



Floyd County FY 2025 Budget



Proposed Version - 12/10/2024

Last updated 12/13/24





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INTRODUCTION



Population Overview



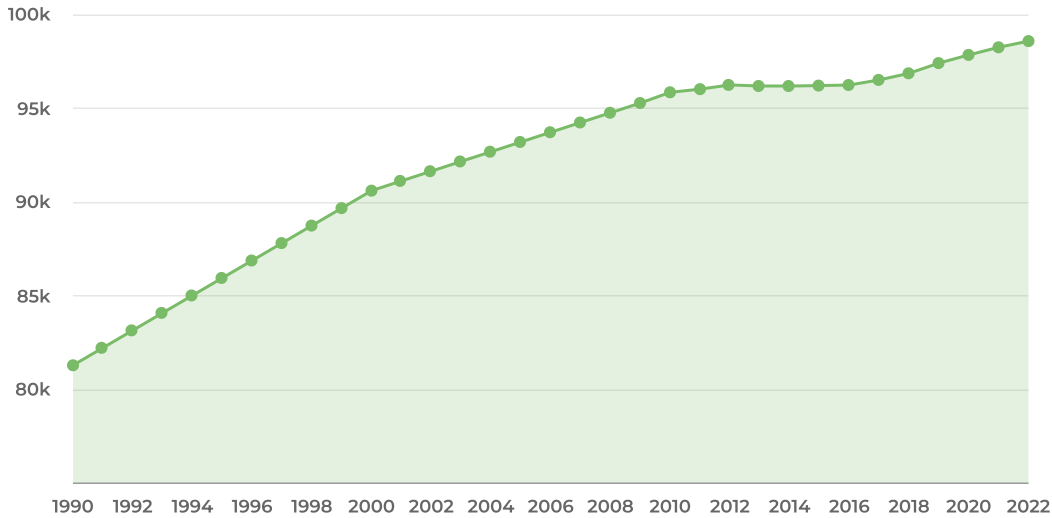
TOTAL POPULATION

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



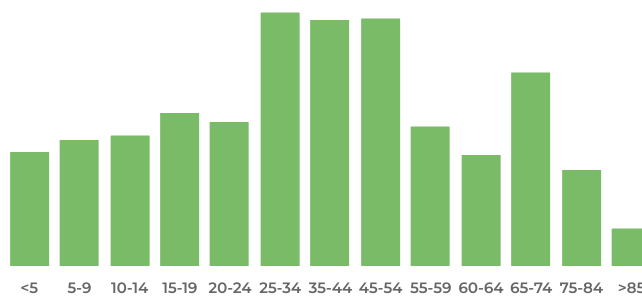
DAYTIME POPULATION

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.

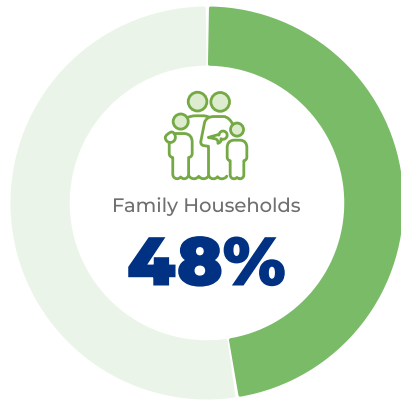
* Data Source: American Community Survey 5-year estimates

Household Analysis

TOTAL HOUSEHOLDS

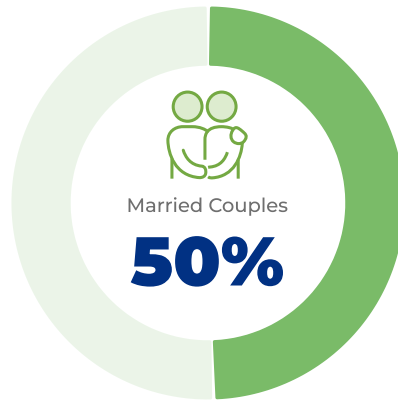
35,996

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.



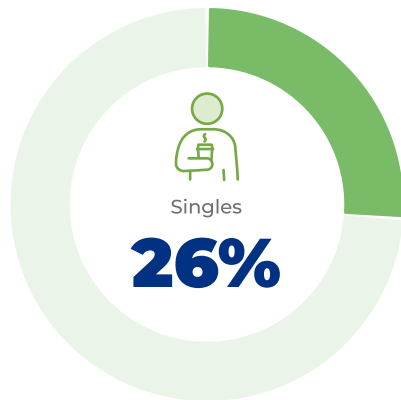
▲ 1%

higher than state average



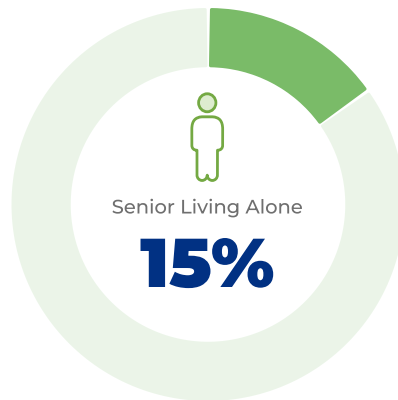
▲ 4%

higher than state average



▼ 4%

lower than state average



▼ 4%

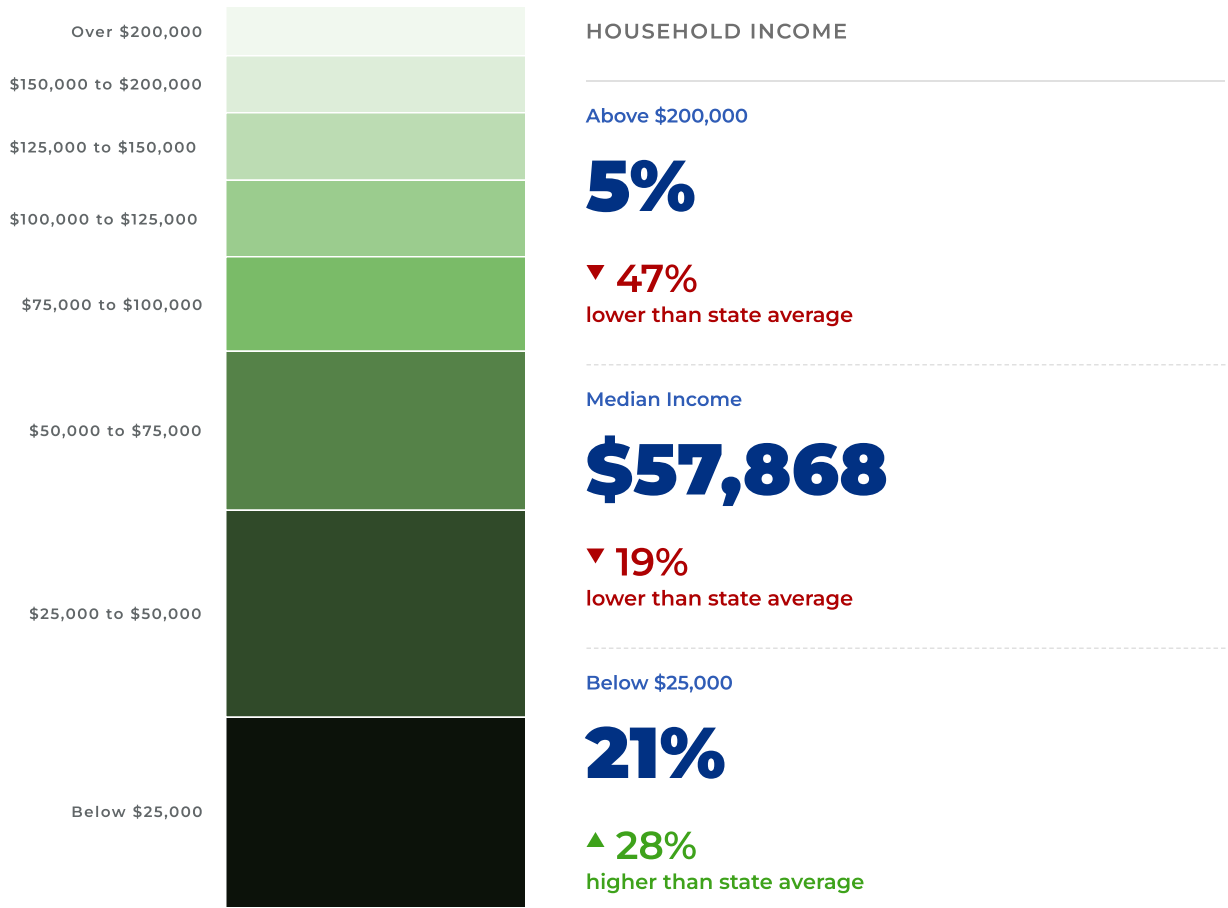
lower than state average

** 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.

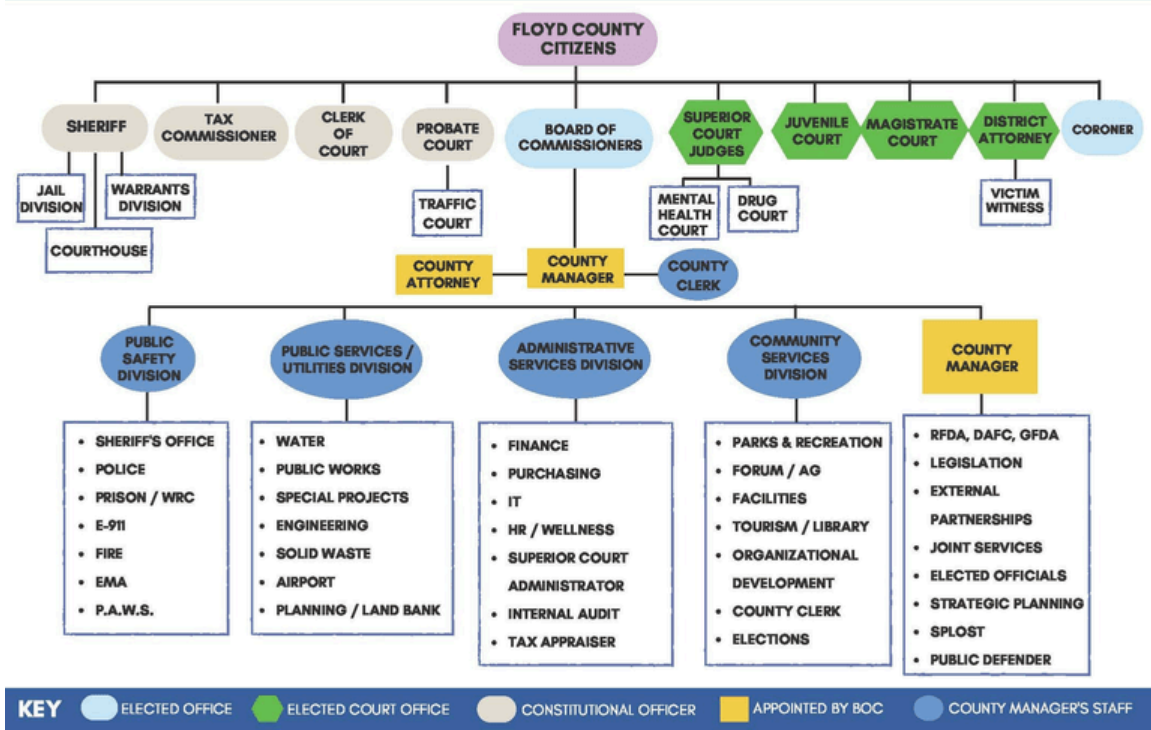


* Data Source: American Community Survey 5-year estimates



Organization Chart

FLOYD COUNTY GOVERNMENT ORGANIZATIONAL CHART

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



FUND SUMMARIES

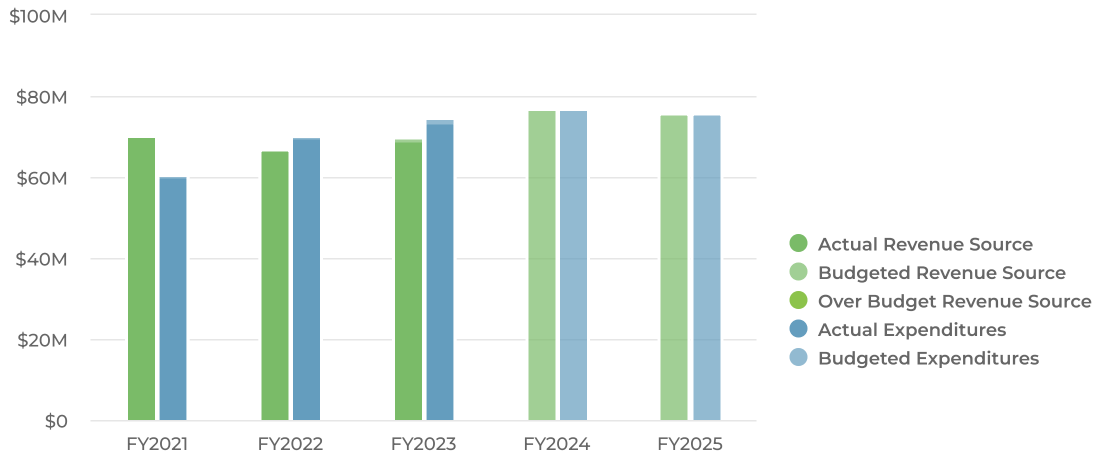




General Fund

Summary

Floyd County is projecting \$75.77M of revenue in FY2025, which represents a 1.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.6% or \$1.24M to \$75.77M in FY2025.



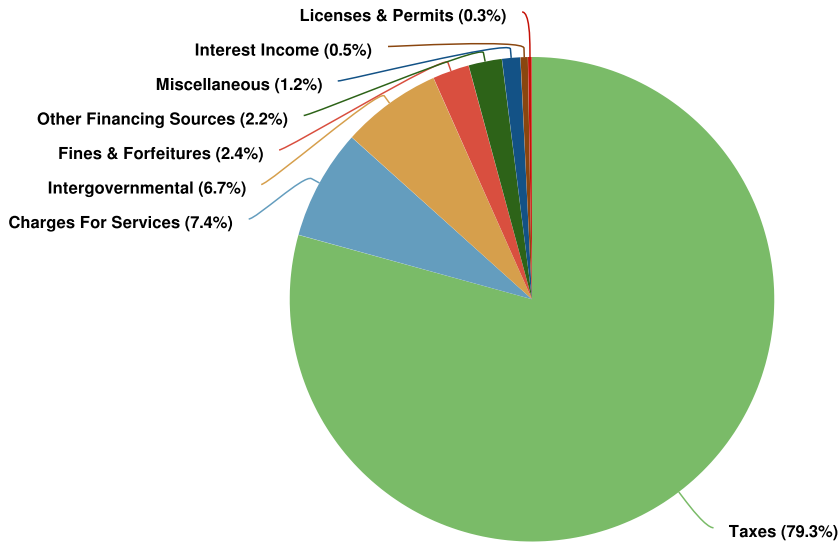
General Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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	\$1,685,395.00
Total Revenues:	\$70,268,074.05	\$67,103,543.96	\$69,308,184.62	\$77,022,165.00	\$75,766,590.00
Expenditures					
Salaries & Benefits	\$37,736,920.28	\$42,969,941.08	\$45,481,655.48	\$46,631,630.00	\$49,482,910.00
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	\$3,245,100.00
Total Expenditures:	\$60,440,208.53	\$69,893,653.31	\$73,753,872.73	\$77,593,055.00	\$75,766,590.00
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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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
Public Defend Application Fee	\$1,782	\$1,118	\$1,550	\$1,200	\$600



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
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
Interest Income					

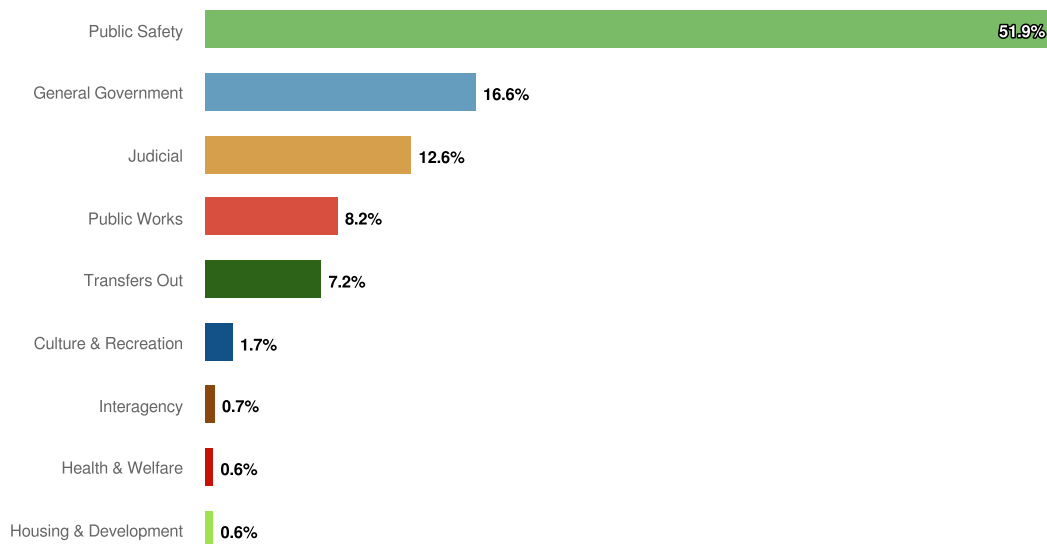


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Interest-Checking	\$7,071	\$141,189	\$727,345	\$574,000	\$350,000
Interest-Sup Juvenile Service	\$22	\$163	\$1,459	\$1,200	\$1,000
Interest-Superior Court	\$13	\$11	\$354	\$225	\$1,150
Interest-Jail 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		\$222,030
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	\$1,685,395
Total Revenue Source:	\$70,268,074	\$67,103,544	\$69,308,185	\$77,022,165	\$75,766,590

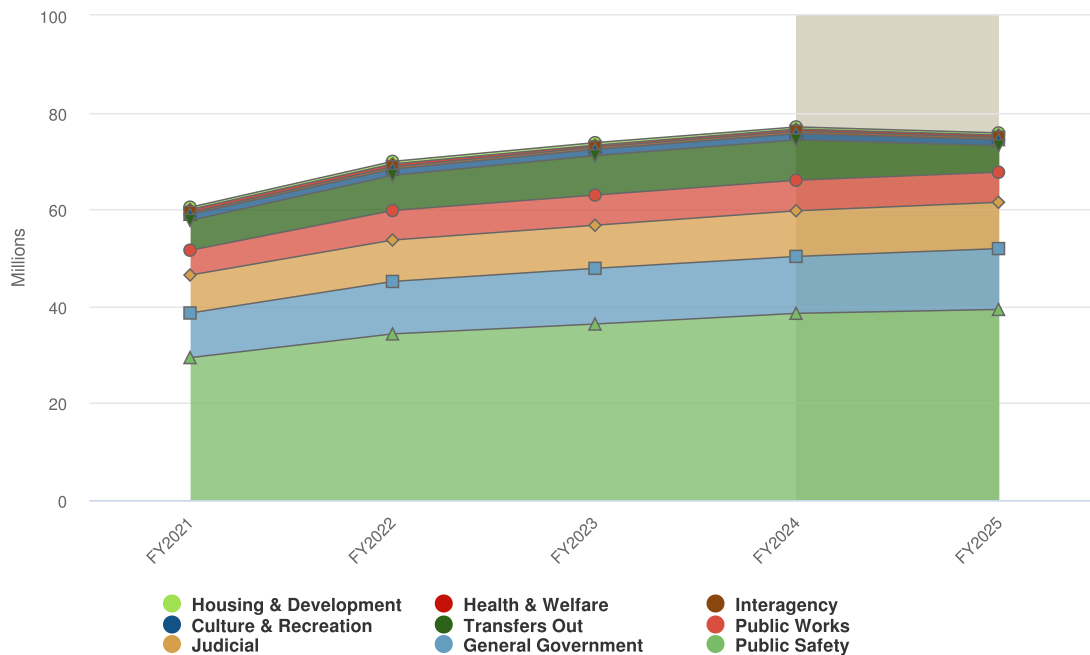


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

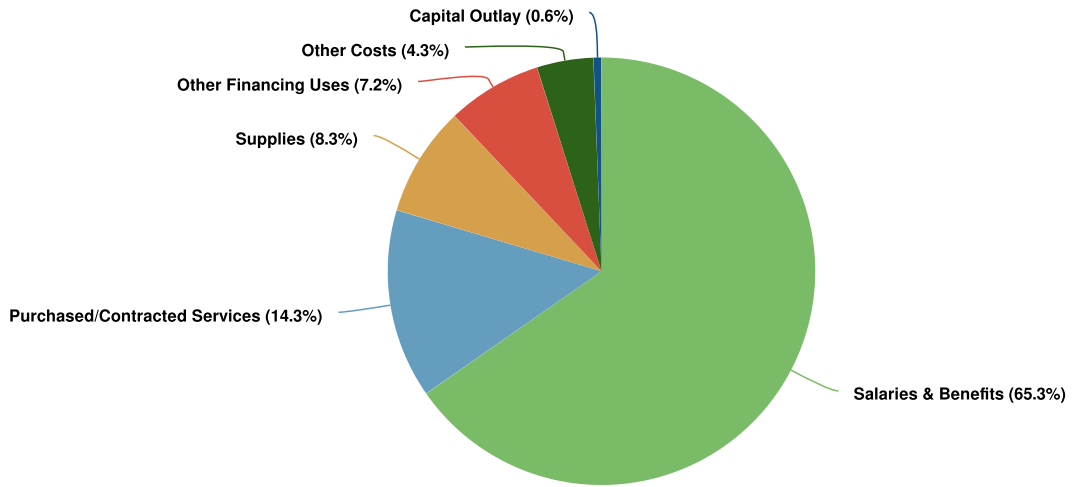


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Expenditures					
Public Safety	\$29,393,785	\$34,283,251	\$36,320,629	\$38,962,690	\$39,335,725
Judicial	\$7,832,682	\$8,547,567	\$8,892,161	\$9,438,800	\$9,560,140
General Government	\$9,209,840	\$10,826,492	\$11,495,621	\$11,835,195	\$12,558,370
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	\$75,766,590

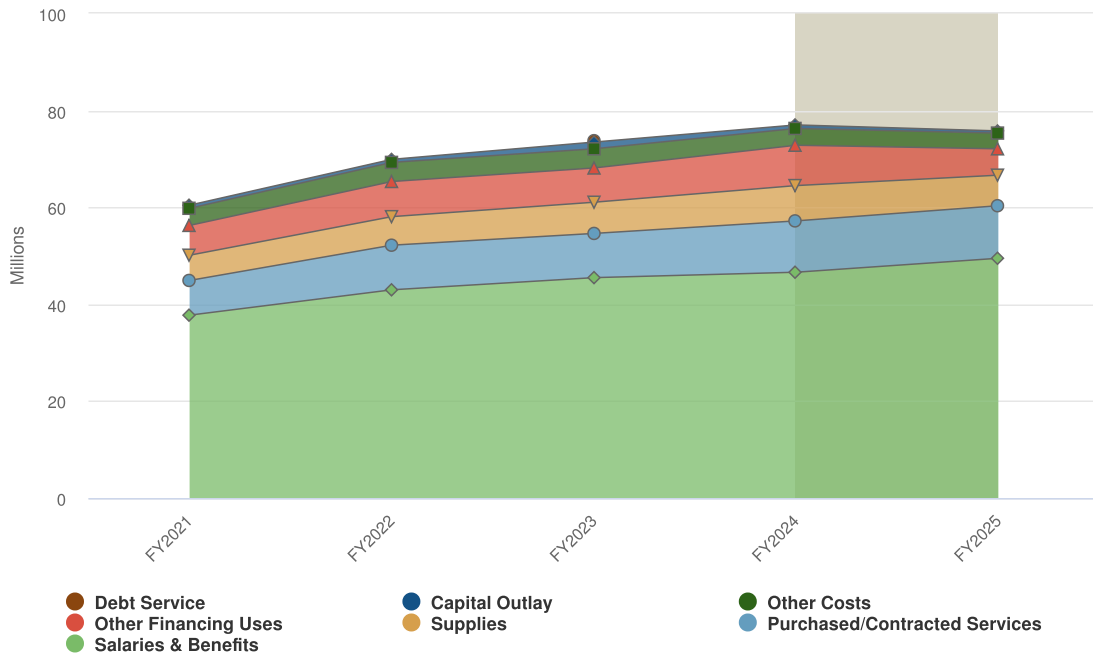


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



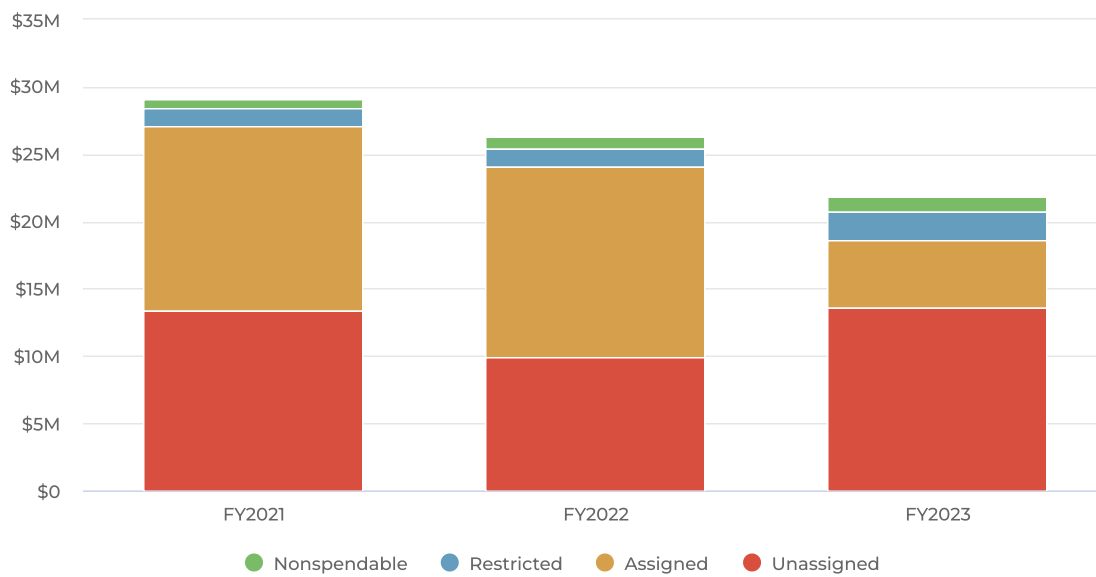
Grey background indicates budgeted figures.



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Expense Objects					
Salaries & Benefits	\$37,736,920	\$42,969,941	\$45,481,655	\$46,631,630	\$49,482,910
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	\$3,245,100
Total Expense Objects:	\$60,440,209	\$69,893,653	\$73,753,873	\$77,593,055	\$75,766,590

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

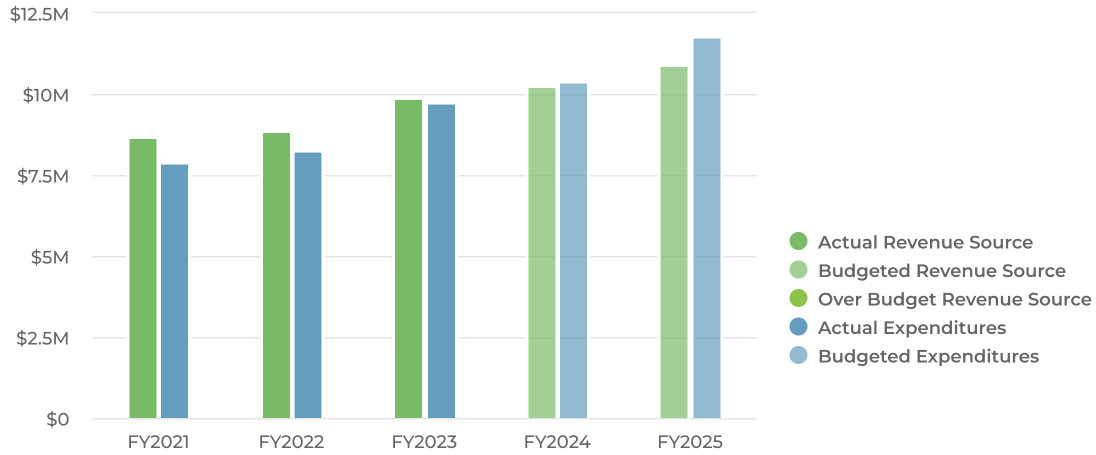




Fire Fund

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.



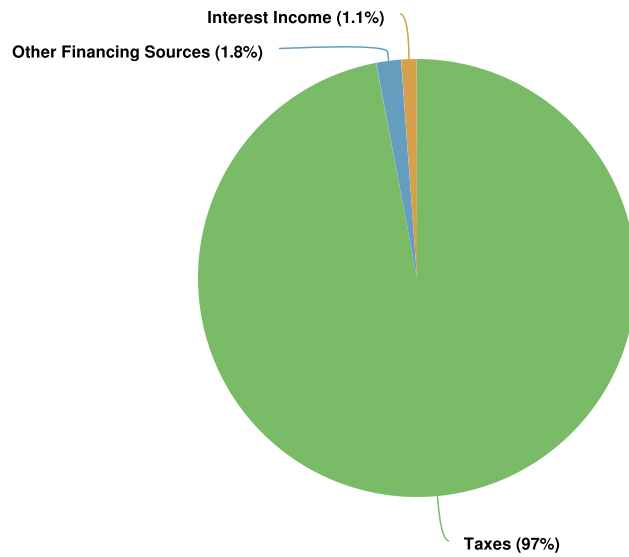
Fire Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

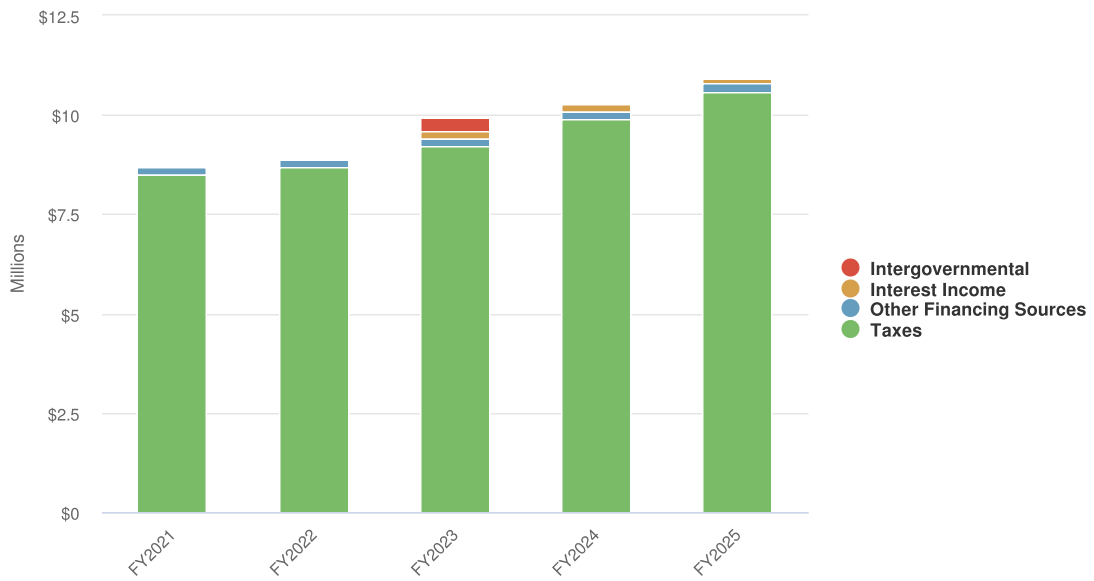


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source

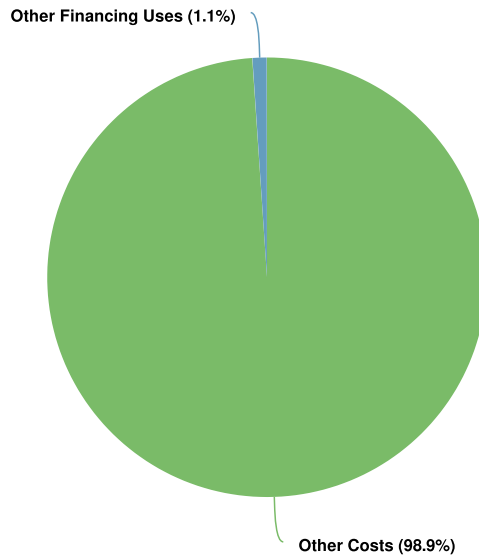


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Fire Fund)
Revenue Source					
Taxes	\$8,490,579	\$8,672,660	\$9,200,113	\$9,897,260	\$10,587,840
Intergovernmental	\$0	\$0	\$331,076		\$0
Interest Income	\$4,216	\$27,620	\$195,010	\$180,000	\$125,000
Other Financing 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

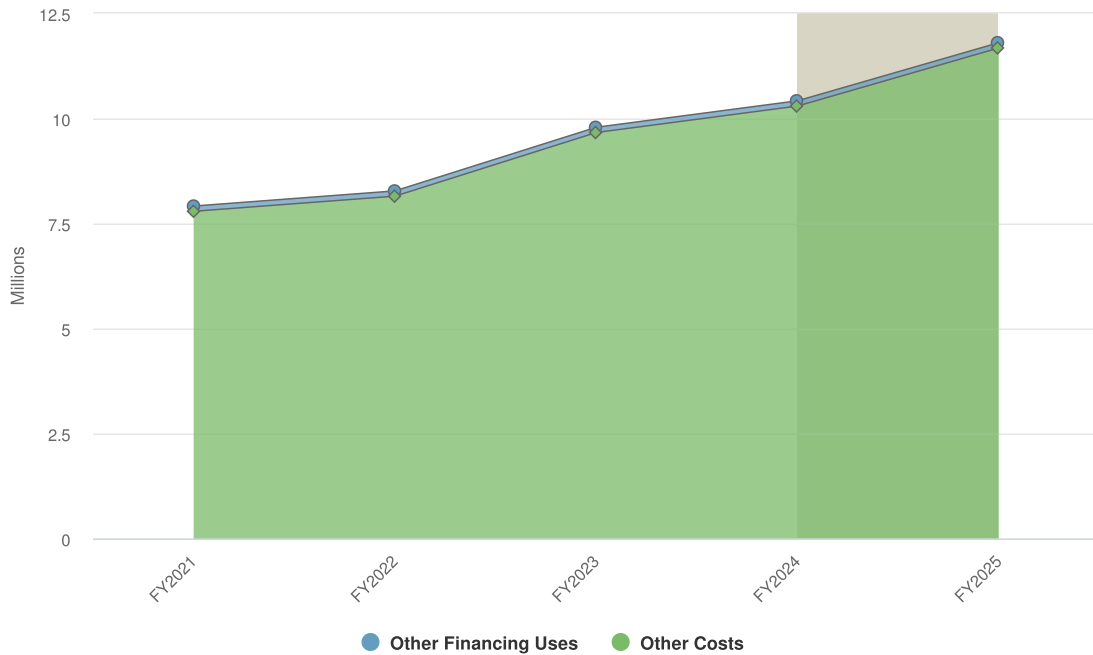


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

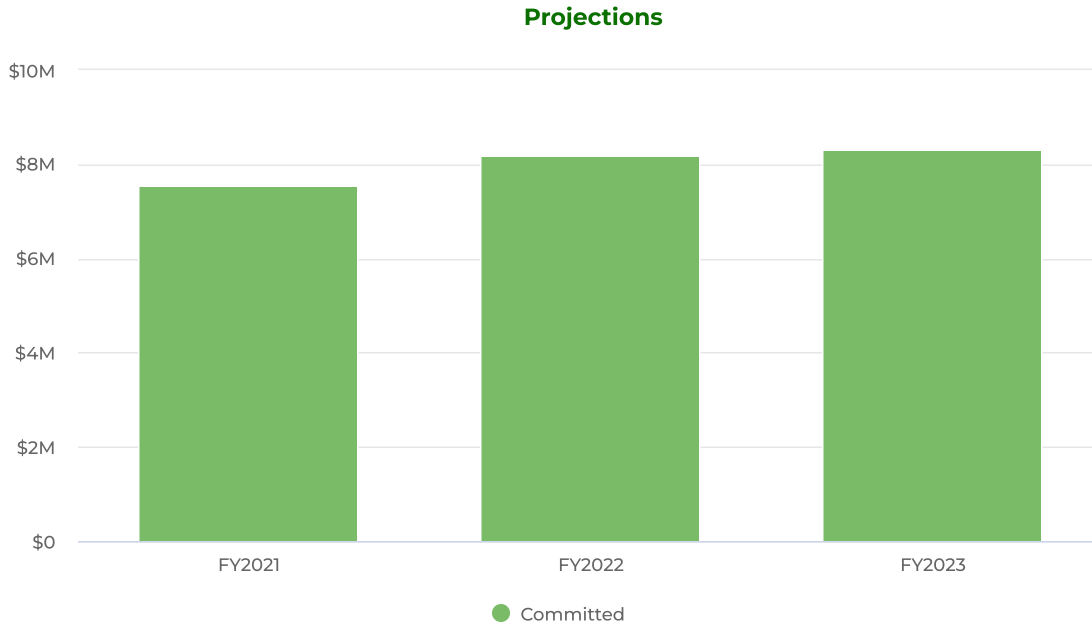


Grey background indicates budgeted figures.



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

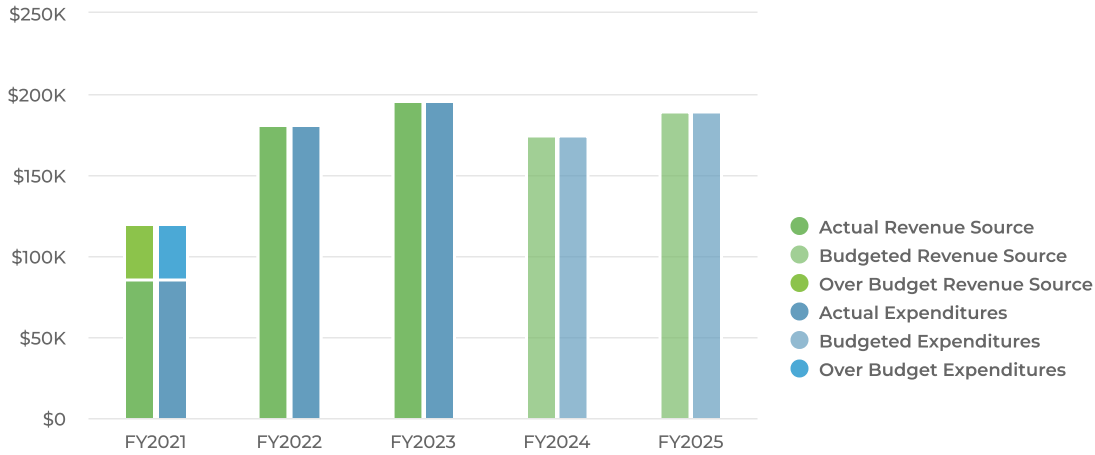




Hotel/Motel Fund

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.



