \$1,485 | \$7,991 | \$2,604 | \$16,300 | \$14,000 |
| Household Hazard Waste | \$48,507 | \$54,088 | \$44,583 | \$60,000 | \$60,000 |
| 800 MHz Radio Maintenance | \$2,112 | \$2,112 | \$2,112 | \$2,115 | \$3,480 |
| Total Purchased/Contracted Services: | \$90,752 | \$107,188 | \$83,984 | \$129,675 | \$128,950 |
| Capital Outlay | | | | | |
| Equipment | \$6,790 | \$8,464 | \$11,971 | \$15,400 | \$9,500 |
| Equipment Lease | \$1,003 | \$1,003 | \$192 | \$1,500 | \$0 |
| Total Capital Outlay: | \$7,793 | \$9,467 | \$12,163 | \$16,900 | \$9,500 |
| Supplies | | | | | |
| Supplies | \$7,437 | \$14,581 | \$13,940 | \$15,000 | \$20,000 |
| Uniforms | \$429 | \$113 | \$483 | \$600 | \$600 |
| Gas & Oil | \$11,939 | \$11,710 | \$11,136 | \$17,650 | \$13,500 |
| Small Tools | \$775 | \$826 | \$275 | \$2,000 | \$1,500 |
| Utilities | \$36,172 | \$27,254 | \$27,241 | \$36,000 | \$30,440 |
| Total Supplies: | \$56,752 | \$54,483 | \$53,075 | \$71,250 | \$66,040 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Recycling Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Depreciation/Amortization | | | | | |
| Depreciation | \$133,406 | \$107,040 | \$136,743 | \$132,720 | \$141,500 |
| Amortization | | \$45,013 | \$47,180 | \$45,880 | \$45,200 |
| Total Depreciation/Amortization: | \$133,406 | \$152,053 | \$183,924 | \$178,600 | \$186,700 |
| | | | | | |
| Debt Service | | | | | |
| Interest Expense | \$11,373 | \$2,796 | \$0 | \$10,450 | \$0 |
| Lease Interest | | | \$2,244 | \$0 | \$510 |
| Subscription Interest | | | \$194 | | \$150 |
| Total Debt Service: | \$11,373 | \$2,796 | \$2,438 | \$10,450 | \$660 |
| | | | | | |
| Other Costs | | | | | |
| Bank Charges | \$192 | \$192 | \$200 | \$195 | \$195 |
| All Other | \$129 | \$484 | \$625 | \$400 | \$400 |
| Total Other Costs: | \$321 | \$676 | \$825 | \$595 | \$595 |
| Total Expense Objects: | \$629,956 | \$714,007 | \$752,711 | \$847,680 | \$888,365 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$-80,086 |
| Assigned | \$1,404,370 |
| Committed | \$0 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$1,324,284 |

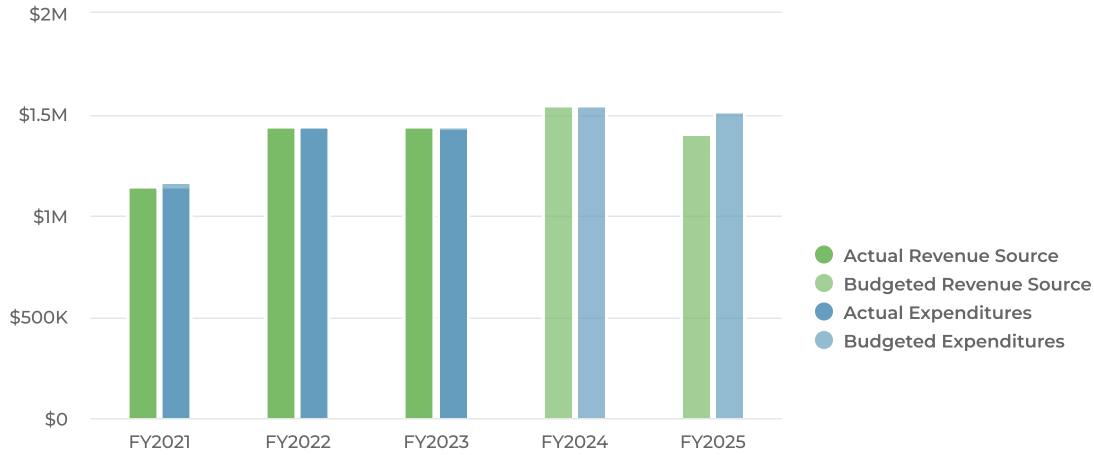




Animal Control Fund

Summary

Floyd County is projecting \$1.41M of revenue in FY2025, which represents a 9.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.1% or \$31.89K to \$1.52M in FY2025.



Animal Control Fund Comprehensive Summary

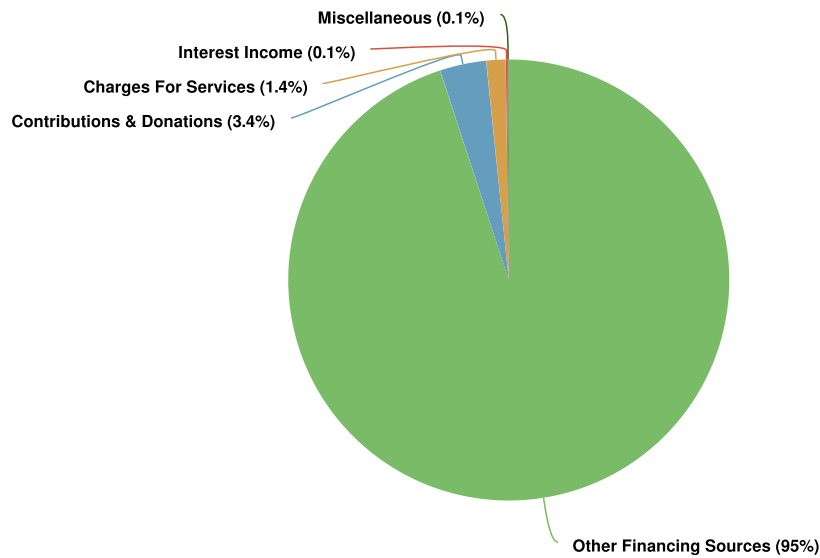
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Beginning Fund Balance: | \$67 | N/A | \$8 | \$12,296 | N/A |
| Revenues | | | | | |
| Intergovernmental | \$3,000 | \$0 | \$0 | | \$0 |
| Charges For Services | \$5,576 | \$9,856 | \$9,003 | \$16,000 | \$20,000 |
| Miscellaneous | \$634 | \$714 | \$422 | \$600 | \$1,450 |
| Interest Income | \$41 | \$385 | \$3,479 | \$90 | \$1,500 |
| Contributions & Donations | \$46,205 | \$51,910 | \$29,696 | \$40,000 | \$48,000 |
| Other Financing Sources | \$1,091,495 | \$1,382,390 | \$1,403,677 | \$1,493,780 | \$1,337,630 |
| Total Revenues: | \$1,146,950 | \$1,445,255 | \$1,446,276 | \$1,550,470 | \$1,408,580 |
| Expenditures | | | | | |
| Salaries & Benefits | \$792,856 | \$991,842 | \$994,009 | \$1,109,955 | \$983,085 |
| Purchased/Contracted Services | \$49,503 | \$62,422 | \$75,770 | \$62,565 | \$61,150 |
| Capital Outlay | \$8,808 | \$2,741 | \$13,122 | \$14,420 | \$0 |
| Supplies | \$210,056 | \$218,970 | \$232,354 | \$261,175 | \$342,995 |
| Other Costs | \$85,794 | \$169,276 | \$118,735 | \$103,500 | \$131,350 |



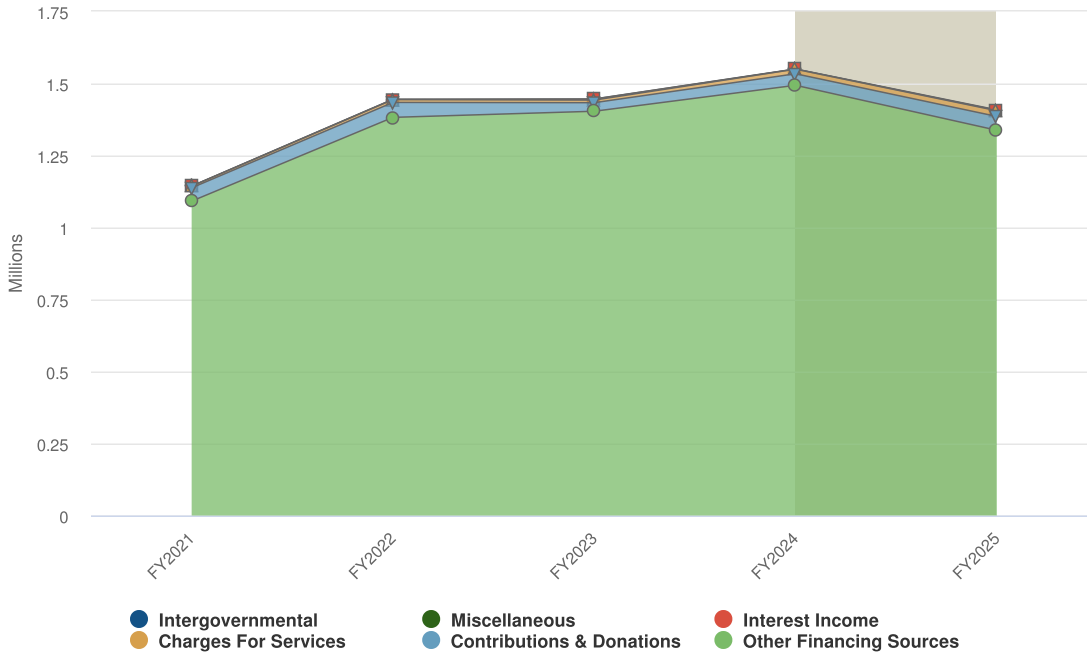
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|--|
| Total Expenditures: | \$1,147,018 | \$1,445,250 | \$1,433,989 | \$1,551,615 | \$1,518,580 |
| Total Revenues Less Expenditures: | -\$67 | \$5 | \$12,287 | -\$1,145 | -\$110,000 |
| Ending Fund Balance: | \$0 | N/A | \$12,295 | \$11,151 | N/A |

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|--------------------------------------|----------------|----------------|----------------|-----------------|--|
| Revenue Source | | | | | |
| Intergovernmental | | | | | |
| GA Dept of Ag Sterilization | \$3,000 | \$0 | \$0 | | \$0 |
| Total Intergovernmental: | \$3,000 | \$0 | \$0 | | \$0 |
| Charges For Services | | | | | |
| Spay & Neuter Fees | \$0 | \$0 | \$0 | \$7,000 | \$10,000 |
| Adoption Fee Revenue | \$5,576 | \$9,856 | \$9,003 | \$9,000 | \$10,000 |
| Total Charges For Services: | \$5,576 | \$9,856 | \$9,003 | \$16,000 | \$20,000 |
| Miscellaneous | | | | | |
| Credit Card Processing Fee | \$312 | \$424 | \$339 | \$350 | \$700 |
| Miscellaneous-Other | \$322 | \$290 | \$83 | \$250 | \$750 |
| Total Miscellaneous: | \$634 | \$714 | \$422 | \$600 | \$1,450 |
| Interest Income | | | | | |
| Interest Earned-Checking Acct | \$41 | \$385 | \$3,479 | \$90 | \$1,500 |
| Total Interest Income: | \$41 | \$385 | \$3,479 | \$90 | \$1,500 |
| Contributions & Donations | | | | | |

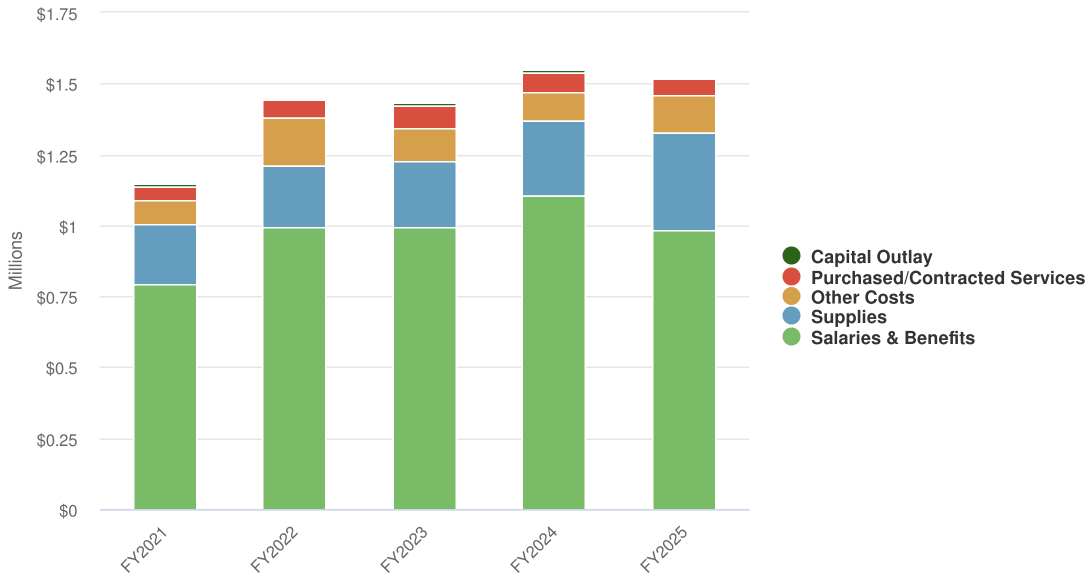


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|---|
| Donations | \$40,205 | \$51,910 | \$29,696 | \$40,000 | \$48,000 |
| Transport Van Donations | \$6,000 | \$0 | \$0 | | \$0 |
| Total Contributions & Donations: | \$46,205 | \$51,910 | \$29,696 | \$40,000 | \$48,000 |
| | | | | | |
| Other Financing Sources | | | | | |
| Transfer from General Fund | \$1,091,495 | \$1,382,390 | \$1,403,677 | \$1,493,780 | \$1,337,630 |
| Total Other Financing Sources: | \$1,091,495 | \$1,382,390 | \$1,403,677 | \$1,493,780 | \$1,337,630 |
| Total Revenue Source: | \$1,146,950 | \$1,445,255 | \$1,446,276 | \$1,550,470 | \$1,408,580 |



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



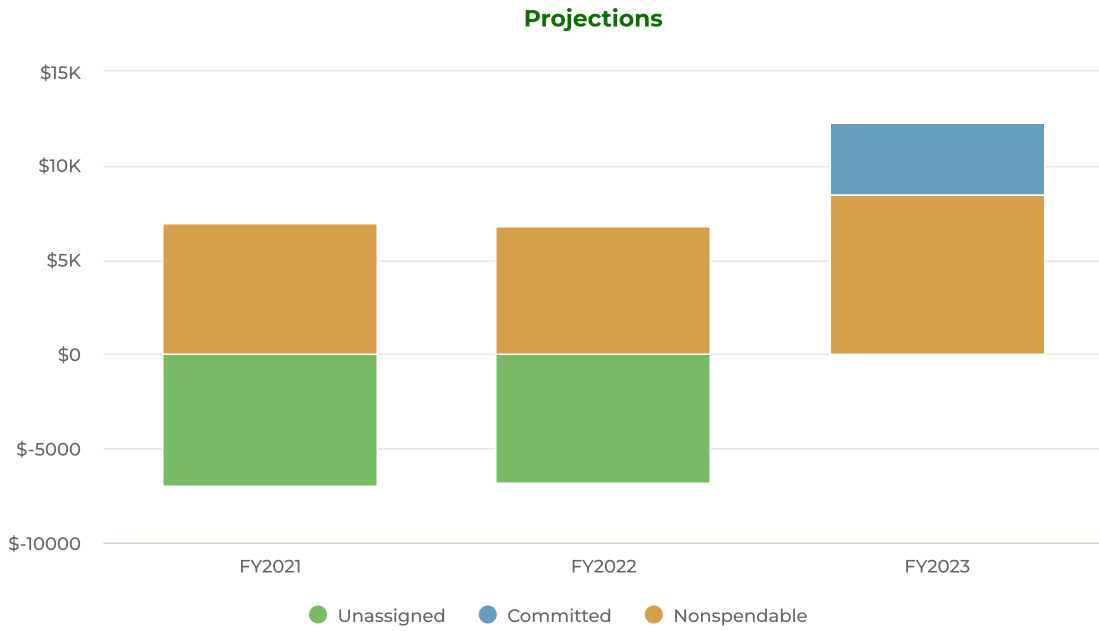
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|---------------------------------------|------------------|------------------|------------------|--------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$465,096 | \$594,616 | \$618,100 | \$724,235 | \$621,560 |
| FICA | \$32,391 | \$43,132 | \$44,827 | \$55,020 | \$47,490 |
| Worker's Compensation | \$98,357 | \$166,330 | \$126,625 | \$100,000 | \$100,000 |
| Health Insurance | \$159,120 | \$130,880 | \$164,280 | \$194,080 | \$164,180 |
| Voluntary Insurance | \$762 | \$1,710 | \$508 | \$1,200 | \$980 |
| HSA County Contribution | \$250 | \$1,375 | \$2,209 | \$2,510 | \$0 |
| Pension Expense | \$36,880 | \$53,799 | \$37,460 | \$32,910 | \$48,875 |
| Total Salaries & Benefits: | \$792,856 | \$991,842 | \$994,009 | \$1,109,955 | \$983,085 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$3,441 | \$7,547 | \$10,375 | \$14,000 | \$10,605 |
| Travel and Training | -\$261 | \$6,553 | \$11,424 | \$4,000 | \$500 |
| Repairs & Maintenance | \$5,067 | \$9,086 | \$13,918 | \$2,000 | \$7,500 |
| Veterinary Fees | \$17,810 | \$5,103 | \$4,473 | \$3,000 | \$3,000 |
| Legal Fees | \$7,339 | \$15,980 | \$14,851 | \$15,000 | \$10,000 |
| Data Processing | \$350 | \$508 | \$360 | \$500 | \$550 |
| Telephone | \$3,276 | \$3,168 | \$3,445 | \$5,510 | \$6,300 |
| Postage | \$20 | \$58 | \$27 | \$60 | \$75 |
| Basic Insurance | \$10,637 | \$12,596 | \$15,072 | \$16,670 | \$16,680 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Animal Control Fund) |
|---|--------------------|--------------------|--------------------|--------------------|--|
| 800 MHz Radio Maintenance | \$1,824 | \$1,824 | \$1,824 | \$1,825 | \$5,940 |
| Total Purchased/Contracted Services: | \$49,503 | \$62,422 | \$75,770 | \$62,565 | \$61,150 |
| Capital Outlay | | | | | |
| Equipment | \$562 | \$0 | \$8,420 | \$9,020 | \$0 |
| Equipment Lease | \$2,246 | \$2,741 | \$4,701 | \$5,400 | \$0 |
| Transport Van Donations | \$6,000 | \$0 | \$0 | | \$0 |
| Total Capital Outlay: | \$8,808 | \$2,741 | \$13,122 | \$14,420 | \$0 |
| Supplies | | | | | |
| Supplies | \$38,696 | \$32,877 | \$43,463 | \$38,600 | \$38,600 |
| Uniforms | -\$4 | \$3,710 | \$3,805 | \$5,000 | \$5,000 |
| Gas & Oil | \$28,686 | \$36,170 | \$32,113 | \$41,240 | \$35,000 |
| Food and Treats | \$17,485 | \$34,985 | \$29,730 | \$30,000 | \$35,000 |
| Utilities | \$86,411 | \$101,697 | \$106,107 | \$110,000 | \$108,060 |
| P.A.W.S. Pet Aid | \$4,157 | \$0 | \$0 | | \$0 |
| P.A.W.S. Enrichment Needs | \$2,433 | \$0 | \$0 | | \$0 |
| Donations | \$25,758 | \$9,531 | \$17,136 | \$35,000 | \$120,000 |
| P.A.W.S PetCo | \$6,435 | \$0 | \$0 | \$1,335 | \$1,335 |
| Total Supplies: | \$210,056 | \$218,970 | \$232,354 | \$261,175 | \$342,995 |
| Other Costs | | | | | |
| Credit Card Processing Fee | \$595 | \$896 | \$627 | \$1,500 | \$750 |
| Transporting Animals | \$21,113 | \$34,864 | \$34,180 | | \$0 |
| In-House Medical | \$33,947 | \$65,733 | \$64,997 | \$80,000 | \$80,000 |
| Spay & Neuter | \$27,299 | \$0 | \$0 | \$0 | \$33,600 |
| Microchips | \$0 | \$5,919 | \$6,293 | \$7,000 | \$7,000 |
| Animal Care | \$0 | \$61,431 | \$12,600 | \$15,000 | \$10,000 |
| All Other | \$0 | \$431 | \$38 | | \$0 |
| GA Dept of Ag Sterilization | \$2,840 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$85,794 | \$169,276 | \$118,735 | \$103,500 | \$131,350 |
| Total Expense Objects: | \$1,147,018 | \$1,445,250 | \$1,433,989 | \$1,551,615 | \$1,518,580 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|-----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$3,853 |
| Restricted | \$0 |
| Nonspendable | \$8,443 |
| Total Fund Balance: | \$12,296 |

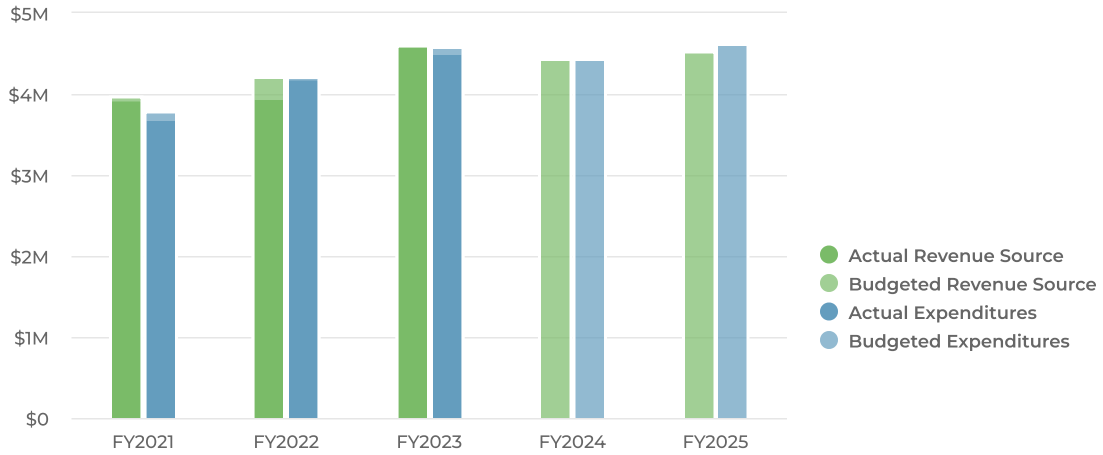




Rome-Floyd Co. Recreation Fund

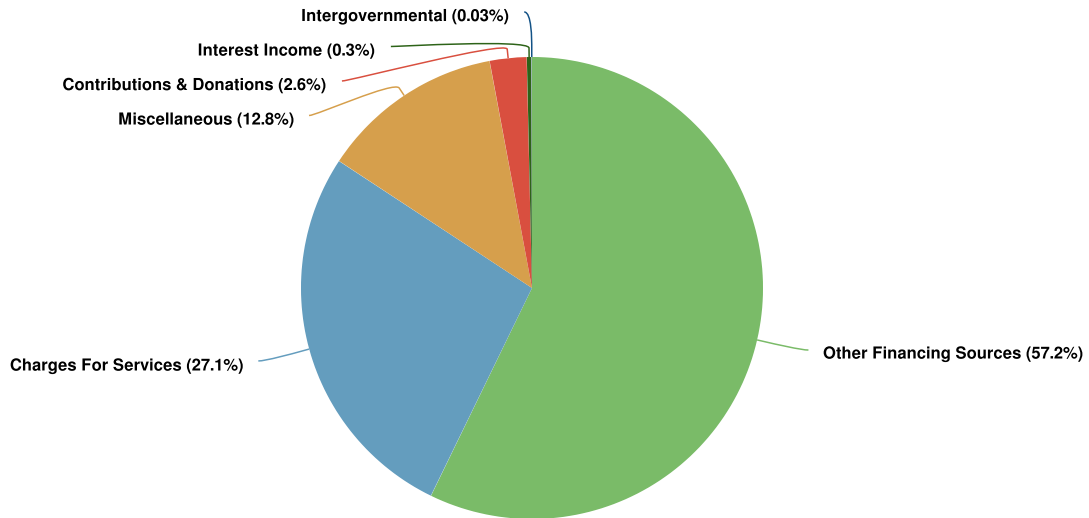
Summary

Floyd County is projecting \$4.54M of revenue in FY2025, which represents a 2.4% increase over the prior year. Budgeted expenditures are projected to increase by 4.3% or \$190.7K to \$4.63M in FY2025.

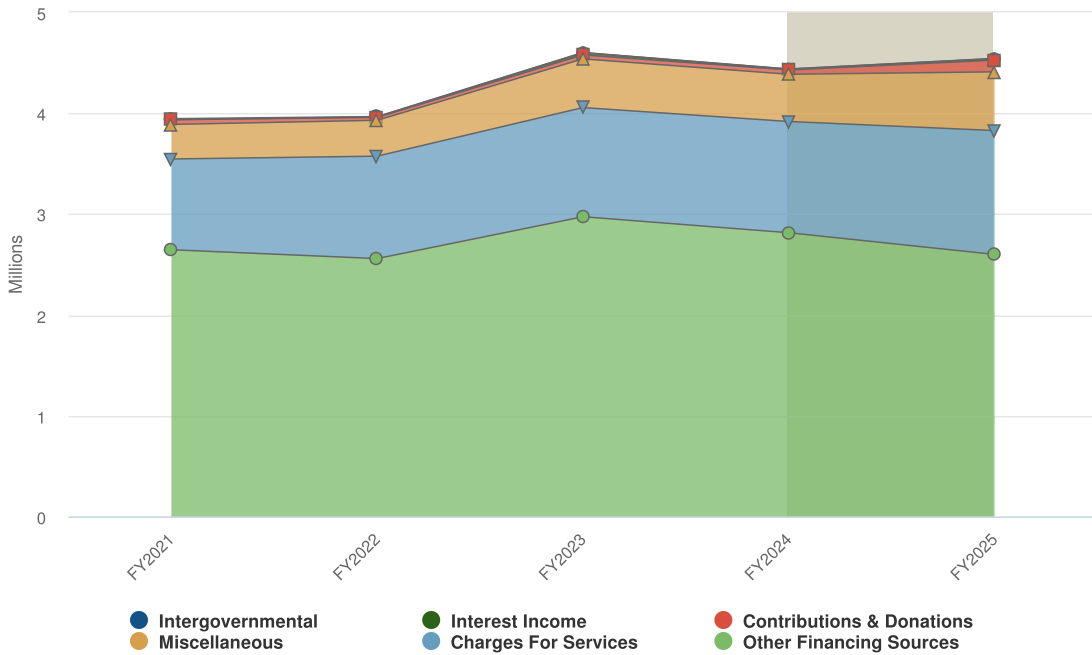


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|---------------------------------|----------------|----------------|----------------|----------------|---|
| Revenue Source | | | | | |
| Intergovernmental | | | | | |
| International Paper Tree Dist | \$9,875 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Grant Revenues | \$0 | \$2,380 | \$0 | | \$0 |
| Total Intergovernmental: | \$9,875 | \$3,880 | \$1,500 | \$1,500 | \$1,500 |
| | | | | | |
| Charges For Services | | | | | |
| Advertising Revenue | \$9,037 | \$9,000 | \$9,000 | \$10,000 | \$10,500 |
| Resale Items | \$42 | \$164 | \$0 | \$200 | \$0 |
| Admissions | \$22,645 | \$26,735 | \$24,085 | \$26,500 | \$0 |
| Instructional | \$3,735 | \$0 | \$0 | | \$0 |
| Rentals | \$14,825 | \$6,070 | \$13,595 | \$12,000 | \$0 |
| Day Camps | \$8,100 | \$9,150 | \$9,529 | \$9,600 | \$10,500 |
| Ice Skating | \$0 | \$0 | \$63,124 | \$60,375 | \$75,000 |
| Concert Series | \$15,545 | \$0 | \$0 | | \$0 |
| Road Race Revenue | \$8,086 | \$14,092 | \$16,151 | \$16,000 | \$18,000 |
| Leotard Sales | \$0 | \$0 | \$126 | \$12,000 | \$10,000 |
| Camps | \$26,070 | \$28,793 | \$55,735 | \$30,000 | \$60,000 |
| Resale Items | \$2,982 | \$418 | \$183 | \$300 | \$0 |
| Classes | \$127,778 | \$167,573 | \$152,769 | \$180,000 | \$150,000 |
| Team Monthly Tuition | \$71,074 | \$65,580 | \$73,778 | \$64,000 | \$90,000 |
| Private Lessons | \$2,328 | \$2,124 | \$1,801 | \$2,000 | \$1,000 |
| Gym Rental | \$22,933 | \$32,883 | \$64,030 | \$68,000 | \$68,000 |
| Programs | \$16,077 | \$15,976 | \$12,754 | \$15,000 | \$15,000 |
| Senior Center Rental | \$20,274 | \$23,810 | \$16,520 | \$17,000 | \$17,000 |
| Special Populations Rev | \$0 | \$935 | \$1,942 | \$1,200 | \$1,500 |
| Resale Revenue | \$0 | \$354 | \$731 | \$200 | \$750 |
| Vending Machines | \$910 | \$1,197 | \$1,151 | \$1,000 | \$800 |
| Groceries | \$3,173 | \$2,746 | \$2,898 | \$3,250 | \$3,500 |
| Licenses | \$5,713 | \$3,751 | \$2,519 | \$3,250 | \$3,000 |
| Beverage | \$2,539 | \$4,158 | \$4,489 | \$5,000 | \$4,000 |
| Bait | \$10,188 | \$13,737 | \$12,677 | \$14,000 | \$15,000 |
| Fish/Camp Supplies | \$8,369 | \$9,746 | \$8,392 | \$9,000 | \$10,000 |
| Parking/Launch Fees | \$8,217 | \$6,831 | \$7,938 | \$7,000 | \$8,000 |
| Educational Events | \$120 | \$825 | \$135 | \$250 | \$250 |
| Camping Rentals | \$160,953 | \$177,907 | \$112,929 | \$136,000 | \$135,000 |
| Rental House | \$1,800 | \$1,650 | \$1,800 | \$1,800 | \$3,600 |
| Individual Fees | \$62,048 | \$73,198 | \$78,479 | \$80,000 | \$82,000 |
| League Gate Receipts | \$0 | \$0 | \$10,702 | \$0 | \$55,000 |
| Tournament Fees | \$0 | \$2,470 | \$0 | \$2,500 | \$5,000 |
| Gate Receipts Tournament | \$0 | \$4,759 | \$0 | \$4,500 | \$4,500 |
| Camps & Clinics | \$0 | \$0 | \$1,380 | \$500 | \$500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|------------------------------------|------------------|--------------------|--------------------|--------------------|---|
| Prep League Team Fees | \$9,100 | \$14,300 | \$15,400 | \$14,000 | \$14,000 |
| Individual Fees | \$83,691 | \$100,290 | \$91,065 | \$110,000 | \$110,000 |
| Tournament Fees | \$0 | \$0 | \$2,040 | \$0 | \$2,500 |
| Tourn Gate Receipts | \$0 | \$0 | \$5,659 | \$0 | \$18,000 |
| Baseball Camps | \$0 | \$0 | \$0 | \$500 | \$2,500 |
| Individual Fees | \$10,051 | \$12,970 | \$15,565 | \$13,000 | \$20,000 |
| Tournament Gate Receipts | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Camps & Clinics | \$0 | \$0 | \$1,100 | \$500 | \$500 |
| YFB-Individual Fees | \$13,814 | \$15,760 | \$22,465 | \$20,000 | \$22,500 |
| YCH-Individual Fees | \$11,615 | \$7,200 | \$10,900 | \$10,000 | \$12,500 |
| FFB-Individual Fees | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| Camps & Clinics | \$0 | \$0 | \$1,990 | \$2,000 | \$1,700 |
| YFB-Gate Receipts | \$9,953 | \$10,102 | \$21,511 | \$18,000 | \$28,000 |
| Prep League Fees | \$8,130 | \$8,410 | \$8,915 | \$8,000 | \$9,000 |
| Team Fees | \$6,300 | \$9,860 | \$9,600 | \$9,800 | \$15,000 |
| Team Fees | \$2,940 | \$0 | \$0 | | \$0 |
| Advertising Revenue | \$5,000 | \$9,420 | \$7,500 | \$7,000 | \$7,000 |
| Other Programs | \$0 | \$126 | \$0 | | \$0 |
| Camp Good Time Fees | \$0 | \$200 | \$2,350 | \$2,500 | \$1,500 |
| Other Programs | \$35 | \$100 | \$235 | \$200 | \$100 |
| Day Camps | \$8,010 | \$12,170 | \$11,050 | \$12,000 | \$9,000 |
| Other Programs | \$1,625 | \$157 | \$869 | \$800 | \$500 |
| Court Fees | \$3,255 | \$3,825 | \$3,953 | \$2,750 | \$3,000 |
| Rentals-Fields/Field House | \$44,070 | \$35,345 | \$52,530 | \$35,000 | \$45,000 |
| Rentals-Shelters | \$37,179 | \$57,323 | \$36,815 | \$45,000 | \$40,000 |
| Town Green | \$9,990 | \$11,953 | \$0 | | \$0 |
| Total Charges For Services: | \$900,318 | \$1,016,140 | \$1,082,853 | \$1,103,475 | \$1,229,200 |
| Miscellaneous | | | | | |
| Other Revenues | \$3,318 | \$981 | \$4,187 | \$3,850 | \$3,850 |
| Contingency | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| Special Events | \$43,852 | \$41,832 | \$105,593 | \$60,000 | \$30,000 |
| Farmer's Market Revenue | \$3,646 | \$3,800 | \$4,495 | \$3,000 | \$4,000 |
| Concessions | \$0 | \$318 | \$39 | \$0 | \$0 |
| Certification & Team Fees | \$27,558 | \$28,568 | \$15,158 | \$28,000 | \$32,000 |
| Vending Machines-Commissions | \$674 | \$1,153 | \$837 | \$1,000 | \$1,000 |
| Vending Machines-Commissions | \$138 | \$226 | \$172 | \$350 | \$350 |
| Product Rebate | \$0 | \$0 | \$16,000 | \$8,000 | \$8,000 |
| Swimming Pool | \$7,132 | \$7,248 | \$12,100 | \$14,955 | \$15,000 |
| Alto Park | \$76,118 | \$58,570 | \$84,557 | \$85,735 | \$168,000 |
| Anthony Center | \$3,095 | \$9,965 | \$10,048 | \$15,910 | \$10,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|--|
| Fielder Center | \$7,214 | \$7,931 | \$8,114 | \$9,455 | \$10,000 |
| Gilbreath Center | \$4,528 | \$6,452 | \$9,336 | \$7,955 | \$9,000 |
| North Floyd Park | \$35,043 | \$43,697 | \$42,788 | \$38,870 | \$65,000 |
| Ridgeferry | \$7,892 | \$2,550 | \$6,453 | \$1,500 | \$4,000 |
| Riverview | \$32,017 | \$54,016 | \$78,720 | \$77,735 | \$107,000 |
| Forum River Ctr Concessions | \$5,799 | \$3,077 | \$0 | | \$0 |
| Park's Polar Treats | \$8,441 | \$4,236 | \$6,770 | \$7,500 | \$7,000 |
| Facility Rentals | \$255 | \$70 | \$0 | \$500 | \$250 |
| Vending Machines-Commissions | \$314 | \$452 | \$303 | \$500 | \$100 |
| Driving Range Lease | \$7,200 | \$7,200 | \$6,600 | \$7,200 | \$7,800 |
| Vending Machines-Commissions | \$111 | \$1 | \$0 | \$100 | \$0 |
| Facility Rentals | \$16,033 | \$21,676 | \$18,375 | \$20,000 | \$20,000 |
| Vending Machines-Commissions | \$642 | \$111 | \$308 | \$400 | \$200 |
| Rentals | \$10,695 | \$5,700 | \$4,225 | \$5,000 | \$7,500 |
| Facility Rentals | \$3,458 | \$3,210 | \$4,950 | \$5,000 | \$6,000 |
| Vending Machines-Commissions | \$169 | \$0 | \$0 | | \$0 |
| Facility Rentals | \$20,070 | \$26,772 | \$23,065 | \$20,000 | \$20,000 |
| Vending Machines-Commissions | \$415 | \$388 | \$357 | \$350 | \$350 |
| Facility Rentals | \$14,035 | \$13,735 | \$16,960 | \$14,000 | \$14,000 |
| Rentals-Shannon Center | \$38 | \$0 | \$0 | | \$0 |
| Vending Machines-Commissions | \$2,849 | \$1,902 | \$2,678 | \$1,500 | \$1,500 |
| Total Miscellaneous: | \$342,747 | \$355,836 | \$483,186 | \$468,365 | \$581,900 |
| | | | | | |
| Interest Income | | | | | |
| Interest Revenues | \$527 | \$4,108 | \$22,607 | \$8,000 | \$15,000 |
| Total Interest Income: | \$527 | \$4,108 | \$22,607 | \$8,000 | \$15,000 |
| | | | | | |
| Contributions & Donations | | | | | |
| Donations And Sponsorships | \$0 | \$1,500 | \$0 | \$0 | \$0 |
| Sponsorships | \$30,663 | \$13,000 | \$25,933 | \$32,000 | \$86,500 |
| Special Populations Donations | \$2,000 | \$0 | \$0 | \$0 | \$0 |
| Transportation of Seniors | \$0 | \$0 | \$0 | \$4,500 | \$0 |
| Sponsorships | \$0 | \$8,000 | \$0 | | \$0 |
| Sponsorships | \$4,100 | \$5,000 | \$3,000 | \$3,000 | \$6,000 |
| YFB-Sponsorships | \$900 | \$0 | \$0 | | \$0 |
| CVB Sponsorship | \$0 | \$0 | \$0 | | \$1,500 |
| Camp Good Time Donations | \$905 | \$1,299 | \$10,058 | \$3,500 | \$5,000 |

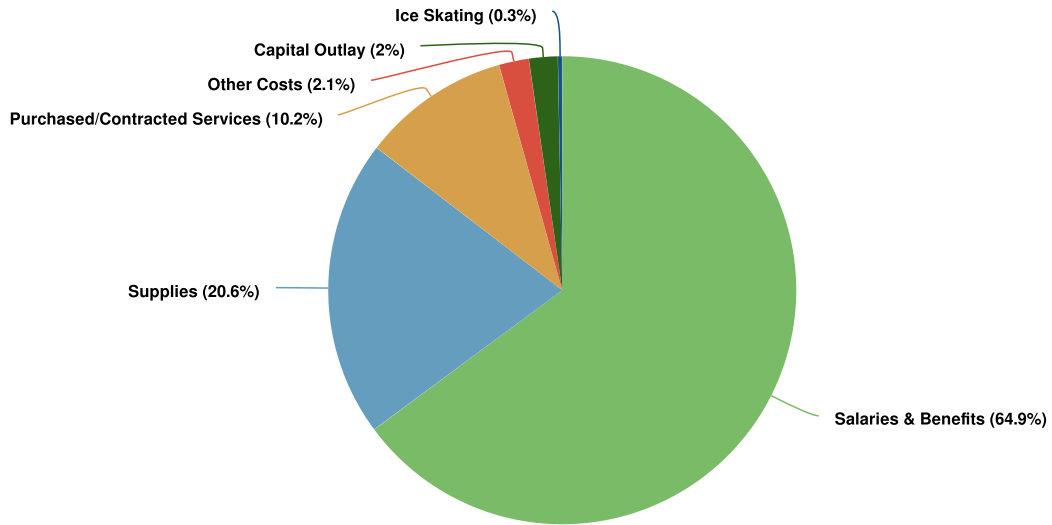


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Sponsorships | \$8,000 | \$0 | \$0 | | \$17,500 |
| Total Contributions & Donations: | \$46,568 | \$28,799 | \$38,991 | \$43,000 | \$116,500 |
| Other Financing Sources | | | | | |
| Transfer from General Fund | \$2,646,541 | \$2,558,797 | \$2,937,555 | \$2,815,335 | \$2,600,000 |
| Other Fin Src-Leases | | \$0 | \$28,269 | | \$0 |
| Other Fin Src-Subscriptions | | \$0 | \$8,151 | | \$0 |
| Total Other Financing Sources: | \$2,646,541 | \$2,558,797 | \$2,973,974 | \$2,815,335 | \$2,600,000 |
| Total Revenue Source: | \$3,946,576 | \$3,967,559 | \$4,603,111 | \$4,439,675 | \$4,544,100 |

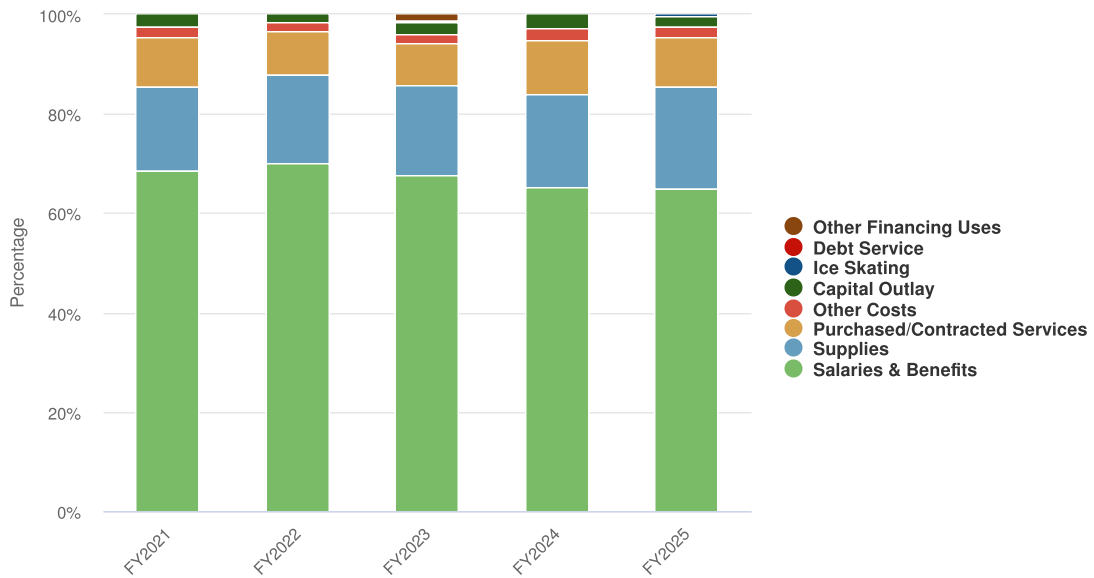


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|---------------------|---------------|---------------|---------------|----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Salaries and Wages | \$391,362 | \$347,763 | \$387,477 | \$373,830 | \$389,910 |
| FICA | \$26,225 | \$24,177 | \$26,790 | \$28,570 | \$29,790 |
| Worker's Compensation | \$154,494 | \$120,512 | \$34,286 | \$50,000 | \$5,000 |
| Health Insurance | \$280,990 | \$464,150 | \$413,880 | \$339,720 | \$385,430 |
| Voluntary Insurance | \$3,991 | \$5,009 | \$4,162 | \$4,200 | \$3,870 |
| HSA County Contribution | \$250 | \$917 | \$1,876 | \$7,510 | \$2,510 |
| Pension Expense | \$168,480 | \$184,578 | \$160,800 | \$141,270 | \$149,300 |
| Salaries and Wages | \$40,192 | \$32,757 | \$43,182 | \$50,000 | \$0 |
| P/T Staff | \$11,135 | \$14,285 | \$16,732 | \$15,000 | \$13,000 |
| Salaries & Wages | \$206,044 | \$210,553 | \$220,678 | \$230,000 | \$190,290 |
| FICA | \$5,460 | \$5,529 | \$6,762 | \$6,560 | \$6,900 |
| Salaries & Wages | \$10,957 | \$15,457 | \$14,301 | \$12,000 | \$13,000 |
| Salaries & Wages | \$67,638 | \$63,625 | \$93,787 | \$70,000 | \$125,000 |
| Salaries & Wages | \$64,090 | \$64,483 | \$64,196 | \$70,000 | \$70,000 |
| Salaries & Wages | \$141,652 | \$118,338 | \$126,105 | \$136,290 | \$147,340 |
| FICA | \$10,213 | \$8,298 | \$8,622 | \$10,410 | \$11,260 |
| HSA County Contribution | \$0 | \$0 | \$167 | \$0 | \$0 |
| Salaries and Wages | \$71,743 | \$83,780 | \$91,675 | \$70,000 | \$80,000 |
| FICA | \$515 | \$354 | \$779 | \$0 | \$0 |
| Salaries and Wages | \$49,622 | \$56,873 | \$77,636 | \$40,000 | \$80,000 |
| FICA | \$8 | \$0 | \$0 | | \$0 |
| Salaries and Wages | \$4,494 | \$7,349 | \$11,714 | \$6,500 | \$10,000 |
| Salaries and Wages | \$3,386 | \$3,305 | \$5,220 | \$5,000 | \$10,000 |
| FICA | \$54 | \$18 | \$0 | | \$0 |
| Salaries and Wages | \$3,585 | \$3,275 | \$5,071 | \$3,500 | \$3,500 |
| Salaries and Wages | \$4,801 | \$11,396 | \$11,540 | \$9,500 | \$23,000 |
| Salaries and Wages | \$7,513 | \$0 | \$0 | \$5,250 | \$0 |
| Salaries and Wages | \$4,940 | \$7,034 | \$7,276 | \$6,500 | \$6,500 |
| Salaries and Wages | \$2,489 | \$4,383 | \$1,490 | \$3,000 | \$3,000 |
| Salaries & Wages | \$4,857 | \$12,857 | \$31,341 | \$8,500 | \$20,000 |
| Salaries and Wages | \$12,831 | \$15,419 | \$11,906 | \$13,000 | \$10,000 |
| Salaries and Wages | \$2,107 | \$2,309 | \$3,919 | \$4,550 | \$3,000 |
| Salaries and Wages | \$90,117 | \$213,436 | \$216,500 | \$228,290 | \$238,180 |
| Social Security and Medicare | \$6,812 | \$15,667 | \$15,807 | \$17,440 | \$18,200 |
| HSA County Contribution | \$0 | \$208 | \$625 | \$0 | \$0 |
| Salaries and Wages | \$649,984 | \$779,296 | \$877,954 | \$872,290 | \$887,590 |
| FICA | \$42,326 | \$54,016 | \$61,073 | \$66,670 | \$67,810 |
| HSA County Contribution | \$500 | \$2,876 | \$4,001 | \$0 | \$0 |
| Total Salaries & Benefits: | \$2,545,857 | \$2,954,282 | \$3,059,329 | \$2,905,350 | \$3,003,380 |
| Other Financing Uses | | | | | |
| Transfer to Rec Capital | \$0 | \$0 | \$47,915 | | \$0 |
| Total Other Financing Uses: | \$0 | \$0 | \$47,915 | \$0 | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|--------------------------------------|---------------|---------------|---------------|----------------|---|
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$7,701 | \$8,872 | \$9,369 | \$10,500 | \$6,375 |
| Travel and Training | \$3,076 | \$5,150 | \$3,109 | \$7,500 | \$7,430 |
| Legal Fees | \$1,857 | \$3,137 | \$2,246 | \$2,500 | \$2,500 |
| Data Processing | \$1,802 | \$2,524 | \$4,063 | \$4,900 | \$2,490 |
| Telephone | \$5,803 | \$5,176 | \$4,586 | \$4,900 | \$4,440 |
| Postage | \$54 | \$58 | \$105 | \$300 | \$300 |
| Liability Insurance | \$27,399 | \$27,723 | \$33,795 | \$42,450 | \$46,620 |
| Vehicle Insurance | \$15,802 | \$20,529 | \$26,179 | \$27,375 | \$28,230 |
| Promotions/Advertising/Printin | \$23,505 | \$19,763 | \$20,844 | \$23,545 | \$23,500 |
| Training & Certification | \$0 | \$0 | \$1,100 | \$1,600 | \$0 |
| Pool Chemicals | \$6,313 | \$7,705 | \$8,437 | \$7,000 | \$7,000 |
| Telephone | \$724 | \$987 | \$1,017 | \$1,010 | \$780 |
| Road Race Expense | \$6,851 | \$6,370 | \$11,857 | \$13,500 | \$13,500 |
| Concert Series | \$1,856 | \$0 | \$0 | | \$0 |
| Contract Labor | \$5,551 | \$2,835 | \$4,025 | \$4,500 | \$4,500 |
| Travel and Training | \$29,472 | \$35,646 | \$31,575 | \$40,000 | \$35,000 |
| Repairs & Maintenance | \$1,660 | \$1,425 | \$433 | \$1,600 | \$1,800 |
| Telephone | \$981 | \$1,204 | \$1,454 | \$1,070 | \$1,020 |
| Contract Labor | \$850 | \$700 | \$750 | \$750 | \$750 |
| Telephone | \$2,114 | \$2,026 | \$2,238 | \$2,225 | \$2,280 |
| Telephone | \$2,677 | \$6,448 | \$6,780 | \$6,500 | \$6,600 |
| Telephone | \$439 | \$2,098 | \$2,435 | \$2,450 | \$1,500 |
| Contract Labor | \$1,383 | \$1,840 | \$0 | \$15,000 | \$15,000 |
| Contract Labor | \$5,022 | \$6,390 | \$2,288 | \$7,000 | \$7,000 |
| YFB-Boys Club Allocation | \$8,467 | \$2,765 | \$2,715 | \$2,500 | \$2,700 |
| Contract Labor | \$13,840 | \$15,493 | \$16,105 | \$14,200 | \$18,000 |
| Repairs & Maintenance | \$0 | \$1,029 | \$37 | \$2,000 | \$1,000 |
| Telephone | \$923 | \$1,186 | \$1,797 | \$910 | \$1,440 |
| Telephone | \$663 | \$927 | \$957 | \$950 | \$960 |
| Telephone | \$2,752 | \$2,905 | \$3,145 | \$1,500 | \$1,740 |
| Telephone | \$1,094 | \$125 | \$980 | \$235 | \$360 |
| Telephone | \$3,574 | \$3,803 | \$3,574 | \$2,000 | \$360 |
| Telephone | \$1,988 | \$2,152 | \$1,993 | \$1,910 | \$2,220 |
| Travel and Training | \$0 | \$0 | \$1,914 | \$1,000 | \$4,000 |
| Training & Education | \$0 | \$453 | \$0 | \$0 | \$0 |
| Repairs & Maintenance | \$52,979 | \$37,471 | \$42,837 | \$48,835 | \$40,000 |
| Playground Repairs | \$1,107 | \$4,263 | \$1,042 | \$4,000 | \$4,000 |
| Horticulture/Insectide | \$14,585 | \$15,417 | \$11,863 | \$20,000 | \$15,000 |
| Solid Waste Disposal | \$11,979 | \$12,673 | \$14,266 | \$11,815 | \$13,000 |
| Telephone | \$2,879 | \$2,081 | \$2,126 | \$2,100 | \$3,060 |
| Equipment Rental | \$546 | \$90 | \$1,639 | \$3,000 | \$2,500 |
| Repairs & Maintenance | \$46,637 | \$46,942 | \$50,220 | \$64,000 | \$64,000 |
| Security Monitoring | \$6,318 | \$6,538 | \$5,915 | \$11,315 | \$11,315 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Repairs & Maintenance | \$37,028 | \$33,907 | \$41,415 | \$49,500 | \$49,500 |
| 800 MHz Radio Maintenance | \$8,208 | \$8,208 | \$8,208 | \$8,210 | \$19,200 |
| Total Purchased/Contracted Services: | \$368,458 | \$367,033 | \$391,433 | \$478,155 | \$472,970 |
| Capital Outlay | | | | | |
| Equipment Purchases | \$3,240 | \$1,798 | \$1,618 | \$1,655 | \$0 |
| Equipment Lease | \$10,322 | \$14,175 | \$6,960 | \$21,500 | \$21,500 |
| Equipment | \$7,461 | \$10,015 | \$10,897 | \$12,780 | \$7,610 |
| Equipment | \$4,340 | \$6,545 | \$0 | | \$0 |
| Equipment | | \$0 | \$599 | \$600 | \$0 |
| Equipment Purchases | \$0 | \$0 | \$10,869 | \$19,300 | \$7,500 |
| Equipment | -\$131 | \$0 | \$0 | | \$0 |
| Equipment | \$49,276 | \$11,945 | \$32,310 | \$44,760 | \$31,200 |
| Equipment Lease | \$9,326 | \$13,301 | \$688 | \$12,500 | \$0 |
| Equipment | \$3,676 | \$3,743 | \$0 | | \$16,600 |
| Equipment | \$0 | \$4,433 | \$5,143 | \$5,700 | \$7,900 |
| Equipment Lease | \$658 | \$664 | \$117 | \$900 | \$0 |
| Capital Outlay-Leases | | \$0 | \$28,269 | | \$0 |
| Capital Outlay-Subscriptions | | \$0 | \$8,151 | | \$0 |
| Total Capital Outlay: | \$88,167 | \$66,618 | \$105,620 | \$119,695 | \$92,310 |
| Supplies | | | | | |
| Supplies | \$2,992 | \$1,901 | \$3,281 | \$3,500 | \$3,500 |
| Uniforms | \$1,753 | \$1,838 | \$2,776 | \$1,500 | \$1,500 |
| Utilities | \$33,402 | \$35,241 | \$39,544 | \$36,275 | \$36,275 |
| Supplies | \$577 | \$1,491 | \$1,799 | \$1,400 | \$1,000 |
| Utilities Expense | \$8,038 | \$7,451 | \$8,224 | \$8,500 | \$11,035 |
| Supplies | \$7,225 | \$4,611 | \$3,163 | \$3,000 | \$3,000 |
| Special Events | \$31,782 | \$53,122 | \$56,382 | \$60,000 | \$60,000 |
| E-Sports League | \$0 | \$250 | \$0 | | \$0 |
| Supplies | \$7,240 | \$4,360 | \$5,442 | \$7,600 | \$5,000 |
| Resale/Concession Expense | \$0 | \$779 | \$0 | | \$0 |
| Resale Expense | -\$107 | \$689 | \$372 | | \$0 |
| Uniforms | \$550 | \$0 | \$0 | | \$0 |
| Programs & Supplies | \$0 | \$1,171 | \$626 | \$1,500 | \$1,000 |
| Special Populations Exp | \$0 | \$716 | \$1,196 | \$1,200 | \$1,000 |
| Utilities | \$10,485 | \$13,088 | \$12,727 | \$14,000 | \$14,340 |
| Supplies | \$788 | \$1,439 | \$5,360 | \$4,500 | \$3,500 |
| Products-Beverage | \$39,513 | \$54,898 | \$62,592 | \$90,000 | \$75,000 |
| Food Resale | \$47,153 | \$53,668 | \$91,016 | \$100,000 | \$150,000 |
| Park's Polar Treats | \$3,446 | -\$709 | \$1,207 | \$4,500 | \$2,500 |
| Supplies | \$1,487 | \$1,655 | \$478 | \$1,400 | \$1,400 |
| Groceries | \$2,097 | \$1,511 | \$597 | \$2,500 | \$2,500 |



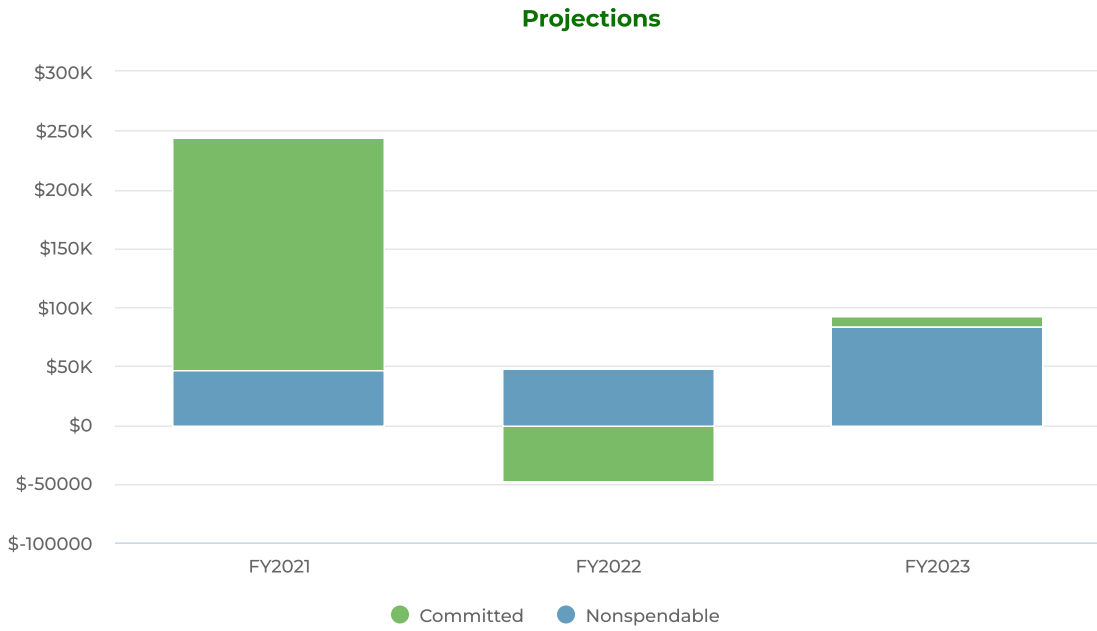
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|--------------------------|------------------|------------------|------------------|------------------|---|
| Licenses | \$5,672 | \$3,650 | \$2,327 | \$4,500 | \$4,500 |
| Bait | \$5,487 | \$6,962 | \$6,469 | \$8,000 | \$9,000 |
| Fish/Camp Supplies | \$5,686 | \$4,292 | -\$558 | \$8,000 | \$8,000 |
| Resale Items | \$0 | \$72 | \$1,710 | \$2,000 | \$750 |
| Beverage | \$651 | \$325 | \$2,260 | \$2,000 | \$2,000 |
| Miscellaneous | -\$24 | \$16 | \$46 | \$250 | \$250 |
| Utilities | \$30,091 | \$28,783 | \$29,359 | \$30,000 | \$33,300 |
| Supplies & Awards | \$5,281 | \$5,503 | \$3,746 | \$4,500 | \$4,500 |
| Tournament Expenses | \$2,100 | \$2,250 | \$2,142 | \$2,500 | \$2,500 |
| Supplies & Awards | \$6,948 | \$10,899 | \$7,114 | \$6,000 | \$6,000 |
| Tournament Expense | \$1,112 | \$1,279 | \$2,165 | \$1,500 | \$1,500 |
| Supplies & Awards | \$518 | \$750 | \$1,870 | \$2,750 | \$2,750 |
| Tournament Expense | \$615 | \$615 | \$615 | \$650 | \$650 |
| Supplies & Awards | \$2,400 | \$2,288 | \$3,979 | \$3,500 | \$5,500 |
| Supplies | \$707 | \$600 | \$325 | \$750 | \$750 |
| Supplies & Awards | \$162 | \$300 | \$580 | \$600 | \$1,500 |
| Supplies & Awards | \$140 | \$0 | \$0 | \$275 | \$0 |
| Supplies & Awards | \$26 | \$0 | \$0 | | \$0 |
| Supplies & Awards | \$40 | \$0 | \$0 | | \$0 |
| Programs & Supplies | \$0 | \$0 | \$1,428 | \$1,500 | \$1,500 |
| Utilities | \$17,331 | \$21,644 | \$22,600 | \$25,000 | \$22,740 |
| Utilities | \$1,244 | \$1,325 | \$1,167 | \$1,300 | \$1,380 |
| Programs & Supplies | \$0 | \$705 | \$1,820 | \$1,500 | \$1,500 |
| Utilities | \$21,313 | \$23,571 | \$23,586 | \$24,500 | \$27,400 |
| Programs & Supplies | \$114 | \$0 | \$514 | \$1,500 | \$1,000 |
| Utilities | \$55,536 | \$69,163 | \$64,049 | \$67,000 | \$87,360 |
| Programs & Supplies | \$0 | \$0 | \$420 | | \$0 |
| Utilities | \$26,476 | \$23,939 | \$23,669 | \$23,050 | \$24,660 |
| Supplies | \$10,503 | \$13,540 | \$11,584 | \$15,000 | \$15,000 |
| Supplies-Town Green | \$3,009 | \$3,599 | \$0 | | \$0 |
| Uniforms | \$2,667 | \$2,562 | \$2,121 | \$2,000 | \$2,000 |
| Mulch & Pinestraw | \$8,223 | \$9,484 | \$6,707 | \$7,000 | \$7,000 |
| Field Cond & Infield Mix | \$6,945 | \$9,800 | \$9,820 | \$10,000 | \$7,000 |
| Utilities | \$125,375 | \$157,190 | \$163,785 | \$135,000 | \$179,540 |
| Supplies | \$16,381 | \$17,881 | \$14,497 | \$16,000 | \$16,000 |
| Supplies | \$1,073 | \$1,815 | \$8,865 | \$7,500 | \$7,500 |
| Gas & Oil | \$43,283 | \$71,771 | \$73,065 | \$60,000 | \$60,000 |
| Radio Repairs | \$882 | \$907 | \$977 | \$1,000 | \$1,000 |
| Utilities | \$14,576 | \$13,437 | \$15,233 | \$14,500 | \$33,960 |
| Total Supplies: | \$620,965 | \$750,084 | \$806,838 | \$832,500 | \$952,540 |
| | | | | | |
| Debt Service | | | | | |
| Lease Fin Principal | | \$0 | \$11,934 | | \$0 |
| Lease Interest | | \$0 | \$553 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rome-Floyd Co. Recreation Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Subscription Fin Principal | | \$0 | \$1,440 | | \$0 |
| Total Debt Service: | | \$0 | \$13,927 | | \$0 |
| | | | | | |
| Other Costs | | | | | |
| International Paper Tree Dist | \$9,053 | \$1,500 | \$1,500 | \$1,500 | \$1,500 |
| Meals | \$3,073 | \$4,390 | \$5,603 | \$4,000 | \$4,000 |
| Transaction Fees | \$53,906 | \$55,721 | \$52,729 | \$50,000 | \$50,820 |
| Over & Short | \$31 | -\$13 | -\$9 | \$50 | \$50 |
| All Other | \$76 | \$242 | \$1,660 | \$1,000 | \$0 |
| Disaster Recovery | \$395 | \$0 | \$0 | | \$0 |
| Contingency Fund | \$0 | \$0 | \$0 | \$30,000 | \$30,000 |
| Contra Account-Individual | \$169 | \$188 | \$0 | \$0 | \$0 |
| Contra Acct-Gymnastics/Camps | \$240 | \$60 | \$0 | \$0 | \$0 |
| Contra Acct-Gymnastics/Classes | \$4,498 | \$2,037 | \$1,430 | \$0 | \$0 |
| Contra Acct-Instructional Team | \$713 | \$0 | \$0 | | \$0 |
| All Other | \$0 | \$0 | \$0 | \$250 | \$0 |
| Transportation of Seniors | \$0 | \$0 | \$0 | \$9,000 | \$0 |
| All Other | \$0 | \$0 | \$0 | \$500 | \$0 |
| Astra Fees | \$5,891 | \$5,744 | \$7,969 | \$9,000 | \$9,300 |
| Contra Acct- Individual Fee | \$1,566 | \$1,899 | \$6,959 | \$0 | \$0 |
| Contra Acct- Individual Fee | \$511 | \$1,298 | \$894 | \$0 | \$0 |
| Contra Acct-Individual Fee | \$306 | \$198 | \$135 | \$0 | \$0 |
| Contra Acct-YFB Individual Fee | \$318 | \$249 | \$902 | \$0 | \$0 |
| Contra Acct-YCH Individual Fee | \$268 | \$138 | \$179 | \$0 | \$0 |
| Contra Account-Prep League Fee | \$45 | \$0 | \$0 | \$0 | \$0 |
| Contra Acct-Camp Good Time Fee | \$0 | \$0 | \$75 | \$0 | \$0 |
| Contra Account-Day Camps | \$165 | \$225 | \$225 | \$0 | \$0 |
| Total Other Costs: | \$81,223 | \$73,873 | \$80,251 | \$105,300 | \$95,670 |
| | | | | | |
| Ice Skating | | | | | |
| Ice Skating | | | \$5,940 | \$0 | \$13,500 |
| Total Ice Skating: | | | \$5,940 | \$0 | \$13,500 |
| Total Expense Objects: | \$3,704,670 | \$4,211,891 | \$4,511,252 | \$4,441,000 | \$4,630,370 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|-----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$8,743 |
| Restricted | \$0 |
| Nonspendable | \$83,139 |
| Total Fund Balance: | \$91,882 |

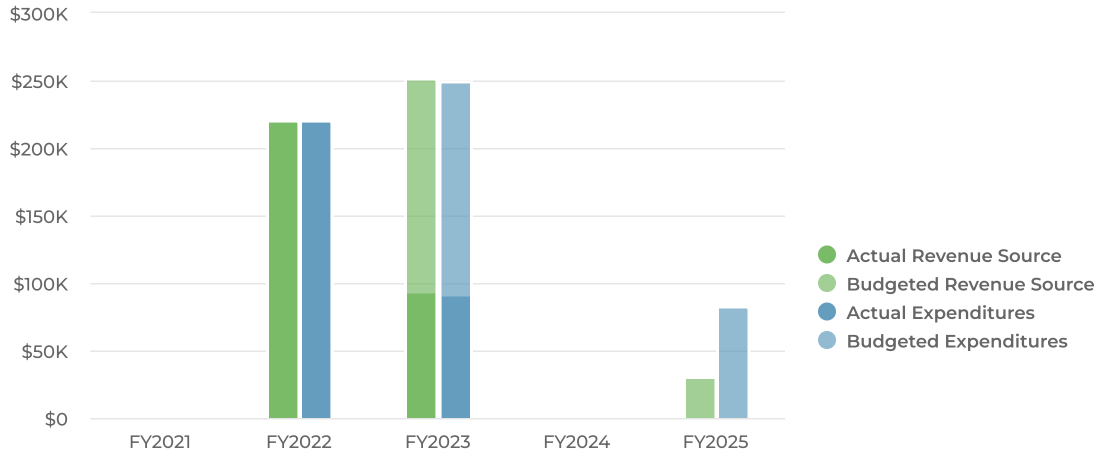




Recr-Capital Projects Fund

Summary

Floyd County is projecting \$30.77K of revenue in FY2025, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or \$83.17K to \$83.17K in FY2025.