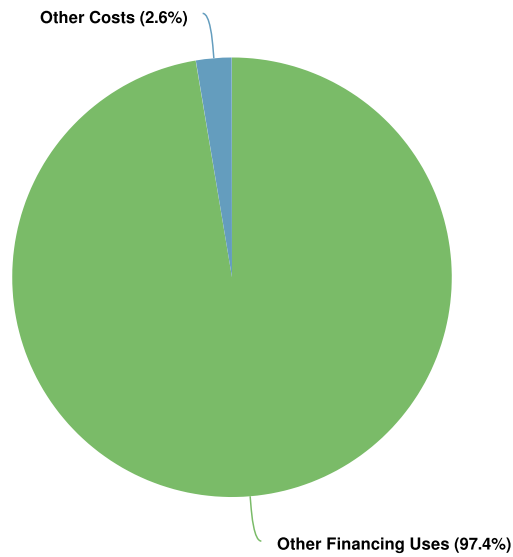
Hotel/Motel Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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



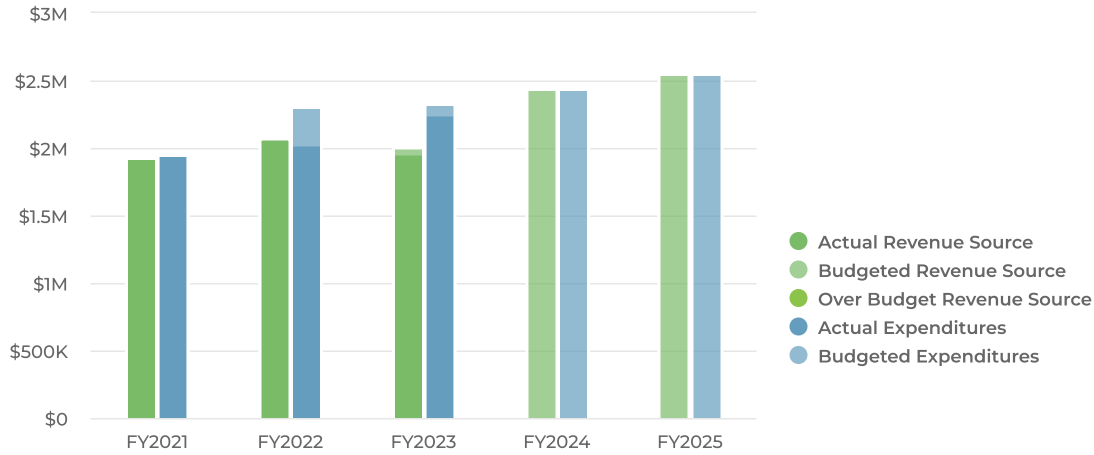
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Hotel/Motel Fund)
Expense Objects					
Other Financing Uses					
Transfer to General Fund	\$120,622	\$176,271	\$192,799	\$170,000	\$185,000
Total Other Financing Uses:	\$120,622	\$176,271	\$192,799	\$170,000	\$185,000
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

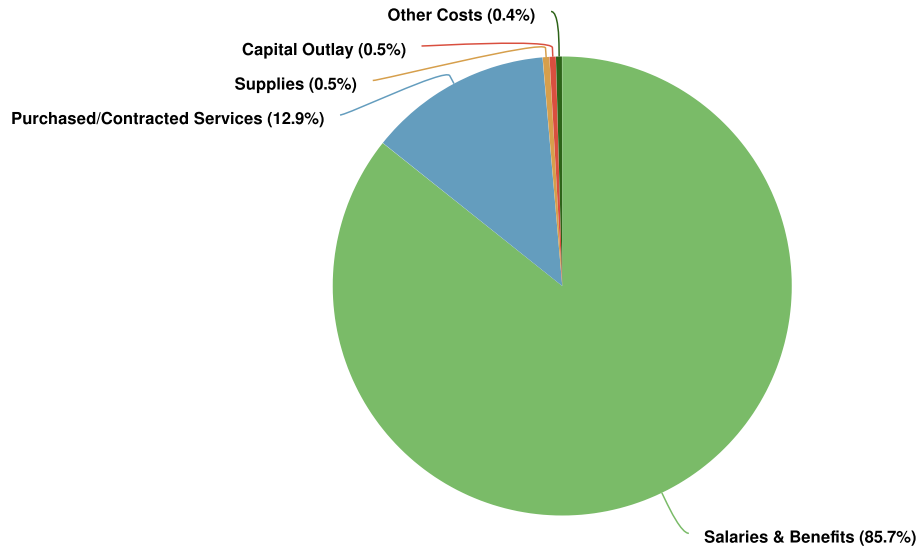
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (911 Fund)
Beginning Fund Balance:	\$383,512	\$366,643	\$410,076	\$116,935	N/A
Revenues					
Intergovernmental	\$6,366	\$27,075	\$2,621	\$2,000	\$2,000
Charges For Services	\$1,930,691	\$2,048,476	\$1,955,634	\$2,207,380	\$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



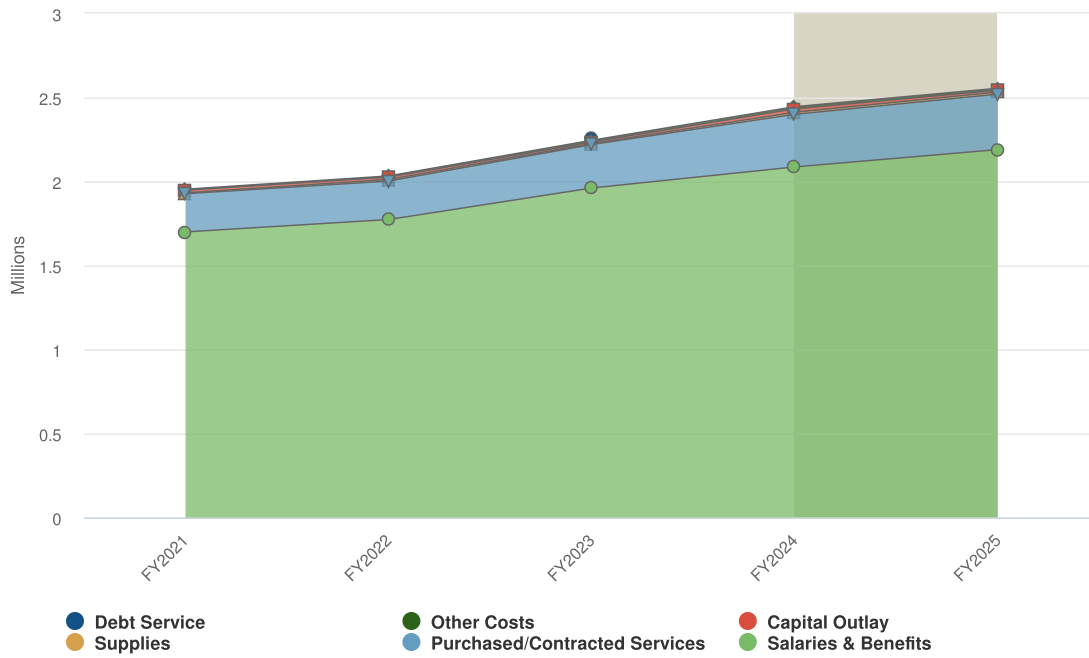
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (911 Fund)
Total Revenues Less Expenditures:	-\$16,870	\$43,434	-\$293,140	\$965	\$0
Ending Fund Balance:	\$366,642	\$410,077	\$116,936	\$117,900	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

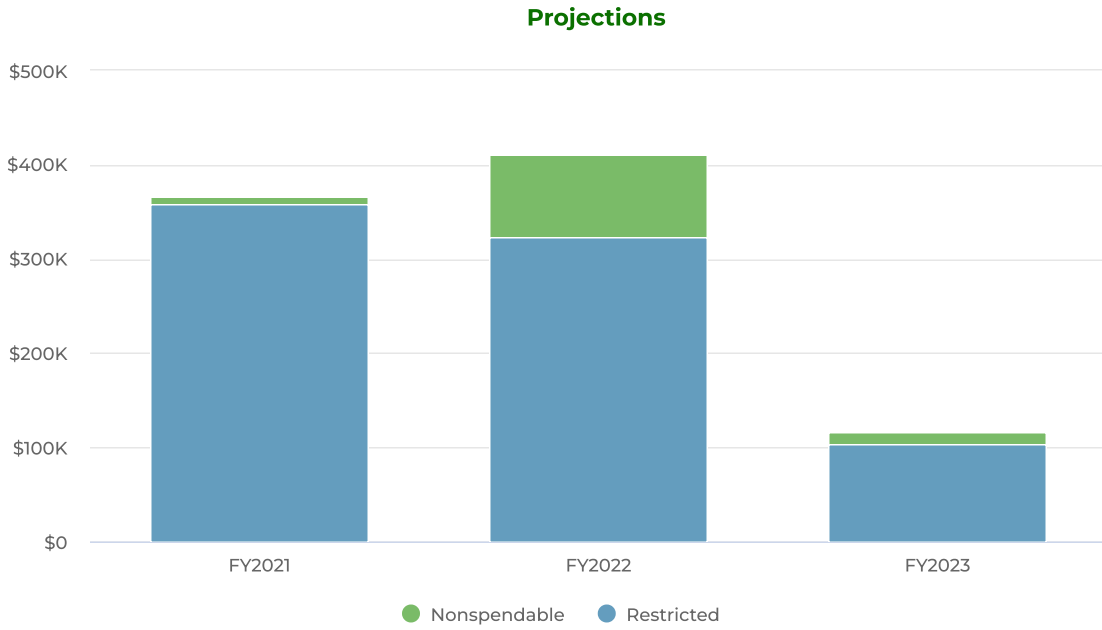
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (911 Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$1,219,930	\$1,275,901	\$1,409,148	\$1,535,050	\$1,599,320
FICA	\$86,373	\$90,813	\$100,598	\$117,310	\$122,180
Tuition Reimbursement	\$0	\$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	FY2025 Proposed 12.10.24 (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

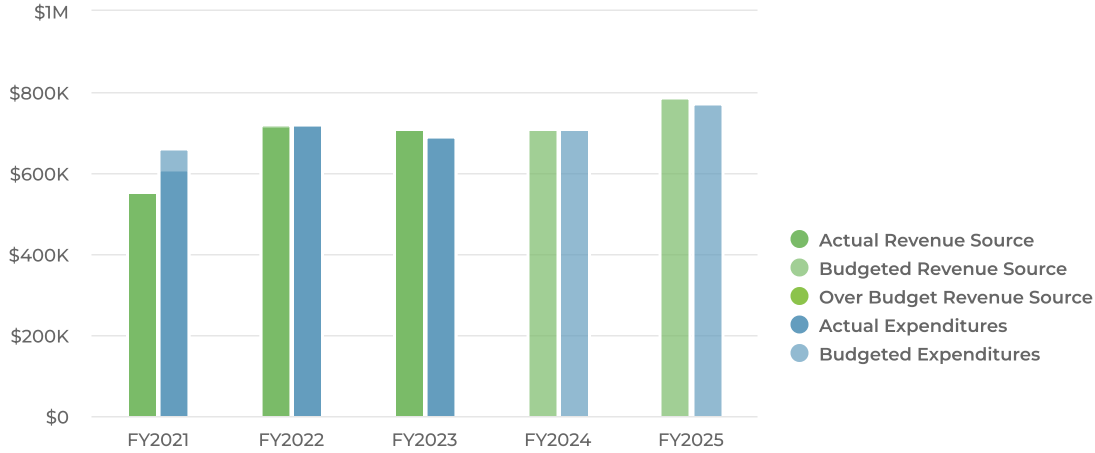




800 MHz Communication Fund

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

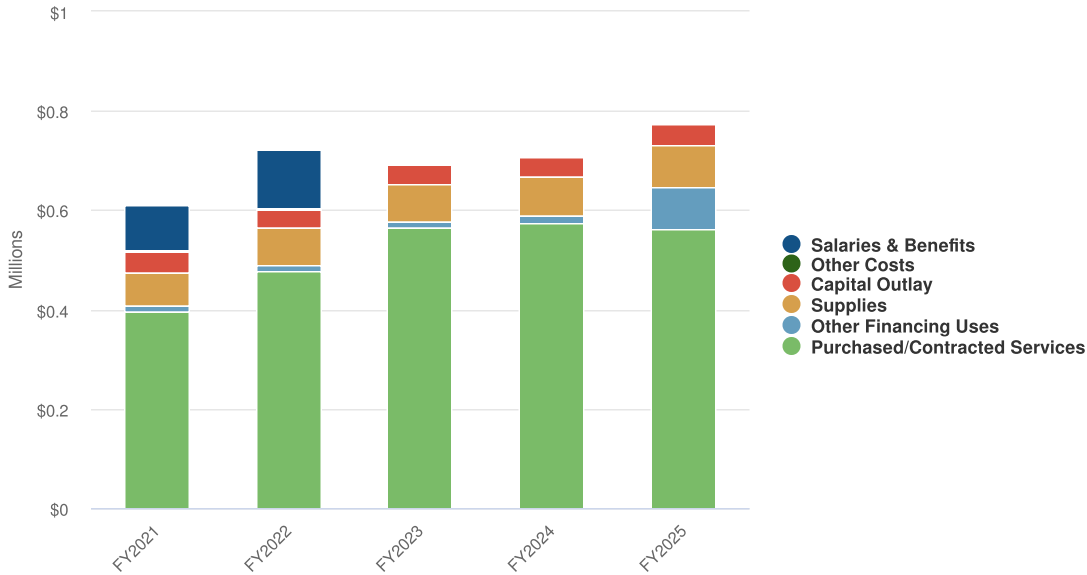
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (800 MHz Communication Fund)
Beginning Fund Balance:	\$60,870	\$4,424	\$4	\$17,547	N/A
Revenues					
Intergovernmental	\$1,146	\$1,081	\$1,223	\$1,000	\$1,000
Charges For Services	\$381,935	\$383,722	\$384,535	\$383,625	\$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	FY2025 Proposed 12.10.24 (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



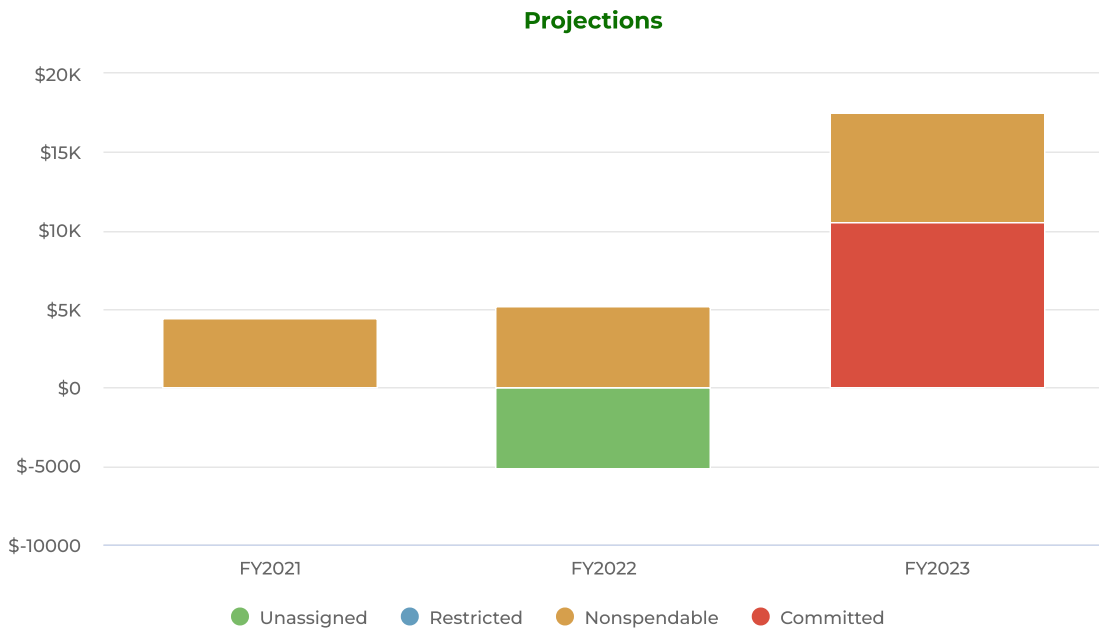
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (800 MHz Communication Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$56,391	\$69,734	\$0		\$0
FICA	\$3,596	\$4,658	\$0		\$0
Health Insurance	\$17,840	\$29,170	\$0		\$0
Voluntary Insurance	\$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	FY2025 Proposed 12.10.24 (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

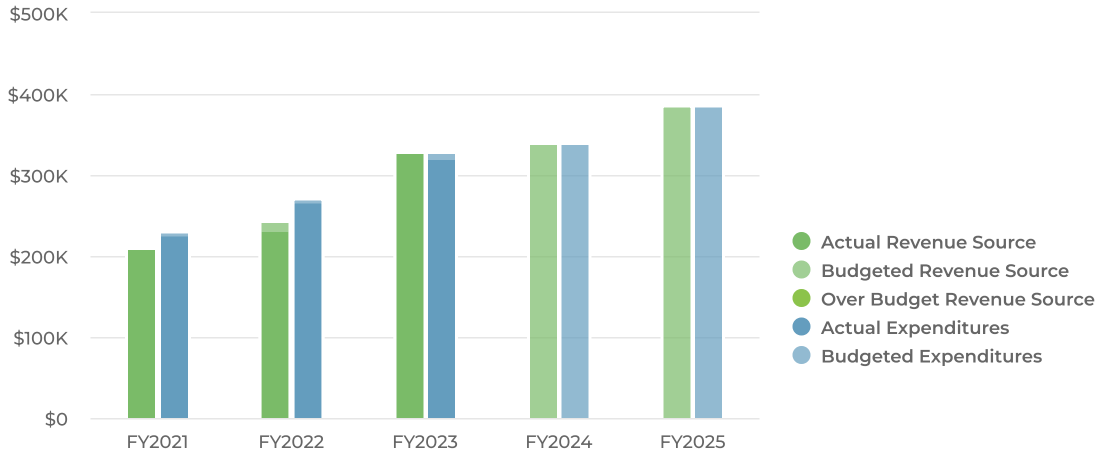




Emergency Management Fund

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

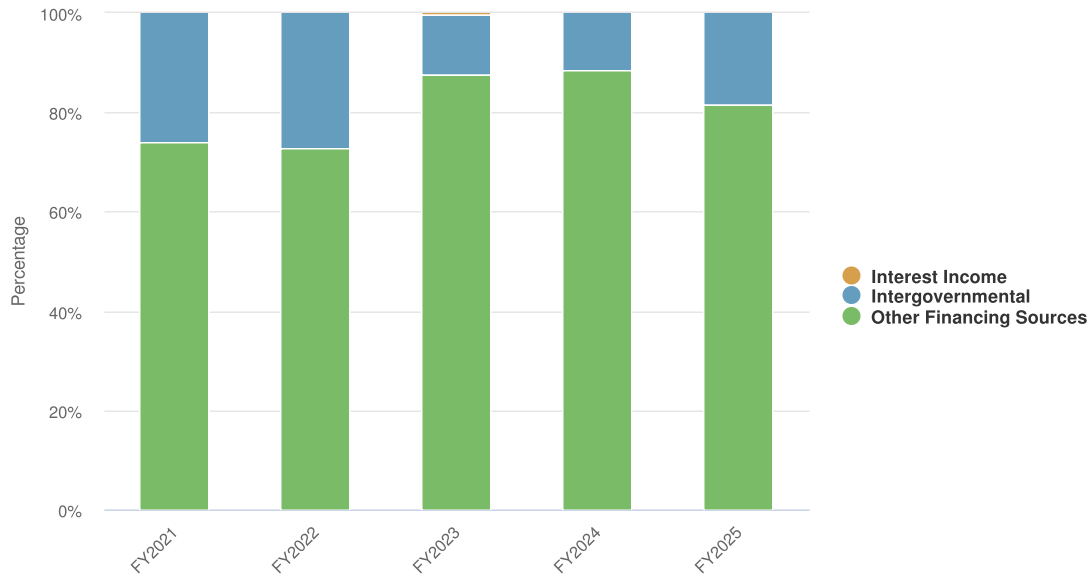
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Emergency Management Fund)
Beginning Fund Balance:	\$53,363	\$36,601	\$5	\$8,927	N/A
Revenues					
Intergovernmental	\$54,503	\$63,047	\$39,695	\$38,895	\$71,350
Interest Income	\$36	\$46	\$1,053	\$30	\$500
Other 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	FY2025 Proposed 12.10.24 (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



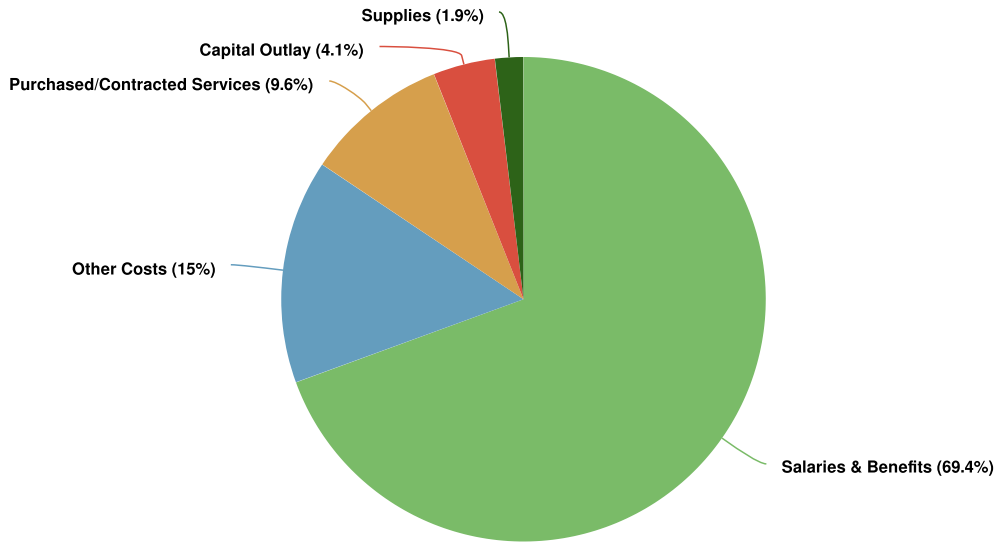
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Emergency Management Fund)
Revenue Source					
Intergovernmental					
State of GA-GEMA-Emerg. Mgt	\$28,895	\$26,006	\$26,066	\$28,895	\$28,895
State of Ga-CERT Grant	\$0	\$0	\$0		\$4,475
City of Rome	\$12,769	\$37,041	\$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-HMGPI686-0017S	\$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
Other Financing Sources					



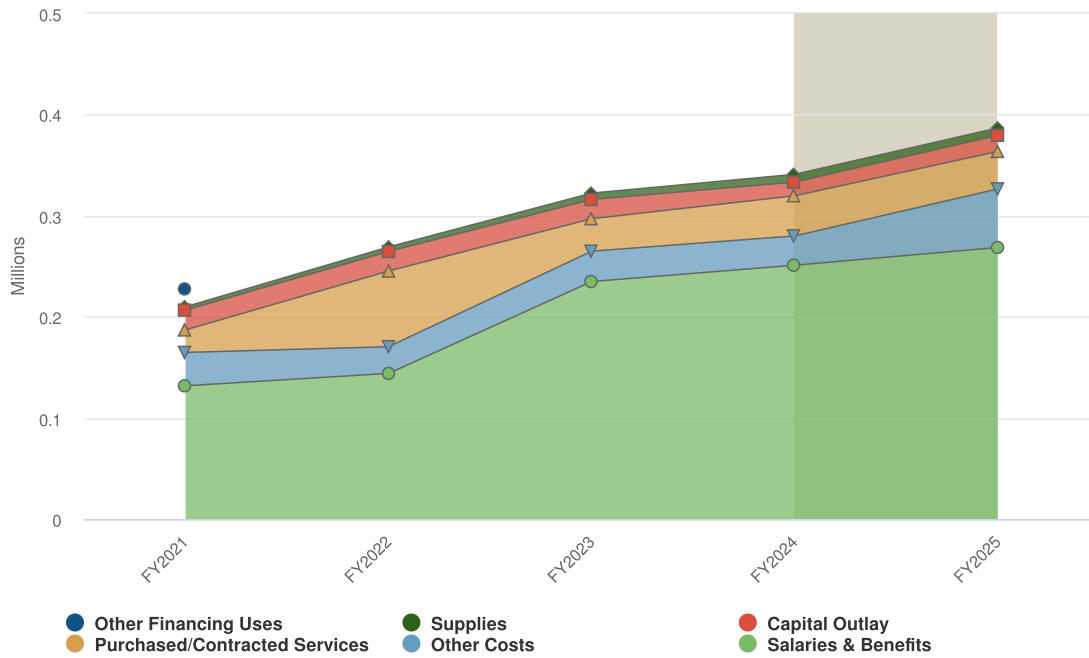
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Emergency Management Fund)
Transfer from General Fund	\$156,260	\$169,425	\$290,520	\$302,025	\$315,000
Total Other Financing Sources:	\$156,260	\$169,425	\$290,520	\$302,025	\$315,000
Total Revenue Source:	\$210,799	\$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.

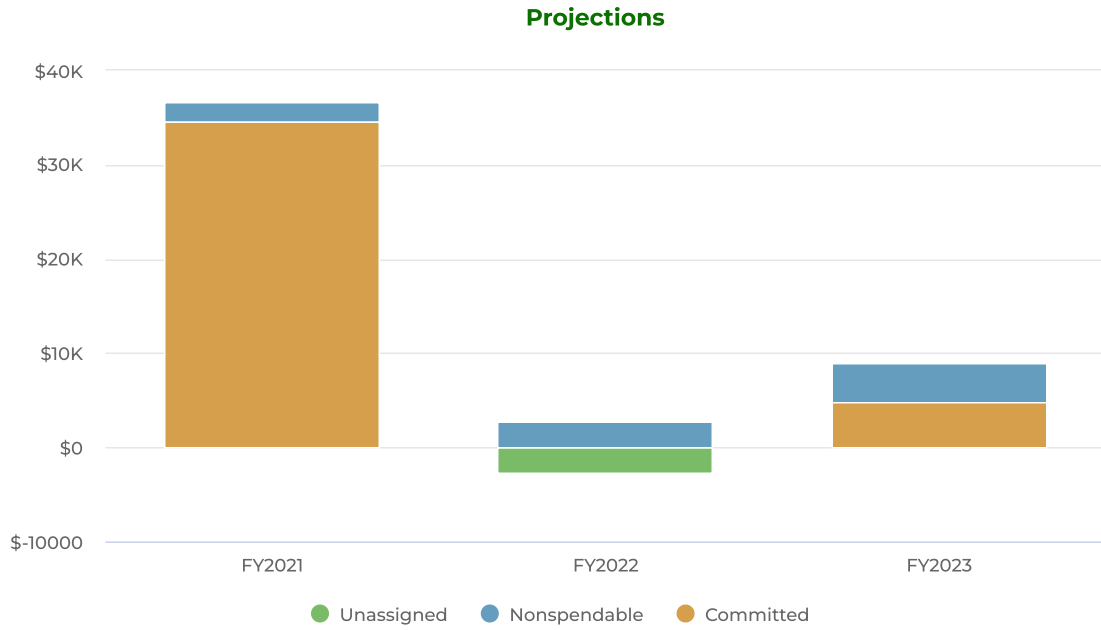
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Emergency Management Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$70,480	\$74,175	\$133,754	\$151,710	\$159,110
FICA	\$4,546	\$4,669	\$9,034	\$11,600	\$12,160
Tuition Reimbursement	\$2,480	\$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	FY2025 Proposed 12.10.24 (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

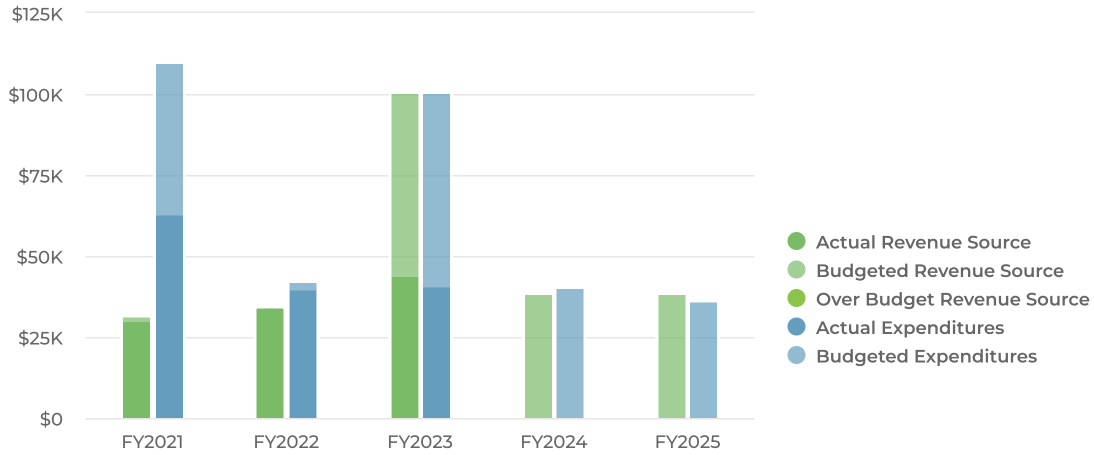




Law Library Fund

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (Law Library Fund)
Ending Fund Balance:	\$140,465	\$134,850	\$138,086	\$79,656	N/A



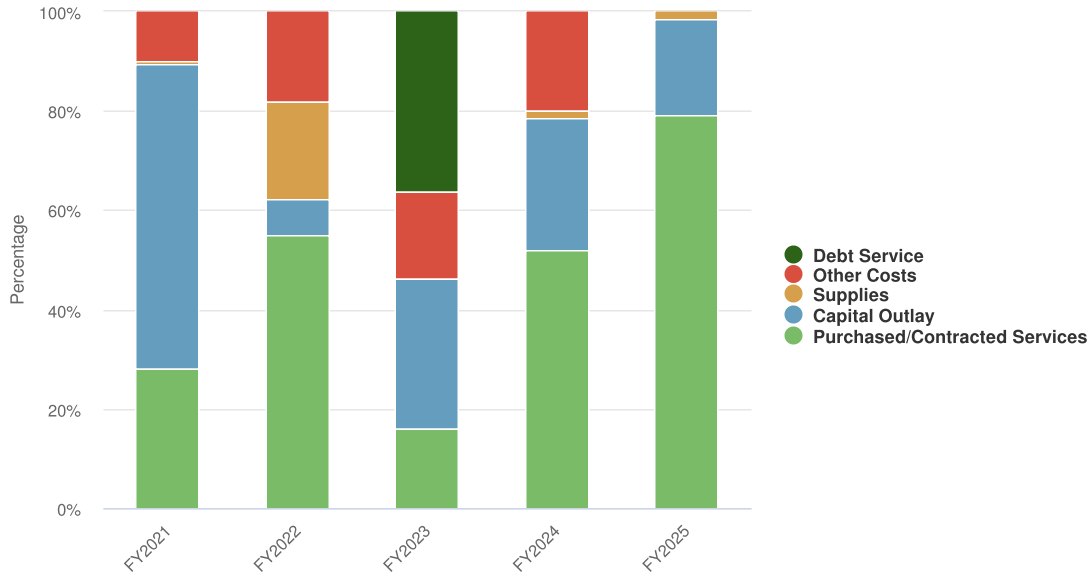
Revenues by Source

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

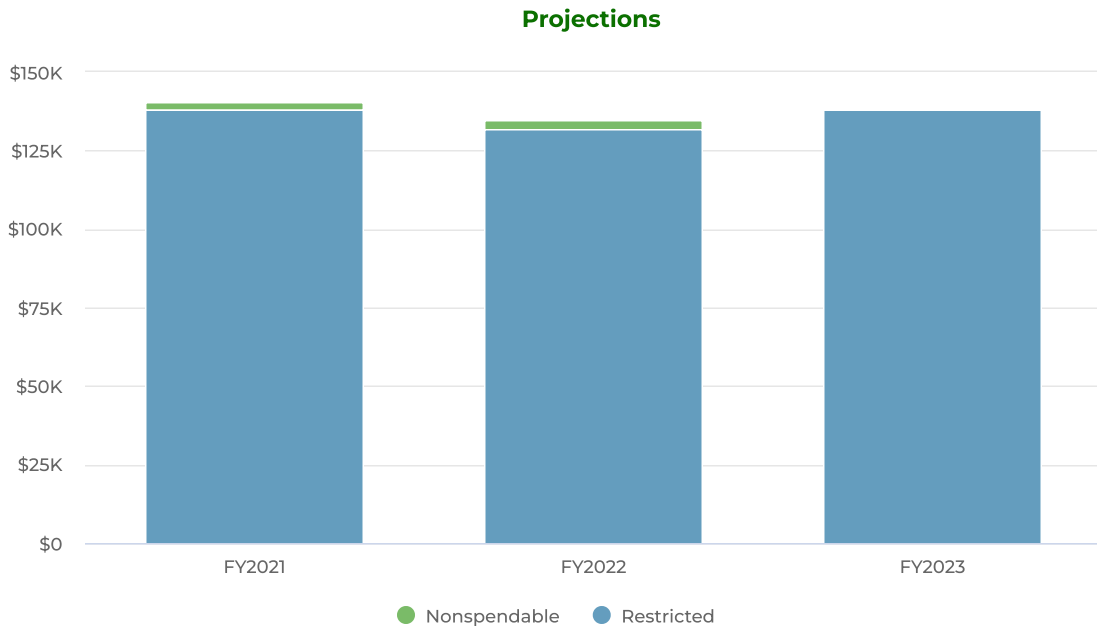


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Law Library Fund)
Expense Objects					
Purchased/Contracted Services					
Dues & Subscriptions	\$17,784	\$17,326	\$6,567	\$18,550	\$20,800
Repairs & Maintenance	\$0	\$0	\$0	\$2,500	\$2,000
Data Processing	\$0	\$4,878	\$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
Subscription Interest		\$0	\$1,373		\$0



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Law Library Fund)
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

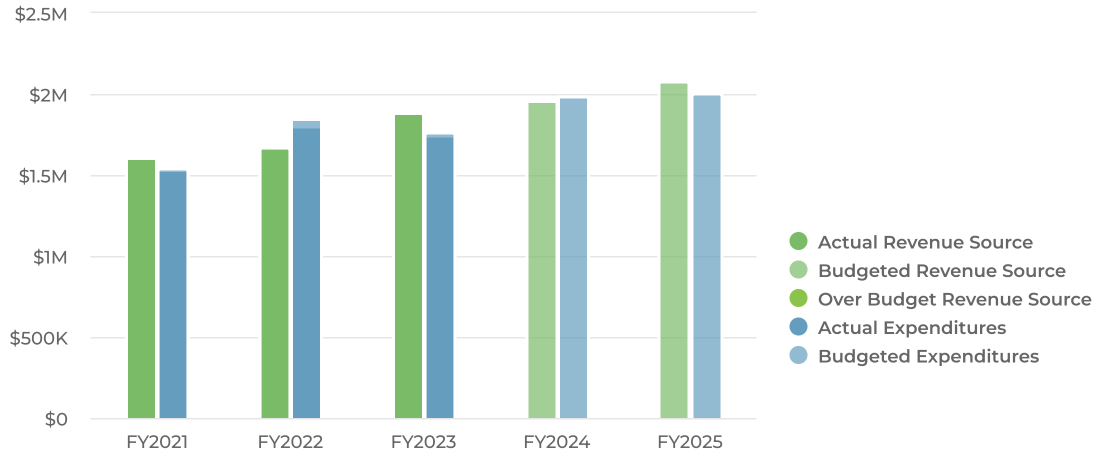




Solid Waste Fund

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



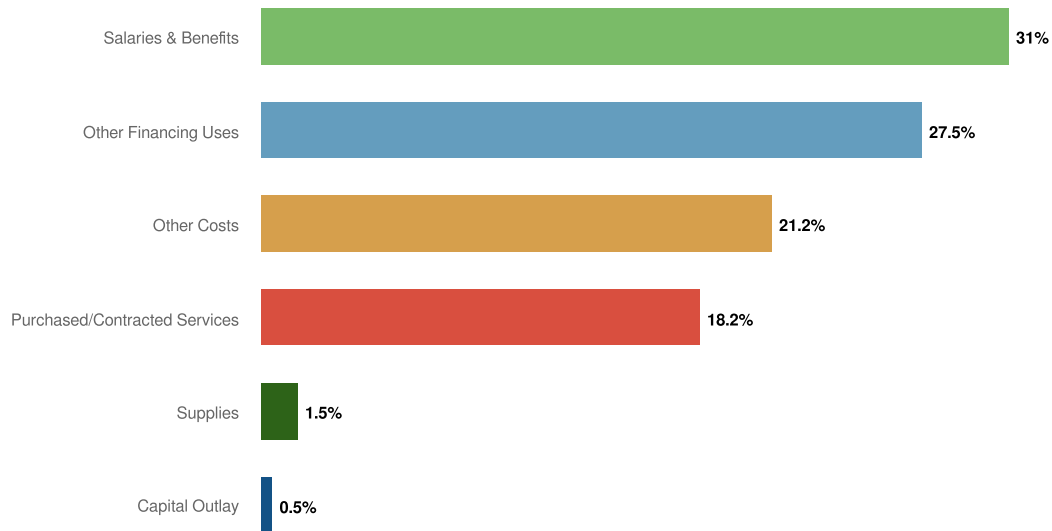
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Solid Waste Fund)
Revenue Source					
Taxes					
Property Tax on Digest-Current	\$1,240,391	\$1,301,822	\$1,331,040	\$1,520,000	\$1,622,100
Property Tax-Prior Year	\$35,710	\$38,317	\$65,867	\$75,000	\$97,300
Motor 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



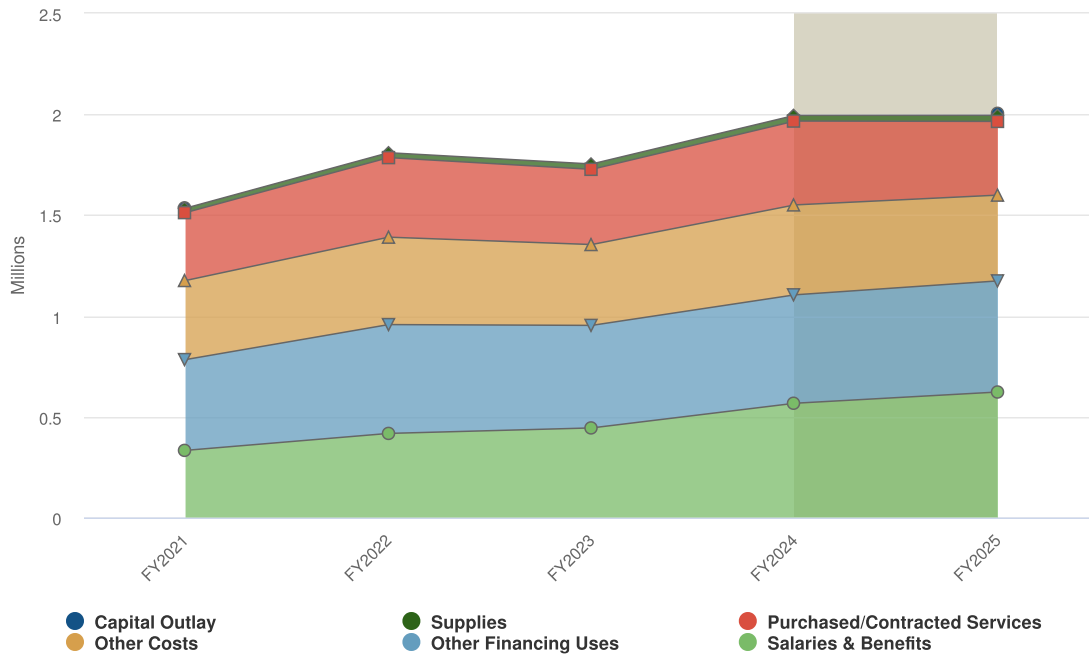
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Solid Waste Fund)
Total Intergovernmental:		\$0	\$131,648		\$0
Interest Income					
Interest Earned-Checking Acct	\$530	\$2,945	\$27,122	\$26,000	\$20,000
Total Interest Income:	\$530	\$2,945	\$27,122	\$26,000	\$20,000
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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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

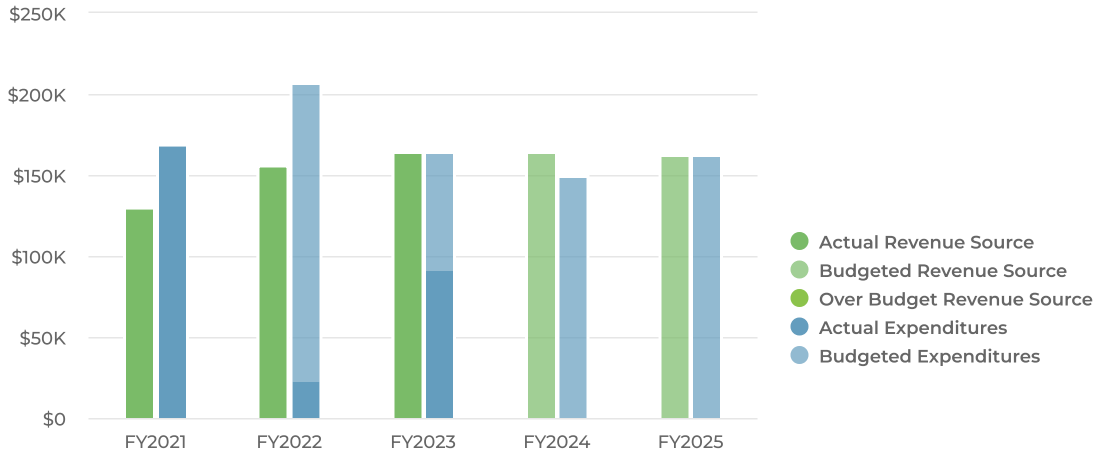




Stadium Maintenance Fund

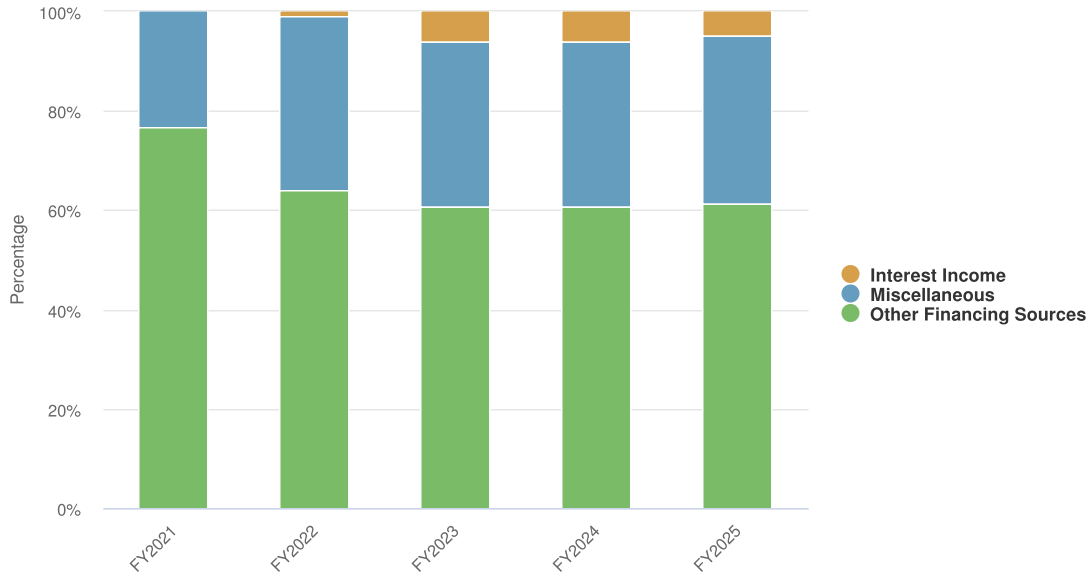
Summary

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	FY2025 Proposed 12.10.24 (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

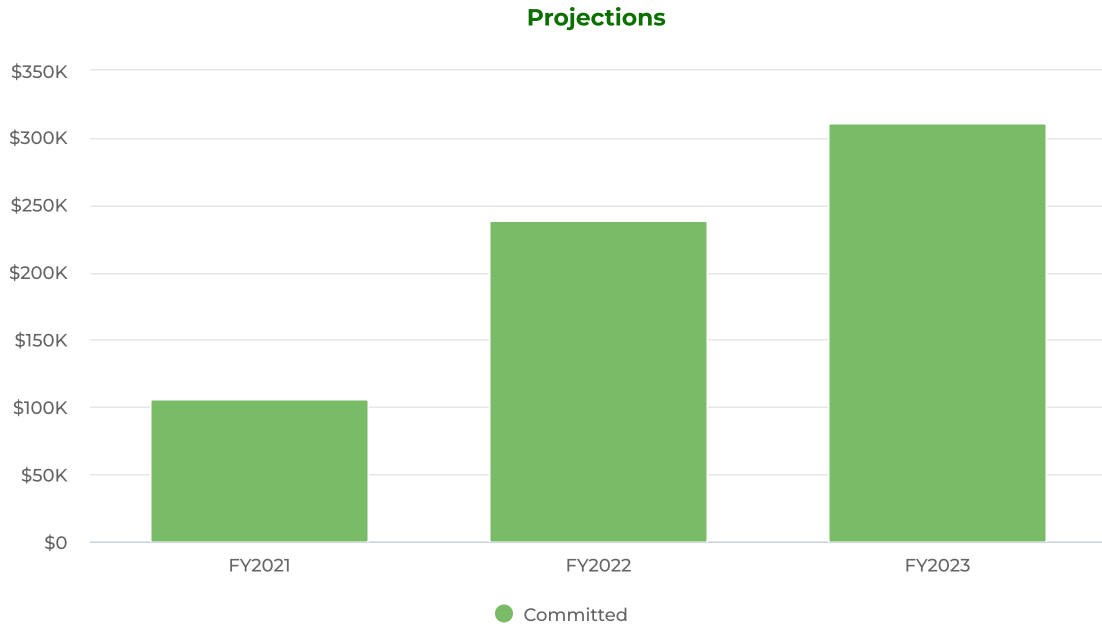


Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

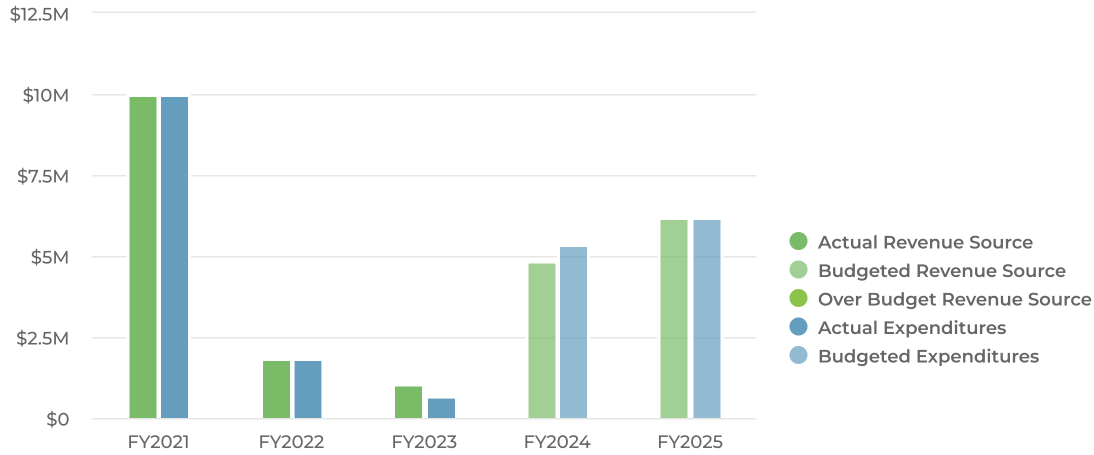




American Rescue Plan Act

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



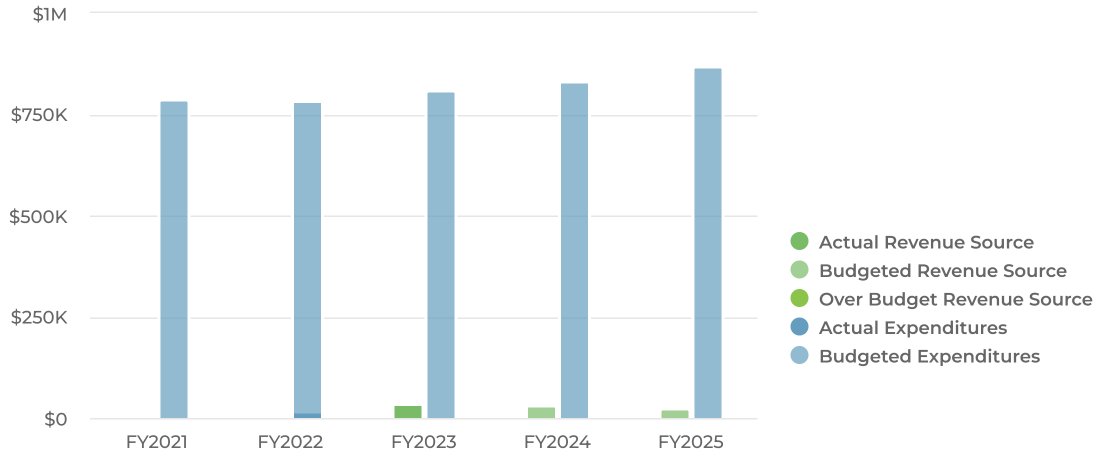
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (American Rescue Plan Act)
Other Financing Uses					
Transfer to General Fund	\$10,000,000	\$0	\$0	\$683,690	\$250,000
Total Other Financing Uses:	\$10,000,000	\$0	\$0	\$683,690	\$250,000
Purchased/Contracted Services					
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





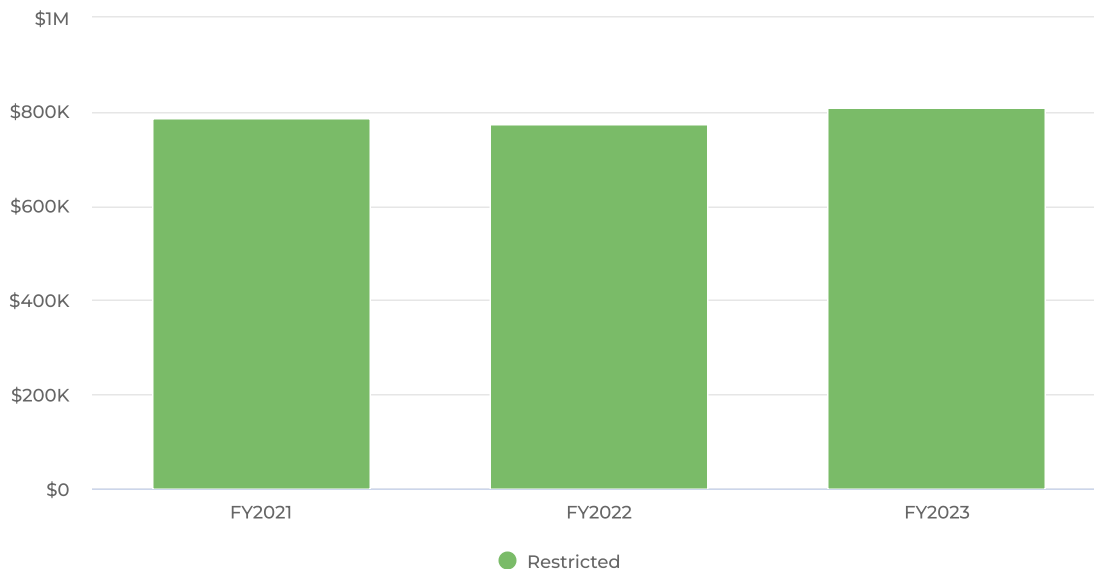
Summary

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

Projections



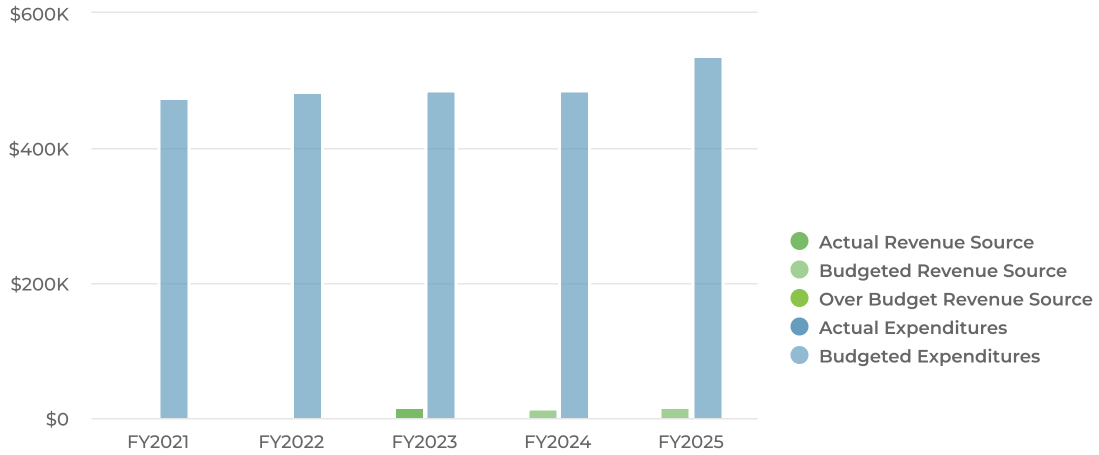
Financial Summary	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$810,402
Nonspendable	\$0
Total Fund Balance:	\$810,402





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.

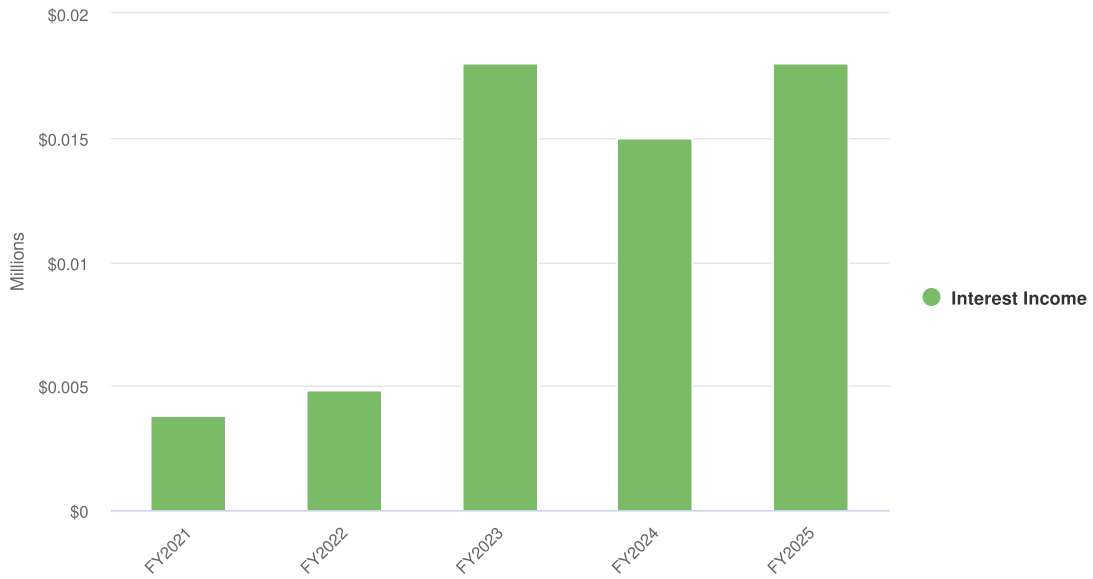


Revenues by Source

Projected 2025 Revenues by Source



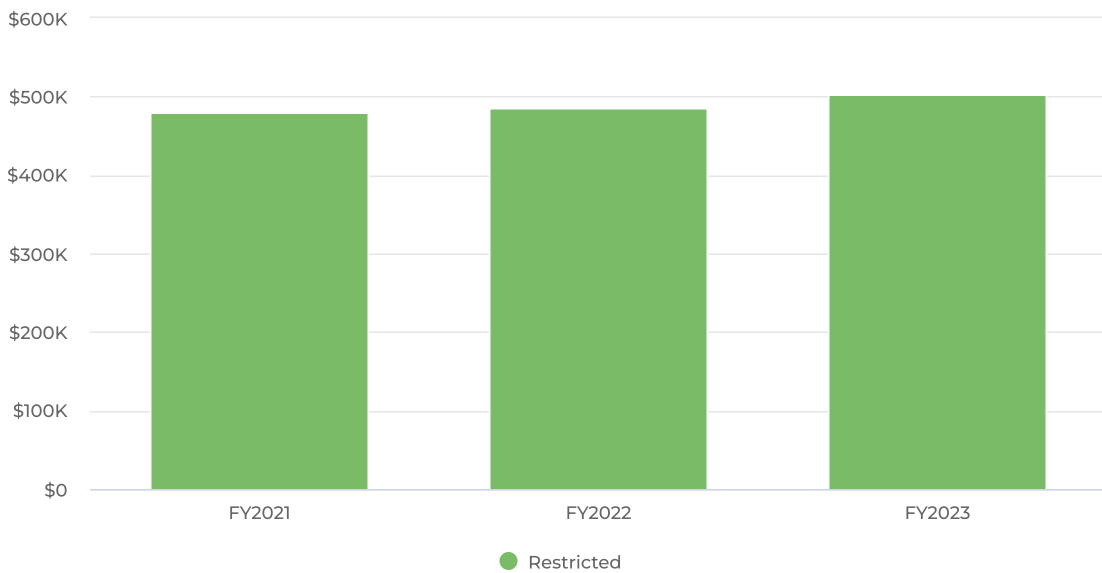
Budgeted and Historical 2025 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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



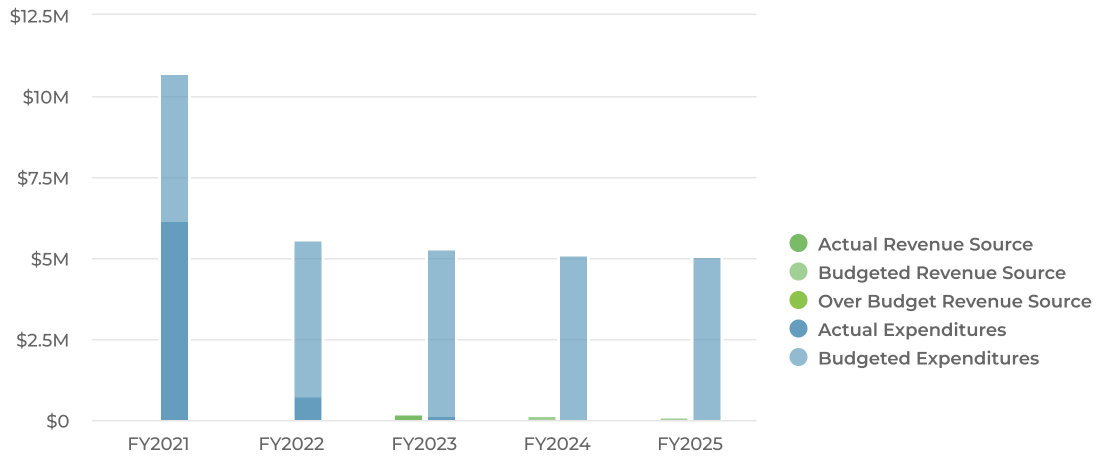
Financial Summary	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$503,250
Nonspendable	\$0
Total Fund Balance:	\$503,250





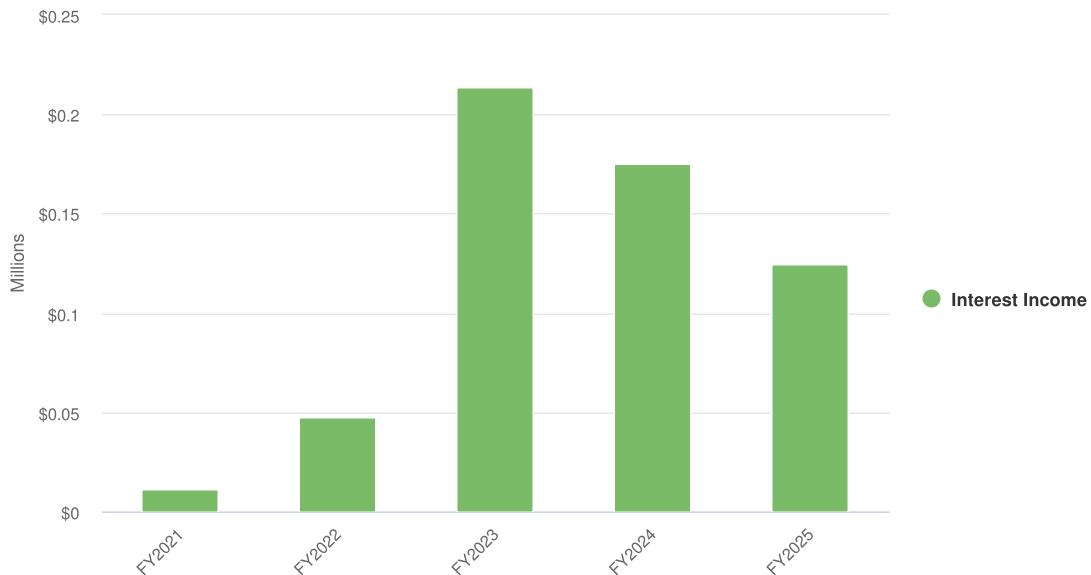
Summary

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

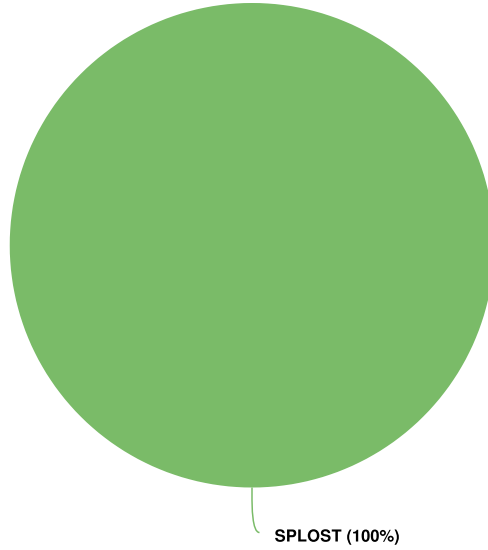
Budgeted and Historical 2025 Revenues by Source



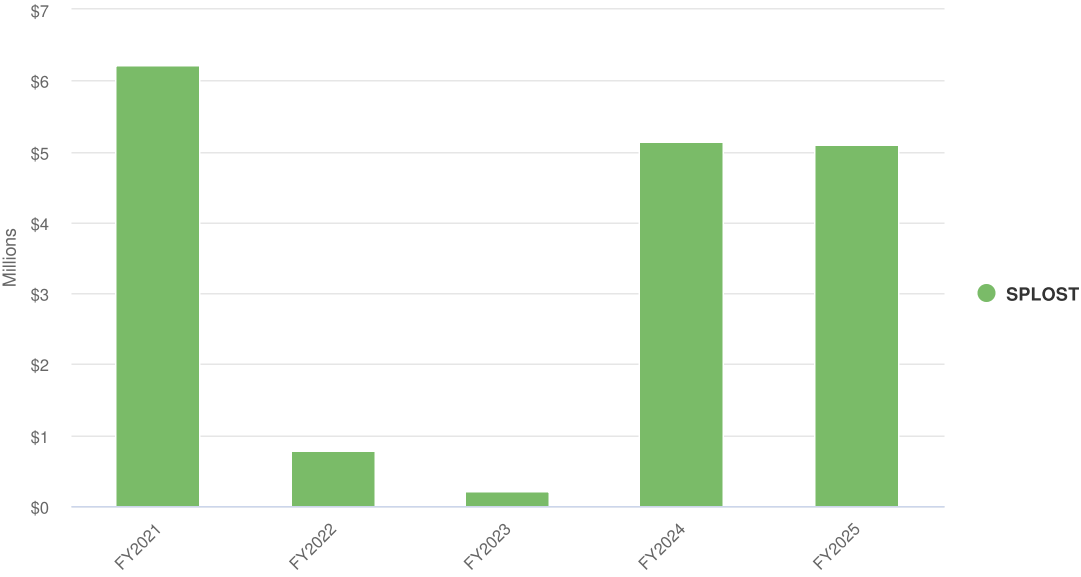
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2013)
Revenue Source					
Interest Income	\$11,440	\$47,786	\$213,682	\$175,000	\$125,000
Total Revenue Source:	\$11,440	\$47,786	\$213,682	\$175,000	\$125,000

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

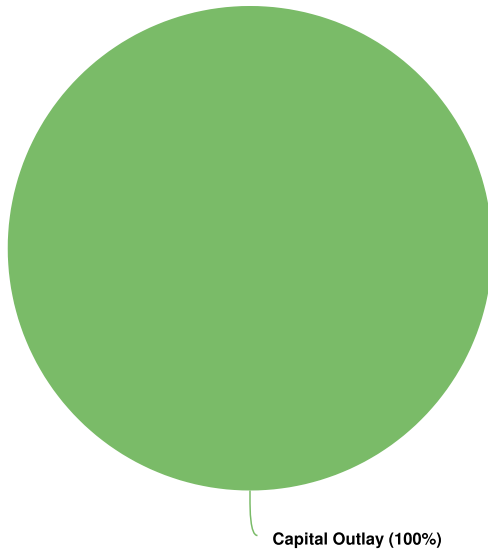


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2013)
Expenditures					
SPLOST	\$6,226,790	\$774,343	\$201,533	\$5,139,990	\$5,089,750
Total Expenditures:	\$6,226,790	\$774,343	\$201,533	\$5,139,990	\$5,089,750

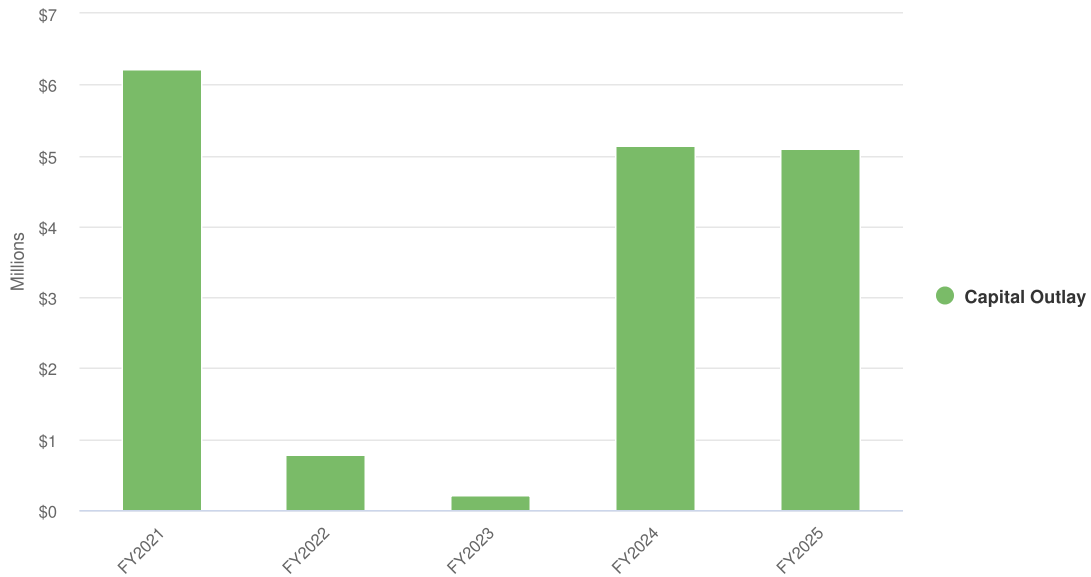


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

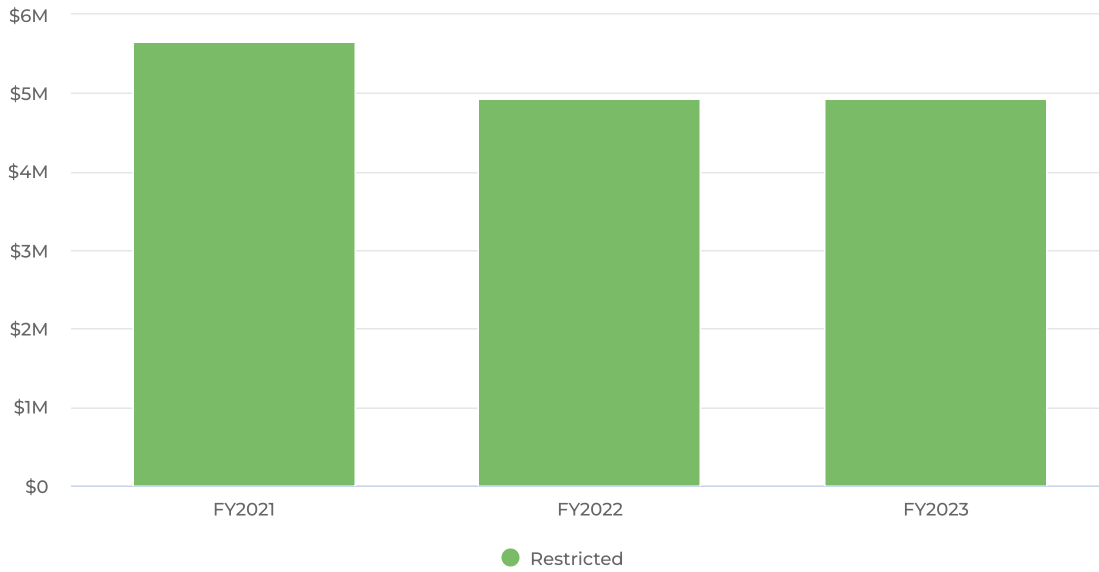


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2013)
Expense Objects					
Capital Outlay	\$6,226,790	\$774,343	\$201,533	\$5,139,990	\$5,089,750
Total Expense Objects:	\$6,226,790	\$774,343	\$201,533	\$5,139,990	\$5,089,750



Fund Balance

Projections



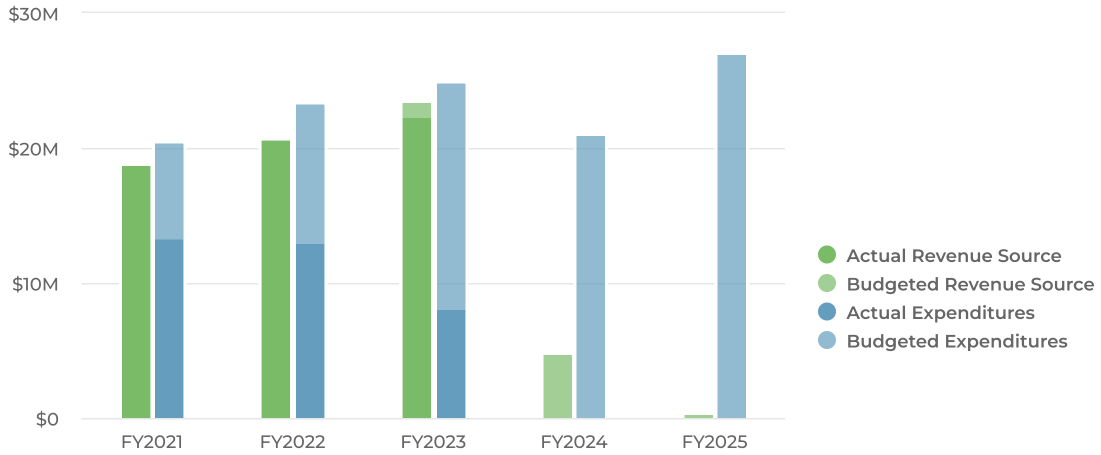
Financial Summary	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$4,936,645
Nonspendable	\$0
Total Fund Balance:	\$4,936,645





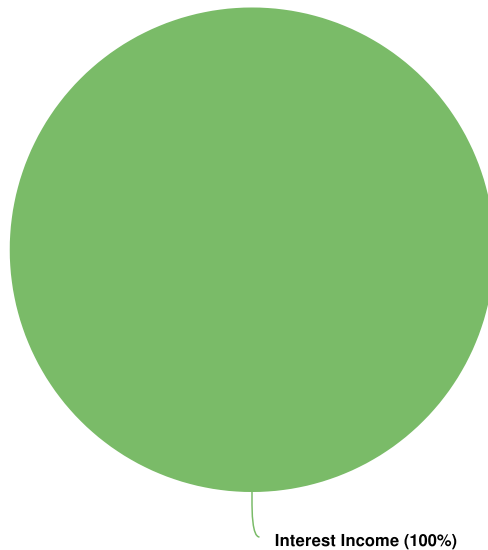
Summary

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.

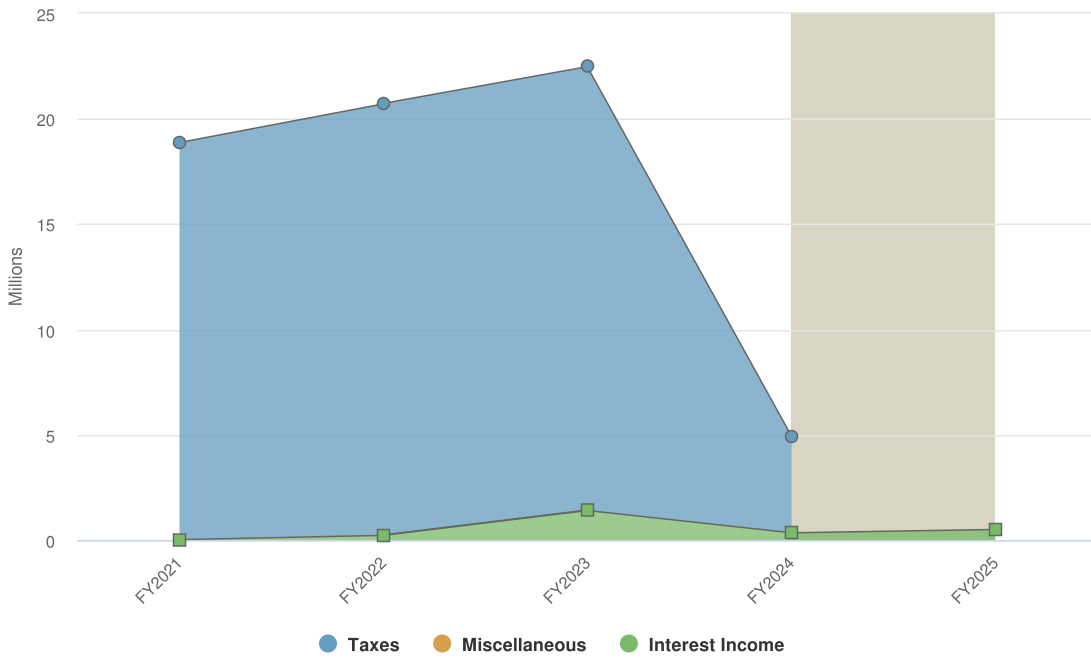


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



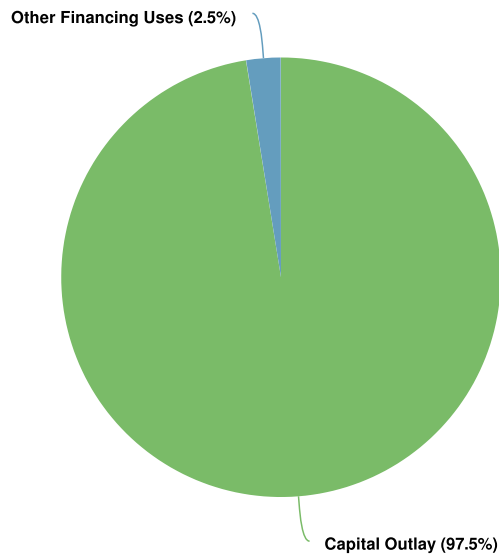
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2017)
Revenue Source					
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

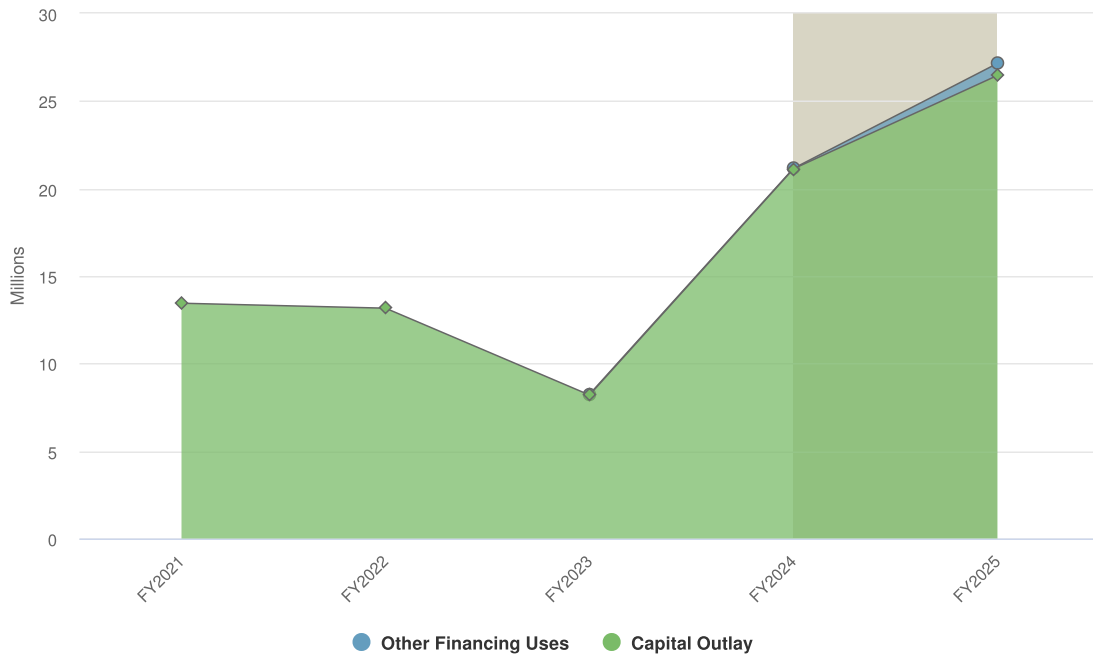


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



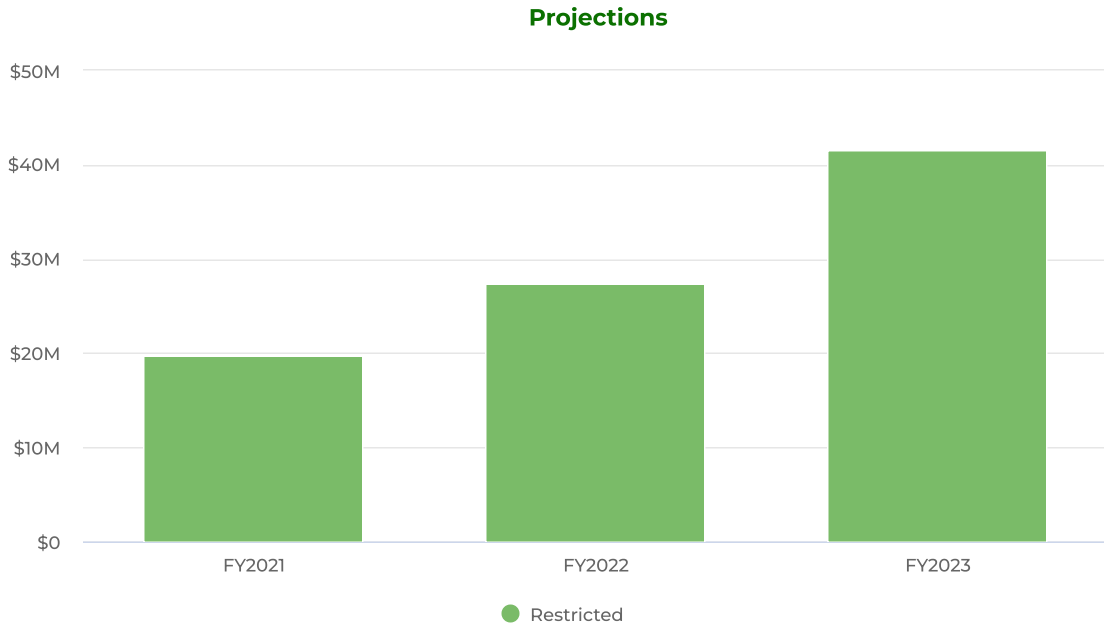
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2017)
Expense Objects					
Other Financing Uses					
Transfer to Capital Projects F	\$0	\$0	\$41,511	\$26,750	\$689,390
Total Other Financing Uses:	\$0	\$0	\$41,511	\$26,750	\$689,390
Capital Outlay					
General 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
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



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST 2017)
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
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



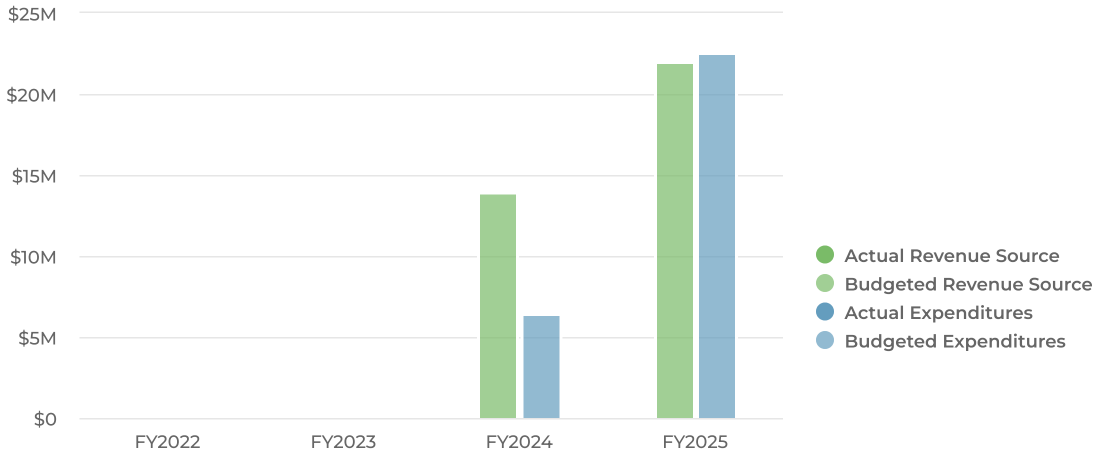
Financial Summary	FY2023
Fund Balance	—
Unassigned	\$0
Assigned	\$0
Committed	\$0
Restricted	\$41,597,478
Nonspendable	\$0
Total Fund Balance:	\$41,597,478





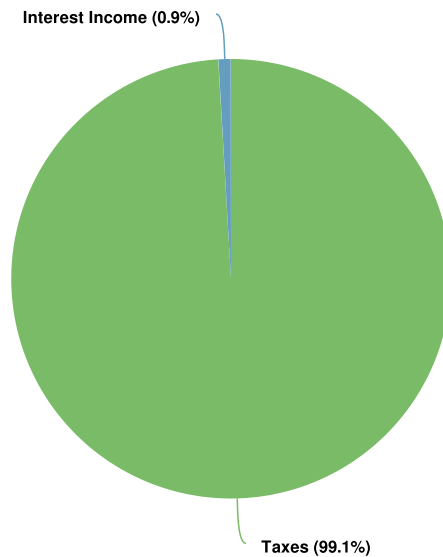
Summary

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 248.4% or \$16.14M to \$22.63M in FY2025.



Revenues by Source

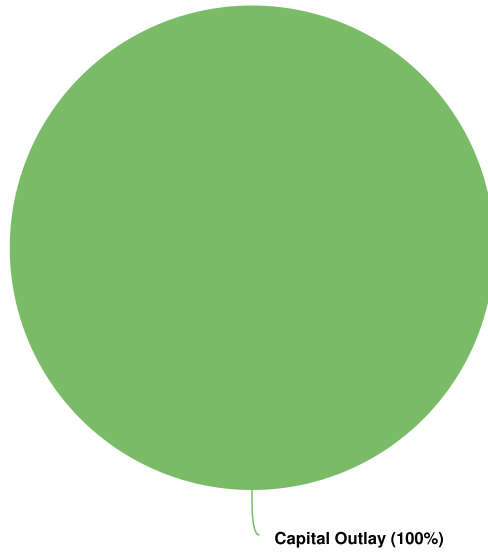
Projected 2025 Revenues by Source



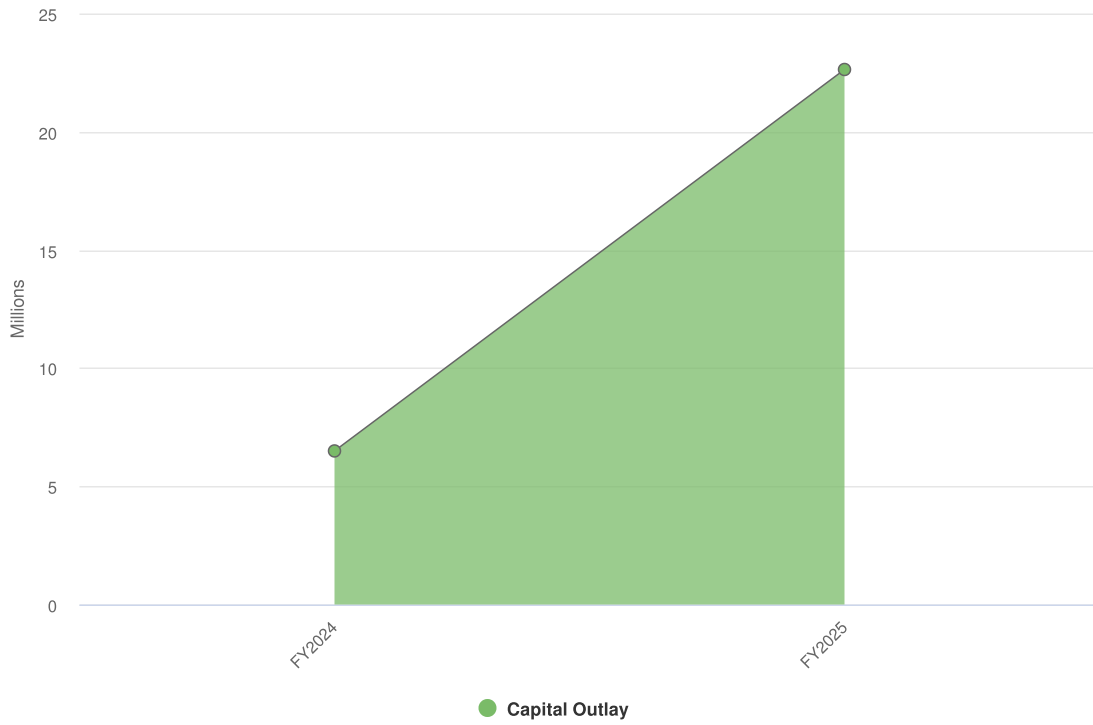
Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST)
Revenue Source				
Taxes	\$0	\$0	\$13,750,410	\$21,828,620
Interest Income	\$0	\$0	\$200,000	\$200,000
Total Revenue Source:	\$0	\$0	\$13,950,410	\$22,028,620

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (SPLOST)
Expense Objects				
Capital Outlay	\$0	\$0	\$6,495,790	\$22,631,795
Total Expense Objects:	\$0	\$0	\$6,495,790	\$22,631,795

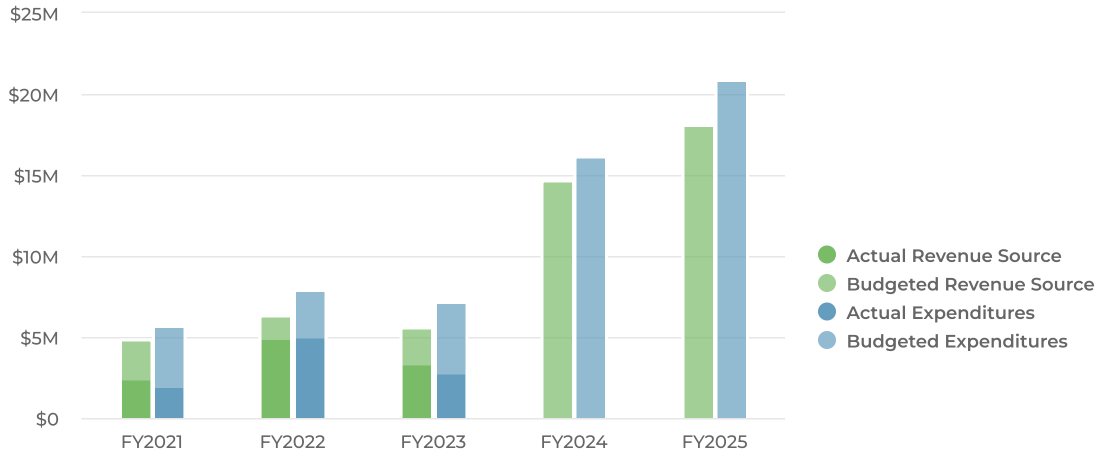




Capital Projects Fund

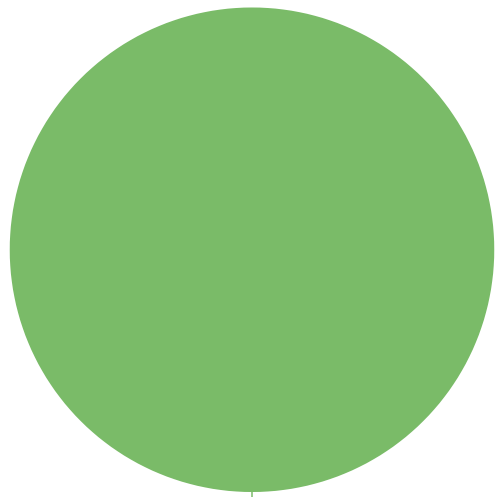
Summary

Floyd County is projecting \$18.19M of revenue in FY2025, which represents a 23.4% increase over the prior year. Budgeted expenditures are projected to increase by 29.4% or \$4.75M to \$20.91M in FY2025.



Revenue by Fund

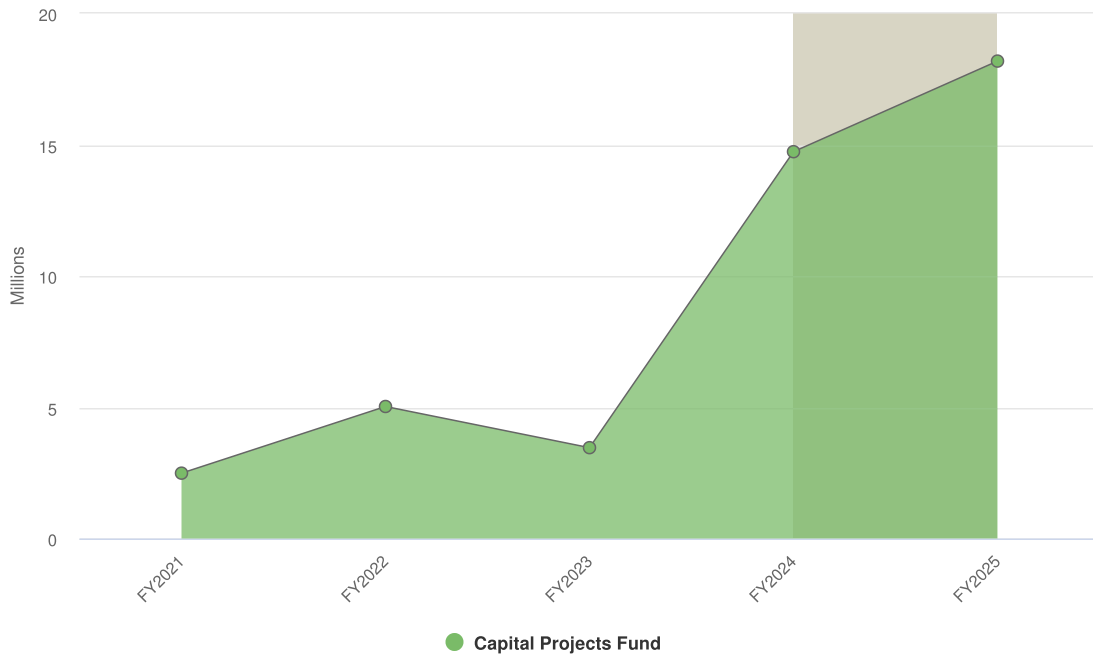
2025 Revenue by Fund



Capital Projects Fund (100%)



Budgeted and Historical 2025 Revenue by Fund

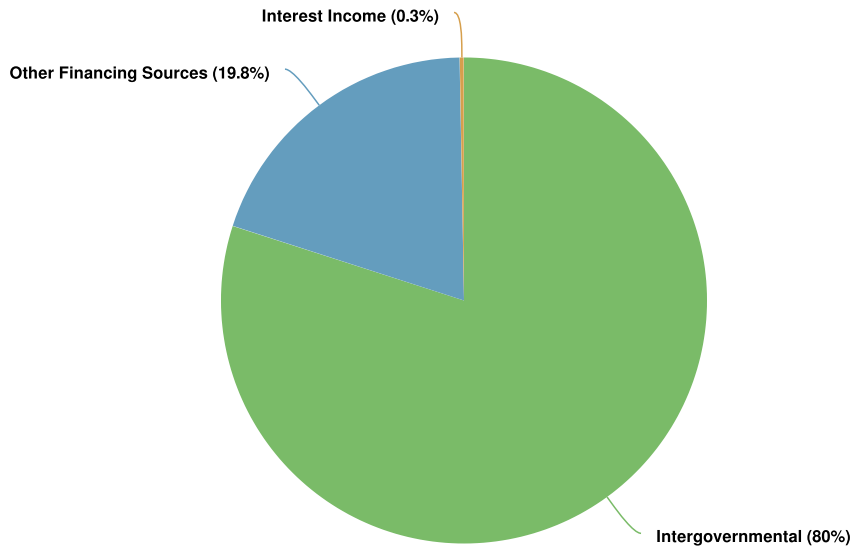


Grey background indicates budgeted figures.