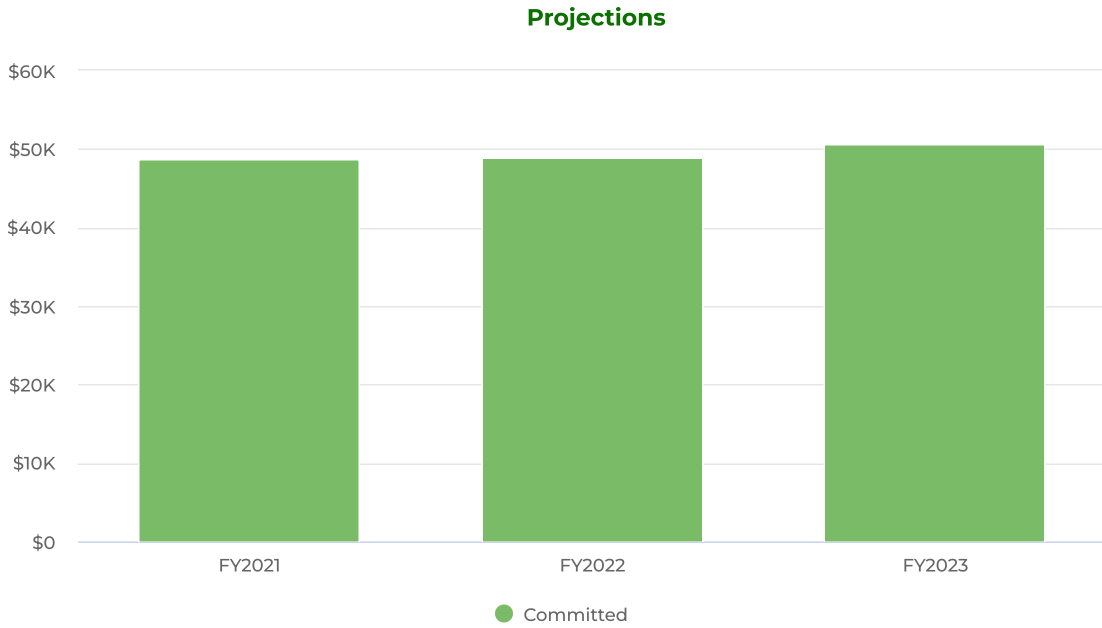


Expenditures by Expense Type

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Budgeted | FY 2025 Approved Original Budget (Recr-Capital Projects Fund) |
|-------------------------------|---------------|------------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Capital Outlay | | | | | |
| County Capital | \$0 | \$221,324 | \$57,392 | \$0 | \$83,170 |
| Capital Outlay-Subscriptions | | \$0 | \$10,260 | | \$0 |
| Total Capital Outlay: | \$0 | \$221,324 | \$67,652 | \$0 | \$83,170 |
| Debt Service | | | | | |
| Subscription Fin Principal | | \$0 | \$24,173 | | \$0 |
| Subscription Interest | | \$0 | \$721 | | \$0 |
| Total Debt Service: | | \$0 | \$24,893 | | \$0 |
| Total Expense Objects: | \$0 | \$221,324 | \$92,546 | \$0 | \$83,170 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|-----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$50,698 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$50,698 |

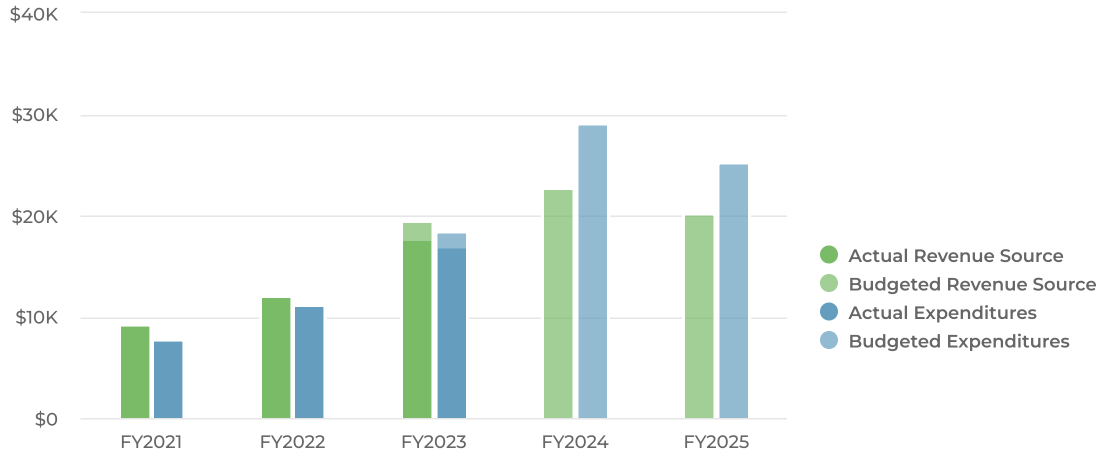




Rec-Special Projects Fund

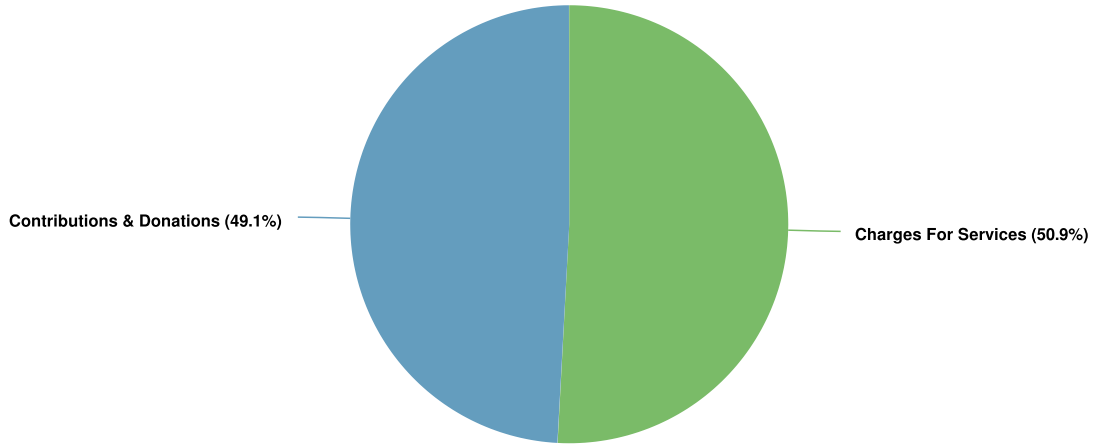
Summary

Floyd County is projecting \$20.35K of revenue in FY2025, which represents a 10.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 13.3% or \$3.9K to \$25.35K in FY2025.

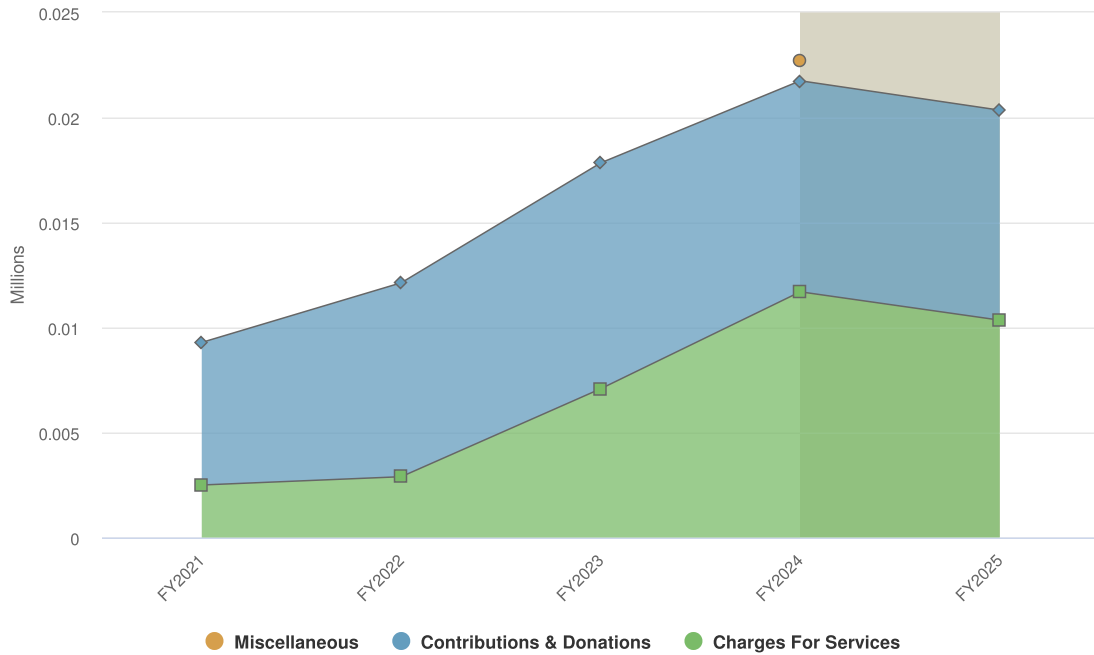


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

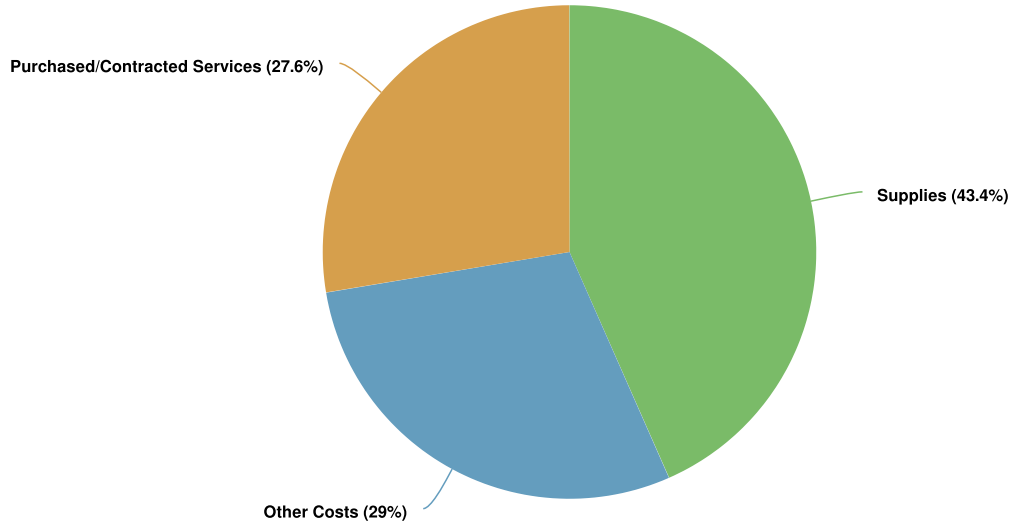


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rec-Special Projects Fund) |
|------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---|
| Revenue Source | | | | | |
| Charges For Services | \$2,500 | \$2,895 | \$7,085 | \$11,700 | \$10,350 |
| Miscellaneous | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| Contributions & Donations | \$6,790 | \$9,235 | \$10,755 | \$10,050 | \$10,000 |
| Total Revenue Source: | \$9,290 | \$12,130 | \$17,840 | \$22,750 | \$20,350 |

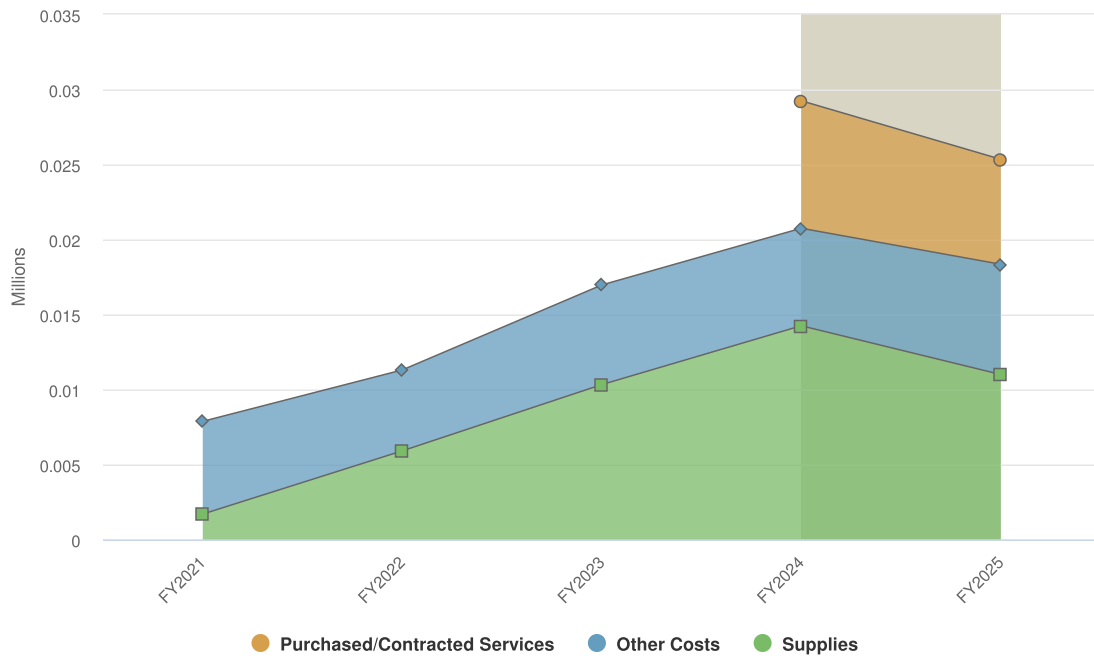


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



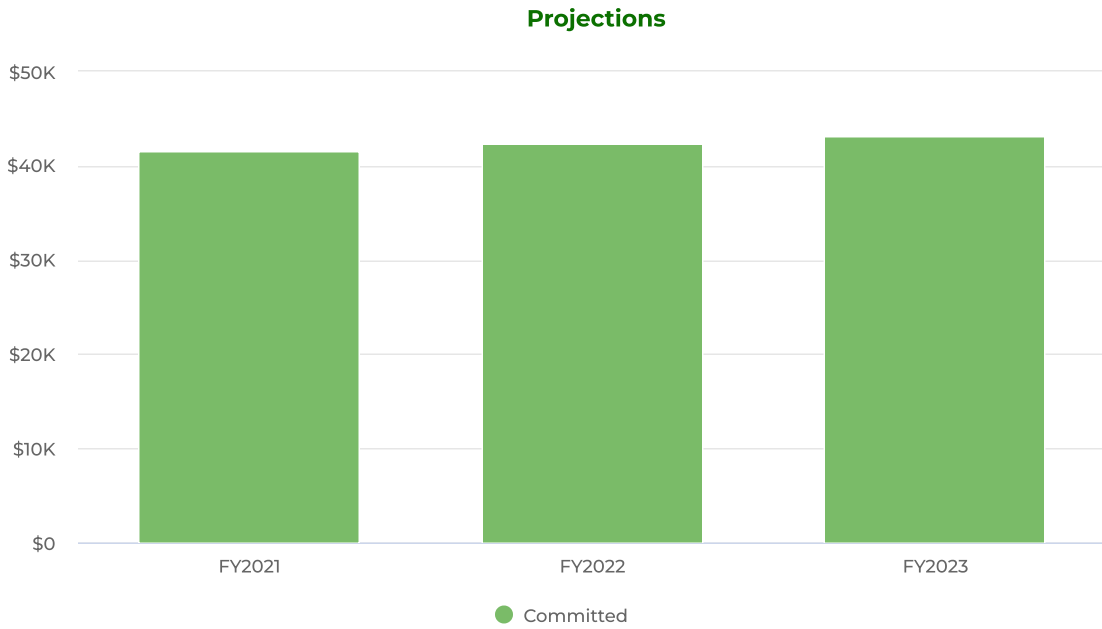
Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Rec- Special Projects Fund) |
|----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Purchased/Contracted Services | \$0 | \$0 | \$0 | \$8,500 | \$7,000 |
| Supplies | \$1,697 | \$5,910 | \$10,327 | \$14,250 | \$11,000 |
| Other Costs | \$6,181 | \$5,393 | \$6,641 | \$6,500 | \$7,350 |
| Total Expense Objects: | \$7,877 | \$11,304 | \$16,969 | \$29,250 | \$25,350 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|-----------------|
| Fund Balance | — |
| Unassigned | \$0 |
| Assigned | \$0 |
| Committed | \$43,231 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$43,231 |

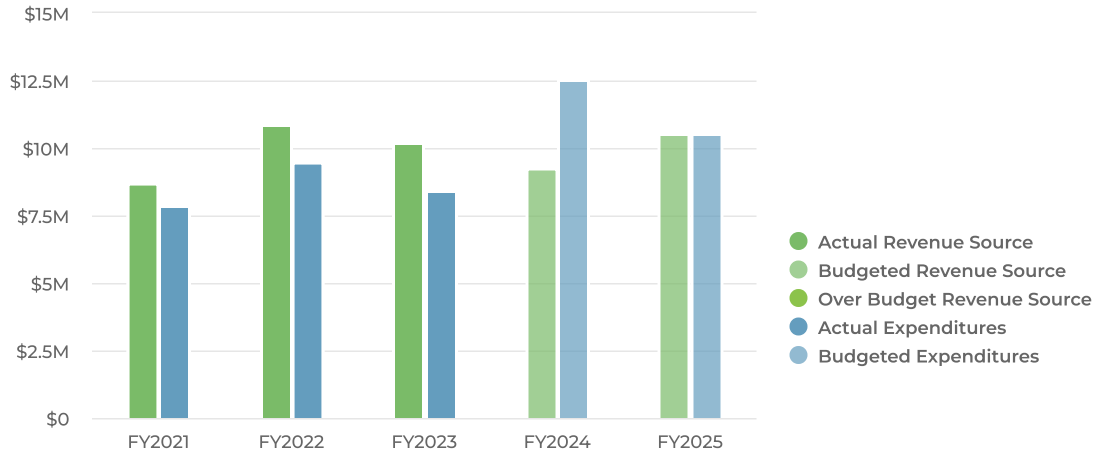




Insurance Fund

Summary

Floyd County is projecting \$10.57M of revenue in FY2025, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to decrease by 16.1% or \$2.03M to \$10.53M in FY2025.



Insurance Fund Comprehensive Summary

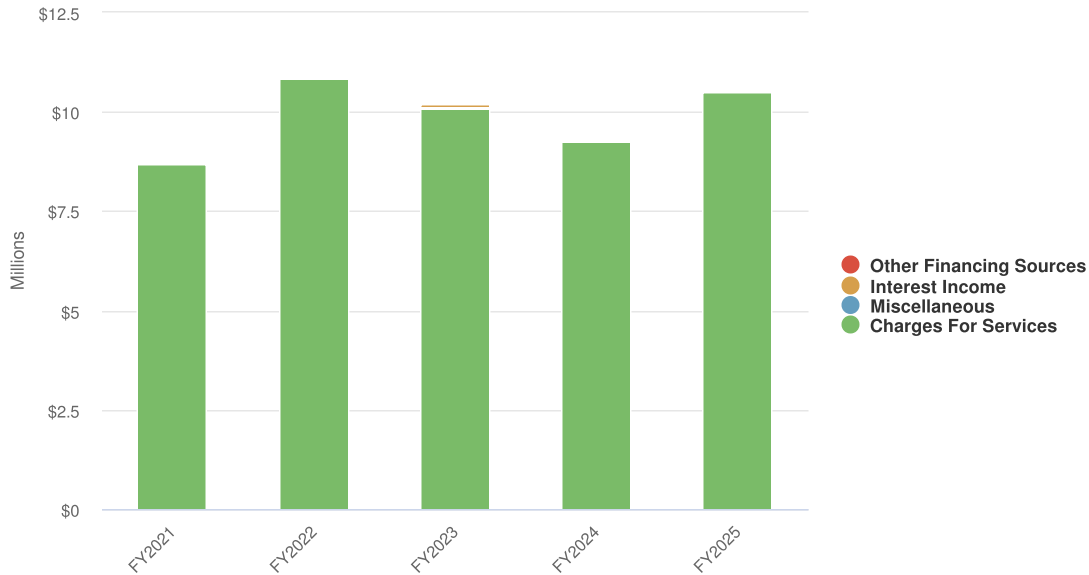
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Insurance Fund) |
|--------------------------------|--------------------|---------------------|---------------------|---------------------|---|
| Beginning Fund Balance: | \$724 | \$791,581 | \$2,185,972 | \$3,950,623 | N/A |
| Revenues | | | | | |
| Charges For Services | \$8,678,154 | \$10,827,845 | \$10,097,525 | \$9,235,875 | \$10,504,110 |
| Miscellaneous | \$21,655 | \$27,969 | \$34,121 | \$30,000 | \$50,000 |
| Interest Income | \$543 | \$16,128 | \$72,420 | \$4,000 | \$20,000 |
| Other Financing Sources | \$0 | \$0 | \$47 | | \$0 |
| Total Revenues: | \$8,700,352 | \$10,871,942 | \$10,204,112 | \$9,269,875 | \$10,574,110 |
| Expenditures | | | | | |
| Salaries & Benefits | \$81,823 | \$0 | \$0 | | \$0 |
| Other Financing Uses | \$0 | \$745,715 | \$0 | \$3,000,000 | \$0 |
| Purchased/Contracted Services | \$275,361 | \$290,713 | \$686,225 | \$744,815 | \$1,013,111 |
| Capital Outlay | \$225,774 | \$227,624 | \$227,157 | \$235,815 | \$246,195 |
| Supplies | \$0 | \$288 | \$0 | | \$0 |
| Other Costs | \$7,326,538 | \$8,213,211 | \$7,526,079 | \$8,577,575 | \$9,271,634 |
| Total Expenditures: | \$7,909,496 | \$9,477,552 | \$8,439,461 | \$12,558,205 | \$10,530,940 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Insurance Fund) |
|-----------------------------------|---------------|---------------|---------------|----------------|---|
| Total Revenues Less Expenditures: | \$790,856 | \$1,394,391 | \$1,764,651 | -\$3,288,330 | \$43,170 |
| Ending Fund Balance: | \$791,580 | \$2,185,972 | \$3,950,623 | \$662,293 | N/A |

Revenues by Source

Budgeted and Historical 2025 Revenues by Source

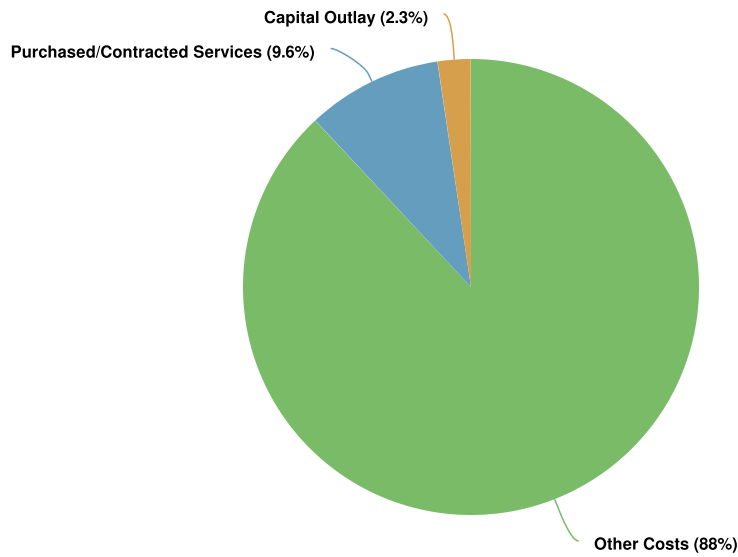


| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Insurance Fund) |
|------------------------------|--------------------|---------------------|---------------------|--------------------|---|
| Revenue Source | | | | | |
| Charges For Services | \$8,678,154 | \$10,827,845 | \$10,097,525 | \$9,235,875 | \$10,504,110 |
| Miscellaneous | \$21,655 | \$27,969 | \$34,121 | \$30,000 | \$50,000 |
| Interest Income | \$543 | \$16,128 | \$72,420 | \$4,000 | \$20,000 |
| Other Financing Sources | \$0 | \$0 | \$47 | | \$0 |
| Total Revenue Source: | \$8,700,352 | \$10,871,942 | \$10,204,112 | \$9,269,875 | \$10,574,110 |

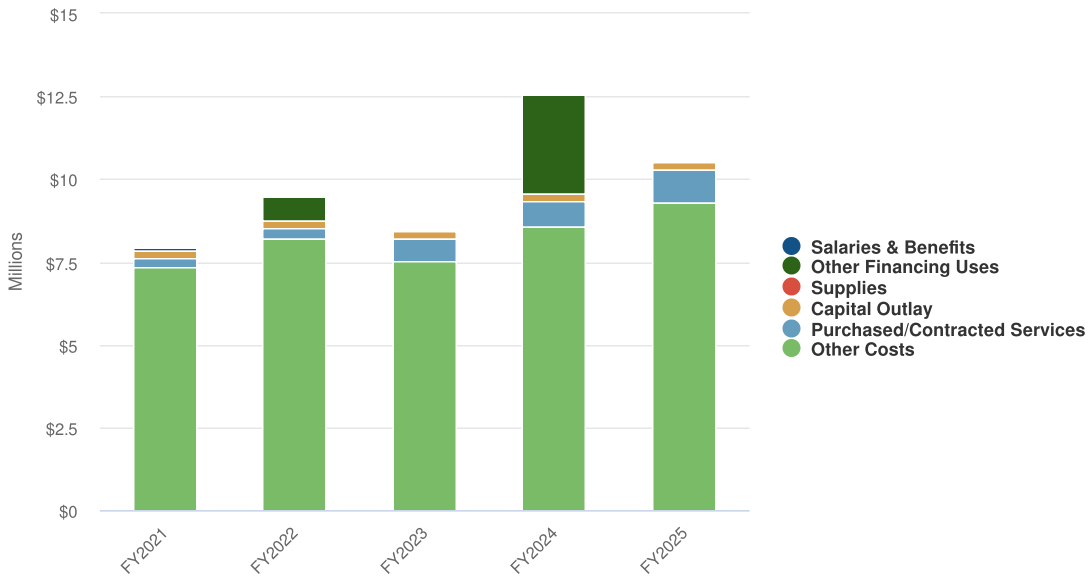


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



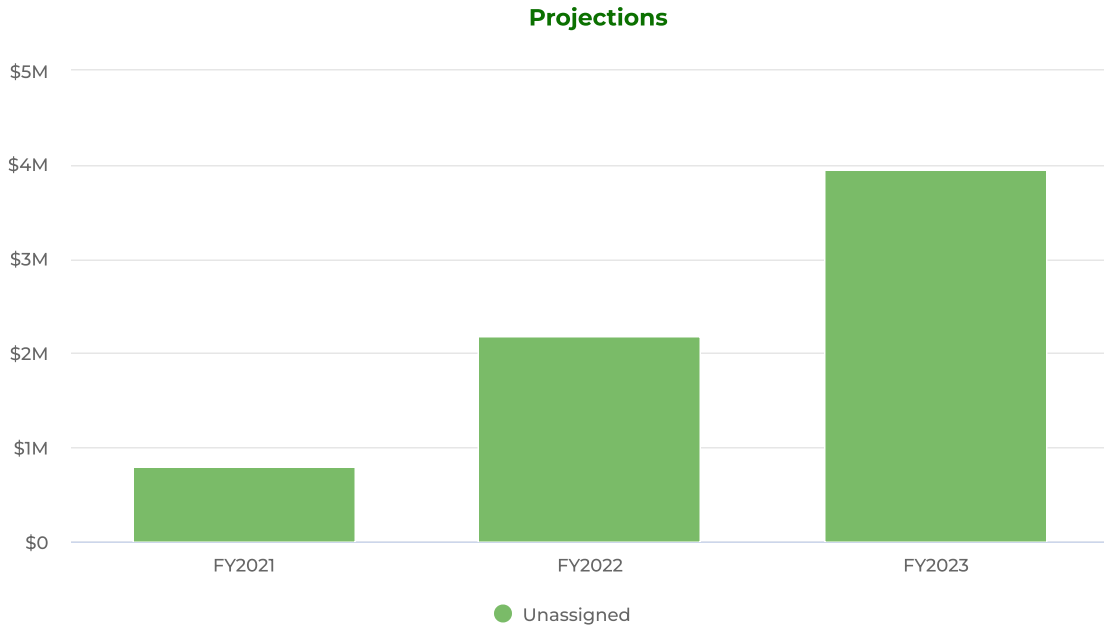
| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Insurance Fund) |
|--------------------------------|---------------|---------------|---------------|----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$56,872 | \$0 | \$0 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (Insurance Fund) |
|---|--------------------|--------------------|--------------------|---------------------|---|
| Social Security and Medicare | \$4,190 | \$0 | \$0 | | \$0 |
| Health Insurance | \$9,800 | \$0 | \$0 | | \$0 |
| Voluntary Insurance | \$61 | \$0 | \$0 | | \$0 |
| Pension Expense | \$10,900 | \$0 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$81,823 | \$0 | \$0 | | \$0 |
| Other Financing Uses | | | | | |
| Transfer to General Fund | \$0 | \$745,715 | \$0 | \$3,000,000 | \$0 |
| Total Other Financing Uses: | \$0 | \$745,715 | \$0 | \$3,000,000 | \$0 |
| Purchased/Contracted Services | | | | | |
| Professional Fees | \$146,000 | \$138,840 | \$140,802 | \$138,450 | \$141,470 |
| Telephone | \$51 | \$58 | \$23 | \$55 | \$36 |
| Postage | \$0 | \$0 | \$1 | | \$0 |
| Wellness Clinic Fee | \$100,054 | \$100,222 | \$183,395 | \$211,080 | \$221,605 |
| Wellness Clinic Services | \$29,256 | \$51,594 | \$362,004 | \$395,230 | \$650,000 |
| Total Purchased/Contracted Services: | \$275,361 | \$290,713 | \$686,225 | \$744,815 | \$1,013,111 |
| Capital Outlay | | | | | |
| General and Administrative Exp | \$225,774 | \$227,624 | \$227,157 | \$235,815 | \$246,195 |
| Total Capital Outlay: | \$225,774 | \$227,624 | \$227,157 | \$235,815 | \$246,195 |
| Supplies | | | | | |
| Supplies | \$0 | \$288 | \$0 | | \$0 |
| Total Supplies: | \$0 | \$288 | \$0 | | \$0 |
| Other Costs | | | | | |
| Health Fair Expenses | \$31,435 | \$32,679 | \$21,737 | \$30,000 | \$30,000 |
| Claims | \$6,237,076 | \$6,981,923 | \$6,099,138 | \$7,000,000 | \$7,750,000 |
| Stop Loss Premium | \$942,373 | \$1,050,019 | \$1,222,215 | \$1,376,485 | \$1,367,474 |
| HRA Payments | \$100,124 | \$82,220 | \$94,848 | \$86,850 | \$75,000 |
| HSA Payments | \$15,530 | \$66,370 | \$88,140 | \$84,240 | \$49,160 |
| Total Other Costs: | \$7,326,538 | \$8,213,211 | \$7,526,079 | \$8,577,575 | \$9,271,634 |
| Total Expense Objects: | \$7,909,496 | \$9,477,552 | \$8,439,461 | \$12,558,205 | \$10,530,940 |



Fund Balance



| Financial Summary | FY2023 |
|----------------------------|--------------------|
| Fund Balance | — |
| Unassigned | \$3,950,623 |
| Assigned | \$0 |
| Committed | \$0 |
| Restricted | \$0 |
| Nonspendable | \$0 |
| Total Fund Balance: | \$3,950,623 |



DEPARTMENTS

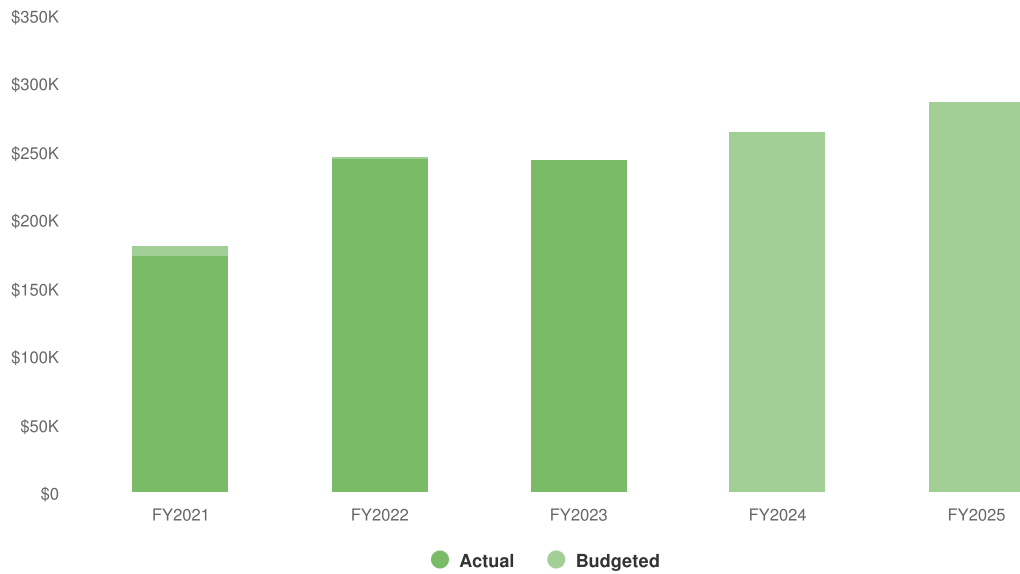


Board of Commissioners

Expenditures Summary

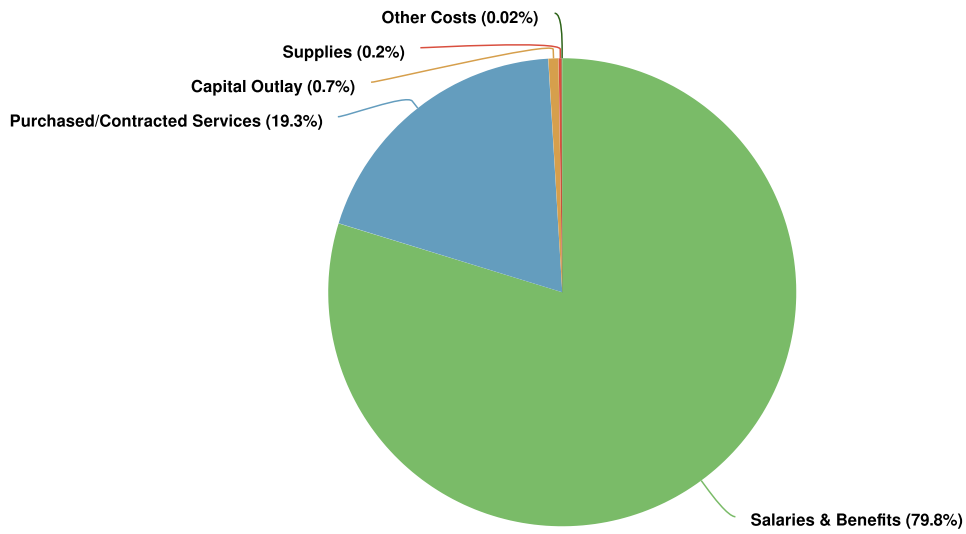
\$287,115 **\$21,475**
(8.08% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual

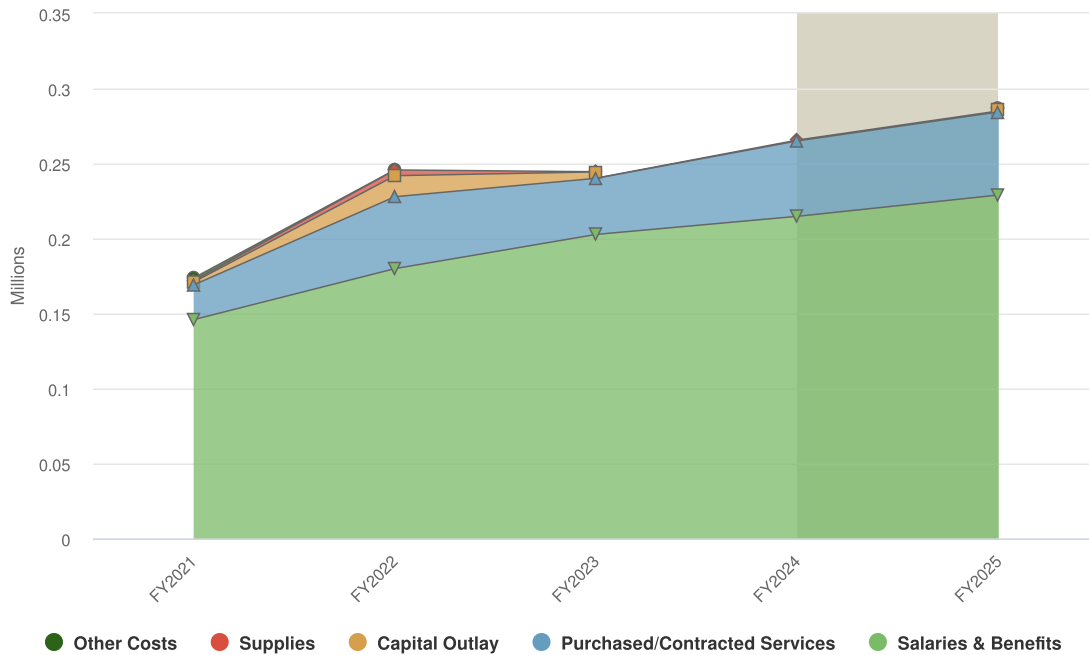


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$68,283 | \$68,328 | \$94,817 | \$105,300 | \$107,090 |
| FICA | \$3,819 | \$3,754 | \$5,732 | \$8,020 | \$8,170 |
| Health Insurance | \$60,490 | \$94,480 | \$87,720 | \$88,750 | \$93,060 |
| Voluntary Insurance | \$311 | \$270 | \$174 | \$170 | \$170 |
| Pension Expense | \$13,000 | \$13,086 | \$14,280 | \$12,560 | \$20,515 |
| Total Salaries & Benefits: | \$145,902 | \$179,918 | \$202,722 | \$214,800 | \$229,005 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$12,119 | \$12,322 | \$13,295 | \$14,000 | \$17,250 |
| Travel and Training | \$8,799 | \$14,878 | \$20,358 | \$17,000 | \$18,400 |
| Data Processing | \$0 | \$18,461 | \$1,475 | \$17,000 | \$18,500 |
| Telephone | \$2,243 | \$2,281 | \$2,281 | \$2,280 | \$1,260 |
| Total Purchased/Contracted Services: | \$23,160 | \$47,942 | \$37,409 | \$50,280 | \$55,410 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$1,900 | \$14,005 | \$4,268 | | \$2,000 |
| Total Capital Outlay: | \$1,900 | \$14,005 | \$4,268 | | \$2,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$796 | \$3,839 | \$103 | \$500 | \$500 |
| Legal Publications | \$0 | \$0 | \$20 | \$60 | \$150 |
| Total Supplies: | \$796 | \$3,839 | \$123 | \$560 | \$650 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$1,950 | \$80 | \$0 | | \$50 |
| Total Other Costs: | \$1,950 | \$80 | \$0 | | \$50 |
| Total Expense Objects: | \$173,708 | \$245,784 | \$244,522 | \$265,640 | \$287,115 |



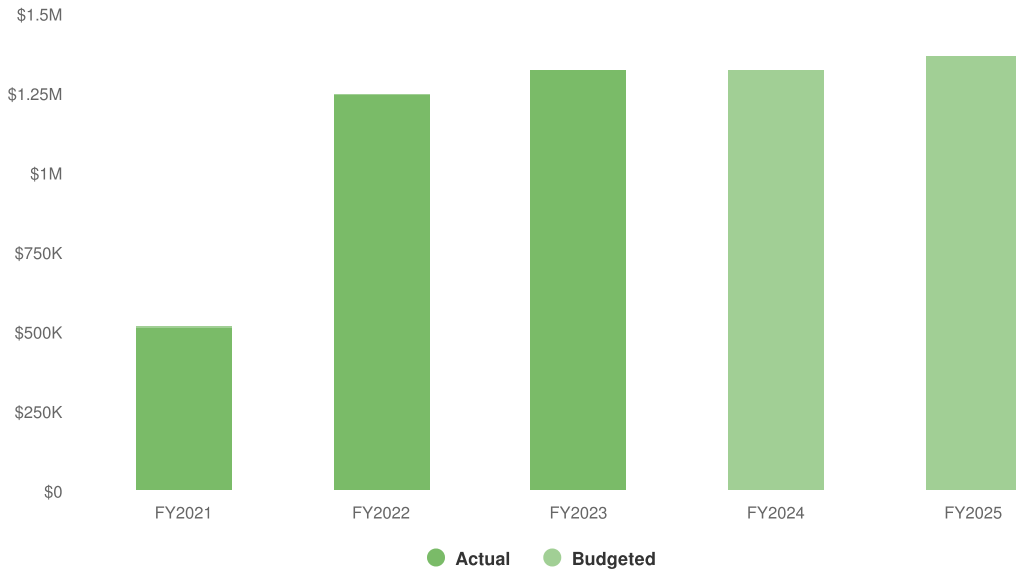
County Manager

Jamie McCord
County Manager

Expenditures Summary

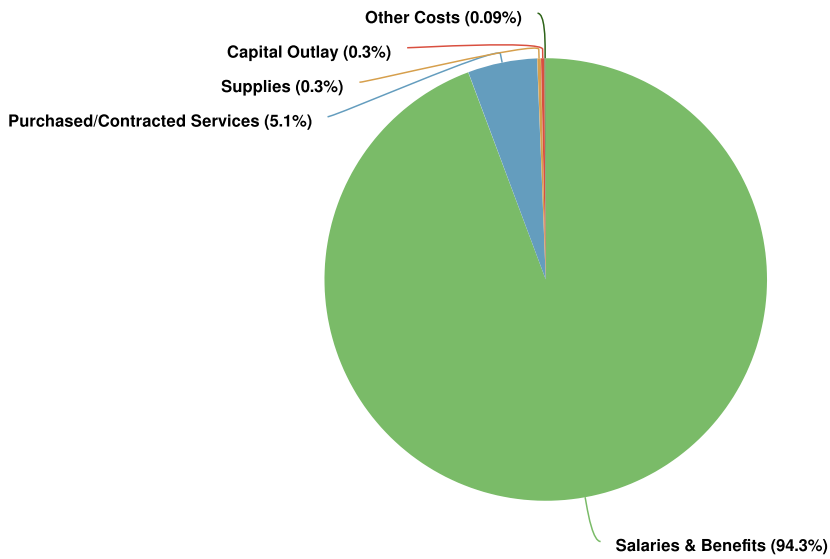
\$1,366,270 **\$40,190**
(3.03% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual

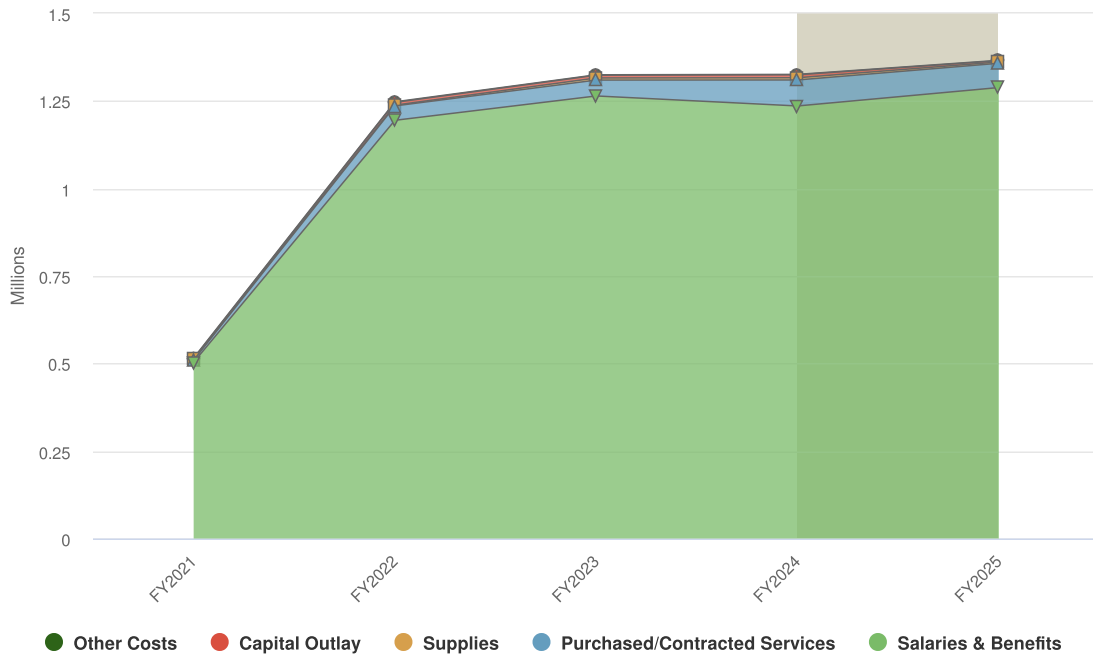


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$376,325 | \$848,826 | \$899,323 | \$889,010 | \$904,800 |
| FICA | \$25,921 | \$56,569 | \$62,544 | \$67,970 | \$69,180 |
| Tuition Reimbursement | \$0 | \$3,275 | \$13,560 | \$15,000 | \$0 |
| Health Insurance | \$46,730 | \$158,860 | \$157,190 | \$147,940 | \$155,130 |
| Voluntary Insurance | \$979 | \$2,044 | \$1,772 | \$1,710 | \$1,690 |
| Pension Expense | \$53,570 | \$125,295 | \$130,030 | \$114,200 | \$157,670 |
| Total Salaries & Benefits: | \$503,525 | \$1,194,869 | \$1,264,419 | \$1,235,830 | \$1,288,470 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$3,470 | \$7,910 | \$8,495 | \$20,000 | \$22,500 |
| <i>Erin's List</i> | \$0 | \$0 | \$0 | \$0 | \$12,500 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| <i>Municode</i> | \$0 | \$0 | \$0 | \$0 | \$8,500 |
| Travel and Training | \$816 | \$14,132 | \$30,583 | \$30,000 | \$28,250 |
| <i>Management Team ACCG training</i> | \$0 | \$0 | \$0 | \$0 | \$11,000 |
| <i>JM's GCCMA Conference</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| <i>Clerk's Training (Lauren & Amy)</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>HR Certification</i> | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| <i>Susie's Classes</i> | \$0 | \$0 | \$0 | \$0 | \$5,250 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Repairs & Maintenance | \$15 | \$8,438 | \$168 | \$9,000 | \$1,000 |
| Data Processing | \$24 | \$0 | \$150 | \$0 | \$11,500 |
| <i>Adobe</i> | \$0 | \$0 | \$0 | \$0 | \$900 |
| <i>Next Request</i> | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| <i>ASCE Purchasing</i> | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| Telephone | \$1,312 | \$4,770 | \$5,177 | \$5,500 | \$4,680 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$4,440 |
| Postage | \$5 | \$332 | \$335 | \$300 | \$400 |
| Equipment Rental | \$0 | \$5,065 | \$0 | \$9,000 | \$0 |
| 800 MHz Radio Maintenance | \$456 | \$456 | \$456 | \$460 | \$1,020 |
| <i>2 radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$1,020 |
| Total Purchased/Contracted Services: | \$6,098 | \$41,104 | \$45,363 | \$74,260 | \$69,350 |
| Capital Outlay | | | | | |
| Equipment | \$1,857 | \$6,679 | \$3,810 | \$3,500 | \$3,500 |
| <i>Office Furniture</i> | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| Equipment Lease | \$0 | \$1,227 | \$4,108 | \$5,000 | \$0 |
| Total Capital Outlay: | \$1,857 | \$7,906 | \$7,917 | \$8,500 | \$3,500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|------------------|--------------------|--------------------|--------------------|--|
| Supplies | | | | | |
| Supplies | \$892 | \$273 | \$4,146 | \$4,000 | \$2,000 |
| Gas & Oil | \$1,763 | \$1,921 | \$1,842 | \$2,290 | \$1,750 |
| Total Supplies: | \$2,656 | \$2,194 | \$5,988 | \$6,290 | \$3,750 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$1,652 | \$1,565 | \$1,205 | \$1,200 | \$1,200 |
| Total Other Costs: | \$1,652 | \$1,565 | \$1,205 | \$1,200 | \$1,200 |
| Total Expense Objects: | \$515,787 | \$1,247,637 | \$1,324,893 | \$1,326,080 | \$1,366,270 |



Finance

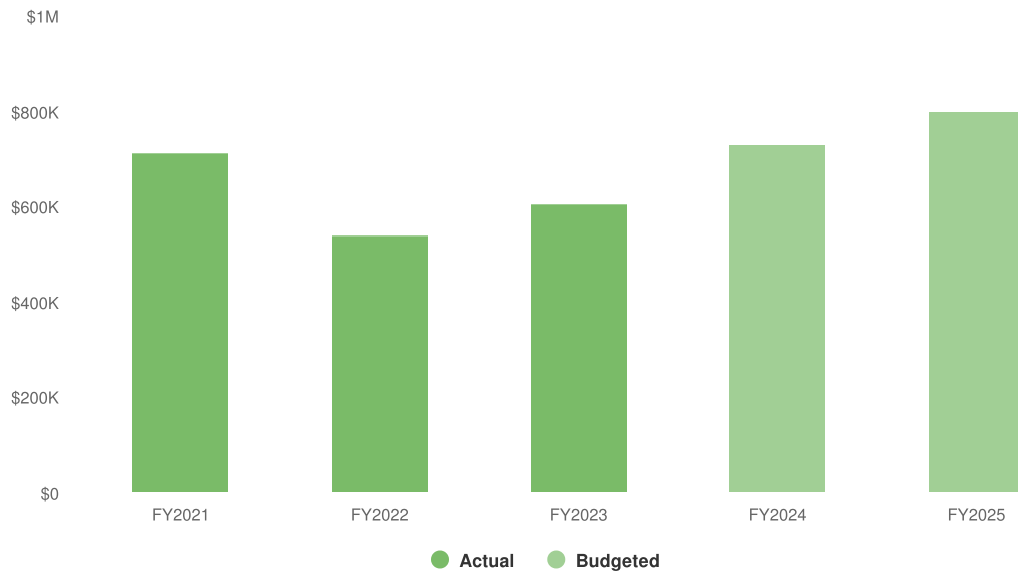
Susie Gass, CPA

Finance Director/Comptroller

Expenditures Summary

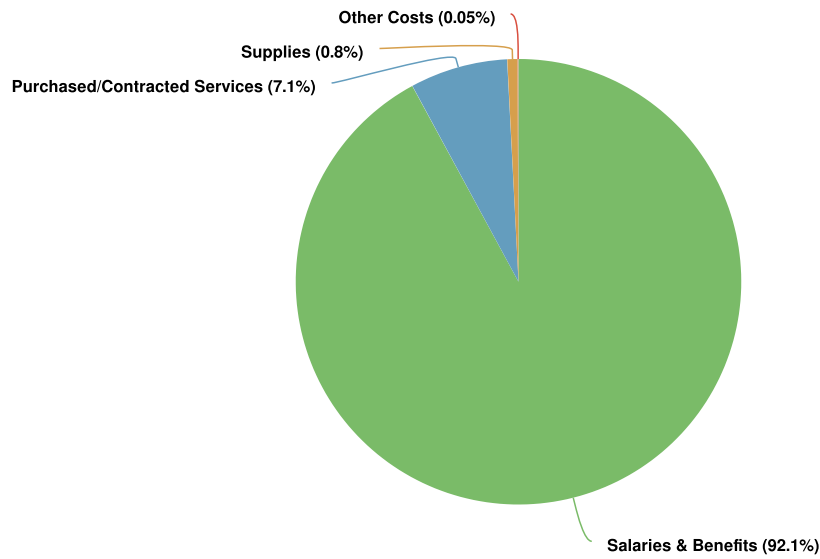
\$797,215 **\$66,495**
(9.10% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

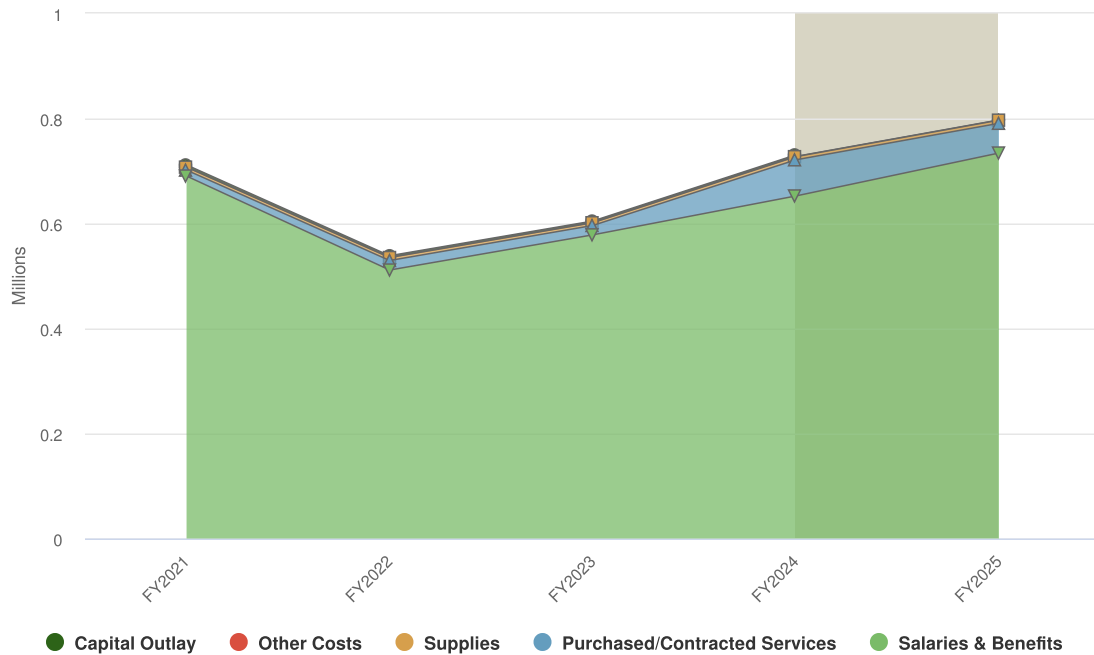


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$459,636 | \$315,360 | \$391,580 | \$439,920 | \$483,280 |
| FICA | \$31,522 | \$21,054 | \$27,039 | \$33,600 | \$36,920 |
| Tuition Reimbursement | | | \$0 | \$6,000 | \$5,940 |
| Health Insurance | \$125,860 | \$130,870 | \$112,940 | \$131,190 | \$154,340 |
| Voluntary Insurance | \$1,493 | \$980 | \$862 | \$760 | \$870 |
| HSA County Contribution | \$333 | \$1,167 | \$1,583 | \$2,010 | \$2,010 |
| Pension Expense | \$71,550 | \$41,924 | \$44,370 | \$38,980 | \$50,870 |
| Total Salaries & Benefits: | \$690,394 | \$511,355 | \$578,375 | \$652,460 | \$734,230 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$3,444 | \$7,388 | \$1,348 | \$3,470 | \$1,520 |
| <i>Clover Subscription</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| <i>GGFOA</i> | \$0 | \$0 | \$0 | \$0 | \$250 |
| <i>GFOA</i> | \$0 | \$0 | \$0 | \$0 | \$1,090 |
| Travel and Training | \$3,131 | \$5,194 | \$10,252 | \$7,800 | \$8,500 |
| <i>GGFOA - 3 attendees</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>Additional departmental training</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Repairs & Maintenance | \$109 | \$0 | \$0 | \$250 | \$250 |
| Legal Fees | \$0 | \$0 | \$0 | \$185 | \$0 |
| Data Processing | \$851 | \$1,489 | \$648 | \$46,635 | \$39,795 |
| <i>ClearGov</i> | \$0 | \$0 | \$0 | \$0 | \$22,395 |
| <i>DebtBook</i> | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| <i>Adobe Creative Cloud</i> | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| Telephone | \$380 | \$433 | \$1,117 | \$1,860 | \$2,520 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$2,220 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| Postage | \$3,408 | \$3,656 | \$4,493 | \$4,000 | \$4,000 |
| Total Purchased/Contracted Services: | \$11,324 | \$18,160 | \$17,859 | \$64,200 | \$56,585 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$525 | \$5,160 | \$0 |
| Equipment Lease | \$4,088 | \$3,319 | \$2,319 | \$2,500 | \$0 |
| Total Capital Outlay: | \$4,088 | \$3,319 | \$2,844 | \$7,660 | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$5,629 | \$5,650 | \$5,192 | \$6,000 | \$6,000 |
| Total Supplies: | \$5,629 | \$5,650 | \$5,192 | \$6,000 | \$6,000 |
| | | | | | |
| Other Costs | | | | | |
| Credit Card Processing Fee | \$157 | \$113 | \$93 | \$200 | \$200 |
| Cash Over and Short | \$0 | -\$28 | -\$8 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| All Other | \$0 | \$51 | \$313 | \$200 | \$200 |
| Total Other Costs: | \$157 | \$136 | \$398 | \$400 | \$400 |
| Total Expense Objects: | \$711,593 | \$538,621 | \$604,668 | \$730,720 | \$797,215 |



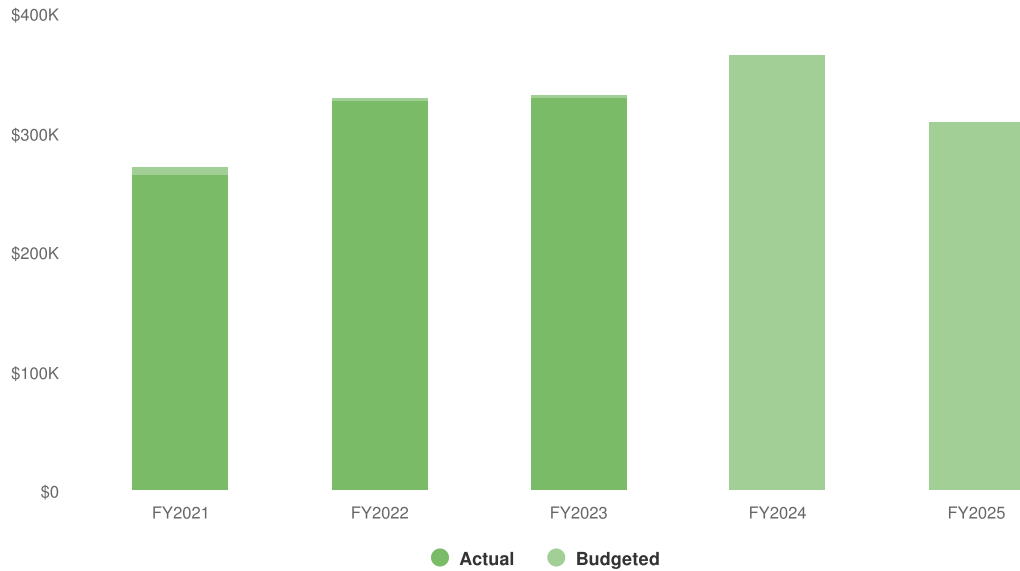
Purchasing

Bill Gilliland
Purchasing Director

Expenditures Summary

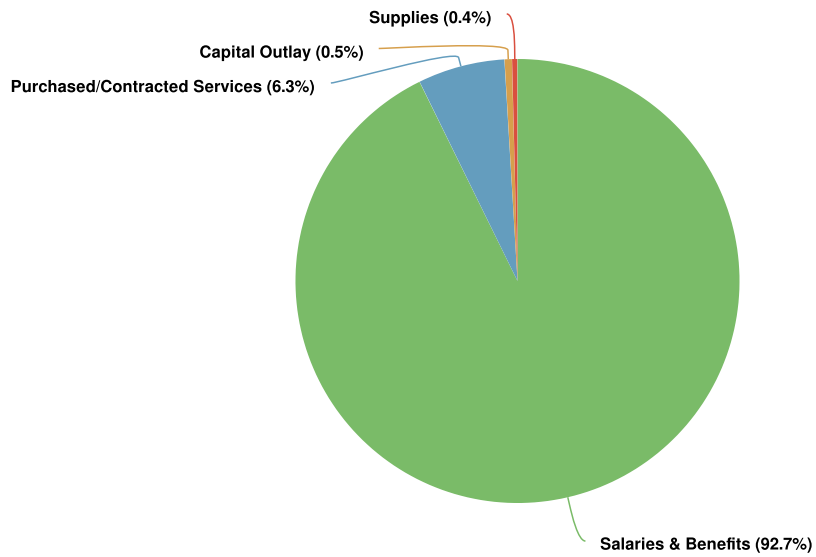
\$309,060 **-\$56,615**
(-15.48% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