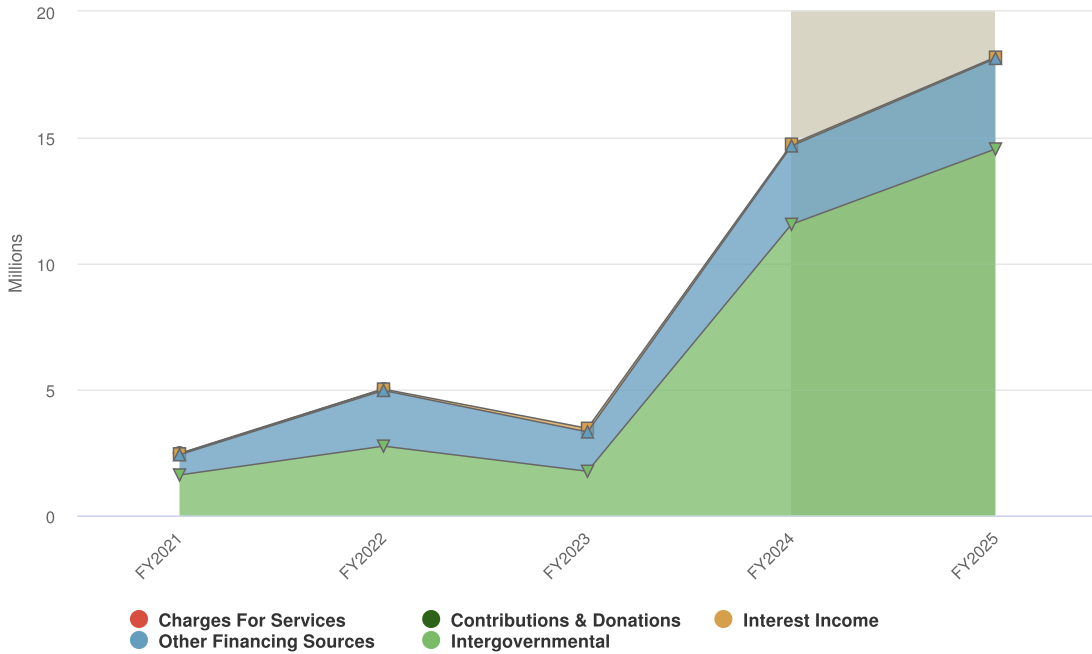
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Capital Projects Fund)
Capital Projects Fund	\$2,489,018	\$5,028,891	\$3,460,354	\$16,582,235	\$18,187,370
Total Capital Projects Fund:	\$2,489,018	\$5,028,891	\$3,460,354	\$16,582,235	\$18,187,370

Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical 2025 Revenues by Source



Grey background indicates budgeted figures.

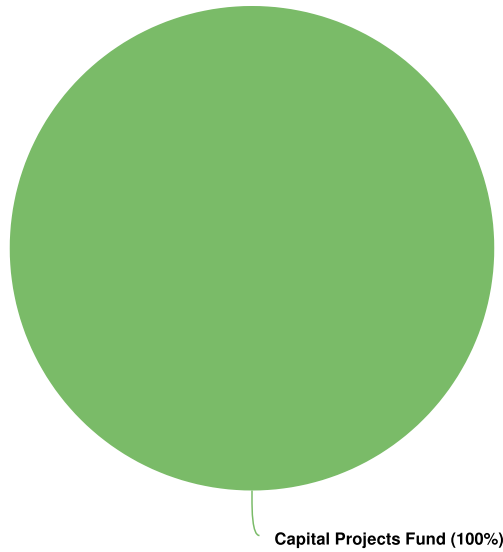
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Capital Projects Fund)
Revenue Source					



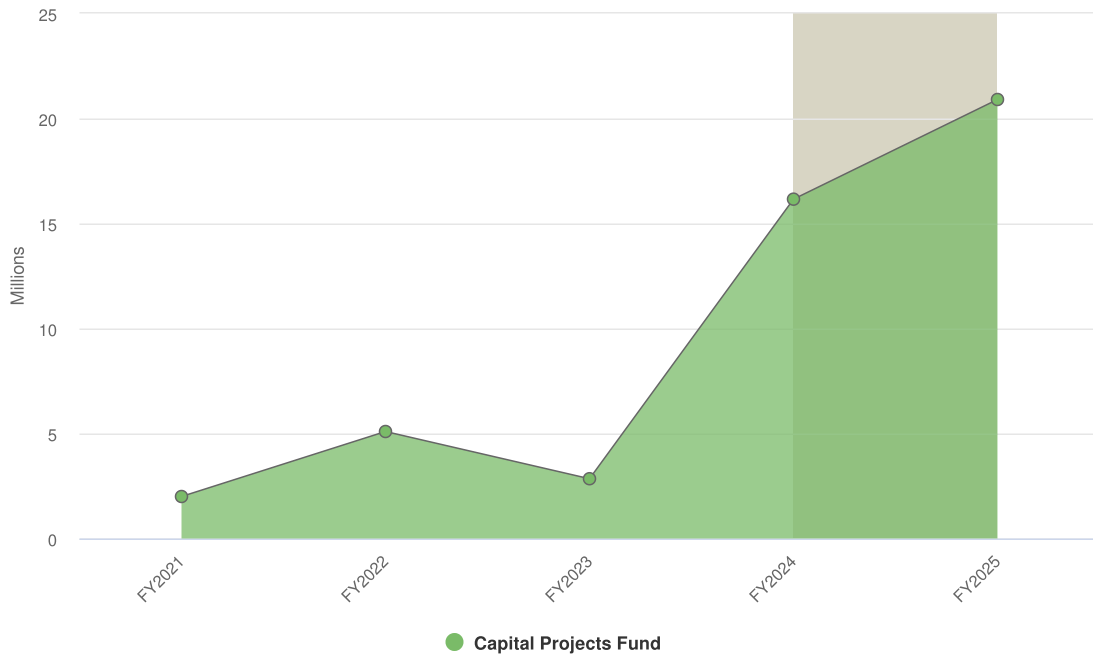
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Capital Projects Fund)
Intergovernmental	\$1,607,641	\$2,752,871	\$1,755,177	\$11,705,940	\$14,543,855
Charges For Services	\$16,277	\$12,670	\$0		\$0
Interest Income	\$38,036	\$54,097	\$143,213	\$70,000	\$50,000
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	\$18,187,370

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



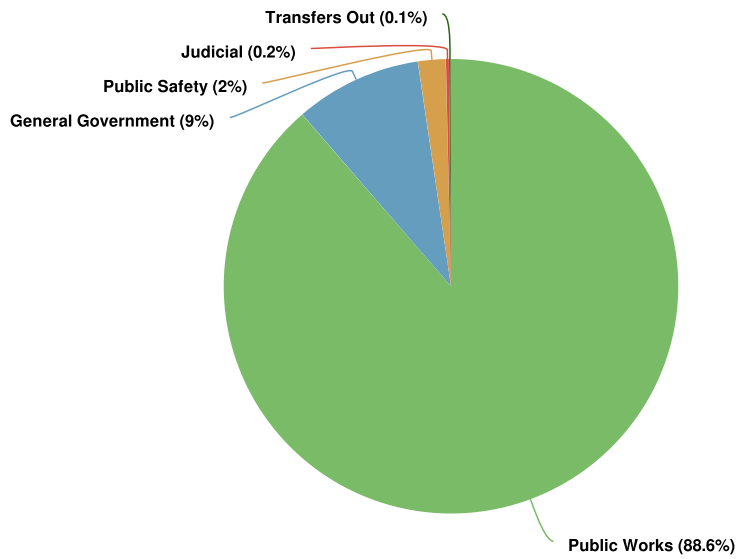
Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended
Capital Projects Fund	\$1,999,947	\$5,095,014	\$2,846,701	\$19,352,150
Total Capital Projects Fund:	\$1,999,947	\$5,095,014	\$2,846,701	\$19,352,150

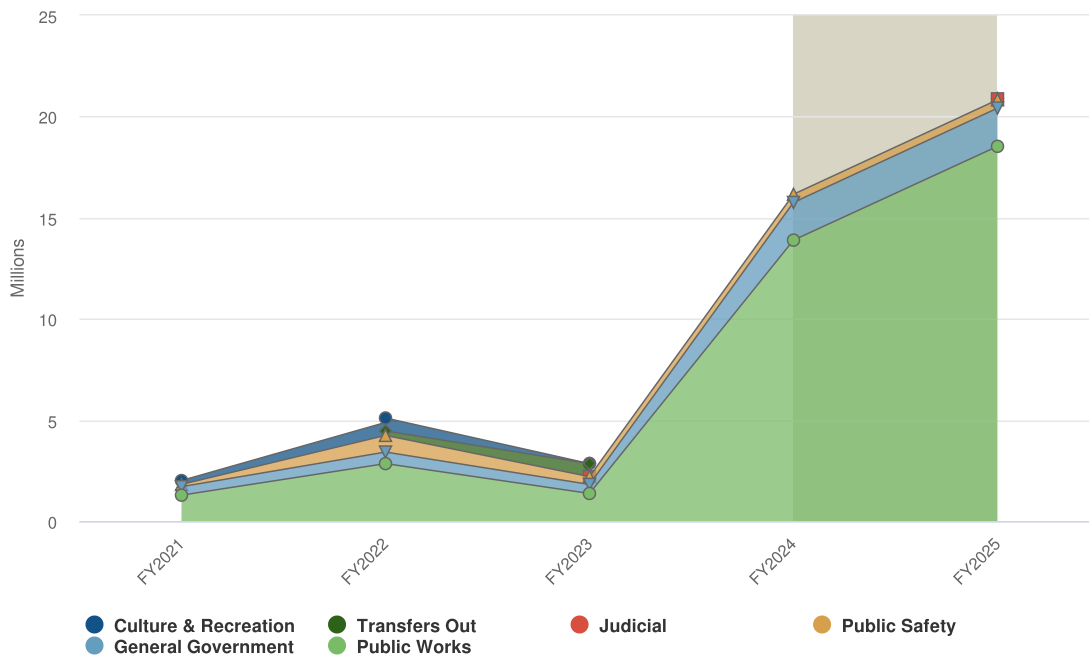


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



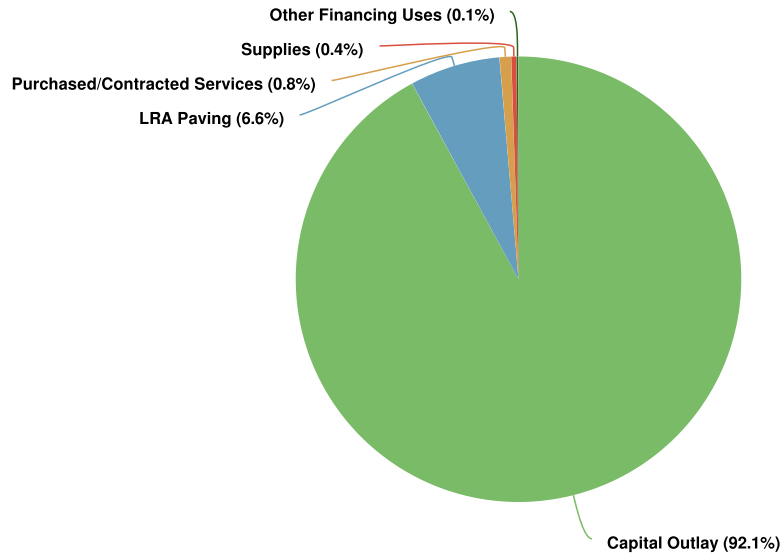
Grey background indicates budgeted figures.



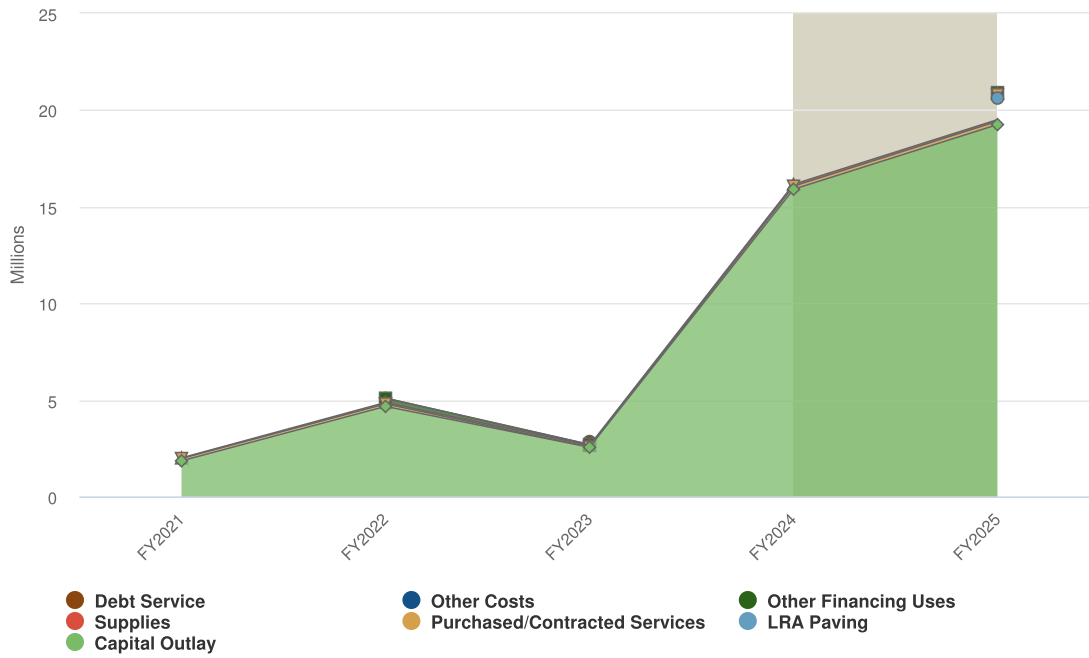
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Capital Projects Fund)
Expenditures					
Public Safety	\$111,459	\$822,833	\$386,518	\$557,985	\$412,845
Judicial	\$0	\$0	\$9,840	\$17,715	\$43,750
General Government	\$420,393	\$571,575	\$445,058	\$2,938,660	\$1,889,290
Public Works	\$1,277,510	\$2,838,837	\$1,362,853	\$15,837,790	\$18,530,400
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	\$20,905,455

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

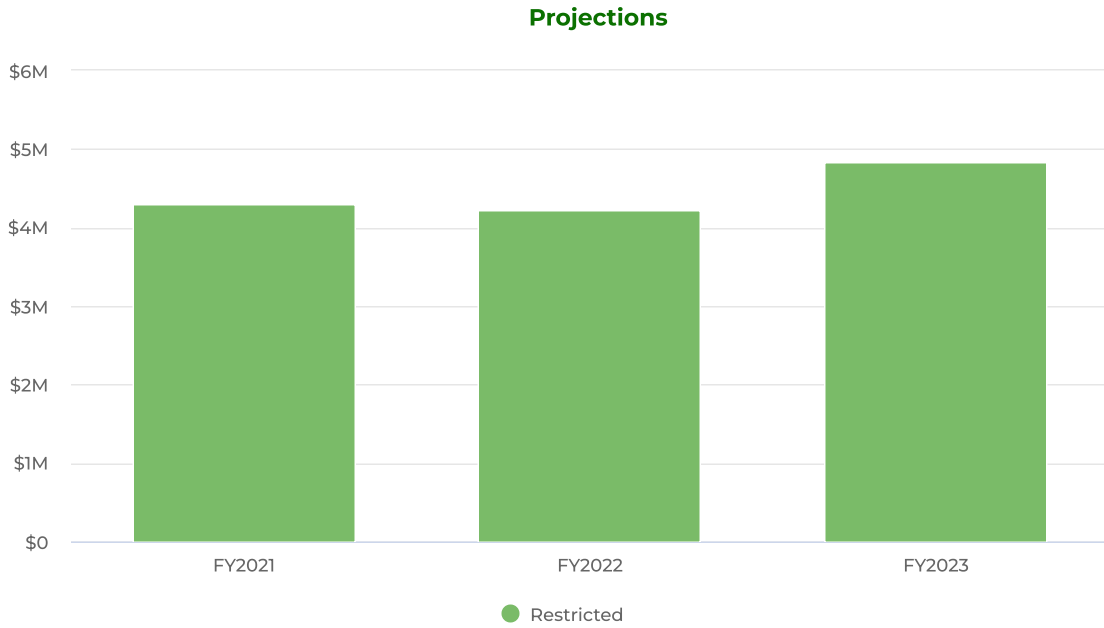


Grey background indicates budgeted figures.

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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	\$19,250,265
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	\$20,905,455



Fund Balance



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

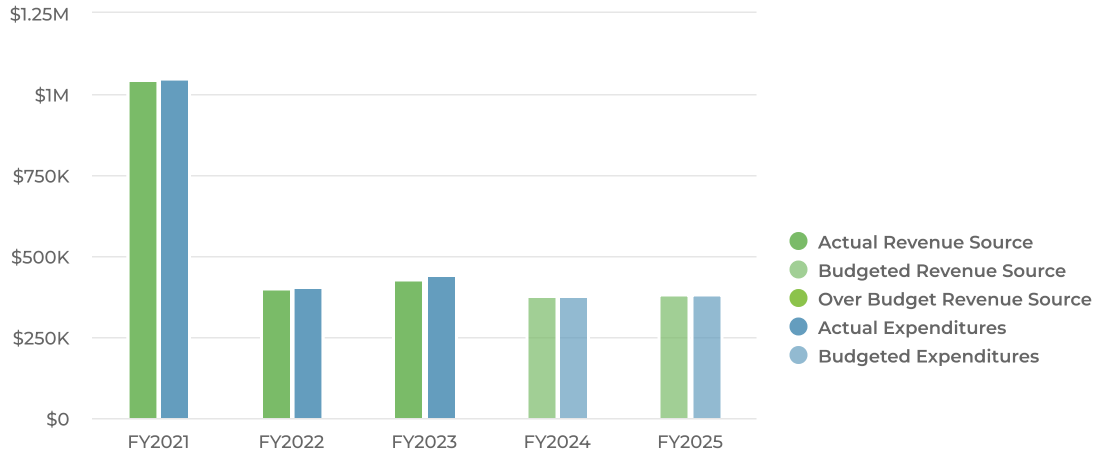




Debt Service Fund

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.



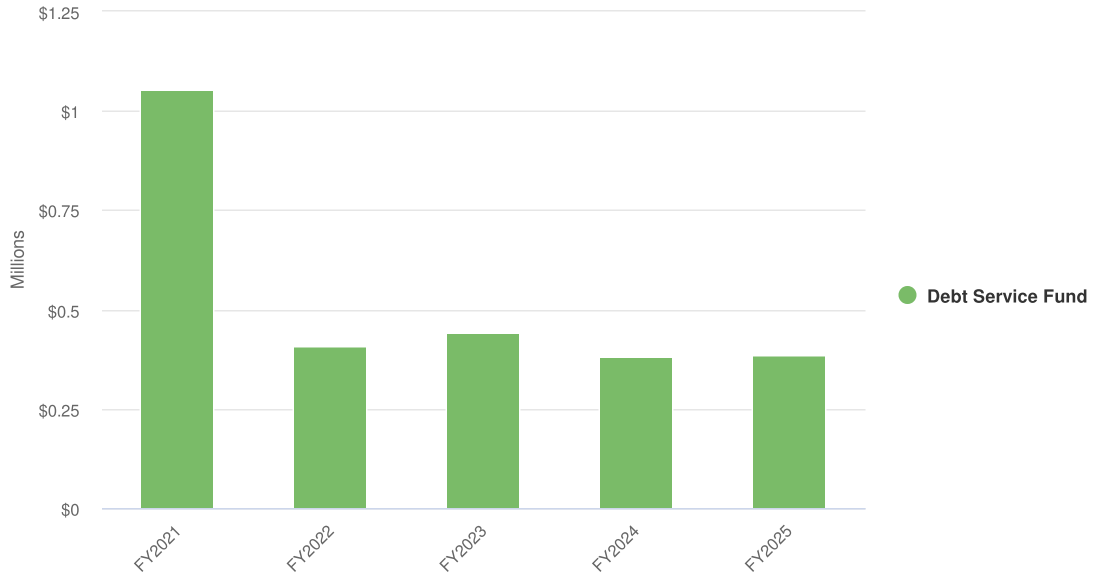
Debt Service Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

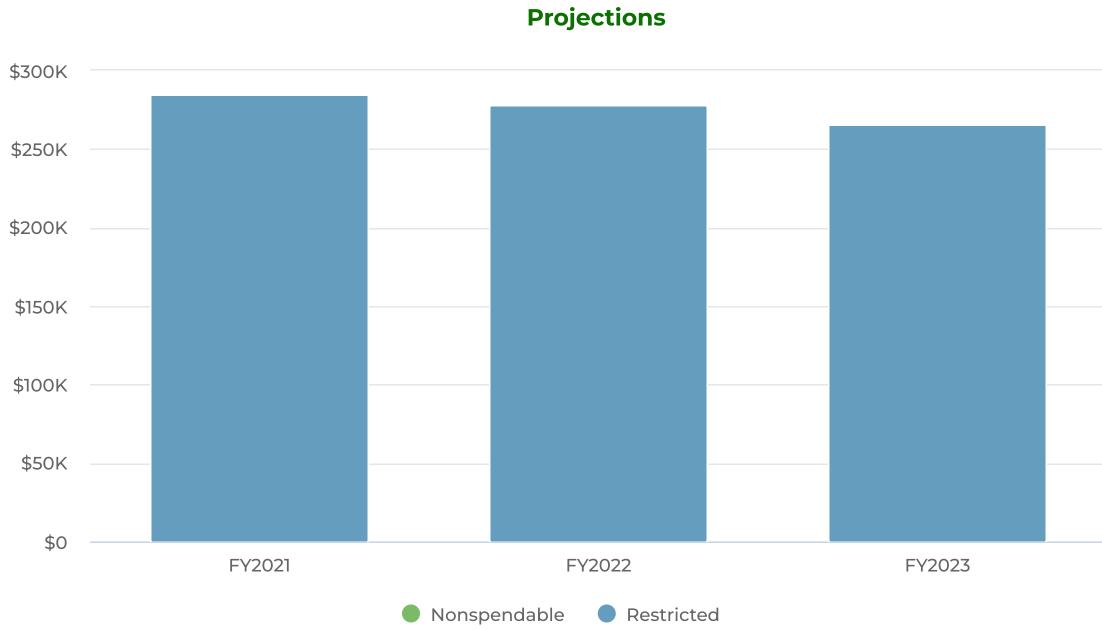
Budgeted and Historical 2025 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

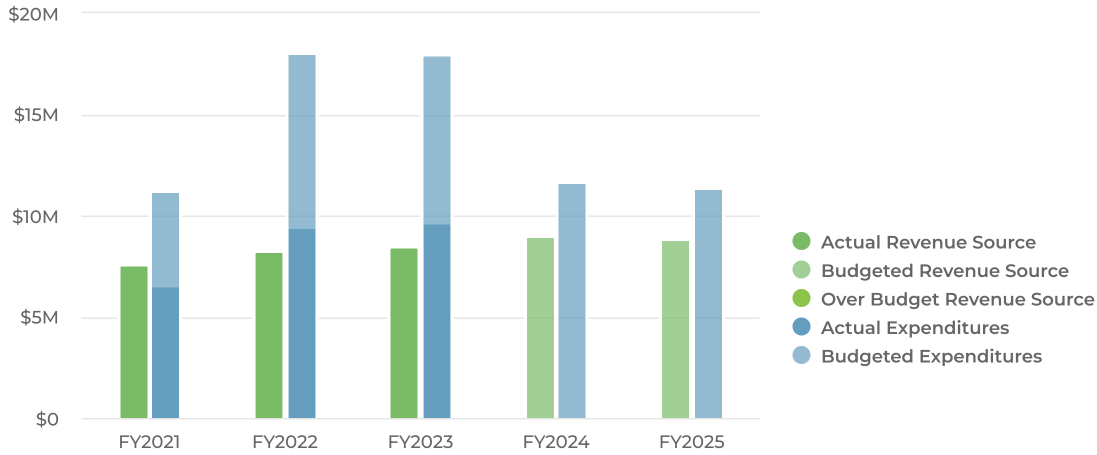




Water Fund

Summary

Floyd County is projecting \$8.88M of revenue in FY2025, which represents a 1.6% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.4% or \$280.27K to \$11.41M in FY2025.



Water Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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
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	\$8,875,250
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	\$2,378,695
Supplies	\$1,738,002	\$1,936,346	\$2,056,015	\$2,851,960	\$2,475,050
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

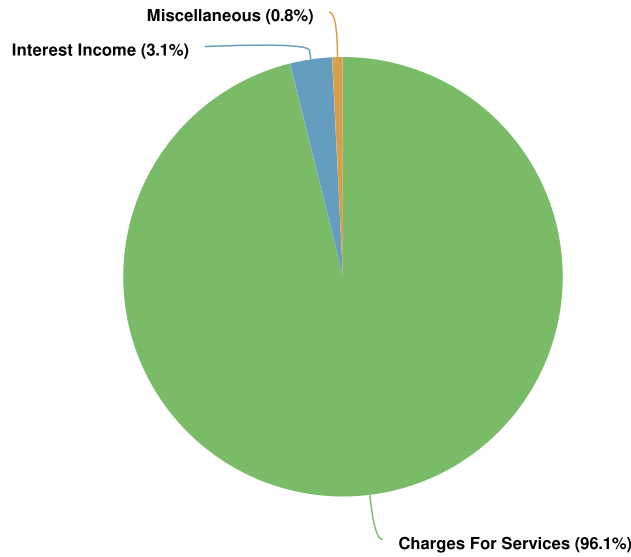


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Water Fund)
Other Costs	\$7,278	\$54,574	\$23,175	\$40,650	\$40,880
Total Expenditures:	\$6,628,867	\$9,456,408	\$9,715,898	\$11,901,430	\$11,409,825
Total Revenues Less Expenditures:	\$1,017,568	-\$1,164,180	-\$1,160,403	-\$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	FY2025 Proposed 12.10.24 (Water Fund)
Revenue Source					
Taxes					
Easements-GA Power		\$0	\$13,531	\$13,530	\$0
Total Taxes:		\$0	\$13,531	\$13,530	\$0
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
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

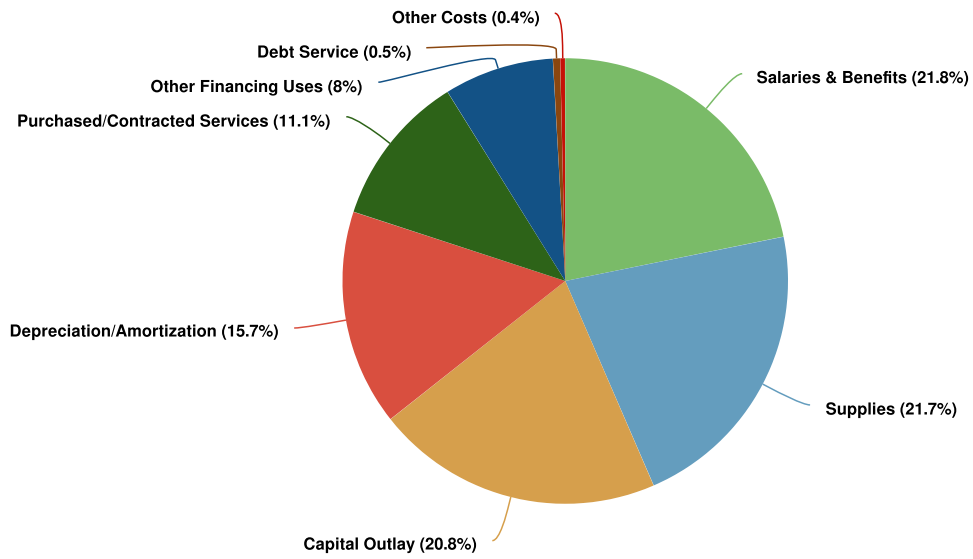


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Water Fund)
Other Financing Sources					
Gain/Loss-Fixed Assets	\$1,985	\$23,645	\$52,371	\$0	\$0
Total Other Financing Sources:	\$1,985	\$23,645	\$52,371	\$0	\$0
Total Revenue Source:	\$7,646,435	\$8,292,228	\$8,555,494	\$9,024,130	\$8,875,250

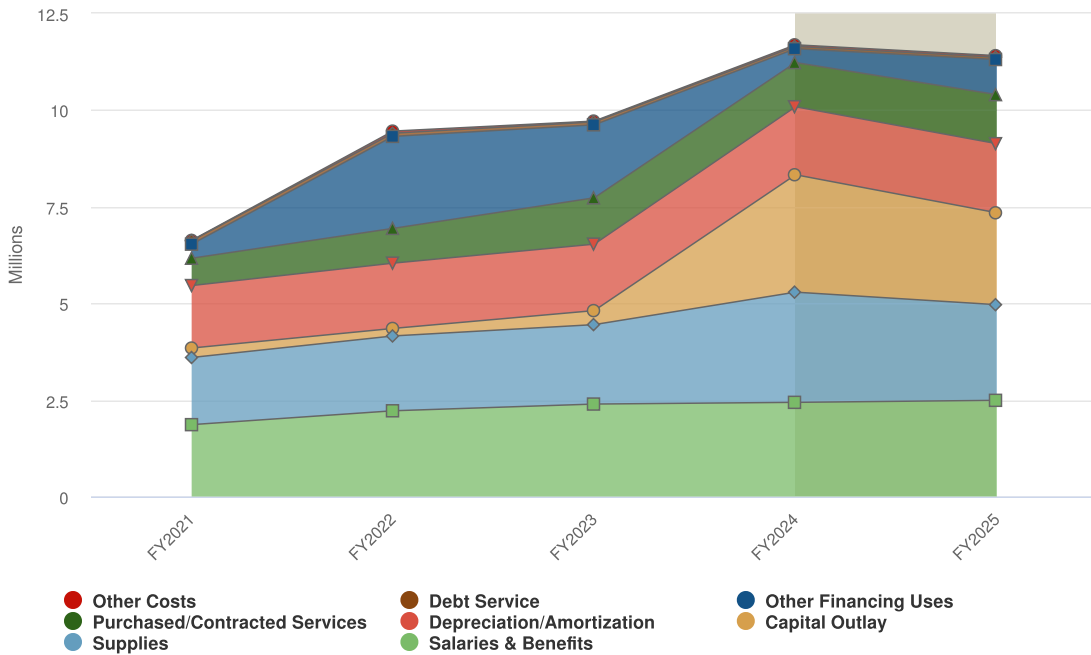


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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		\$927,765
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
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	\$2,378,695
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
Uniforms	\$7,395	\$9,170	\$9,491	\$9,500	\$10,500
Gas & Oil	\$76,799	\$85,304	\$87,618	\$93,160	\$93,000

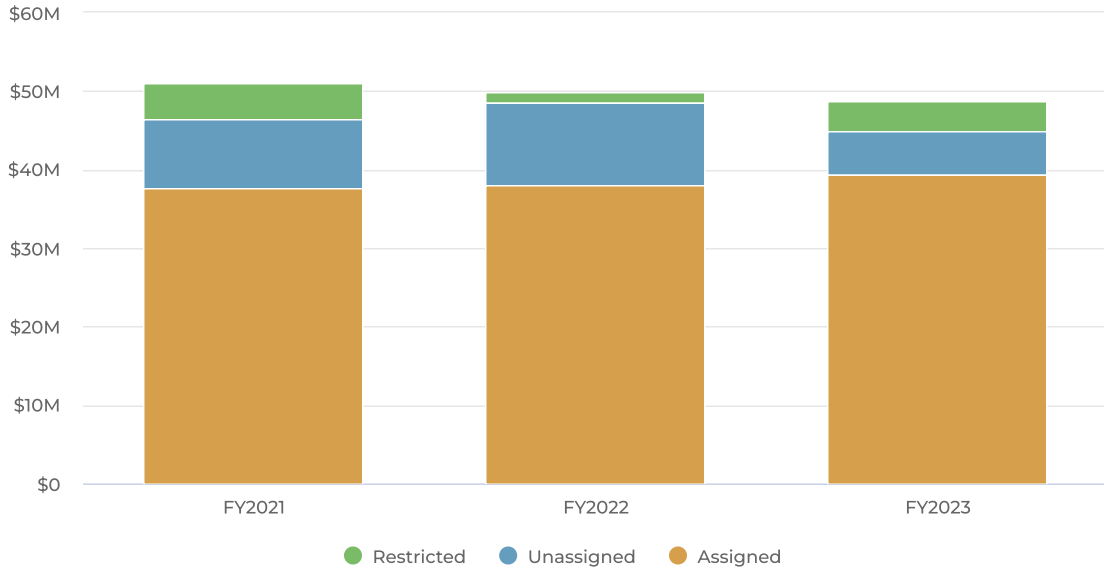


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Water Fund)
Small Tools	\$2,143	\$2,568	-\$16,980	\$4,000	\$4,000
Water Purchased	\$922,312	\$997,079	\$1,130,964	\$1,680,000	\$1,700,000
Water Meters Purchased	\$226,850	\$265,411	\$212,954	\$350,000	\$225,000
Utilities	\$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	\$11,409,825



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

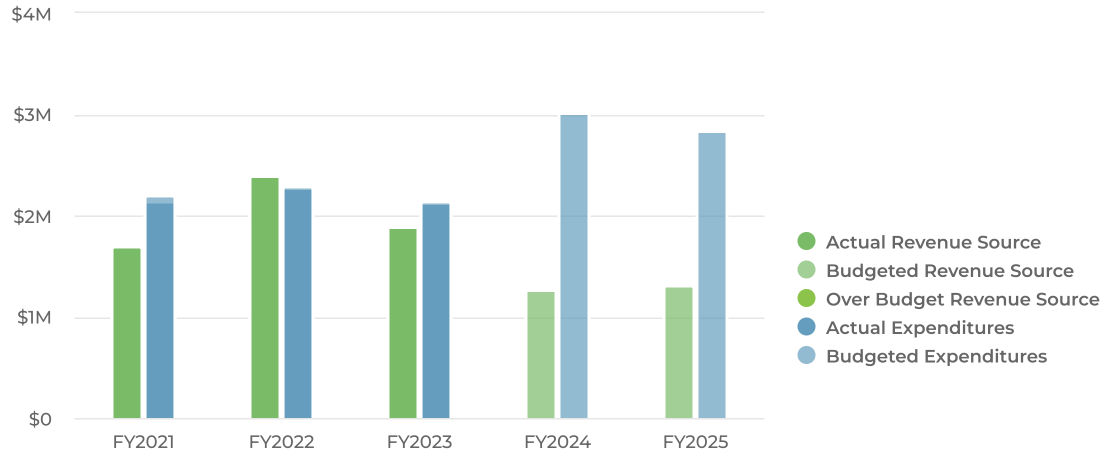




Airport Fund

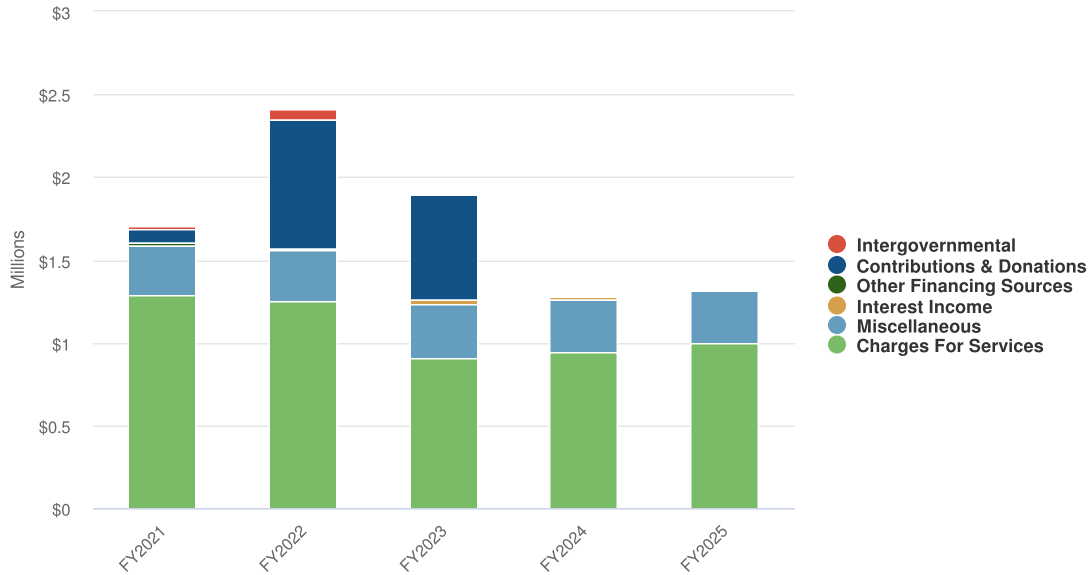
Summary

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

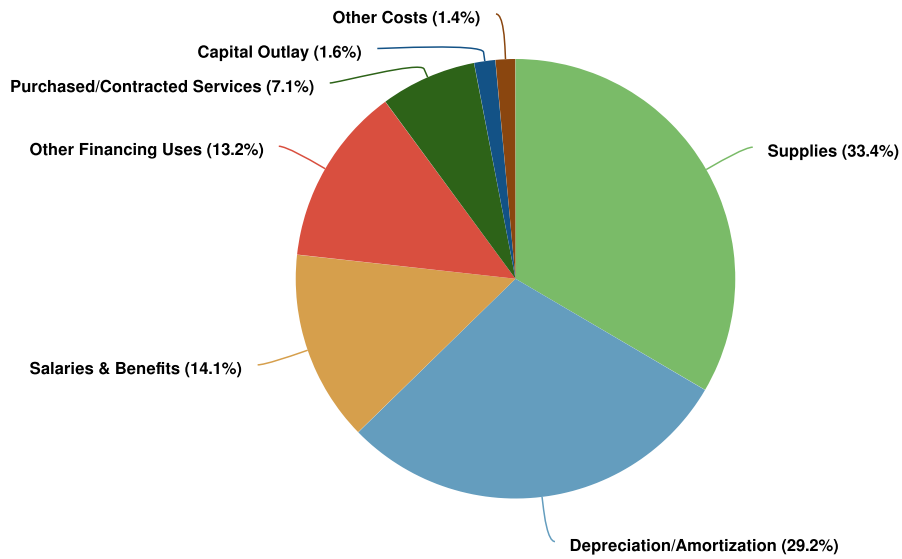


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Airport Fund)
Revenue Source					
Intergovernmental	\$23,000	\$59,000	\$0		\$0
Charges For Services	\$1,286,827	\$1,246,266	\$908,581	\$943,500	\$993,000
Miscellaneous	\$299,811	\$309,737	\$325,934	\$327,500	\$317,300
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

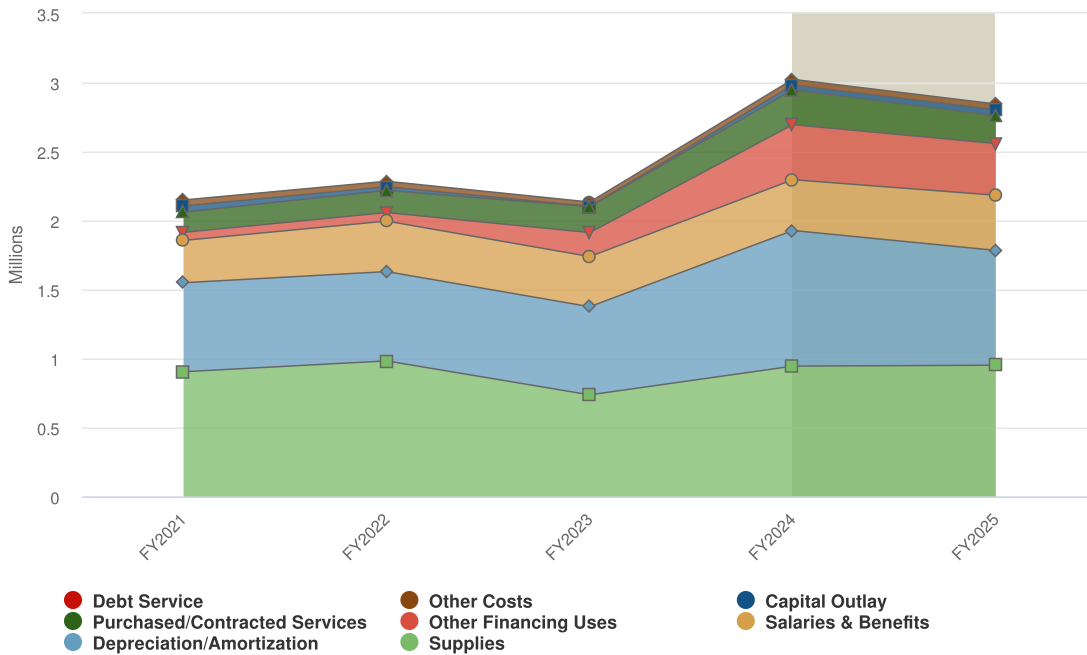


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

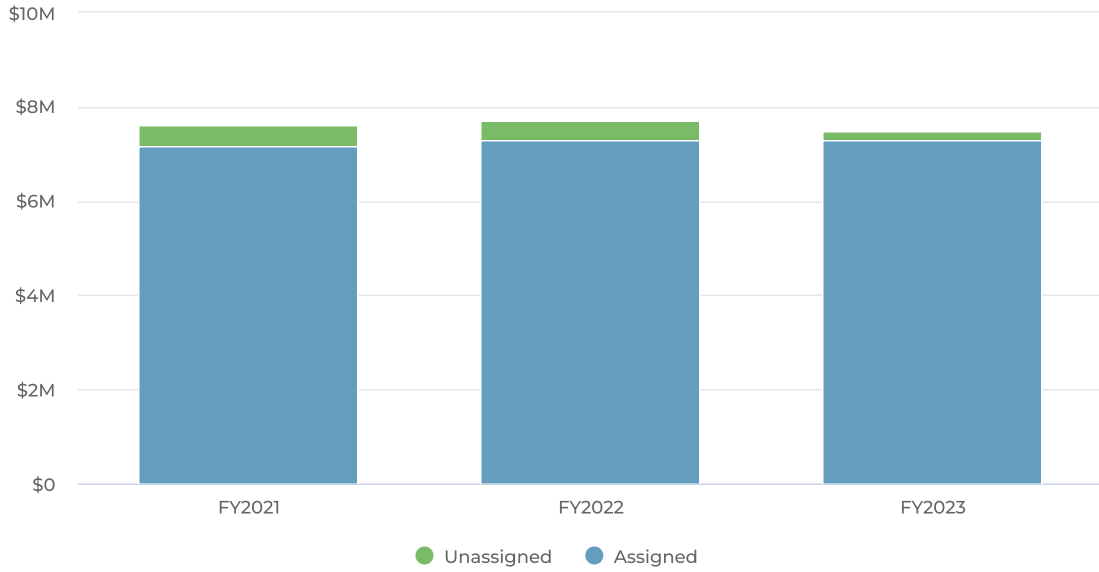


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Airport Fund)
Gas & Oil	\$9,112	\$6,058	\$6,495	\$8,270	\$8,000
Small Tools	\$138	\$655	\$0	\$1,000	\$1,000
Utilities	\$62,568	\$60,547	\$66,308	\$65,000	\$73,260
Food and Beverage Expense	\$2,391	\$2,686	\$2,560	\$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



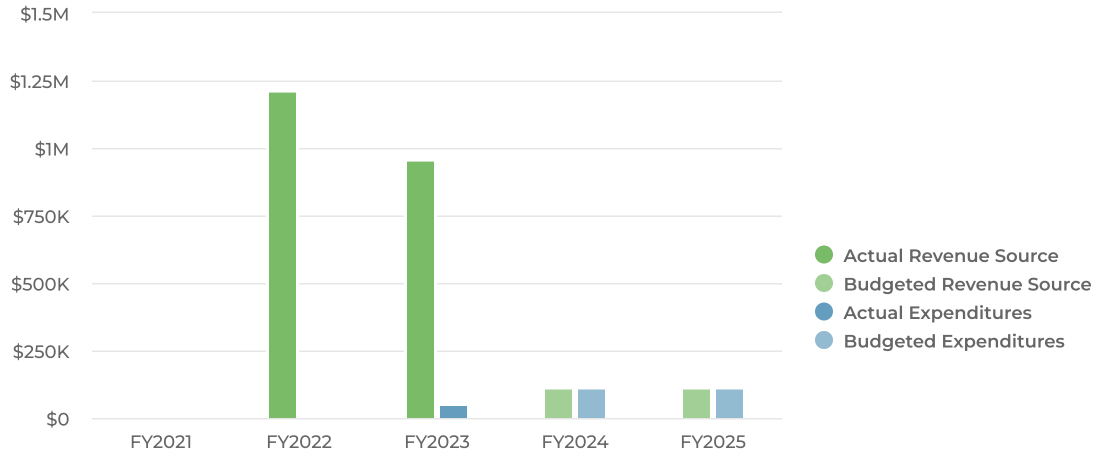
Financial Summary	FY2023
Fund Balance	—
Unassigned	\$193,957
Assigned	\$7,291,452
Committed	\$0
Restricted	\$0
Nonspendable	\$0
Total Fund Balance:	\$7,485,409