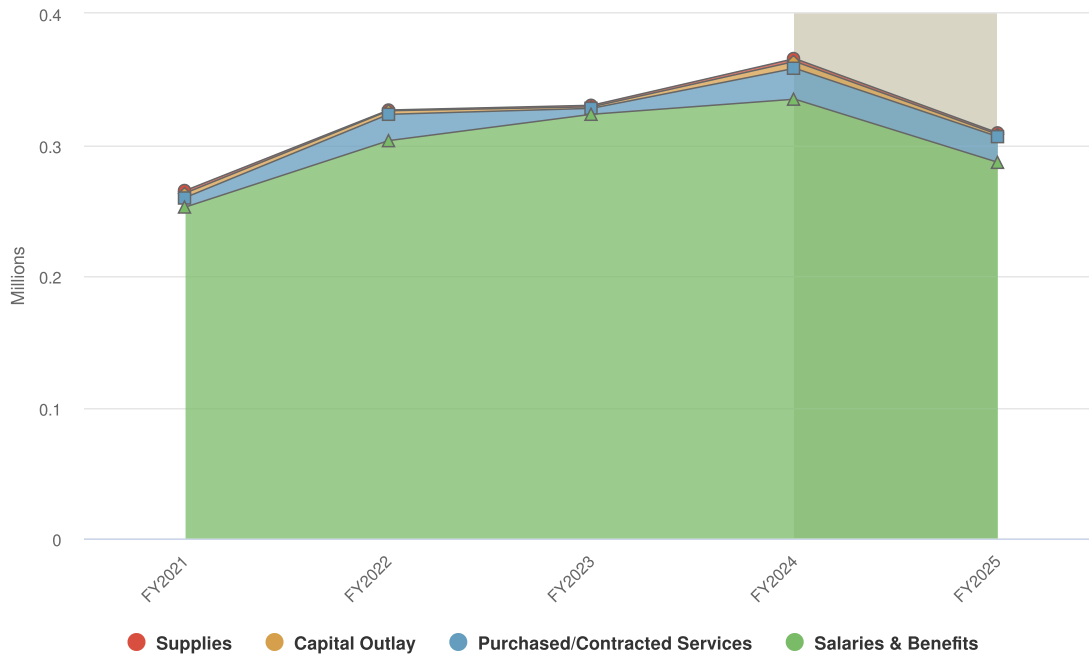


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$201,070 | \$228,745 | \$246,903 | \$246,900 | \$188,770 |
| <i>Salaries and Wages</i> | \$0 | \$0 | \$0 | \$0 | \$178,770 |
| <i>Consulting</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| FICA | \$14,444 | \$16,508 | \$17,538 | \$18,870 | \$14,420 |
| Tuition Reimbursement | \$3,636 | \$3,636 | \$3,636 | | \$0 |
| Health Insurance | \$32,800 | \$34,660 | \$32,170 | \$48,740 | \$50,890 |
| Voluntary Insurance | \$612 | \$570 | \$477 | \$470 | \$470 |
| Pension Expense | \$0 | \$19,008 | \$22,490 | \$19,750 | \$32,040 |
| Total Salaries & Benefits: | \$252,562 | \$303,126 | \$323,214 | \$334,730 | \$286,590 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$1,152 | \$2,293 | \$1,209 | \$2,500 | \$900 |
| <i>GPAG</i> | \$0 | \$0 | \$0 | \$0 | \$100 |
| <i>NIGP</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Rome News Tribune</i> | \$0 | \$0 | \$0 | \$0 | \$140 |
| <i>GANIGP</i> | \$0 | \$0 | \$0 | \$0 | \$160 |
| Travel and Training | \$315 | \$2,188 | \$2,314 | \$3,060 | \$4,100 |
| <i>Spring Conference for 1</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| <i>Fall Conference for 1</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| <i>CPPB (Randy)</i> | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| Legal Fees | \$0 | \$0 | \$0 | \$0 | \$500 |
| Data Processing | \$5,456 | \$15,456 | \$456 | \$15,920 | \$12,960 |
| <i>Bonfire</i> | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>Adobe</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| Telephone | \$253 | \$115 | \$528 | \$550 | \$1,080 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$1,020 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| Postage | \$128 | \$9 | \$8 | \$75 | \$50 |
| Total Purchased/Contracted Services: | \$7,304 | \$20,061 | \$4,515 | \$22,105 | \$19,590 |
| Capital Outlay | | | | | |
| Equipment | \$1,979 | \$1,437 | \$0 | \$4,440 | \$1,500 |
| <i>Painting</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Equipment Lease | \$1,416 | \$1,272 | \$1,188 | \$2,200 | \$180 |
| <i>Water Cooler</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| Total Capital Outlay: | \$3,394 | \$2,709 | \$1,188 | \$6,640 | \$1,680 |
| Supplies | | | | | |
| Supplies | \$1,953 | \$563 | \$1,148 | \$2,200 | \$1,200 |
| Total Supplies: | \$1,953 | \$563 | \$1,148 | \$2,200 | \$1,200 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|---------------|---------------|---------------|----------------|---|
| | | | | | |
| Total Expense Objects: | \$265,213 | \$326,460 | \$330,064 | \$365,675 | \$309,060 |



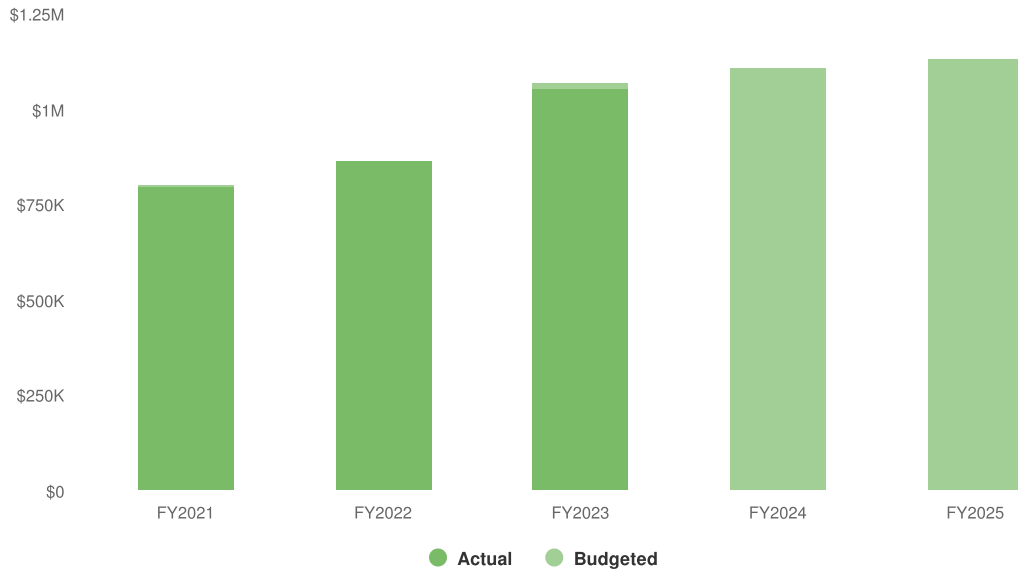
Information Technology

LaSonja Holcomb
Information Technology Director

Expenditures Summary

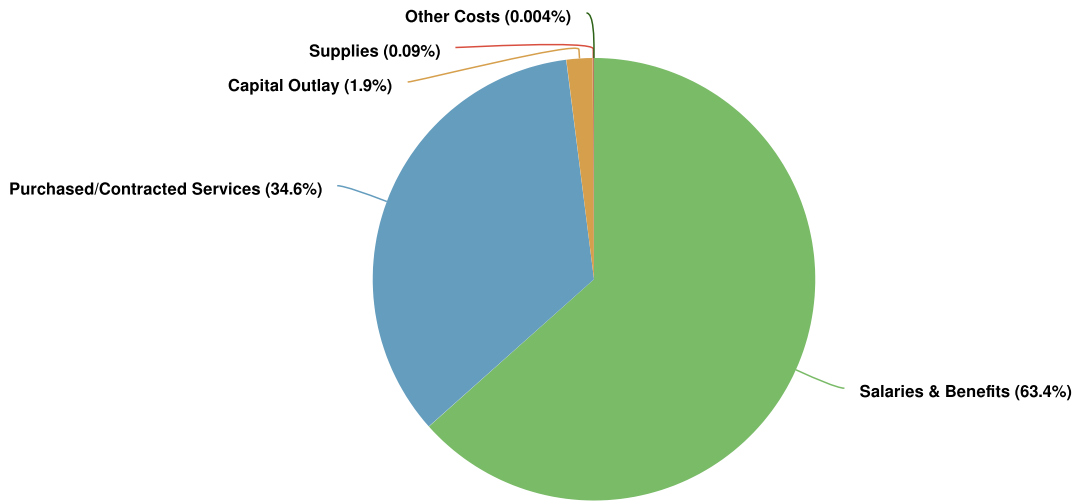
\$1,132,315 **\$23,420**
(2.11% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

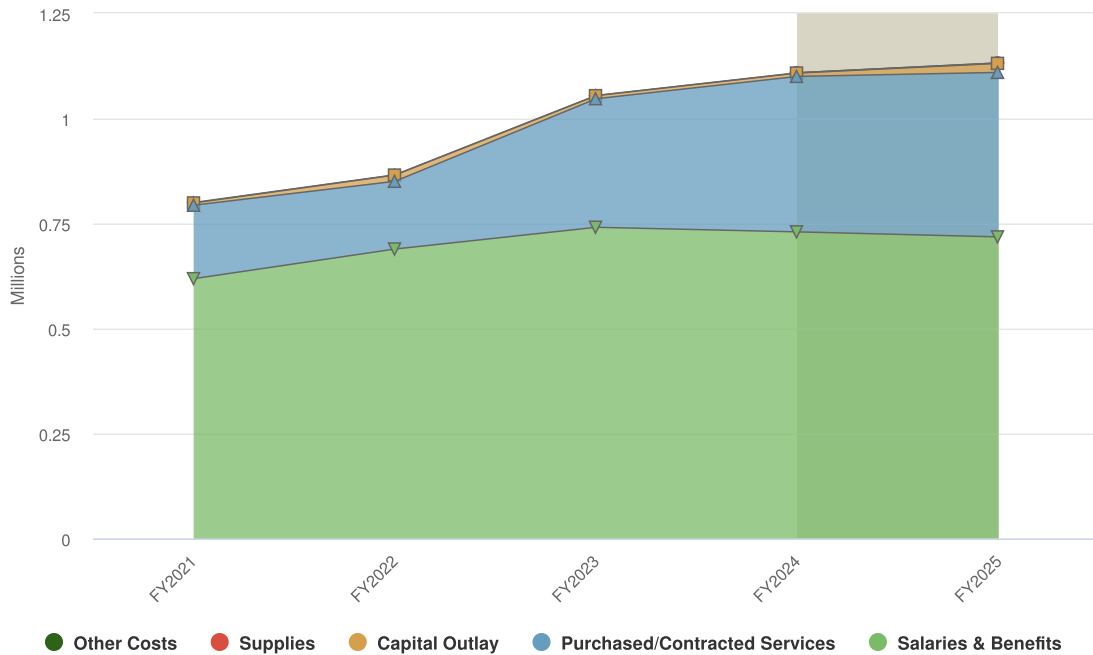


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$440,496 | \$465,552 | \$517,974 | \$503,740 | \$504,220 |
| FICA | \$31,487 | \$33,299 | \$37,313 | \$38,510 | \$38,560 |
| Worker's Compensation | \$3 | \$0 | \$0 | | \$0 |
| Health Insurance | \$74,590 | \$106,120 | \$98,500 | \$111,060 | \$114,230 |
| Voluntary Insurance | \$1,524 | \$1,526 | \$1,426 | \$1,310 | \$1,300 |
| HSA County Contribution | \$125 | \$500 | \$500 | \$510 | \$0 |
| Pension Expense | \$70,420 | \$82,208 | \$85,320 | \$74,950 | \$59,800 |
| Total Salaries & Benefits: | \$618,645 | \$689,205 | \$741,033 | \$730,080 | \$718,110 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$30,080 | \$48,192 | \$186,653 | \$177,000 | \$23,475 |
| Mileage Reimbursement | \$118 | \$0 | \$0 | \$250 | \$0 |
| Travel and Training | \$0 | \$0 | \$4,849 | \$5,000 | \$0 |
| Repairs & Maintenance | \$6,745 | \$0 | \$0 | \$100 | \$6,200 |
| Data Processing | \$137,757 | \$112,866 | \$114,525 | \$187,100 | \$357,400 |
| Telephone | \$178 | \$202 | \$79 | \$960 | \$4,560 |
| Postage | \$2 | \$0 | \$3 | \$30 | \$20 |
| Total Purchased/Contracted Services: | \$174,880 | \$161,260 | \$306,109 | \$370,440 | \$391,655 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$5,408 | \$14,835 | \$7,274 | \$7,700 | \$21,500 |
| Total Capital Outlay: | \$5,408 | \$14,835 | \$7,274 | \$7,700 | \$21,500 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$943 | \$541 | \$505 | \$625 | \$1,000 |
| Total Supplies: | \$943 | \$541 | \$505 | \$625 | \$1,000 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$50 | \$50 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$50 | \$50 |
| Total Expense Objects: | \$799,876 | \$865,842 | \$1,054,920 | \$1,108,895 | \$1,132,315 |



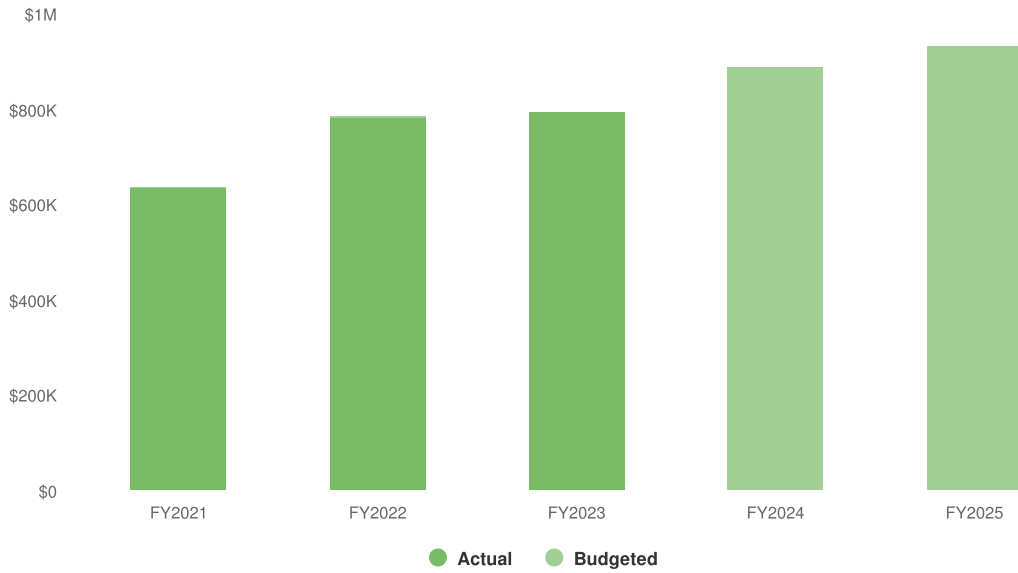
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

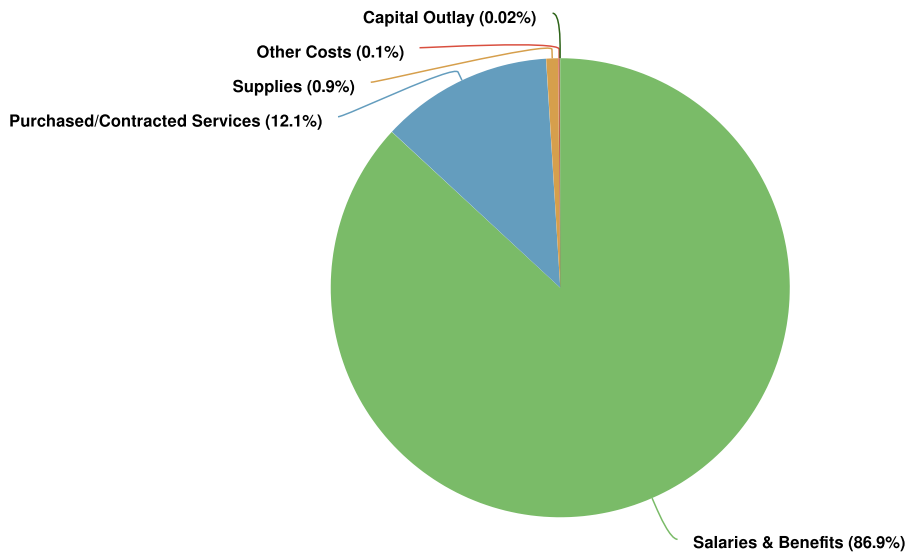
\$934,845 **\$43,415**
(4.87% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual

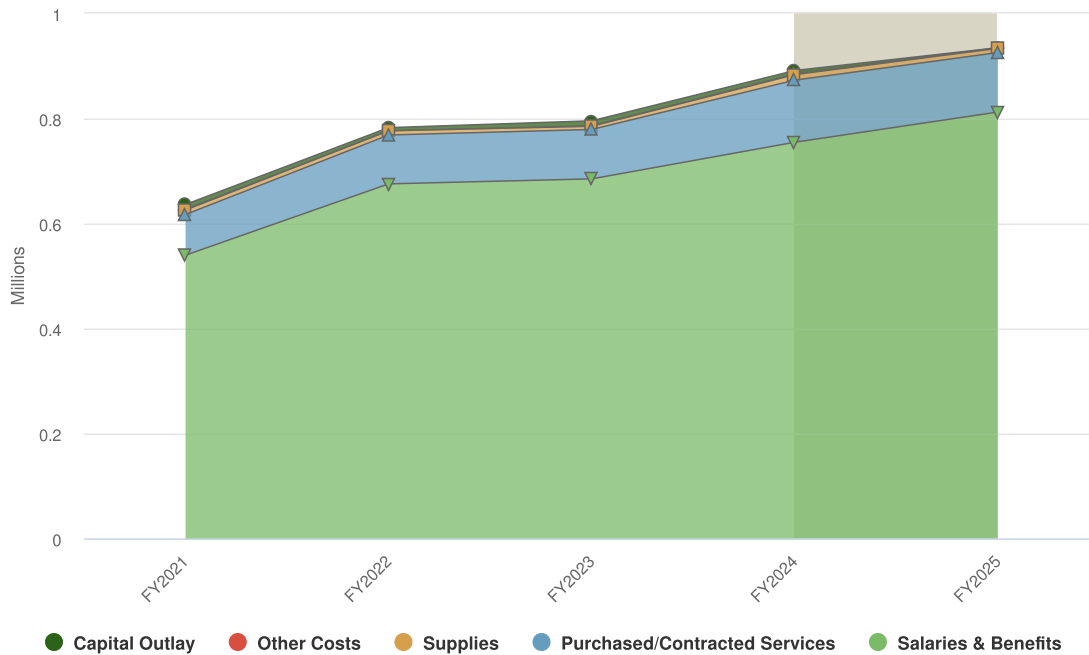


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$370,129 | \$498,260 | \$522,127 | \$519,720 | \$554,420 |
| FICA | \$25,605 | \$32,355 | \$34,249 | \$39,470 | \$42,390 |
| Tuition Reimbursement | \$11,392 | \$8,190 | \$2,730 | \$33,915 | \$31,170 |
| <i>Amy Stanley Burnes</i> | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| <i>Anthony Sasso</i> | \$0 | \$0 | \$0 | \$0 | \$19,170 |
| Worker's Compensation | \$0 | \$2 | \$50 | \$50 | \$50 |
| Health Insurance | \$114,930 | \$105,040 | \$88,310 | \$131,140 | \$147,770 |
| Voluntary Insurance | \$1,329 | \$1,479 | \$1,321 | \$1,440 | \$1,360 |
| HSA County Contribution | \$250 | \$625 | \$333 | \$1,010 | \$510 |
| Pension Expense | \$16,030 | \$29,552 | \$35,890 | \$31,520 | \$34,690 |
| Total Salaries & Benefits: | \$539,665 | \$675,503 | \$685,011 | \$758,265 | \$812,360 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Personnel Members Fees | \$3,008 | \$4,600 | \$5,175 | \$7,000 | \$7,000 |
| <i>Personnel Board Payments</i> | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| Dues & Subscriptions | \$3,728 | \$2,361 | \$2,174 | \$1,780 | \$2,880 |
| <i>SHRM - Darryl/Amy</i> | \$0 | \$0 | \$0 | \$0 | \$530 |
| <i>GLGPA Office Membership</i> | \$0 | \$0 | \$0 | \$0 | \$325 |
| <i>SHRM Atlanta Darryl</i> | \$0 | \$0 | \$0 | \$0 | \$150 |
| <i>APA (Payroll) Anthony Sasso</i> | \$0 | \$0 | \$0 | \$0 | \$415 |
| <i>APA Holly</i> | \$0 | \$0 | \$0 | \$0 | \$80 |
| <i>ATD (Training) Tracy</i> | \$0 | \$0 | \$0 | \$0 | \$445 |
| <i>Rome News Tribune</i> | \$0 | \$0 | \$0 | \$0 | \$150 |
| <i>Noon Optimist</i> | \$0 | \$0 | \$0 | \$0 | \$360 |
| <i>Drugs Dont Work</i> | \$0 | \$0 | \$0 | \$0 | \$35 |
| <i>Amy & Holly CWCP Recertification</i> | \$0 | \$0 | \$0 | \$0 | \$390 |
| Mileage Reimbursement | \$0 | \$118 | \$2 | \$100 | \$100 |
| Travel and Training | \$400 | \$1,596 | \$3,243 | \$6,155 | \$5,000 |
| <i>Georgia Local Government Personnel Association Roundtables</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| <i>Alabama SHRM Conference</i> | \$0 | \$0 | \$0 | \$0 | \$450 |
| <i>Atlanta HR Conference</i> | \$0 | \$0 | \$0 | \$0 | \$670 |
| <i>Alabama SHRM Conference Room</i> | \$0 | \$0 | \$0 | \$0 | \$620 |
| <i>All Other</i> | \$0 | \$0 | \$0 | \$0 | \$510 |
| <i>ACCG Lean Conference</i> | \$0 | \$0 | \$0 | \$0 | \$750 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$100 | \$100 |
| Pre-Employment Charges | \$22,551 | \$16,049 | \$15,202 | \$22,000 | \$27,375 |
| <i>Psychological Evaluations</i> | \$0 | \$0 | \$0 | \$0 | \$23,375 |
| <i>Preemployment Screenings</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Physicals</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Legal Fees | \$6,225 | \$18,258 | \$15,111 | \$15,750 | \$10,000 |
| Professional Fees | | | | | \$5,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| <i>Accounting Contract</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Data Processing | \$39,758 | \$47,594 | \$50,603 | \$63,180 | \$52,850 |
| <i>Kronos</i> | \$0 | \$0 | \$0 | \$0 | \$39,500 |
| <i>Adobe</i> | \$0 | \$0 | \$0 | \$0 | \$1,350 |
| <i>Swipeclock</i> | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Telephone | \$279 | \$583 | \$608 | \$680 | \$1,200 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$1,020 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| Postage | \$1,579 | \$1,930 | \$2,005 | \$1,550 | \$1,800 |
| Total Purchased/Contracted Services: | \$77,528 | \$93,090 | \$94,125 | \$118,295 | \$113,305 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$4,946 | \$1,580 | \$4,040 | | \$0 |
| Equipment Lease | \$4,289 | \$4,683 | \$5,598 | \$6,820 | \$180 |
| <i>Water Container</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| Total Capital Outlay: | \$9,235 | \$6,264 | \$9,638 | \$6,820 | \$180 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$8,336 | \$8,021 | \$5,907 | \$10,000 | \$7,500 |
| Uniforms | \$174 | \$0 | \$0 | | \$0 |
| Legal Publications | \$0 | \$0 | \$150 | \$500 | \$500 |
| Total Supplies: | \$8,510 | \$8,021 | \$6,057 | \$10,500 | \$8,000 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$1,353 | -\$303 | \$793 | \$1,000 | \$1,000 |
| Disaster Recovery | \$11 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$1,364 | -\$303 | \$793 | \$1,000 | \$1,000 |
| Total Expense Objects: | \$636,303 | \$782,574 | \$795,625 | \$894,880 | \$934,845 |



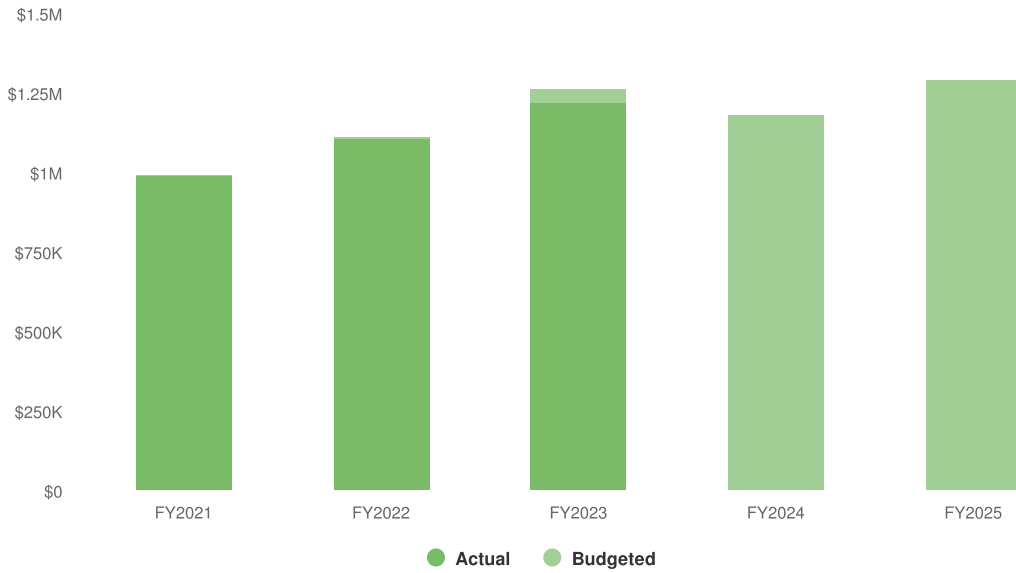
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

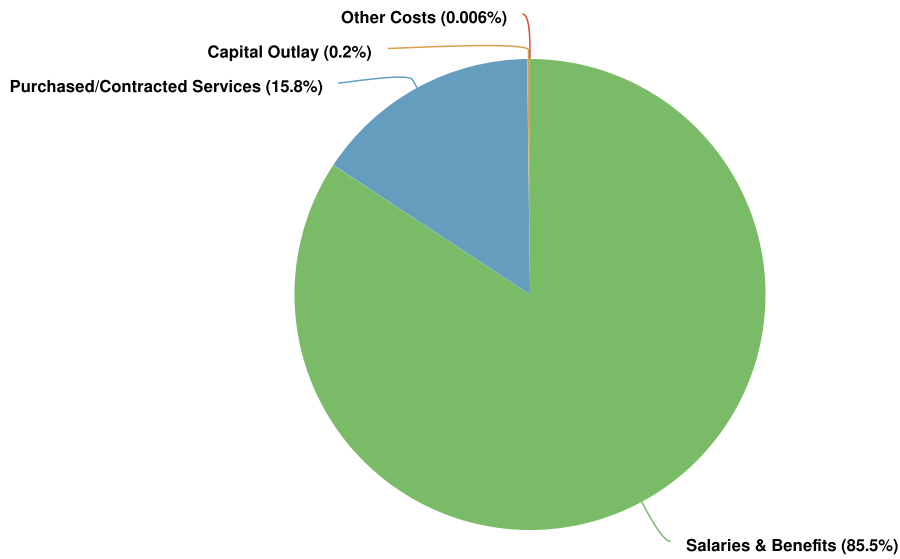
\$1,292,205 **\$109,965**
(9.30% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

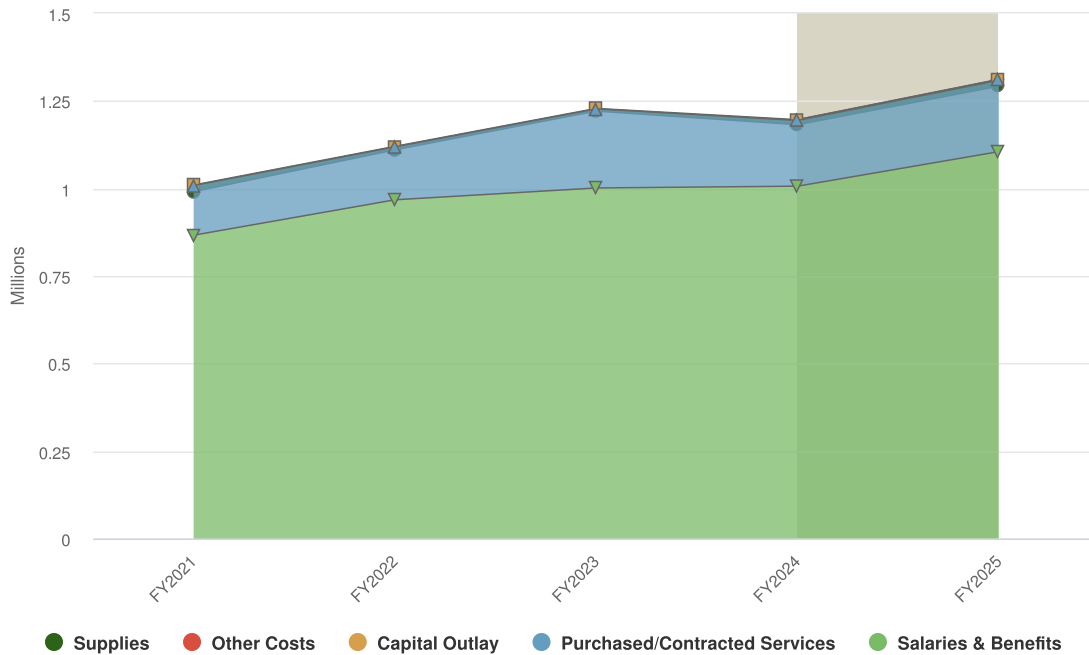


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$566,296 | \$578,597 | \$634,814 | \$651,610 | \$713,760 |
| FICA | \$38,007 | \$38,910 | \$43,798 | \$49,770 | \$54,520 |
| Tuition Reimbursement | | | | | \$3,200 |
| Health Insurance | \$197,770 | \$258,810 | \$240,550 | \$232,350 | \$244,120 |
| Voluntary Insurance | \$2,008 | \$1,829 | \$1,398 | \$1,370 | \$1,360 |
| HSA County Contribution | \$0 | \$0 | \$125 | \$510 | \$0 |
| Pension Expense | \$62,500 | \$89,569 | \$80,850 | \$71,030 | \$88,375 |
| Total Salaries & Benefits: | \$866,582 | \$967,716 | \$1,001,535 | \$1,006,640 | \$1,105,335 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$930 | \$930 | \$750 | \$1,000 | \$1,000 |
| Travel and Training | \$2,178 | \$3,656 | \$1,495 | \$3,600 | \$3,600 |
| Repairs & Maintenance | \$22,188 | \$24,474 | \$37,291 | \$38,500 | \$42,000 |
| Legal Fees | \$22,608 | \$19,438 | \$74,732 | \$40,000 | \$35,000 |
| Data Processing | \$22,415 | \$26,845 | \$29,812 | \$30,000 | \$30,000 |
| Telephone | \$786 | \$855 | \$294 | \$800 | \$420 |
| Postage | \$70,861 | \$75,096 | \$81,665 | \$74,000 | \$92,000 |
| Total Purchased/Contracted Services: | \$141,966 | \$151,295 | \$226,039 | \$187,900 | \$204,020 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$2,300 | \$2,325 |
| Equipment Lease | \$1,357 | \$1,396 | \$1,210 | \$2,160 | \$0 |
| Total Capital Outlay: | \$1,357 | \$1,396 | \$1,210 | \$4,460 | \$2,325 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$10,393 | \$7,577 | \$8,568 | \$12,700 | \$15,000 |
| Gas & Oil | \$429 | \$482 | \$293 | \$470 | \$450 |
| Legal Publications | -\$29,837 | -\$18,056 | -\$16,422 | -\$30,000 | -\$35,000 |
| Total Supplies: | -\$19,014 | -\$9,997 | -\$7,562 | -\$16,830 | -\$19,550 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$70 | \$75 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$70 | \$75 |
| Total Expense Objects: | \$990,891 | \$1,110,409 | \$1,221,221 | \$1,182,240 | \$1,292,205 |



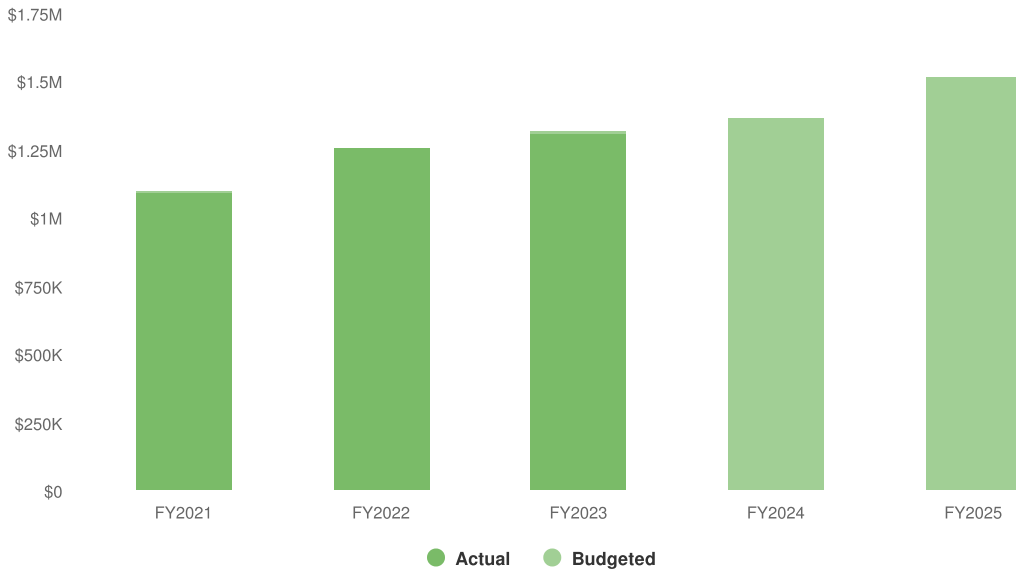
Tax Appraisers

Danny Womack
Chief Appraiser

Expenditures Summary

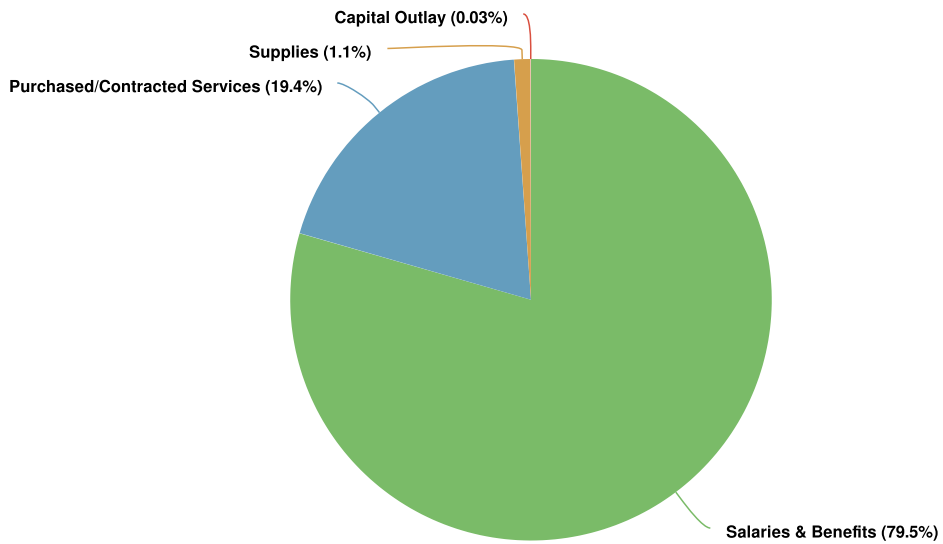
\$1,516,310 **\$147,350**
(10.76% vs. prior year)

Tax Appraisers Proposed and Historical Budget vs. Actual

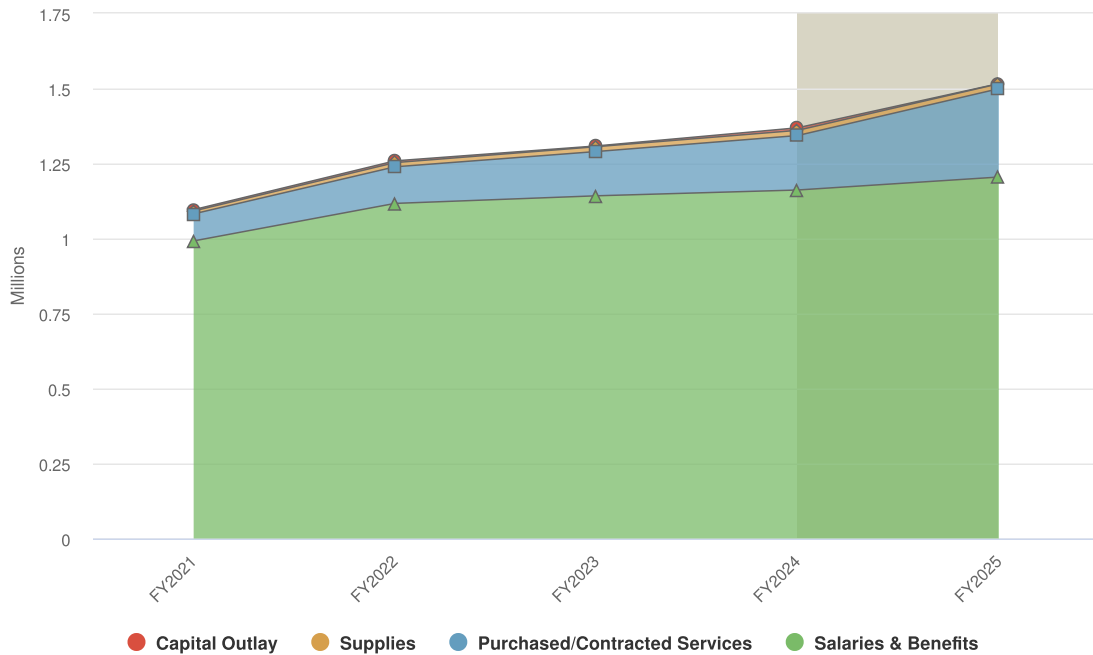


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$658,657 | \$716,062 | \$777,624 | \$792,880 | \$841,930 |
| FICA | \$46,068 | \$51,114 | \$55,545 | \$60,570 | \$64,330 |
| Worker's Compensation | \$2,114 | \$2 | \$4,336 | \$0 | \$0 |
| Health Insurance | \$179,200 | \$228,860 | \$178,380 | \$196,810 | \$183,650 |
| Voluntary Insurance | \$1,997 | \$1,998 | \$1,958 | \$1,950 | \$1,740 |
| HSA County Contribution | \$250 | \$875 | \$500 | \$510 | \$0 |
| Pension Expense | \$103,630 | \$118,049 | \$123,960 | \$108,900 | \$113,225 |
| Total Salaries & Benefits: | \$991,915 | \$1,116,960 | \$1,142,304 | \$1,161,620 | \$1,204,875 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$8,403 | \$15,718 | \$13,854 | \$21,000 | \$122,535 |
| <i>Costar</i> | \$0 | \$0 | \$0 | \$0 | \$9,600 |
| <i>Gap Group</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>Lexis Nexis</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| <i>Aircraft Blue Book</i> | \$0 | \$0 | \$0 | \$0 | \$215 |
| <i>Marshall & Swift</i> | \$0 | \$0 | \$0 | \$0 | \$1,075 |
| <i>IAAO (Danny)</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| <i>DLT Solutions</i> | \$0 | \$0 | \$0 | \$0 | \$1,930 |
| <i>qPublic</i> | \$0 | \$0 | \$0 | \$0 | \$65,085 |
| <i>TrueRoll</i> | \$0 | \$0 | \$0 | \$0 | \$38,330 |
| Mileage Reimbursement | \$0 | \$0 | \$0 | \$500 | \$0 |
| Travel and Training | \$5,331 | \$8,919 | \$12,481 | \$16,000 | \$12,000 |
| <i>40 hr. Class with Travel</i> | \$0 | \$0 | \$0 | \$0 | \$9,600 |
| <i>All Other</i> | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| Repairs & Maintenance | \$1,369 | \$2,823 | \$2,459 | \$2,500 | \$2,500 |
| Legal Fees | \$1,092 | \$10,399 | \$4,064 | \$9,500 | \$12,000 |
| Professional Fees | \$0 | \$4,086 | \$42,176 | \$46,000 | \$45,120 |
| <i>GMass</i> | \$0 | \$0 | \$0 | \$0 | \$28,620 |
| <i>Deen's</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| <i>Appeal Fees</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| <i>Board of Equalization Comp. Worksheet</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Personal Property Tax Audits | \$24,250 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| <i>Joe Mendola</i> | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Data Processing | \$20,448 | \$23,958 | \$14,599 | \$26,500 | \$34,220 |
| <i>Coosa Valley Communcations</i> | \$0 | \$0 | \$0 | \$0 | \$2,220 |
| <i>Data Cloud Solutions</i> | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| <i>South Data</i> | \$0 | \$0 | \$0 | \$0 | \$18,000 |
| <i>KNG Consulting</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Telephone | \$5,323 | \$5,412 | \$4,794 | \$5,580 | \$7,740 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$540 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Postage | \$23,890 | \$25,650 | \$28,138 | \$30,000 | \$33,320 |
| <i>South Data</i> | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| <i>USPS Permit</i> | \$0 | \$0 | \$0 | \$0 | \$320 |
| <i>Postage</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Total Purchased/Contracted Services: | \$90,106 | \$121,965 | \$147,565 | \$182,580 | \$294,435 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$1,709 | \$3,030 | \$1,055 | \$3,500 | \$500 |
| <i>TV Display Monitor</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| Equipment Lease | \$2,711 | \$2,794 | \$1,404 | \$3,960 | \$0 |
| Total Capital Outlay: | \$4,420 | \$5,824 | \$2,459 | \$7,460 | \$500 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$6,500 | \$7,016 | \$6,519 | \$8,050 | \$7,000 |
| Uniforms | \$508 | \$395 | \$256 | \$500 | \$500 |
| Gas & Oil | \$2,626 | \$6,611 | \$9,378 | \$8,700 | \$9,000 |
| Legal Publications | \$0 | \$0 | \$0 | \$50 | \$0 |
| Total Supplies: | \$9,634 | \$14,022 | \$16,153 | \$17,300 | \$16,500 |
| | | | | | |
| Total Expense Objects: | \$1,096,075 | \$1,258,771 | \$1,308,480 | \$1,368,960 | \$1,516,310 |



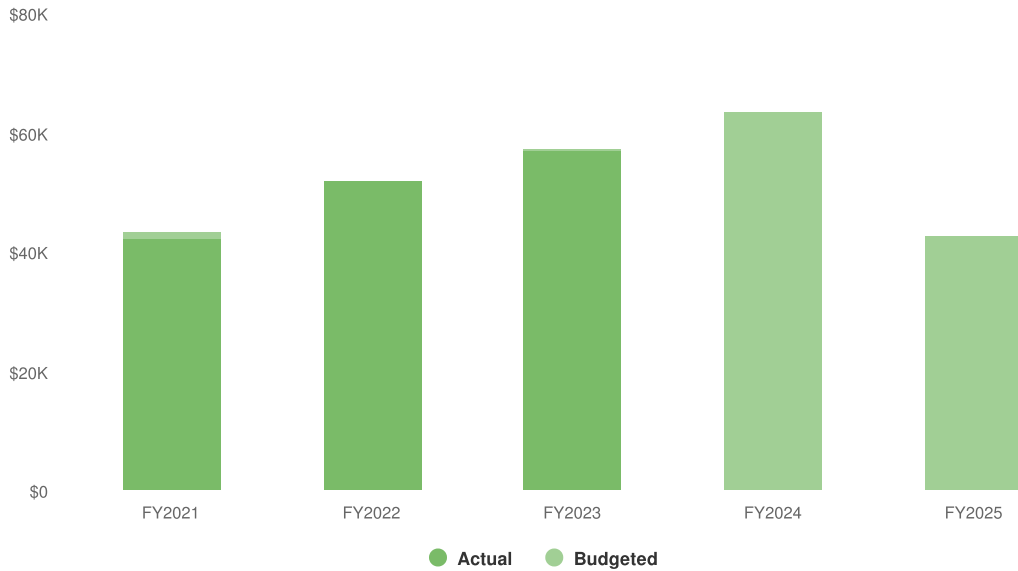
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

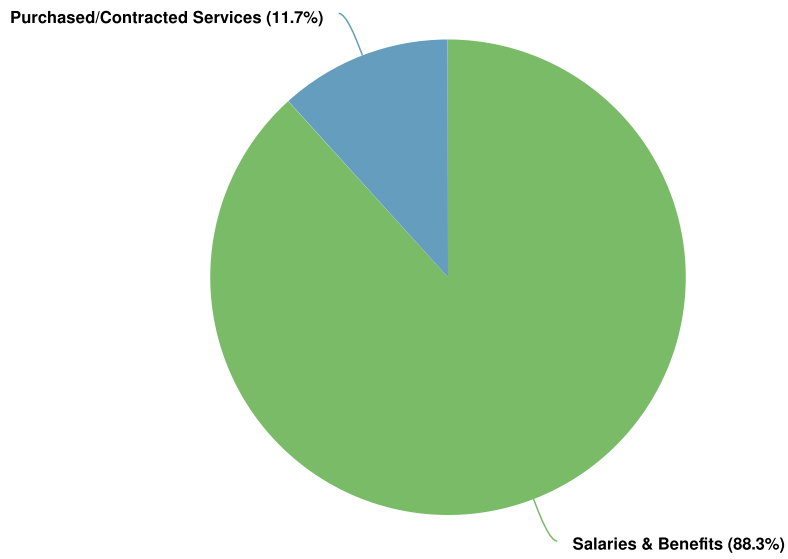
\$42,670 **-\$20,900**
(-32.88% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual

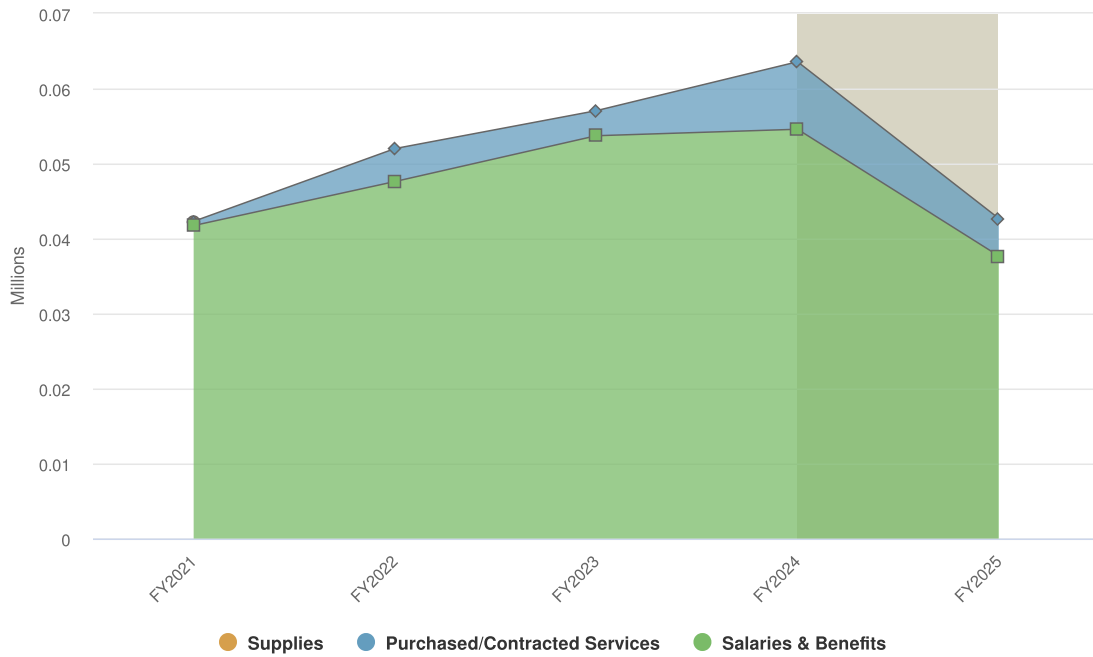


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|-----------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$38,764 | \$44,217 | \$49,888 | \$50,700 | \$35,000 |
| FICA | \$2,965 | \$3,383 | \$3,817 | \$3,870 | \$2,670 |
| Total Salaries & Benefits: | \$41,729 | \$47,600 | \$53,704 | \$54,570 | \$37,670 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Travel and Training | \$563 | \$4,393 | \$3,341 | \$9,000 | \$5,000 |
| Total Purchased/Contracted Services: | \$563 | \$4,393 | \$3,341 | \$9,000 | \$5,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | -\$9 | \$0 | \$0 | | \$0 |
| Total Supplies: | -\$9 | \$0 | \$0 | | \$0 |
| | | | | | |
| Total Expense Objects: | \$42,283 | \$51,993 | \$57,045 | \$63,570 | \$42,670 |



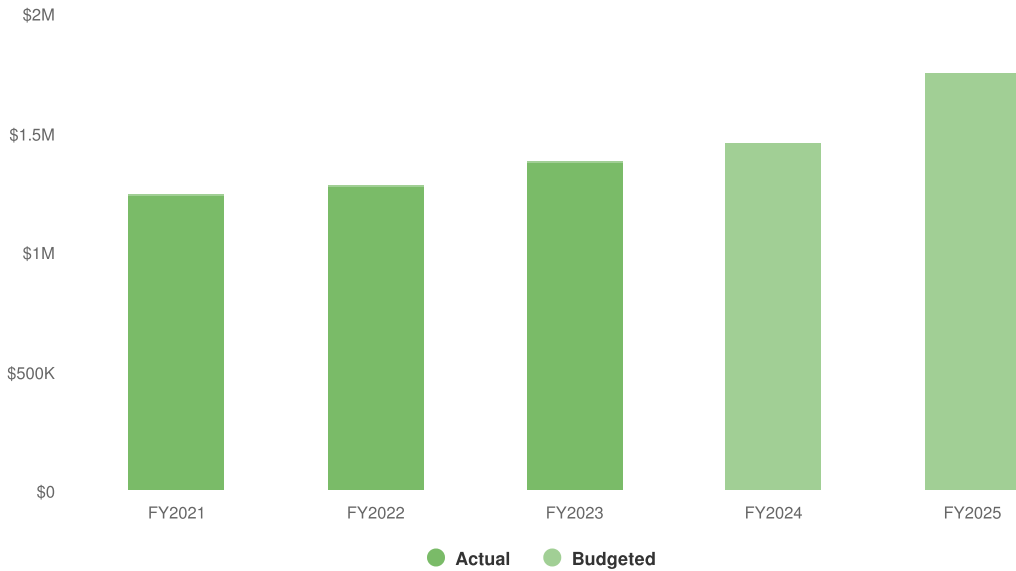
Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

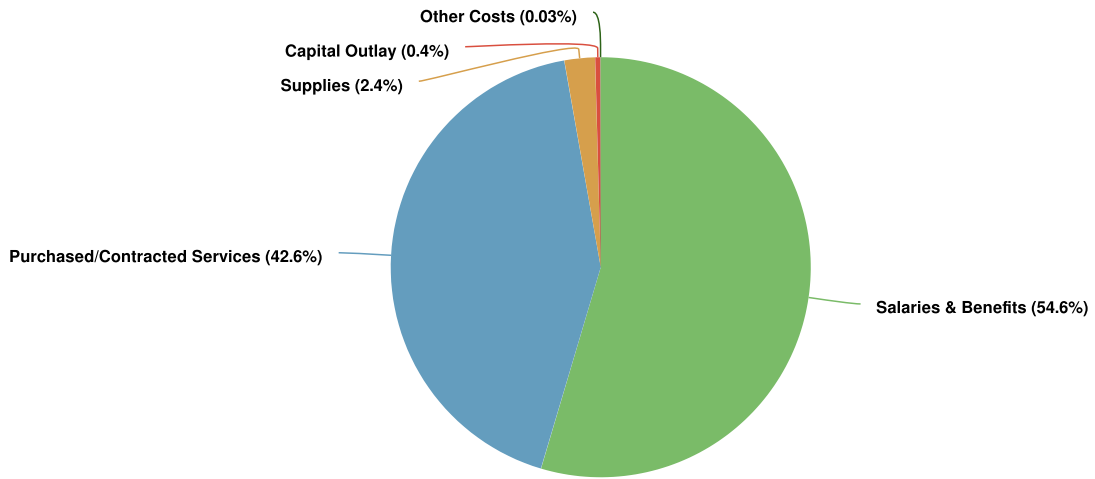
\$1,753,480 **\$291,260**
(19.92% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual

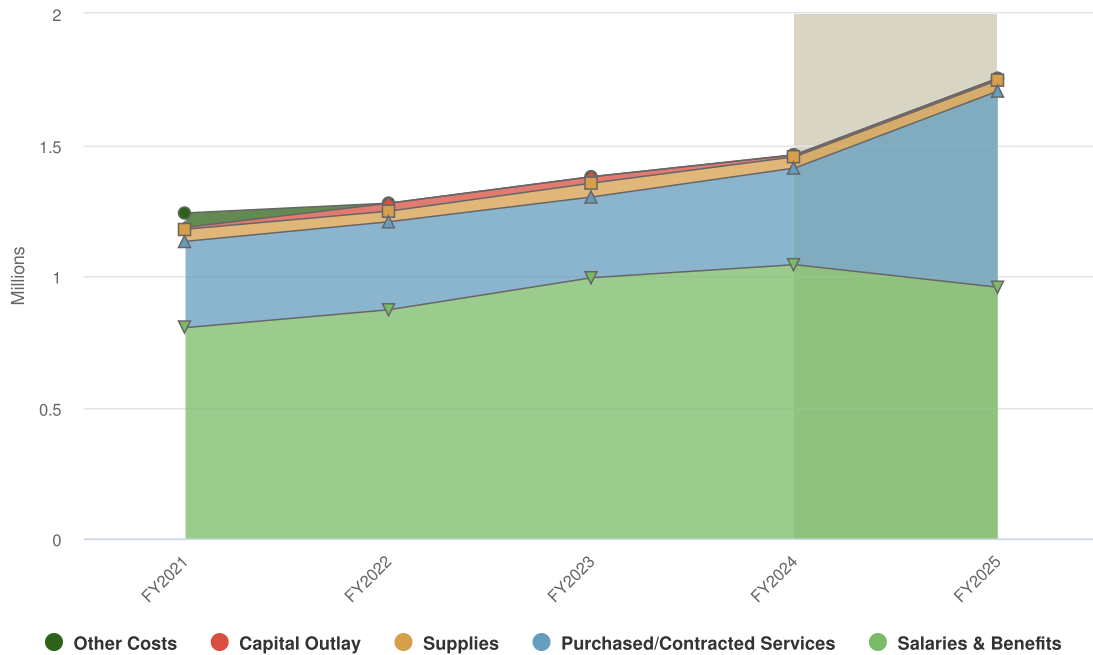


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|------------------|------------------|------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$553,461 | \$553,238 | \$697,866 | \$689,560 | \$651,230 |
| FICA | \$38,246 | \$38,380 | \$47,892 | \$52,680 | \$49,740 |
| Tuition Reimbursement | | | \$0 | \$20,000 | \$12,000 |
| Worker's Compensation | \$243 | \$6,453 | \$3,100 | \$6,560 | \$1,000 |
| Health Insurance | \$118,790 | \$178,030 | \$120,670 | \$164,640 | \$150,240 |
| Voluntary Insurance | \$1,523 | \$1,386 | \$1,735 | \$1,610 | \$1,370 |
| HSA County Contribution | \$125 | \$375 | \$250 | \$1,010 | \$0 |
| Pension Expense | \$90,950 | \$93,453 | \$122,030 | \$107,200 | \$91,750 |
| Total Salaries & Benefits: | \$803,339 | \$871,315 | \$993,543 | \$1,043,260 | \$957,330 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$0 | \$0 | \$0 | \$500 | \$0 |
| Travel and Training | \$0 | \$6,624 | \$351 | \$2,500 | \$5,000 |
| Repairs & Maintenance | \$9,544 | \$5,875 | \$9,781 | \$10,040 | \$10,000 |
| <i>Landfill</i> | \$0 | \$0 | \$0 | \$0 | \$250 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$9,750 |
| Data Processing | \$0 | \$0 | \$960 | \$14,560 | \$14,100 |
| <i>Novo Share</i> | \$0 | \$0 | \$0 | \$0 | \$13,300 |
| <i>Matterport</i> | \$0 | \$0 | \$0 | \$0 | \$800 |
| Telephone | \$1,695 | \$3,559 | \$3,751 | \$3,850 | \$4,200 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>iPad Service and Hotspot</i> | \$0 | \$0 | \$0 | \$0 | \$720 |
| Postage | \$3 | \$1 | \$9 | \$25 | \$20 |
| Equipment Rental | \$528 | \$0 | \$0 | \$250 | \$0 |
| Old Courthouse R&M | \$24,284 | \$23,381 | \$23,790 | \$20,540 | \$45,380 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Fontis</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>TKE Elevator</i> | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| <i>Owens Security Burglar</i> | \$0 | \$0 | \$0 | \$0 | \$360 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$850 |
| <i>Hydro Chemical</i> | \$0 | \$0 | \$0 | \$0 | \$2,280 |
| <i>WD Communications</i> | \$0 | \$0 | \$0 | \$0 | \$420 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$10,390 |
| <i>City of Rome Water & Sewer</i> | \$0 | \$0 | \$0 | \$0 | \$3,900 |
| <i>Walton Energy</i> | \$0 | \$0 | \$0 | \$0 | \$20,640 |
| <i>Georgia Power - Clock Tower</i> | \$0 | \$0 | \$0 | \$0 | \$840 |
| PWC Bldg R&M | \$6,550 | \$10,470 | \$15,376 | \$12,450 | \$10,250 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$160 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$420 |
| <i>J&J Water</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$9,070 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|---------------|---------------|---------------|----------------|---|
| Floyd Co Admn Office Building | \$53,190 | \$37,753 | \$41,630 | \$27,475 | \$156,170 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$840 |
| <i>Entec - Fire Alarm</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>TKE Elevators</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$11,280 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$15,120 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$1,250 |
| <i>Landfill</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>Comcast</i> | \$0 | \$0 | \$0 | \$0 | \$3,120 |
| <i>Walton Energy</i> | \$0 | \$0 | \$0 | \$0 | \$9,240 |
| <i>Georgia Power</i> | \$0 | \$0 | \$0 | \$0 | \$103,320 |
| <i>City of Rome Water & Sewer</i> | \$0 | \$0 | \$0 | \$0 | \$3,720 |
| 3rd Ave Parking Deck R&M | \$15,239 | \$9,247 | \$4,357 | | \$0 |
| 4th Ave Parking Deck R&M | \$5,278 | \$5,922 | \$8,311 | \$5,515 | \$18,715 |
| <i>TKE Elevator / MaxLink</i> | \$0 | \$0 | \$0 | \$0 | \$4,140 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$200 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,195 |
| <i>City of Rome Water</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>Georgia Power - LED Lights</i> | \$0 | \$0 | \$0 | \$0 | \$11,700 |
| 6th Ave Parking Deck R&M | \$6,754 | \$6,471 | \$10,031 | \$8,300 | \$6,515 |
| <i>TKE Elevator</i> | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$200 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,715 |
| Morgue R&M | \$5,226 | \$2,606 | \$2,831 | \$2,075 | \$2,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$225 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$1,295 |
| Judicial Building R&M | \$62,232 | \$48,786 | \$40,668 | \$76,990 | \$76,940 |
| <i>Daikin</i> | \$0 | \$0 | \$0 | \$0 | \$36,660 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$700 |
| <i>City of Rome - Sprinklers</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Entec - Fire Alarm</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| <i>Hydro Chemicals</i> | \$0 | \$0 | \$0 | \$0 | \$2,040 |
| <i>TKE Elevator</i> | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$16,360 |
| <i>City of Rome Water and Sewer</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| Floyd County Prison R&M | \$41,114 | \$49,295 | \$41,621 | \$30,265 | \$30,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Grease Trap Maint.</i> | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$840 |
| <i>Kitchen Hood</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$23,260 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|---------------|---------------|---------------|----------------|---|
| Town Green | \$17,106 | \$13,014 | \$12 | | \$0 |
| Pedestrian Bridge | \$1,250 | \$0 | \$0 | | \$0 |
| Health Dept. R&M | \$18,822 | \$30,916 | \$19,213 | \$16,200 | \$16,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$550 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$900 |
| <i>Hydro Chemical</i> | \$0 | \$0 | \$0 | \$0 | \$1,380 |
| <i>TKE Elevator</i> | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$7,770 |
| Elections Office R&M | \$0 | \$0 | \$97 | \$2,500 | \$2,500 |
| <i>Office Renovation</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| NWGA Tech Aviation Building | \$7,266 | \$4,965 | \$381 | \$8,300 | \$8,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$950 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$7,050 |
| Animal Control R&M | \$2,586 | \$3,787 | \$13,013 | \$8,300 | \$8,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Landfill Buildings R&M | \$847 | \$682 | \$2,257 | \$4,150 | \$0 |
| Other Buildings R&M | \$20 | \$41 | \$651 | \$1,000 | \$1,000 |
| Jail Repairs & Maintenance | \$4,307 | \$3,690 | \$7,089 | \$16,600 | \$10,500 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Miscellaneous Expenses</i> | \$0 | \$0 | \$0 | \$0 | \$10,200 |
| Law Enforcement Center R&M | \$31,962 | \$56,479 | \$30,340 | \$28,550 | \$225,220 |
| <i>TKE Elevators</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| <i>Hydro Chemicals</i> | \$0 | \$0 | \$0 | \$0 | \$1,380 |
| <i>Holston Gas (Generator Propane Tank)</i> | \$0 | \$0 | \$0 | \$0 | \$100 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>City of Rome (Dumpster)</i> | \$0 | \$0 | \$0 | \$0 | \$7,260 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$550 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$14,150 |
| <i>Georgia Power</i> | \$0 | \$0 | \$0 | \$0 | \$181,200 |
| <i>City of Rome Water & Sewer</i> | \$0 | \$0 | \$0 | \$0 | \$13,080 |
| Special Ops R&M | \$0 | \$1,351 | \$1,000 | \$1,660 | \$1,800 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$1,620 |
| FCPD Glenwood | | \$0 | \$14,882 | \$15,000 | \$89,100 |
| <i>Alarm</i> | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Dumpster</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$9,100 |
| <i>Georgia Power</i> | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| <i>Floyd County Water</i> | \$0 | \$0 | \$0 | \$0 | \$5,700 |
| <i>Natural Gas</i> | \$0 | \$0 | \$0 | \$0 | \$8,400 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Forum R&M | \$0 | \$0 | \$0 | \$38,390 | \$0 |
| Emergency Op Center R&M | \$10,142 | \$7,585 | \$12,342 | \$5,000 | \$0 |
| 800 MHz Radio Maintenance | \$2,736 | \$2,736 | \$2,736 | \$2,740 | \$5,940 |
| <i>12 Radios (\$41 per month)</i> | \$0 | \$0 | \$0 | \$0 | \$5,940 |
| Total Purchased/Contracted Services: | \$328,679 | \$335,236 | \$307,482 | \$363,725 | \$747,350 |
| Capital Outlay | | | | | |
| Equipment | \$7,078 | \$30,121 | \$24,156 | \$15,295 | \$6,800 |
| <i>Electronic HVAC Guages</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>Electric Megohmmeter</i> | \$0 | \$0 | \$0 | \$0 | \$800 |
| <i>Battery Drill Set</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>Mop Machine</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| <i>Podium for Commission</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Total Capital Outlay: | \$7,078 | \$30,121 | \$24,156 | \$15,295 | \$6,800 |
| Supplies | | | | | |
| Supplies | \$2,929 | \$1,445 | \$2,334 | \$2,000 | \$2,000 |
| Uniforms | \$2,401 | \$670 | \$4,013 | \$4,000 | \$4,000 |
| Gas & Oil | \$12,849 | \$10,567 | \$14,760 | \$11,740 | \$12,000 |
| Small Tools | \$4,073 | \$10,239 | \$5,855 | \$7,000 | \$5,500 |
| Library-Repairs & Maintenance | \$24,033 | \$17,419 | \$25,998 | \$18,260 | \$18,000 |
| <i>Inspections</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>Danny Hughes</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| <i>TKE Elevator</i> | \$0 | \$0 | \$0 | \$0 | \$5,400 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$11,420 |
| Total Supplies: | \$46,285 | \$40,341 | \$52,960 | \$43,000 | \$41,500 |
| Other Costs | | | | | |
| All Other | \$410 | \$508 | \$316 | \$1,000 | \$500 |
| Disaster Recovery | \$54,474 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$54,884 | \$508 | \$316 | \$1,000 | \$500 |
| Total Expense Objects: | \$1,240,265 | \$1,277,520 | \$1,378,457 | \$1,466,280 | \$1,753,480 |



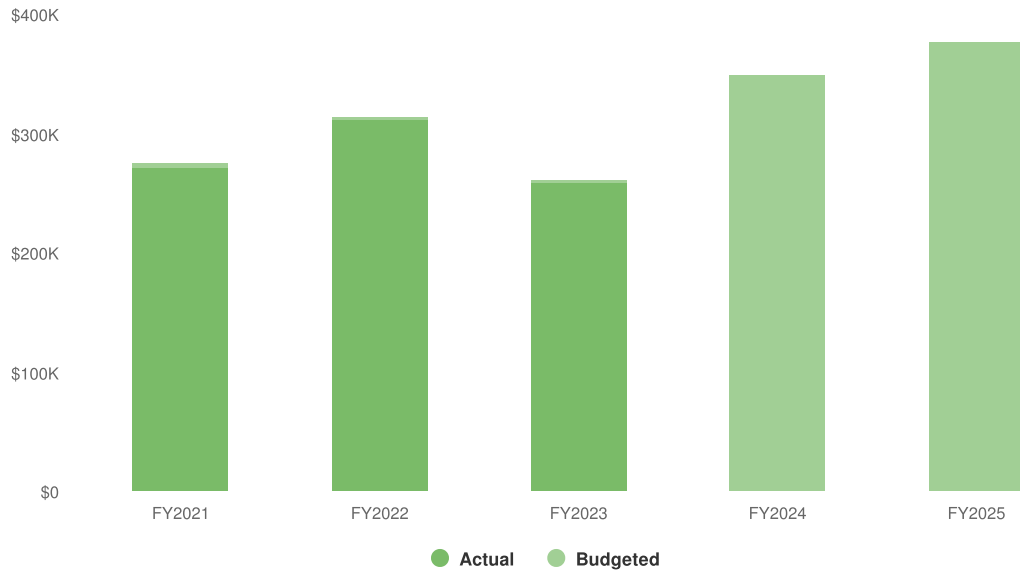
Engineering

Engineering Director

Expenditures Summary

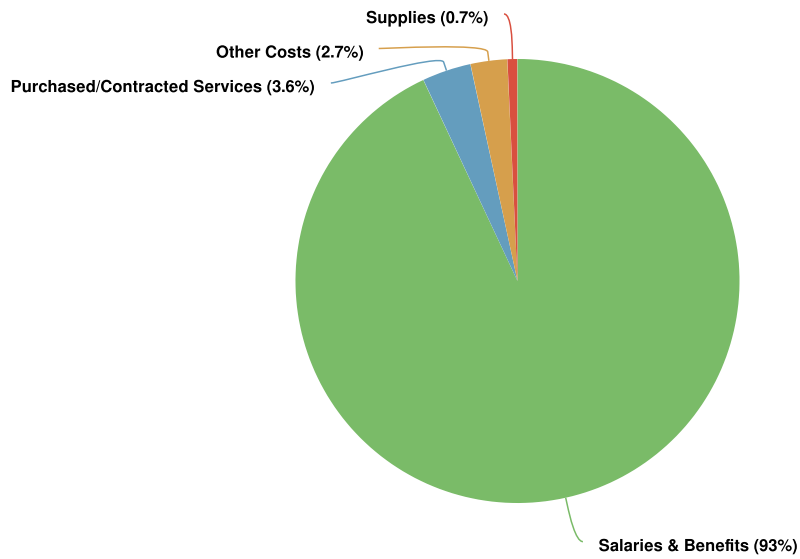
\$376,890 **\$27,825**
(7.97% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual

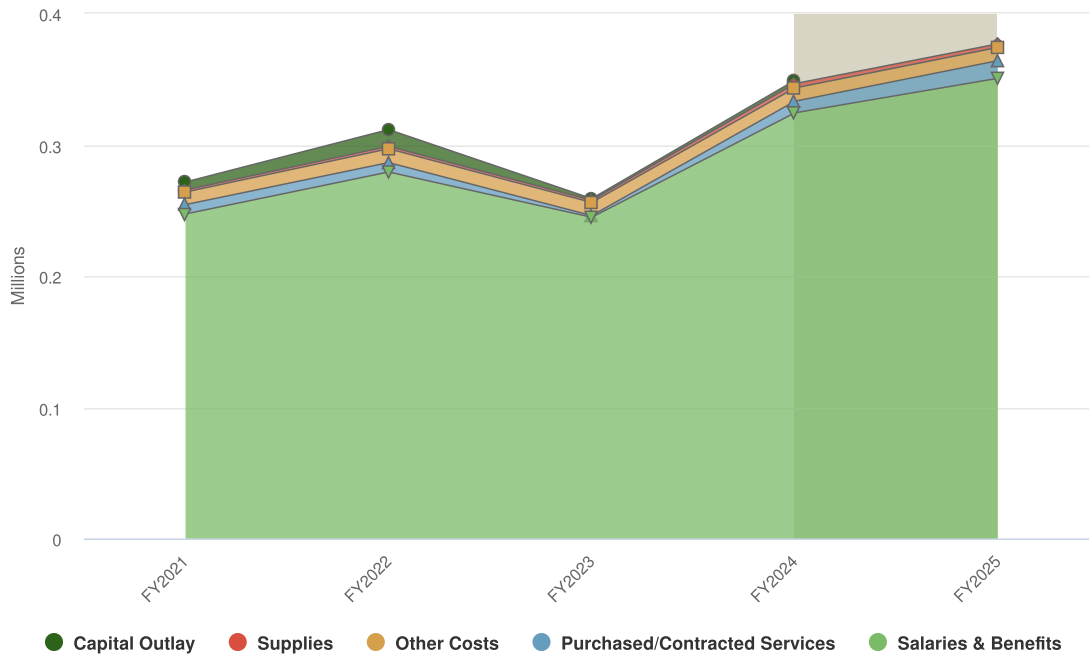


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$180,724 | \$186,056 | \$166,469 | \$242,290 | \$259,830 |
| FICA | \$12,666 | \$13,058 | \$11,661 | \$18,520 | \$19,860 |
| Worker's Compensation | | | \$1,841 | \$0 | \$0 |
| Health Insurance | \$30,860 | \$58,070 | \$41,110 | \$42,620 | \$47,910 |
| Voluntary Insurance | \$700 | \$688 | \$549 | \$580 | \$880 |
| Pension Expense | \$22,350 | \$21,398 | \$23,130 | \$20,320 | \$22,170 |
| Total Salaries & Benefits: | \$247,300 | \$279,270 | \$244,759 | \$324,330 | \$350,650 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$5,838 | \$6,053 | \$299 | \$6,250 | \$300 |
| Travel and Training | \$0 | \$190 | \$0 | \$1,280 | \$3,000 |
| Repairs & Maintenance | \$474 | \$110 | \$233 | \$500 | \$500 |
| Legal Fees | \$0 | \$0 | \$0 | \$0 | \$500 |
| Data Processing | \$0 | \$0 | \$0 | | \$6,500 |
| Telephone | \$127 | \$144 | \$57 | \$130 | \$1,140 |
| 800 MHz Radio Maintenance | \$684 | \$684 | \$684 | \$685 | \$1,500 |
| Total Purchased/Contracted Services: | \$7,123 | \$7,181 | \$1,272 | \$8,845 | \$13,440 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$4,921 | \$11,584 | \$0 | | \$0 |
| Equipment Lease | \$1,122 | \$1,127 | \$1,260 | \$2,500 | \$0 |
| Total Capital Outlay: | \$6,043 | \$12,712 | \$1,260 | \$2,500 | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$308 | \$523 | \$1,058 | \$1,500 | \$1,200 |
| Uniforms | \$412 | \$172 | \$0 | \$500 | \$500 |
| Gas & Oil | \$884 | \$1,217 | \$618 | \$1,280 | \$1,000 |
| Total Supplies: | \$1,605 | \$1,913 | \$1,676 | \$3,280 | \$2,700 |
| | | | | | |
| Other Costs | | | | | |
| NPDES Stormwater Compliance | \$9,500 | \$10,000 | \$10,018 | \$10,000 | \$10,000 |
| All Other | \$93 | \$495 | \$0 | \$110 | \$100 |
| Total Other Costs: | \$9,593 | \$10,495 | \$10,018 | \$10,110 | \$10,100 |
| Total Expense Objects: | \$271,664 | \$311,571 | \$258,986 | \$349,065 | \$376,890 |



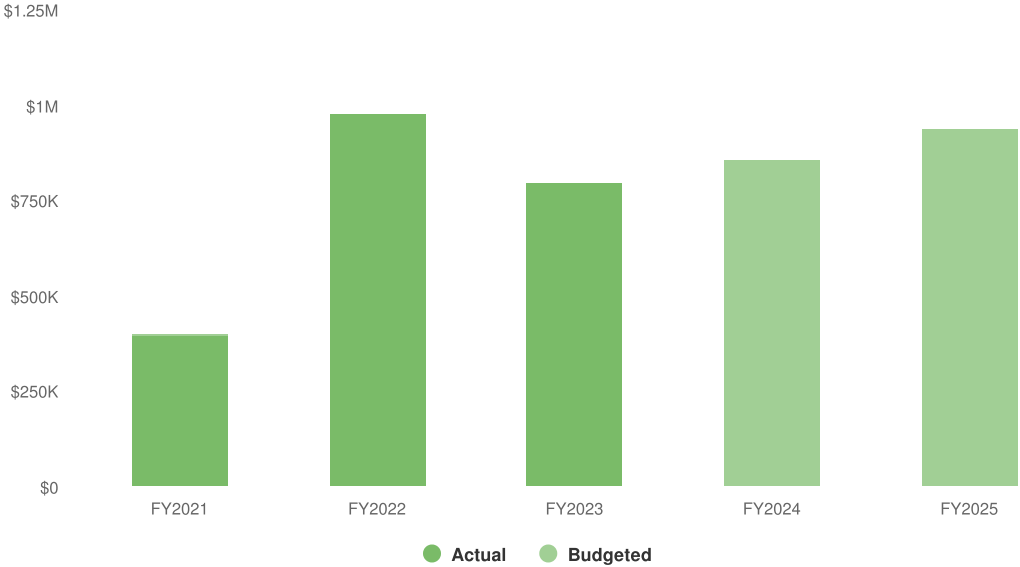
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

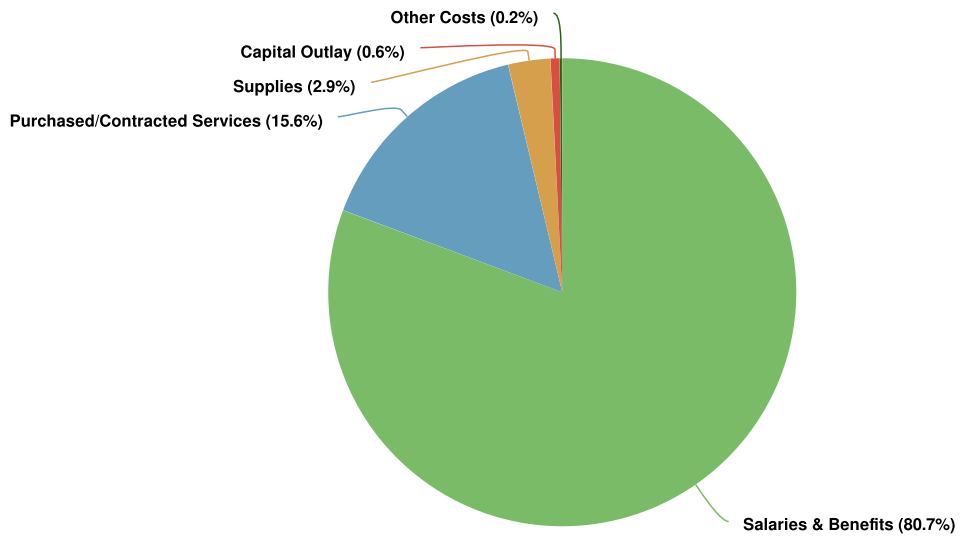
\$941,075 **\$82,940**
(9.67% vs. prior year)

Board of Registrars Proposed and Historical Budget vs. Actual

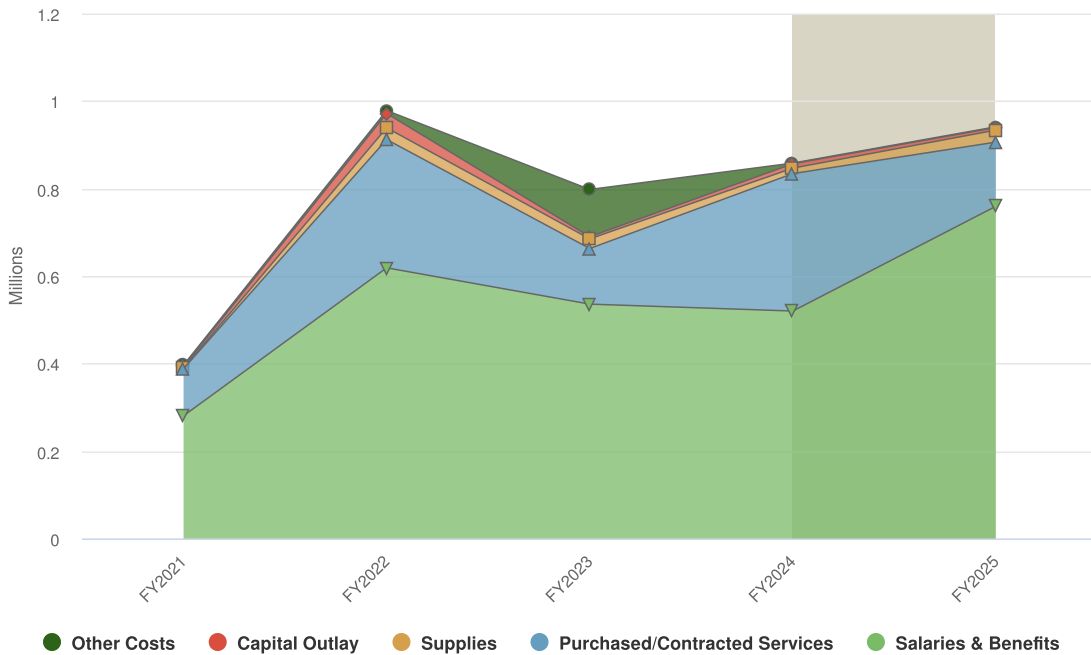


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$90,840 | \$214,066 | \$274,035 | \$259,810 | \$295,700 |
| Salaries & Wages-Poll Workers | \$139,377 | \$361,533 | \$201,643 | \$150,000 | \$366,000 |
| <i>Standard Election - Early Voting Days</i> | \$0 | \$0 | \$0 | \$0 | \$243,000 |
| <i>Standard Election - Election Day</i> | \$0 | \$0 | \$0 | \$0 | \$87,000 |
| <i>Necessary Workers</i> | \$0 | \$0 | \$0 | \$0 | \$36,000 |
| FICA | \$7,810 | \$16,087 | \$20,144 | \$19,840 | \$22,600 |
| Worker's Compensation | \$10 | \$489 | \$211 | \$660 | \$660 |
| Health Insurance | \$25,810 | \$12,140 | \$11,260 | \$63,770 | \$43,090 |
| Voluntary Insurance | \$201 | \$222 | \$334 | \$370 | \$340 |
| HSA County Contribution | \$0 | \$0 | \$250 | \$1,010 | \$0 |
| Pension Expense | \$16,480 | \$14,194 | \$27,900 | \$24,510 | \$31,075 |
| Total Salaries & Benefits: | \$280,529 | \$618,730 | \$535,777 | \$519,970 | \$759,465 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Member Meeting Fees | \$7,996 | \$24,996 | \$10,975 | \$20,000 | \$11,000 |
| Dues & Subscriptions | \$2,814 | \$504 | \$1,929 | \$2,910 | \$2,405 |
| <i>Election Center - PPP</i> | \$0 | \$0 | \$0 | \$0 | \$75 |
| <i>National Membership Fees (for 4)</i> | \$0 | \$0 | \$0 | \$0 | \$800 |
| <i>Rome News Tribune</i> | \$0 | \$0 | \$0 | \$0 | \$140 |
| <i>Rome Rotary Dues</i> | \$0 | \$0 | \$0 | \$0 | \$1,140 |
| <i>GAVREO (for 5)</i> | \$0 | \$0 | \$0 | \$0 | \$250 |
| Mileage Reimbursement | \$0 | \$2,456 | \$228 | \$1,800 | \$1,500 |
| Travel and Training | \$6,303 | \$9,094 | \$18,195 | \$18,000 | \$18,000 |
| <i>GAVREO - In person</i> | \$0 | \$0 | \$0 | \$0 | \$6,450 |
| <i>National Convention</i> | \$0 | \$0 | \$0 | \$0 | \$9,000 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,550 |
| Repairs & Maintenance | \$0 | \$45,269 | \$3,089 | \$20,000 | \$5,400 |
| <i>Owens Security</i> | \$0 | \$0 | \$0 | \$0 | \$5,160 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| Legal Fees | \$58,687 | \$92,819 | \$26,365 | \$99,500 | \$30,000 |
| Election Costs | \$24,292 | \$67,420 | \$26,153 | \$118,500 | \$52,500 |
| <i>Uhauls</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>Ballot Paper</i> | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| <i>Ballots</i> | \$0 | \$0 | \$0 | \$0 | \$16,500 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Data Processing | \$494 | \$649 | \$942 | \$955 | \$665 |
| <i>Adobe Illustrator</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Adobe</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| <i>Canva</i> | \$0 | \$0 | \$0 | \$0 | \$125 |
| Telephone | \$608 | \$5,063 | \$4,461 | \$5,000 | \$7,140 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$1,020 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$120 |
| <i>Comcast</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Postage | \$6,594 | \$38,401 | \$34,154 | \$15,000 | \$15,000 |
| Equipment Rental | \$0 | \$408 | \$0 | | \$0 |
| Precinct Rental | \$0 | \$200 | \$615 | \$2,000 | \$3,000 |
| <i>Library</i> | \$0 | \$0 | \$0 | \$0 | \$2,060 |
| <i>Other Precincts</i> | \$0 | \$0 | \$0 | \$0 | \$940 |
| Contract Labor | \$0 | \$6,000 | \$0 | | \$0 |
| Total Purchased/Contracted Services: | \$107,788 | \$293,278 | \$127,107 | \$303,665 | \$146,610 |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$29,161 | \$1,530 | \$6,000 | \$6,000 |
| <i>Computer Monitor</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>Training Room Projector</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>Computer</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>Laptop</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Equipment Lease | \$3,353 | \$3,726 | \$3,356 | \$4,000 | \$0 |
| Total Capital Outlay: | \$3,353 | \$32,886 | \$4,886 | \$10,000 | \$6,000 |
| Supplies | | | | | |
| Supplies | \$691 | \$14,458 | \$6,813 | \$7,000 | \$7,000 |
| Uniforms | \$0 | \$558 | \$0 | \$500 | \$500 |
| Legal Publications | \$300 | \$4,929 | \$1,776 | \$5,500 | \$5,000 |
| Utilities | \$0 | \$6,880 | \$13,503 | \$10,000 | \$15,000 |
| <i>Power (Health Dept.)</i> | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| Total Supplies: | \$991 | \$26,825 | \$22,092 | \$23,000 | \$27,500 |
| Other Costs | | | | | |
| Voter Outreach/Education | -\$100 | \$0 | \$0 | | \$0 |
| All Other | \$0 | \$6,542 | \$107,956 | \$1,500 | \$1,500 |
| Disaster Recovery | \$408 | \$0 | \$0 | | \$0 |
| Ctr for Tech & Civic Life | \$3,501 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$3,809 | \$6,542 | \$107,956 | \$1,500 | \$1,500 |
| Total Expense Objects: | \$396,470 | \$978,263 | \$797,818 | \$858,135 | \$941,075 |

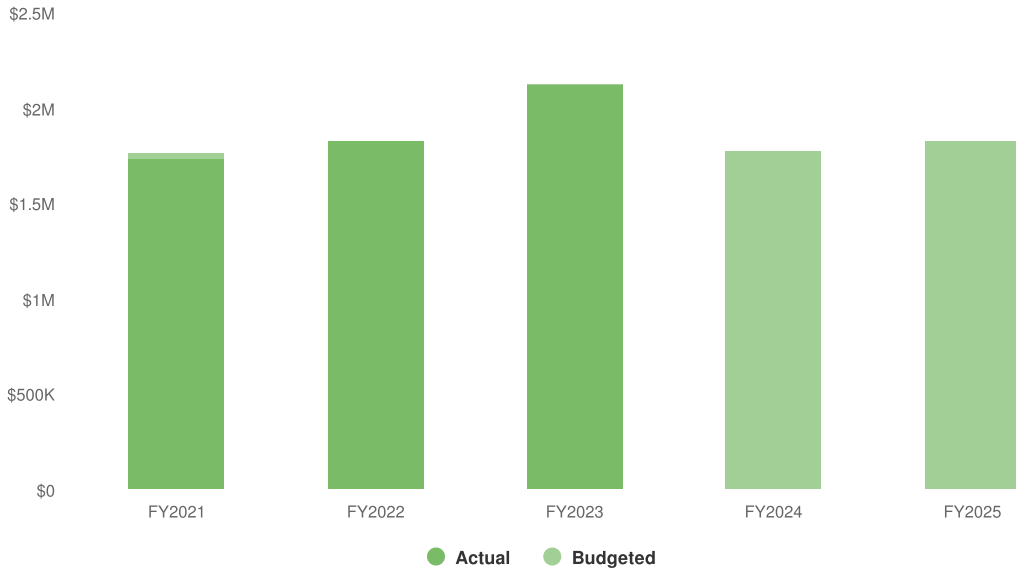


General Services

Expenditures Summary

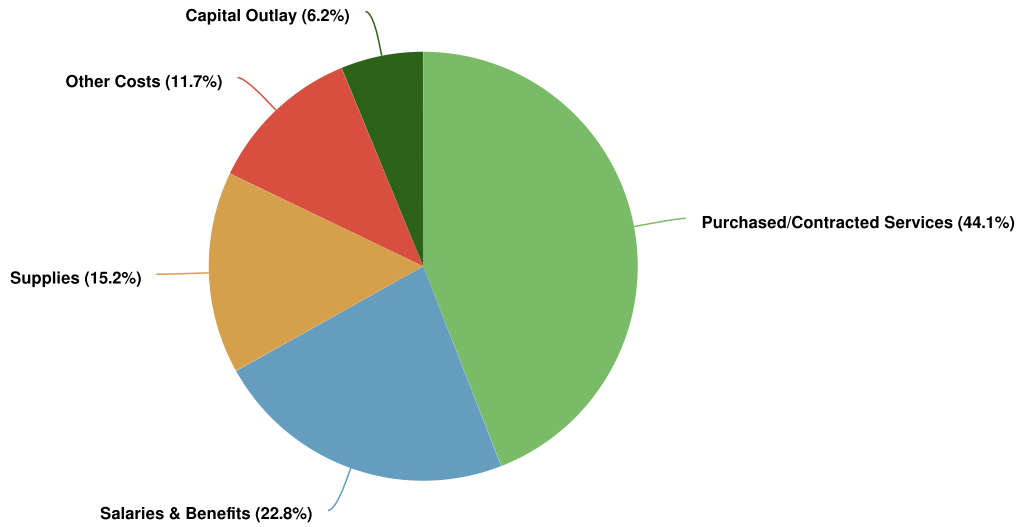
\$1,830,330 **\$56,250**
(3.17% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

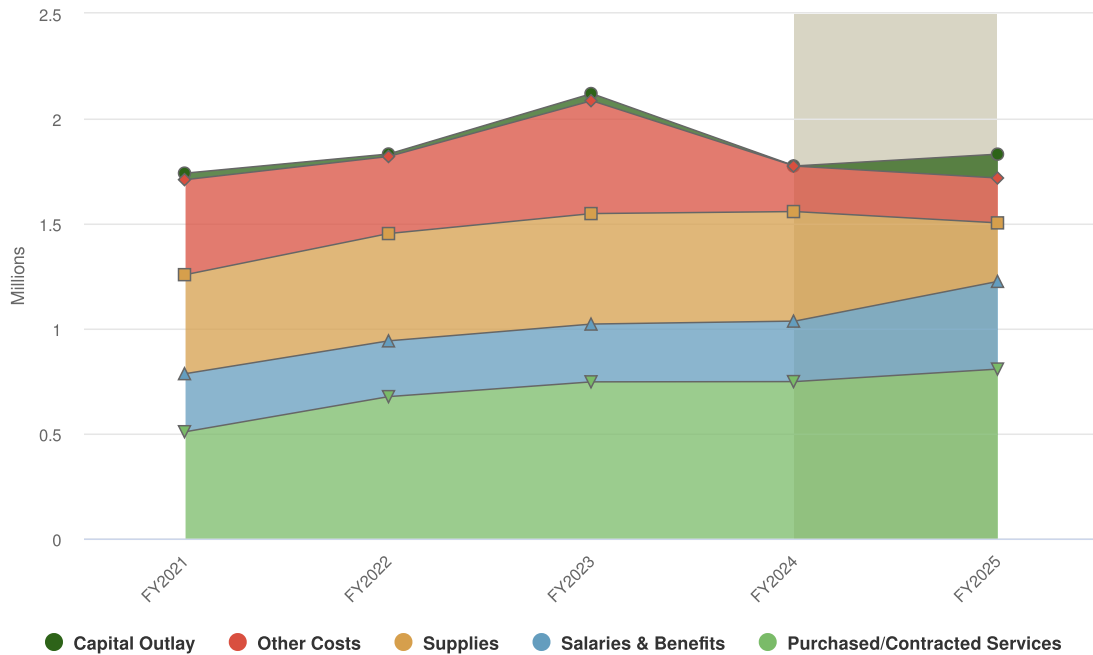


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$0 | \$0 | \$0 | \$37,510 | \$40,120 |
| FICA | \$287 | \$128 | \$5 | \$2,860 | \$3,060 |
| Unemployment Compensation | \$46,826 | \$2,823 | \$5,436 | \$10,000 | \$10,000 |
| Voluntary Insurance | -\$1,154 | -\$1,222 | \$8,310 | | \$0 |
| Pension Expense | \$174,930 | \$203,327 | \$197,120 | \$173,130 | \$207,855 |
| Peace Officers Ret Fund-County | \$43,170 | \$47,500 | \$50,700 | \$76,000 | \$84,000 |
| Juvenile Court Pension Expense | \$10,078 | \$9,901 | \$9,860 | \$10,500 | \$10,500 |
| Mr. McCullough Early Retirement | \$0 | \$0 | \$0 | | \$58,200 |
| Insurance Paid by Others | \$2,396 | \$3,166 | \$3,791 | \$3,100 | \$3,800 |
| Total Salaries & Benefits: | \$276,533 | \$265,622 | \$275,223 | \$313,100 | \$417,535 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| T.V./Other Advertising | \$3,970 | \$2,048 | \$2,693 | \$16,000 | \$5,000 |
| Dues & Subscriptions | \$0 | \$0 | \$2,792 | \$0 | \$3,600 |
| Repairs & Maintenance | \$1,504 | \$1,682 | \$908 | \$2,000 | \$1,500 |
| Employee Medical Exam | \$30 | \$0 | \$0 | | \$0 |
| Record Retention Expenses | \$72,670 | \$79,389 | \$93,812 | \$94,220 | \$105,000 |
| Legal Fees | \$89,874 | \$190,363 | \$170,267 | \$130,000 | \$175,000 |
| Management Services | \$18,839 | \$46,375 | \$0 | \$54,900 | \$20,000 |
| General Audit Expense | \$75,410 | \$71,950 | \$108,248 | \$78,500 | \$87,300 |
| Data Processing | \$213 | \$0 | \$0 | | \$0 |
| Telephone | \$36,903 | \$37,751 | \$35,061 | \$38,000 | \$33,000 |
| Postage | -\$5,018 | \$1,054 | \$14,713 | \$17,000 | \$13,000 |
| Basic Insurance | \$160,652 | \$191,042 | \$257,178 | \$311,075 | \$343,380 |
| Contract Labor | \$0 | \$1,025 | \$0 | | \$0 |
| Management Development Prog | \$11,639 | \$11,604 | \$18,888 | \$20,000 | \$20,000 |
| 800 MHz Radio Maintenance | \$41,405 | \$41,405 | \$41,405 | \$41,415 | \$0 |
| Website Design | \$475 | \$0 | \$100 | \$100 | \$100 |
| Total Purchased/Contracted Services: | \$508,562 | \$675,688 | \$746,065 | \$803,210 | \$806,880 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$17,304 | \$0 | \$0 | | \$0 |
| Equipment Lease | \$5,233 | \$4,575 | \$27,438 | \$540 | \$113,600 |
| General and Admin-Retirees | \$8,626 | \$7,258 | \$6,534 | | \$0 |
| Total Capital Outlay: | \$31,162 | \$11,833 | \$33,972 | \$540 | \$113,600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$177 | \$112 | \$1,263 | \$1,645 | \$1,645 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Gas & Oil | \$956 | \$1,073 | \$1,008 | \$1,010 | \$1,010 |
| Legal Publications | \$448 | \$770 | \$80 | \$1,000 | \$1,000 |
| Utilities | \$218,853 | \$229,496 | \$238,574 | \$235,000 | \$275,000 |
| Utilities-Law Enforcement Ctr | \$153,999 | \$181,937 | \$180,751 | \$183,000 | \$0 |
| Utilities-4th Ave Courthouse | \$96,948 | \$97,558 | \$104,411 | \$100,000 | \$0 |
| Total Supplies: | \$471,380 | \$510,946 | \$526,088 | \$521,655 | \$278,655 |
| Other Costs | | | | | |
| Employee Appreciation Programs | \$13,124 | \$21,231 | \$8,205 | \$25,000 | \$25,000 |
| Bank Charges | \$17,472 | \$17,622 | \$18,254 | \$18,420 | \$18,660 |
| Insurance Claims | \$143,275 | \$98,777 | \$144,260 | \$140,000 | \$140,000 |
| Stop Loss Premium-Retirees | \$34,327 | \$31,027 | \$30,299 | | \$0 |
| Claims-Retirees | \$178,610 | \$151,456 | \$291,249 | | \$0 |
| Land Bank | \$5,000 | \$5,470 | \$5,000 | \$5,000 | \$5,000 |
| All Other | \$36,414 | \$41,376 | \$40,307 | \$28,130 | \$25,000 |
| Disaster Recovery | \$24,105 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$452,327 | \$366,958 | \$537,574 | \$216,550 | \$213,660 |
| Total Expense Objects: | \$1,739,964 | \$1,831,046 | \$2,118,922 | \$1,855,055 | \$1,830,330 |



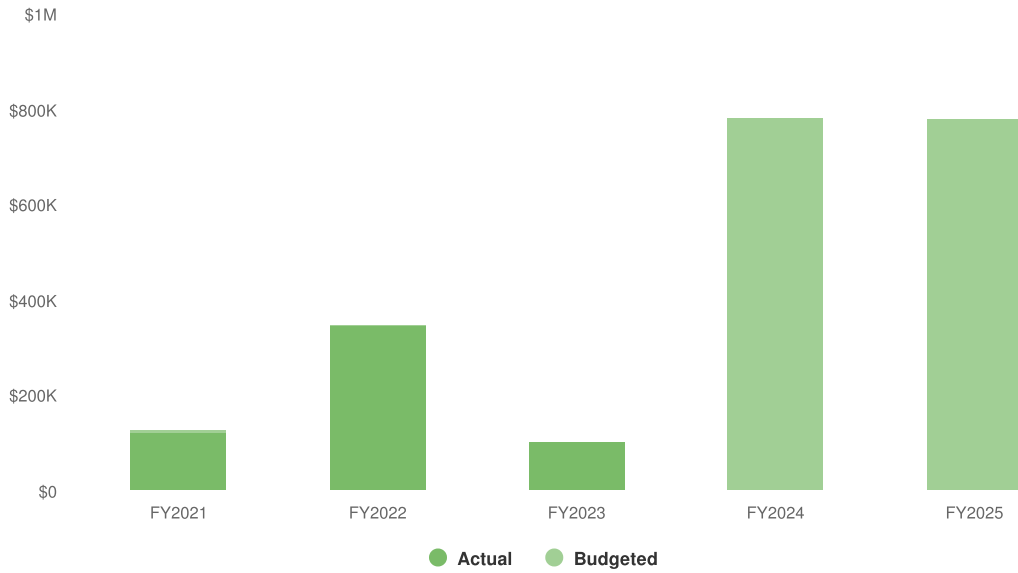
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

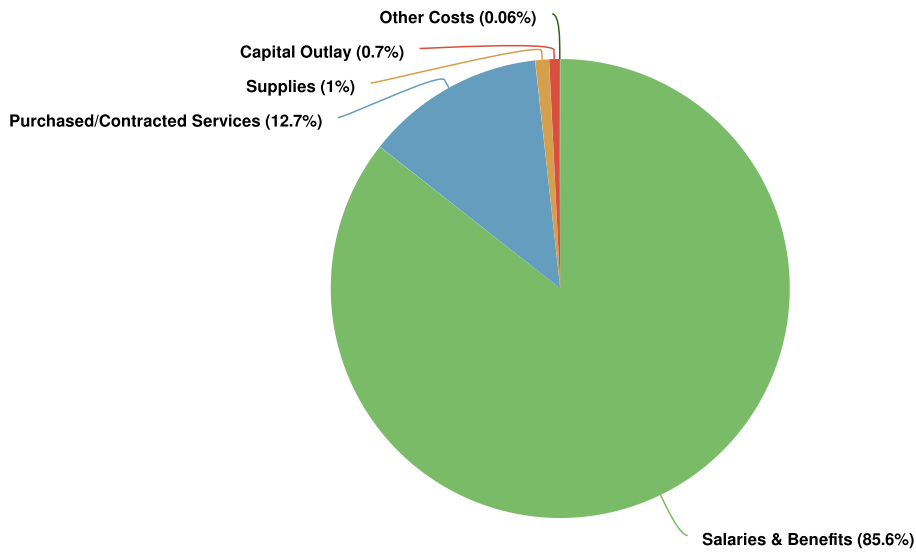
\$778,610 **-\$3,815**
(-0.49% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual

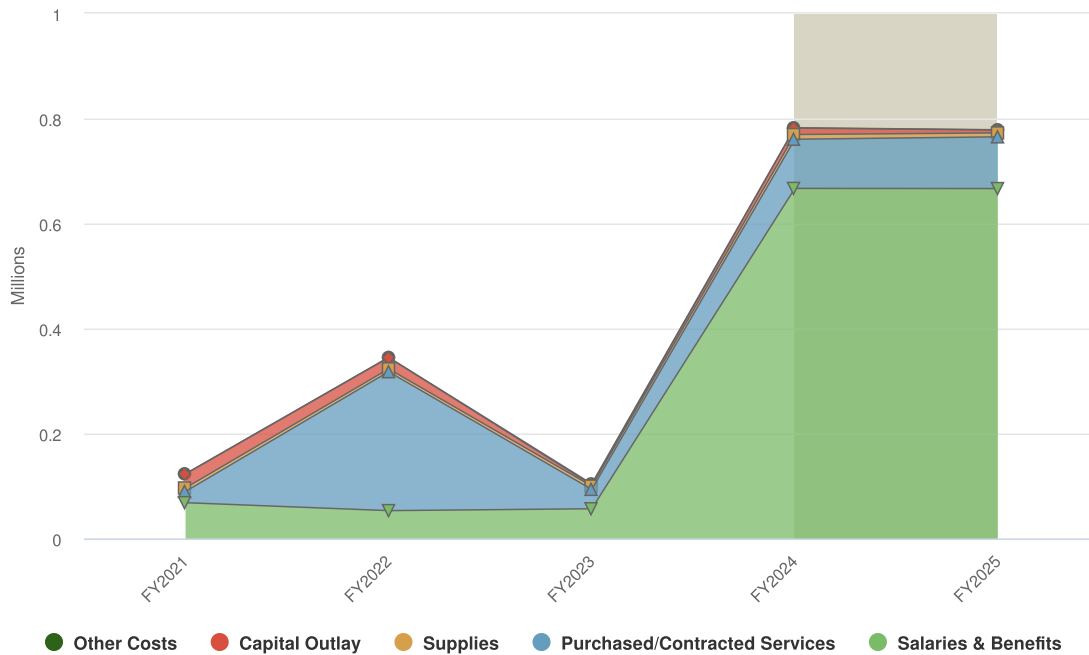


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|------------------|-----------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$63,402 | \$49,348 | \$52,678 | \$485,590 | \$486,030 |
| FICA | \$4,851 | \$3,775 | \$4,030 | \$37,100 | \$37,140 |
| Health Insurance | \$0 | \$0 | \$0 | \$101,910 | \$95,370 |
| Voluntary Insurance | | | \$0 | \$150 | \$1,010 |
| Pension Expense | \$0 | \$0 | \$0 | \$42,160 | \$47,025 |
| Total Salaries & Benefits: | \$68,253 | \$53,124 | \$56,708 | \$666,910 | \$666,575 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$120 | \$0 | \$38 | \$775 | \$450 |
| <i>National Association Dues</i> | \$0 | \$0 | \$0 | \$0 | \$175 |
| <i>State Association Dues</i> | \$0 | \$0 | \$0 | \$0 | \$175 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$100 |
| Mileage Reimbursement | \$0 | \$0 | \$0 | \$250 | \$150 |
| Travel and Training | \$0 | \$0 | \$0 | \$3,050 | \$3,050 |
| <i>Sub-line Item 1</i> | \$0 | \$0 | \$0 | \$0 | \$3,050 |
| Repairs & Maintenance | \$6,376 | \$10,965 | \$10,977 | \$15,000 | \$19,950 |
| <i>Business Information Systems</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| <i>S & L Integrated</i> | \$0 | \$0 | \$0 | \$0 | \$7,450 |
| Court Reporter | \$0 | \$0 | \$0 | \$47,150 | \$47,000 |
| <i>CR Contract Labor</i> | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| <i>CR Supplies</i> | \$0 | \$0 | \$0 | \$0 | \$4,500 |
| <i>CR Travel and Training</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>CR Dues and Subscriptions</i> | \$0 | \$0 | \$0 | \$0 | \$1,450 |
| <i>CR Repairs and Maintenance</i> | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| <i>CR Equipment</i> | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| <i>CR Telephone</i> | \$0 | \$0 | \$0 | \$0 | \$550 |
| Legal Fees | \$500 | \$0 | \$0 | \$1,000 | \$2,000 |
| Interpreters Fees | \$14,407 | \$28,622 | \$25,390 | \$25,000 | \$25,000 |
| Data Processing | \$50 | \$0 | \$512 | \$500 | \$0 |
| Telephone | \$0 | \$0 | \$0 | \$575 | \$600 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| Postage | \$0 | \$0 | \$0 | \$335 | \$335 |
| Office Rental | \$0 | \$225,000 | \$0 | | \$0 |
| Total Purchased/Contracted Services: | \$21,453 | \$264,587 | \$36,917 | \$93,635 | \$98,535 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$22,408 | \$7,246 | \$0 | \$7,500 | \$5,500 |
| Equipment | \$0 | \$9,873 | \$0 | | \$0 |
| <i>Court Room Upgrades</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|------------------|------------------|------------------|------------------|---|
| <i>Superior Court Admin Equipment</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| Equipment Lease | \$4,332 | \$4,341 | \$2,349 | \$4,780 | \$0 |
| Total Capital Outlay: | \$26,740 | \$21,460 | \$2,349 | \$12,280 | \$5,500 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$6,621 | \$5,498 | \$6,224 | \$9,000 | \$7,500 |
| Total Supplies: | \$6,621 | \$5,498 | \$6,224 | \$9,000 | \$7,500 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$202 | \$343 | \$1,872 | \$600 | \$500 |
| Total Other Costs: | \$202 | \$343 | \$1,872 | \$600 | \$500 |
| Total Expense Objects: | \$123,269 | \$345,013 | \$104,070 | \$782,425 | \$778,610 |



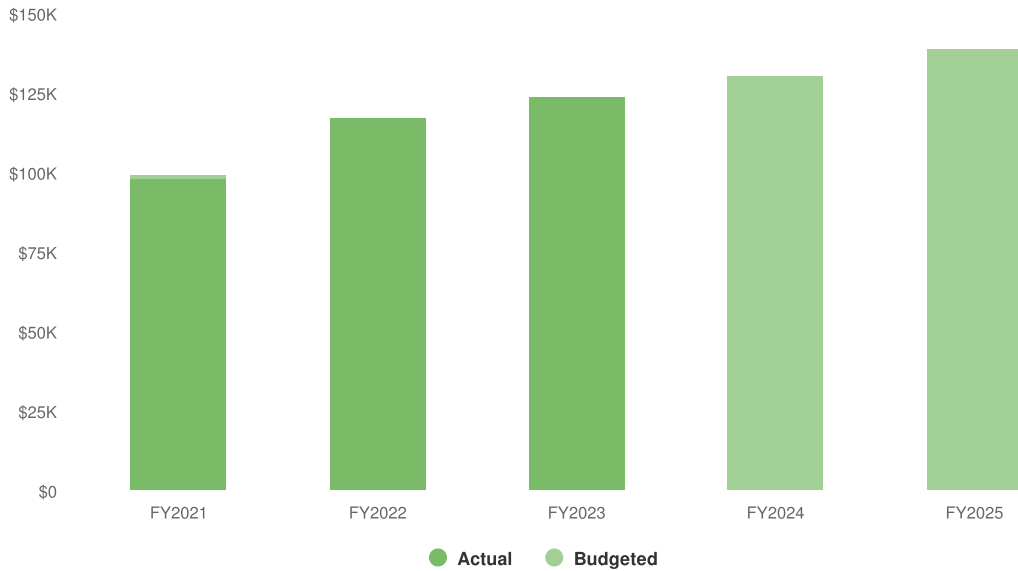
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

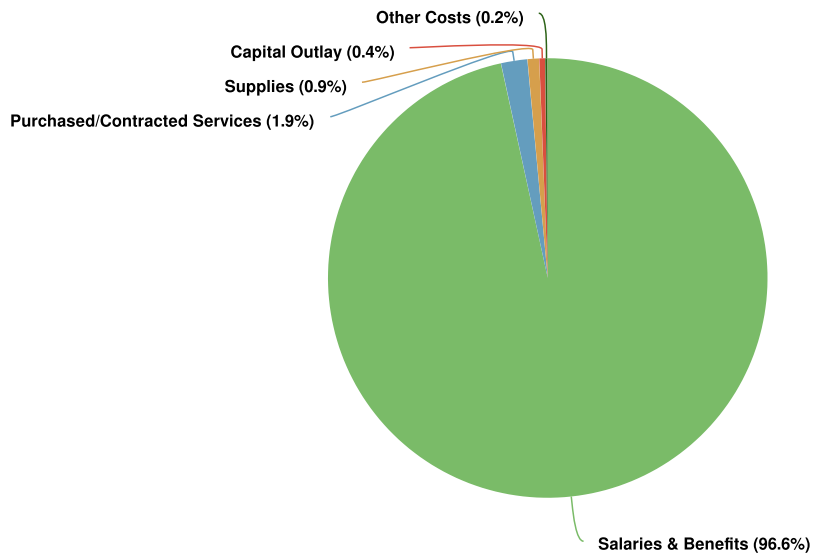
\$139,175 **\$8,595**
(6.58% vs. prior year)

Judge Niedrach-Superior Court Proposed and Historical Budget vs. Actual

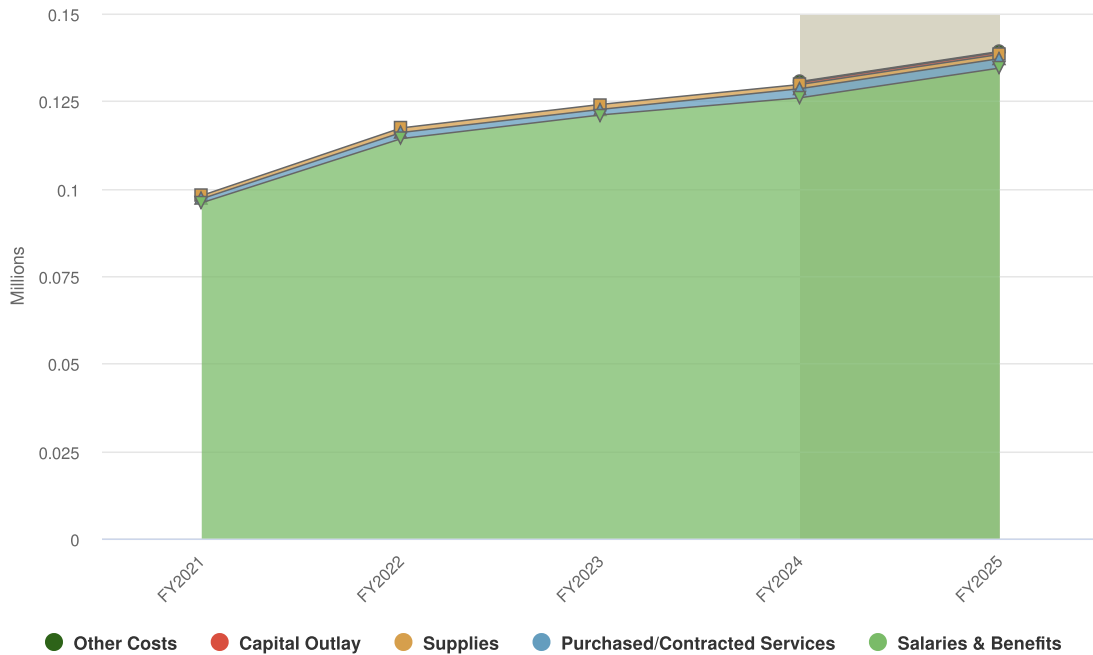


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$68,334 | \$78,755 | \$94,368 | \$99,590 | \$105,990 |
| FICA | \$4,842 | \$5,801 | \$7,027 | \$7,590 | \$8,080 |
| Health Insurance | \$16,360 | \$22,530 | \$11,260 | \$11,390 | \$11,950 |
| Voluntary Insurance | \$146 | \$163 | \$159 | \$160 | \$170 |
| Pension Expense | \$6,250 | \$7,005 | \$8,210 | \$7,200 | \$8,235 |
| Total Salaries & Benefits: | \$95,932 | \$114,254 | \$121,024 | \$125,930 | \$134,425 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$615 | \$711 | \$661 | \$1,000 | \$1,200 |
| Travel and Training | \$0 | \$0 | \$0 | \$500 | \$500 |
| Telephone | \$265 | \$396 | \$455 | \$500 | \$500 |
| Postage | \$262 | \$640 | \$471 | \$600 | \$500 |
| Total Purchased/Contracted Services: | \$1,142 | \$1,748 | \$1,588 | \$2,600 | \$2,700 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$600 | \$600 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$600 | \$600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$932 | \$1,309 | \$1,429 | \$1,200 | \$1,200 |
| Total Supplies: | \$932 | \$1,309 | \$1,429 | \$1,200 | \$1,200 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$250 | \$250 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$250 | \$250 |
| Total Expense Objects: | \$98,005 | \$117,311 | \$124,040 | \$130,580 | \$139,175 |



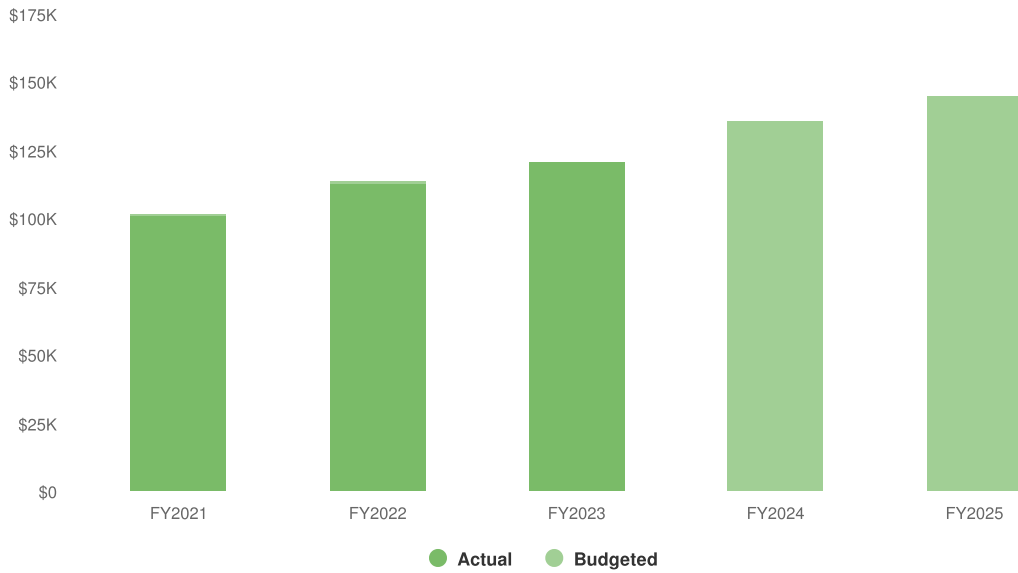
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

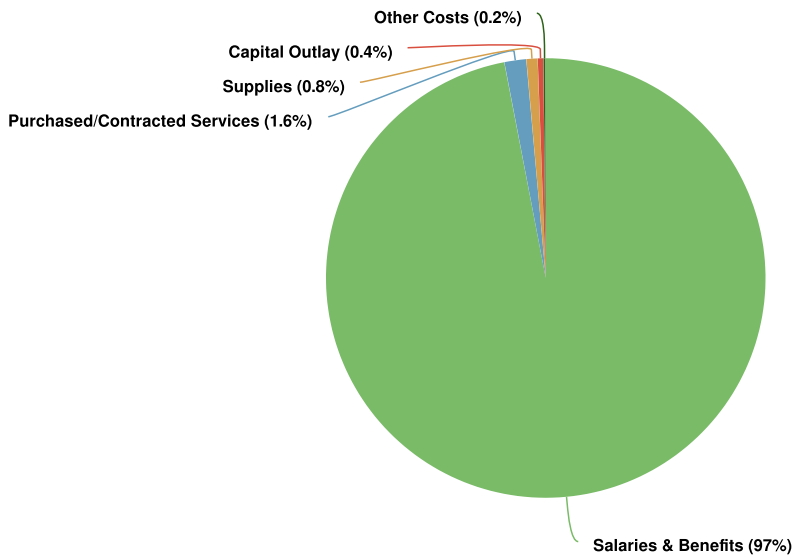
\$145,100 **\$9,090**
(6.68% vs. prior year)

Judge Johnson-Superior Court Proposed and Historical Budget vs. Actual

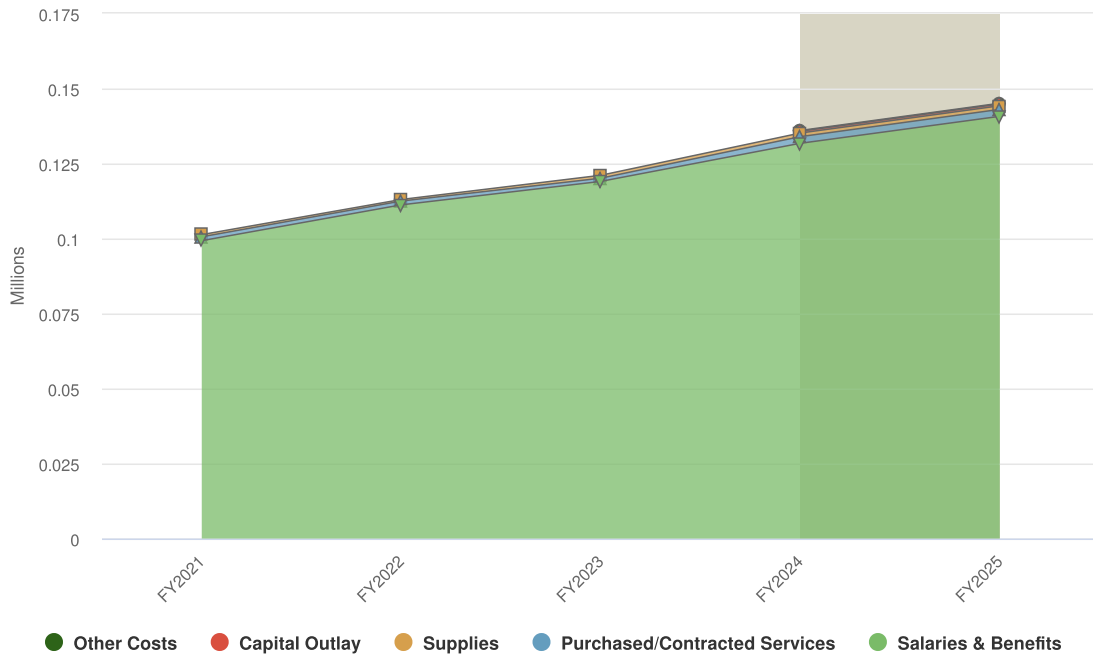


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$74,388 | \$83,862 | \$88,308 | \$105,260 | \$110,950 |
| FICA | \$5,488 | \$6,199 | \$6,457 | \$8,030 | \$8,460 |
| Worker's Compensation | \$1,556 | \$0 | \$3,397 | \$0 | \$0 |
| Health Insurance | \$9,800 | \$12,140 | \$11,260 | \$9,970 | \$11,950 |
| Voluntary Insurance | \$196 | \$196 | \$188 | \$190 | \$190 |
| Pension Expense | \$7,850 | \$8,824 | \$9,430 | \$8,290 | \$9,180 |
| Total Salaries & Benefits: | \$99,278 | \$111,221 | \$119,040 | \$131,740 | \$140,730 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$615 | \$746 | \$696 | \$1,000 | \$1,200 |
| Travel and Training | \$0 | \$0 | \$0 | \$500 | \$500 |
| Telephone | \$178 | \$202 | \$79 | \$120 | \$120 |
| Postage | \$503 | \$320 | \$291 | \$600 | \$500 |
| Total Purchased/Contracted Services: | \$1,295 | \$1,268 | \$1,067 | \$2,220 | \$2,320 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$600 | \$600 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$600 | \$600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$729 | \$524 | \$971 | \$1,200 | \$1,200 |
| Total Supplies: | \$729 | \$524 | \$971 | \$1,200 | \$1,200 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$250 | \$250 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$250 | \$250 |
| Total Expense Objects: | \$101,301 | \$113,012 | \$121,078 | \$136,010 | \$145,100 |



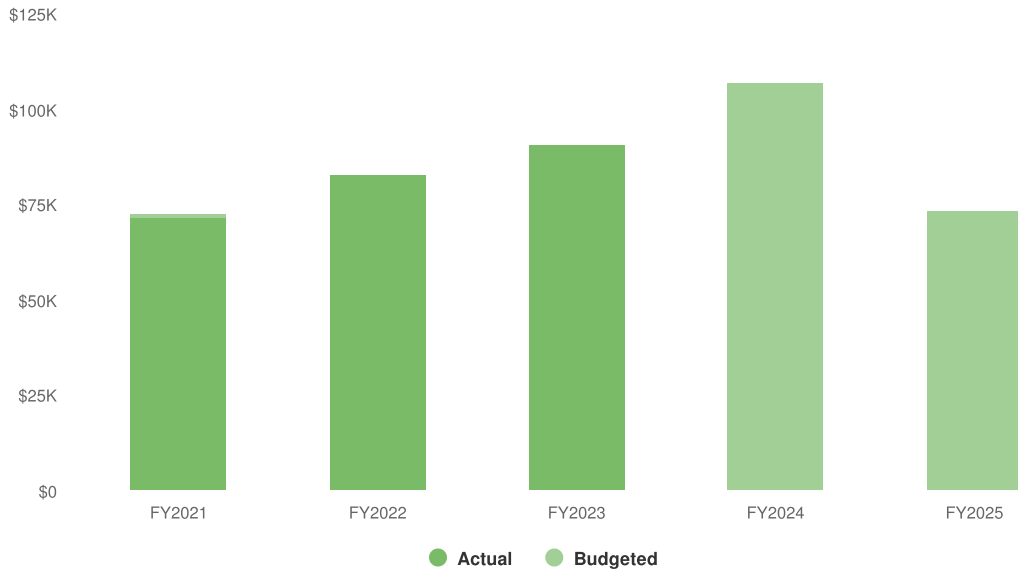
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

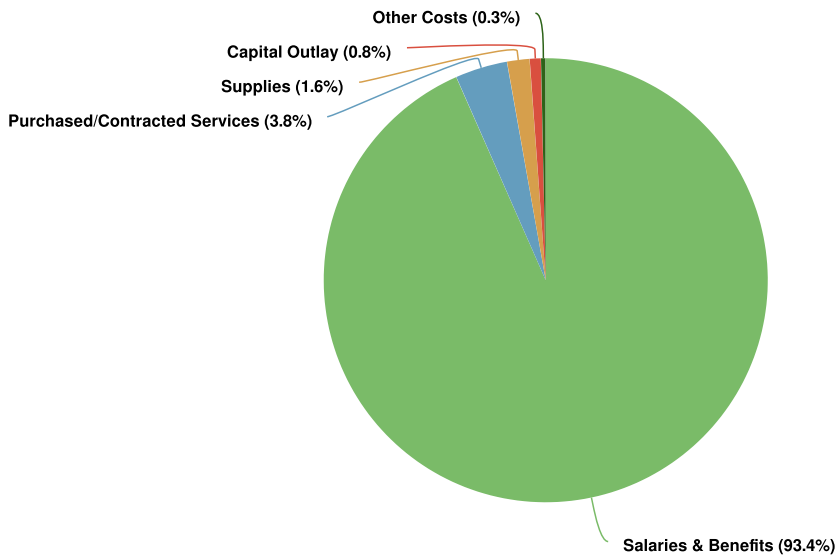
\$73,540 **-\$33,250**
(-31.14% vs. prior year)

Judge Sparks-Superior Court Proposed and Historical Budget vs. Actual

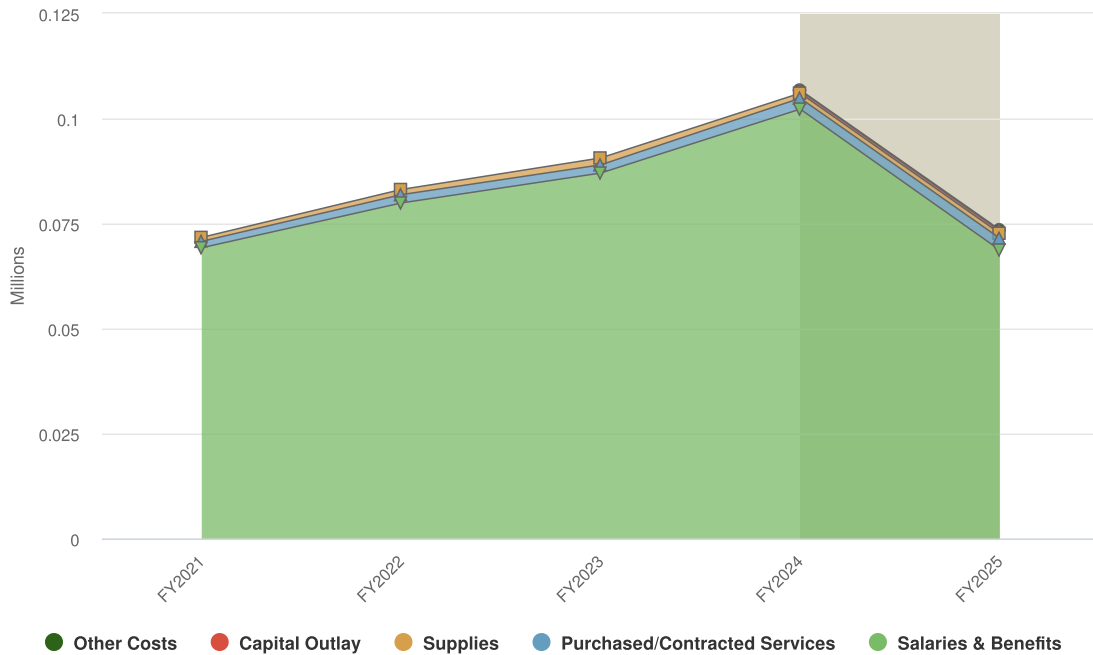


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|-----------------|-----------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$64,263 | \$74,164 | \$80,780 | \$94,930 | \$63,830 |
| FICA | \$4,915 | \$5,672 | \$6,178 | \$7,240 | \$4,860 |
| Voluntary Insurance | \$50 | \$57 | \$62 | \$70 | \$0 |
| Total Salaries & Benefits: | \$69,228 | \$79,894 | \$87,021 | \$102,240 | \$68,690 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$794 | \$890 | \$875 | \$1,000 | \$1,200 |
| Travel and Training | \$0 | \$0 | \$0 | \$500 | \$500 |
| Telephone | \$265 | \$396 | \$455 | \$500 | \$500 |
| Postage | \$465 | \$687 | \$621 | \$600 | \$600 |
| Total Purchased/Contracted Services: | \$1,524 | \$1,974 | \$1,951 | \$2,600 | \$2,800 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$600 | \$600 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$600 | \$600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$953 | \$1,238 | \$1,646 | \$1,200 | \$1,200 |
| Total Supplies: | \$953 | \$1,238 | \$1,646 | \$1,200 | \$1,200 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$150 | \$250 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$150 | \$250 |
| Total Expense Objects: | \$71,704 | \$83,105 | \$90,617 | \$106,790 | \$73,540 |