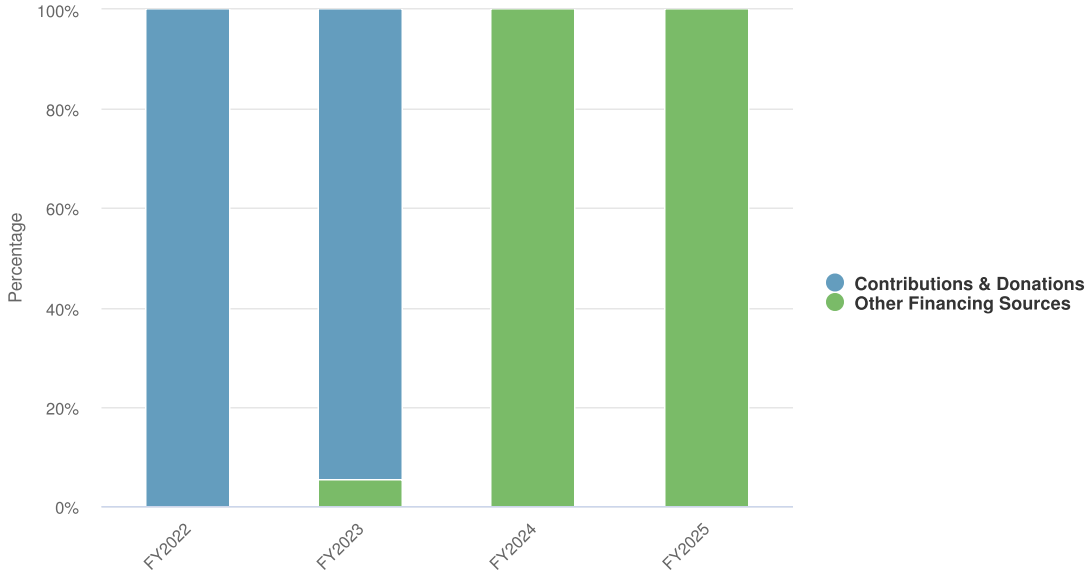
Summary

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	FY2025 Proposed 12.10.24 (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

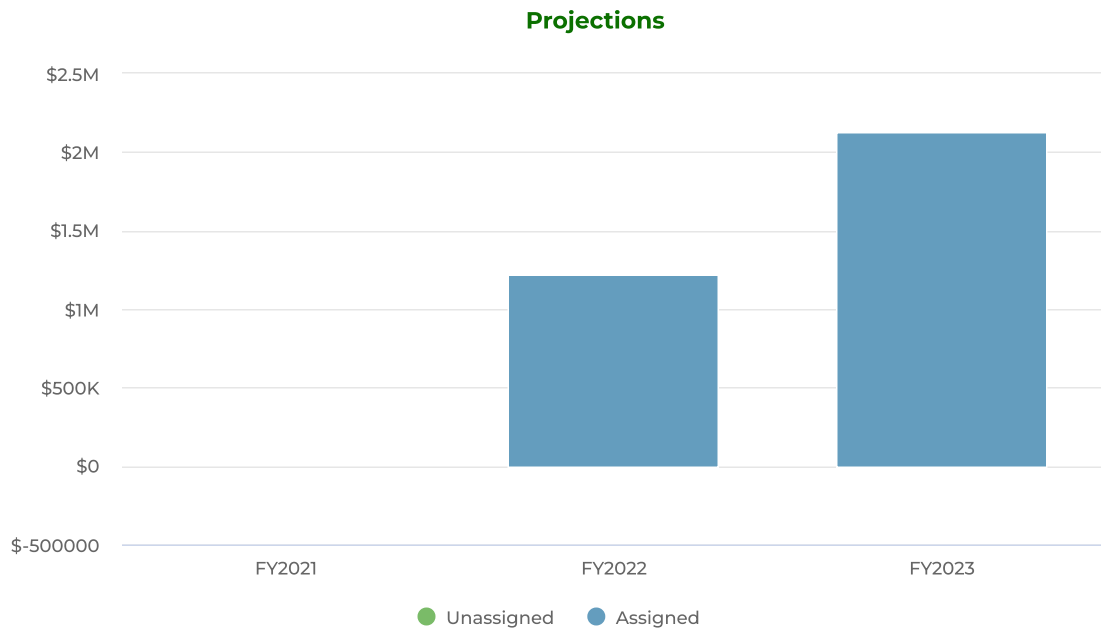


Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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
Nondisposable	\$0
Total Fund Balance:	\$2,123,175

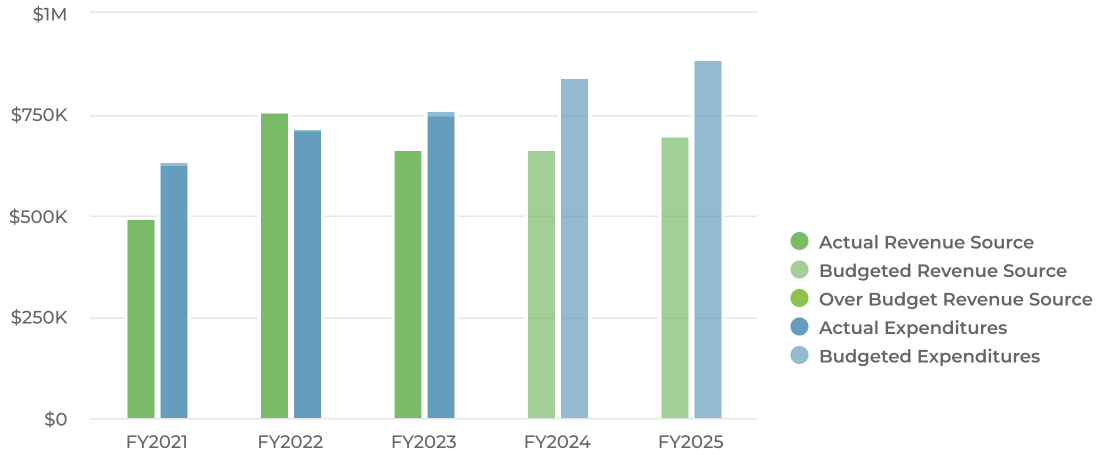




Recycling Fund

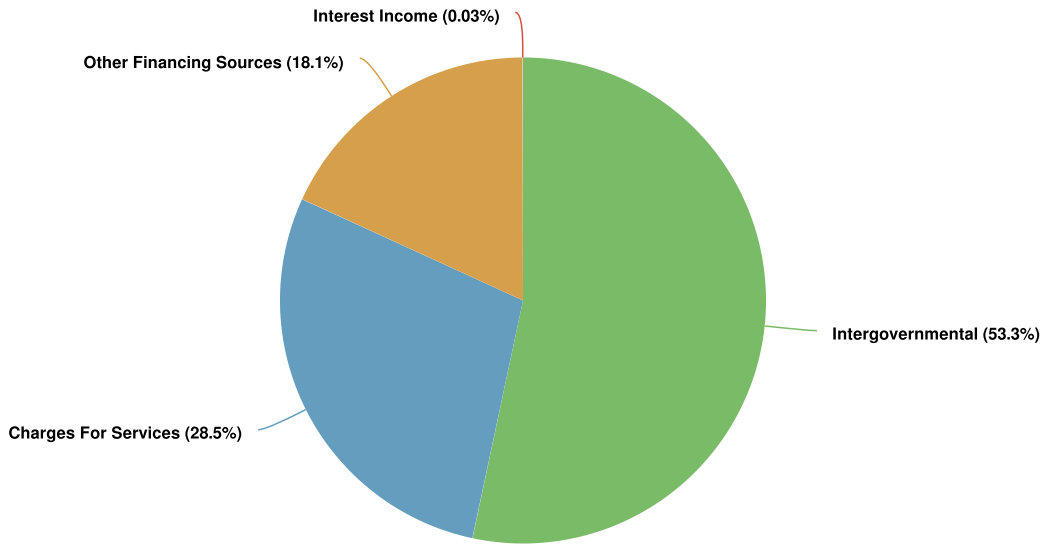
Summary

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	FY2025 Proposed 12.10.24 (Recycling Fund)
Revenue Source					

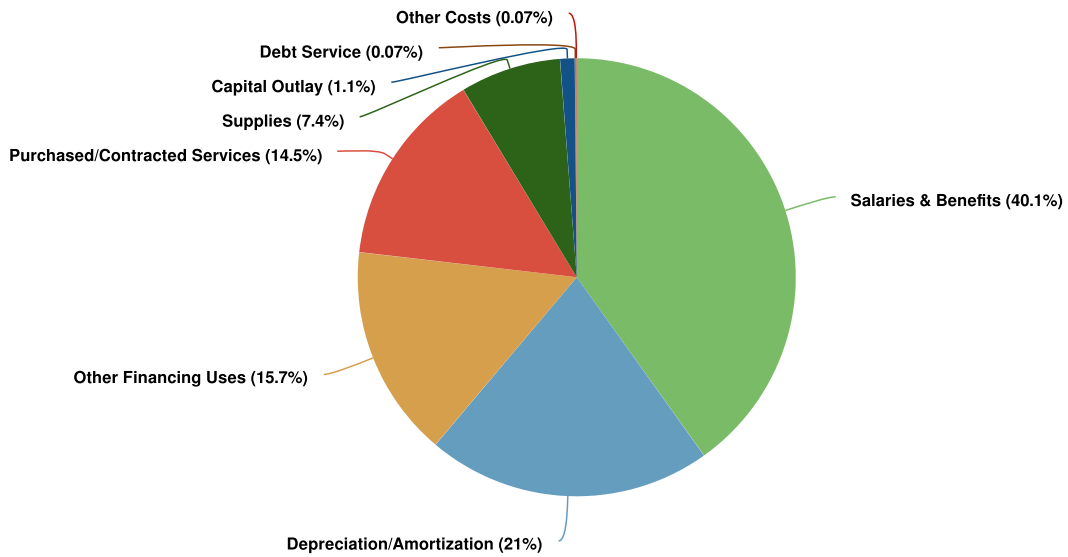


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Recycling Fund)
Intergovernmental					
City of Rome-Recycling Center	\$50,352	\$139,818	\$108,612	\$115,800	\$127,140
Solid Waste Commission-Recycle	\$86,651	\$111,577	\$107,336	\$120,000	\$120,000
Landfill-Recycle	\$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

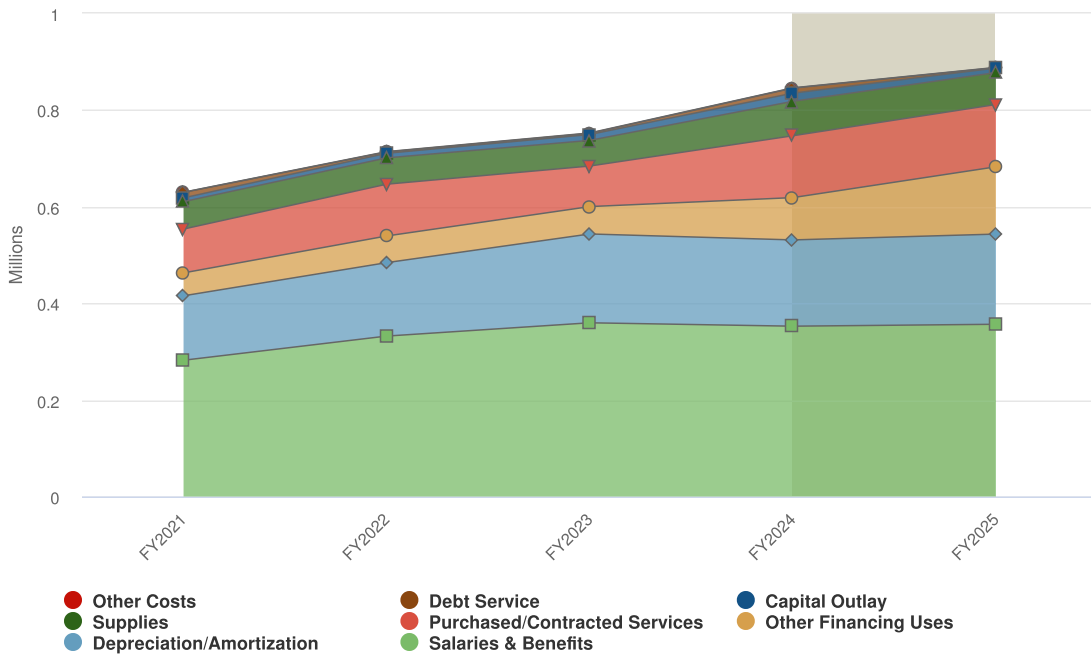


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



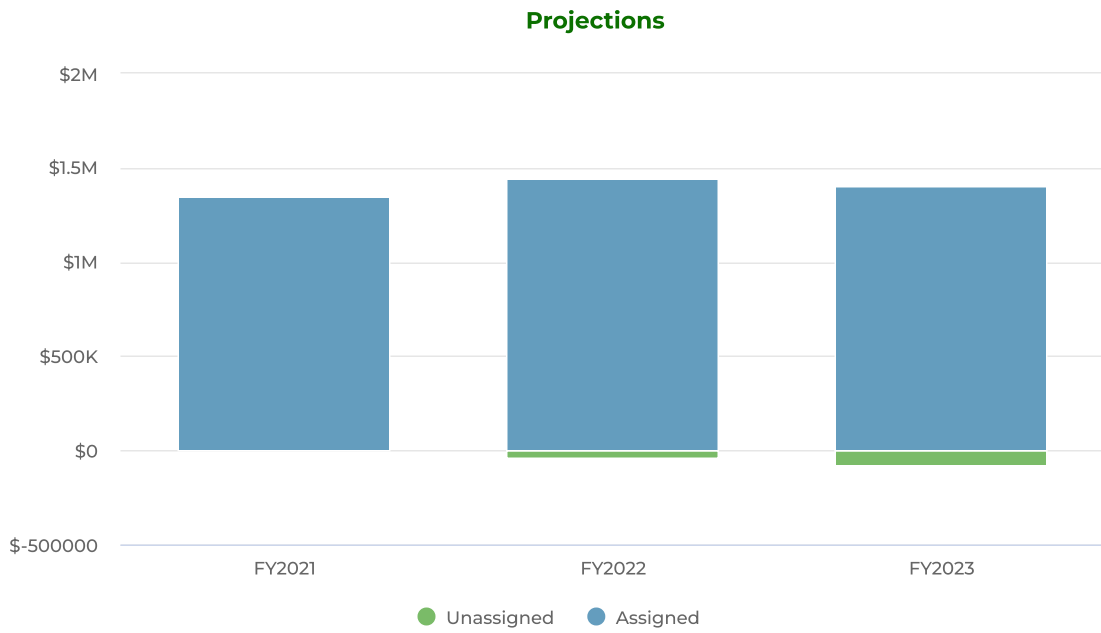
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Recycling Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$217,485	\$245,349	\$264,548	\$265,840	\$281,800
FICA	\$14,937	\$17,106	\$18,654	\$20,300	\$21,530
Worker's Compensation	\$297	\$16	\$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	FY2025 Proposed 12.10.24 (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

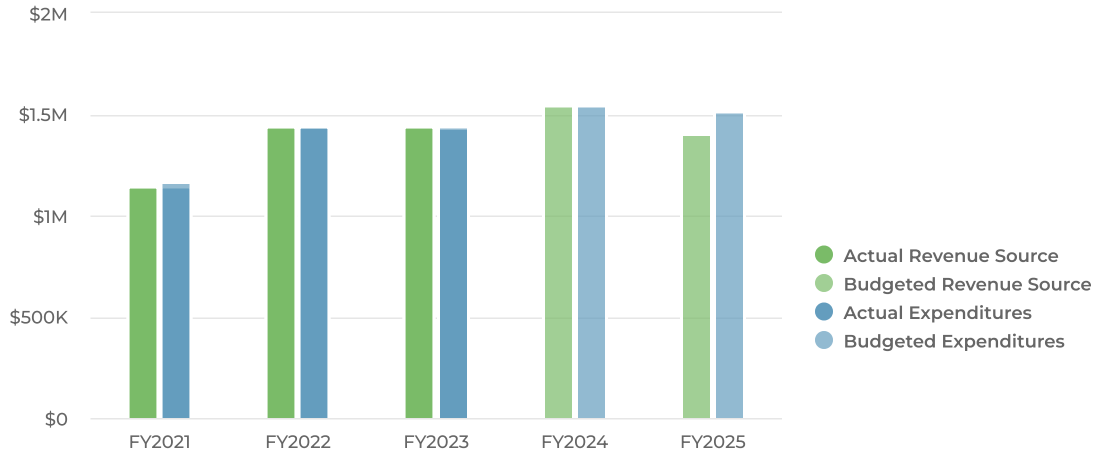




Animal Control Fund

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

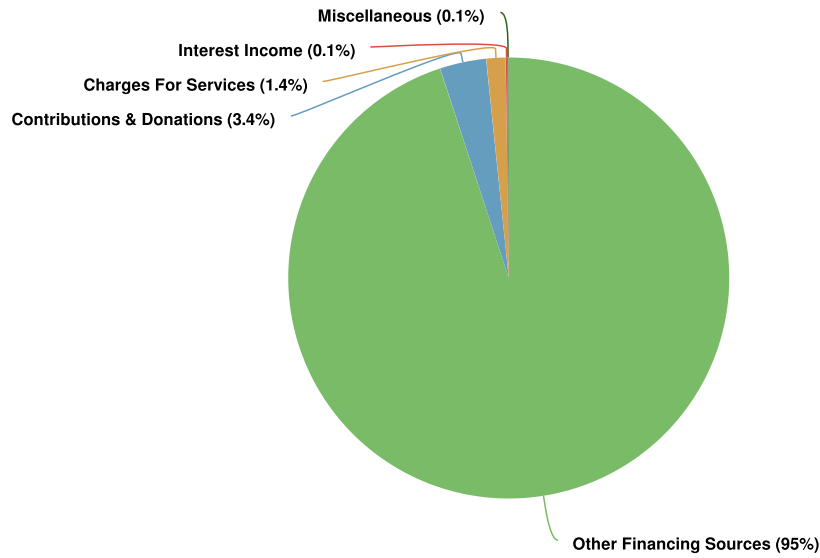
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended
Beginning Fund Balance:	\$67	N/A	\$8	\$12,296
Revenues				
Intergovernmental	\$3,000	\$0	\$0	
Charges For Services	\$5,576	\$9,856	\$9,003	\$16,000
Miscellaneous	\$634	\$714	\$422	\$600
Interest Income	\$41	\$385	\$3,479	\$90
Contributions & Donations	\$46,205	\$51,910	\$29,696	\$40,000
Other Financing Sources	\$1,091,495	\$1,382,390	\$1,403,677	\$1,493,780
Total Revenues:	\$1,146,950	\$1,445,255	\$1,446,276	\$1,550,470
Expenditures				
Salaries & Benefits	\$792,856	\$991,842	\$994,009	\$1,109,955
Purchased/Contracted Services	\$49,503	\$62,422	\$75,770	\$62,565
Capital Outlay	\$8,808	\$2,741	\$13,122	\$14,420
Supplies	\$210,056	\$218,970	\$232,354	\$261,175
Other Costs	\$85,794	\$169,276	\$118,735	\$103,500
Total Expenditures:	\$1,147,018	\$1,445,250	\$1,433,989	\$1,551,615



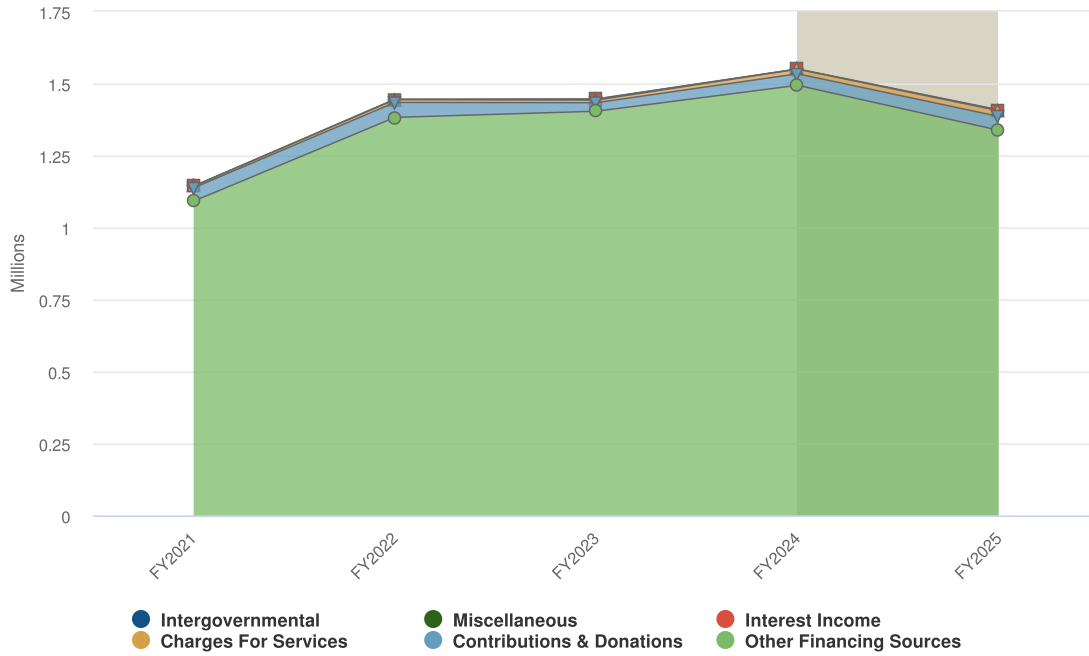
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended
Total Revenues Less Expenditures:	-\$67	\$5	\$12,287	-\$1,145
Ending Fund Balance:	\$0	N/A	\$12,295	\$11,151

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	FY2025 Proposed 12.10.24 (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					
Donations	\$40,205	\$51,910	\$29,696	\$40,000	\$48,000

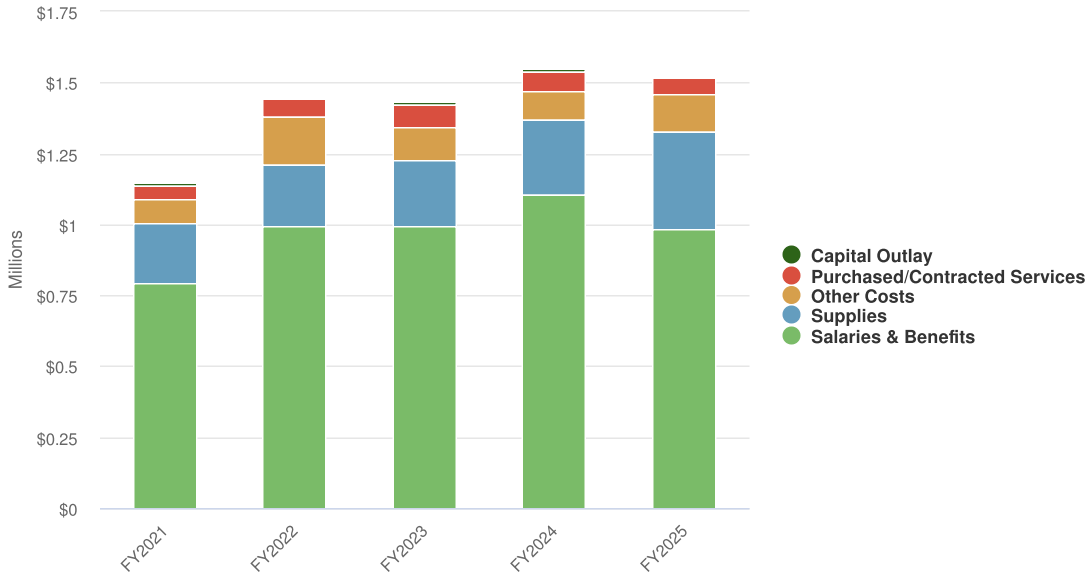


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Animal Control Fund)
Transport Van Donations	\$6,000	\$0	\$0		\$0
Total Contributions & Donations:	\$46,205	\$51,910	\$29,696	\$40,000	\$48,000
Other Financing Sources					
Transfer from General Fund	\$1,091,495	\$1,382,390	\$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



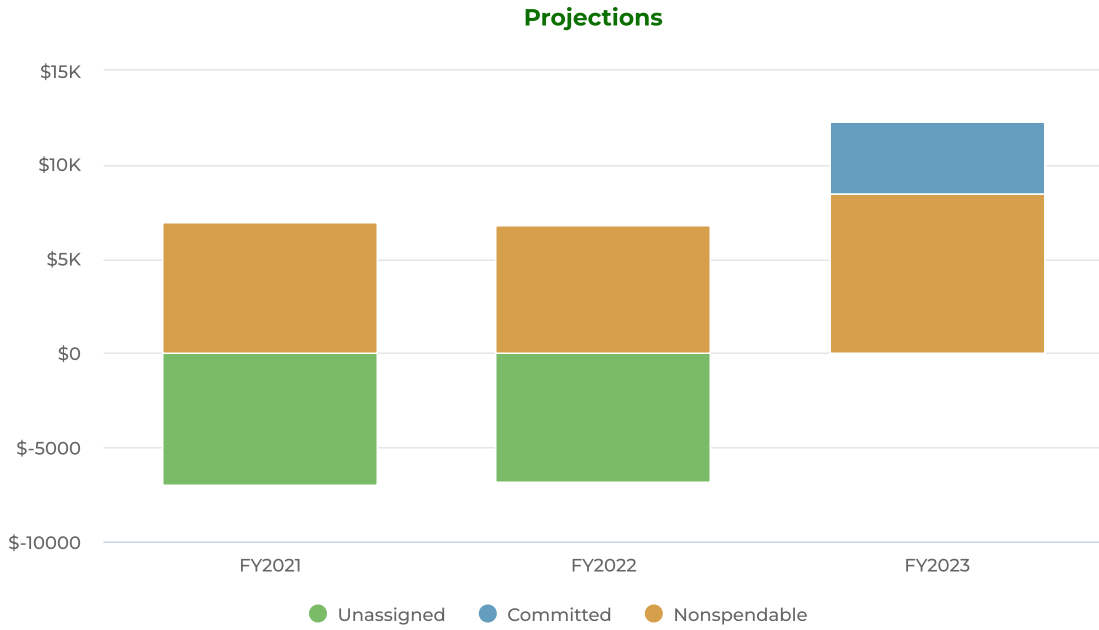
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Animal Control Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$465,096	\$594,616	\$618,100	\$724,235	\$621,560
FICA	\$32,391	\$43,132	\$44,827	\$55,020	\$47,490
Worker's Compensation	\$98,357	\$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
800 MHz Radio Maintenance	\$1,824	\$1,824	\$1,824	\$1,825	\$5,940



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Animal Control Fund)
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

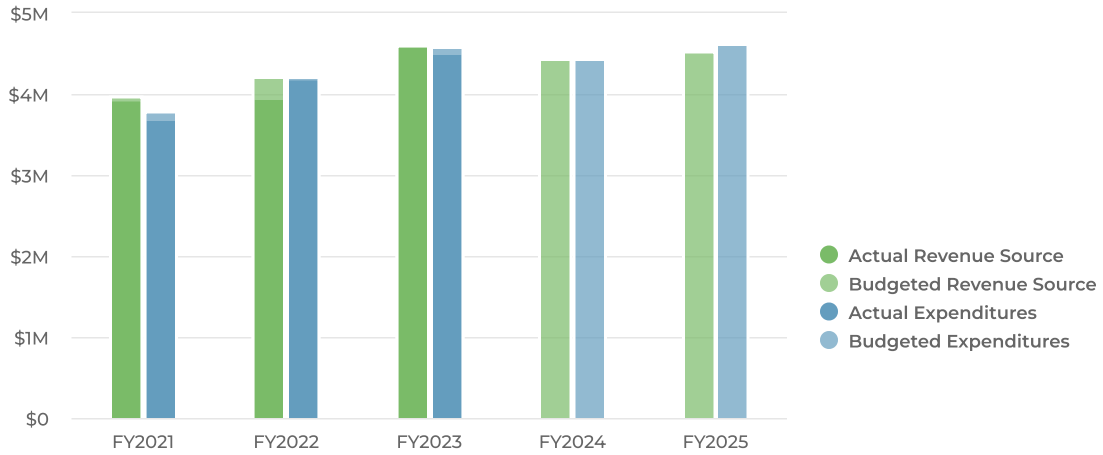




Rome-Floyd Co. Recreation Fund

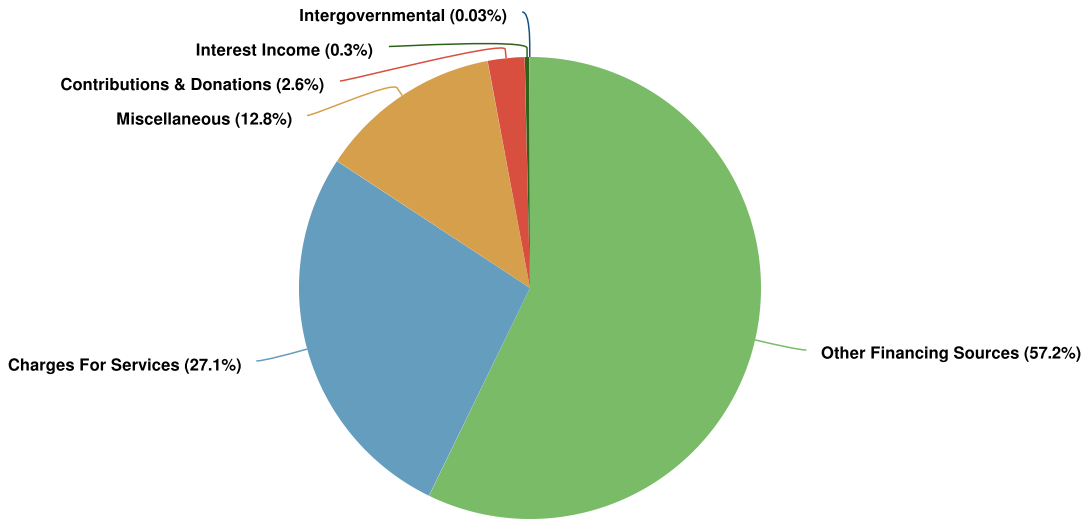
Summary

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.

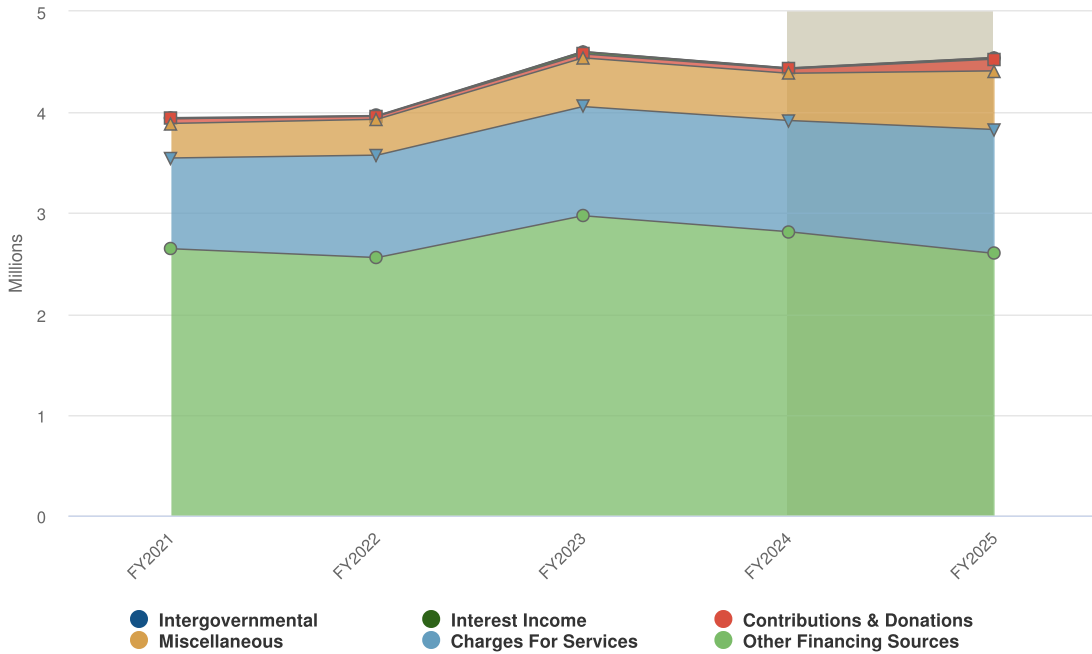


Revenues by Source

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	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
Revenue Source					



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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
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



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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
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



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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
Parkys 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
Sponsorships	\$8,000	\$0	\$0		\$17,500
Total Contributions & Donations:	\$46,568	\$28,799	\$38,991	\$43,000	\$116,500

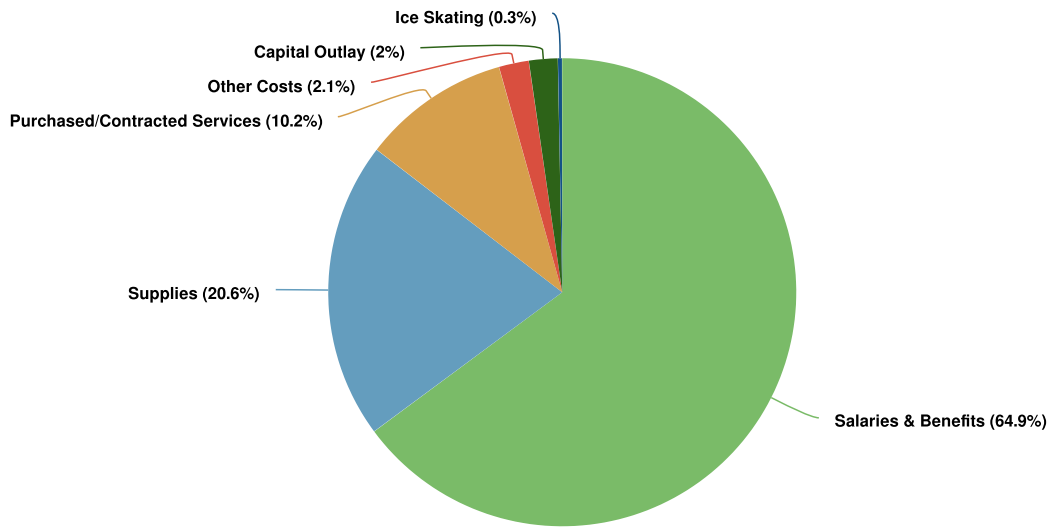


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
Other Financing Sources					
Transfer from General Fund	\$2,646,541	\$2,558,797	\$2,937,555	\$2,815,335	\$2,600,000
Other Fin Src-Leases		\$0	\$28,269		\$0
Other Fin Src-Subscriptions		\$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

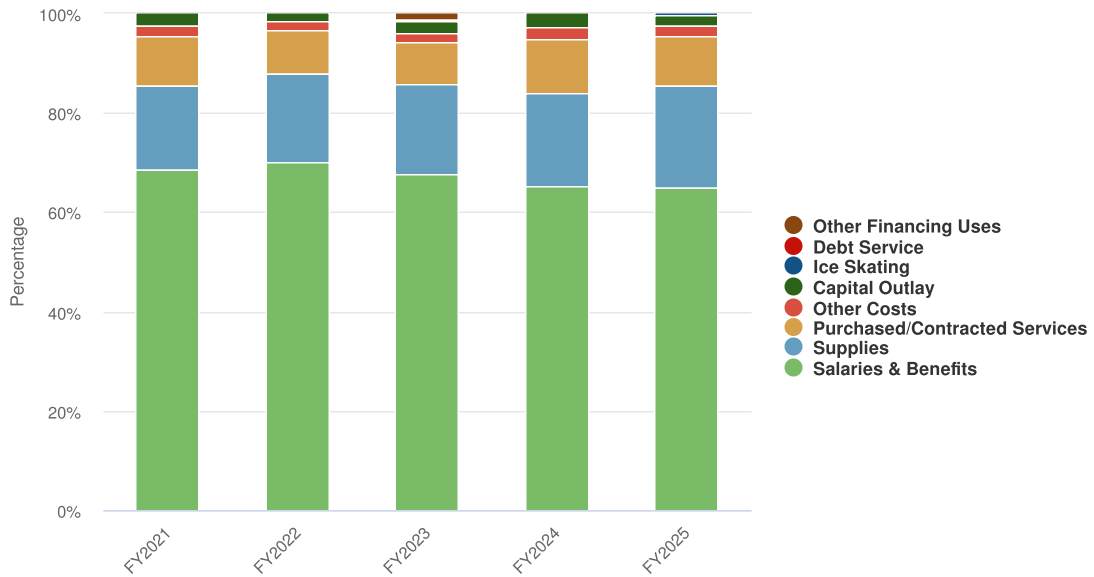


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$391,362	\$347,763	\$387,477	\$373,830	\$389,910



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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
Purchased/Contracted Services					



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome- Floyd Co. Recreation Fund)
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
Repairs & Maintenance	\$37,028	\$33,907	\$41,415	\$49,500	\$49,500



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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
Licenses	\$5,672	\$3,650	\$2,327	\$4,500	\$4,500



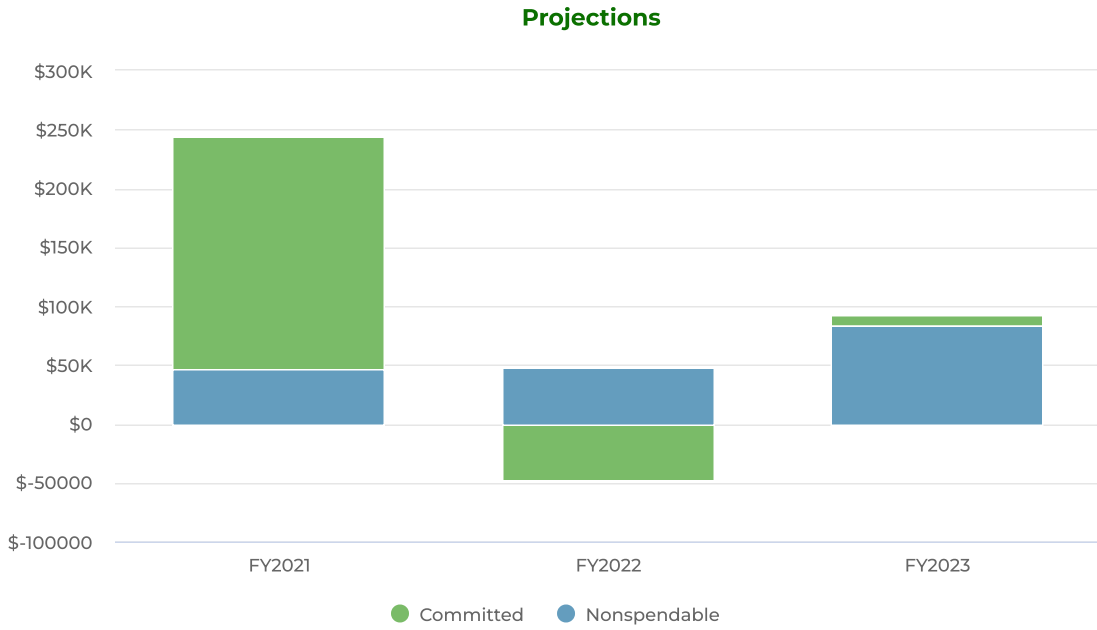
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
Bait	\$5,487	\$6,962	\$6,469	\$8,000	\$9,000
Fish/Camp Supplies	\$5,686	\$4,292	-\$558	\$8,000	\$8,000
Resale Items	\$0	\$72	\$1,710	\$2,000	\$750
Beverage	\$651	\$325	\$2,260	\$2,000	\$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
Subscription Fin Principal		\$0	\$1,440		\$0



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rome-Floyd Co. Recreation Fund)
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- IndividualFee	\$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

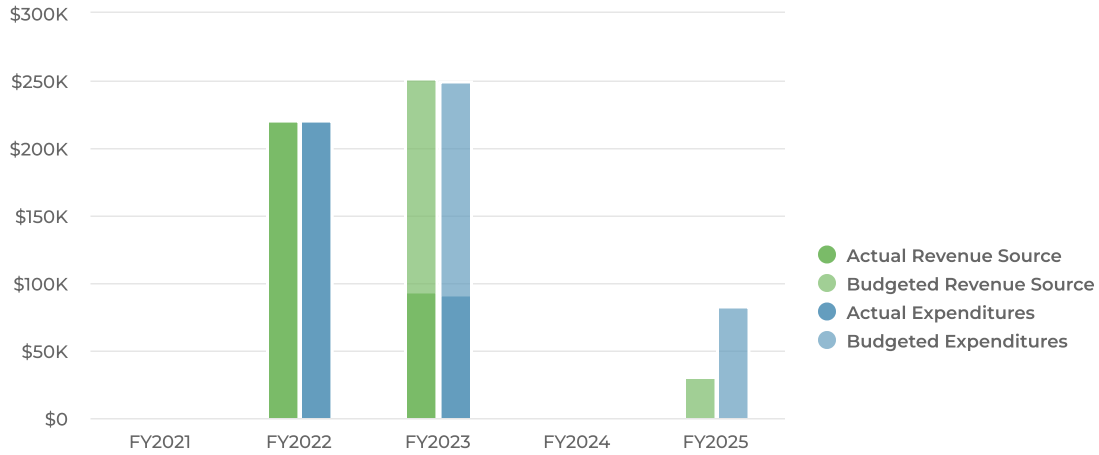




Recr-Capital Projects Fund

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.