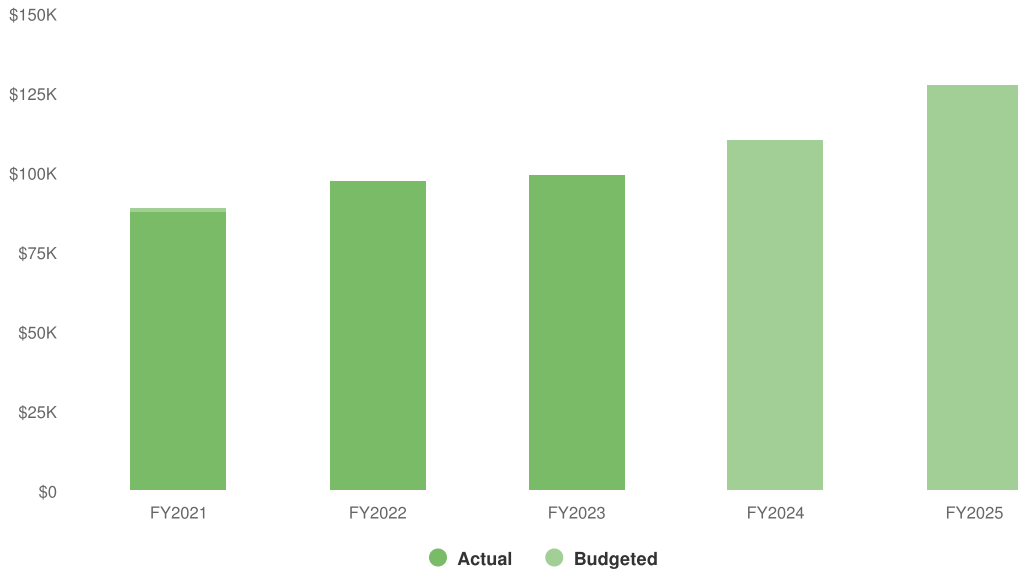
Judge Wetherington-Superior Court

Judge KayAnn Wetherington
Superior Court Judge

Expenditures Summary

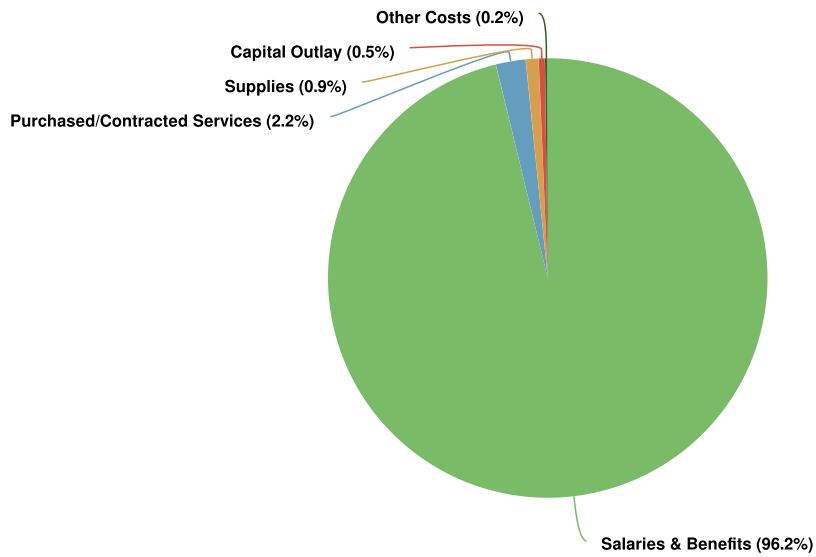
\$127,850 **\$17,410**
(15.76% vs. prior year)

Judge Wetherington-Superior Court Proposed and Historical Budget vs. Actual

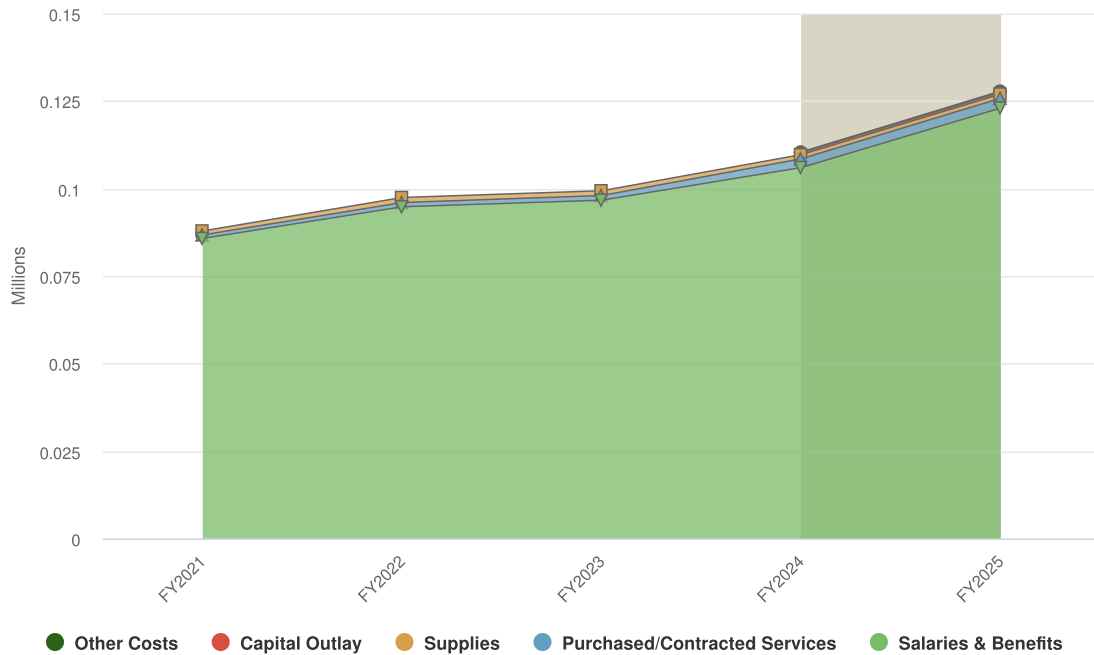


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|-----------------|-----------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$67,363 | \$76,774 | \$79,266 | \$98,370 | \$104,130 |
| FICA | \$4,996 | \$5,707 | \$6,020 | \$7,500 | \$7,940 |
| Health Insurance | \$9,800 | \$12,140 | \$11,260 | | \$10,800 |
| Voluntary Insurance | \$146 | \$169 | \$119 | \$120 | \$130 |
| Pension Expense | \$3,440 | \$0 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$85,745 | \$94,789 | \$96,665 | \$105,990 | \$123,000 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$615 | \$711 | \$696 | \$1,000 | \$1,200 |
| Travel and Training | \$0 | \$0 | \$0 | \$500 | \$500 |
| Telephone | \$265 | \$396 | \$455 | \$500 | \$500 |
| Postage | \$116 | \$101 | \$177 | \$500 | \$600 |
| Total Purchased/Contracted Services: | \$996 | \$1,208 | \$1,328 | \$2,500 | \$2,800 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$600 | \$600 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$600 | \$600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$1,145 | \$1,443 | \$1,371 | \$1,200 | \$1,200 |
| Total Supplies: | \$1,145 | \$1,443 | \$1,371 | \$1,200 | \$1,200 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$150 | \$250 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$150 | \$250 |
| Total Expense Objects: | \$87,887 | \$97,440 | \$99,364 | \$110,440 | \$127,850 |



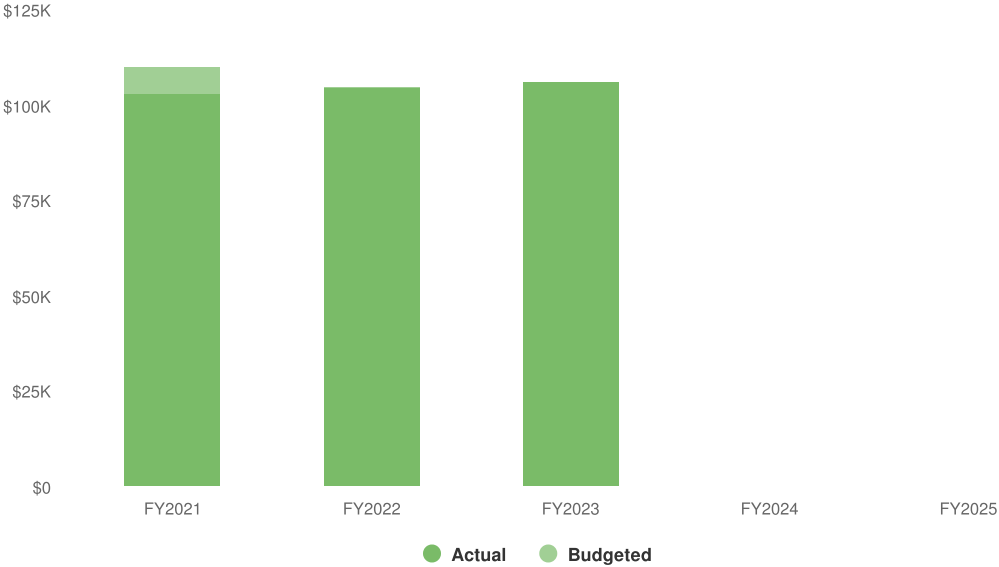
Superior Court Administrator

Davlon Ezell
Superior Court Administrator

Expenditures Summary

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

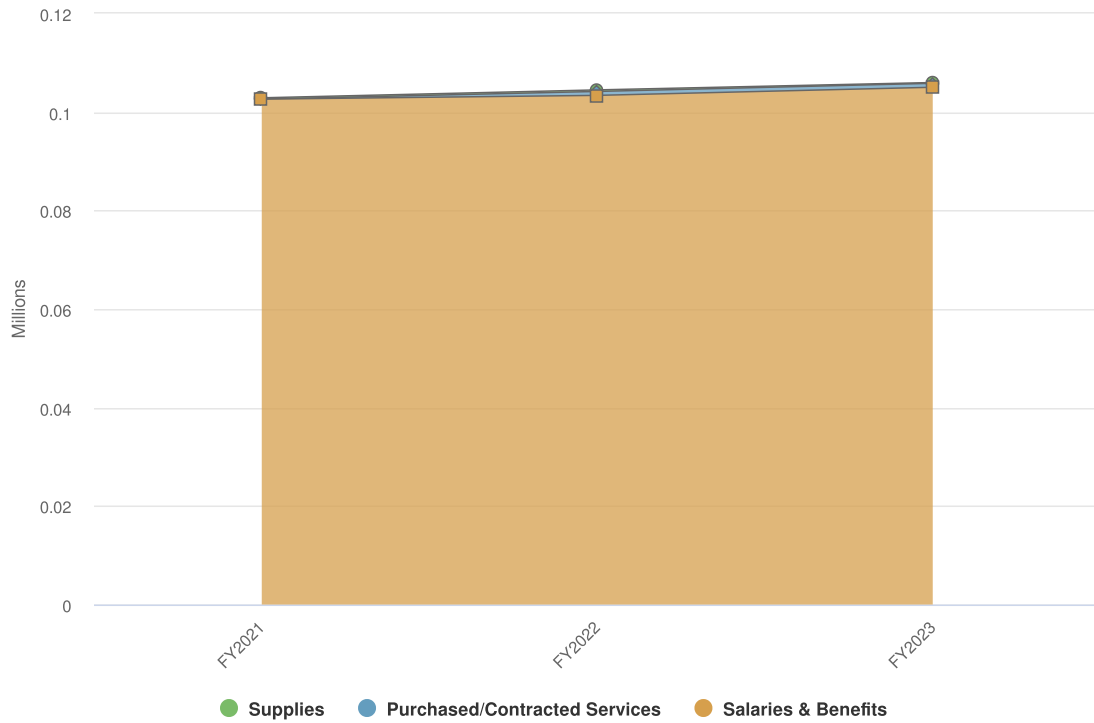
Superior Court Administrator Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|---|
| Expense Objects | | | | |
| Salaries & Benefits | | | | |
| Salaries and Wages | \$67,628 | \$69,682 | \$71,880 | \$0 |
| FICA | \$4,988 | \$5,132 | \$5,279 | \$0 |
| Health Insurance | \$9,800 | \$12,140 | \$11,260 | \$0 |
| Voluntary Insurance | \$238 | \$176 | \$160 | \$0 |
| Pension Expense | \$19,960 | \$16,250 | \$16,450 | \$0 |
| Total Salaries & Benefits: | \$102,614 | \$103,380 | \$105,029 | \$0 |
| | | | | |
| Purchased/Contracted Services | | | | |
| Dues & Subscriptions | \$100 | \$235 | \$255 | \$0 |
| Mileage Reimbursement | \$0 | \$0 | \$35 | \$0 |
| Travel and Training | -\$510 | \$0 | \$0 | \$0 |
| Telephone | \$391 | \$540 | \$512 | \$0 |
| Postage | \$31 | \$21 | \$0 | \$0 |
| Total Purchased/Contracted Services: | \$13 | \$796 | \$802 | \$0 |
| | | | | |
| Supplies | | | | |
| Supplies | \$260 | \$318 | \$159 | \$0 |
| Total Supplies: | \$260 | \$318 | \$159 | \$0 |
| | | | | |
| Total Expense Objects: | \$102,887 | \$104,495 | \$105,990 | \$0 |



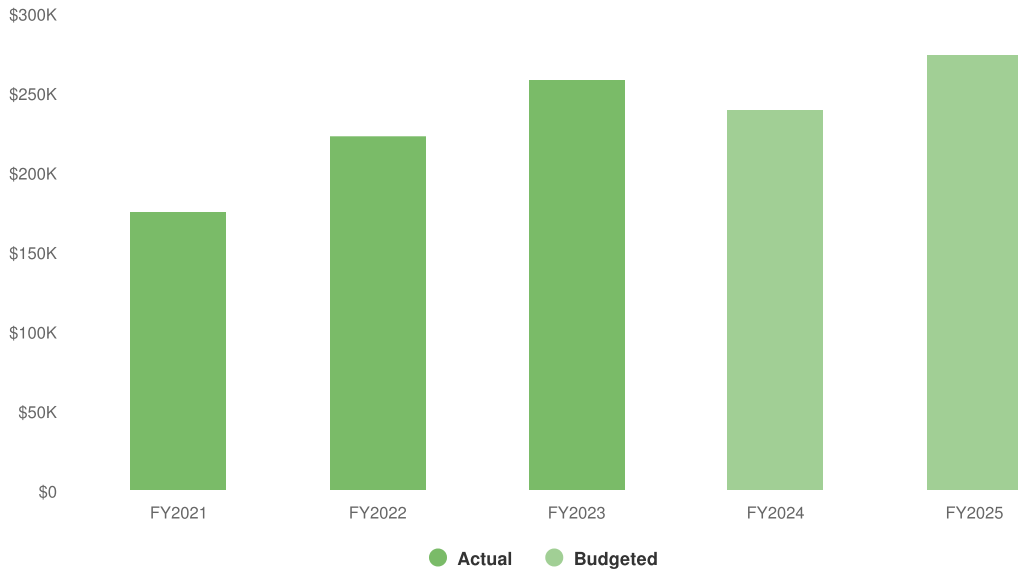
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

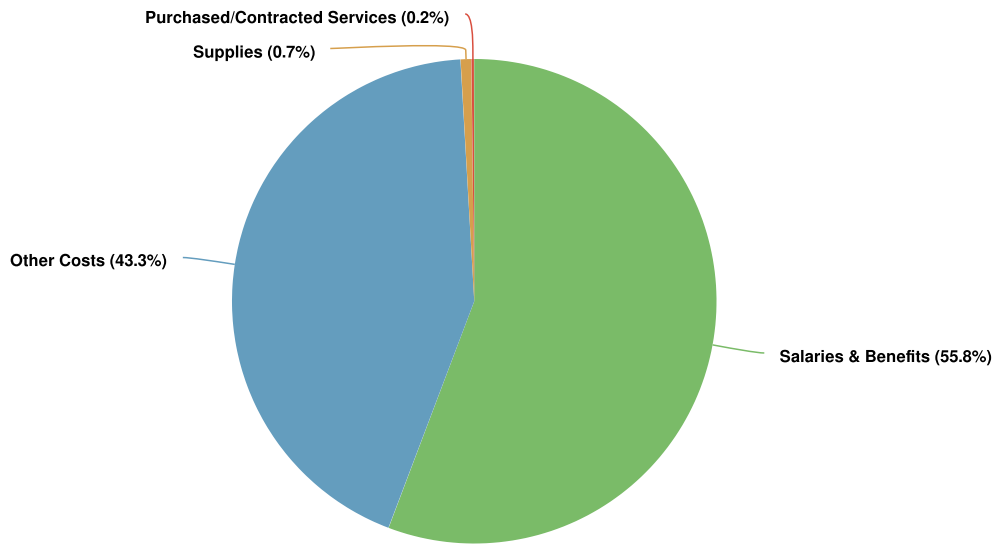
\$274,885 **\$35,380**
(14.77% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual

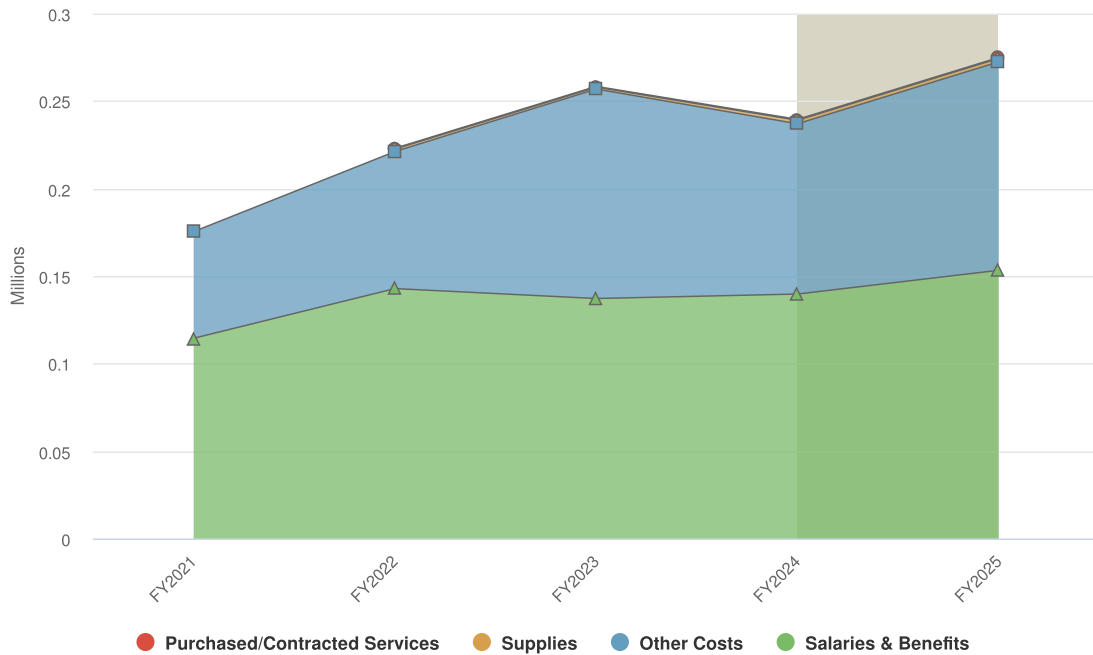


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|-------------------|--|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$98,930 | \$110,386 | \$107,175 | \$109,000 | \$120,650 |
| FICA | \$7,151 | \$8,050 | \$7,864 | \$8,330 | \$9,220 |
| Health Insurance | \$7,970 | \$10,460 | \$21,440 | \$21,700 | \$22,730 |
| Voluntary Insurance | \$373 | \$260 | \$167 | \$160 | \$180 |
| HSA County Contribution | \$0 | \$125 | \$500 | \$510 | \$510 |
| Pension Expense | \$0 | \$13,542 | \$0 | | \$0 |
| Total Salaries & Benefits: | \$114,425 | \$142,823 | \$137,146 | \$139,700 | \$153,290 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Data Processing | \$0 | \$456 | \$456 | \$500 | \$480 |
| <i>Verizon Hotspot</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| Total Purchased/Contracted Services: | \$0 | \$456 | \$456 | \$500 | \$480 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$0 | \$1,424 | \$1,069 | \$2,000 | \$2,000 |
| Total Supplies: | \$0 | \$1,424 | \$1,069 | \$2,000 | \$2,000 |
| | | | | | |
| Other Costs | | | | | |
| Mental Health Court Exp | \$51,744 | \$72,690 | \$108,937 | \$100,320 | \$114,115 |
| <i>Contract Services</i> | \$0 | \$0 | \$0 | \$0 | \$96,000 |
| <i>Drug Testing</i> | \$0 | \$0 | \$0 | \$0 | \$7,100 |
| <i>Travel & Training</i> | \$0 | \$0 | \$0 | \$0 | \$5,240 |
| <i>MATCH - Contract Services</i> | \$0 | \$0 | \$0 | \$0 | \$5,775 |
| Housing Grant Exp | \$0 | \$2,183 | \$0 | | \$0 |
| All Other | \$9,210 | \$3,431 | \$10,756 | \$5,000 | \$5,000 |
| Total Other Costs: | \$60,954 | \$78,304 | \$119,693 | \$105,320 | \$119,115 |
| Total Expense Objects: | \$175,379 | \$223,008 | \$258,365 | \$247,520 | \$274,885 |



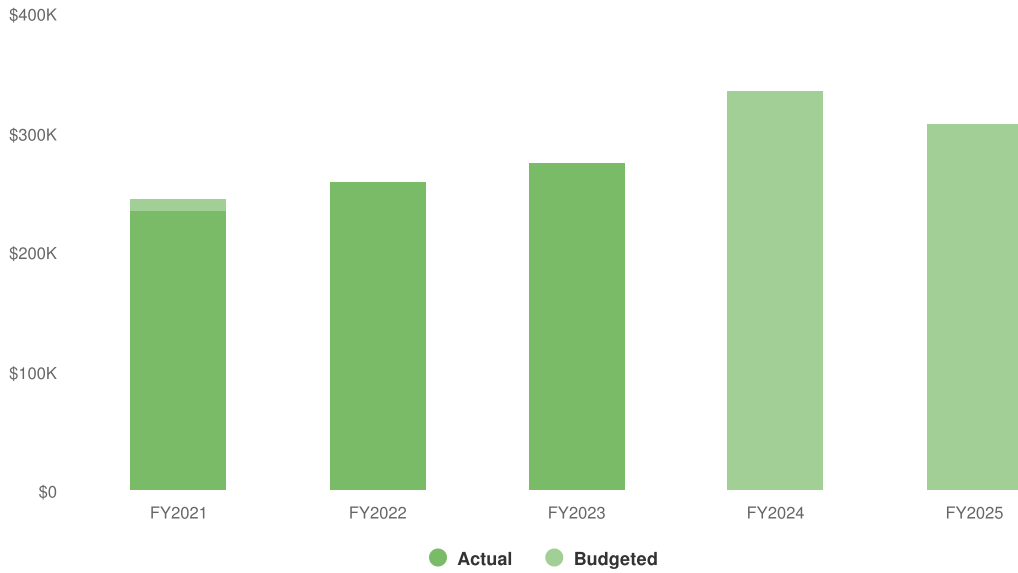
Adult Felony Drug Court

Cam Parks
Director

Expenditures Summary

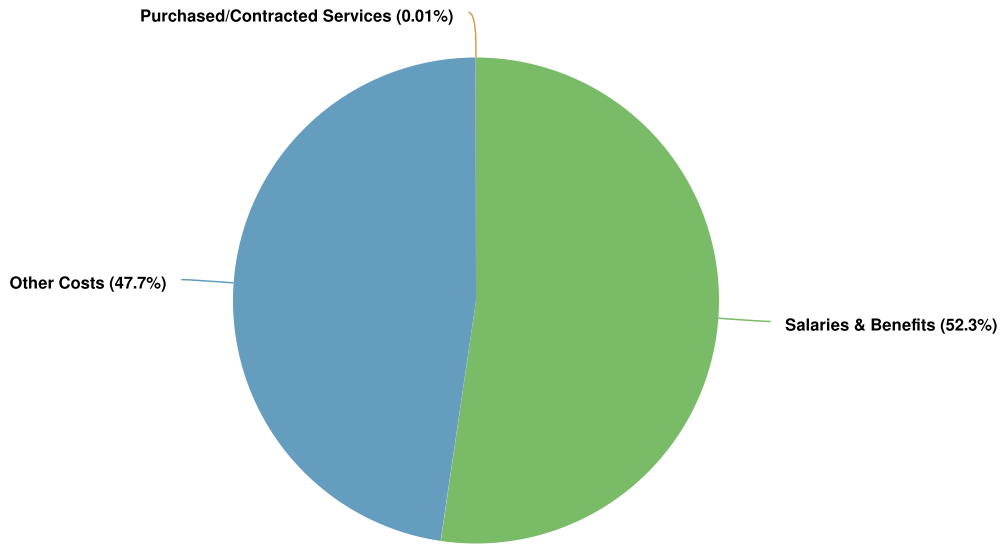
\$308,295 **-\$27,350**
(-8.15% vs. prior year)

Adult Felony Drug Court Proposed and Historical Budget vs. Actual

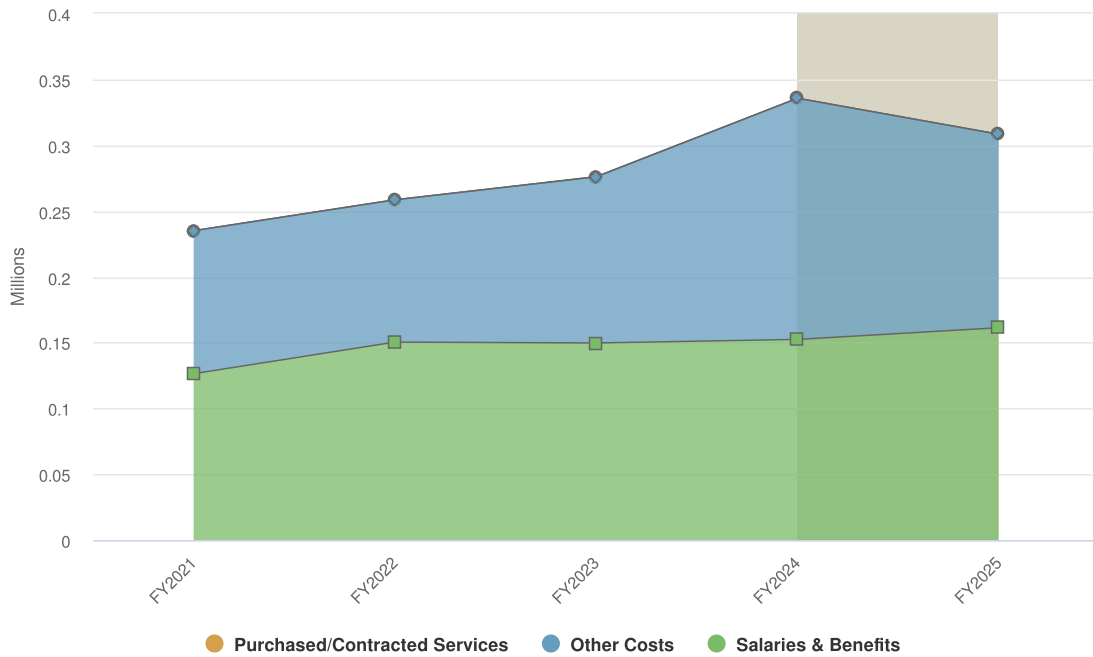


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$96,668 | \$107,327 | \$108,815 | \$109,980 | \$120,620 |
| FICA | \$6,449 | \$7,239 | \$7,355 | \$8,400 | \$9,220 |
| Health Insurance | \$23,010 | \$35,550 | \$33,390 | \$33,870 | \$31,340 |
| Voluntary Insurance | \$234 | \$259 | \$160 | \$180 | \$120 |
| Total Salaries & Benefits: | \$126,361 | \$150,375 | \$149,720 | \$152,430 | \$161,300 |
| Purchased/Contracted Services | | | | | |
| Travel and Training | | \$0 | \$130 | | \$0 |
| Telephone | \$6 | \$29 | \$11 | \$30 | \$30 |
| Total Purchased/Contracted Services: | \$6 | \$29 | \$141 | \$30 | \$30 |
| Other Costs | | | | | |
| Grant Expenditures | \$108,632 | \$108,092 | \$117,420 | \$182,480 | \$141,165 |
| <i>Contract Services</i> | \$0 | \$0 | \$0 | \$0 | \$93,575 |
| <i>Drug Testing Supplies</i> | \$0 | \$0 | \$0 | \$0 | \$13,205 |
| <i>Travel and Training</i> | \$0 | \$0 | \$0 | \$0 | \$5,240 |
| <i>Transportation</i> | \$0 | \$0 | \$0 | \$0 | \$1,505 |
| <i>Match - Contract Services</i> | \$0 | \$0 | \$0 | \$0 | \$15,530 |
| <i>Match - Drug Supplies</i> | \$0 | \$0 | \$0 | \$0 | \$11,230 |
| <i>Match - Supplies</i> | \$0 | \$0 | \$0 | \$0 | \$880 |
| All Other | \$0 | \$0 | \$8,785 | \$5,800 | \$5,800 |
| Total Other Costs: | \$108,632 | \$108,092 | \$126,204 | \$188,280 | \$146,965 |
| Total Expense Objects: | \$235,000 | \$258,496 | \$276,065 | \$340,740 | \$308,295 |



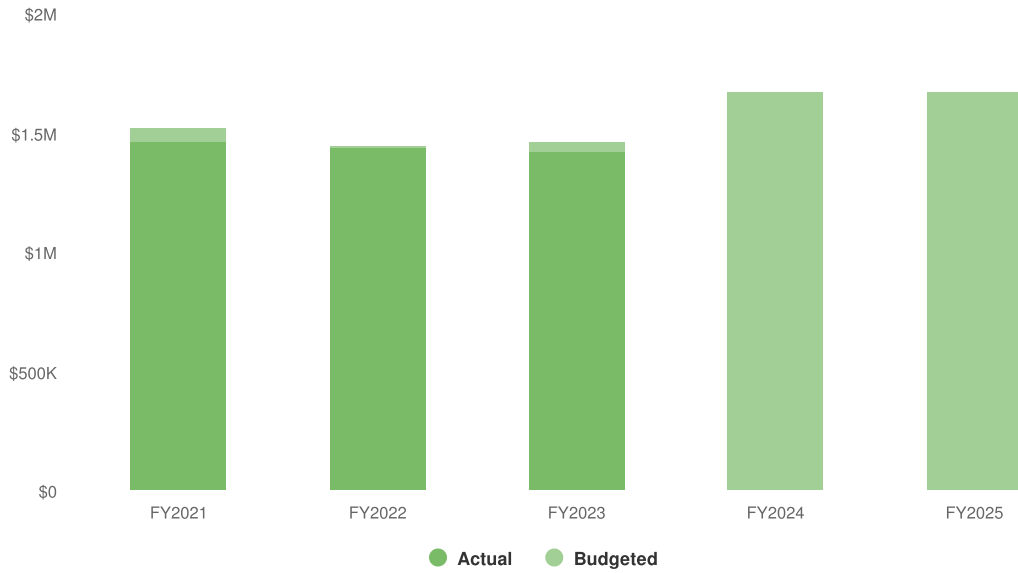
Clerk of Superior Court

Barbara Penson
Clerk of Superior Court

Expenditures Summary

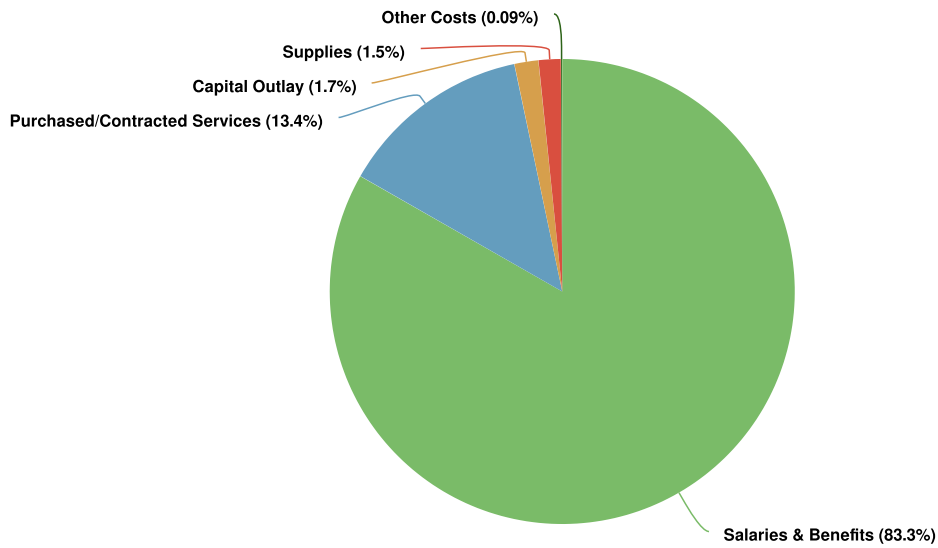
\$1,672,215 **\$2,075**
(0.12% vs. prior year)

Clerk of Superior Court Proposed and Historical Budget vs. Actual

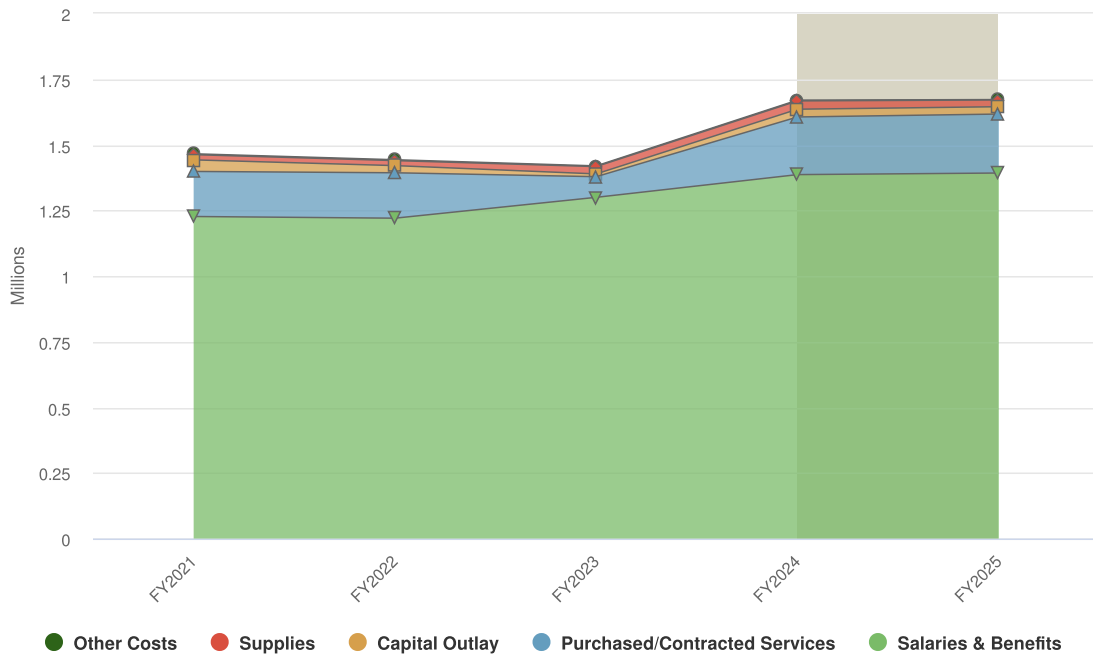


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$865,252 | \$865,022 | \$948,451 | \$1,015,810 | \$1,012,020 |
| FICA | \$61,407 | \$61,059 | \$67,994 | \$77,555 | \$77,320 |
| Tuition Reimbursement | \$0 | \$0 | \$320 | \$0 | \$2,000 |
| Worker's Compensation | \$2 | \$0 | \$0 | | \$0 |
| Health Insurance | \$226,540 | \$229,400 | \$231,090 | \$244,840 | \$249,490 |
| Voluntary Insurance | \$2,226 | \$2,135 | \$1,916 | \$1,670 | \$1,960 |
| HSA County Contribution | \$500 | \$2,250 | \$2,125 | \$2,510 | \$1,510 |
| Pension Expense | \$70,830 | \$60,459 | \$47,890 | \$42,070 | \$48,055 |
| Total Salaries & Benefits: | \$1,226,758 | \$1,220,325 | \$1,299,787 | \$1,384,455 | \$1,392,355 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$2,601 | \$2,684 | \$3,210 | \$3,600 | \$2,360 |
| Travel and Training | \$1,031 | \$4,953 | \$4,127 | \$6,000 | \$10,000 |
| Repairs & Maintenance | \$1,074 | \$0 | \$552 | \$1,000 | \$500 |
| Juror's Expense | \$142,249 | \$127,152 | \$102,130 | \$145,000 | \$175,000 |
| Legal Fees | \$16,000 | \$299 | -\$5,331 | \$35,000 | \$5,000 |
| Professional Fees | \$0 | \$10,285 | \$0 | | \$0 |
| Data Processing | -\$6,387 | \$11,326 | -\$42,122 | \$12,000 | \$14,640 |
| Telephone | \$1,493 | \$1,923 | \$1,799 | \$2,000 | \$2,160 |
| Postage | \$13,562 | \$14,376 | \$14,314 | \$15,000 | \$15,000 |
| Total Purchased/Contracted Services: | \$171,624 | \$172,997 | \$78,678 | \$219,600 | \$224,660 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$24,702 | \$703 | \$1,444 | \$1,500 | \$0 |
| Equipment Lease | \$19,409 | \$26,595 | \$9,072 | \$28,000 | \$28,000 |
| Total Capital Outlay: | \$44,111 | \$27,298 | \$10,517 | \$29,500 | \$28,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$18,973 | \$19,037 | \$25,830 | \$29,700 | \$22,500 |
| Uniforms | \$0 | \$0 | \$0 | | \$1,200 |
| Legal Publications | \$890 | \$40 | \$2,090 | \$2,000 | \$2,000 |
| Total Supplies: | \$19,863 | \$19,077 | \$27,920 | \$31,700 | \$25,700 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$2,766 | \$3,387 | \$2,697 | \$3,000 | \$1,500 |
| Disaster Recovery | \$619 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$3,385 | \$3,387 | \$2,697 | \$3,000 | \$1,500 |
| Total Expense Objects: | \$1,465,742 | \$1,443,084 | \$1,419,599 | \$1,668,255 | \$1,672,215 |



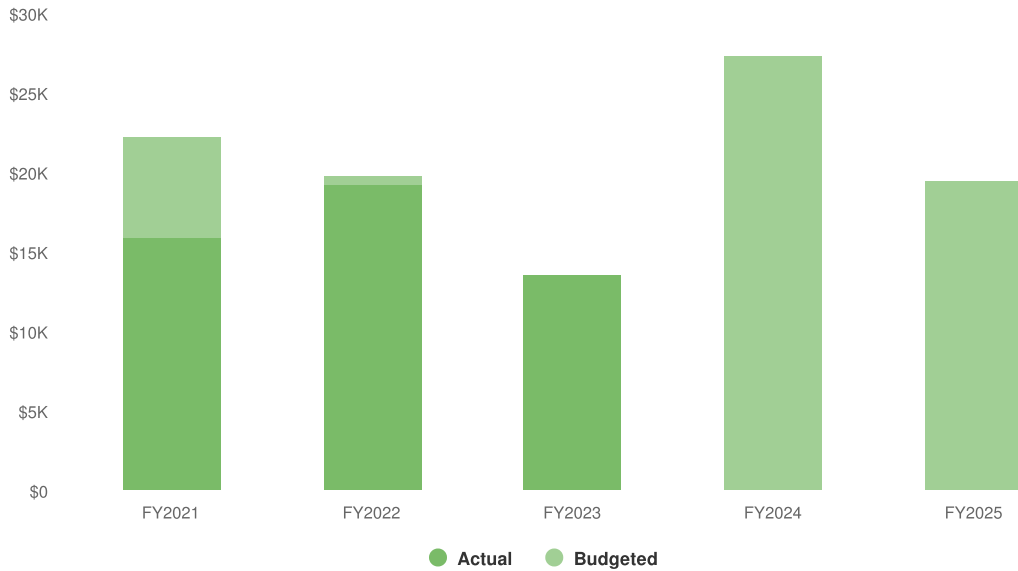
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

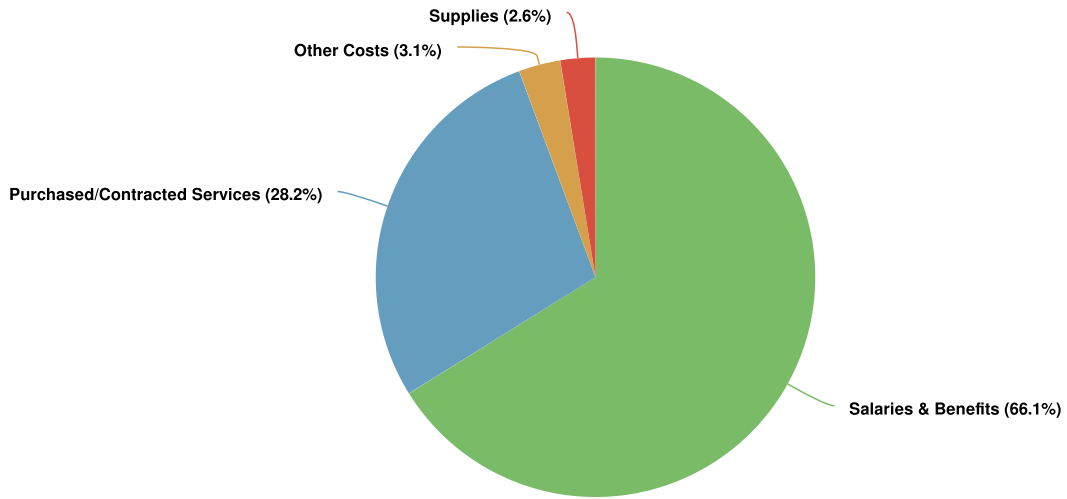
\$19,490 **-\$7,850**
(-28.71% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

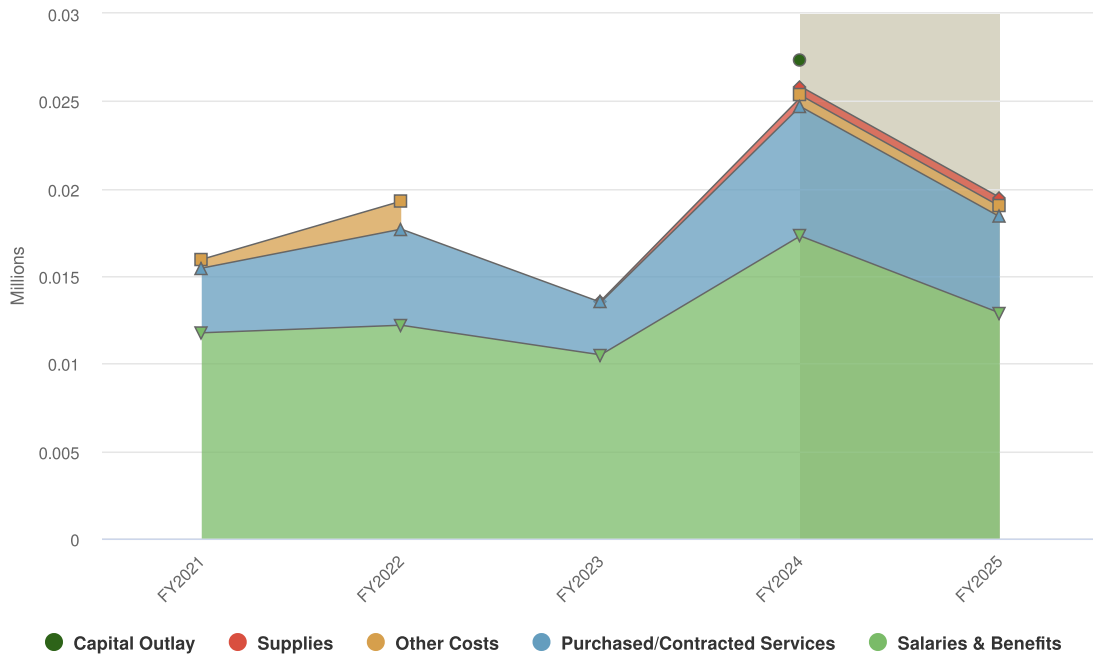


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|-----------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$10,921 | \$11,413 | \$9,750 | \$16,090 | \$12,000 |
| Salaries and Wages-BOE Supp | | | \$0 | \$1,750 | \$0 |
| FICA | \$836 | \$776 | \$746 | \$1,335 | \$890 |
| Total Salaries & Benefits: | \$11,756 | \$12,188 | \$10,496 | \$19,175 | \$12,890 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Advertising | \$0 | \$1,800 | \$0 | \$1,000 | \$1,000 |
| Travel and Training | \$2,737 | \$2,831 | \$2,019 | \$5,000 | \$3,000 |
| Legal Fees | \$0 | \$0 | \$0 | \$500 | \$0 |
| Postage | \$958 | \$861 | \$986 | \$900 | \$1,500 |
| Total Purchased/Contracted Services: | \$3,695 | \$5,491 | \$3,005 | \$7,400 | \$5,500 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | \$1,500 | \$0 |
| Total Capital Outlay: | \$0 | \$0 | \$0 | \$1,500 | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$0 | \$0 | \$80 | \$500 | \$500 |
| Total Supplies: | \$0 | \$0 | \$80 | \$500 | \$500 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$500 | \$1,600 | \$0 | \$650 | \$600 |
| Total Other Costs: | \$500 | \$1,600 | \$0 | \$650 | \$600 |
| Total Expense Objects: | \$15,951 | \$19,280 | \$13,581 | \$29,225 | \$19,490 |



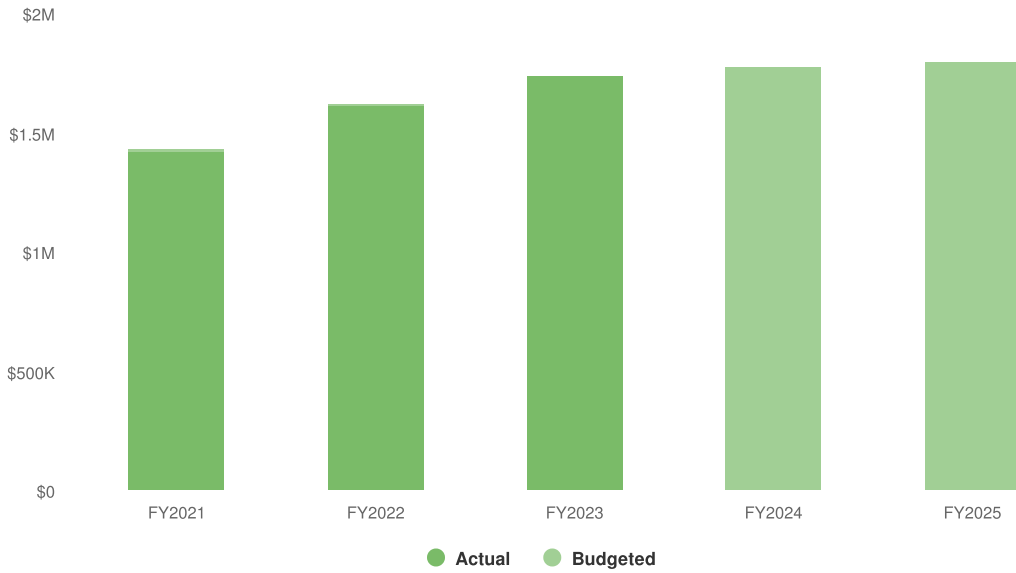
District Attorney

Leigh Patterson
District Attorney

Expenditures Summary

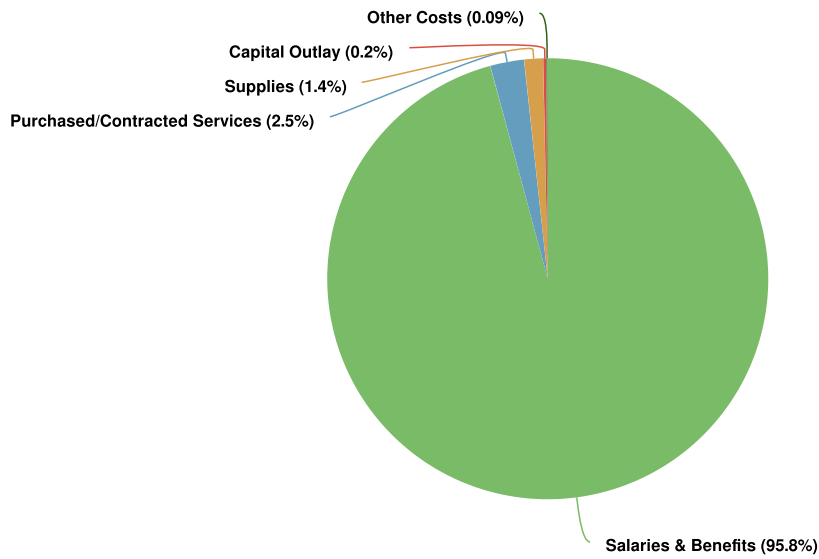
\$1,801,250 **\$19,780**
(1.11% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

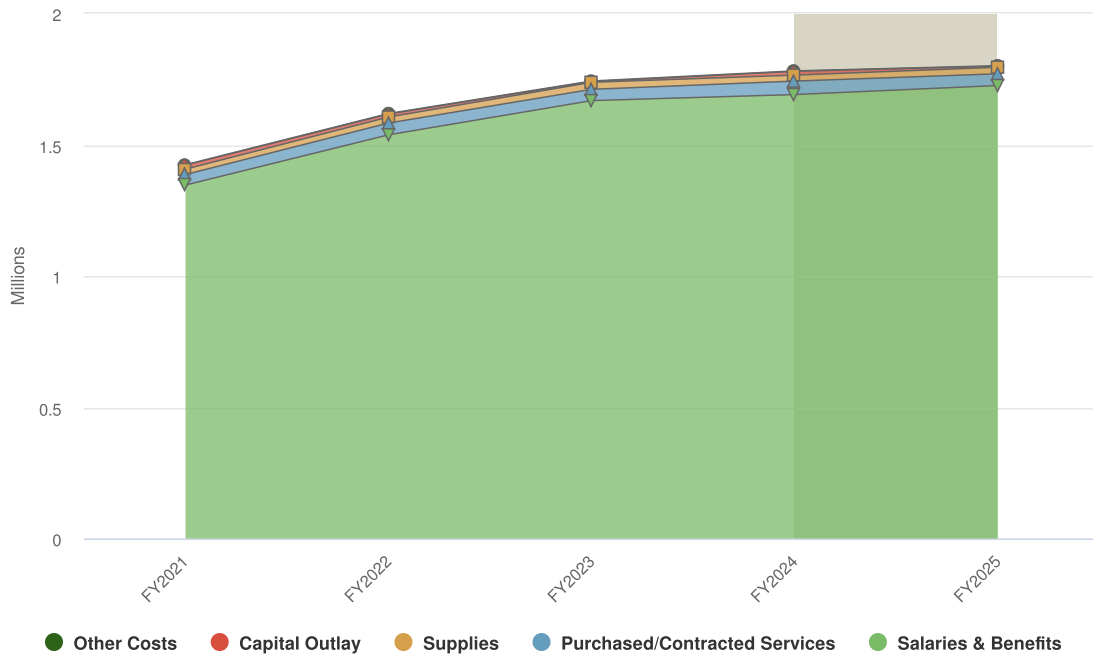


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$990,749 | \$1,080,293 | \$1,215,887 | \$1,230,450 | \$1,262,900 |
| FICA | \$72,295 | \$78,835 | \$88,641 | \$94,020 | \$96,500 |
| Worker's Compensation | \$397 | \$159 | \$0 | \$220 | \$0 |
| Health Insurance | \$131,120 | \$221,770 | \$202,430 | \$223,900 | \$221,350 |
| Voluntary Insurance | \$2,909 | \$3,096 | \$2,841 | \$2,560 | \$2,800 |
| HSA County Contribution | \$125 | \$500 | \$1,292 | \$2,010 | \$510 |
| Pension Expense | \$148,960 | \$153,288 | \$157,240 | \$138,120 | \$141,740 |
| Total Salaries & Benefits: | \$1,346,555 | \$1,537,941 | \$1,668,330 | \$1,691,280 | \$1,725,800 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$16,485 | \$20,180 | \$16,347 | \$20,000 | \$12,920 |
| <i>State Bar Fees</i> | \$0 | \$0 | \$0 | \$0 | \$3,770 |
| <i>Lexis Nexis (Books)</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| <i>DA Association</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>Thomas Reuters</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| <i>Rome Bar Fees</i> | \$0 | \$0 | \$0 | \$0 | \$650 |
| Mileage Reimbursement | \$0 | \$0 | \$0 | \$100 | \$100 |
| Transcript Records | \$0 | \$0 | \$0 | \$100 | \$100 |
| Travel and Training | \$7,537 | \$9,458 | \$9,151 | \$12,000 | \$10,000 |
| Repairs & Maintenance | \$1,202 | \$382 | \$242 | \$3,000 | \$3,000 |
| Witness Fees | \$0 | \$0 | \$0 | \$250 | \$250 |
| Legal Fees | \$403 | \$0 | \$160 | \$400 | \$400 |
| Telephone | \$7,578 | \$8,089 | \$9,102 | \$8,100 | \$8,820 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$420 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| Postage | \$5,548 | \$5,470 | \$6,550 | \$6,000 | \$6,500 |
| 800 MHz Radio Maintenance | \$1,368 | \$1,368 | \$1,368 | \$1,370 | \$2,460 |
| <i>5 radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$2,460 |
| Total Purchased/Contracted Services: | \$40,121 | \$44,946 | \$42,920 | \$51,320 | \$44,550 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$5,749 | \$1,188 | \$0 | \$4,200 | \$4,200 |
| <i>Printers</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Filing Cabinets</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Equipment Lease | \$9,657 | \$10,247 | \$3,007 | \$10,170 | \$0 |
| Total Capital Outlay: | \$15,406 | \$11,435 | \$3,007 | \$14,370 | \$4,200 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$17,007 | \$18,982 | \$21,658 | \$19,000 | \$20,000 |
| Gas & Oil | \$3,560 | \$3,850 | \$5,051 | \$3,800 | \$5,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|---------------|---------------|---------------|----------------|---|
| Total Supplies: | \$20,567 | \$22,832 | \$26,709 | \$22,800 | \$25,000 |
| | | | | | |
| Other Costs | | | | | |
| DA Forfeitures | \$750 | \$463 | \$648 | \$1,000 | \$1,000 |
| All Other | \$466 | \$1,487 | \$1,353 | \$700 | \$700 |
| Disaster Recovery | \$16 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$1,231 | \$1,950 | \$2,000 | \$1,700 | \$1,700 |
| Total Expense Objects: | \$1,423,881 | \$1,619,104 | \$1,742,966 | \$1,781,470 | \$1,801,250 |



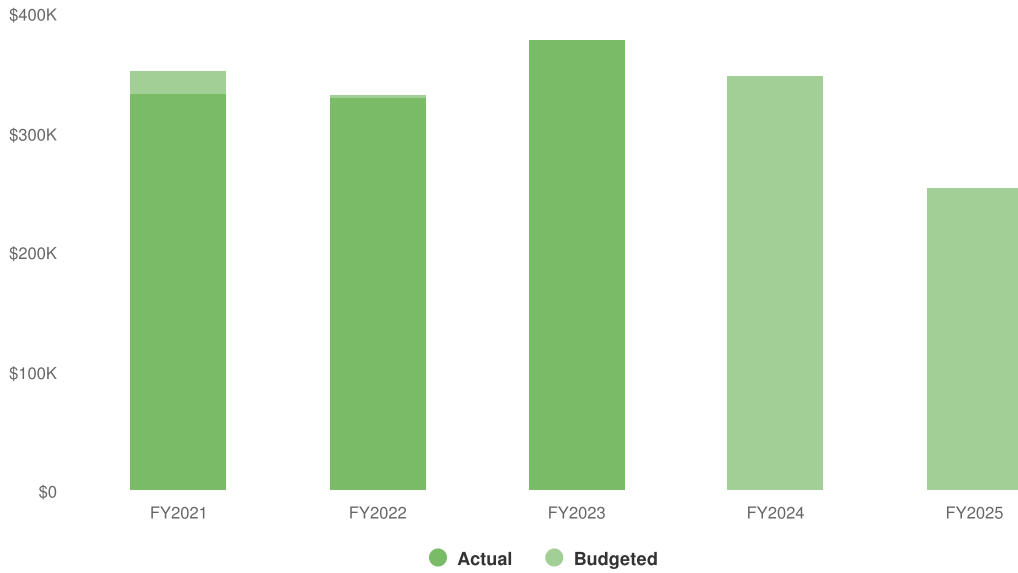
Victim Witness Asst. Program

Sandy Kunneman
Director

Expenditures Summary

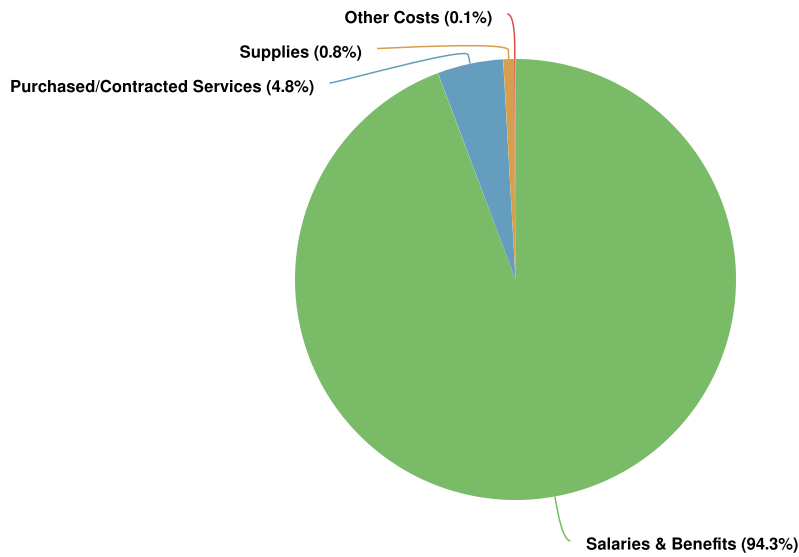
\$254,485 **-\$93,415**
(-26.85% vs. prior year)

Victim Witness Asst. Program Proposed and Historical Budget vs. Actual

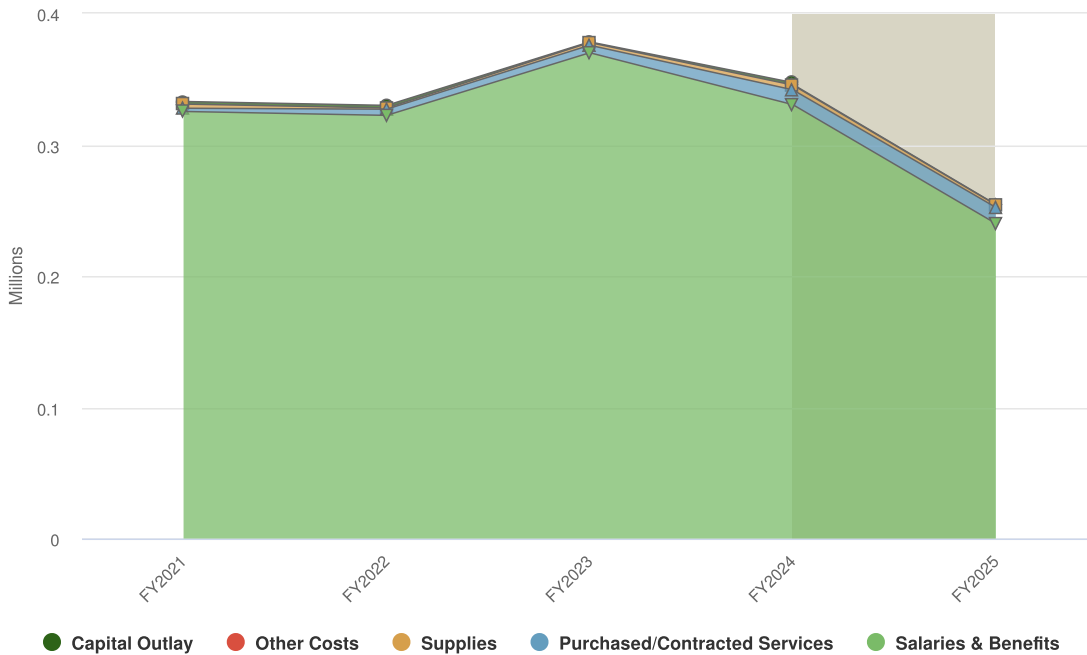


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$234,614 | \$214,043 | \$271,582 | \$247,480 | \$158,970 |
| FICA | \$16,753 | \$15,255 | \$19,623 | \$18,900 | \$12,150 |
| Health Insurance | \$62,050 | \$71,020 | \$54,680 | \$42,860 | \$22,730 |
| Voluntary Insurance | \$890 | \$767 | \$653 | \$480 | \$390 |
| HSA County Contribution | \$0 | \$0 | \$417 | \$510 | \$0 |
| Pension Expense | \$11,070 | \$21,308 | \$23,160 | \$20,340 | \$45,700 |
| Total Salaries & Benefits: | \$325,377 | \$322,393 | \$370,115 | \$330,570 | \$239,940 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Printing | \$0 | \$300 | \$0 | \$300 | \$150 |
| Dues & Subscriptions | \$50 | \$0 | \$0 | \$100 | \$0 |
| Travel and Training | \$0 | \$0 | \$0 | | \$3,840 |
| Repairs & Maintenance | \$21 | \$0 | \$0 | \$0 | \$50 |
| Witness Fees | \$750 | \$3,116 | \$2,419 | \$5,000 | \$5,000 |
| Interpreters Fees | \$1,426 | \$1,081 | \$3,099 | \$5,000 | \$3,000 |
| Telephone | \$152 | \$173 | \$68 | \$700 | \$180 |
| Postage | \$49 | \$50 | \$133 | \$200 | \$75 |
| Total Purchased/Contracted Services: | \$2,448 | \$4,720 | \$5,719 | \$11,300 | \$12,295 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment Lease | \$1,975 | \$1,965 | \$542 | \$1,900 | \$0 |
| Total Capital Outlay: | \$1,975 | \$1,965 | \$542 | \$1,900 | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$3,153 | \$801 | \$1,918 | \$3,500 | \$1,500 |
| Gas & Oil | \$33 | \$142 | \$113 | \$130 | \$500 |
| Total Supplies: | \$3,186 | \$943 | \$2,031 | \$3,630 | \$2,000 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$80 | \$0 | \$500 | \$250 |
| Total Other Costs: | \$0 | \$80 | \$0 | \$500 | \$250 |
| Total Expense Objects: | \$332,986 | \$330,101 | \$378,408 | \$347,900 | \$254,485 |



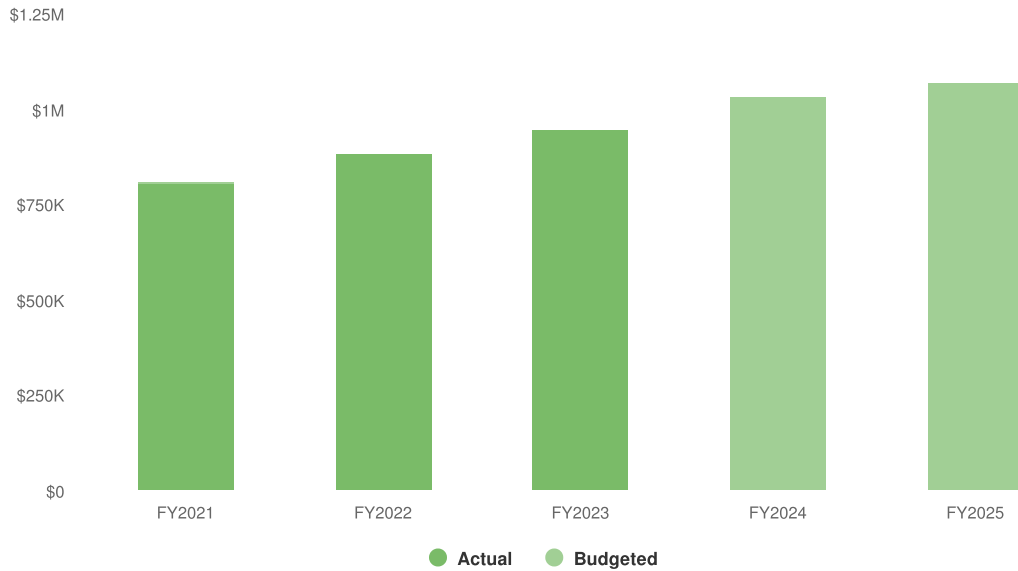
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

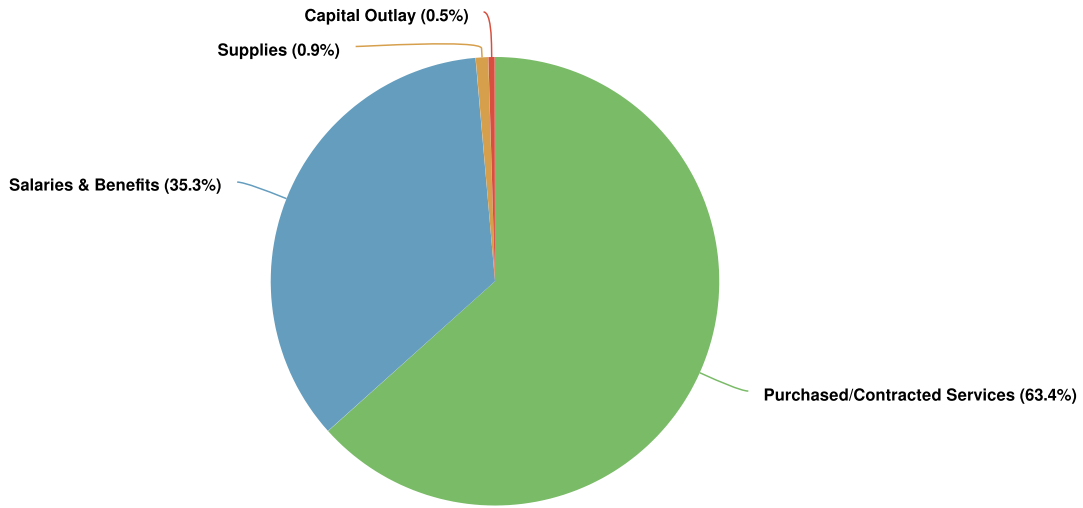
\$1,067,555 **\$34,185**
(3.31% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual

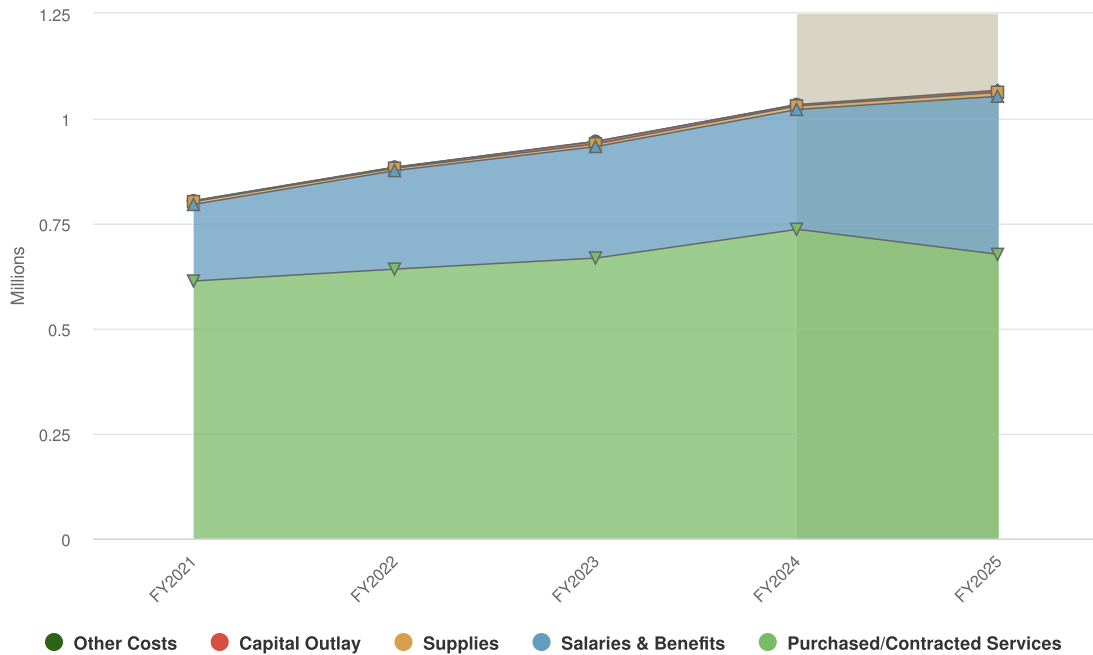


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$160,213 | \$206,604 | \$236,204 | \$254,490 | \$327,670 |
| FICA | \$12,080 | \$15,626 | \$17,892 | \$19,390 | \$24,990 |
| Health Insurance | \$9,800 | \$12,140 | \$11,260 | \$11,390 | \$11,950 |
| Voluntary Insurance | \$198 | \$148 | \$139 | \$140 | \$140 |
| Pension Expense | \$0 | \$0 | \$0 | | \$11,655 |
| Total Salaries & Benefits: | \$182,291 | \$234,518 | \$265,495 | \$285,410 | \$376,405 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Georgia Public Defender Contra | \$608,011 | \$634,724 | \$663,373 | \$726,170 | \$667,195 |
| Dues & Subscriptions | \$3,234 | \$3,769 | \$1,590 | \$3,200 | \$3,675 |
| Mileage Reimbursement | \$30 | \$305 | \$214 | \$200 | \$200 |
| Transcript Records | \$0 | \$0 | \$0 | \$1,500 | \$500 |
| Travel and Training | \$832 | \$411 | \$0 | \$500 | \$500 |
| Repairs & Maintenance | \$0 | \$0 | \$0 | \$100 | \$0 |
| Data Processing | \$0 | \$0 | \$0 | \$2,400 | \$0 |
| Telephone | \$767 | \$895 | \$2,519 | \$770 | \$3,180 |
| Postage | \$219 | \$322 | \$131 | \$400 | \$300 |
| Contract Labor | \$0 | \$1,000 | \$0 | \$3,000 | \$1,000 |
| Total Purchased/Contracted Services: | \$613,092 | \$641,426 | \$667,827 | \$738,240 | \$676,550 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$0 | \$0 | | \$5,000 |
| Equipment Lease | \$2,121 | \$2,399 | \$5,966 | \$3,300 | \$0 |
| Total Capital Outlay: | \$2,121 | \$2,399 | \$5,966 | \$3,300 | \$5,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$6,724 | \$5,660 | \$5,759 | \$5,770 | \$7,000 |
| Legal Publications | \$83 | \$44 | \$650 | \$600 | \$2,600 |
| Total Supplies: | \$6,807 | \$5,705 | \$6,409 | \$6,370 | \$9,600 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$36 | \$248 | \$172 | \$50 | \$0 |
| Total Other Costs: | \$36 | \$248 | \$172 | \$50 | \$0 |
| Total Expense Objects: | \$804,347 | \$884,297 | \$945,868 | \$1,033,370 | \$1,067,555 |



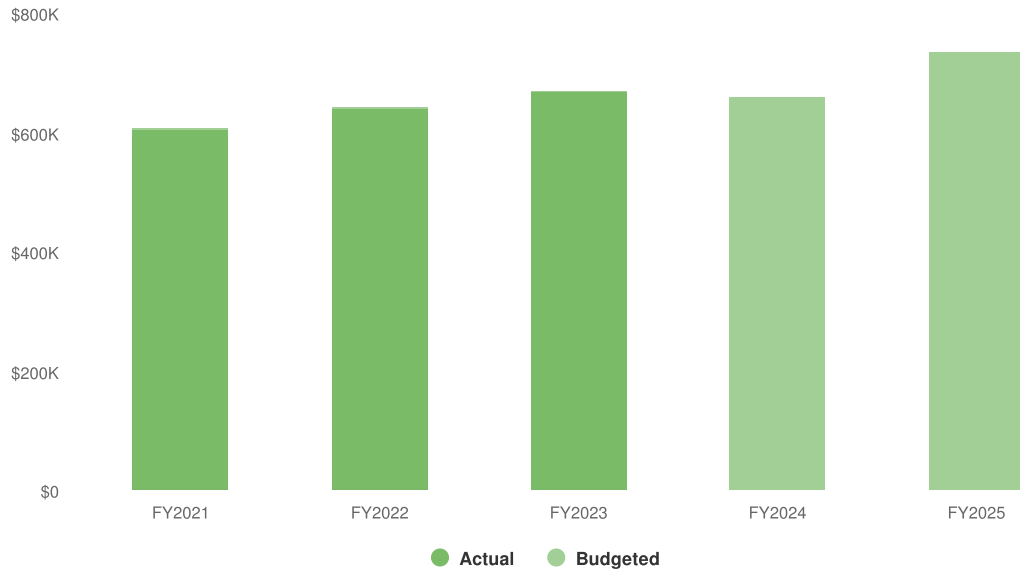
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

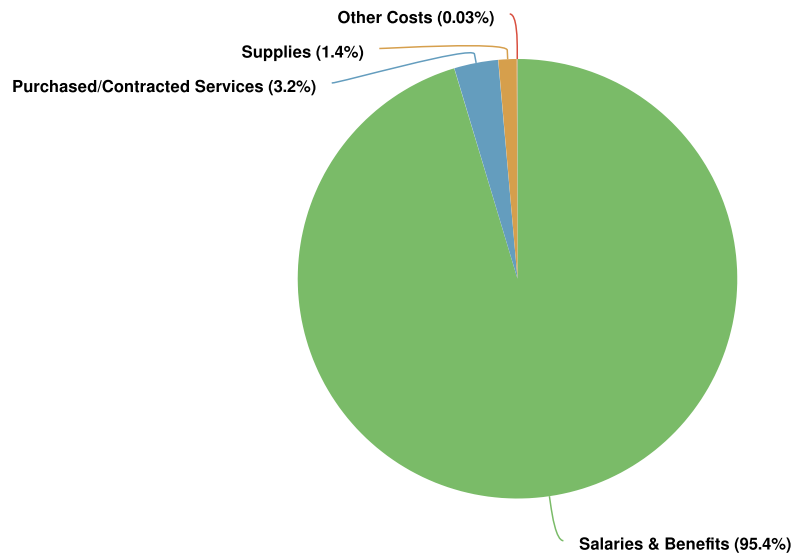
\$738,200 **\$76,085**
(11.49% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

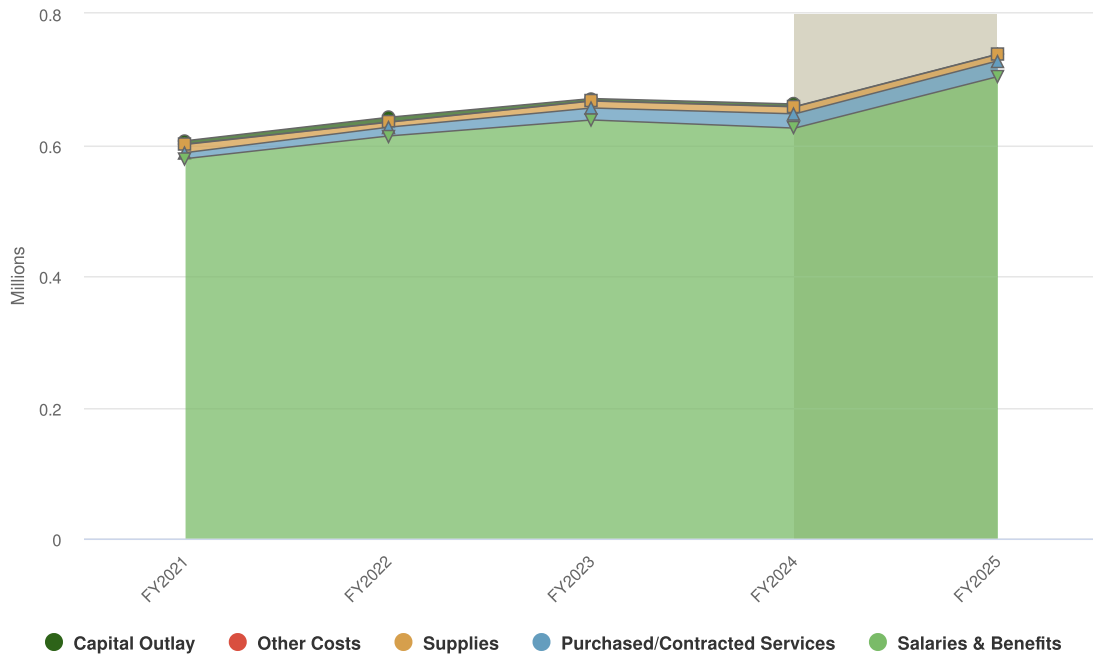


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$394,894 | \$411,135 | \$463,742 | \$456,490 | \$508,670 |
| FICA | \$27,805 | \$29,633 | \$33,240 | \$34,870 | \$38,850 |
| Health Insurance | \$111,240 | \$108,860 | \$93,910 | \$92,630 | \$97,430 |
| Voluntary Insurance | \$978 | \$968 | \$979 | \$1,070 | \$1,070 |
| HSA County Contribution | \$0 | \$250 | \$0 | | \$0 |
| Pension Expense | \$43,930 | \$62,537 | \$45,910 | \$40,330 | \$57,955 |
| Total Salaries & Benefits: | \$578,846 | \$613,383 | \$637,781 | \$625,390 | \$703,975 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$2,948 | \$3,193 | \$3,662 | \$5,840 | \$5,000 |
| <i>Constituent Support Fee/ Registration Dues</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>GA Bar Dues</i> | \$0 | \$0 | \$0 | \$0 | \$840 |
| <i>Council Magistrate Judges Dues</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>CJE Support Fee/ Registration</i> | \$0 | \$0 | \$0 | \$0 | \$700 |
| <i>Council of Magistrate Clerks Dues</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| <i>Lexis Nexis- GA Code & Advance Sheets</i> | \$0 | \$0 | \$0 | \$0 | \$1,900 |
| Travel and Training | \$1,185 | \$6,089 | \$7,068 | \$5,475 | \$6,100 |
| <i>Judge's ICJE Training</i> | \$0 | \$0 | \$0 | \$0 | \$4,500 |
| <i>Clerk's Conference</i> | \$0 | \$0 | \$0 | \$0 | \$1,600 |
| Repairs & Maintenance | \$798 | \$774 | \$0 | | \$1,500 |
| Legal Fees | \$0 | \$0 | \$0 | \$2,500 | \$2,000 |
| Interpreters Fees | \$880 | \$75 | \$2,500 | \$3,000 | \$4,000 |
| Data Processing | \$165 | \$135 | \$774 | \$180 | \$955 |
| <i>22 Mile Digital Solution</i> | \$0 | \$0 | \$0 | \$0 | \$775 |
| <i>Cisco (WebX)</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| Telephone | \$485 | \$535 | \$255 | \$535 | \$420 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$360 |
| Postage | \$2,693 | \$2,615 | \$4,014 | \$4,200 | \$4,000 |
| Total Purchased/Contracted Services: | \$9,153 | \$13,416 | \$18,273 | \$21,730 | \$23,975 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$1,702 | \$3,915 | \$1,000 | | \$0 |
| Equipment Lease | \$3,417 | \$3,443 | \$2,495 | \$3,900 | \$0 |
| Total Capital Outlay: | \$5,119 | \$7,358 | \$3,495 | \$3,900 | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$12,580 | \$7,547 | \$10,630 | \$10,715 | \$10,000 |
| <i>Sub-line Item 1</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Total Supplies: | \$12,580 | \$7,547 | \$10,630 | \$10,715 | \$10,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|------------------|------------------|------------------|------------------|---|
| | | | | | |
| Other Costs | | | | | |
| All Other | \$369 | \$153 | \$255 | \$380 | \$250 |
| Disaster Recovery | \$11 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$380 | \$153 | \$255 | \$380 | \$250 |
| Total Expense Objects: | \$606,079 | \$641,857 | \$670,432 | \$662,115 | \$738,200 |



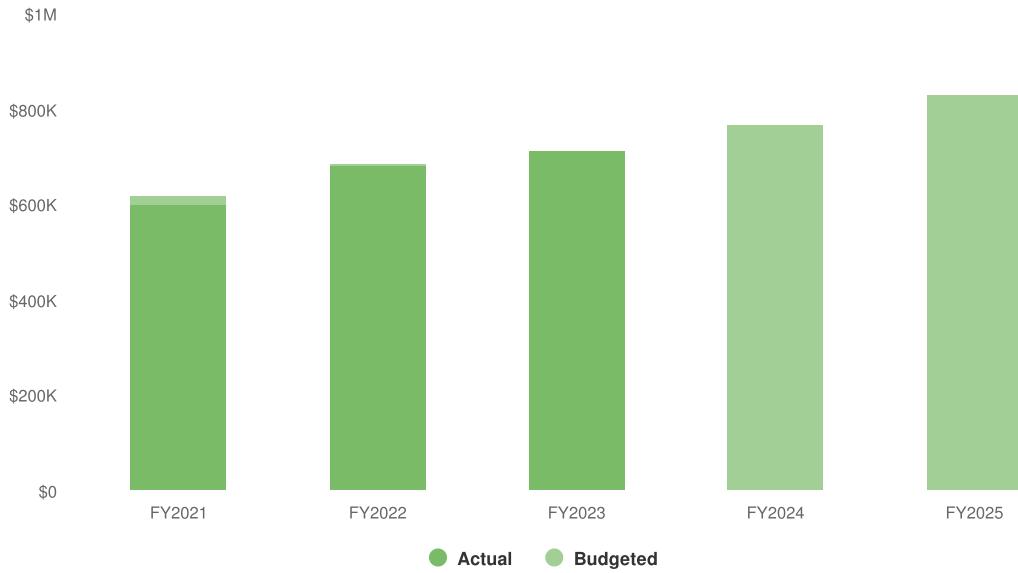
Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

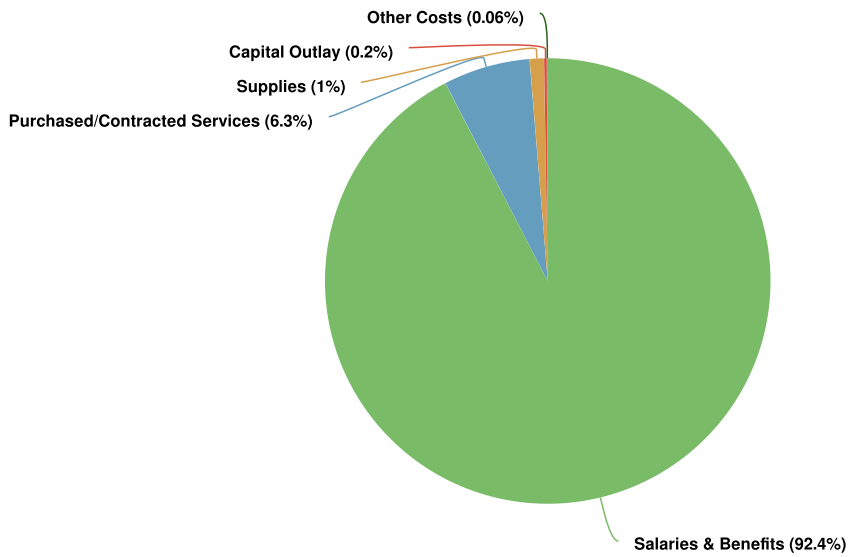
\$829,600 **\$61,140**
(7.96% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual

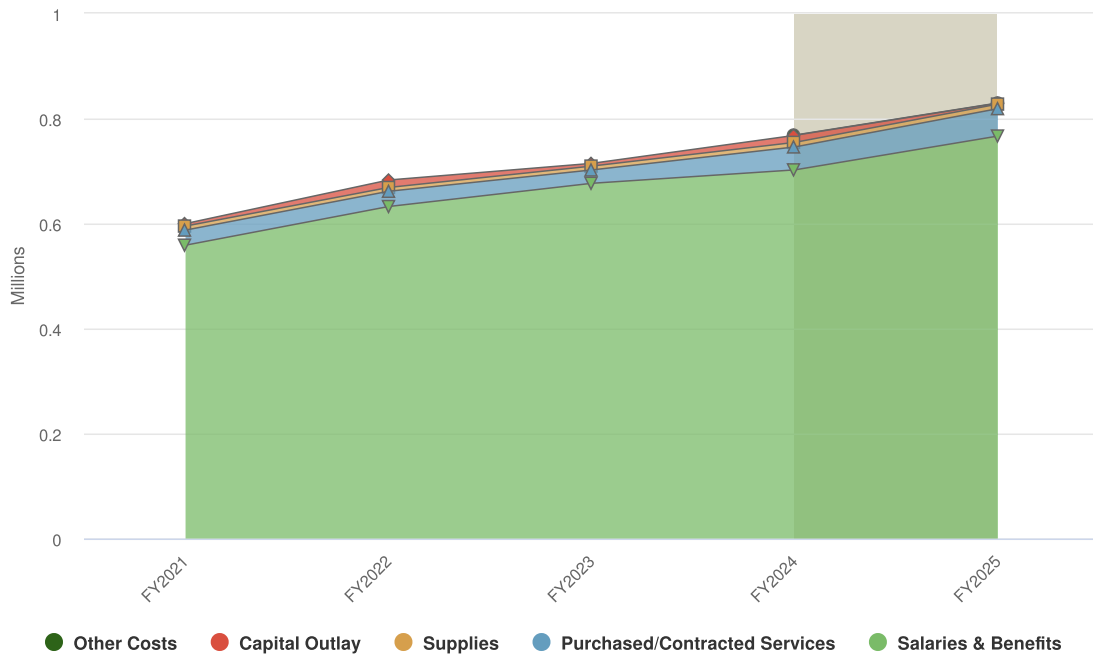


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$418,578 | \$433,924 | \$499,112 | \$523,390 | \$572,700 |
| FICA | \$29,870 | \$31,279 | \$36,331 | \$39,990 | \$43,760 |
| Worker's Compensation | \$18 | \$8 | \$0 | \$20 | \$0 |
| Health Insurance | \$76,380 | \$120,540 | \$100,780 | \$103,030 | \$108,010 |
| Voluntary Insurance | \$1,331 | \$1,113 | \$914 | \$1,010 | \$1,100 |
| HSA County Contribution | \$250 | \$896 | \$500 | \$510 | \$0 |
| Pension Expense | \$32,300 | \$44,621 | \$38,960 | \$34,230 | \$41,040 |
| Total Salaries & Benefits: | \$558,728 | \$632,381 | \$676,597 | \$702,180 | \$766,610 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$2,034 | \$1,884 | \$1,866 | \$1,900 | \$2,500 |
| Travel and Training | \$1,940 | \$3,672 | \$3,998 | \$8,000 | \$10,000 |
| Repairs & Maintenance | \$3,995 | \$3,995 | \$3,995 | \$4,500 | \$4,600 |
| <i>BIS</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>SSI</i> | \$0 | \$0 | \$0 | \$0 | \$3,200 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$200 |
| Witness Fees | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| Court Reporter | \$0 | \$0 | \$0 | \$2,000 | \$1,000 |
| Blood Alcohol Charges | \$751 | \$399 | \$0 | \$1,000 | \$500 |
| Legal Fees | \$0 | \$0 | \$0 | \$1,000 | \$750 |
| Judge ProTem Fees | \$0 | \$0 | \$0 | \$3,000 | \$3,000 |
| County Admin. Fees | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$12,000 |
| <i>Monthly Rate</i> | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Interpreters Fees | \$1,767 | \$1,400 | \$1,488 | \$1,500 | \$2,000 |
| <i>Hispanic Court</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$200 |
| Hearing Account | \$4,000 | \$4,000 | \$0 | \$5,000 | \$8,000 |
| Telephone | \$610 | \$718 | \$770 | \$800 | \$840 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| Postage | \$5,279 | \$4,541 | \$4,927 | \$5,600 | \$6,000 |
| Total Purchased/Contracted Services: | \$28,776 | \$29,009 | \$25,444 | \$43,700 | \$52,190 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$9,607 | \$1,800 | \$7,600 | \$1,600 |
| <i>Printer</i> | \$0 | \$0 | \$0 | \$0 | \$1,600 |
| Equipment Lease | \$4,718 | \$4,584 | \$3,377 | \$5,780 | \$0 |
| Total Capital Outlay: | \$4,718 | \$14,192 | \$5,177 | \$13,380 | \$1,600 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$7,148 | \$7,290 | \$7,214 | \$8,000 | \$8,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Newspaper | \$510 | \$0 | \$134 | \$700 | \$700 |
| Total Supplies: | \$7,658 | \$7,290 | \$7,348 | \$8,700 | \$8,700 |
| | | | | | |
| Other Costs | | | | | |
| All Other | \$0 | \$0 | \$0 | \$500 | \$500 |
| Total Other Costs: | \$0 | \$0 | \$0 | \$500 | \$500 |
| Total Expense Objects: | \$599,879 | \$682,871 | \$714,565 | \$768,460 | \$829,600 |



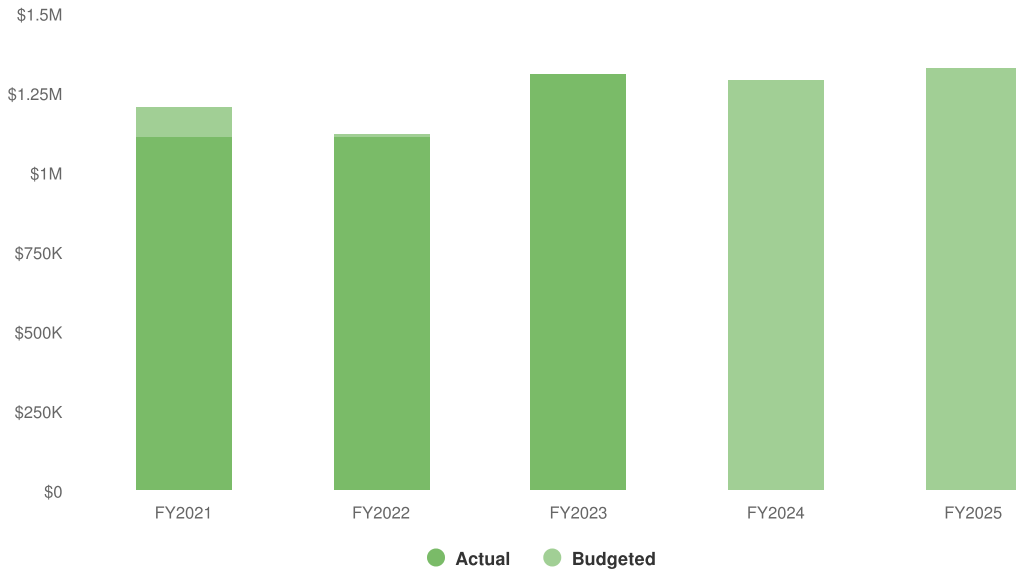
Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

Expenditures Summary

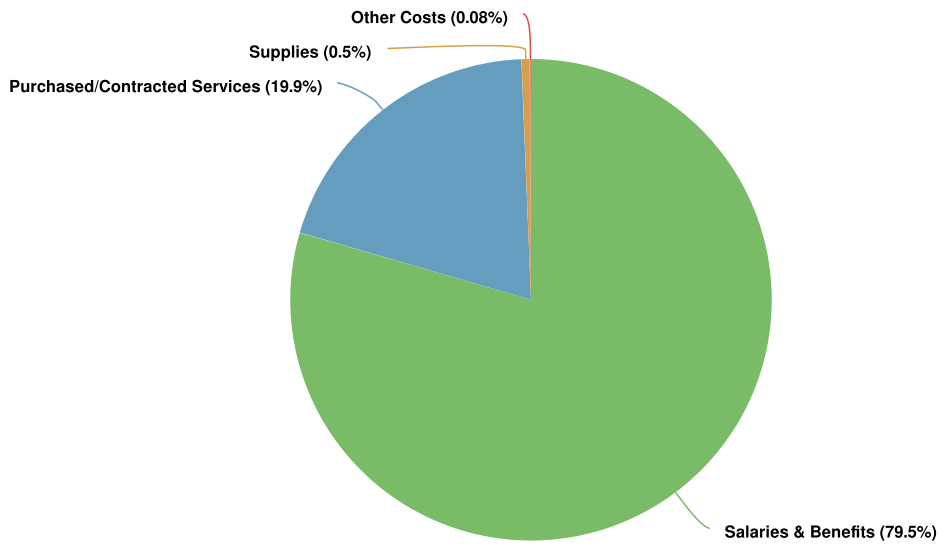
\$1,329,890 **\$36,390**
(2.81% vs. prior year)

Juvenile Court Proposed and Historical Budget vs. Actual

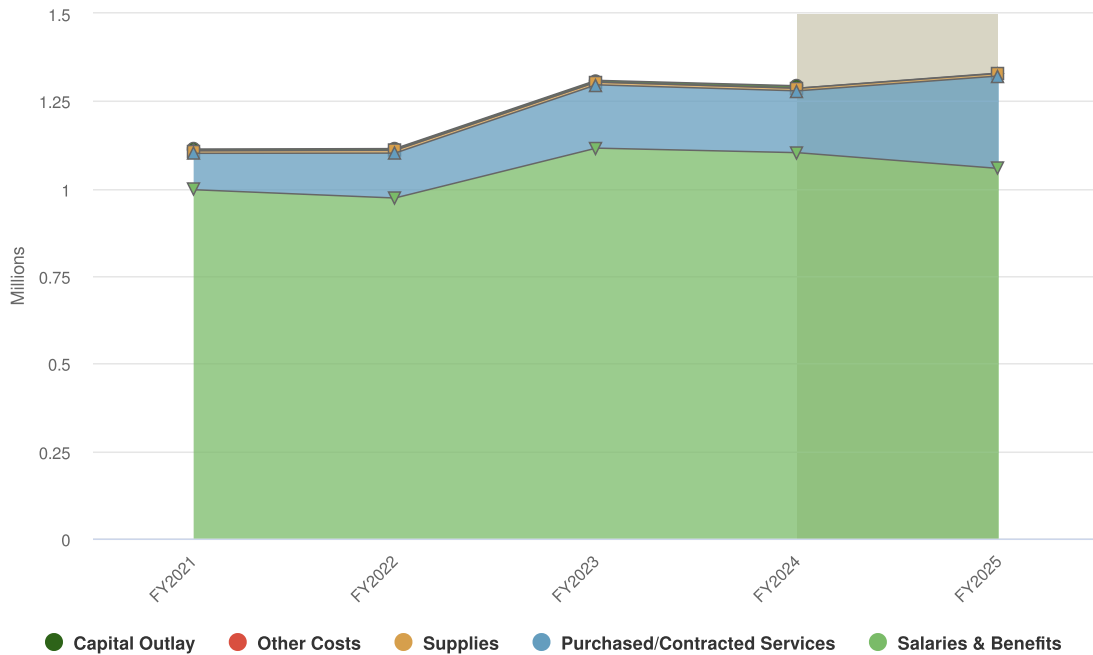


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|------------------|------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$752,151 | \$732,556 | \$818,513 | \$827,740 | \$790,830 |
| FICA | \$54,571 | \$53,116 | \$59,994 | \$63,220 | \$60,420 |
| Worker's Compensation | | \$0 | \$49,000 | \$0 | \$0 |
| Health Insurance | \$109,700 | \$95,270 | \$98,600 | \$132,740 | \$142,120 |
| Voluntary Insurance | \$2,516 | \$2,070 | \$1,837 | \$1,730 | \$1,560 |
| HSA County Contribution | \$0 | \$208 | \$1,000 | \$1,010 | \$0 |
| Pension Expense | \$77,700 | \$89,650 | \$86,460 | \$75,980 | \$62,385 |
| Total Salaries & Benefits: | \$996,638 | \$972,870 | \$1,115,405 | \$1,102,420 | \$1,057,315 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$3,018 | \$2,787 | \$2,993 | \$3,500 | \$4,025 |
| <i>Bar Fee</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>Quickbooks</i> | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| <i>Yearly Dues</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>Criminal Code Books</i> | \$0 | \$0 | \$0 | \$0 | \$375 |
| <i>Juvenile Code</i> | \$0 | \$0 | \$0 | \$0 | \$700 |
| <i>Software</i> | \$0 | \$0 | \$0 | \$0 | \$50 |
| Mileage Reimbursement | \$0 | \$58 | \$143 | \$200 | \$150 |
| Travel and Training | \$3,363 | \$3,708 | \$5,873 | \$7,000 | \$6,100 |
| <i>Mandated Conference</i> | \$0 | \$0 | \$0 | \$0 | \$4,600 |
| <i>Court Management Certification</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Repairs & Maintenance | \$1,498 | \$2,252 | \$2,278 | \$2,500 | \$2,500 |
| <i>DECA (Sound System Maint.)</i> | \$0 | \$0 | \$0 | \$0 | \$2,100 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$400 |
| Court Reporter | \$1,708 | \$891 | \$376 | \$2,250 | \$1,500 |
| Legal Fees | \$0 | \$0 | \$0 | \$750 | \$1,000 |
| Court Referee's Fees | \$25,627 | \$23,170 | \$32,410 | \$30,000 | \$35,000 |
| Judge ProTem Fees | \$420 | \$3,820 | \$7,832 | \$12,500 | \$6,000 |
| Indigent Defense Expense | \$31,161 | \$45,495 | \$80,921 | \$60,000 | \$150,000 |
| <i>Louis Johnson</i> | \$0 | \$0 | \$0 | \$0 | \$73,000 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$77,000 |
| Management Services | \$20,860 | \$27,740 | \$25,120 | \$30,000 | \$40,000 |
| Interpreters Fees | \$6,990 | \$7,844 | \$11,328 | \$14,000 | \$7,500 |
| Data Processing | \$200 | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$1,156 | \$1,342 | \$1,120 | \$1,200 | \$1,320 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$840 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| Postage | \$1,023 | \$1,402 | \$1,022 | \$1,500 | \$1,000 |
| Help to Children | \$3,150 | \$4,050 | \$4,375 | \$5,000 | \$2,180 |
| Child Abuse Protocol | \$0 | \$0 | \$0 | \$200 | \$0 |
| Supplemental Services Fund | \$3,752 | \$3,678 | \$5,061 | \$6,000 | \$6,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Total Purchased/Contracted Services: | \$103,925 | \$128,237 | \$180,852 | \$176,600 | \$264,275 |
| Capital Outlay | | | | | |
| Equipment | \$0 | \$1,920 | \$3,038 | \$3,950 | \$0 |
| Equipment Lease | \$2,824 | \$2,902 | \$2,115 | \$3,000 | \$0 |
| Total Capital Outlay: | \$2,824 | \$4,822 | \$5,153 | \$6,950 | \$0 |
| Supplies | | | | | |
| Supplies | \$6,842 | \$7,924 | \$7,476 | \$7,000 | \$7,000 |
| Gas & Oil | \$119 | \$96 | \$176 | \$330 | \$300 |
| Total Supplies: | \$6,961 | \$8,020 | \$7,652 | \$7,330 | \$7,300 |
| Other Costs | | | | | |
| CASA Program-Juvenile Court | \$187 | \$0 | \$0 | | \$0 |
| All Other | \$51 | \$103 | \$85 | \$200 | \$1,000 |
| Disaster Recovery | \$2,212 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$2,450 | \$103 | \$85 | \$200 | \$1,000 |
| Total Expense Objects: | \$1,112,798 | \$1,114,051 | \$1,309,147 | \$1,293,500 | \$1,329,890 |



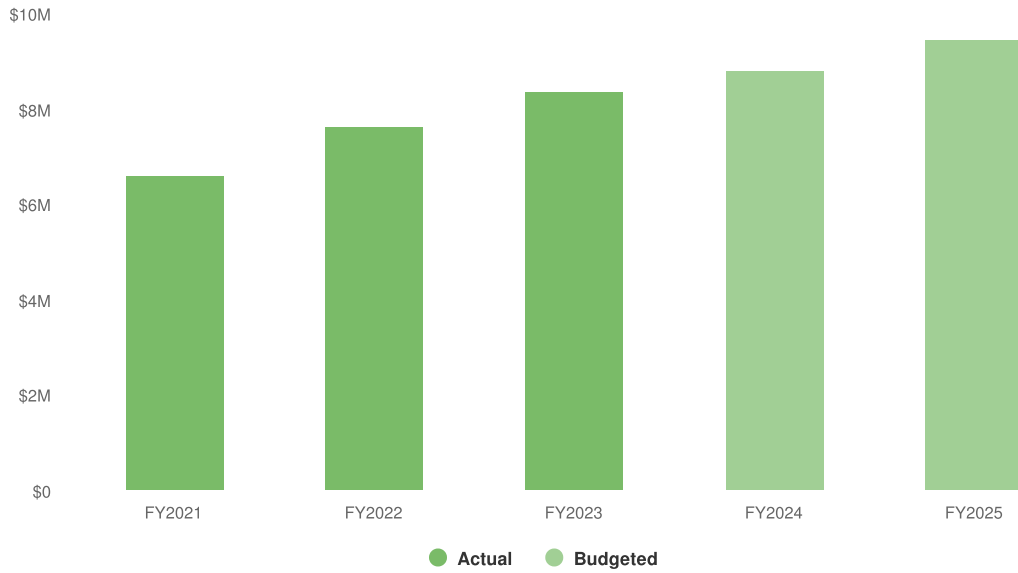
County Police

Mark Wallace
Chief of Police

Expenditures Summary

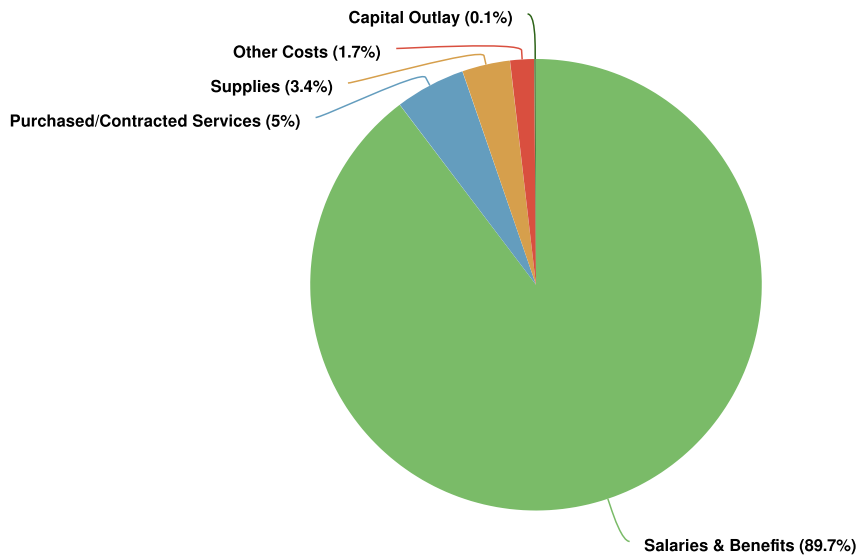
\$9,457,040 **\$650,570**
(7.39% vs. prior year)

County Police Proposed and Historical Budget vs. Actual

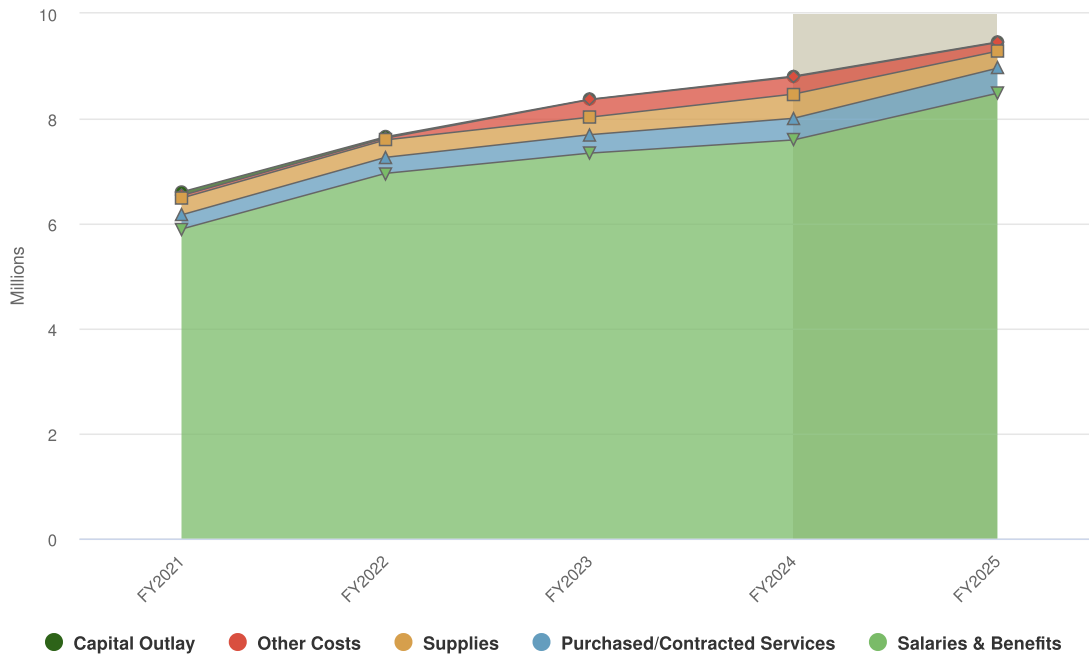


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$4,183,059 | \$4,654,007 | \$4,913,779 | \$5,312,660 | \$5,985,105 |
| <i>Salaries and Wages</i> | \$0 | \$0 | \$0 | \$0 | \$6,032,620 |
| <i>K-9 Pay</i> | \$0 | \$0 | \$0 | \$0 | -\$47,515 |
| Salaries-LATCF | \$0 | \$50,000 | \$50,000 | | \$0 |
| FICA | \$297,365 | \$344,975 | \$363,566 | \$405,950 | \$461,030 |
| Tuition Reimbursement | \$33,632 | \$24,939 | \$23,192 | \$36,900 | \$32,900 |
| Worker's Compensation | \$80,553 | \$92,055 | \$85,901 | \$96,450 | \$95,000 |
| Health Insurance | \$817,980 | \$1,152,690 | \$1,161,290 | \$1,100,350 | \$1,184,670 |
| Voluntary Insurance | \$12,111 | \$13,008 | \$11,553 | \$10,960 | \$10,920 |
| HSA County Contribution | \$1,355 | \$5,001 | \$5,106 | \$5,010 | \$1,510 |
| Pension Expense | \$467,680 | \$618,452 | \$726,080 | \$623,760 | \$711,005 |
| Total Salaries & Benefits: | \$5,893,735 | \$6,955,126 | \$7,340,467 | \$7,592,040 | \$8,482,140 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$3,797 | \$3,952 | \$3,126 | \$4,500 | \$4,120 |
| <i>US Police Canine Association</i> | \$0 | \$0 | \$0 | \$0 | \$150 |
| <i>A Child Is Missing</i> | \$0 | \$0 | \$0 | \$0 | \$750 |
| <i>Leadership Rome</i> | \$0 | \$0 | \$0 | \$0 | \$1,150 |
| <i>Optimist Club</i> | \$0 | \$0 | \$0 | \$0 | \$380 |
| <i>GA Association of Chiefs of Police</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Regional Organized Crime Info Center</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>International Association of Chiefs of Police</i> | \$0 | \$0 | \$0 | \$0 | \$190 |
| <i>FBI NAA</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>North American Police Working Dog Association</i> | \$0 | \$0 | \$0 | \$0 | \$150 |
| <i>GA Association</i> | \$0 | \$0 | \$0 | \$0 | \$450 |
| Travel and Training | \$26,523 | \$28,305 | \$34,359 | \$54,660 | \$50,000 |
| Repairs & Maintenance | \$89,246 | \$118,174 | \$123,901 | \$127,480 | \$127,480 |
| <i>Mobile Vision Server Move</i> | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| <i>Regular Expenses</i> | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| <i>Burglar & Fire Alarm @ Glenwood</i> | \$0 | \$0 | \$0 | \$0 | \$1,980 |
| Property Clean Up | | | | | \$5,000 |
| Legal Fees | \$3,471 | \$6,900 | \$17,967 | \$15,000 | \$20,000 |
| Data Processing | \$14,555 | \$3,767 | \$6,184 | \$36,660 | \$33,005 |
| <i>Zuercher</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| <i>Net Motion</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>PacTrack</i> | \$0 | \$0 | \$0 | \$0 | \$450 |
| <i>Internet Domain</i> | \$0 | \$0 | \$0 | \$0 | \$125 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| <i>Verizon License</i> | \$0 | \$0 | \$0 | \$0 | \$630 |
| <i>Leads Online/ Cellhawk</i> | \$0 | \$0 | \$0 | \$0 | \$15,500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| <i>License Plate Reader</i> | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| Telephone | \$18,653 | \$19,213 | \$17,447 | \$20,550 | \$23,730 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$17,550 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Verizon (Internet)</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>GA Technology Authority</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| Postage | \$883 | \$1,225 | \$1,036 | \$950 | \$750 |
| Basic Insurance | \$74,590 | \$84,026 | \$107,477 | \$123,540 | \$127,680 |
| <i>January - June</i> | \$0 | \$0 | \$0 | \$0 | \$62,580 |
| <i>July - December</i> | \$0 | \$0 | \$0 | \$0 | \$65,100 |
| 800 MHz Radio Maintenance | \$39,026 | \$39,444 | \$39,444 | \$39,450 | \$85,080 |
| <i>173 Radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$85,080 |
| Total Purchased/Contracted Services: | \$270,743 | \$305,006 | \$350,942 | \$422,790 | \$476,845 |
| Capital Outlay | | | | | |
| Equipment | \$62,771 | \$19,688 | \$2,296 | \$23,200 | \$10,500 |
| <i>Glock Model 45 MOS Pistol</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| <i>Aim point ACRO P-II Sight</i> | \$0 | \$0 | \$0 | \$0 | \$5,500 |
| Equipment Lease | \$6,174 | \$6,324 | \$4,436 | \$7,000 | \$0 |
| Total Capital Outlay: | \$68,945 | \$26,012 | \$6,732 | \$30,200 | \$10,500 |
| Supplies | | | | | |
| Supplies | \$28,194 | \$30,247 | \$22,844 | \$34,000 | \$31,000 |
| Uniforms | \$47,181 | \$44,931 | \$37,886 | \$49,250 | \$47,850 |
| <i>Clothing Allowance</i> | \$0 | \$0 | \$0 | \$0 | \$47,850 |
| Gas & Oil | \$243,676 | \$257,380 | \$244,189 | \$250,000 | \$245,000 |
| Utilities | \$0 | \$0 | \$28,276 | \$117,000 | \$0 |
| Total Supplies: | \$319,050 | \$332,559 | \$333,195 | \$450,250 | \$323,850 |
| Other Costs | | | | | |
| Bomb Squad | \$15,581 | \$19,479 | \$19,192 | \$27,730 | \$21,650 |
| <i>2025 Expenses</i> | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| <i>2024 Roll Over (AARDVARK)</i> | \$0 | \$0 | \$0 | \$0 | \$1,650 |
| Traffic Fines Expense | \$0 | \$10,542 | \$312,497 | \$338,580 | \$139,555 |
| <i>W. Wacker Phone</i> | \$0 | \$0 | \$0 | \$0 | \$540 |
| <i>Verizon Licenses</i> | \$0 | \$0 | \$0 | \$0 | \$1,050 |
| <i>Zuercher</i> | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| <i>NetMotion</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>Verizon Data</i> | \$0 | \$0 | \$0 | \$0 | \$4,560 |
| <i>PD K-9 Pay</i> | \$0 | \$0 | \$0 | \$0 | \$47,515 |
| <i>Sheriff K-9 Pay</i> | \$0 | \$0 | \$0 | \$0 | \$41,585 |
| <i>Gun Safes for schools</i> | \$0 | \$0 | \$0 | \$0 | \$33,105 |
| All Other | \$11,605 | \$1,764 | \$1,670 | \$1,000 | \$1,500 |
| K9 Expenditures | \$18,200 | \$0 | \$0 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Seizure Expenditures | \$2,869 | \$1,266 | \$943 | \$1,000 | \$1,000 |
| Total Other Costs: | \$48,256 | \$33,051 | \$334,302 | \$368,310 | \$163,705 |
| Total Expense Objects: | \$6,600,729 | \$7,651,755 | \$8,365,638 | \$8,863,590 | \$9,457,040 |

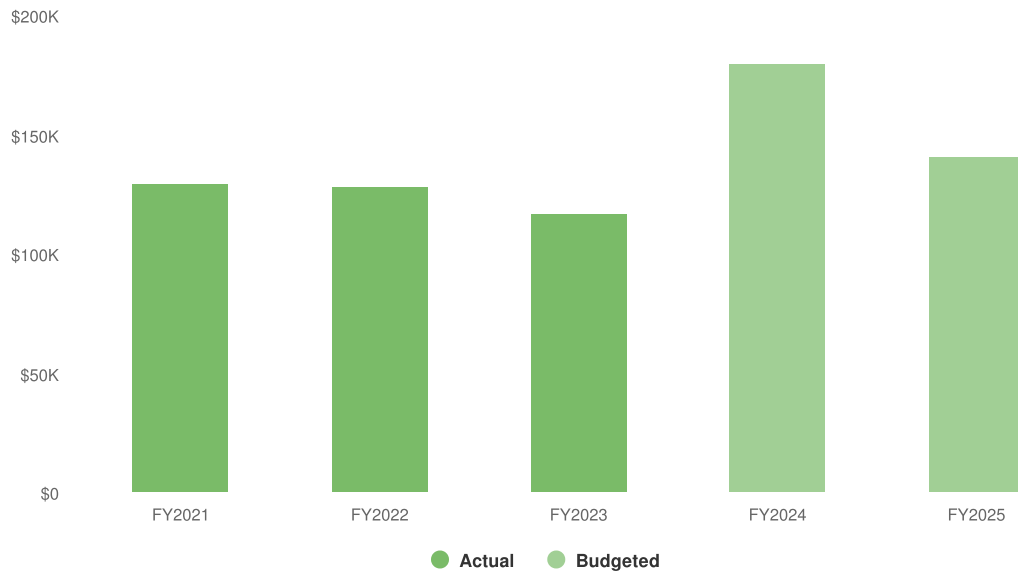


HIDTA

Expenditures Summary

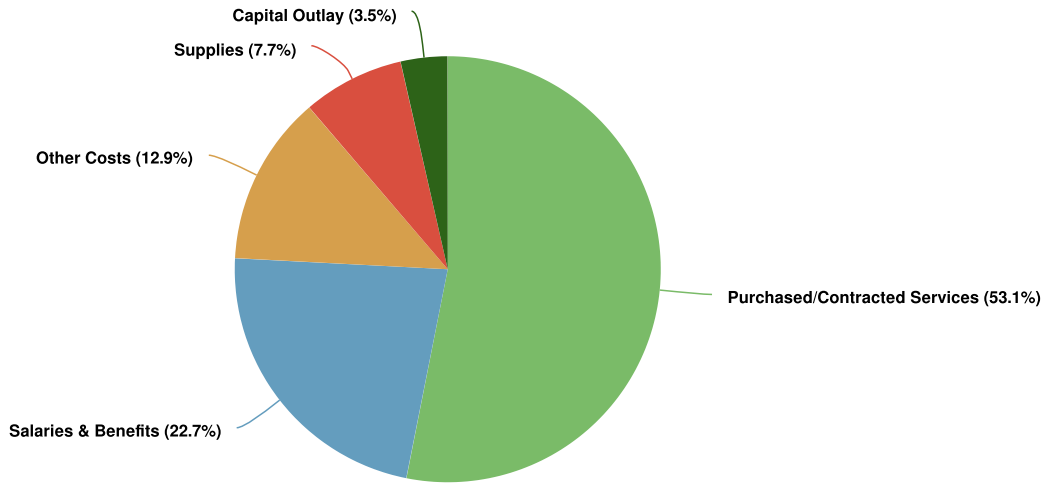
\$140,900 **-\$39,090**
(-21.72% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual

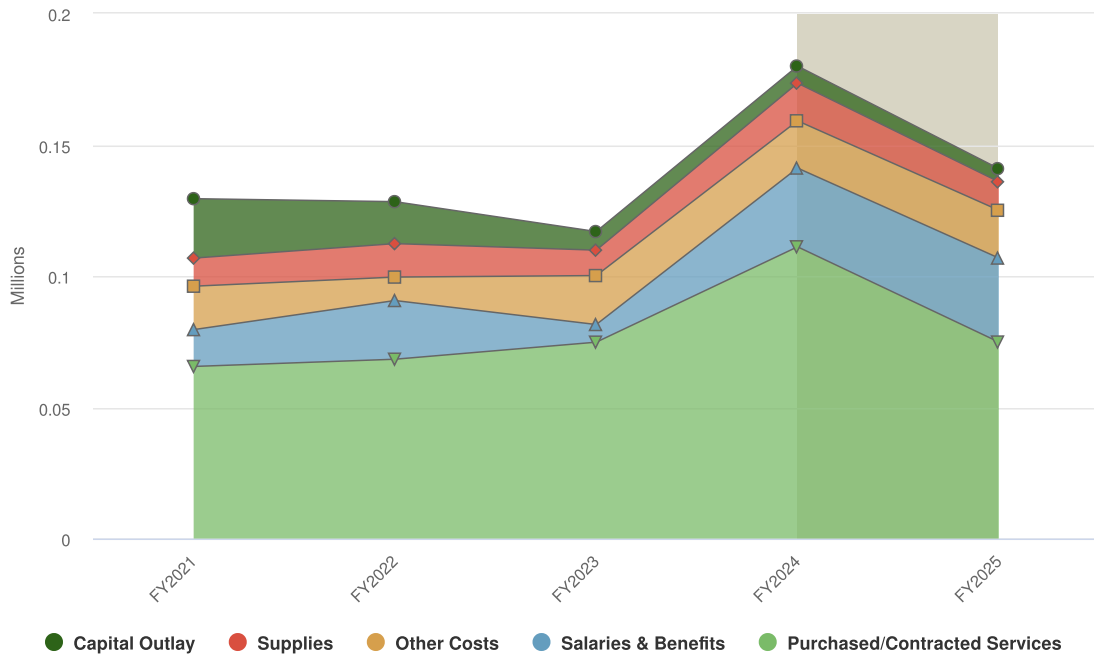


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|-----------------|-----------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$10,353 | \$0 | \$0 | | \$0 |
| Salaries and Wages | \$3,680 | \$0 | \$0 | | \$0 |
| Salaries and Wages | \$0 | \$11,887 | \$0 | | \$0 |
| Salaries and Wages | \$0 | \$10,476 | \$6,721 | | \$0 |
| Salaries and Wages | | \$0 | \$0 | \$30,000 | \$0 |
| Salaries and Wages | | | \$0 | | \$32,000 |
| Total Salaries & Benefits: | \$14,033 | \$22,363 | \$6,721 | \$30,000 | \$32,000 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$0 | \$0 | \$900 | | \$0 |
| Travel and Training | \$2,282 | \$0 | \$0 | | \$0 |
| Travel and Training | \$0 | \$508 | \$0 | | \$0 |
| Travel and Training | \$0 | \$0 | \$6,335 | | \$0 |
| Travel and Training | | | \$0 | \$14,200 | \$0 |
| Travel and Training | | | \$0 | | \$7,000 |
| Repairs & Maintenance | \$0 | \$40 | \$0 | | \$0 |
| Data Processing | \$719 | \$0 | \$0 | | \$0 |
| Data Processing | \$1,200 | \$0 | \$0 | | \$0 |
| Data Processing | \$0 | \$3,586 | \$0 | | \$0 |
| Data Processing | \$0 | \$2,089 | \$4,642 | | \$0 |
| Data Processing | | | \$50 | \$4,330 | \$0 |
| Data Processing | | | \$0 | | \$1,980 |
| Telephone | \$1,039 | \$0 | \$0 | | \$0 |
| Telephone | \$780 | \$0 | \$0 | | \$0 |
| Telephone | \$0 | \$2,493 | \$0 | | \$0 |
| Telephone | \$0 | \$0 | \$3,251 | | \$0 |
| Telephone | | | \$0 | \$3,000 | \$0 |
| Telephone | | | \$0 | | \$5,040 |
| Office Rental | \$19,192 | \$0 | \$0 | | \$0 |
| Office Rental | \$40,332 | \$22,274 | \$0 | | \$0 |
| Office Rental | \$0 | \$37,131 | \$0 | | \$0 |
| Office Rental | \$0 | \$182 | \$59,623 | \$0 | \$0 |
| Office Rental | | | \$0 | \$59,610 | \$0 |
| Office Rental | | | \$0 | | \$60,820 |
| Total Purchased/Contracted Services: | \$65,545 | \$68,304 | \$74,800 | \$81,140 | \$74,840 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$17,995 | \$0 | \$0 | | \$0 |
| Equipment | \$0 | \$11,367 | \$0 | | \$0 |
| Equipment | \$0 | \$0 | \$6,882 | | \$0 |
| General and Administrative Exp | \$123 | \$0 | \$0 | | \$0 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--------------------------------|------------------|------------------|------------------|------------------|---|
| General and Administrative Exp | \$4,521 | \$0 | \$0 | | \$0 |
| General and Administrative Exp | \$0 | \$4,542 | \$0 | | \$0 |
| General and Administrative Exp | \$0 | \$76 | \$170 | | \$0 |
| General and Administrative Exp | | | \$25 | \$6,500 | \$0 |
| General and Administrative Exp | | | \$0 | | \$5,000 |
| Total Capital Outlay: | \$22,639 | \$15,984 | \$7,076 | \$6,500 | \$5,000 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$6,354 | \$0 | \$0 | | \$0 |
| Supplies | \$4,349 | \$0 | \$0 | | \$0 |
| Supplies | \$0 | \$12,748 | \$0 | | \$0 |
| Supplies | \$0 | \$0 | \$9,379 | \$0 | \$0 |
| Supplies | | | \$310 | \$14,360 | \$0 |
| Supplies | | | \$0 | | \$10,860 |
| Total Supplies: | \$10,703 | \$12,748 | \$9,689 | \$14,360 | \$10,860 |
| | | | | | |
| Other Costs | | | | | |
| Drug Buy - Informants | \$9,066 | \$0 | \$0 | | \$0 |
| Drug Buy - Informants | \$2,819 | \$0 | \$0 | | \$0 |
| Drug Buy - Informants | \$0 | \$2,440 | \$0 | | \$0 |
| Drug Buy - Informants | \$0 | \$0 | \$11,575 | | \$0 |
| Drug Buy - Informants | | | \$0 | \$15,000 | \$0 |
| Drug Buy - Informants | | | \$0 | | \$18,000 |
| Undercover Expenses | \$2,091 | \$0 | \$0 | | \$0 |
| Investigation Expenses | \$2,568 | \$0 | \$0 | | \$0 |
| Undercover Expenses | \$0 | \$3,258 | \$3,500 | | \$0 |
| Undercover Expenses | \$0 | \$3,235 | \$3,575 | | \$0 |
| Undercover Expenses | | | \$0 | \$3,000 | \$0 |
| Undercover Expenses | | | \$0 | | \$200 |
| Total Other Costs: | \$16,544 | \$8,933 | \$18,650 | \$18,000 | \$18,200 |
| Total Expense Objects: | \$129,464 | \$128,332 | \$116,936 | \$150,000 | \$140,900 |