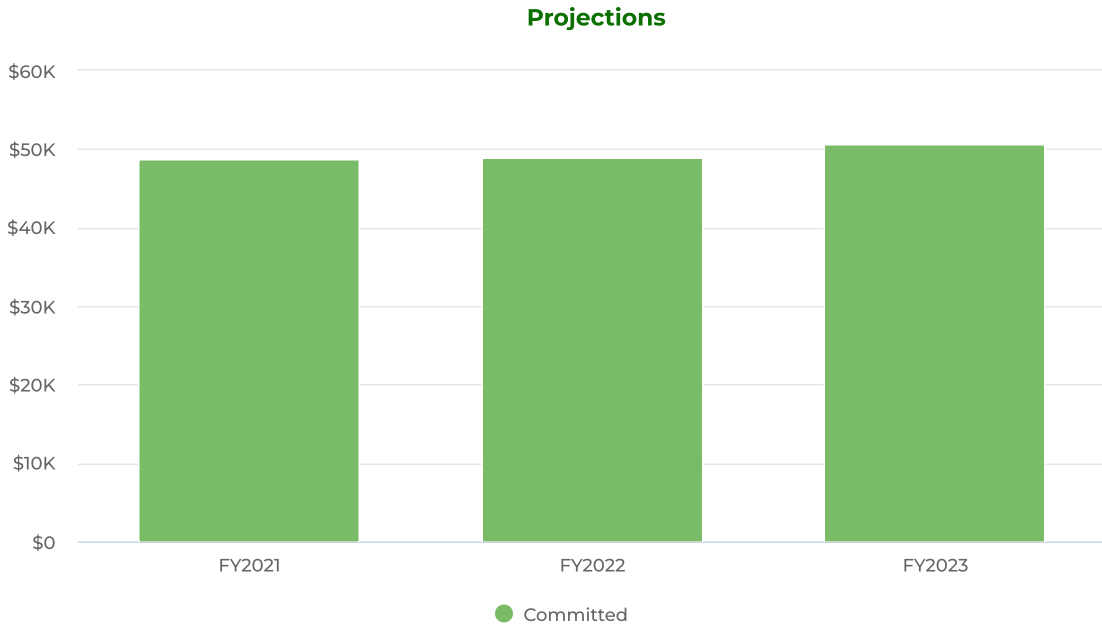


Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Budgeted	FY2025 Proposed 12.10.24 (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
Nondisposable	\$0
Total Fund Balance:	\$50,698

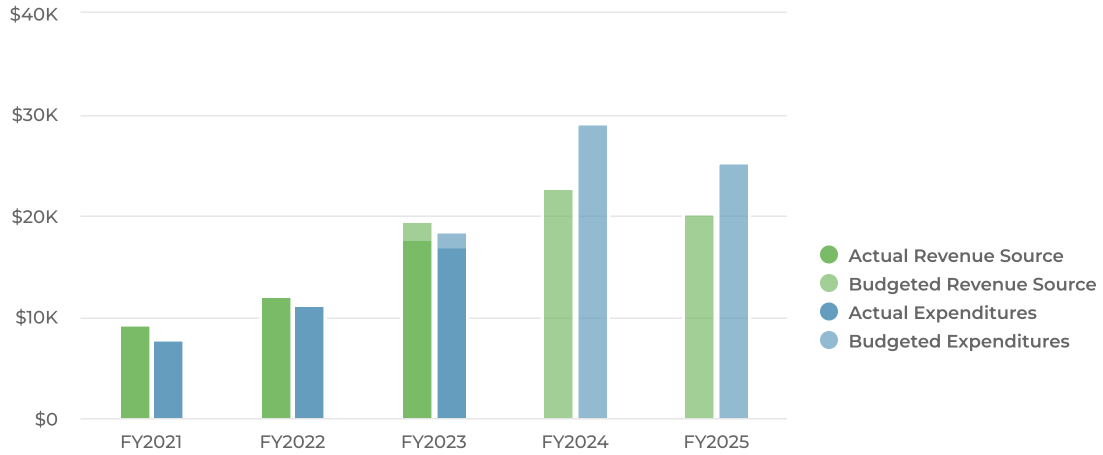




Rec-Special Projects Fund

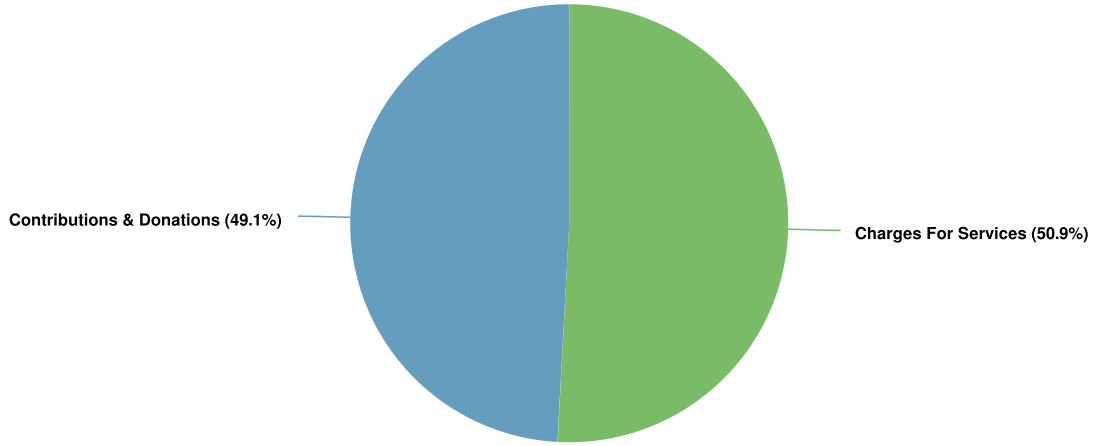
Summary

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.

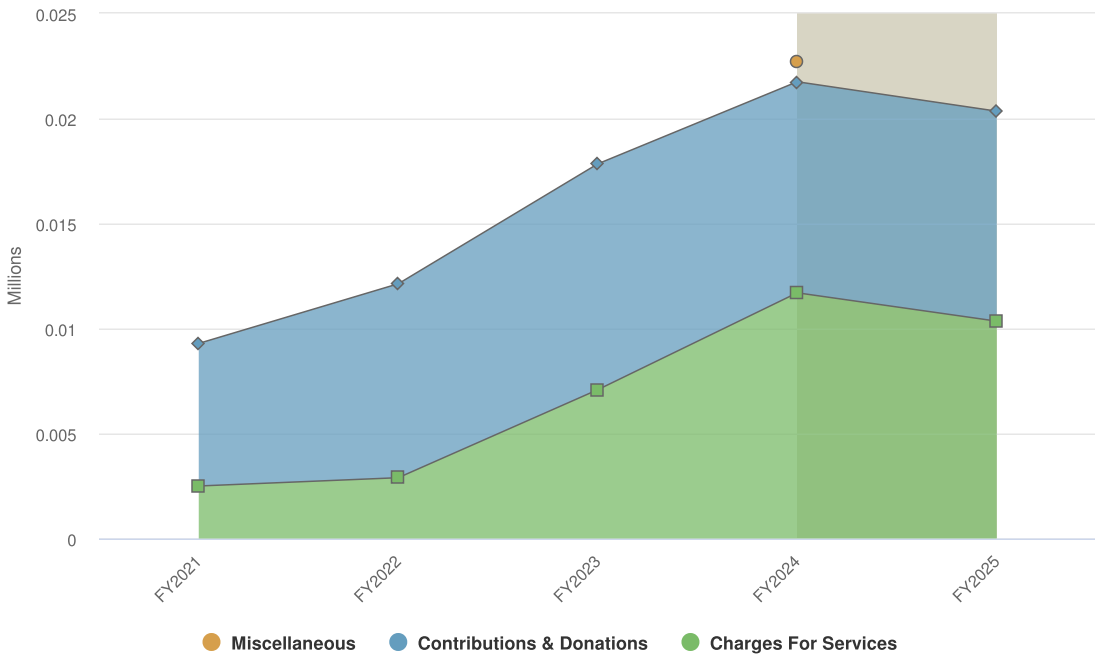


Revenues by Source

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	FY2025 Proposed 12.10.24 (Rec-Special Projects Fund)
Revenue Source					

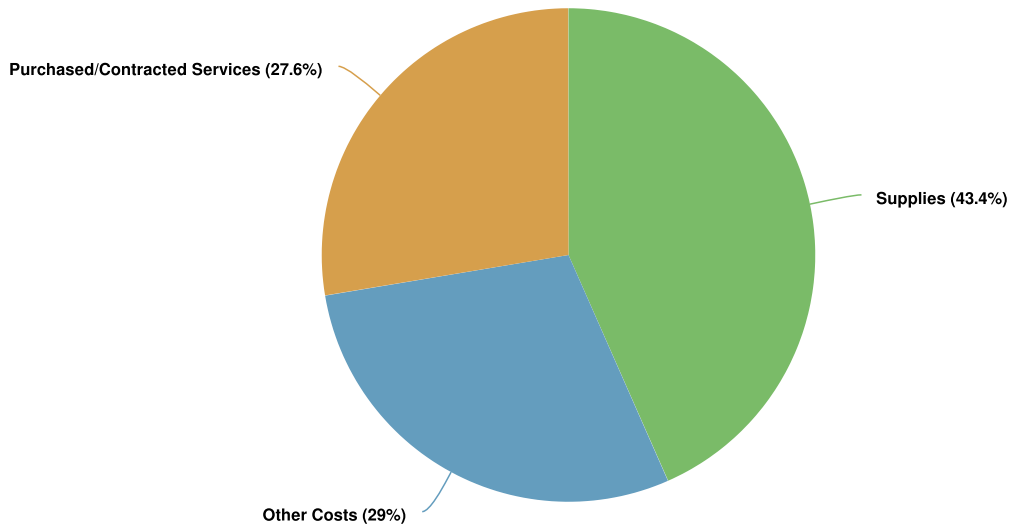


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Rec-Special Projects Fund)
Charges For Services	\$2,500	\$2,895	\$7,085	\$11,700	\$10,350
Miscellaneous	\$0	\$0	\$0	\$1,000	\$0
Contributions & Donations	\$6,790	\$9,235	\$10,755	\$10,050	\$10,000
Total Revenue Source:	\$9,290	\$12,130	\$17,840	\$22,750	\$20,350

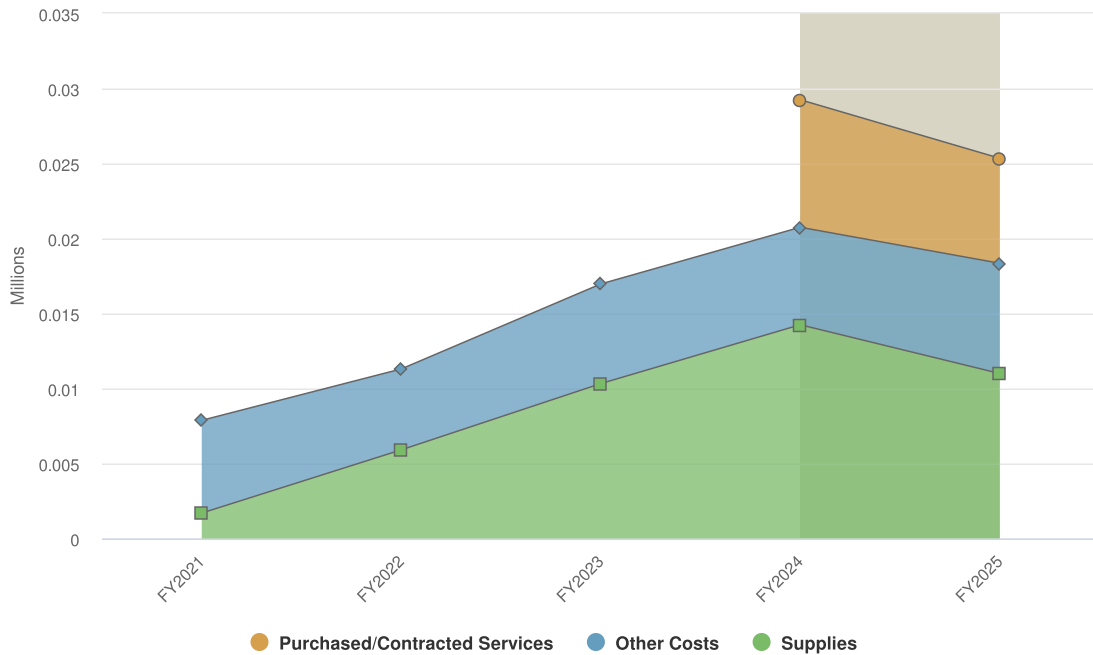


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

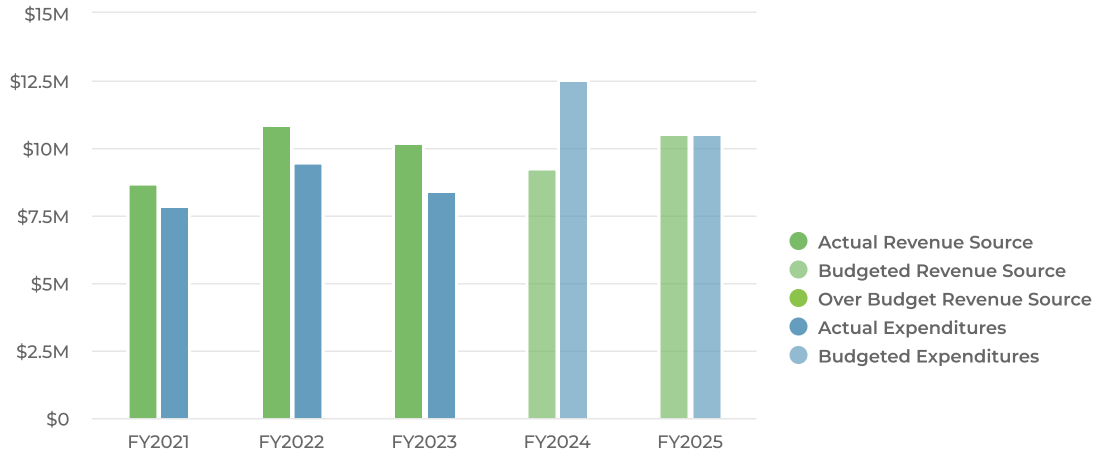




Insurance Fund

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

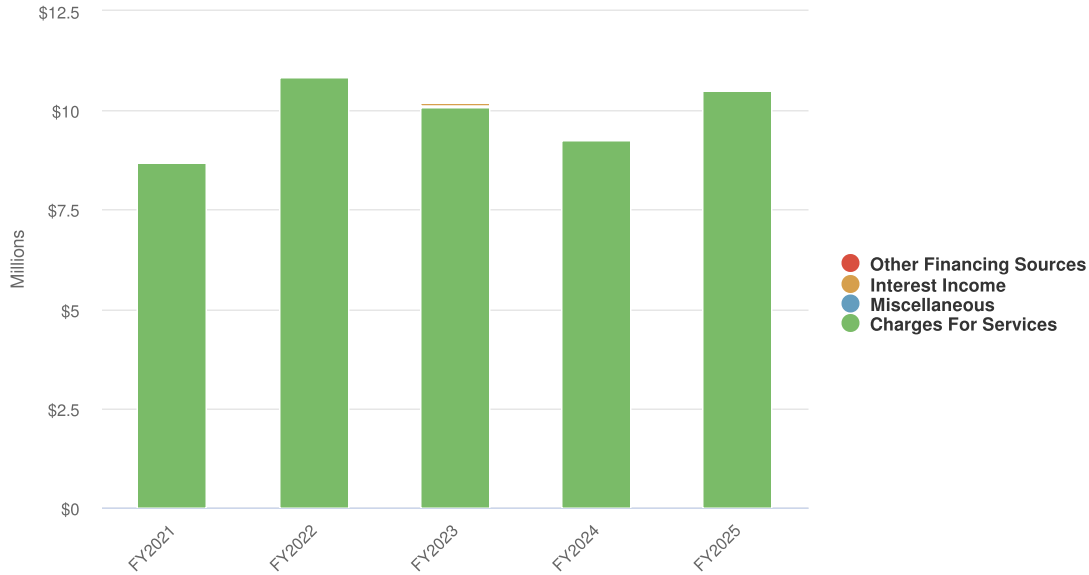
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Insurance Fund)
Beginning Fund Balance:	\$724	\$791,581	\$2,185,972	\$3,950,623	N/A
Revenues					
Charges For Services	\$8,678,154	\$10,827,845	\$10,097,525	\$9,235,875	\$10,504,110
Miscellaneous	\$21,655	\$27,969	\$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	FY2025 Proposed 12.10.24 (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

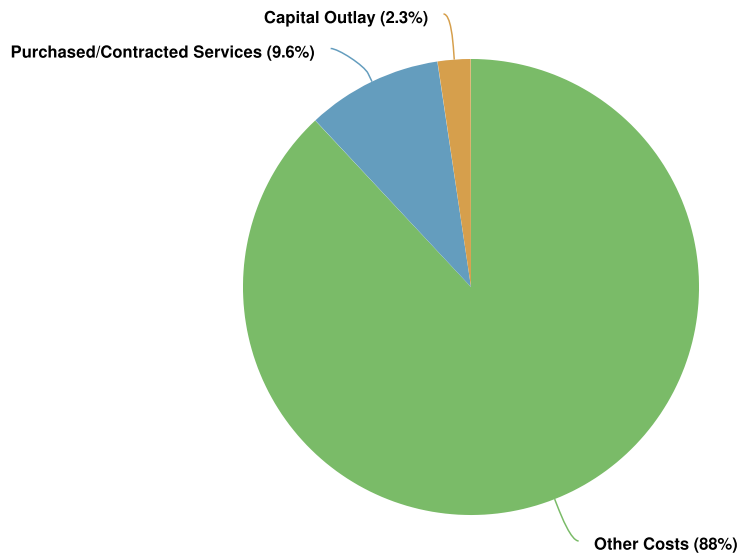


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Insurance Fund)
Revenue Source					
Charges For Services	\$8,678,154	\$10,827,845	\$10,097,525	\$9,235,875	\$10,504,110
Miscellaneous	\$21,655	\$27,969	\$34,121	\$30,000	\$50,000
Interest Income	\$543	\$16,128	\$72,420	\$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

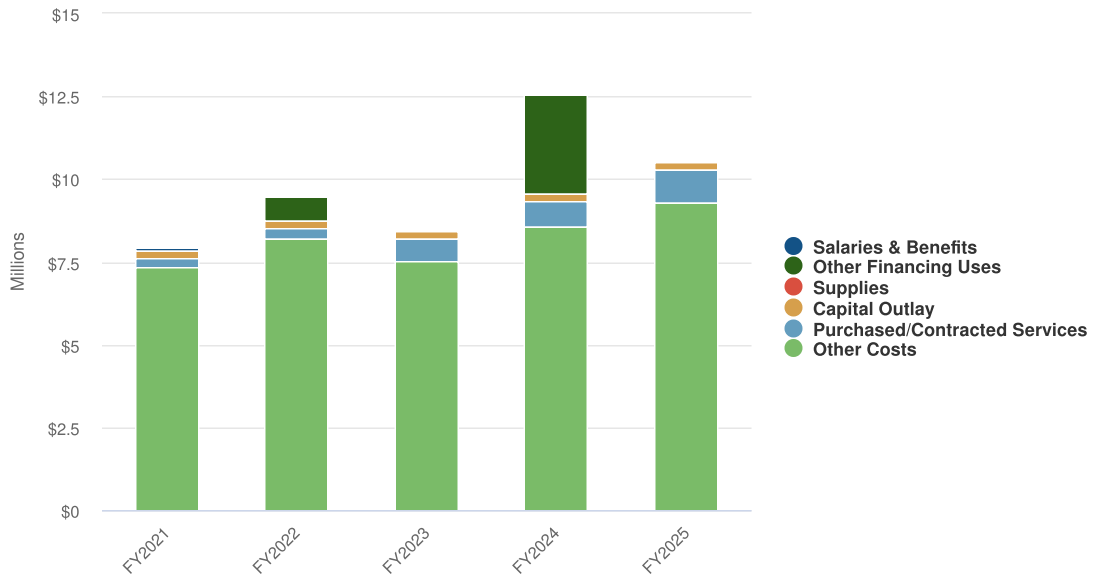


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



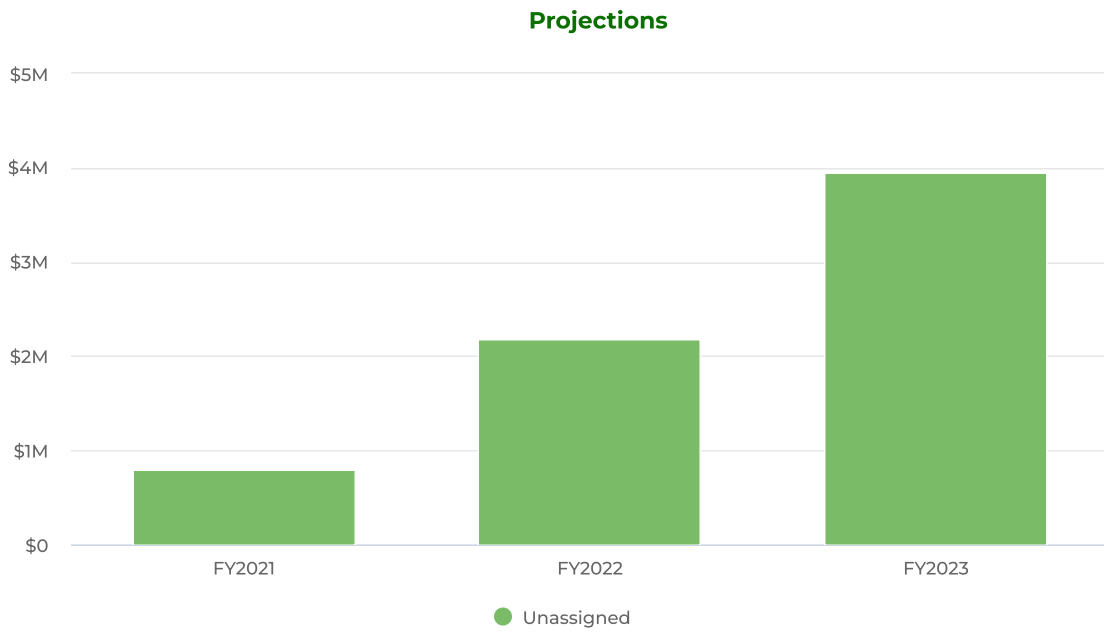
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (Insurance Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$56,872	\$0	\$0		\$0



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (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

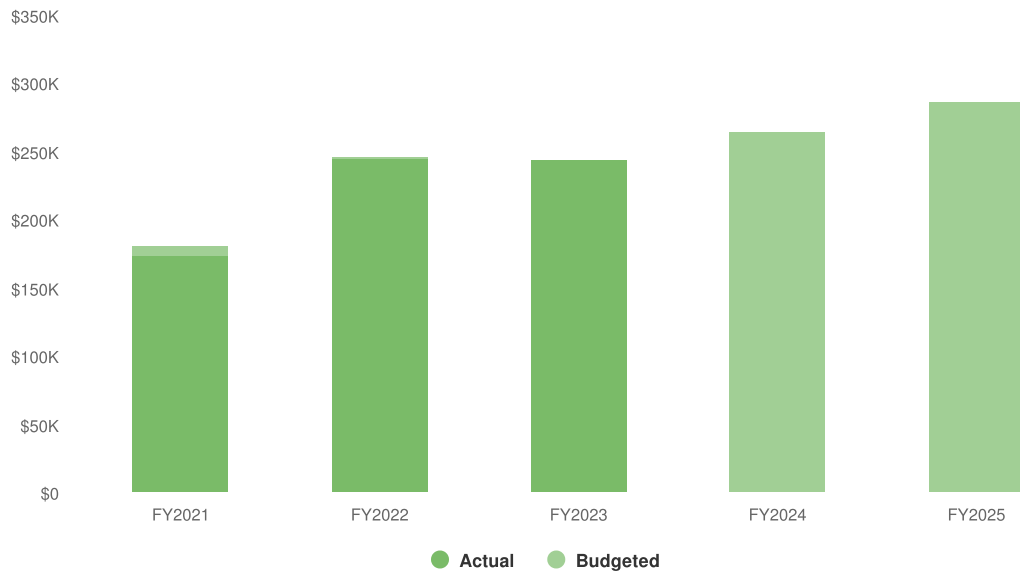


Board of Commissioners

Expenditures Summary

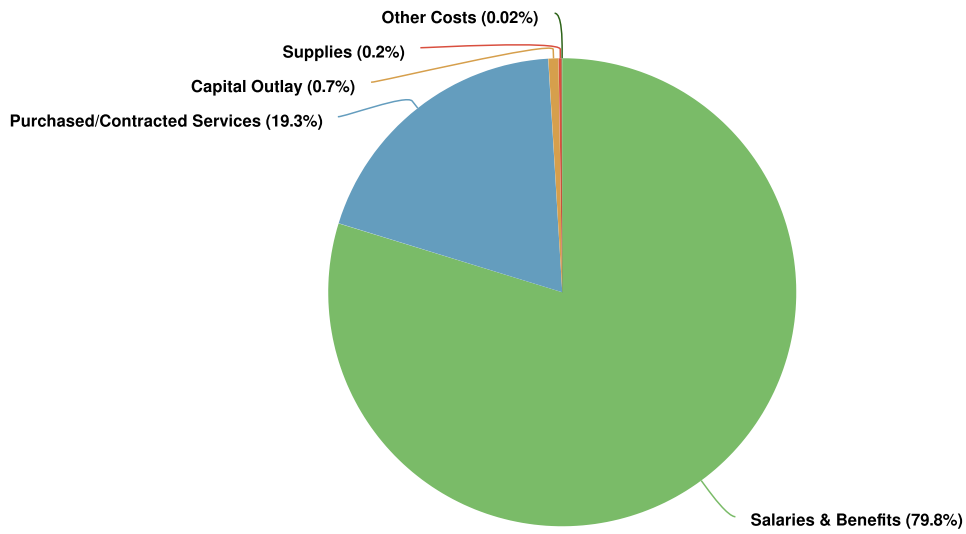
\$287,115 **\$21,475**
(8.08% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual

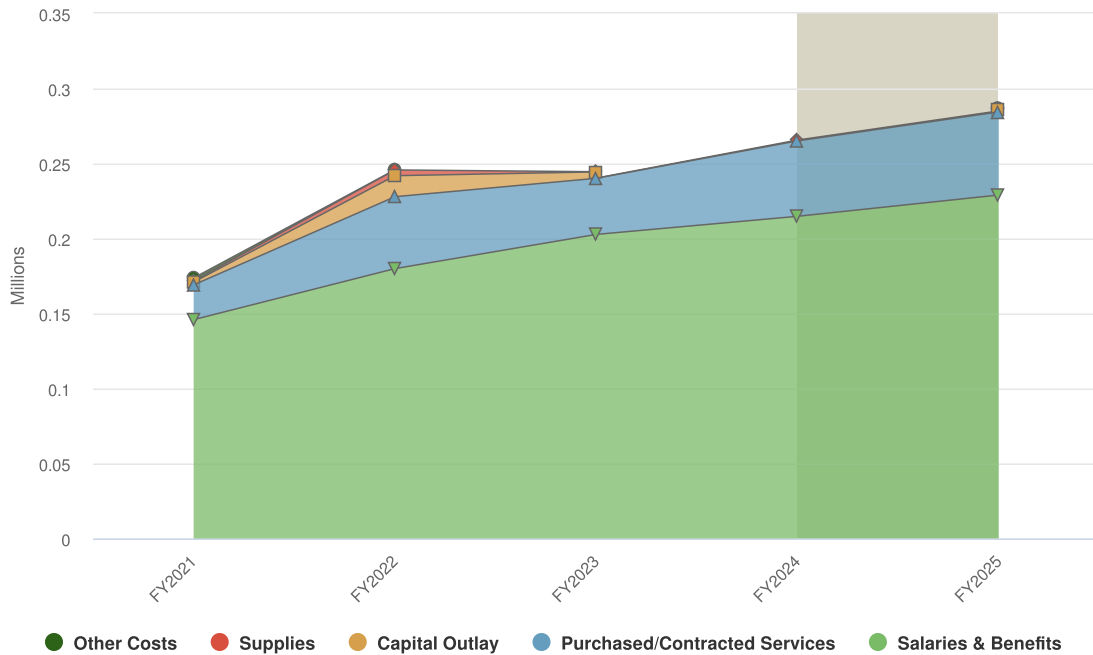


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



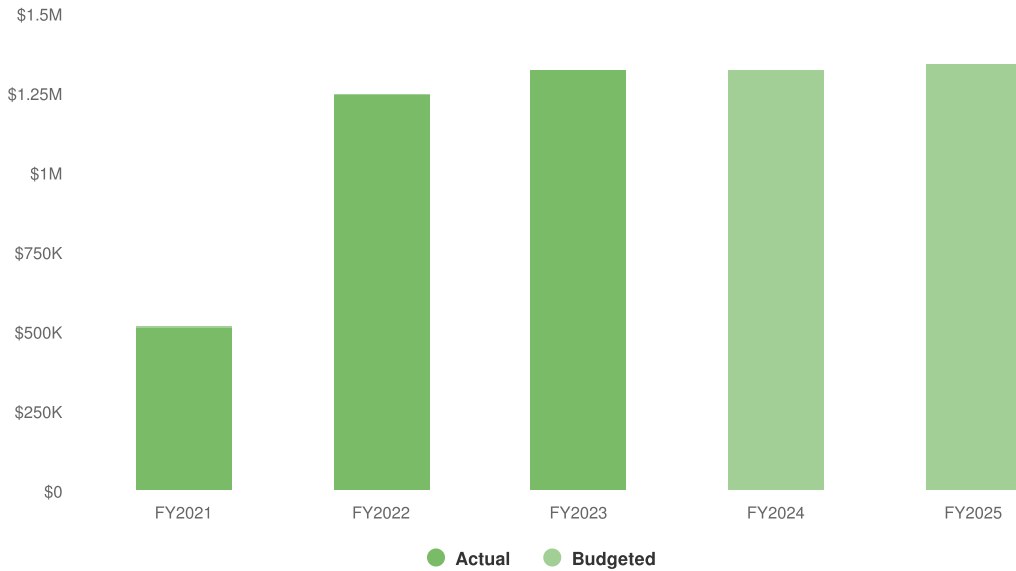
County Manager

Jamie McCord
County Manager

Expenditures Summary

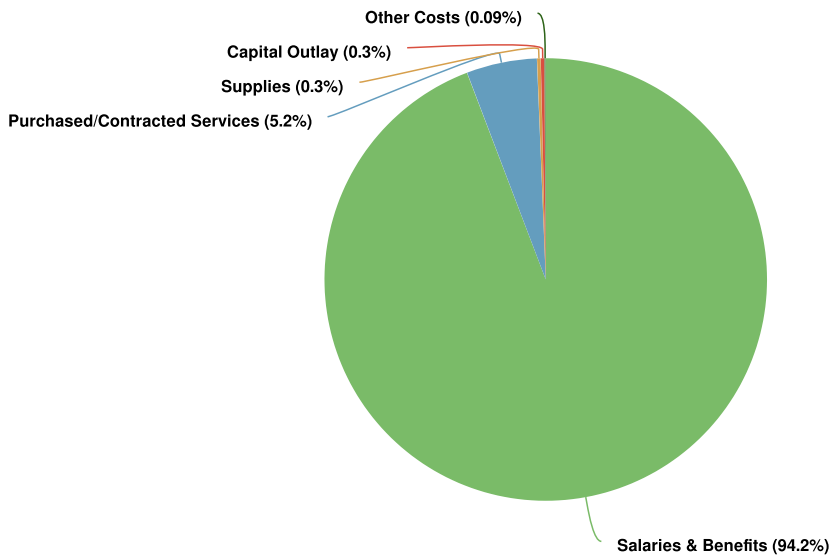
\$1,344,860 **\$18,780**
(1.42% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual

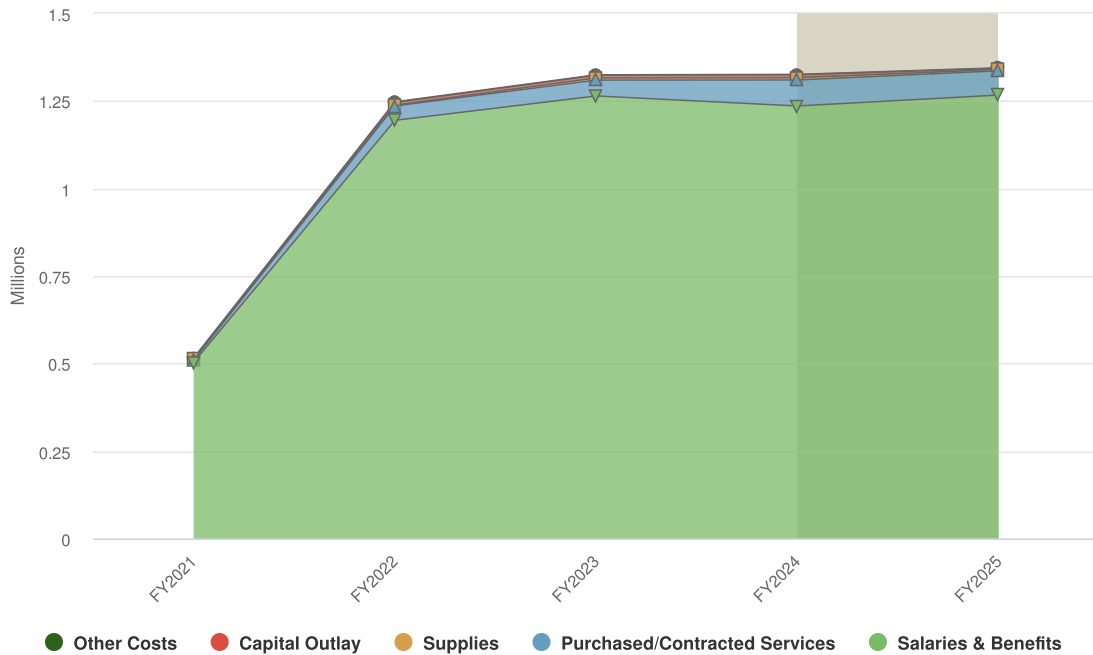


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (General Fund)
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$376,325	\$848,826	\$899,323	\$889,010	\$884,910
FICA	\$25,921	\$56,569	\$62,544	\$67,970	\$67,660
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	\$1,267,060
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	FY2025 Proposed 12.10.24 (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	\$1,344,860



Finance

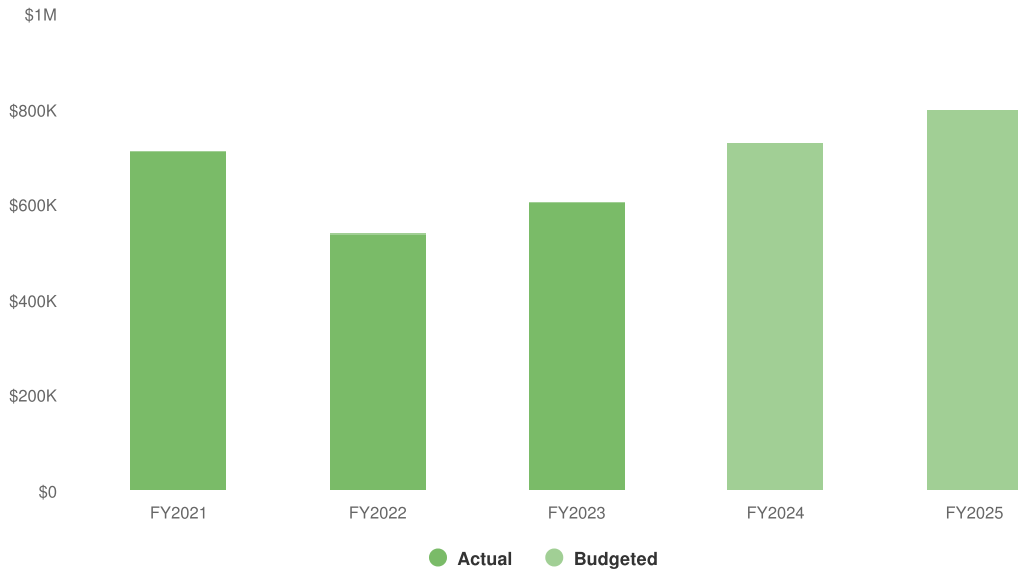
Susie Gass, CPA

Finance Director/Comptroller

Expenditures Summary

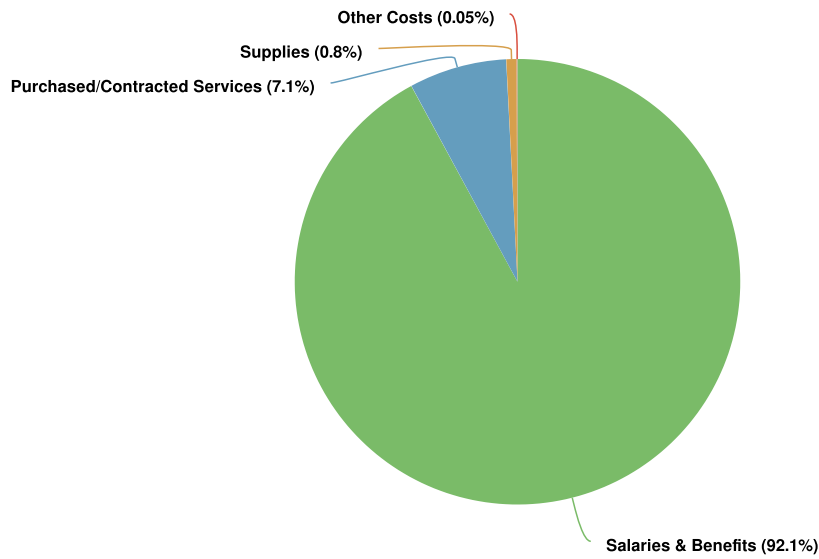
\$797,215 **\$66,495**
(9.10% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

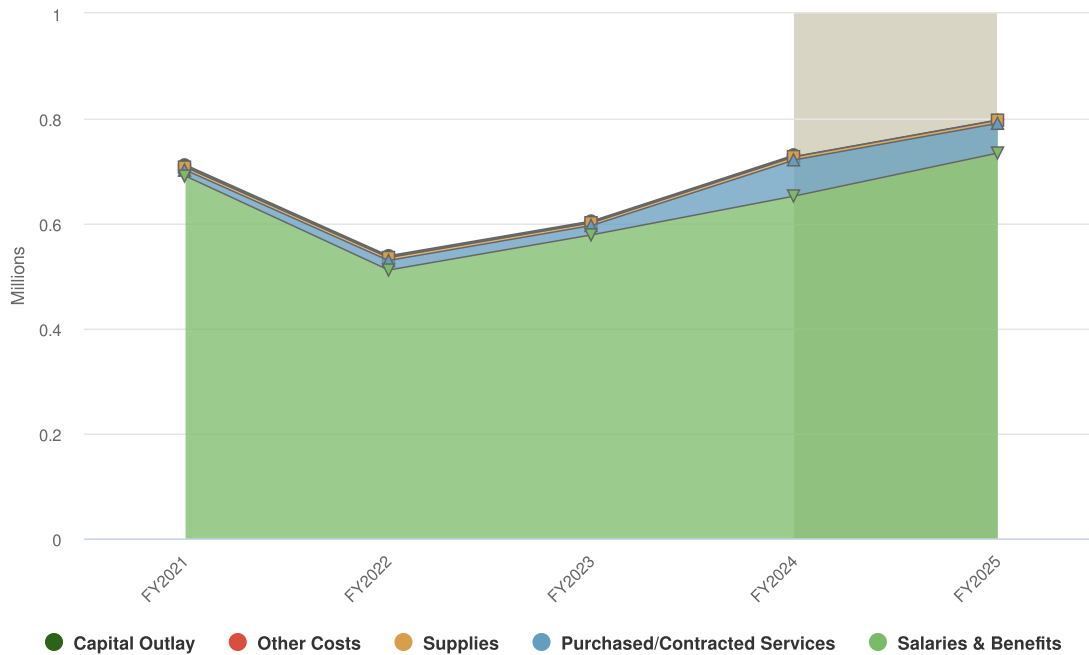


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$180</i>
<i> GGFOA</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250</i>
<i> GFOA</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,090</i>
Travel and Training	\$3,131	\$5,194	\$10,252	\$7,800	\$8,500
<i> GGFOA - 3 attendees</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,000</i>
<i> Additional departmental training</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,500</i>
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>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$22,395</i>
<i> DebtBook</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$15,000</i>
<i> Adobe Creative Cloud</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,400</i>
Telephone	\$380	\$433	\$1,117	\$1,860	\$2,520
<i> Verizon</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,220</i>
<i> Windstream</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300</i>
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	FY2025 Proposed 12.10.24 (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



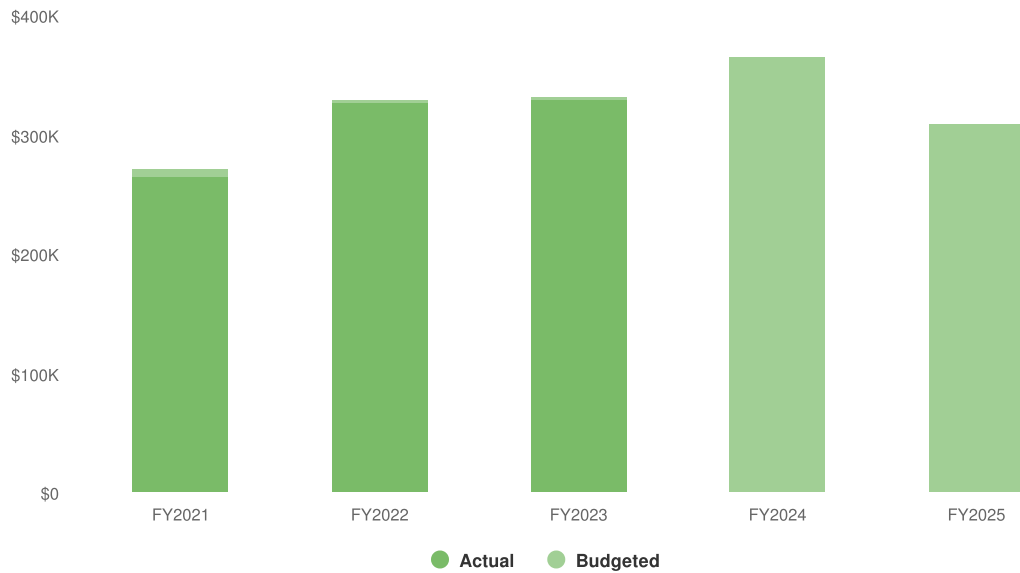
Purchasing

Bill Gilliland
Purchasing Director

Expenditures Summary

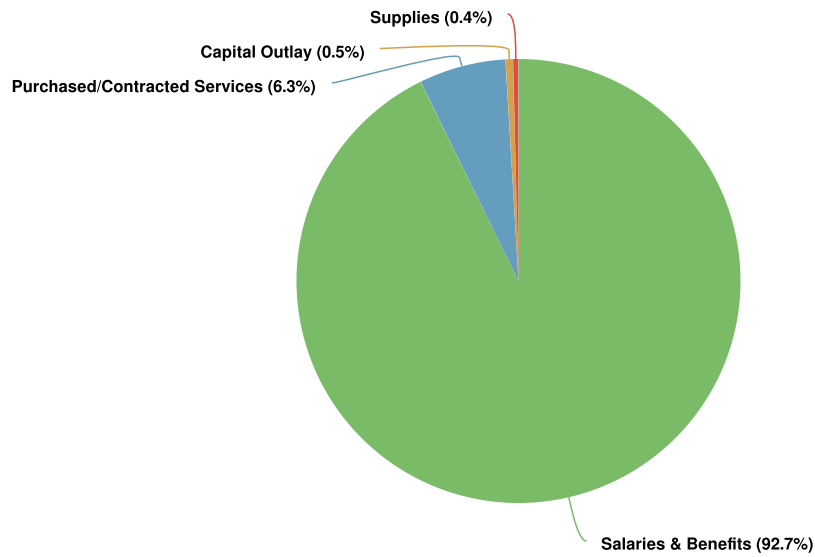
\$309,060 **-\$56,615**
(-15.48% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

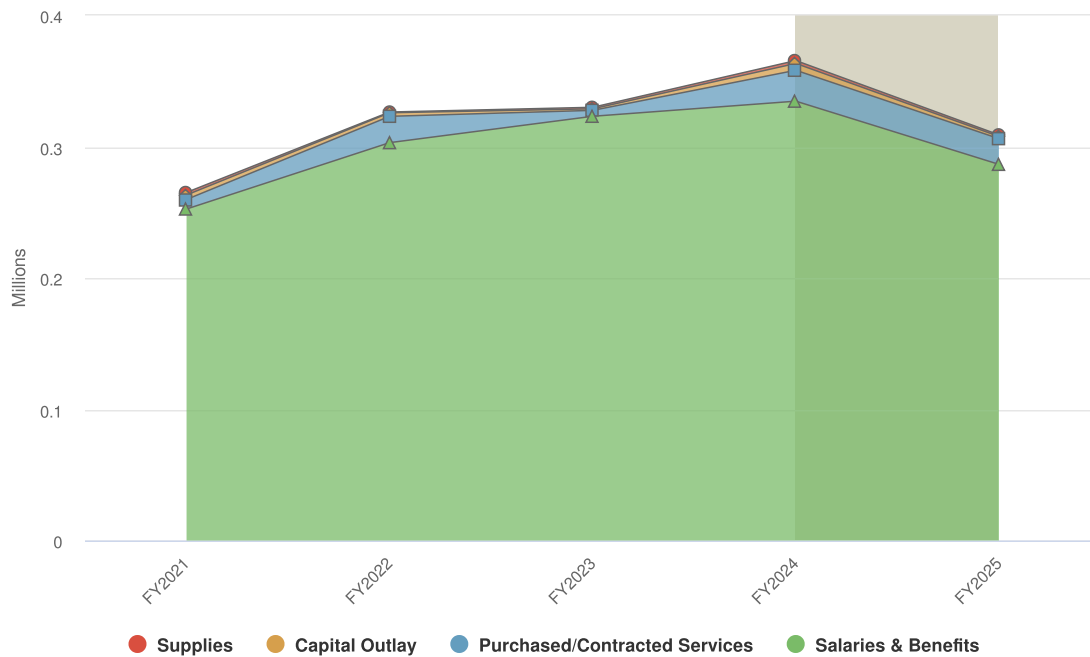


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (General Fund)
Total Expense Objects:	\$265,213	\$326,460	\$330,064	\$365,675	\$309,060