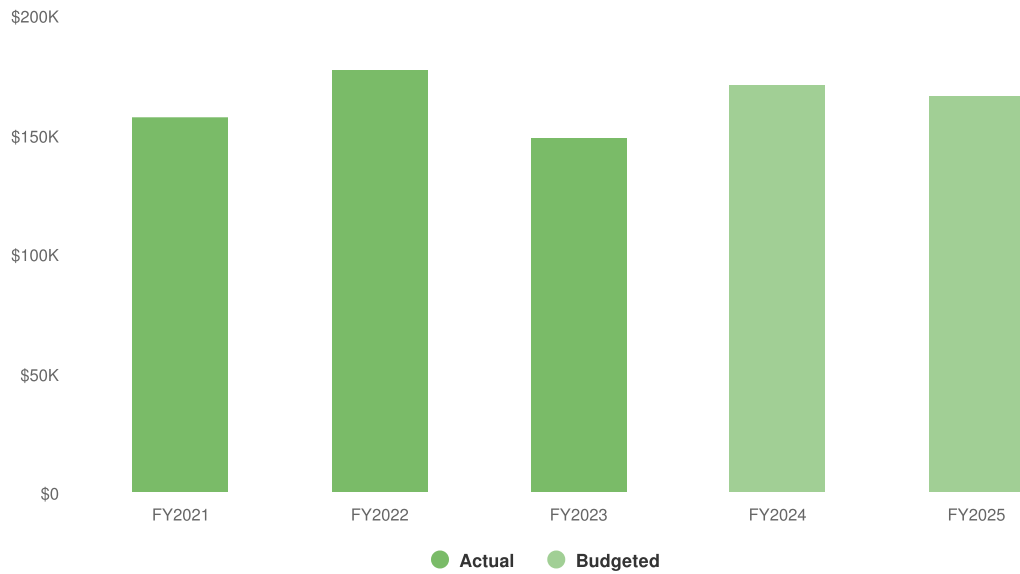


FCPD HEAT

Expenditures Summary

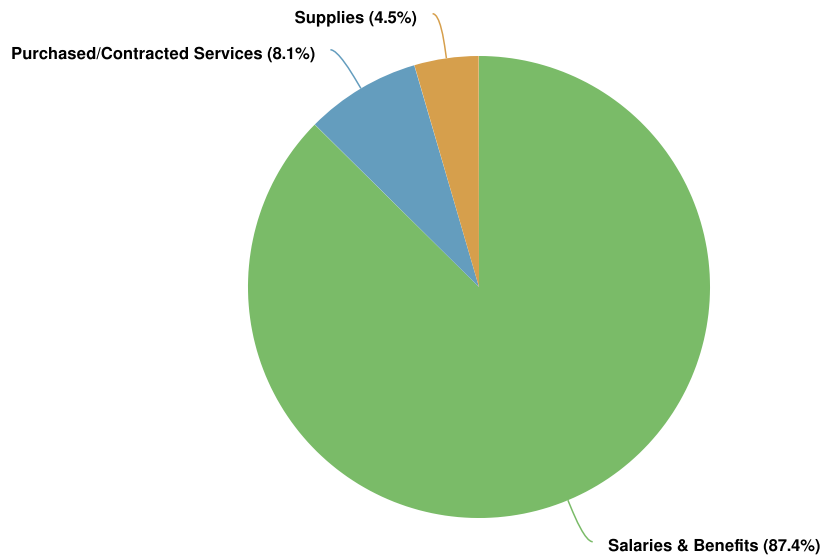
\$166,515 **-\$4,795**
(-2.80% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual

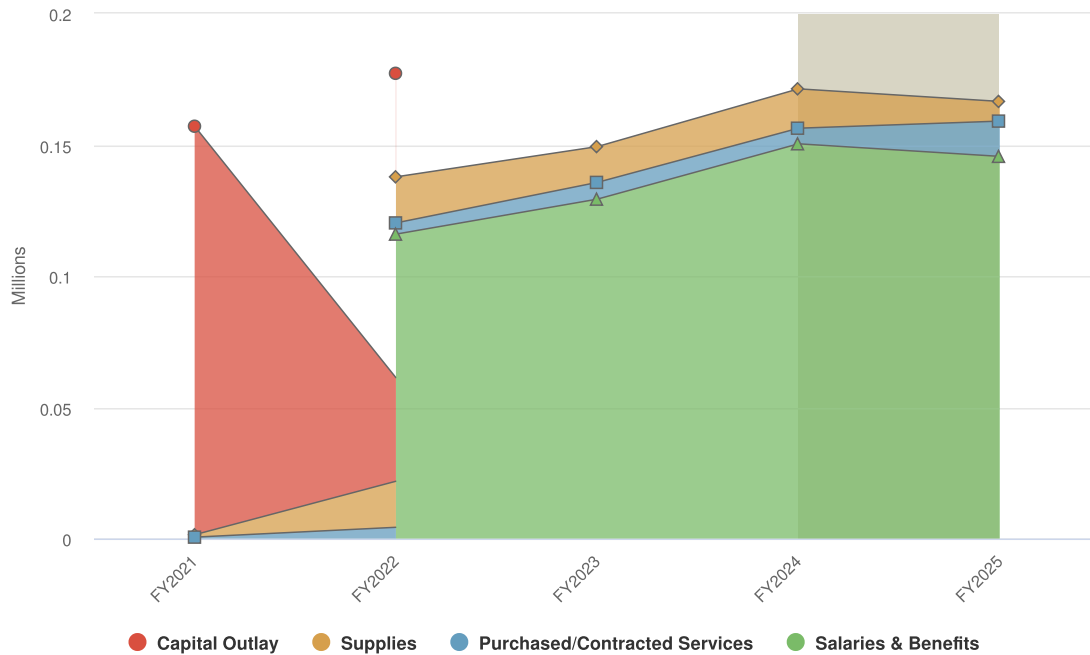


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$0 | \$91,447 | \$0 | | \$0 |
| Salaries and Wages | \$0 | \$24,507 | \$99,752 | \$150,370 | \$145,575 |
| Salaries and Wages | | | \$29,530 | \$0 | \$0 |
| Total Salaries & Benefits: | \$0 | \$115,955 | \$129,282 | \$150,370 | \$145,575 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Travel and Training | \$0 | \$2,434 | \$0 | | \$0 |
| Travel and Training | \$0 | \$123 | \$1,956 | \$4,500 | \$4,500 |
| Travel and Training | | | \$268 | \$0 | \$0 |
| Repairs & Maintenance | | | | | \$7,500 |
| Repairs & Maintenance | \$525 | \$705 | \$0 | | \$0 |
| Repairs & Maintenance | \$0 | \$29 | \$2,194 | | \$0 |
| Repairs & Maintenance | | | \$598 | \$0 | \$0 |
| Data Processing | \$0 | \$642 | \$0 | | \$0 |
| Data Processing | \$0 | \$342 | \$1,026 | \$1,440 | \$1,440 |
| Data Processing | | | \$342 | \$0 | \$0 |
| Total Purchased/Contracted Services: | \$525 | \$4,276 | \$6,385 | \$5,940 | \$13,440 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$155,623 | \$39,443 | \$0 | | \$0 |
| Total Capital Outlay: | \$155,623 | \$39,443 | \$0 | | \$0 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$131 | \$945 | \$0 | | \$0 |
| Gas & Oil | \$786 | \$13,989 | \$0 | | \$0 |
| Gas & Oil | \$0 | \$2,615 | \$9,685 | \$15,000 | \$7,500 |
| Gas & Oil | | | \$3,950 | \$0 | \$0 |
| Total Supplies: | \$917 | \$17,549 | \$13,635 | \$15,000 | \$7,500 |
| Total Expense Objects: | \$157,064 | \$177,222 | \$149,301 | \$171,310 | \$166,515 |



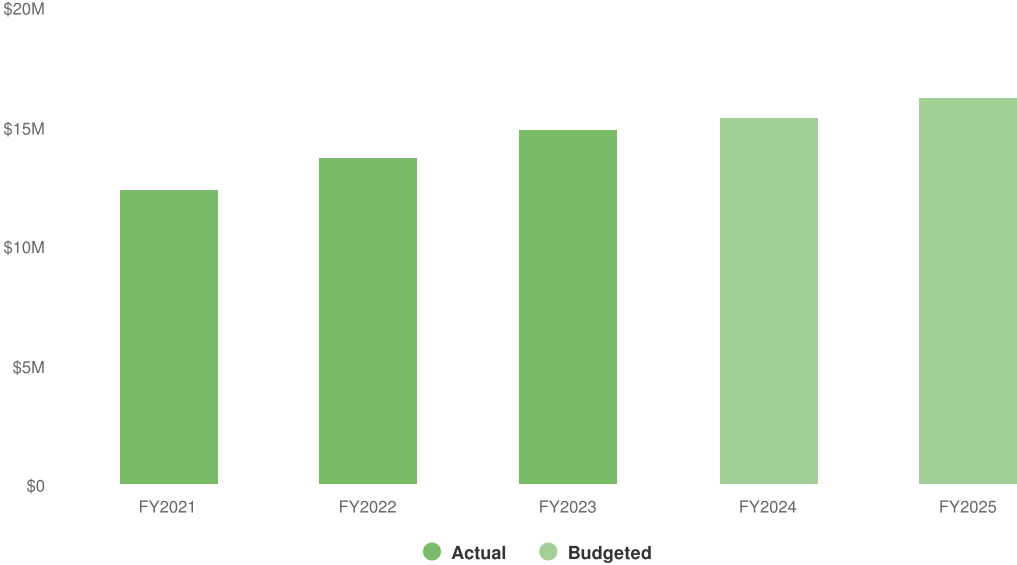
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

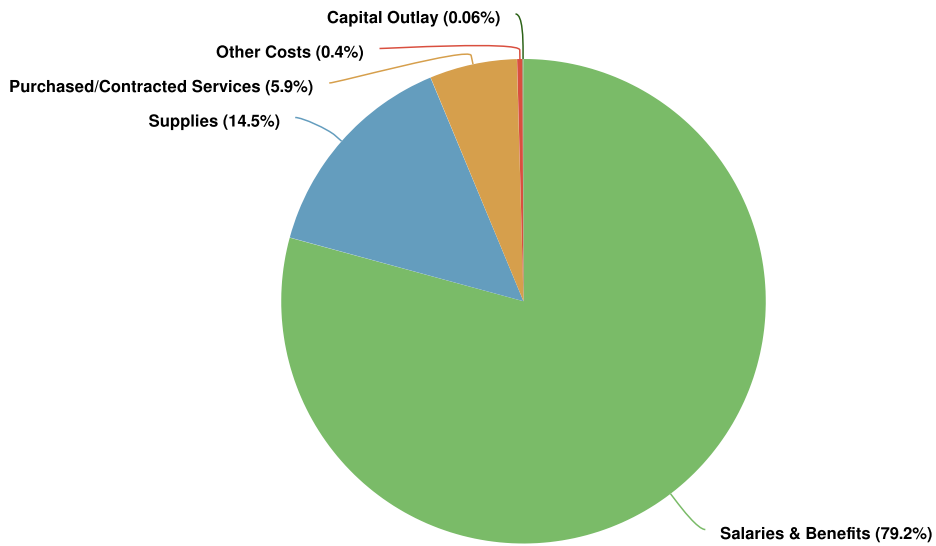
\$16,244,360 **\$865,505**
(5.63% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual

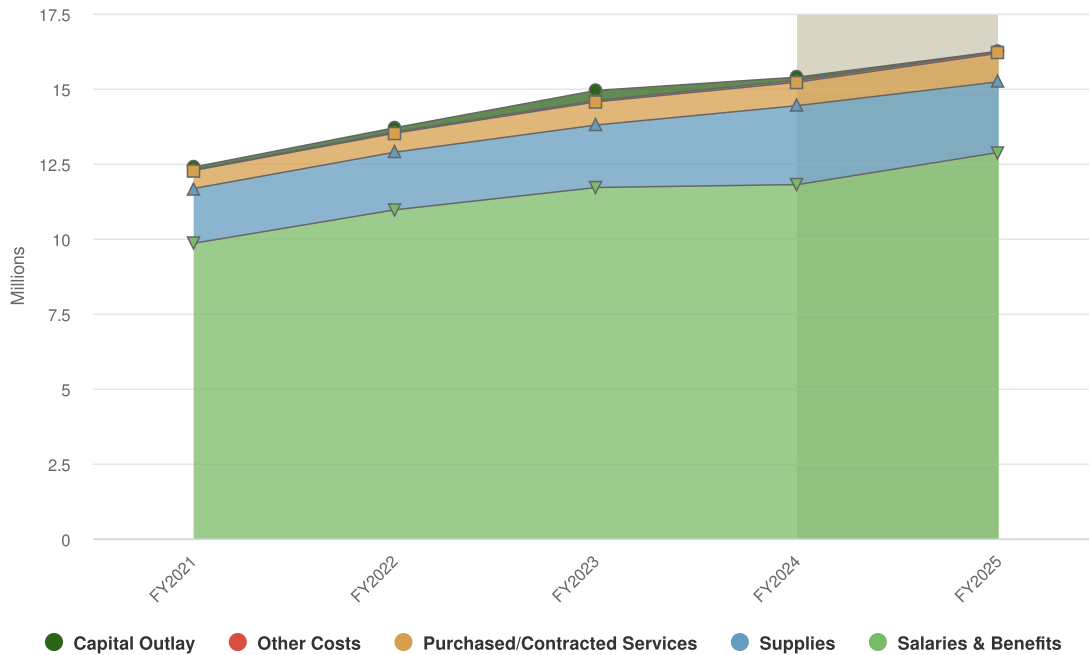


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|--------------------|---------------------|---------------------|---------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$6,765,770 | \$7,396,477 | \$8,169,778 | \$8,090,610 | \$9,009,055 |
| <i>Salaries and Wages</i> | \$0 | \$0 | \$0 | \$0 | \$9,050,640 |
| <i>K-9 Pay</i> | \$0 | \$0 | \$0 | \$0 | -\$41,585 |
| Salaries and Wages-Bailiffs | \$82,466 | \$89,046 | \$70,816 | \$73,170 | \$67,660 |
| FICA | \$483,839 | \$535,954 | \$591,034 | \$623,540 | \$701,200 |
| Tuition Reimbursement | \$0 | \$0 | \$1,802 | \$3,000 | \$0 |
| Worker's Compensation | \$267,836 | \$226,627 | \$280,362 | \$268,775 | \$285,000 |
| Health Insurance | \$1,477,800 | \$1,853,530 | \$1,640,400 | \$1,901,390 | \$1,860,050 |
| Voluntary Insurance | \$17,953 | \$18,717 | \$17,249 | \$17,470 | \$16,660 |
| HSA County Contribution | \$3,293 | \$15,900 | \$19,046 | \$20,510 | \$8,010 |
| Pension Expense | \$741,960 | \$820,625 | \$909,730 | \$799,240 | \$924,245 |
| Total Salaries & Benefits: | \$9,840,916 | \$10,956,876 | \$11,700,217 | \$11,797,705 | \$12,871,880 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$10,653 | \$11,347 | \$18,446 | \$15,000 | \$15,000 |
| <i>Exchange Club</i> | \$0 | \$0 | \$0 | \$0 | \$440 |
| <i>National Directory - SPAN</i> | \$0 | \$0 | \$0 | \$0 | \$160 |
| <i>Noon Optimist (2)</i> | \$0 | \$0 | \$0 | \$0 | \$760 |
| <i>National Sheirff Assoc. (2)</i> | \$0 | \$0 | \$0 | \$0 | \$350 |
| <i>Lexis Nexis</i> | \$0 | \$0 | \$0 | \$0 | \$1,620 |
| <i>Lexis Nexis 2</i> | \$0 | \$0 | \$0 | \$0 | \$270 |
| <i>GA Sheriff Assoc.</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>GA Police</i> | \$0 | \$0 | \$0 | \$0 | \$175 |
| <i>Eagle Advantage</i> | \$0 | \$0 | \$0 | \$0 | \$5,150 |
| <i>COAG</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Amazon Prime</i> | \$0 | \$0 | \$0 | \$0 | \$180 |
| <i>Website Hosting</i> | \$0 | \$0 | \$0 | \$0 | \$250 |
| <i>Georgia Gang</i> | \$0 | \$0 | \$0 | \$0 | \$55 |
| <i>American Jail Assoc.</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$4,030 |
| Travel and Training | \$31,799 | \$44,280 | \$66,691 | \$57,500 | \$60,000 |
| Repairs & Maintenance | \$184,483 | \$192,261 | \$276,809 | \$465,730 | \$315,000 |
| <i>Block Renovations</i> | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$235,000 |
| Repairs-Vehicles | \$63,078 | \$46,870 | \$71,911 | \$70,000 | \$85,000 |
| Employee Medical Exam | | \$0 | \$3,300 | \$0 | \$500 |
| <i>Medical Exams</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| Legal Fees | \$15,712 | \$19,350 | \$7,298 | \$15,000 | \$15,000 |
| Data Processing | \$90,721 | \$108,372 | \$77,626 | \$115,000 | \$112,000 |
| <i>Adobe - Corey</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>Adobe</i> | \$0 | \$0 | \$0 | \$0 | \$4,300 |
| <i>Type Form</i> | \$0 | \$0 | \$0 | \$0 | \$290 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|------------------|------------------|------------------|--------------------|---|
| <i>Lexis Nexis</i> | \$0 | \$0 | \$0 | \$0 | \$2,400 |
| <i>LucidChart</i> | \$0 | \$0 | \$0 | \$0 | \$325 |
| <i>Google Maposcope</i> | \$0 | \$0 | \$0 | \$0 | \$60 |
| <i>Central Square Field Ops (14 units)</i> | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| <i>Dataworks</i> | \$0 | \$0 | \$0 | \$0 | \$240 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| <i>Sheriff's App</i> | \$0 | \$0 | \$0 | \$0 | \$9,000 |
| <i>Departmental Training Software</i> | \$0 | \$0 | \$0 | \$0 | \$9,215 |
| <i>Central Square - Annual</i> | \$0 | \$0 | \$0 | \$0 | \$14,000 |
| <i>Watch Systems - Desk/Mobile</i> | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| <i>Body Cameras</i> | \$0 | \$0 | \$0 | \$0 | \$11,000 |
| <i>Cadmus</i> | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| <i>Body Scanner Maint. Agreement</i> | \$0 | \$0 | \$0 | \$0 | \$9,000 |
| <i>Central Square Mobile CAD</i> | \$0 | \$0 | \$0 | \$0 | \$7,400 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$1,170 |
| Telephone | \$35,211 | \$33,145 | \$41,818 | \$40,000 | \$56,000 |
| <i>Comcast</i> | \$0 | \$0 | \$0 | \$0 | \$3,480 |
| <i>Parker</i> | \$0 | \$0 | \$0 | \$0 | \$13,200 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$37,200 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$1,920 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$200 |
| Postage | \$7,897 | \$8,421 | \$10,909 | \$8,000 | \$9,000 |
| Basic Insurance | \$106,415 | \$114,985 | \$140,980 | \$163,580 | \$166,800 |
| <i>January - June Rate</i> | \$0 | \$0 | \$0 | \$0 | \$82,800 |
| <i>July - December Rate</i> | \$0 | \$0 | \$0 | \$0 | \$84,000 |
| 800 MHz Radio Maintenance | \$54,568 | \$54,948 | \$56,316 | \$54,955 | \$116,580 |
| <i>241 radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$116,580 |
| Total Purchased/Contracted Services: | \$600,538 | \$633,979 | \$772,104 | \$1,004,765 | \$950,880 |
| Capital Outlay | | | | | |
| Equipment | \$72,893 | \$126,966 | \$320,397 | \$240,840 | \$9,300 |
| <i>5 Glock G17T (SWAT)</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>5 Simmunition Bolt Carrier Group (SWAT)</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| <i>Breaching Shotgun w/ accessories (SWAT)</i> | \$0 | \$0 | \$0 | \$0 | \$3,800 |
| Equipment Lease | \$13,957 | \$13,882 | \$12,613 | \$14,100 | \$0 |
| Total Capital Outlay: | \$86,851 | \$140,848 | \$333,010 | \$254,940 | \$9,300 |
| Supplies | | | | | |
| Supplies | \$88,650 | \$135,832 | \$142,439 | \$131,675 | \$125,000 |
| Uniforms | \$69,943 | \$97,164 | \$102,483 | \$110,000 | \$110,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Gas & Oil | \$142,153 | \$152,680 | \$146,016 | \$160,000 | \$150,000 |
| Utilities | \$515,369 | \$601,110 | \$555,013 | \$600,000 | \$519,300 |
| <i>City of Rome Landfill</i> | \$0 | \$0 | \$0 | \$0 | \$3,300 |
| <i>City of Rome Water & Sewer</i> | \$0 | \$0 | \$0 | \$0 | \$222,000 |
| <i>GA Power</i> | \$0 | \$0 | \$0 | \$0 | \$240,000 |
| <i>Walton</i> | \$0 | \$0 | \$0 | \$0 | \$54,000 |
| Meals | \$1,010,024 | \$773,248 | \$897,801 | \$1,250,000 | \$1,150,000 |
| Boarding Inmates | \$0 | \$161,304 | \$239,512 | \$380,000 | \$300,000 |
| Total Supplies: | \$1,826,139 | \$1,921,336 | \$2,083,264 | \$2,631,675 | \$2,354,300 |
| Other Costs | | | | | |
| Transporting Inmates | \$5,799 | \$19,722 | \$9,982 | \$20,000 | \$20,000 |
| Special Ops | \$0 | \$9,777 | \$9,411 | \$10,000 | \$10,000 |
| All Other | \$20,636 | \$11,672 | \$11,693 | \$18,000 | \$18,000 |
| K9 Expenditures | \$0 | \$0 | \$16,581 | \$15,000 | \$10,000 |
| Disaster Recovery | \$210 | \$0 | \$0 | | \$0 |
| Total Other Costs: | \$26,645 | \$41,171 | \$47,667 | \$63,000 | \$58,000 |
| Total Expense Objects: | \$12,381,090 | \$13,694,209 | \$14,936,262 | \$15,752,085 | \$16,244,360 |

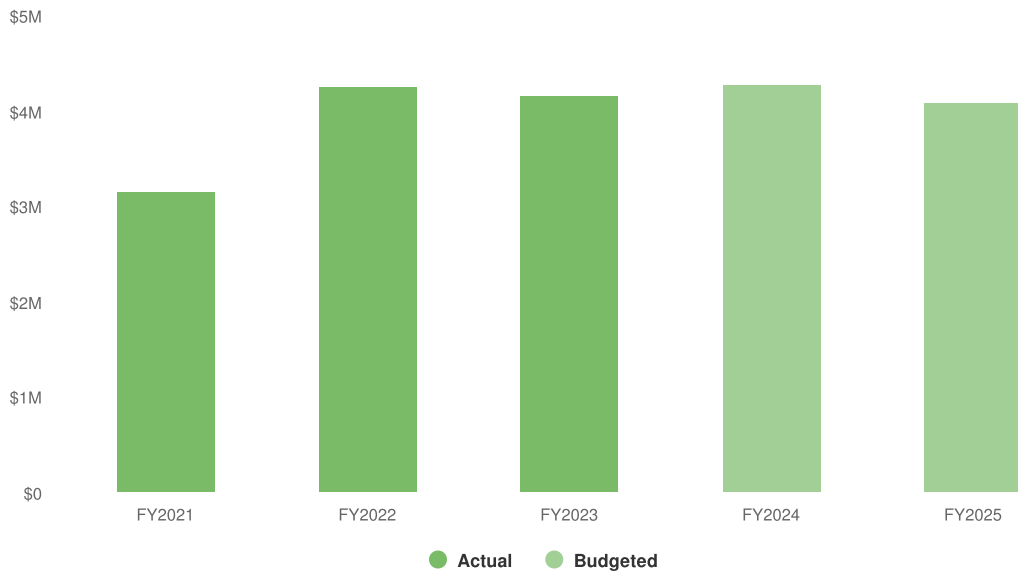


Inmate Medical

Expenditures Summary

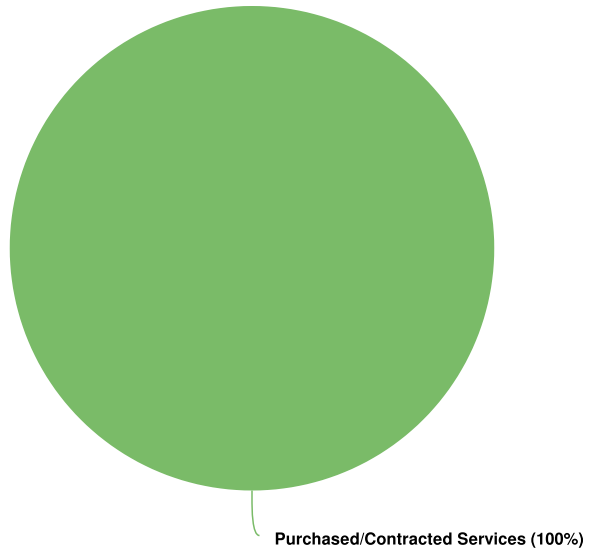
\$4,092,275 **-\$191,425**
(-4.47% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual

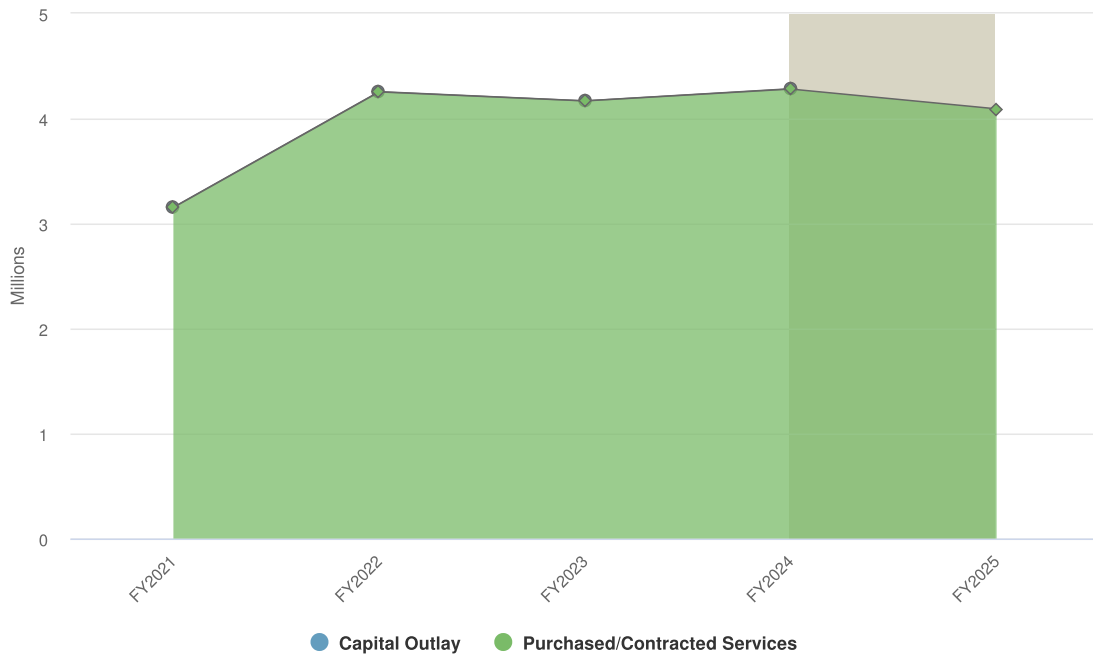


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Purchased/Contracted Services | | | | | |
| Inmate Medical | \$3,152,029 | \$4,252,725 | \$4,166,498 | \$4,280,000 | \$4,091,375 |
| Telephone | \$418 | \$521 | \$958 | \$700 | \$900 |
| Total Purchased/Contracted Services: | \$3,152,447 | \$4,253,246 | \$4,167,457 | \$4,280,700 | \$4,092,275 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment Lease | \$2,593 | \$2,843 | \$929 | \$3,000 | \$0 |
| Total Capital Outlay: | \$2,593 | \$2,843 | \$929 | \$3,000 | \$0 |
| | | | | | |
| Total Expense Objects: | \$3,155,040 | \$4,256,089 | \$4,168,385 | \$4,283,700 | \$4,092,275 |



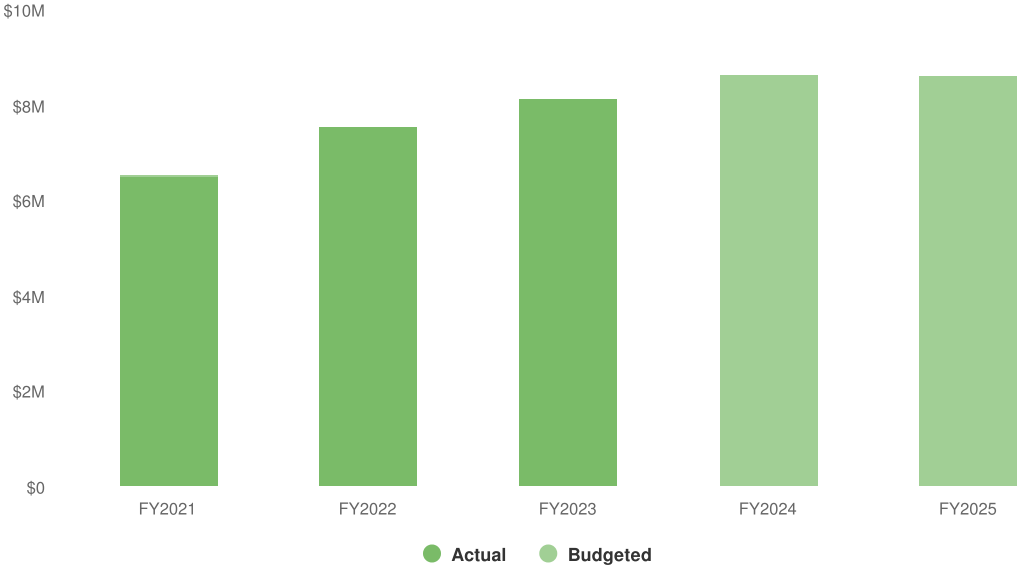
County Prison

Michael Long
Warden

Expenditures Summary

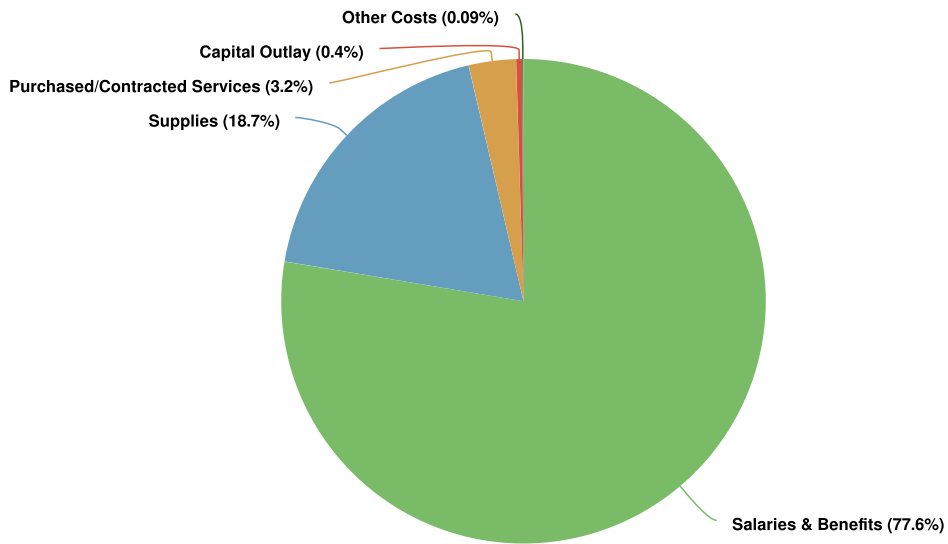
\$8,603,470 **-\$38,650**
(-0.45% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual

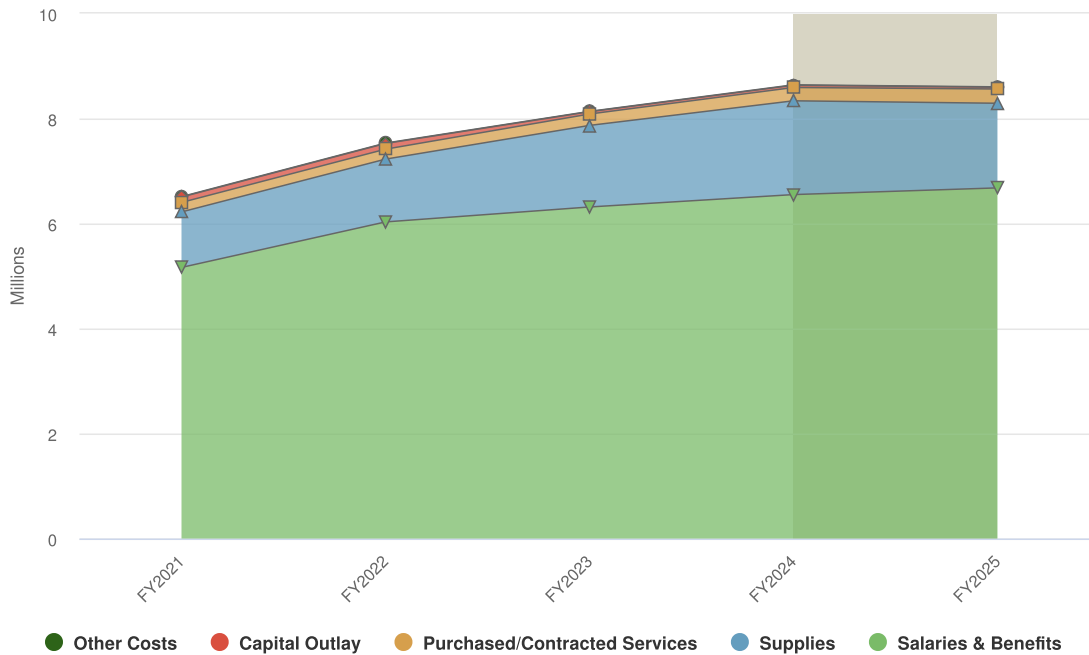


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$3,695,130 | \$4,076,699 | \$4,397,056 | \$4,555,540 | \$4,550,880 |
| <i>Salaries and Wages</i> | \$0 | \$0 | \$0 | \$0 | \$4,550,880 |
| FICA | \$256,015 | \$285,548 | \$309,990 | \$348,030 | \$347,640 |
| Tuition Reimbursement | \$1,729 | \$7,521 | \$2,928 | \$17,000 | \$12,000 |
| <i>Cassandra Streams (complete bachelors degree)</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| <i>Douglas Yochum (complete degree)</i> | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| Worker's Compensation | \$87,371 | \$99,399 | \$123,113 | \$107,450 | \$205,000 |
| Health Insurance | \$837,890 | \$1,171,600 | \$1,047,870 | \$1,136,540 | \$1,123,220 |
| Voluntary Insurance | \$12,093 | \$11,775 | \$10,164 | \$10,460 | \$10,230 |
| HSA County Contribution | \$1,209 | \$5,730 | \$10,023 | \$12,510 | \$3,010 |
| Pension Expense | \$272,220 | \$372,020 | \$413,880 | \$363,600 | \$426,750 |
| Total Salaries & Benefits: | \$5,163,657 | \$6,030,292 | \$6,315,024 | \$6,551,130 | \$6,678,730 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$962 | \$903 | \$219 | \$2,000 | \$1,500 |
| <i>Warden's ACA</i> | \$0 | \$0 | \$0 | \$0 | \$30 |
| <i>Rome News</i> | \$0 | \$0 | \$0 | \$0 | \$190 |
| <i>Society of HR - Jessica</i> | \$0 | \$0 | \$0 | \$0 | \$275 |
| <i>Noon Optimist - Warden</i> | \$0 | \$0 | \$0 | \$0 | \$760 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$245 |
| Travel and Training | \$29,323 | \$28,880 | \$36,837 | \$32,000 | \$30,470 |
| <i>Axon Taser Certification</i> | \$0 | \$0 | \$0 | \$0 | \$990 |
| <i>Less Lethal Certification</i> | \$0 | \$0 | \$0 | \$0 | \$995 |
| <i>Less Lethal Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$730 |
| <i>Pepperball Certification</i> | \$0 | \$0 | \$0 | \$0 | \$1,100 |
| <i>Pepperball Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$740 |
| <i>Emergency Medical/BLS Instructor Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$740 |
| <i>Command College (21 credit hours)</i> | \$0 | \$0 | \$0 | \$0 | \$6,630 |
| <i>Command College Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$6,085 |
| <i>Professional Management Program (5 modules)</i> | \$0 | \$0 | \$0 | \$0 | \$6,450 |
| <i>GA Dept. Corrections Education Conf. Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$660 |
| <i>New Hire - POST Certification</i> | \$0 | \$0 | \$0 | \$0 | \$350 |
| <i>GDC Office of Professional Service Conf. Lodging & Per Diem</i> | \$0 | \$0 | \$0 | \$0 | \$850 |
| <i>GDC Chief Counsel Conference</i> | \$0 | \$0 | \$0 | \$0 | \$850 |
| <i>Command College Booster</i> | \$0 | \$0 | \$0 | \$0 | \$800 |
| <i>Ammunition</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| Repairs & Maintenance | \$54,771 | \$56,810 | \$53,680 | \$67,800 | \$50,000 |
| Legal Fees | \$2,416 | \$3,053 | \$1,909 | \$4,500 | \$5,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Data Processing | \$194 | \$2,093 | \$13,777 | \$44,940 | \$63,720 |
| <i>Eagle Solutions</i> | \$0 | \$0 | \$0 | \$0 | \$33,200 |
| <i>Logical Systems</i> | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| <i>Quickbooks Online</i> | \$0 | \$0 | \$0 | \$0 | \$2,820 |
| <i>Verizon (Vehicle Tracking)</i> | \$0 | \$0 | \$0 | \$0 | \$4,620 |
| <i>LIBIB (Inmate Education Database)</i> | \$0 | \$0 | \$0 | \$0 | \$80 |
| Telephone | \$9,726 | \$9,825 | \$8,908 | \$10,900 | \$10,740 |
| <i>Verizon Hotspots</i> | \$0 | \$0 | \$0 | \$0 | \$900 |
| <i>Comcast</i> | \$0 | \$0 | \$0 | \$0 | \$1,740 |
| <i>Comcast 2</i> | \$0 | \$0 | \$0 | \$0 | \$1,260 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$5,940 |
| <i>GTA</i> | \$0 | \$0 | \$0 | \$0 | \$120 |
| <i>Windstream</i> | \$0 | \$0 | \$0 | \$0 | \$780 |
| Postage | \$1,439 | \$1,327 | \$1,736 | \$1,600 | \$1,600 |
| Basic Insurance | \$55,054 | \$58,381 | \$72,312 | \$85,325 | \$85,560 |
| <i>January - June</i> | \$0 | \$0 | \$0 | \$0 | \$42,720 |
| <i>July - December</i> | \$0 | \$0 | \$0 | \$0 | \$42,840 |
| Equipment Rental | \$30 | \$1,062 | \$346 | \$3,000 | \$2,500 |
| 800 MHz Radio Maintenance | \$27,132 | \$27,132 | \$27,132 | \$27,135 | \$20,700 |
| <i>42 radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$20,700 |
| Total Purchased/Contracted Services: | \$181,048 | \$189,466 | \$216,857 | \$279,200 | \$271,790 |
| Capital Outlay | | | | | |
| Equipment | \$95,877 | \$102,790 | \$40,757 | \$40,595 | \$33,500 |
| <i>\$35000 for Taser Equipment</i> | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| <i>\$5000 for Body Cameras</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>\$6000 for body armor</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>\$7500 for radio equipment</i> | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Equipment Lease | \$6,956 | \$5,905 | \$3,690 | \$7,700 | \$0 |
| Total Capital Outlay: | \$102,833 | \$108,695 | \$44,447 | \$48,295 | \$33,500 |
| Supplies | | | | | |
| Supplies | \$81,093 | \$74,691 | \$92,498 | \$85,000 | \$82,000 |
| Uniforms | \$30,507 | \$35,984 | \$37,489 | \$40,900 | \$39,000 |
| Gas & Oil | \$61,676 | \$66,307 | \$78,788 | \$80,250 | \$80,250 |
| Small Tools | \$2,271 | \$3,942 | \$4,111 | \$3,500 | \$3,000 |
| Utilities | \$286,374 | \$386,964 | \$373,822 | \$420,000 | \$386,700 |
| <i>BFI (moved from R&M)</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| <i>Landfill</i> | \$0 | \$0 | \$0 | \$0 | \$5,220 |
| <i>City of Rome Water</i> | \$0 | \$0 | \$0 | \$0 | \$155,520 |
| <i>Georgia Power 36433-80127</i> | \$0 | \$0 | \$0 | \$0 | \$36,180 |
| <i>Georgia Power 39791-13019</i> | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| <i>Georgia Power 98737-19011</i> | \$0 | \$0 | \$0 | \$0 | \$33,420 |
| <i>Georgia Power SB45555-46000</i> | \$0 | \$0 | \$0 | \$0 | \$120,300 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| <i>Walton Energy 804008014</i> | \$0 | \$0 | \$0 | \$0 | \$4,440 |
| <i>Walton Energy 804008017</i> | \$0 | \$0 | \$0 | \$0 | \$22,620 |
| Meals | \$548,809 | \$573,123 | \$916,184 | \$1,104,755 | \$971,000 |
| <i>Meals</i> | \$0 | \$0 | \$0 | \$0 | \$936,000 |
| <i>CPI Increase</i> | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Boarding Inmates | \$45,939 | \$55,201 | \$50,913 | \$52,000 | \$50,000 |
| Total Supplies: | \$1,056,670 | \$1,196,212 | \$1,553,806 | \$1,786,405 | \$1,611,950 |
| Other Costs | | | | | |
| Inmate Travel | \$3,260 | \$2,332 | \$2,445 | \$3,500 | \$3,500 |
| All Other | \$4,465 | \$4,998 | \$3,645 | \$4,500 | \$4,000 |
| Total Other Costs: | \$7,725 | \$7,330 | \$6,090 | \$8,000 | \$7,500 |
| Total Expense Objects: | \$6,511,932 | \$7,531,995 | \$8,136,222 | \$8,673,030 | \$8,603,470 |



Coroner

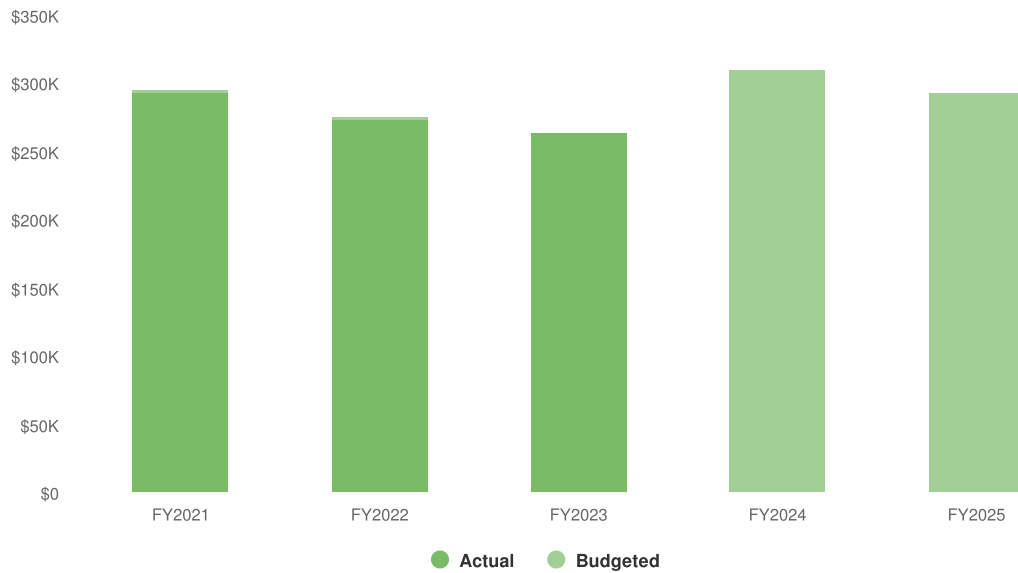
Gene Proctor

Coroner

Expenditures Summary

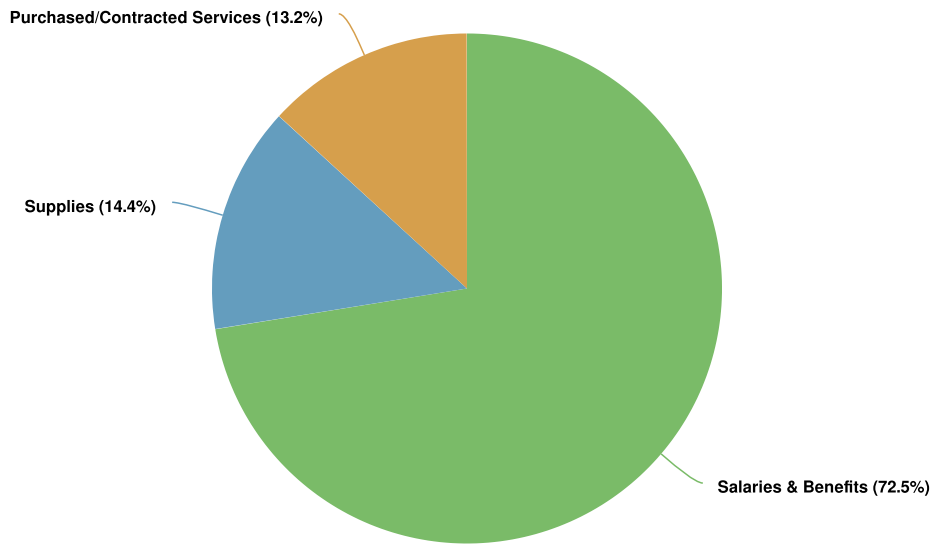
\$293,865 **-\$17,045**
(-5.48% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

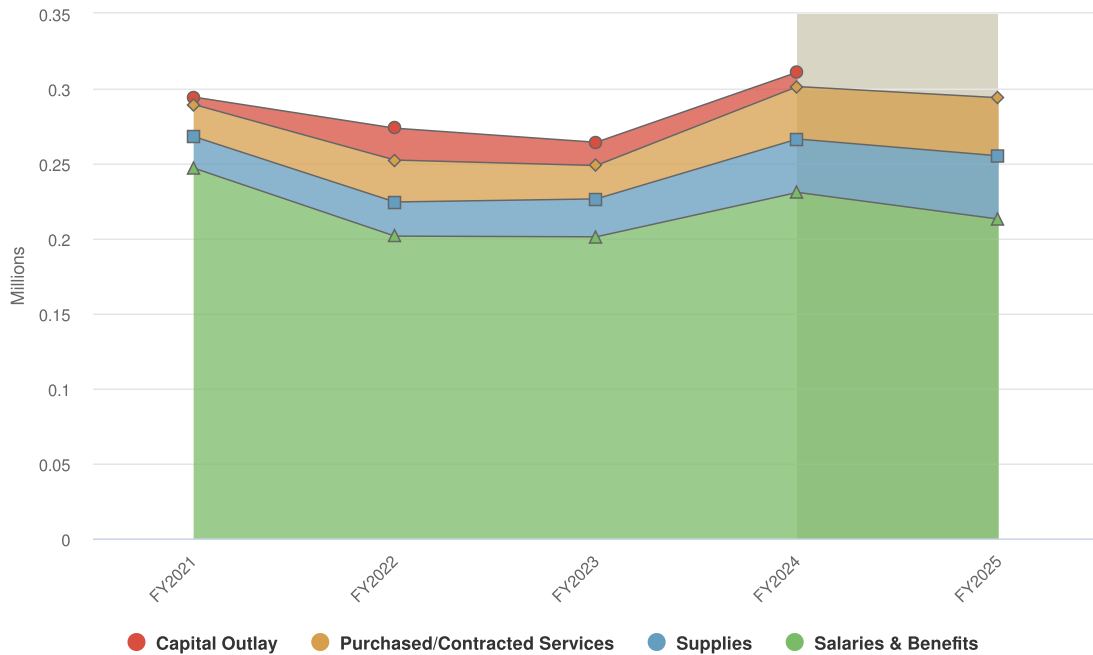


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$213,195 | \$160,568 | \$162,217 | \$188,880 | \$171,100 |
| FICA | \$15,679 | \$11,603 | \$11,527 | \$14,420 | \$13,050 |
| Health Insurance | \$17,840 | \$29,170 | \$27,250 | \$27,360 | \$28,680 |
| Voluntary Insurance | \$278 | \$257 | \$140 | \$90 | \$110 |
| Total Salaries & Benefits: | \$246,991 | \$201,598 | \$201,134 | \$230,750 | \$212,940 |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$375 | \$375 | \$750 | \$1,000 | \$1,000 |
| <i>Coroner Dues</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Mileage Reimbursement | \$629 | \$0 | \$0 | | \$0 |
| Travel and Training | \$4,814 | \$6,611 | \$11,012 | \$12,500 | \$10,825 |
| <i>GPSTC</i> | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| <i>GPSTC Per Diem / Hotel</i> | \$0 | \$0 | \$0 | \$0 | \$5,325 |
| <i>Deputy School</i> | \$0 | \$0 | \$0 | \$0 | \$2,500 |
| <i>Warner Robbins Training</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Repairs & Maintenance | \$6,441 | \$8,370 | \$3,996 | \$9,000 | \$9,000 |
| <i>Big Dan's Car Wash (5 vehicles)</i> | \$0 | \$0 | \$0 | \$0 | \$720 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$8,280 |
| Medical Examiner | \$6,700 | \$7,300 | \$200 | \$2,970 | \$8,000 |
| Coroner's Inquest | \$0 | \$0 | \$0 | \$500 | \$500 |
| Legal Fees | \$313 | \$525 | \$0 | \$500 | \$500 |
| Data Processing | \$456 | \$1,926 | \$3,085 | \$3,240 | \$0 |
| Telephone | \$525 | \$1,687 | \$1,900 | \$1,980 | \$5,400 |
| <i>Verizon</i> | \$0 | \$0 | \$0 | \$0 | \$1,680 |
| <i>Verizon Internet</i> | \$0 | \$0 | \$0 | \$0 | \$3,720 |
| Postage | \$8 | \$21 | \$175 | \$100 | \$100 |
| 800 MHz Radio Maintenance | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$3,420 |
| <i>7 Radios at \$41</i> | \$0 | \$0 | \$0 | \$0 | \$3,420 |
| Total Purchased/Contracted Services: | \$21,401 | \$27,955 | \$22,258 | \$32,930 | \$38,745 |
| Capital Outlay | | | | | |
| Equipment | \$4,944 | \$19,837 | \$10,533 | \$9,790 | \$0 |
| Equipment Lease | \$0 | \$1,412 | \$4,968 | \$1,840 | \$0 |
| Total Capital Outlay: | \$4,944 | \$21,250 | \$15,502 | \$11,630 | \$0 |
| Supplies | | | | | |
| Supplies | \$5,046 | \$6,626 | \$7,194 | \$17,400 | \$17,400 |
| <i>Body Bags</i> | \$0 | \$0 | \$0 | \$0 | \$12,900 |
| <i>Other Coroner expenses</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>Office Supplies</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| Uniforms | \$1,304 | \$668 | \$900 | \$1,000 | \$1,000 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Gas & Oil | \$5,684 | \$6,828 | \$7,878 | \$7,500 | \$8,000 |
| Utilities | \$8,986 | \$8,639 | \$9,304 | \$9,700 | \$15,780 |
| <i>Floyd County Water</i> | \$0 | \$0 | \$0 | \$0 | \$300 |
| <i>Georgia Power - Coroner Building</i> | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| <i>Georgia Power -</i> | \$0 | \$0 | \$0 | \$0 | \$480 |
| Total Supplies: | \$21,021 | \$22,762 | \$25,276 | \$35,600 | \$42,180 |
| | | | | | |
| Total Expense Objects: | \$294,357 | \$273,564 | \$264,170 | \$310,910 | \$293,865 |

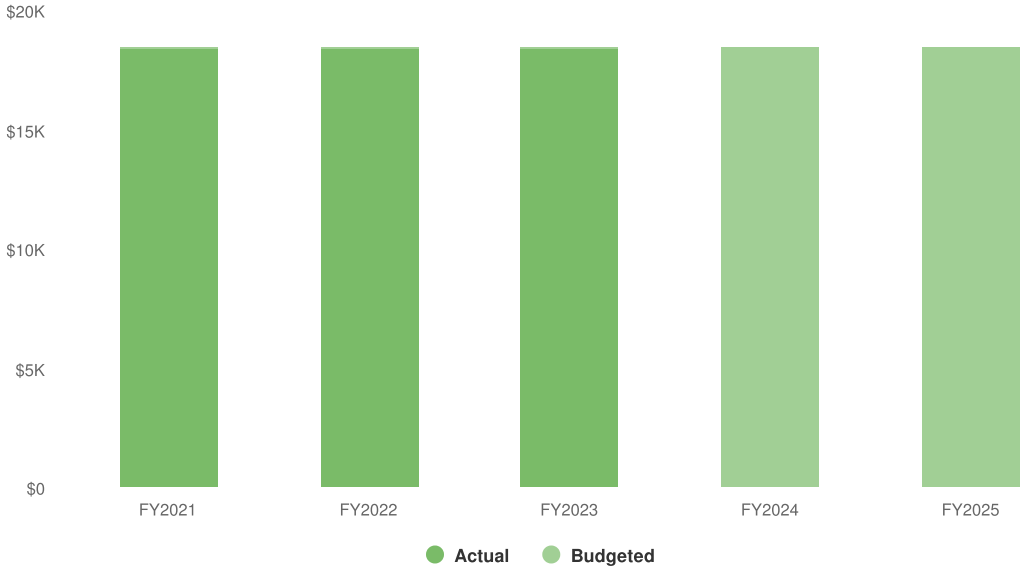


Interagency-Public Safety

Expenditures Summary

\$18,500 **\$0**
(0.00% vs. prior year)

Interagency-Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|---|
| Expense Objects | | | | | |
| Other Costs | | | | | |
| Forest Fire Protection | \$18,458 | \$18,458 | \$18,458 | \$18,500 | \$18,500 |
| Total Other Costs: | \$18,458 | \$18,458 | \$18,458 | \$18,500 | \$18,500 |
| Total Expense Objects: | \$18,458 | \$18,458 | \$18,458 | \$18,500 | \$18,500 |



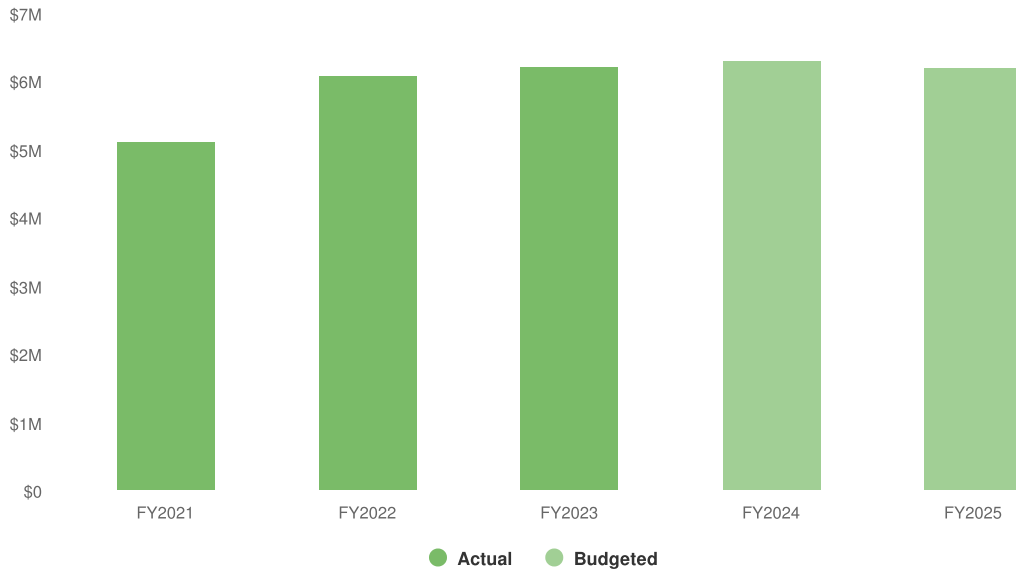
Public Works

Michael Skeen
Public Works Director

Expenditures Summary

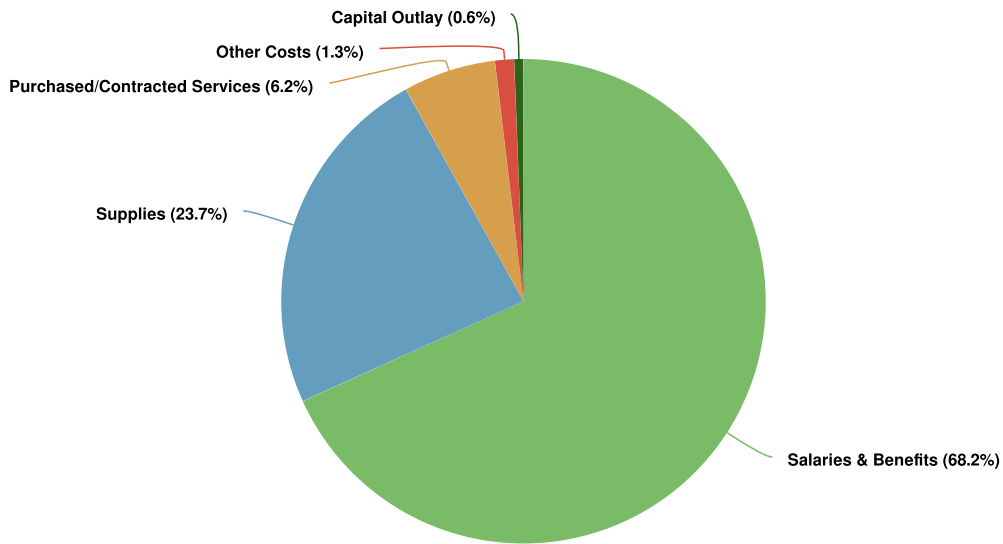
\$6,208,490 **-\$100,850**
(-1.60% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

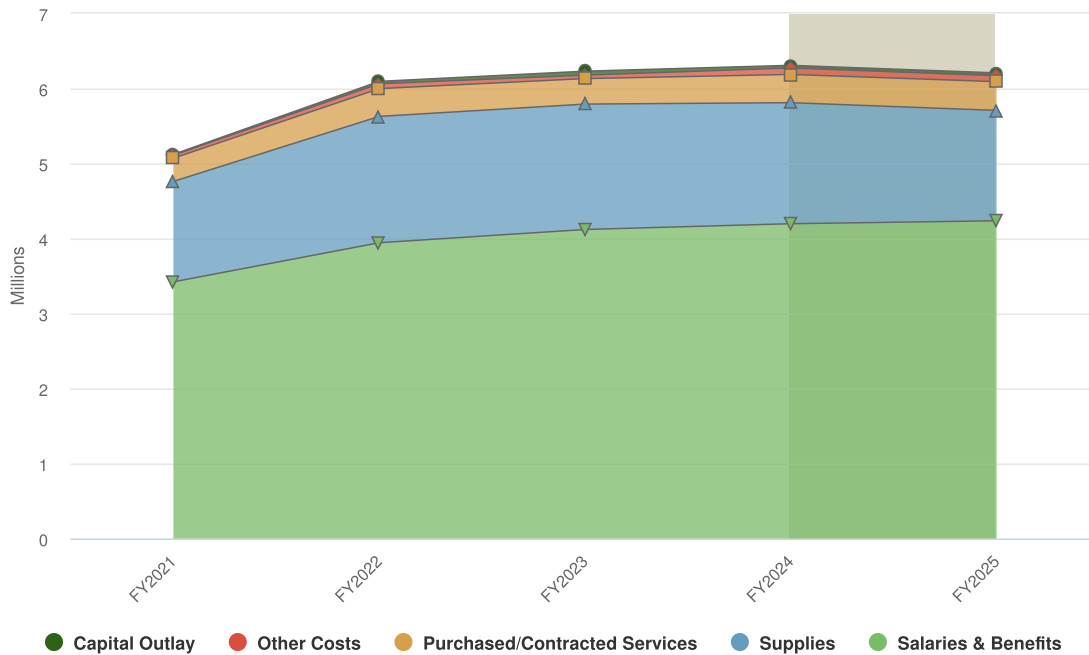


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|--|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$2,412,430 | \$2,677,614 | \$2,842,259 | \$2,916,620 | \$2,974,460 |
| FICA | \$169,406 | \$189,017 | \$202,600 | \$222,590 | \$227,200 |
| Worker's Compensation | \$7,544 | \$19,246 | \$10,330 | \$18,640 | \$10,000 |
| Health Insurance | \$528,920 | \$731,490 | \$693,540 | \$713,770 | \$652,510 |
| Voluntary Insurance | \$7,373 | \$7,382 | \$6,845 | \$6,950 | \$6,770 |
| HSA County Contribution | \$625 | \$2,417 | \$3,147 | \$3,510 | \$0 |
| Pension Expense | \$296,000 | \$316,720 | \$361,740 | \$317,830 | \$365,830 |
| Total Salaries & Benefits: | \$3,422,298 | \$3,943,887 | \$4,120,460 | \$4,199,910 | \$4,236,770 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$1,358 | \$1,517 | \$1,827 | \$2,000 | \$2,000 |
| <i>Rome News</i> | \$0 | \$0 | \$0 | \$0 | \$150 |
| <i>APWA</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>ISA</i> | \$0 | \$0 | \$0 | \$0 | \$175 |
| <i>Miscellaneous</i> | \$0 | \$0 | \$0 | \$0 | \$475 |
| Travel and Training | \$7,306 | \$13,157 | \$20,558 | \$23,800 | \$20,200 |
| <i>ISA - Michael</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>PWX - Michael</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>APWA - Eric and Ben</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| <i>Chainsaw Training</i> | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| <i>MHSA</i> | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| <i>Flagger Training</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>Shop Training</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| <i>Additional Safety Training</i> | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Repairs & Maintenance | \$262,920 | \$300,729 | \$266,581 | \$290,000 | \$290,000 |
| Property Clean Up | \$2,006 | \$9,470 | \$3,341 | \$10,000 | \$0 |
| Legal Fees | \$0 | \$0 | \$0 | \$750 | \$750 |
| Data Processing | \$18,888 | \$23,653 | \$27,770 | \$30,000 | \$30,430 |
| <i>Coosa Valley Comm. GPS Tracking</i> | \$0 | \$0 | \$0 | \$0 | \$7,200 |
| <i>Mitchell 1 (Auto Repair Software)</i> | \$0 | \$0 | \$0 | \$0 | \$2,900 |
| <i>Opengov.com</i> | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| <i>Snap On Industrial</i> | \$0 | \$0 | \$0 | \$0 | \$1,500 |
| <i>Syn Tech Systems (Fuelmaster)</i> | \$0 | \$0 | \$0 | \$0 | \$3,600 |
| <i>Temple - Data Plan Renewal</i> | \$0 | \$0 | \$0 | \$0 | \$2,300 |
| <i>Fasterwin</i> | \$0 | \$0 | \$0 | \$0 | \$4,930 |
| Telephone | \$3,723 | \$2,460 | \$1,022 | \$1,500 | \$4,280 |
| <i>On Call Phone (Verizon)</i> | \$0 | \$0 | \$0 | \$0 | \$1,980 |
| <i>Temple - Data Plan Renewal</i> | \$0 | \$0 | \$0 | \$0 | \$2,300 |
| Postage | \$263 | \$192 | \$189 | \$500 | \$500 |
| Equipment Rental | \$0 | \$6,463 | \$5,757 | \$5,000 | \$5,000 |
| 800 MHz Radio Maintenance | \$12,996 | \$12,996 | \$12,996 | \$13,000 | \$30,060 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------|--------------------|--------------------|--------------------|---|
| <i>61 Radios @ \$41</i> | \$0 | \$0 | \$0 | \$0 | \$30,060 |
| Total Purchased/Contracted Services: | \$309,460 | \$370,637 | \$340,041 | \$376,550 | \$383,220 |
| Capital Outlay | | | | | |
| Equipment | \$8,588 | \$26,325 | \$45,376 | \$28,750 | \$35,500 |
| <i>Exhaust Fume Extractors</i> | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| <i>1/2" Drive Air Impact Wrenches</i> | \$0 | \$0 | \$0 | \$0 | \$1,350 |
| <i>Table Vises</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>Smoke machine for EVAP emissions testing</i> | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| <i>Pressure washer for wash rack</i> | \$0 | \$0 | \$0 | \$0 | \$9,500 |
| <i>Hose Reels</i> | \$0 | \$0 | \$0 | \$0 | \$600 |
| <i>Stihl MS 311 Chainsaw</i> | \$0 | \$0 | \$0 | \$0 | \$550 |
| <i>Stihl FS 91 Weedeaters</i> | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| <i>Harris Two Way Radios</i> | \$0 | \$0 | \$0 | \$0 | \$4,400 |
| <i>Montana Hammer (for guardrail posts)</i> | \$0 | \$0 | \$0 | \$0 | \$9,000 |
| <i>Concrete/Asphalt Demo Saw</i> | \$0 | \$0 | \$0 | \$0 | \$1,850 |
| <i>Stihl MS 194 T Chainsaw</i> | \$0 | \$0 | \$0 | \$0 | \$500 |
| <i>Stihl HL 94 Hedge Trimmer</i> | \$0 | \$0 | \$0 | \$0 | \$550 |
| Equipment Lease | \$2,565 | \$3,737 | \$7,753 | \$3,700 | \$0 |
| Utility Relocation | \$0 | \$900 | \$0 | \$2,000 | \$2,000 |
| Total Capital Outlay: | \$11,153 | \$30,962 | \$53,129 | \$34,450 | \$37,500 |
| Supplies | | | | | |
| Supplies | \$33,147 | \$35,623 | \$29,436 | \$36,000 | \$36,000 |
| Surface Treatment Materials | \$176,340 | \$151,738 | \$150,233 | \$158,000 | \$75,000 |
| Drainage Materials | \$107,897 | \$91,104 | \$137,571 | \$104,000 | \$50,000 |
| Paving/Asphalt | \$95,646 | \$114,876 | \$181,294 | \$165,000 | \$75,000 |
| Uniforms | \$2,340 | \$15,115 | \$15,467 | \$13,500 | \$15,000 |
| Gas & Oil | \$234,214 | \$554,135 | \$390,604 | \$390,860 | \$390,000 |
| Small Tools | \$12,259 | \$9,201 | \$11,586 | \$10,000 | \$10,000 |
| Utilities | \$48,947 | \$70,241 | \$71,784 | \$68,000 | \$68,000 |
| Bridges Material | \$22,611 | \$34,753 | \$39,342 | \$36,000 | \$40,000 |
| Bridge Tool & Sm Equipment | \$7,555 | \$7,061 | \$4,091 | \$7,500 | \$7,500 |
| Traffic and Street Lights | \$491,678 | \$506,550 | \$535,047 | \$495,000 | \$535,000 |
| Traffic Signs | \$28,349 | \$36,676 | \$31,453 | \$45,000 | \$60,000 |
| Traffic Markings | \$29,363 | \$158 | \$22,498 | \$29,000 | \$35,000 |
| Spraying | \$48,673 | \$56,896 | \$51,599 | \$56,000 | \$75,000 |
| Total Supplies: | \$1,339,019 | \$1,684,126 | \$1,672,003 | \$1,613,860 | \$1,471,500 |
| Other Costs | | | | | |
| Traffic Signal Control | \$22,500 | \$45,000 | \$22,500 | \$45,000 | \$45,000 |
| Tree Purchases-GA Power Easemt | | \$0 | \$9,122 | \$24,050 | \$16,500 |



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| All Other | \$17,478 | \$20,595 | \$14,050 | \$18,000 | \$18,000 |
| Total Other Costs: | \$39,978 | \$65,595 | \$45,673 | \$87,050 | \$79,500 |
| Total Expense Objects: | \$5,121,907 | \$6,095,207 | \$6,231,307 | \$6,311,820 | \$6,208,490 |

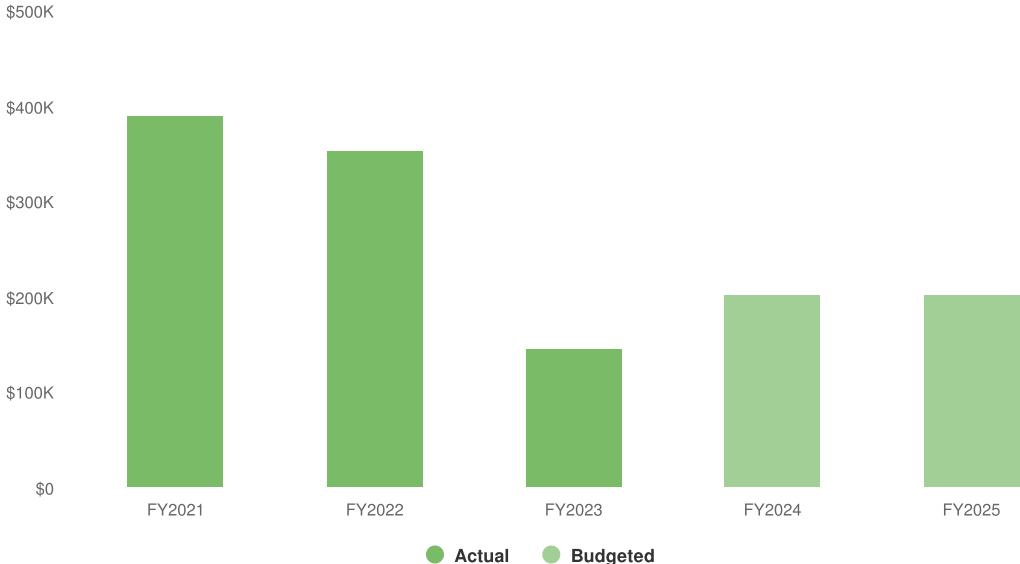


Interagency-Health

Expenditures Summary

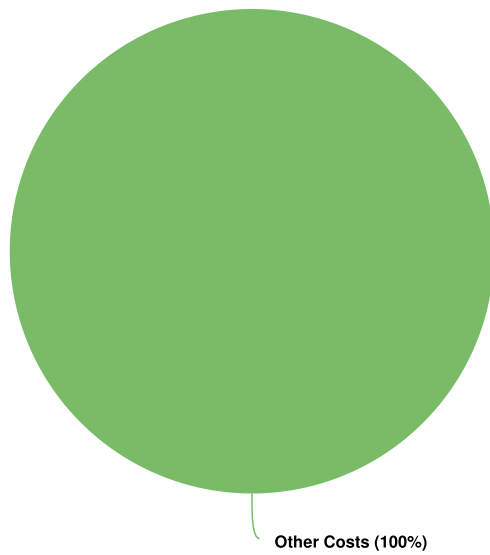
\$203,205 **\$0**
(0.00% vs. prior year)

Interagency-Health Proposed and Historical Budget vs. Actual

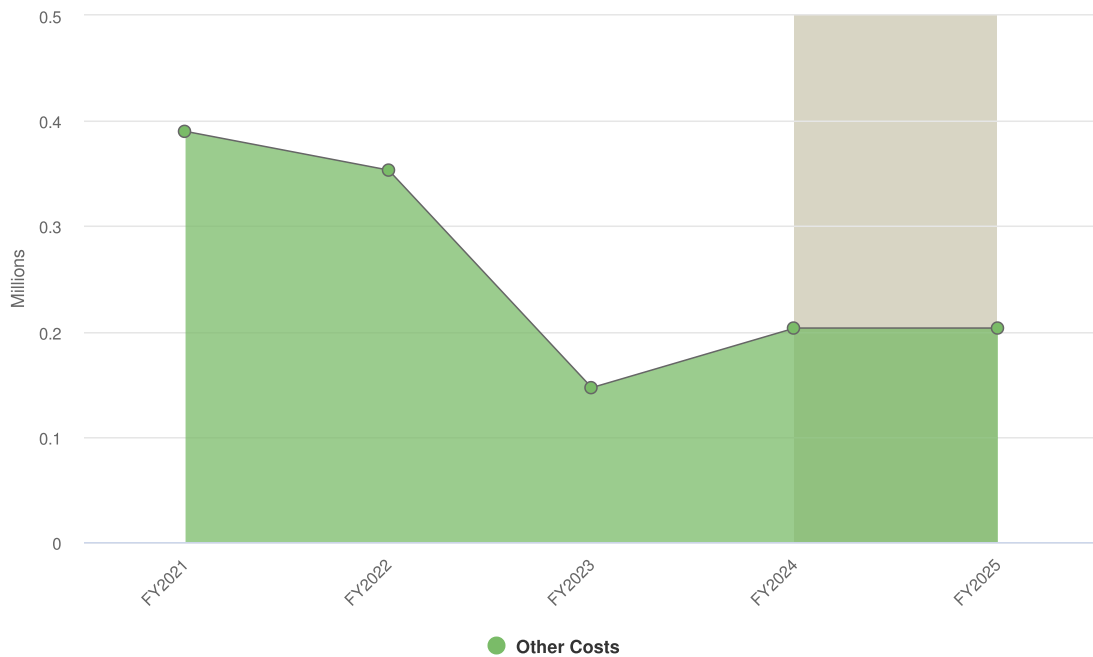


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Other Costs | | | | | |
| Floyd County Health Dept | \$300,000 | \$263,202 | \$56,601 | \$113,205 | \$113,205 |
| Highland Rivers | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| Total Other Costs: | \$390,000 | \$353,202 | \$146,601 | \$203,205 | \$203,205 |
| Total Expense Objects: | \$390,000 | \$353,202 | \$146,601 | \$203,205 | \$203,205 |

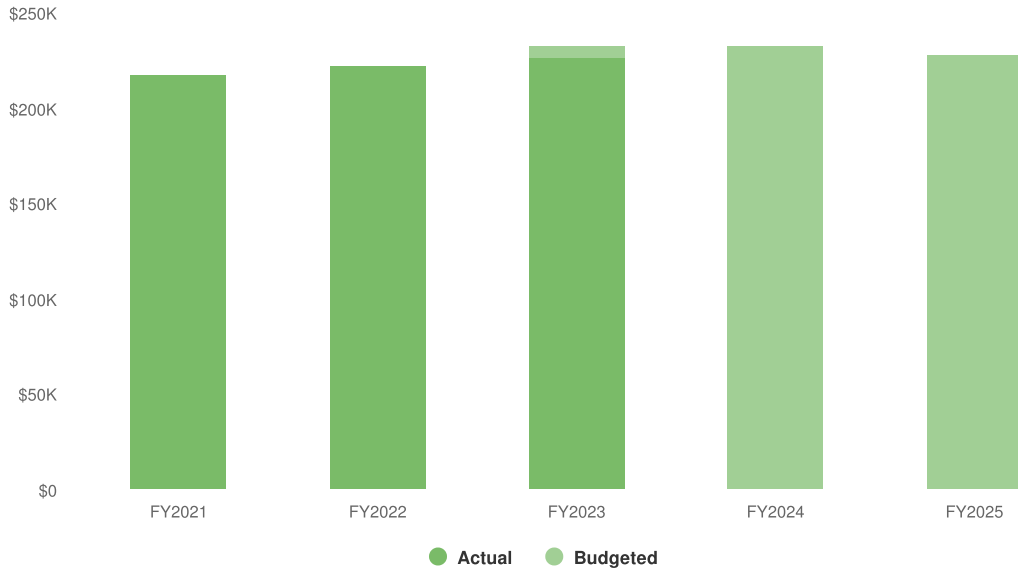


Interagency-Welfare

Expenditures Summary

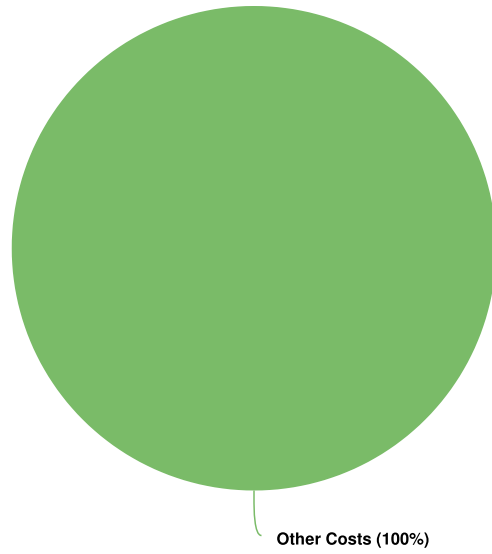
\$227,660 **-\$5,000**
(-2.15% vs. prior year)

Interagency-Welfare Proposed and Historical Budget vs. Actual

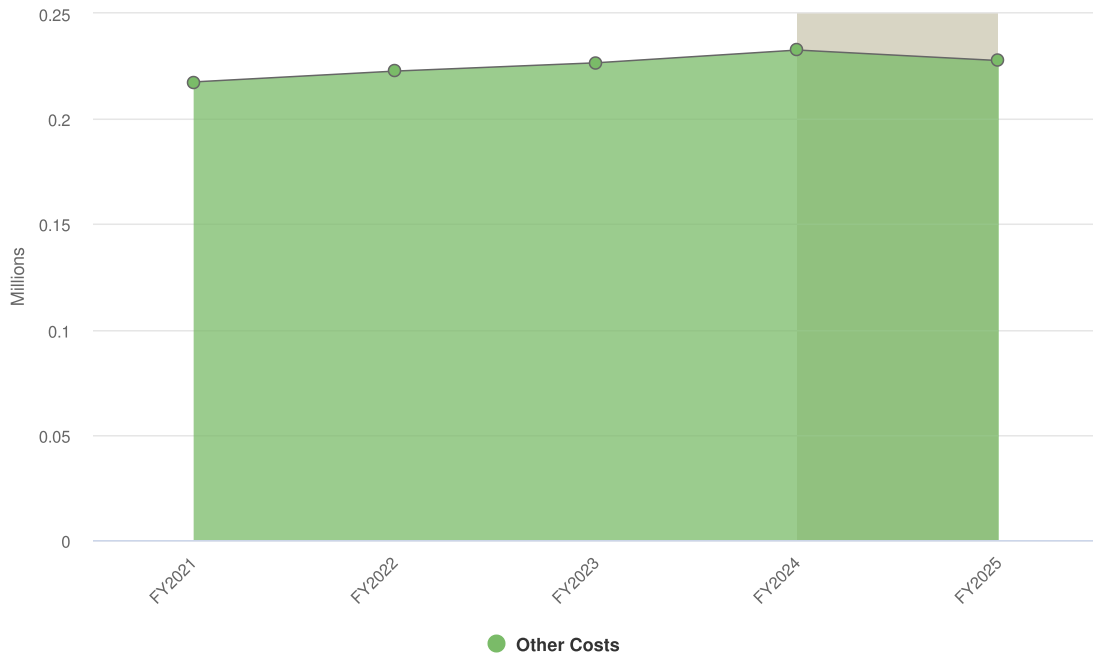


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Other Costs | | | | | |
| Pauper Burials | \$56,250 | \$45,000 | \$48,940 | \$55,000 | \$50,000 |
| DFACS | \$74,100 | \$94,100 | \$94,100 | \$94,100 | \$94,100 |
| Open Door Home | \$40,050 | \$40,050 | \$40,050 | \$40,050 | \$40,050 |
| Children & Youth Council | \$25,060 | \$25,060 | \$25,060 | \$25,060 | \$25,060 |
| Harbor House | \$14,850 | \$14,850 | \$14,850 | \$14,850 | \$14,850 |
| Sexual Assault Center | \$7,200 | \$3,600 | \$3,600 | \$3,600 | \$3,600 |
| Total Other Costs: | \$217,510 | \$222,660 | \$226,600 | \$232,660 | \$227,660 |
| Total Expense Objects: | \$217,510 | \$222,660 | \$226,600 | \$232,660 | \$227,660 |

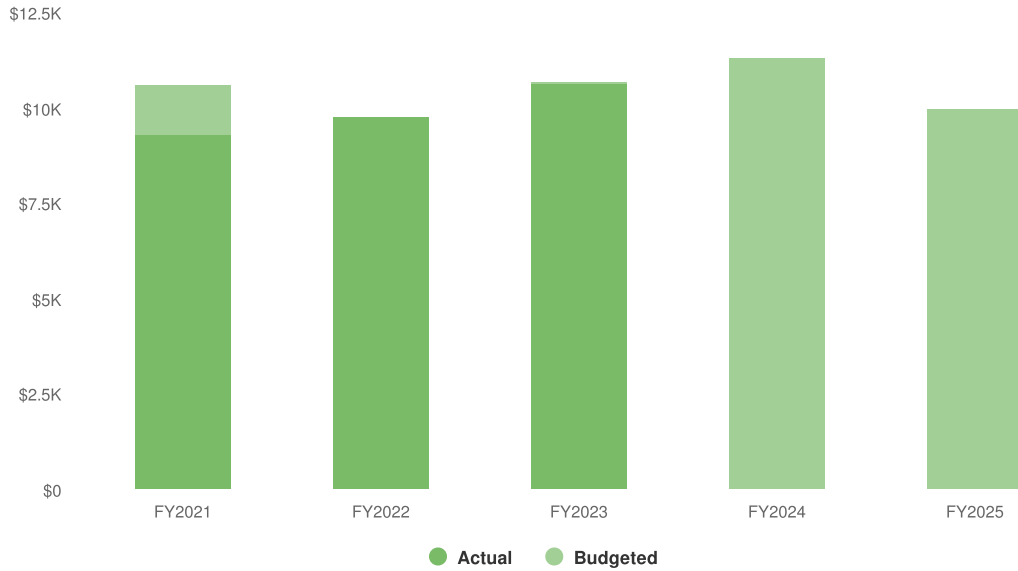


Transportation for Seniors

Expenditures Summary

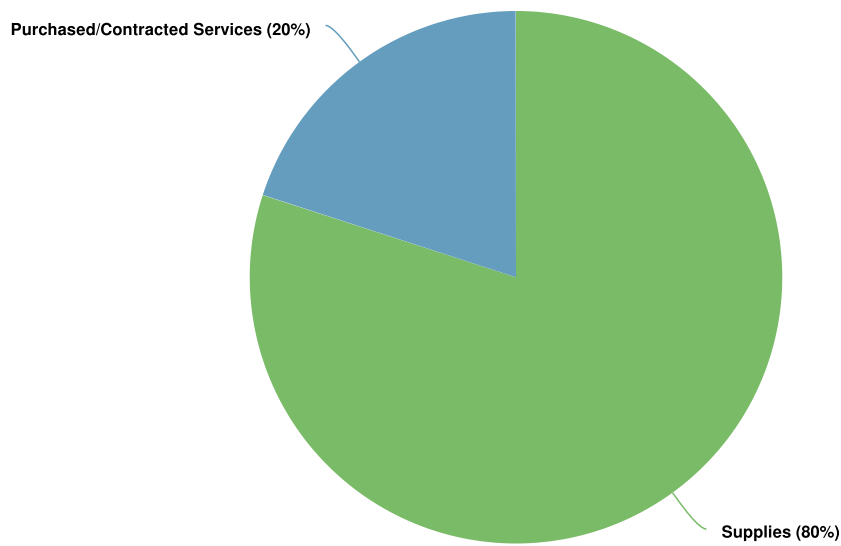
\$10,000 **-\$1,330**
(-11.74% vs. prior year)

Transportation for Seniors Proposed and Historical Budget vs. Actual

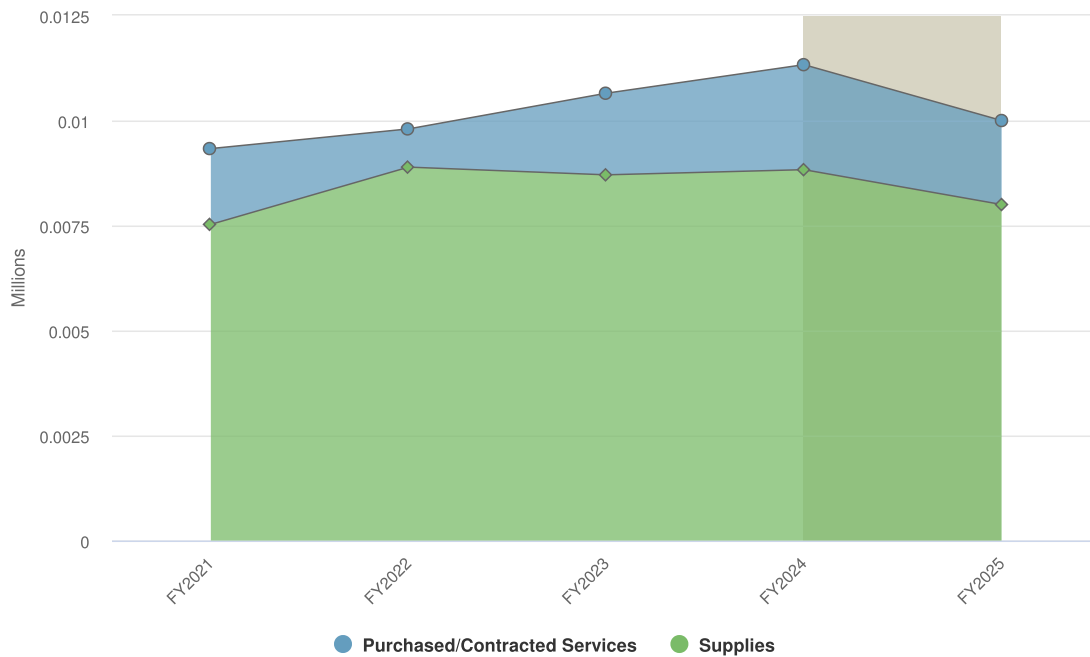


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Purchased/Contracted Services | | | | | |
| Repairs & Maintenance | \$1,805 | \$910 | \$1,943 | \$2,500 | \$2,000 |
| Total Purchased/Contracted Services: | \$1,805 | \$910 | \$1,943 | \$2,500 | \$2,000 |
| | | | | | |
| Supplies | | | | | |
| Gas & Oil | \$7,527 | \$8,891 | \$8,707 | \$8,830 | \$8,000 |
| Total Supplies: | \$7,527 | \$8,891 | \$8,707 | \$8,830 | \$8,000 |
| Total Expense Objects: | \$9,332 | \$9,801 | \$10,650 | \$11,330 | \$10,000 |

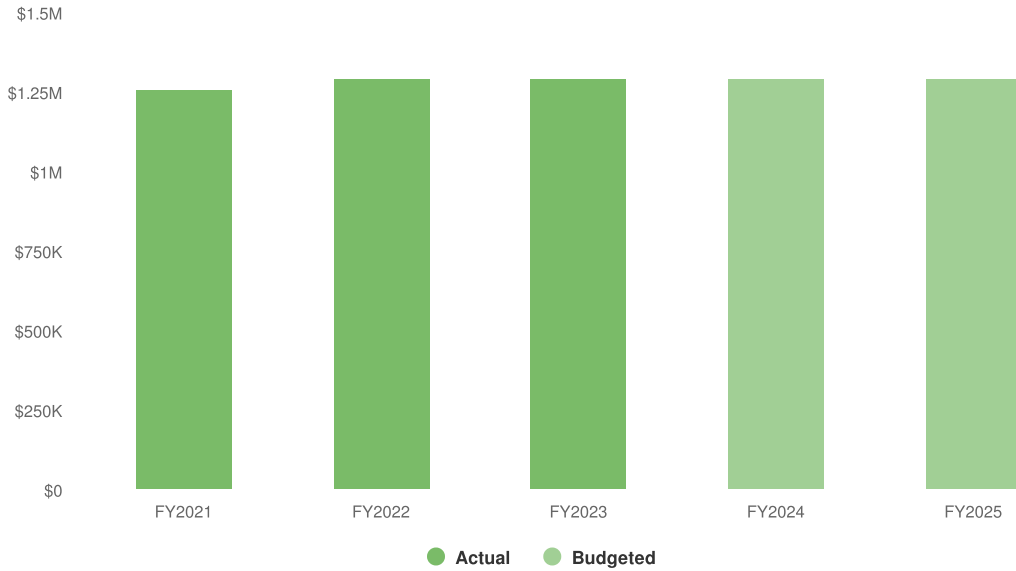


Interagency-Culture

Expenditures Summary

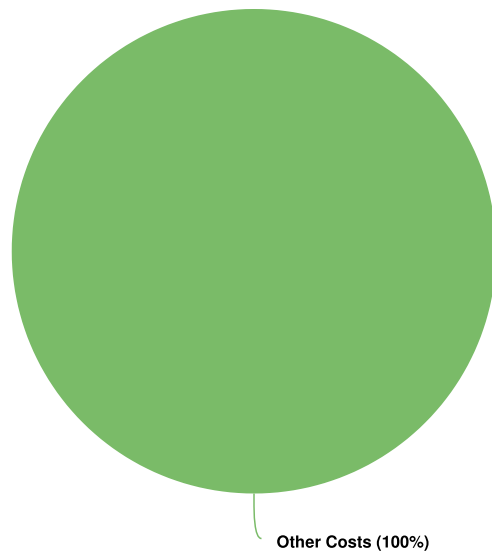
\$1,291,270 **\$0**
(0.00% vs. prior year)

Interagency-Culture Proposed and Historical Budget vs. Actual

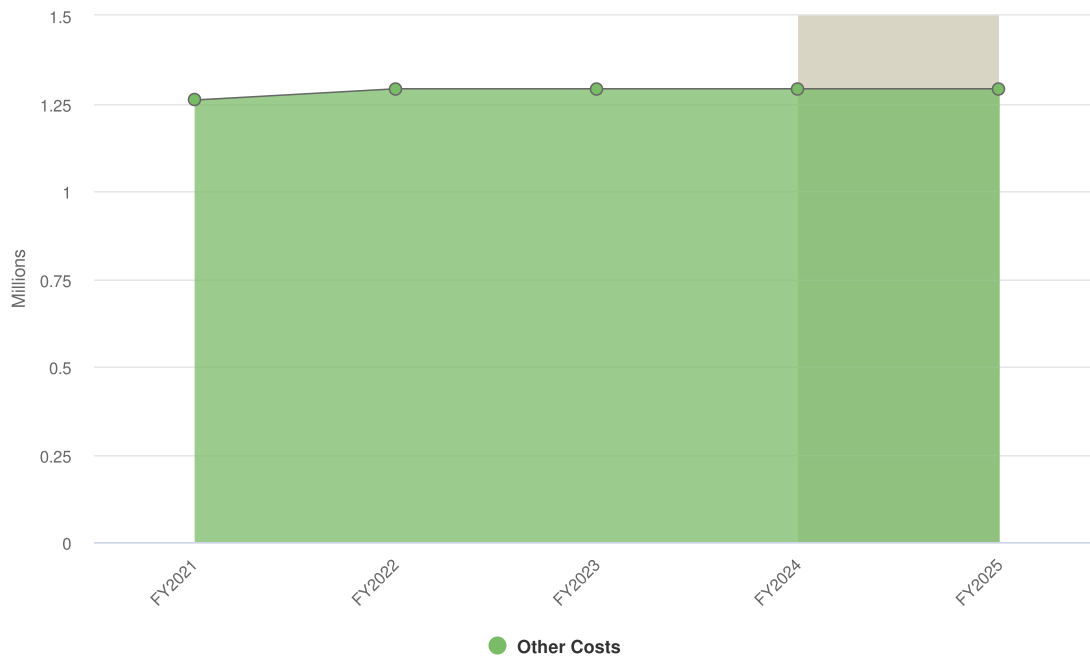


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Other Costs | | | | | |
| Rome Floyd Regional Library | \$1,259,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 |
| Total Other Costs: | \$1,259,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 |
| Total Expense Objects: | \$1,259,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 | \$1,291,270 |



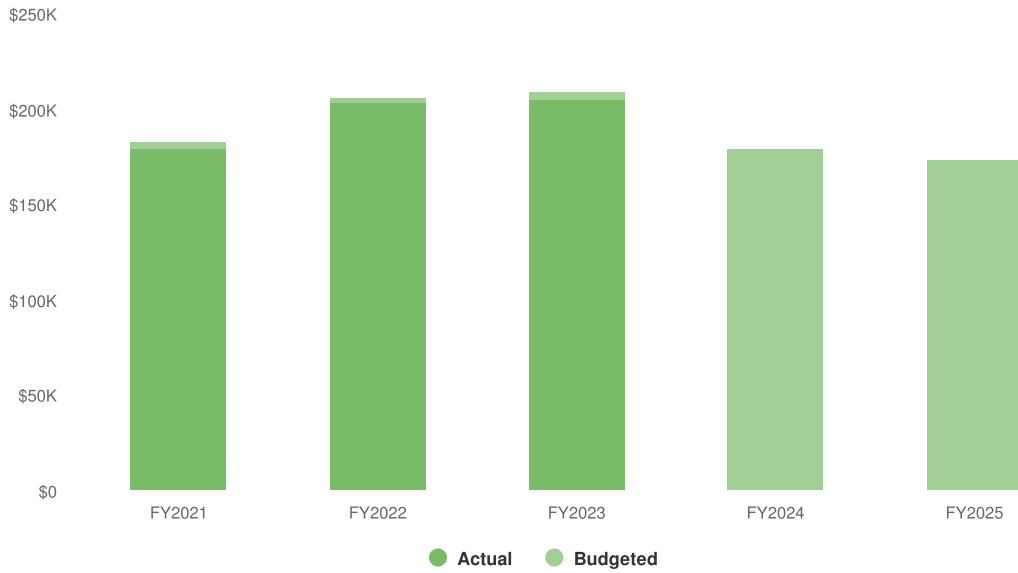
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

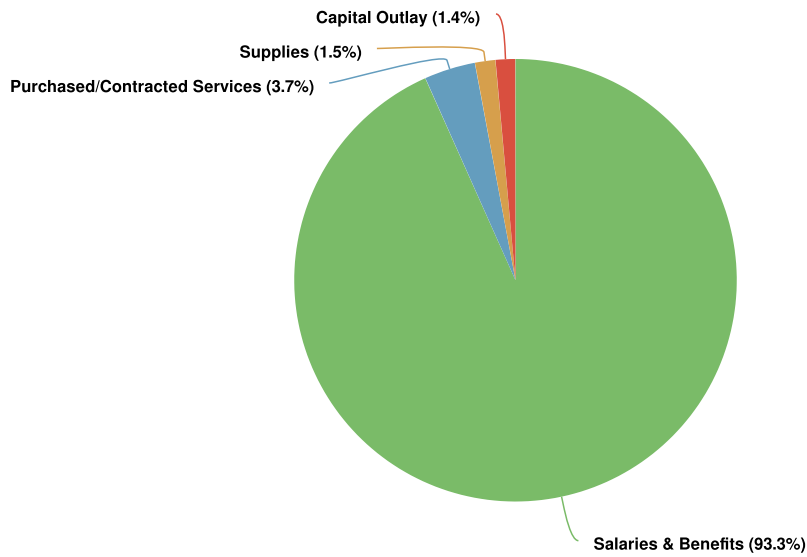
\$173,750 **-\$5,560**
(-3.10% vs. prior year)

Cooperative Extension Proposed and Historical Budget vs. Actual

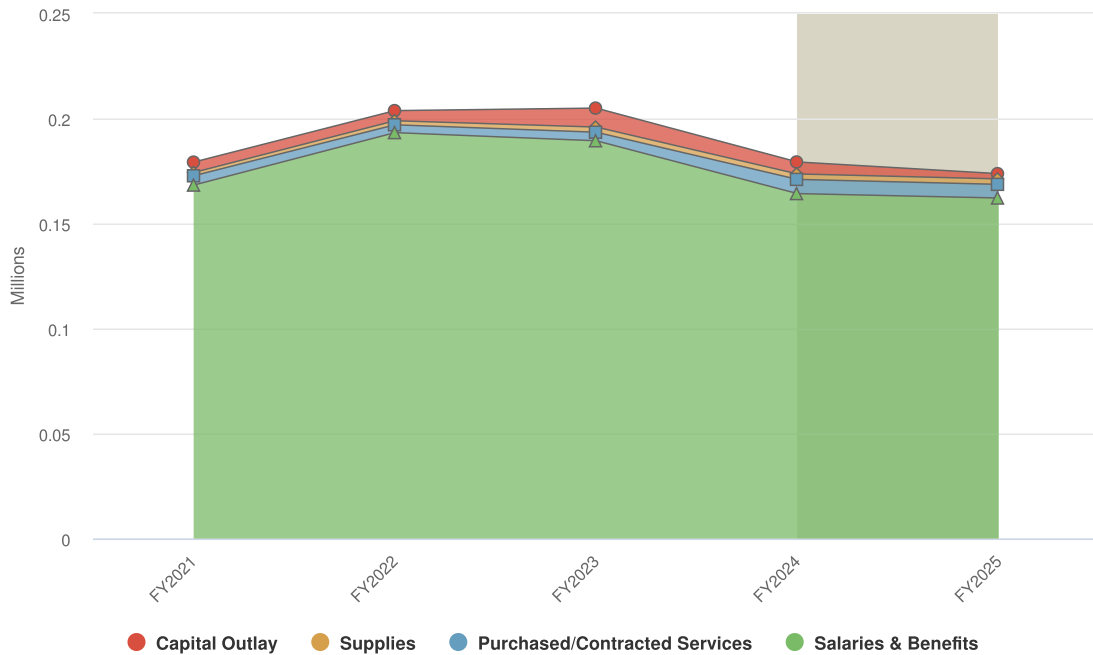


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---|------------------|------------------|------------------|------------------|---|
| Expense Objects | | | | | |
| Salaries & Benefits | | | | | |
| Salaries and Wages | \$111,274 | \$122,454 | \$119,012 | \$115,570 | \$119,080 |
| FICA | \$7,774 | \$8,723 | \$8,716 | \$8,820 | \$9,090 |
| Health Insurance | \$25,810 | \$36,790 | \$34,140 | \$11,390 | \$11,950 |
| Voluntary Insurance | \$419 | \$409 | \$235 | \$130 | \$130 |
| HSA County Contribution | \$250 | \$1,000 | \$375 | | \$0 |
| Pension Expense | \$17,790 | \$18,764 | \$20,310 | \$17,840 | \$10,585 |
| Teachers Retirement Fund | \$4,980 | \$5,139 | \$6,615 | \$10,500 | \$11,315 |
| Total Salaries & Benefits: | \$168,297 | \$193,279 | \$189,403 | \$164,250 | \$162,150 |
| | | | | | |
| Purchased/Contracted Services | | | | | |
| Dues & Subscriptions | \$715 | \$1,033 | \$858 | \$1,100 | \$1,000 |
| Mileage Reimbursement | \$965 | \$499 | \$894 | \$1,200 | \$1,200 |
| Travel and Training | \$2,594 | \$1,837 | \$2,139 | \$3,100 | \$3,100 |
| Repairs & Maintenance | \$7 | \$194 | \$86 | \$900 | \$900 |
| Telephone | \$152 | \$173 | \$68 | \$160 | \$100 |
| Postage | \$0 | \$0 | \$29 | \$300 | \$200 |
| Total Purchased/Contracted Services: | \$4,433 | \$3,736 | \$4,074 | \$6,760 | \$6,500 |
| | | | | | |
| Capital Outlay | | | | | |
| Equipment | \$2,000 | \$2,000 | \$2,500 | \$2,500 | \$2,500 |
| Equipment Lease | \$2,939 | \$2,818 | \$6,534 | \$3,200 | \$0 |
| Total Capital Outlay: | \$4,939 | \$4,818 | \$9,034 | \$5,700 | \$2,500 |
| | | | | | |
| Supplies | | | | | |
| Supplies | \$1,001 | \$775 | \$1,380 | \$1,500 | \$1,500 |
| Gas & Oil | \$571 | \$1,157 | \$1,075 | \$1,100 | \$1,100 |
| Total Supplies: | \$1,572 | \$1,932 | \$2,455 | \$2,600 | \$2,600 |
| | | | | | |
| Total Expense Objects: | \$179,241 | \$203,765 | \$204,966 | \$179,310 | \$173,750 |

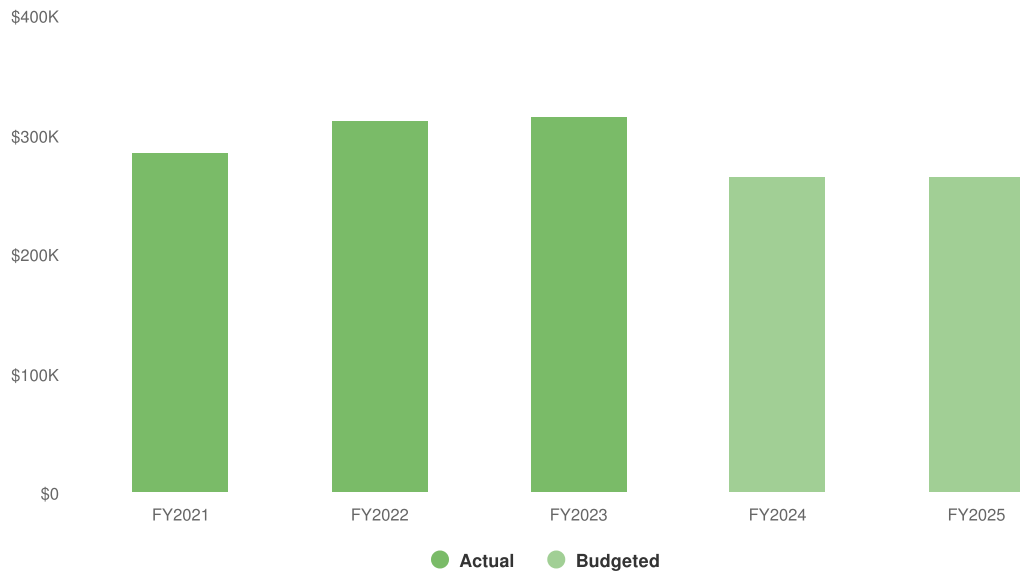


Interagency-Economic Development

Expenditures Summary

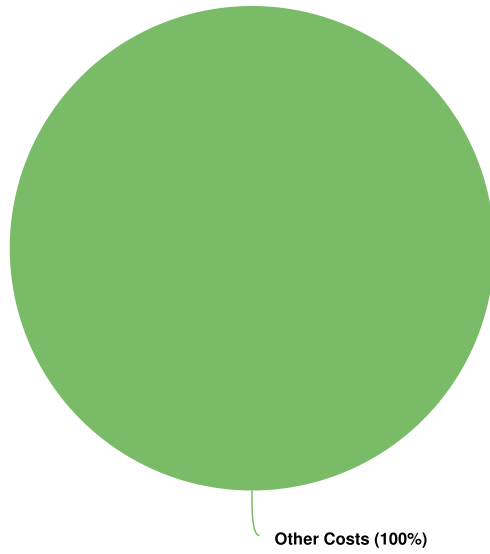
\$265,950 **\$0**
(0.00% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual

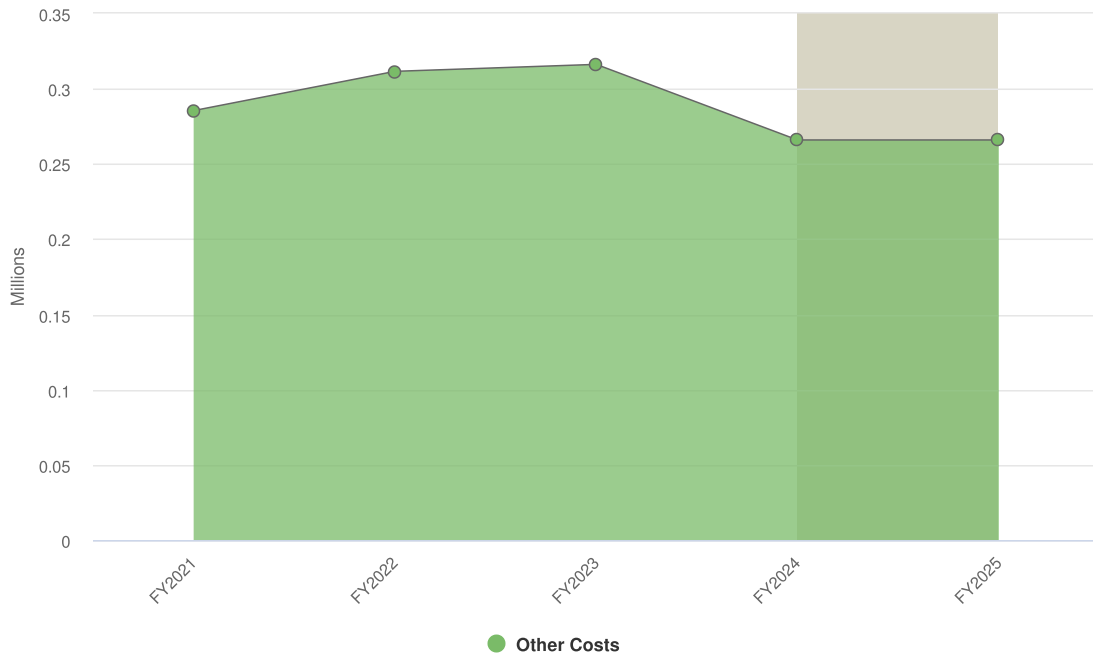


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--|
| Expense Objects | | | | | |
| Other Costs | | | | | |
| Economic Dev-RF Dev Authority | \$220,950 | \$220,950 | \$220,950 | \$220,950 | \$183,000 |
| Rome Tourist & Convention | \$64,522 | \$90,612 | \$95,249 | \$45,000 | \$45,000 |
| Exisiting Industries-GR CC | \$0 | \$0 | \$0 | | \$37,950 |
| Total Other Costs: | \$285,472 | \$311,562 | \$316,199 | \$265,950 | \$265,950 |
| Total Expense Objects: | \$285,472 | \$311,562 | \$316,199 | \$265,950 | \$265,950 |

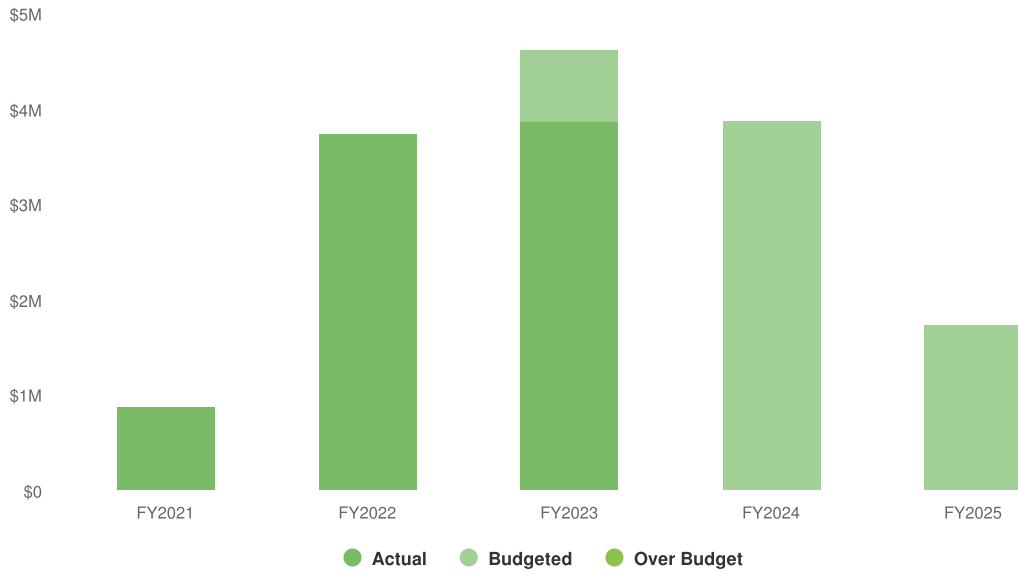


Transfers In

Revenues Summary

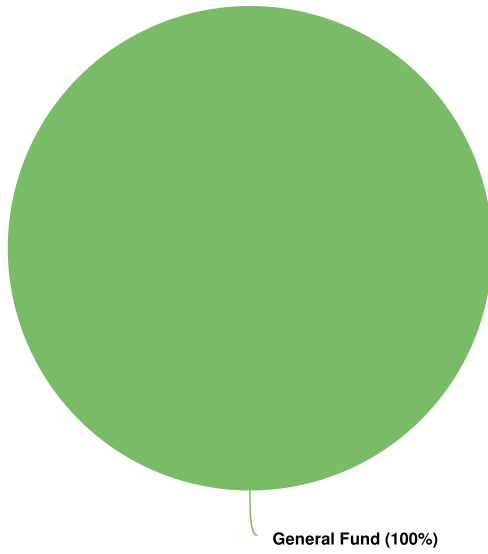
\$1,739,910 **-\$2,136,270**
(-55.11% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual

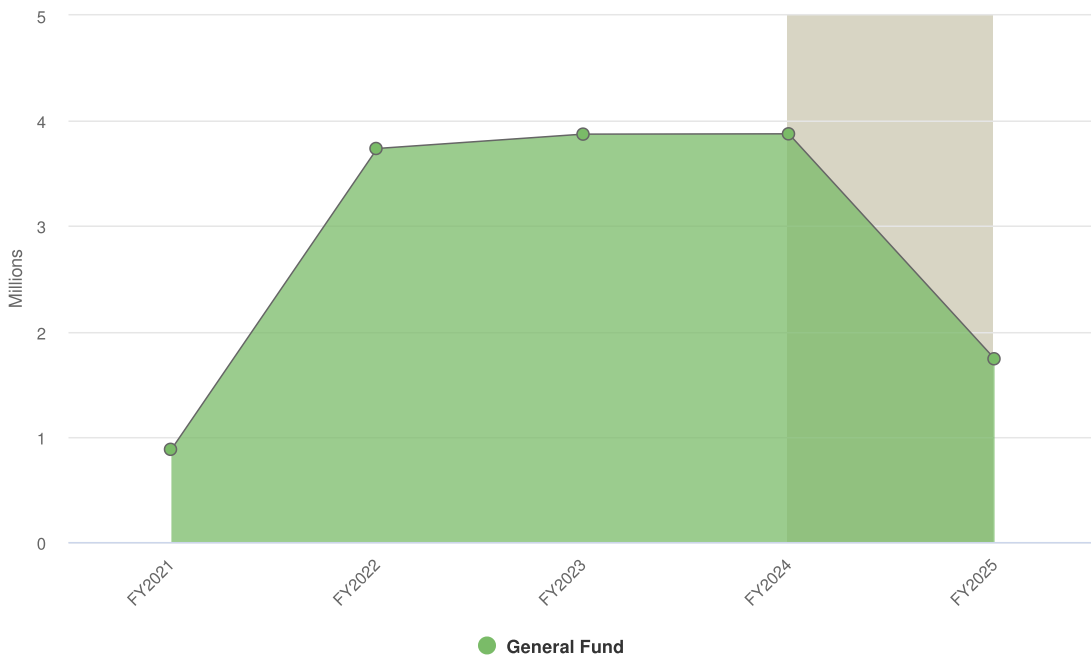


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.



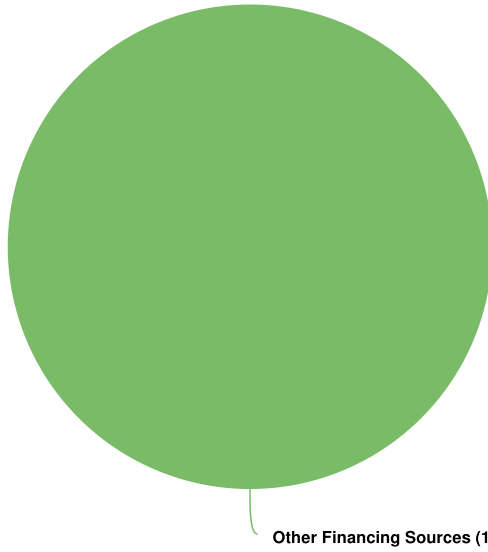
| Name | Account ID | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) | FY2025 Budgeted | FY2024 Budgeted vs. FY2025 Budgeted (% Change) |
|--------------------------------|----------------------------|---------------|----------------|----------------|----------------|---|-----------------|--|
| General Fund | | | | | | | | |
| Sales Proceeds-Fixed Assets | 100-530-000-378-0000-49110 | \$76,043.48 | \$99,688.61 | \$142,493.58 | \$25,000.00 | \$45,000.00 | \$45,000.00 | 80% |
| Allocation of Fund Balance | 100-530-000-378-0000-49900 | \$0.00 | \$0.00 | \$0.00 | | \$276,545.00 | \$276,545.00 | N/A |
| Transfer from Water Fund | 100-710-135-720-9000-49001 | \$364,160.00 | \$2,381,480.00 | \$1,889,750.00 | \$359,650.00 | \$908,940.00 | \$908,940.00 | 152.7% |
| Transfer from Hotel/Motel Fund | 100-710-135-720-9000-49005 | \$120,621.77 | \$176,270.86 | \$192,798.90 | \$170,000.00 | \$185,000.00 | \$185,000.00 | 8.8% |
| Transfer from 800 MHz Communic | 100-710-135-720-9000-49008 | \$12,430.00 | \$12,620.00 | \$12,810.00 | \$13,000.00 | \$13,195.00 | \$13,195.00 | 1.5% |
| Transfer from Forum | 100-710-135-720-9000-49035 | \$0.00 | \$0.00 | \$514,573.52 | | \$0.00 | \$0.00 | 0% |
| Transfer from Airport | 100-710-135-720-9000-49040 | \$58,390.00 | \$61,680.00 | \$62,220.00 | \$60,940.00 | \$61,900.00 | \$61,900.00 | 1.6% |
| Transfer from RomeFloyd Metro | 100-710-135-720-9000-49041 | \$805.57 | \$4,183.01 | \$25,021.17 | | \$0.00 | \$0.00 | 0% |
| Transfer from Solid Waste | 100-710-135-720-9000-49220 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | 0% |
| Transfer from Recycling | 100-710-135-720-9000-49221 | \$47,430.00 | \$55,220.00 | \$56,670.00 | \$47,590.00 | \$49,330.00 | \$49,330.00 | 3.7% |
| Transfer from Insurance Fund | 100-710-135-720-9000-49223 | \$0.00 | \$745,715.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$0.00 | -100% |
| Other Fin Src-Leases | 100-719-136-719-9000-49160 | | | \$337,790.10 | | \$0.00 | \$0.00 | N/A |
| Other Fin Src-Subscriptions | 100-719-136-719-9000-49161 | | | \$439,039.43 | | \$0.00 | \$0.00 | N/A |



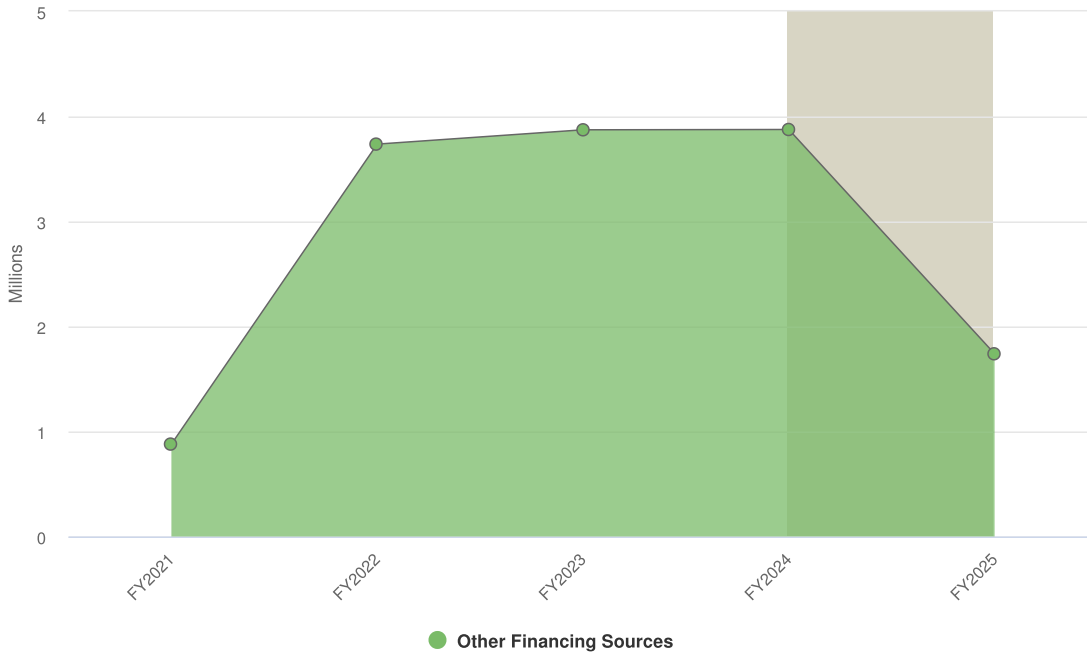
| Name | Account ID | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) | FY2025 Budgeted | FY2024 Budgeted vs. FY2025 Budgeted (% Change) |
|---------------------|------------|---------------|----------------|----------------|----------------|---|-----------------|--|
| Total General Fund: | | \$879,880.82 | \$3,736,857.48 | \$3,873,166.70 | \$3,876,180.00 | \$1,739,910.00 | \$1,739,910.00 | -55.1% |

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|---------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---|
| Revenue Source | | | | | |
| Other Financing Sources | | | | | |
| Sales Proceeds-Fixed Assets | \$76,043.48 | \$99,688.61 | \$142,493.58 | \$25,000.00 | \$45,000.00 |
| Allocation of Fund Balance | \$0.00 | \$0.00 | \$0.00 | | \$276,545.00 |
| Transfer from Water Fund | \$364,160.00 | \$2,381,480.00 | \$1,889,750.00 | \$359,650.00 | \$908,940.00 |
| Transfer from Hotel/Motel Fund | \$120,621.77 | \$176,270.86 | \$192,798.90 | \$170,000.00 | \$185,000.00 |
| Transfer from 800 MHz Communic | \$12,430.00 | \$12,620.00 | \$12,810.00 | \$13,000.00 | \$13,195.00 |
| Transfer from Forum | \$0.00 | \$0.00 | \$514,573.52 | | \$0.00 |
| Transfer from Airport | \$58,390.00 | \$61,680.00 | \$62,220.00 | \$60,940.00 | \$61,900.00 |
| Transfer from RomeFloyd Metro | \$805.57 | \$4,183.01 | \$25,021.17 | | \$0.00 |
| Transfer from Solid Waste | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| Transfer from Recycling | \$47,430.00 | \$55,220.00 | \$56,670.00 | \$47,590.00 | \$49,330.00 |
| Transfer from Insurance Fund | \$0.00 | \$745,715.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| Other Fin Src-Leases | | | \$337,790.10 | | \$0.00 |
| Other Fin Src-Subscriptions | | | \$439,039.43 | | \$0.00 |
| Total Other Financing Sources: | \$879,880.82 | \$3,736,857.48 | \$3,873,166.70 | \$3,876,180.00 | \$1,739,910.00 |
| Total Revenue Source: | \$879,880.82 | \$3,736,857.48 | \$3,873,166.70 | \$3,876,180.00 | \$1,739,910.00 |

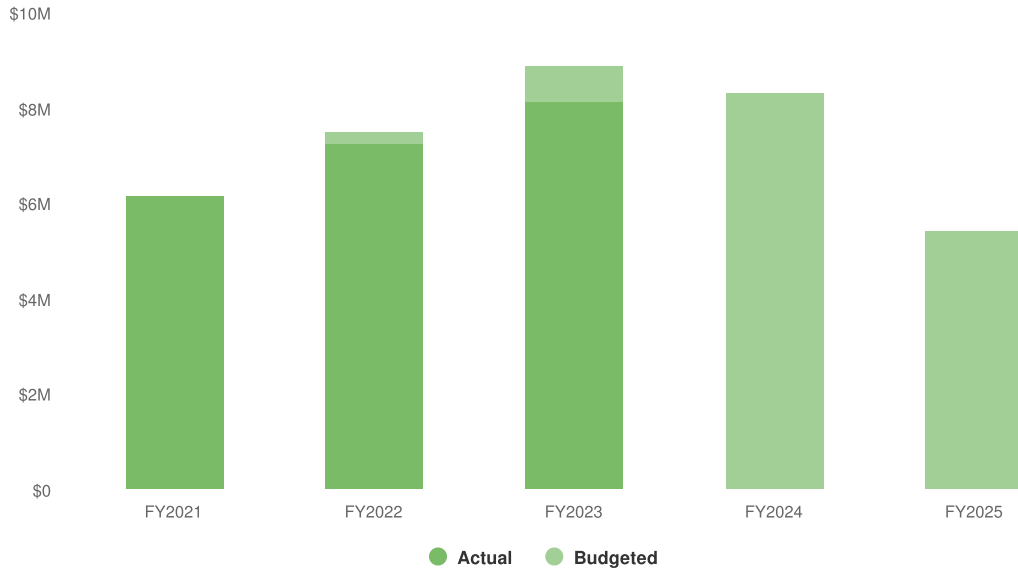


Transfers Out

Expenditures Summary

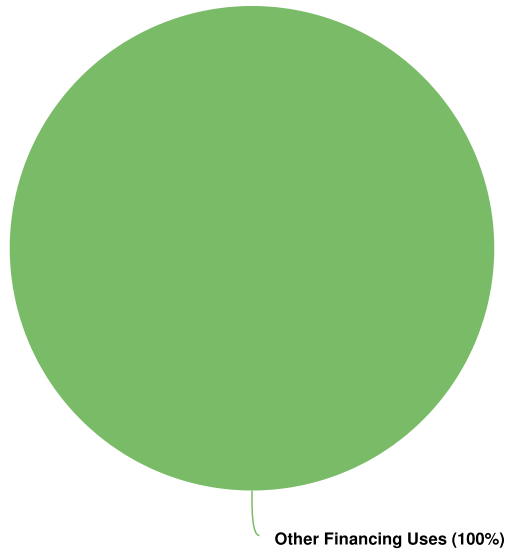
\$5,439,230 **-\$2,883,715**
(-34.65% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual

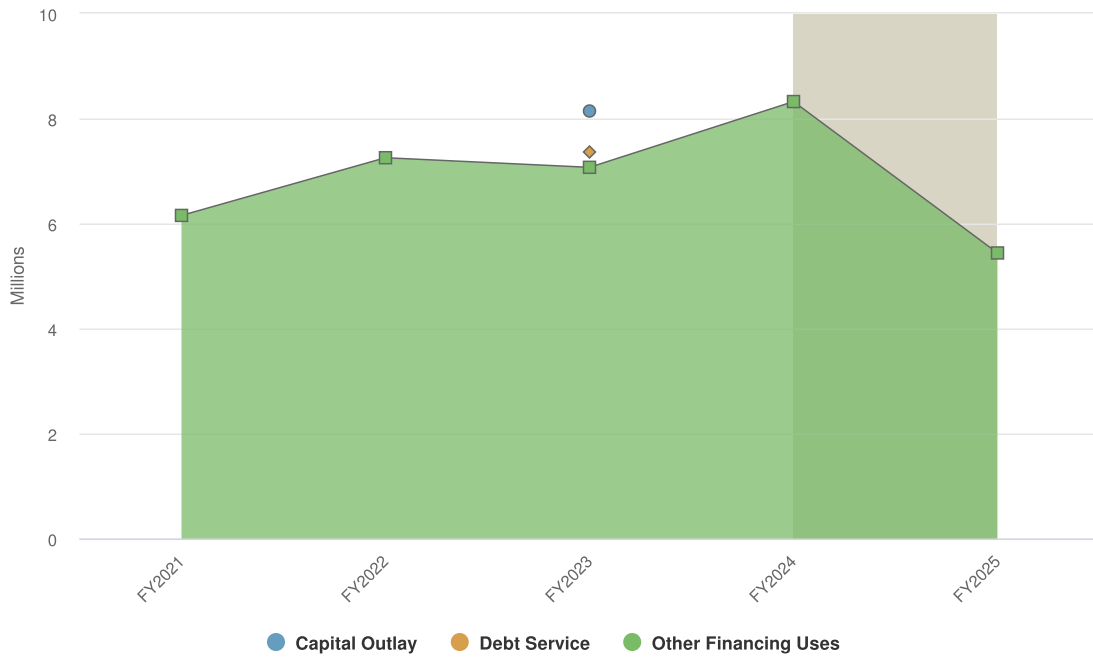


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



| Name | FY2021 Actual | FY2022 Actual | FY2023 Actual | FY2024 Amended | FY 2025 Approved Original Budget (General Fund) |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|---|
| Expense Objects | | | | | |
| Other Financing Uses | | | | | |
| Transfer to E911 Fund | \$0 | \$0 | \$0 | \$233,095 | \$586,385 |
| Transfer to 800 MHz Communicat | \$130,027 | \$290,855 | \$268,685 | \$288,400 | \$0 |
| Transfer to Emergency Mgt. | \$156,260 | \$169,425 | \$290,520 | \$302,025 | \$315,000 |
| Transfer to Stadium Maintenanc | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| Transfer to Opioid Remediation Fund | | \$0 | \$282,630 | | \$0 |
| Transfer to Capital Projects | \$703,288 | \$2,097,998 | \$867,768 | \$2,646,595 | \$0 |
| Transfer to Debt Service Fund | \$953,497 | \$378,820 | \$426,316 | \$380,385 | \$383,430 |
| Transfer to Forum Fund | \$372,072 | \$275,000 | \$441,760 | | \$0 |
| Transfer to Ag Center | | \$0 | \$51,315 | \$117,780 | \$116,785 |
| Transfer to Animal Control FD | \$1,091,495 | \$1,382,390 | \$1,403,677 | \$1,493,780 | \$1,337,630 |
| Transfer to Recreation | \$2,646,541 | \$2,558,797 | \$2,937,555 | \$2,815,335 | \$2,600,000 |
| Transfer to Rome/Floyd Metro | \$767 | \$0 | \$0 | \$0 | \$0 |
| Transfer to Insurance Fund | \$0 | \$0 | \$47 | | \$0 |
| Total Other Financing Uses: | \$6,153,946 | \$7,253,285 | \$7,070,273 | \$8,377,395 | \$5,439,230 |
| | | | | | |
| Capital Outlay | | | | | |
| Capital Outlay-Leases | | \$0 | \$337,790 | | \$0 |
| Capital Outlay-Subscriptions | | \$0 | \$442,639 | | \$0 |
| Total Capital Outlay: | | \$0 | \$780,430 | | \$0 |
| | | | | | |
| Debt Service | | | | | |
| Lease Fin Principal | | \$0 | \$76,190 | | \$0 |
| Lease Interest | | \$0 | \$6,295 | | \$0 |
| Subscription Fin Principal | | \$0 | \$199,649 | | \$0 |
| Subscription Interest | | \$0 | \$10,165 | | \$0 |
| Total Debt Service: | | \$0 | \$292,299 | | \$0 |
| Total Expense Objects: | \$6,153,946 | \$7,253,285 | \$8,143,002 | \$8,377,395 | \$5,439,230 |