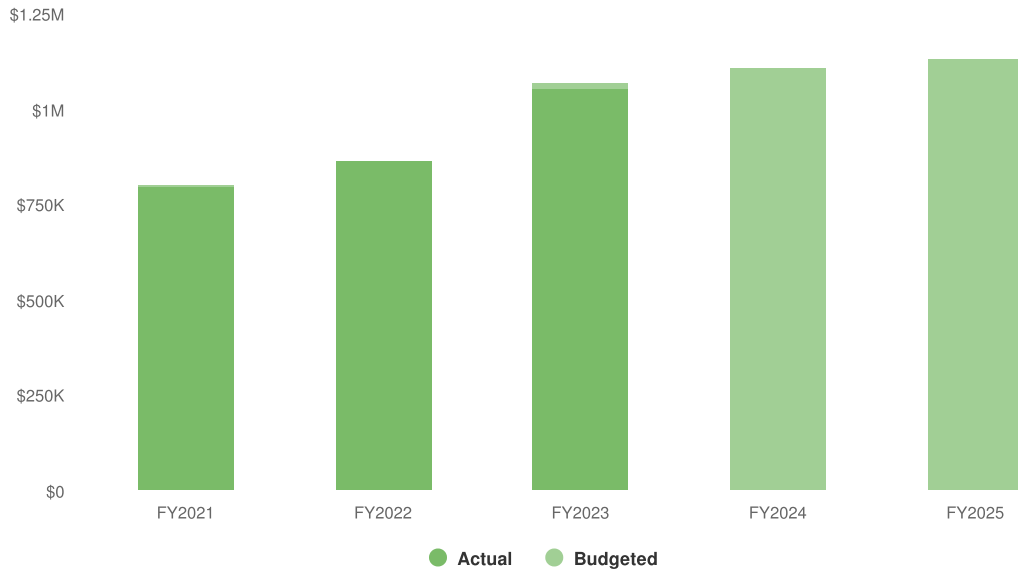
Information Technology

LaSonja Holcomb
Information Technology Director

Expenditures Summary

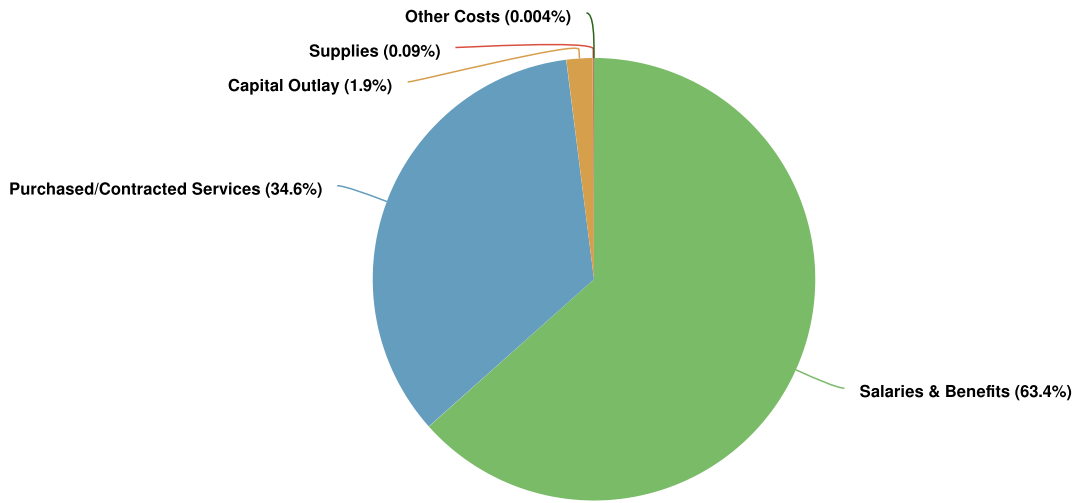
\$1,132,315 **\$23,420**
(2.11% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

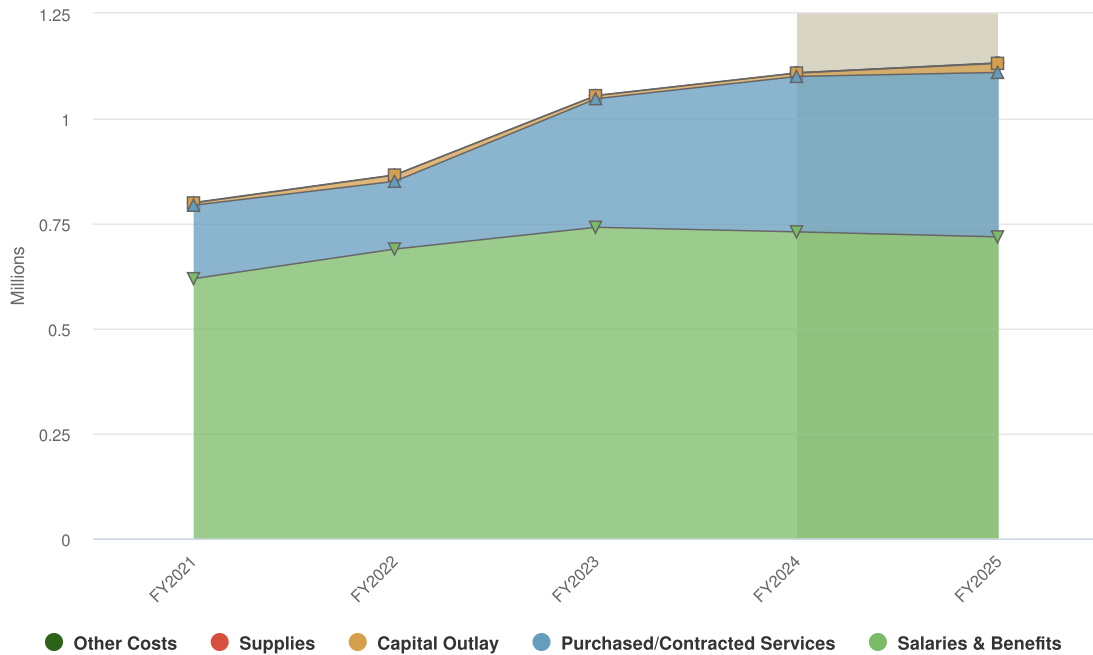


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



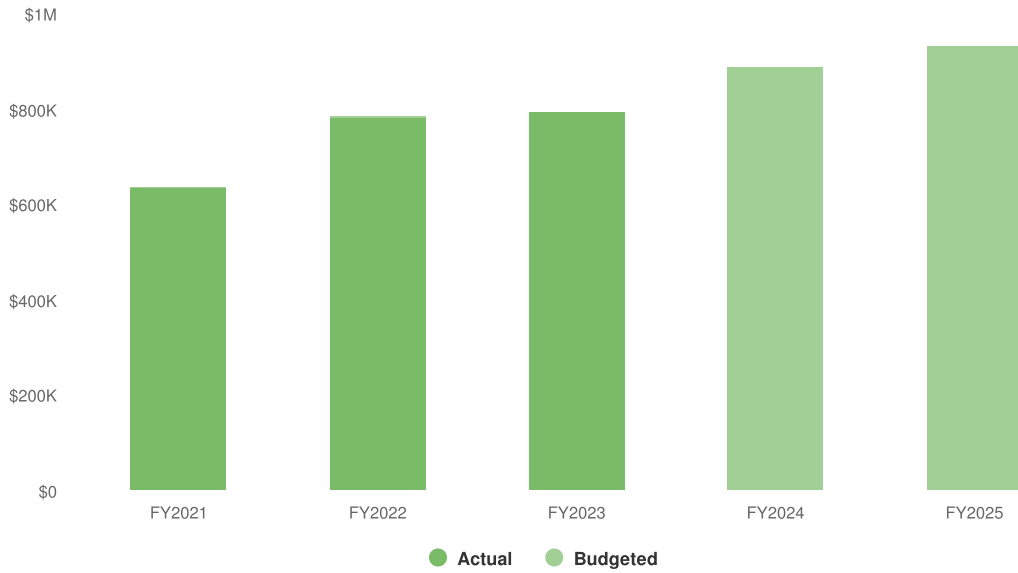
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

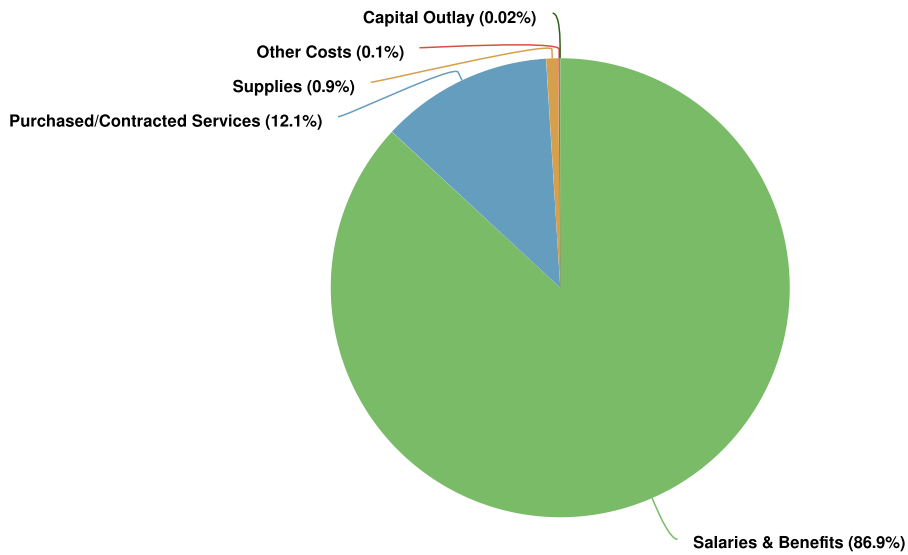
\$934,845 **\$43,415**
(4.87% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual

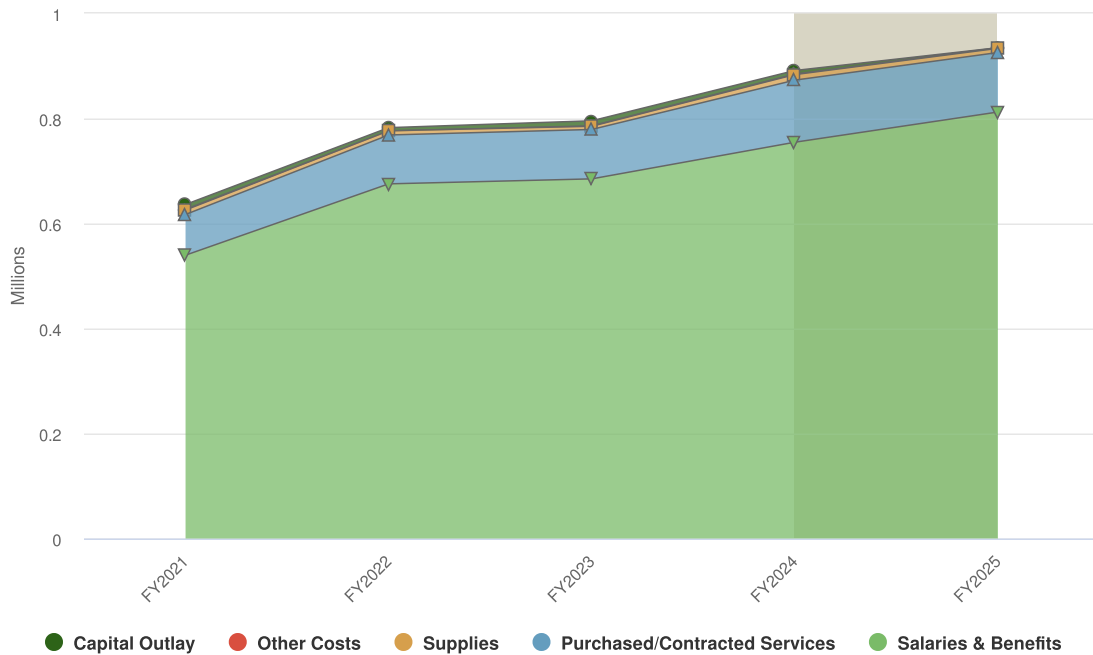


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



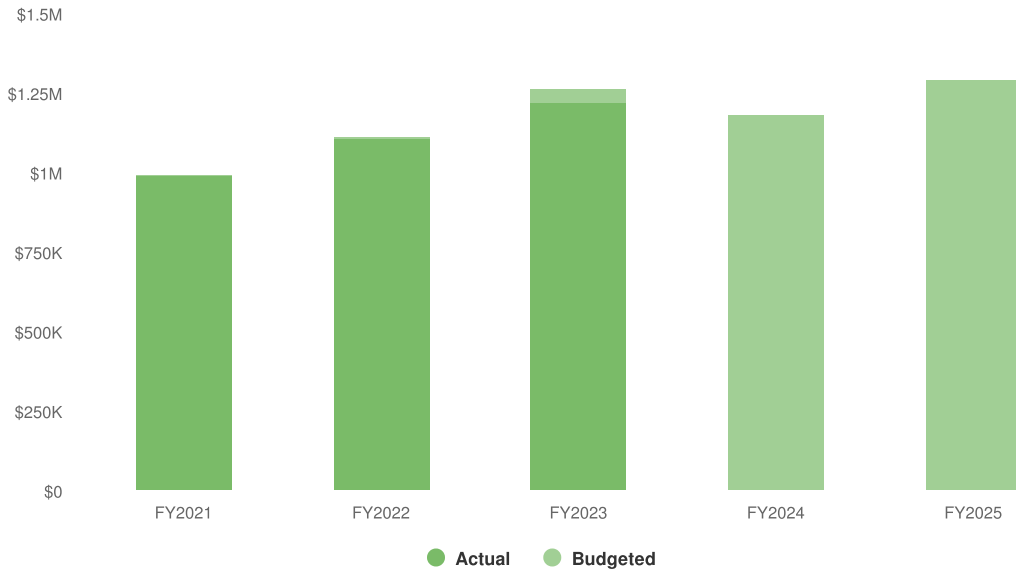
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

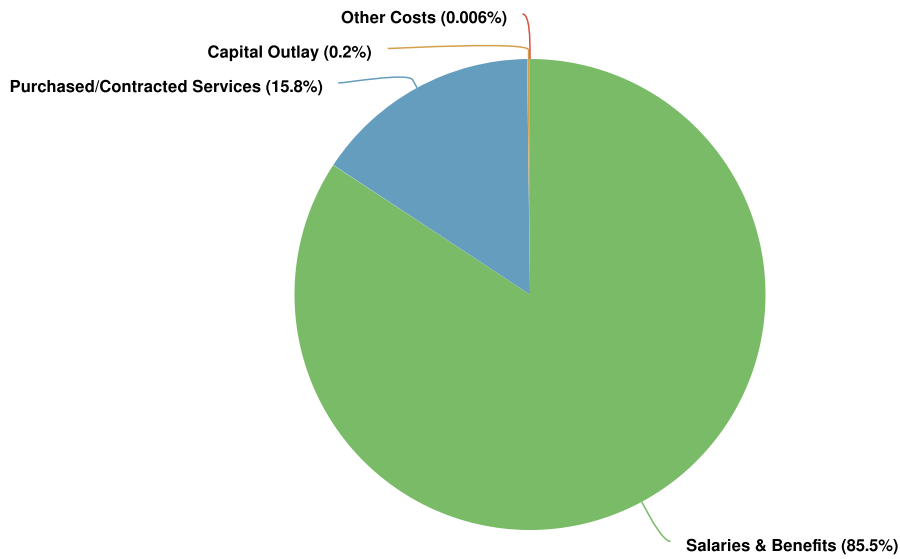
\$1,292,205 **\$109,965**
(9.30% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

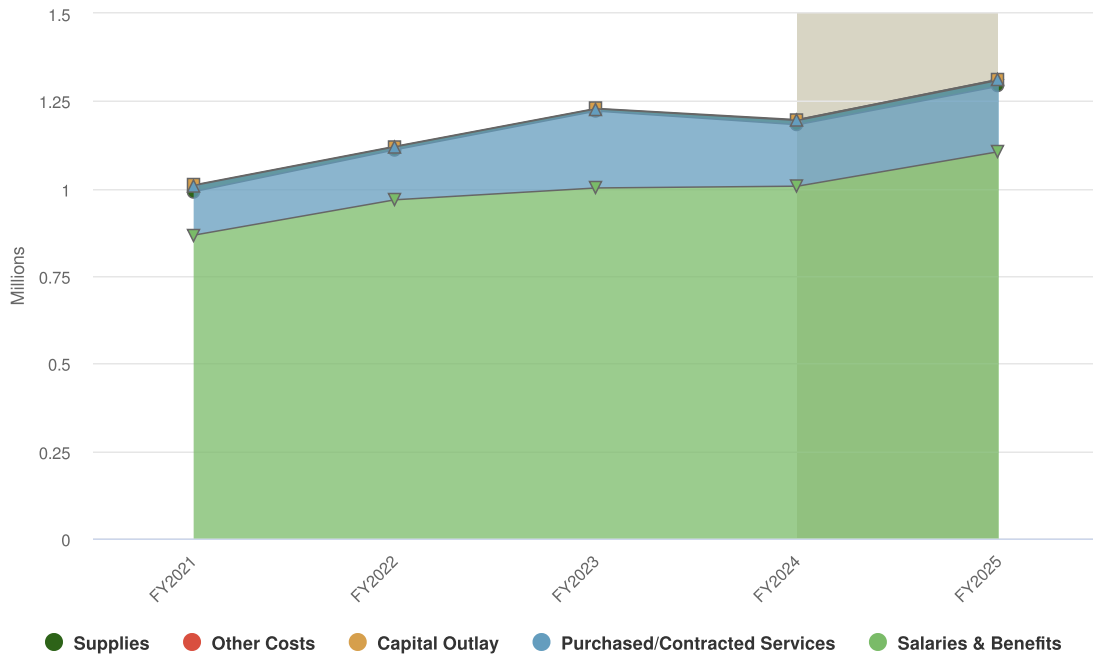


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



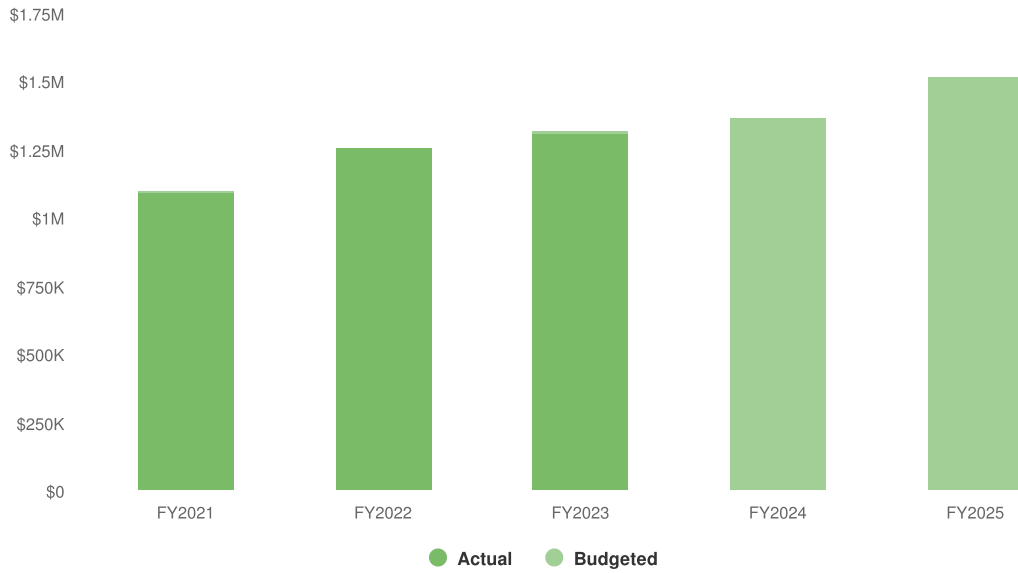
Tax Appraisers

Danny Womack
Chief Appraiser

Expenditures Summary

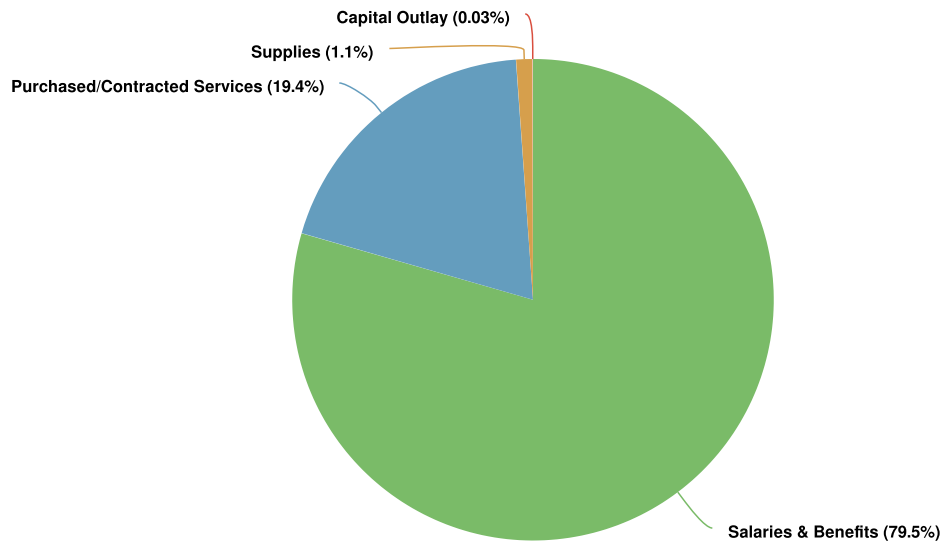
\$1,516,310 **\$147,350**
(10.76% vs. prior year)

Tax Appraisers Proposed and Historical Budget vs. Actual

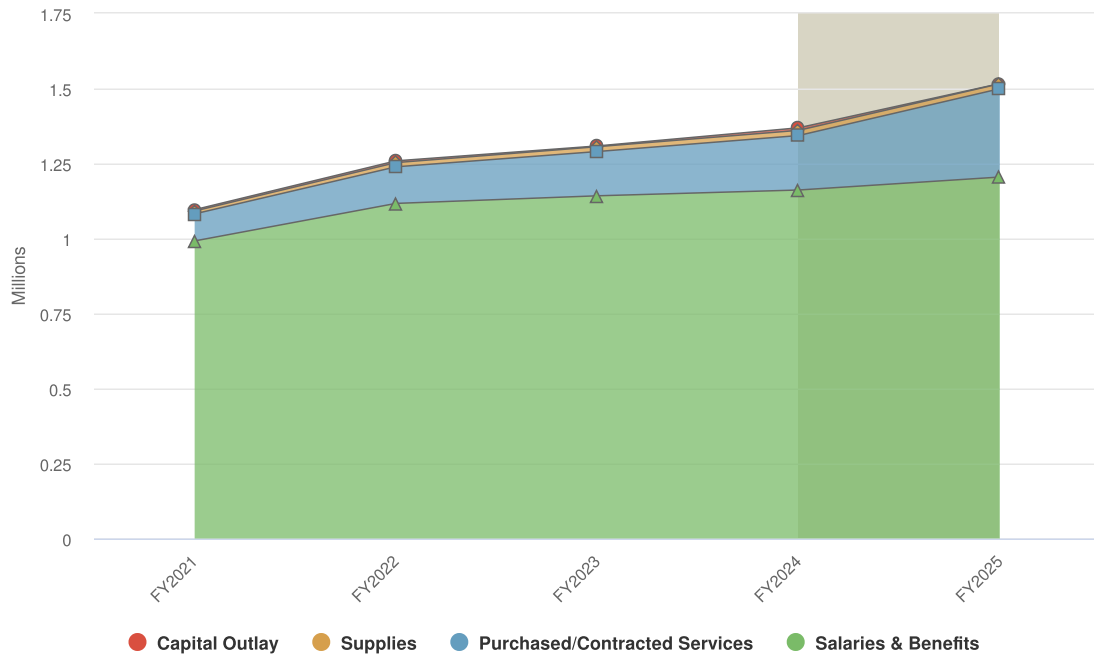


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



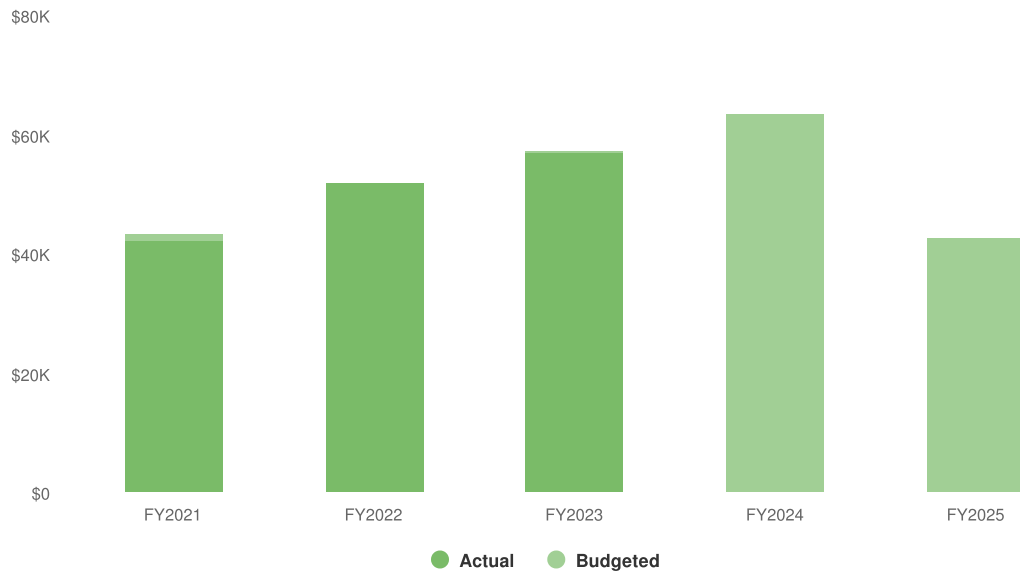
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

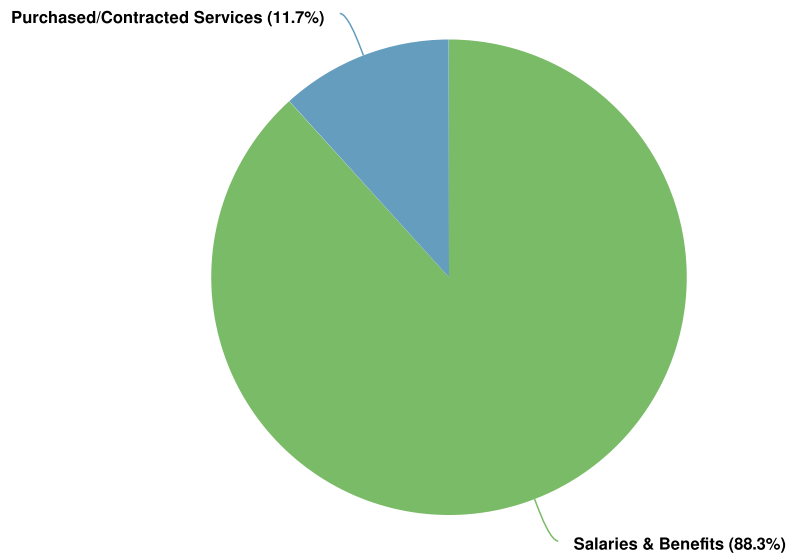
\$42,670 **-\$20,900**
(-32.88% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual

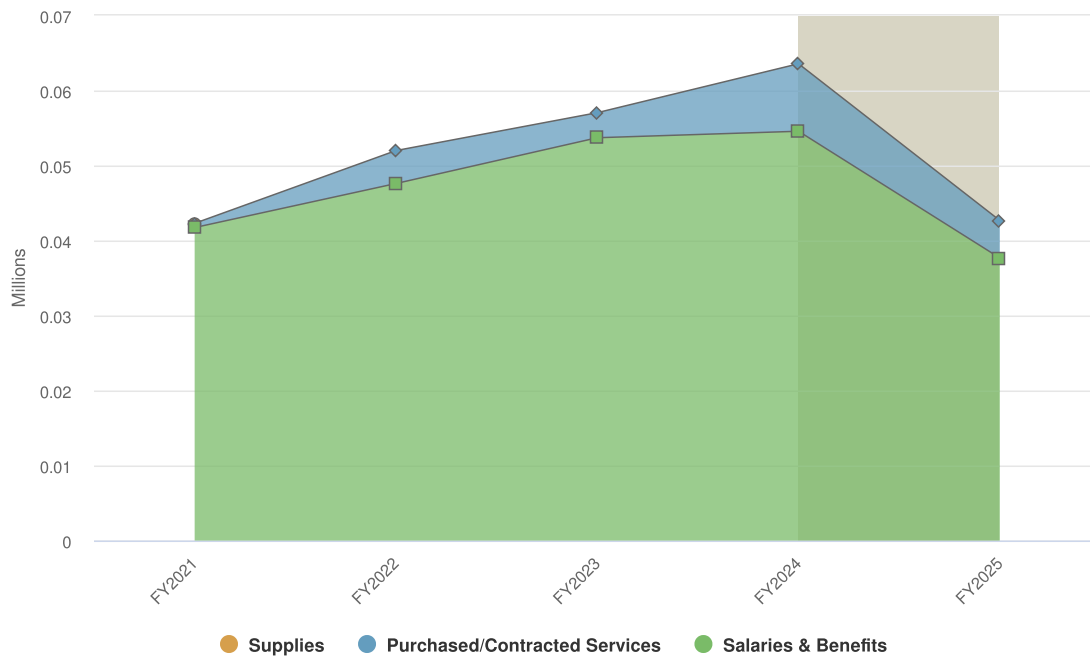


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



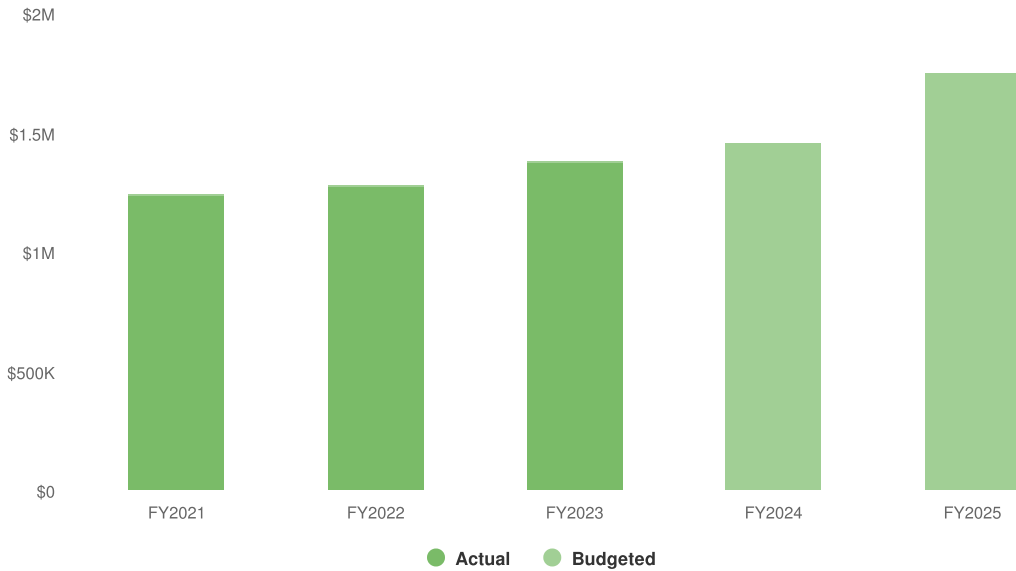
Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

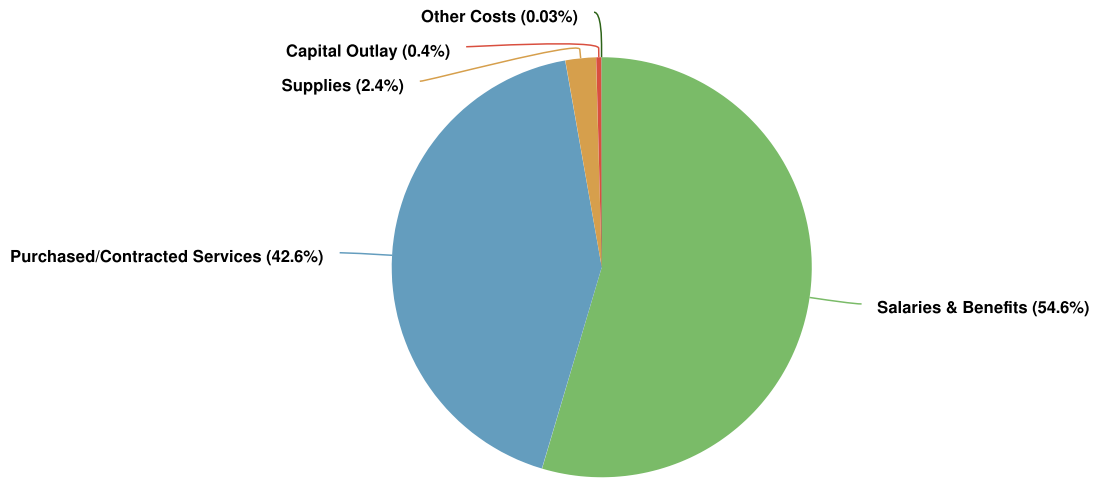
\$1,753,480 **\$291,260**
(19.92% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual

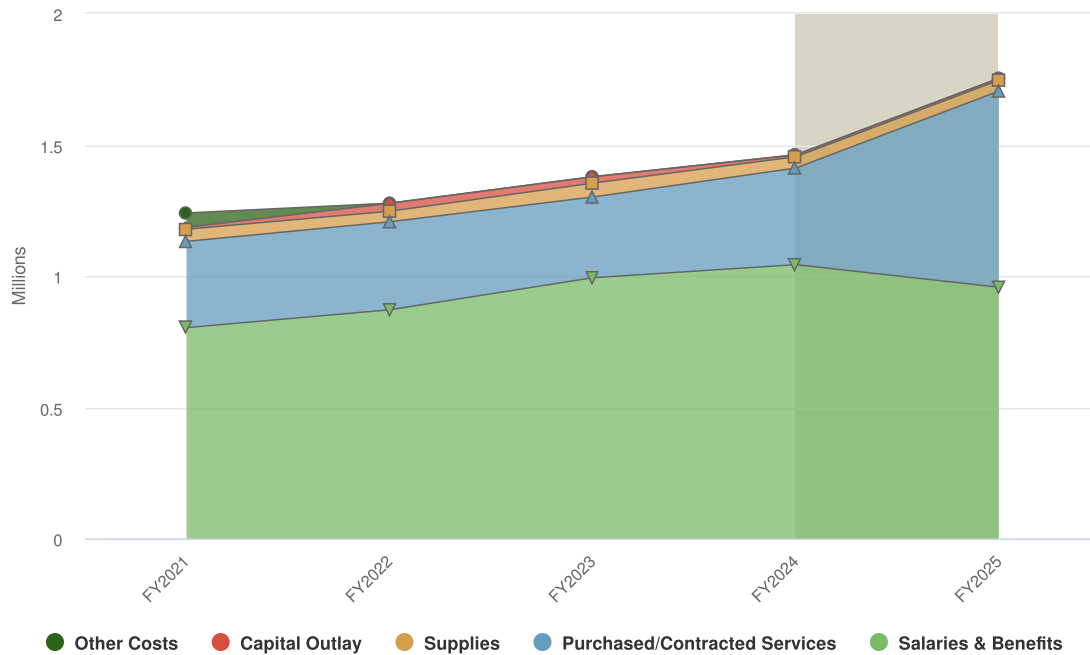


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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
FPCPD 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	FY2025 Proposed 12.10.24 (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



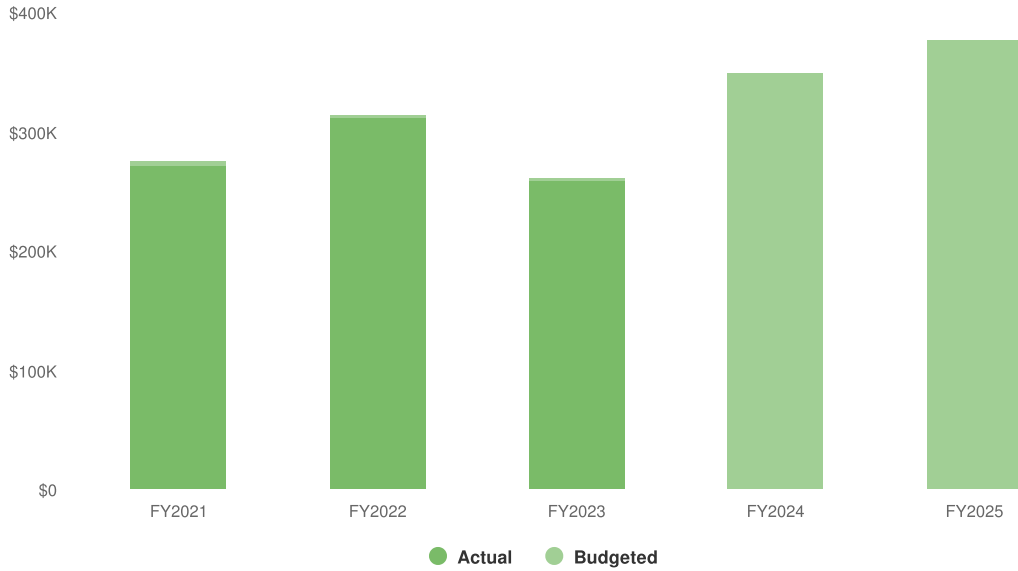
Engineering

Engineering Director

Expenditures Summary

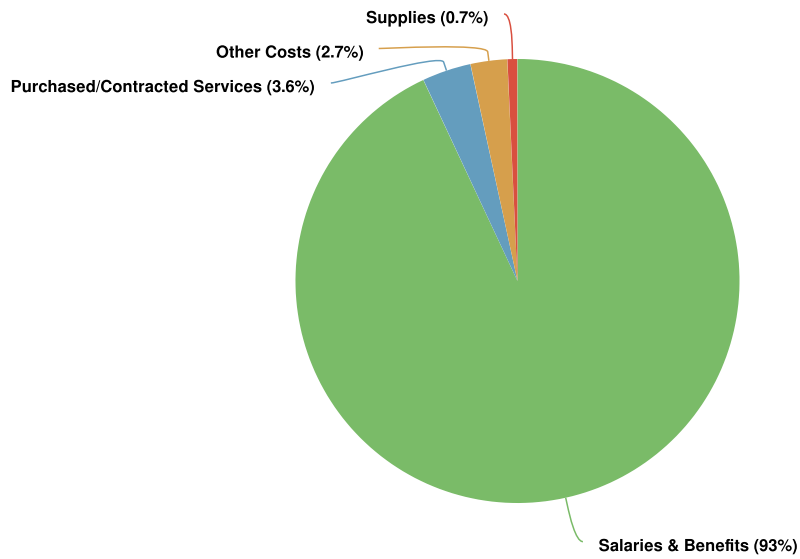
\$376,890 **\$27,825**
(7.97% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual

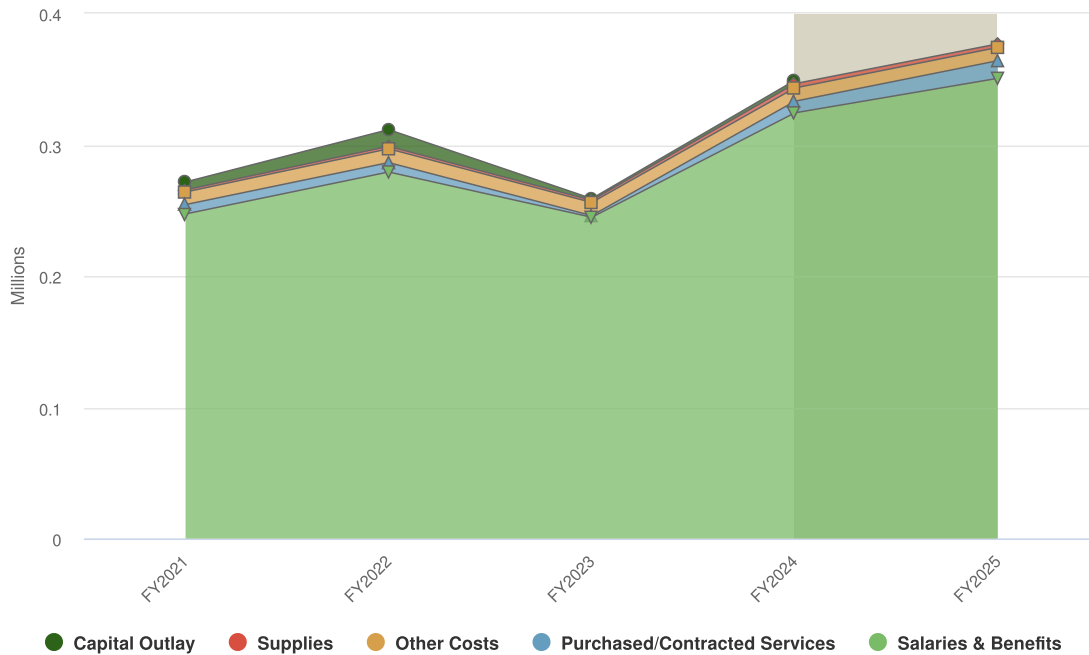


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



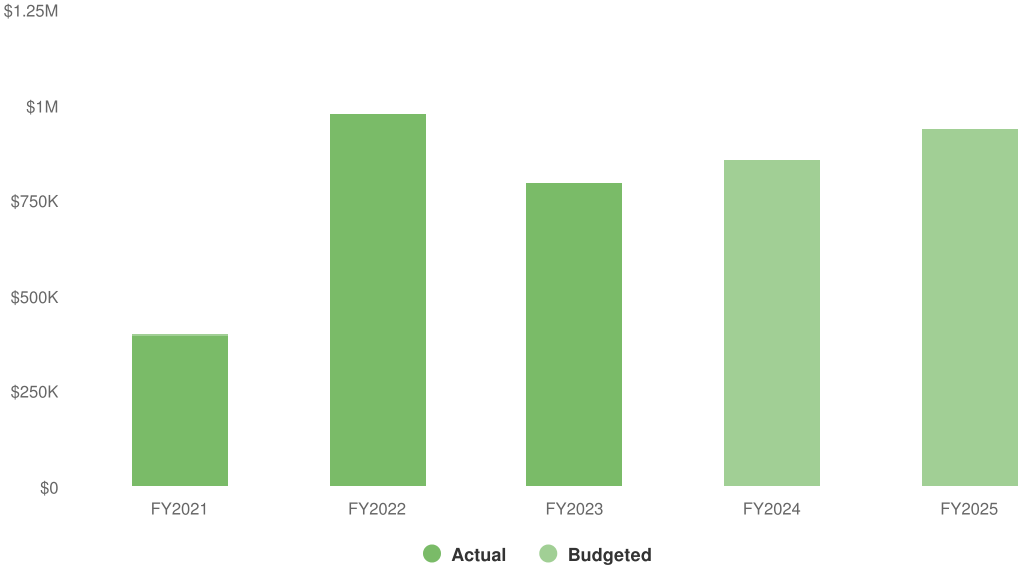
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

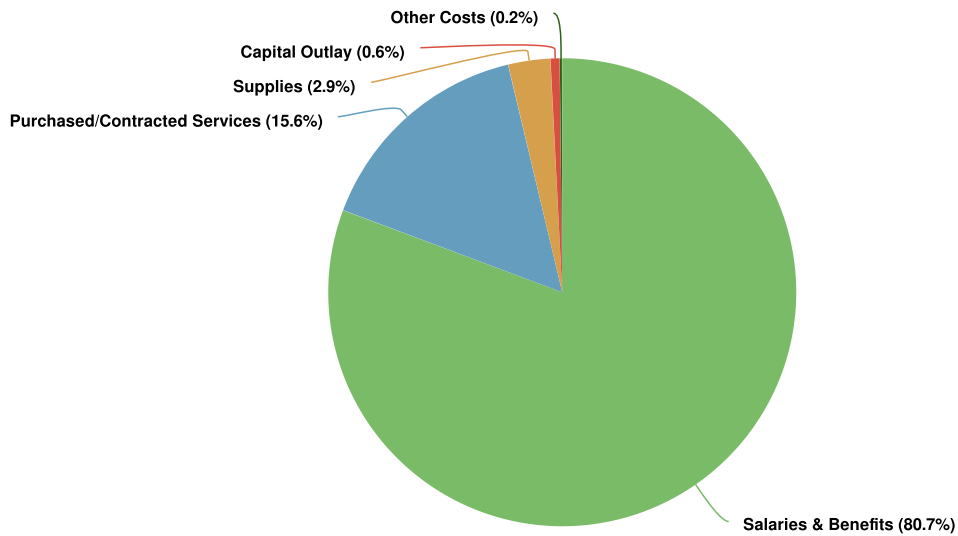
\$941,075 **\$82,940**
(9.67% vs. prior year)

Board of Registrars Proposed and Historical Budget vs. Actual

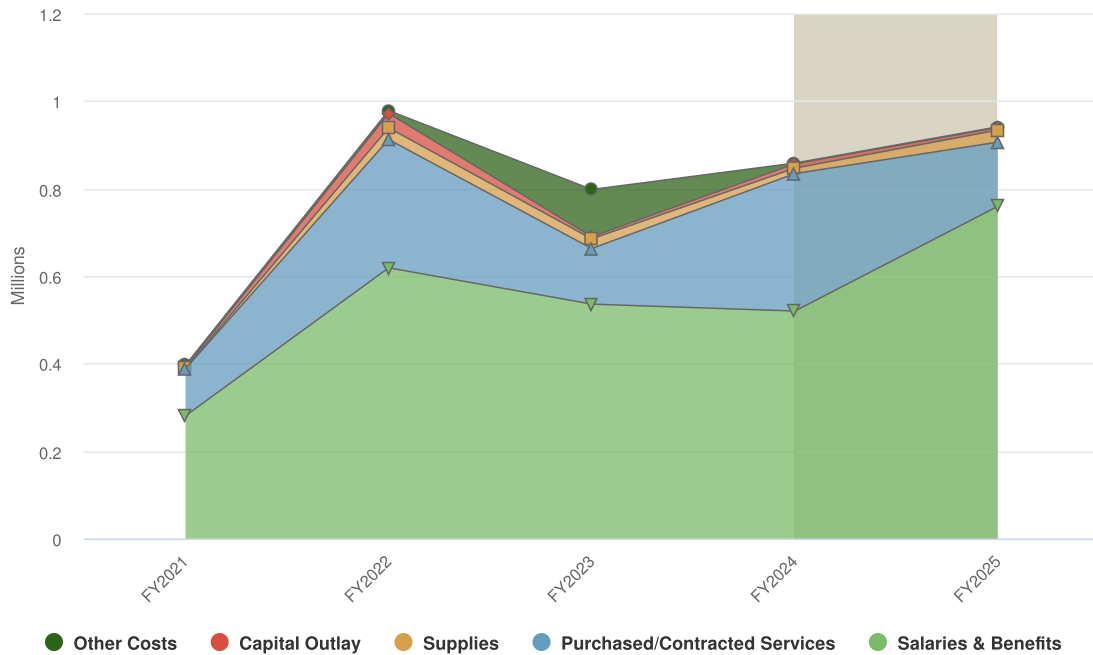


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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

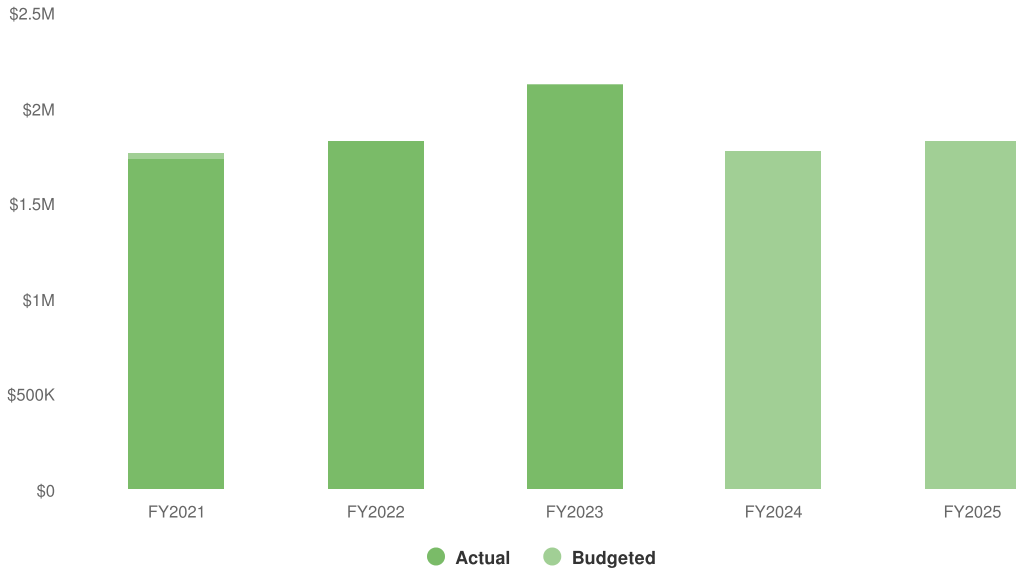


General Services

Expenditures Summary

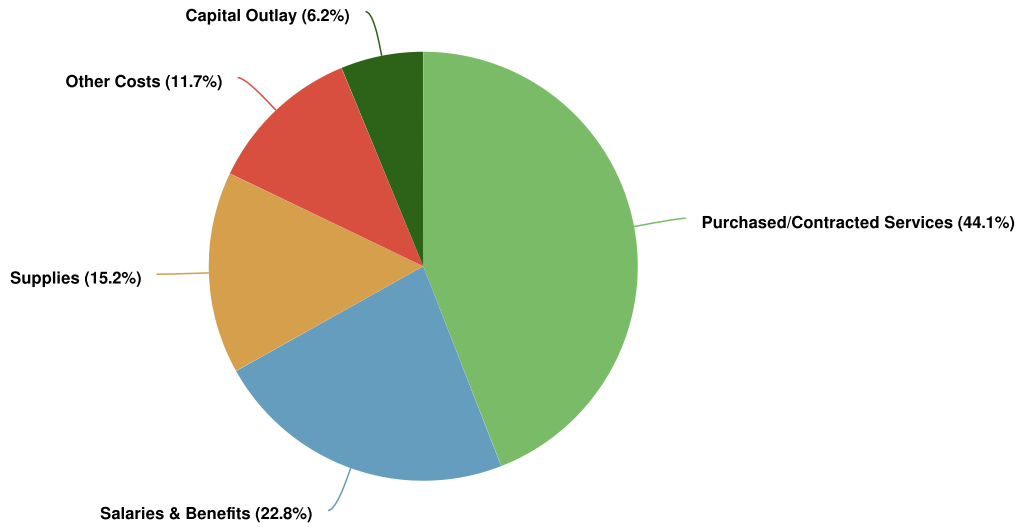
\$1,830,330 **\$56,250**
(3.17% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

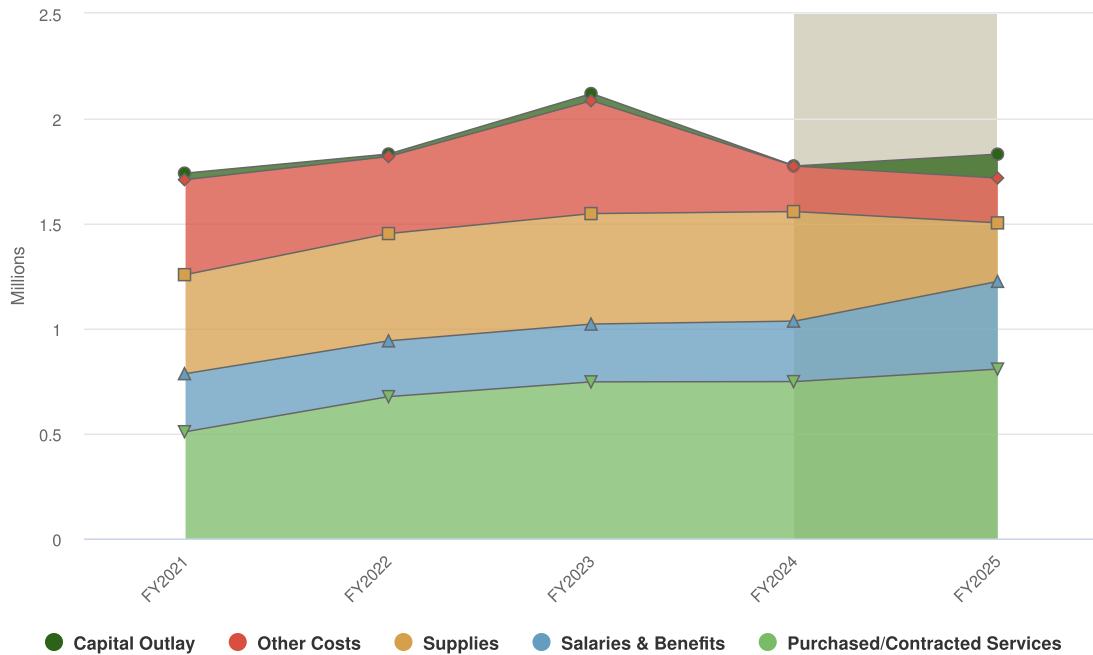


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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
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



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
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



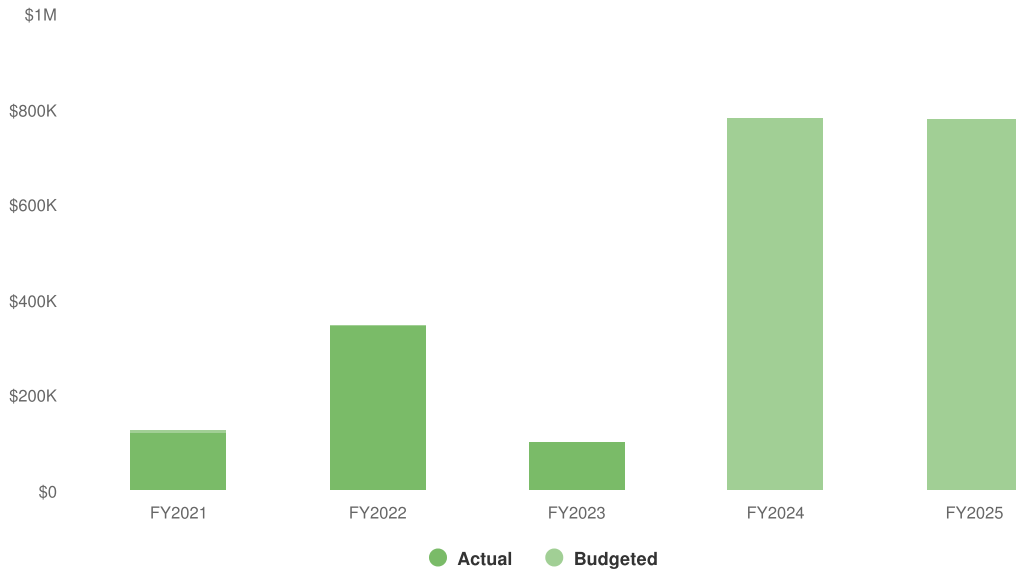
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

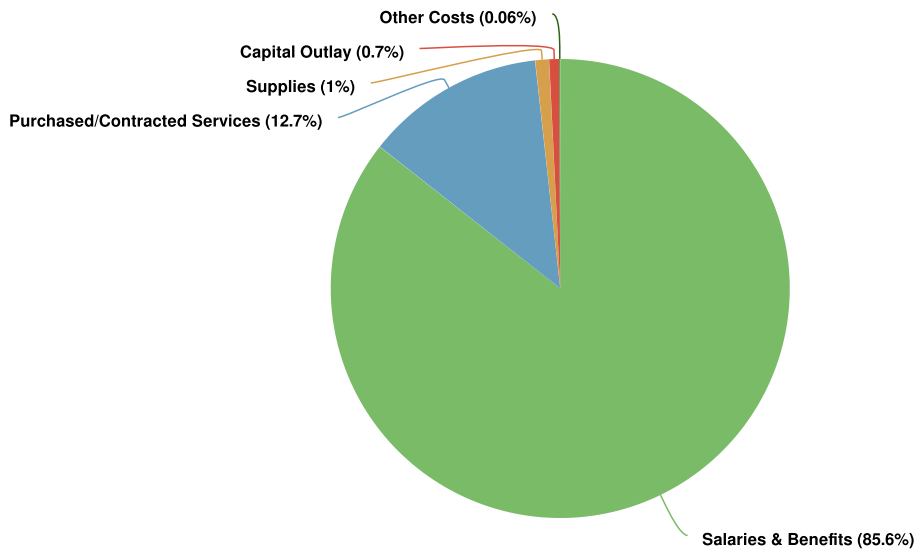
\$778,610 **-\$3,815**
(-0.49% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual

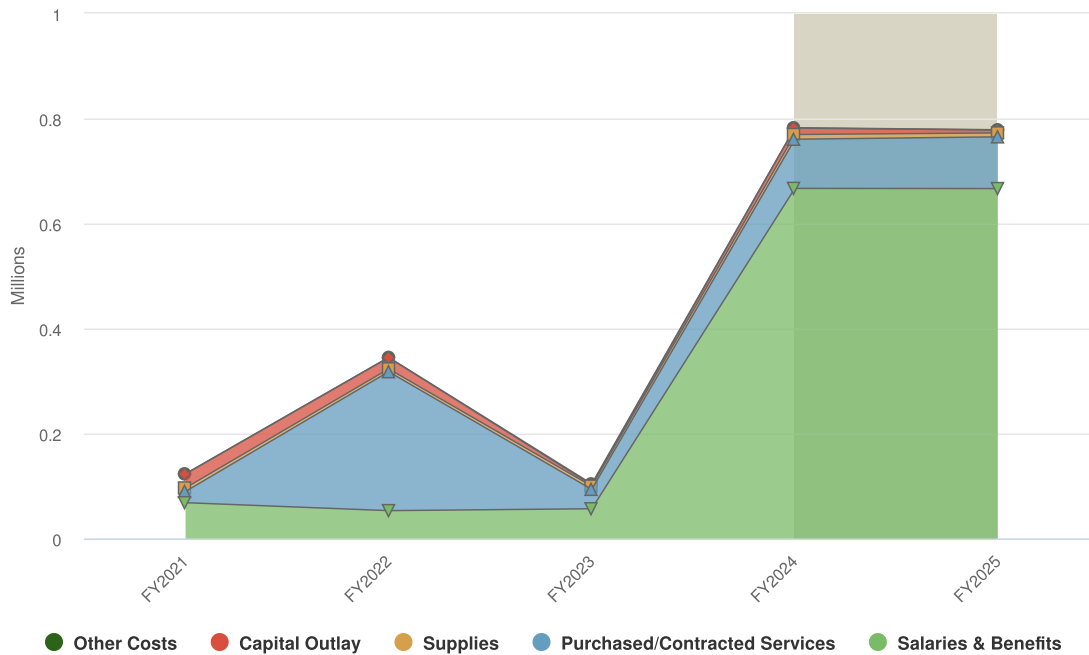


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



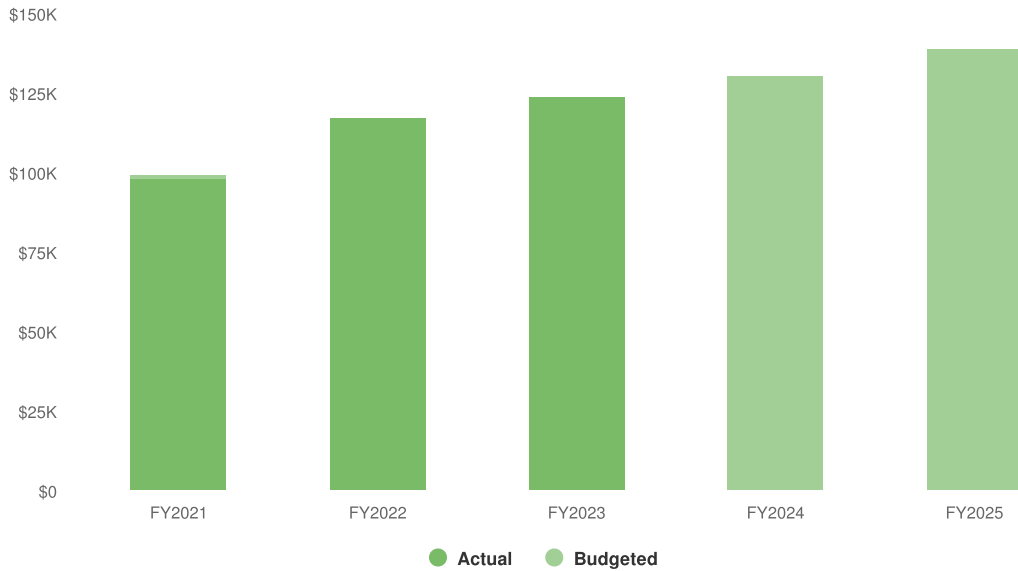
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

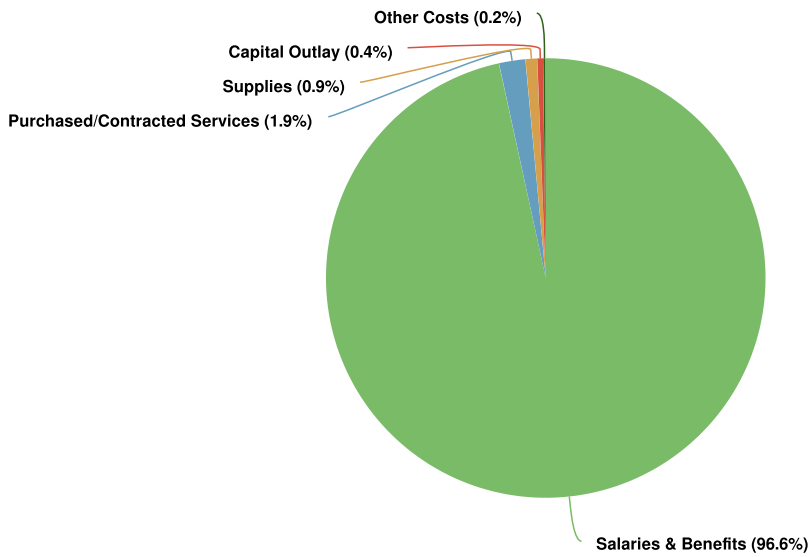
\$139,175 **\$8,595**
(6.58% vs. prior year)

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

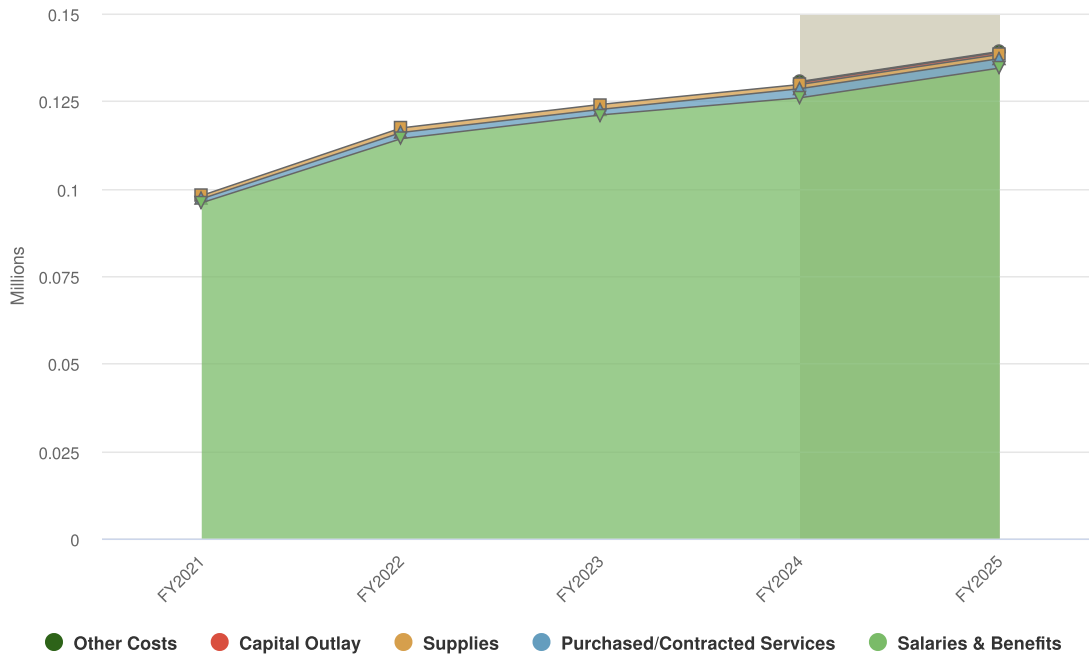


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



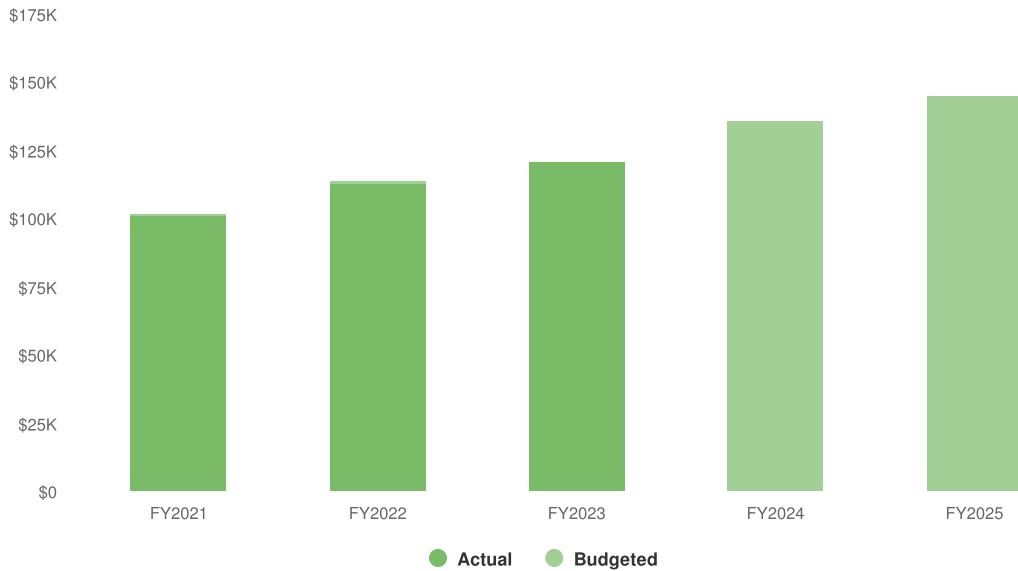
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

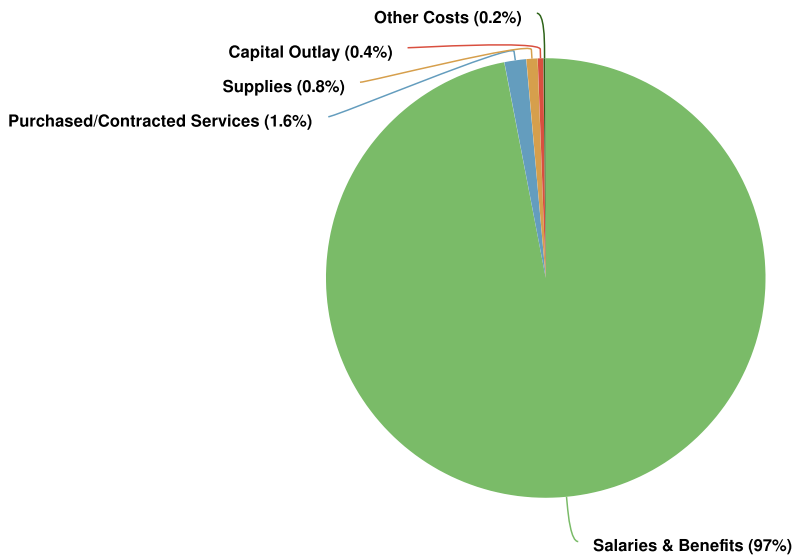
\$145,100 **\$9,090**
(6.68% vs. prior year)

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

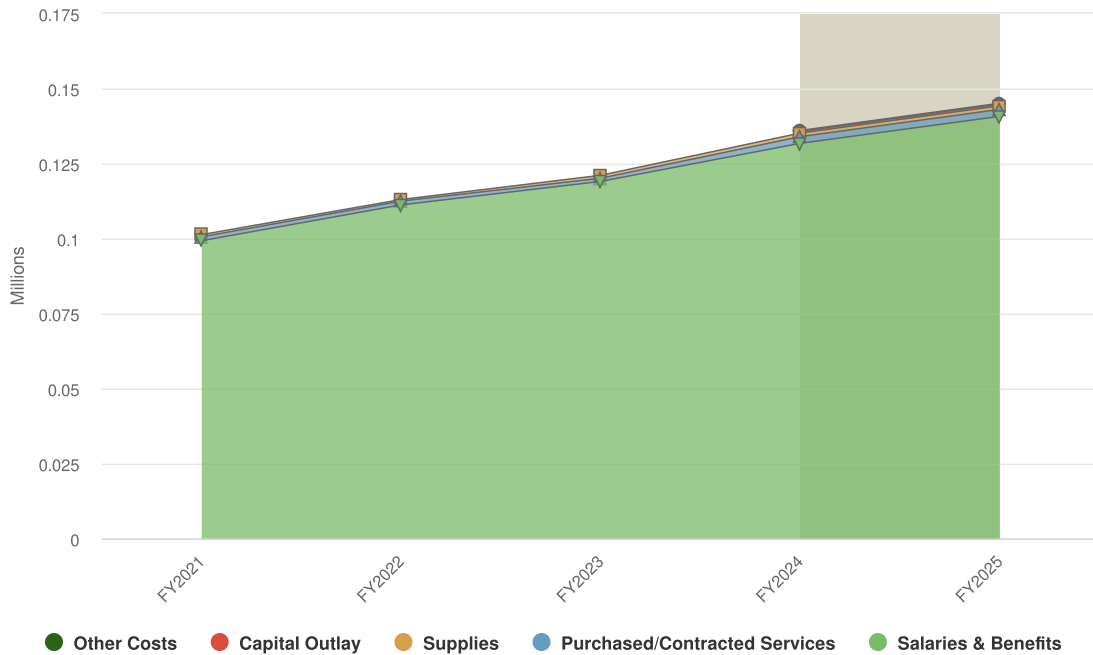


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



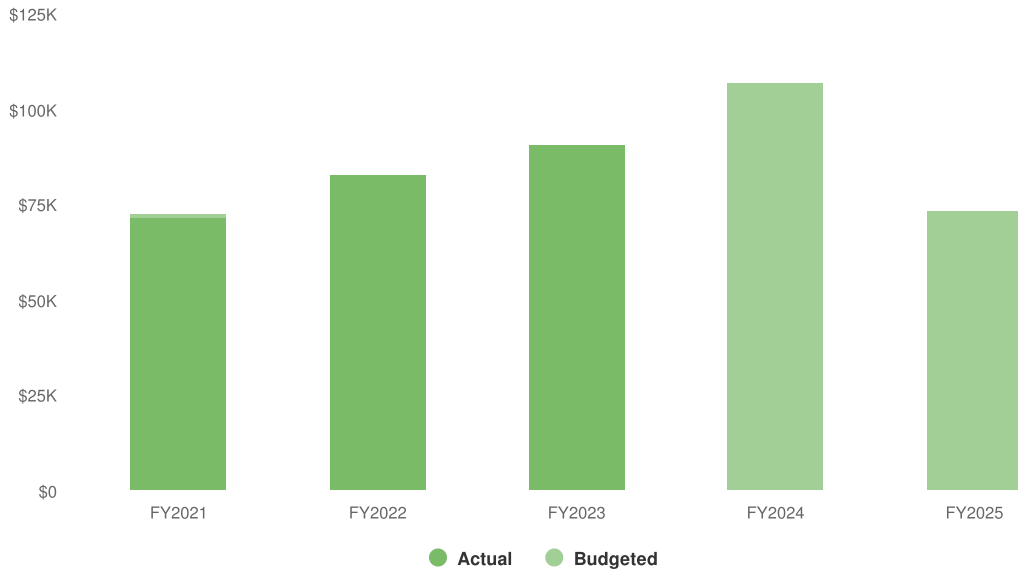
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

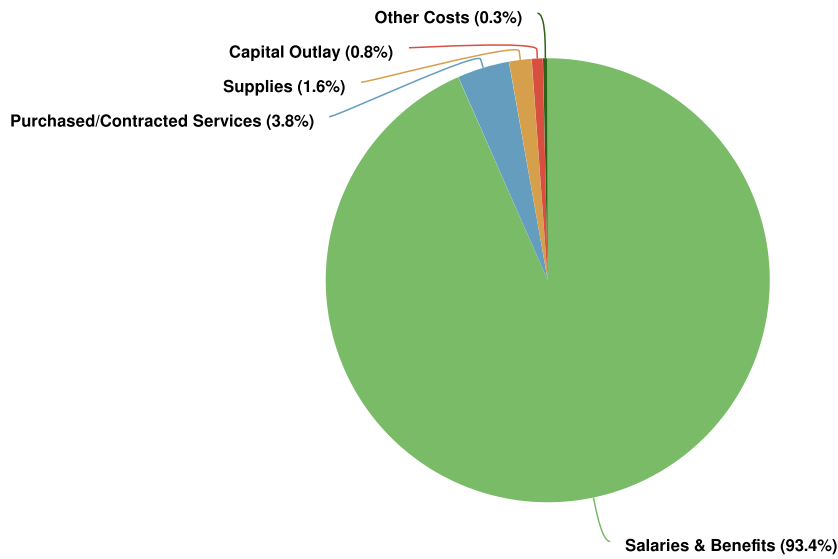
\$73,540 **-\$33,250**
(-31.14% vs. prior year)

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

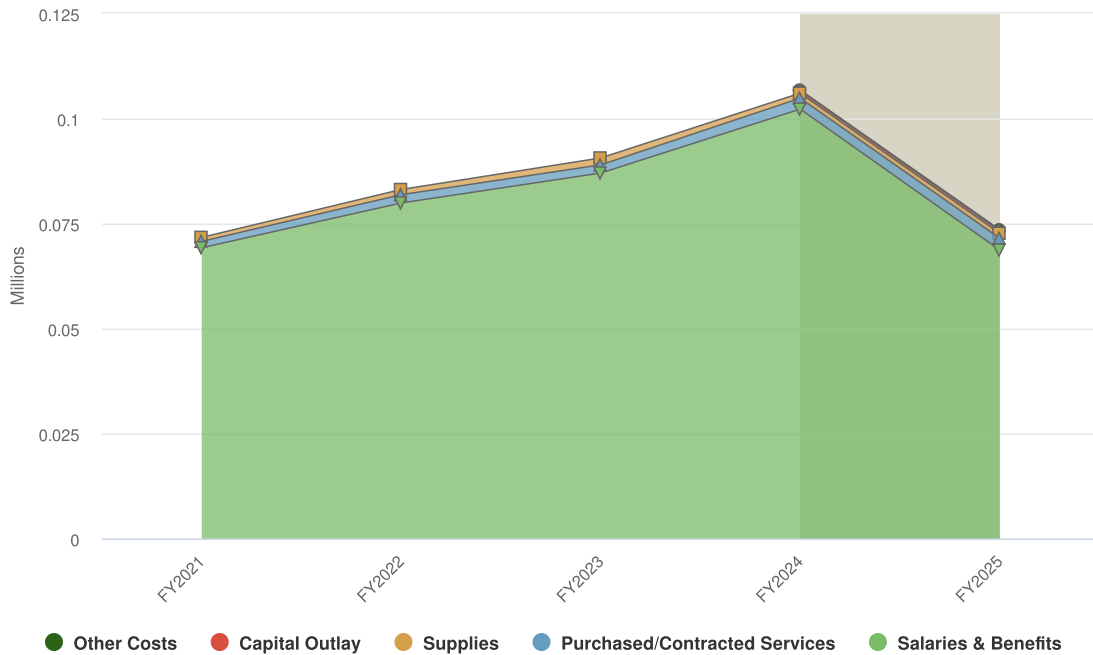


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



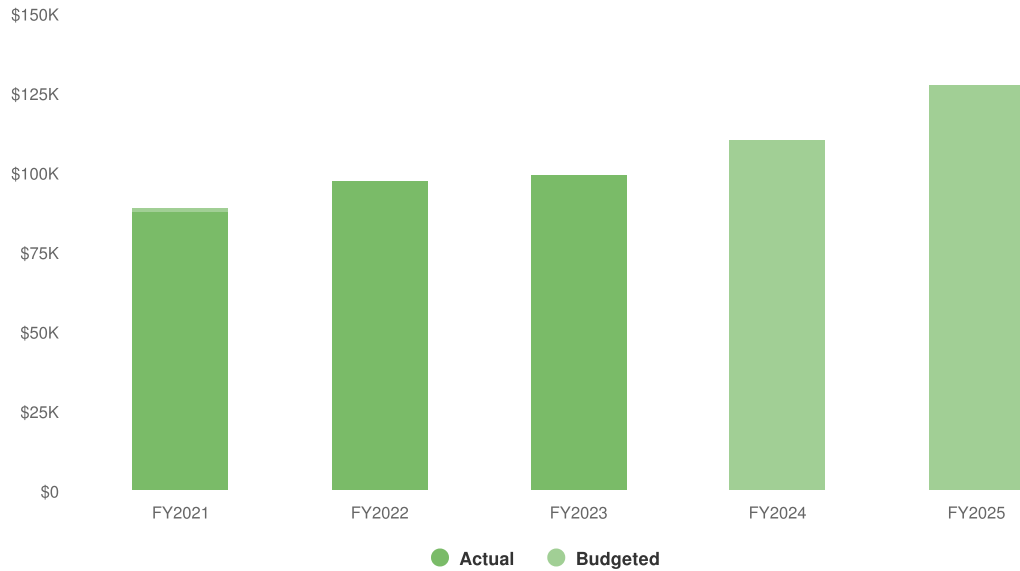
Judge Wetherington-Superior Court

Judge KayAnn Wetherington
Superior Court Judge

Expenditures Summary

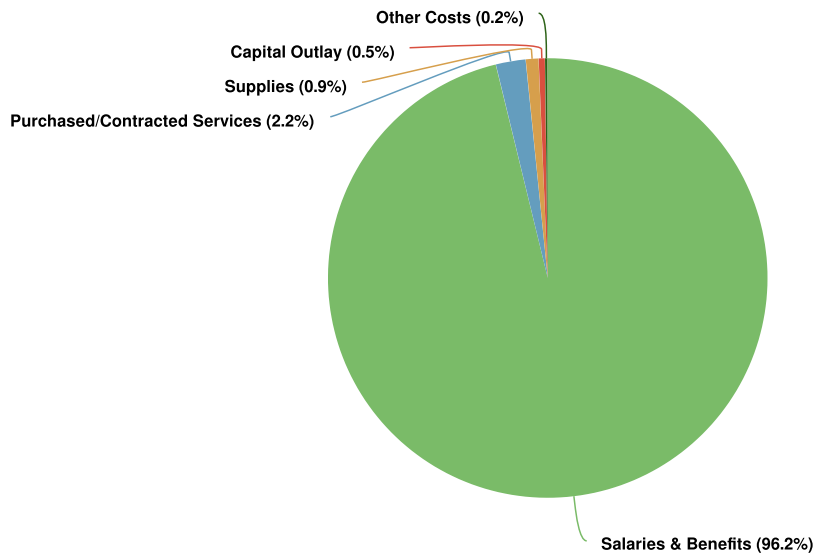
\$127,850 **\$17,410**
(15.76% vs. prior year)

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

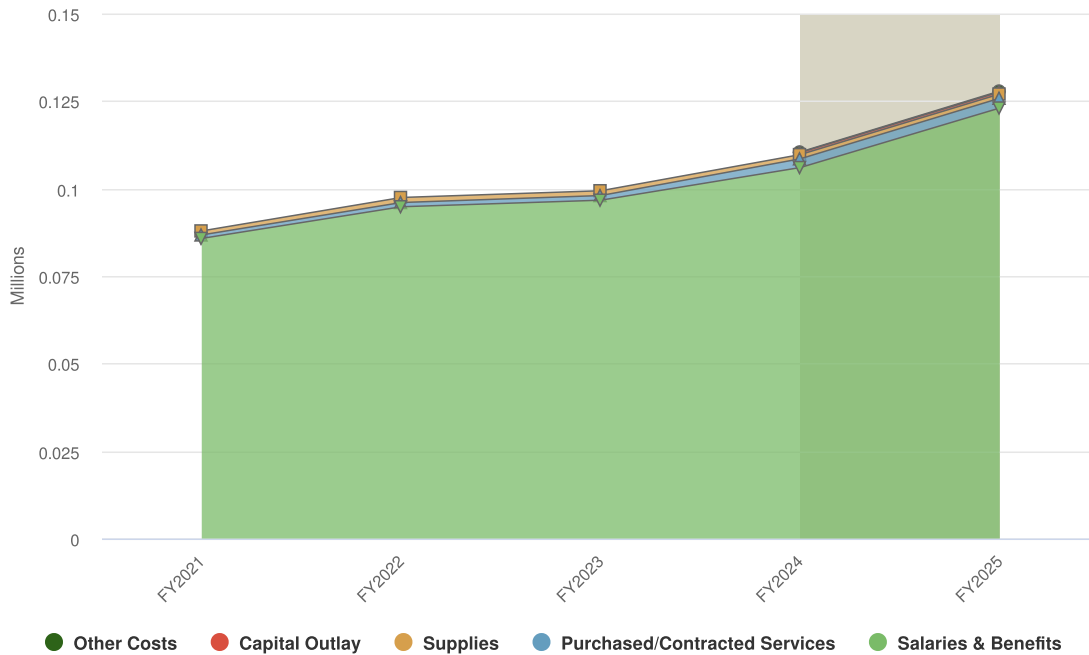


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



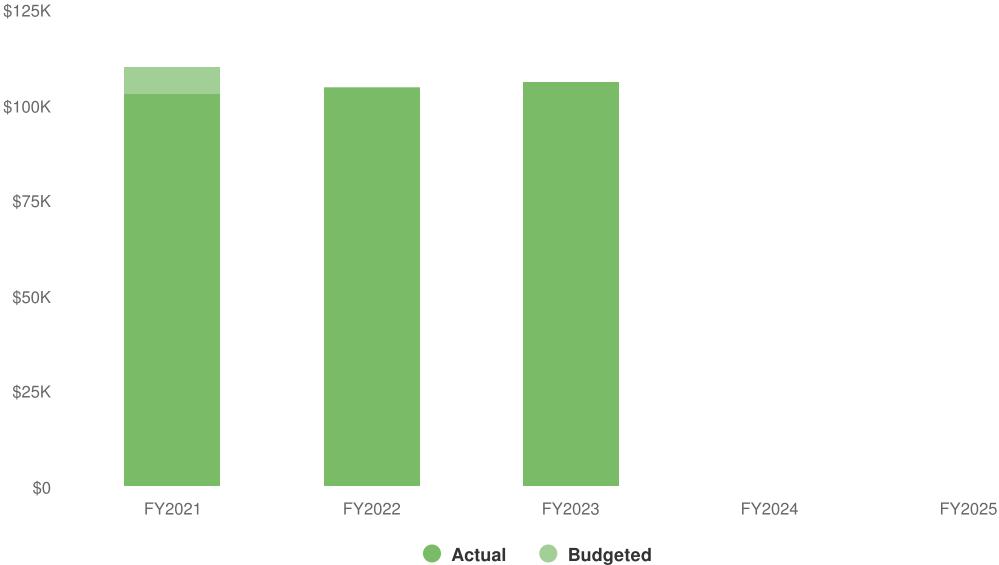
Superior Court Administrator

Davlon Ezell
Superior Court Administrator

Expenditures Summary

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

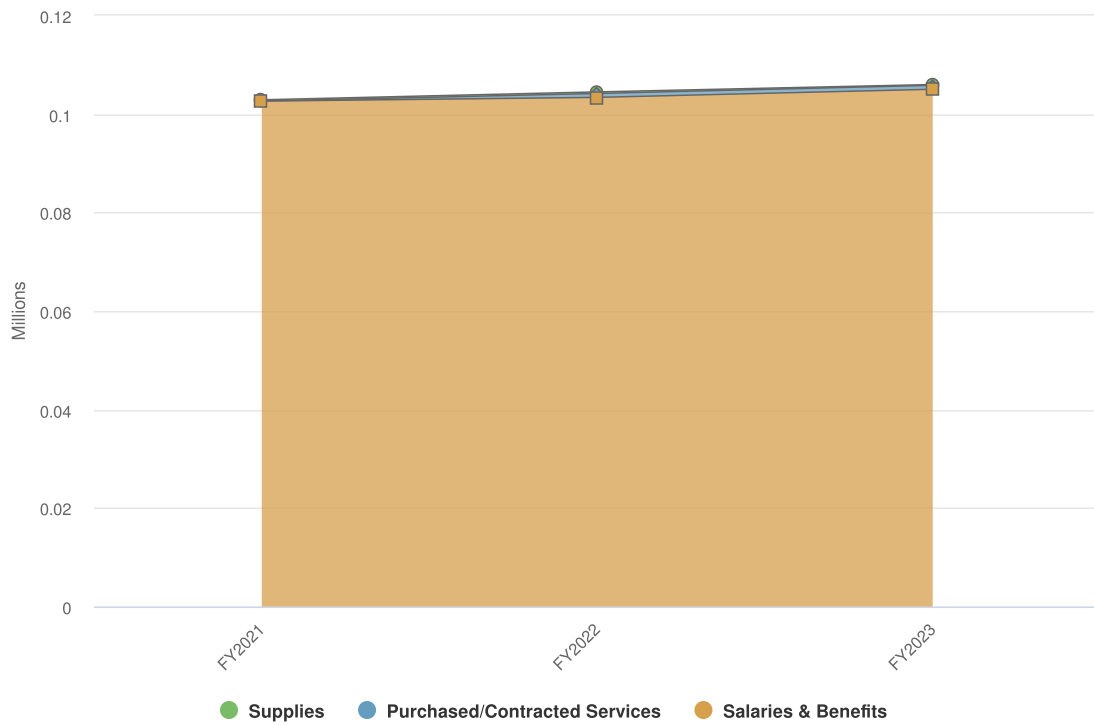
Superior Court Administrator Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2025 Proposed 12.10.24 (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



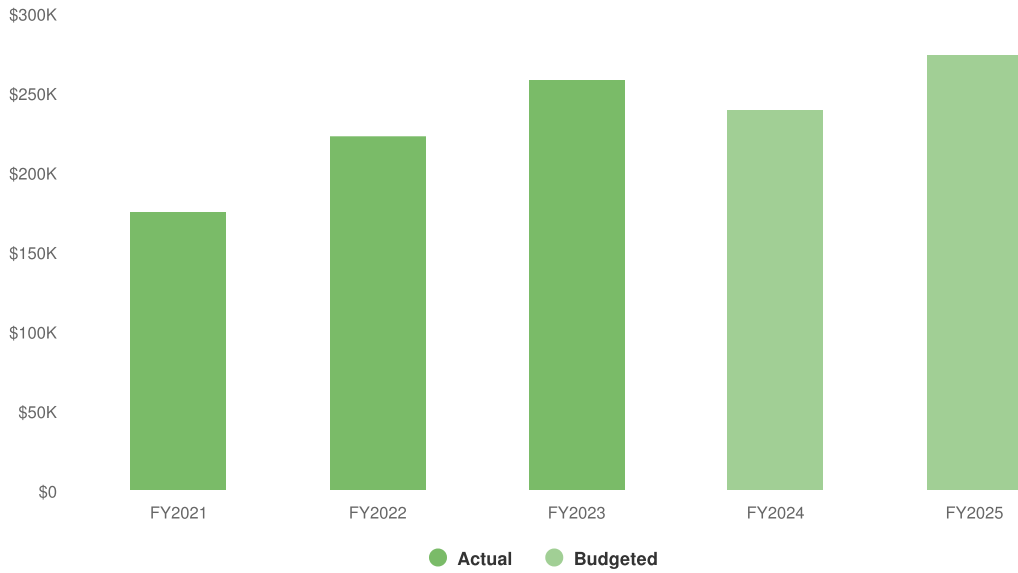
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

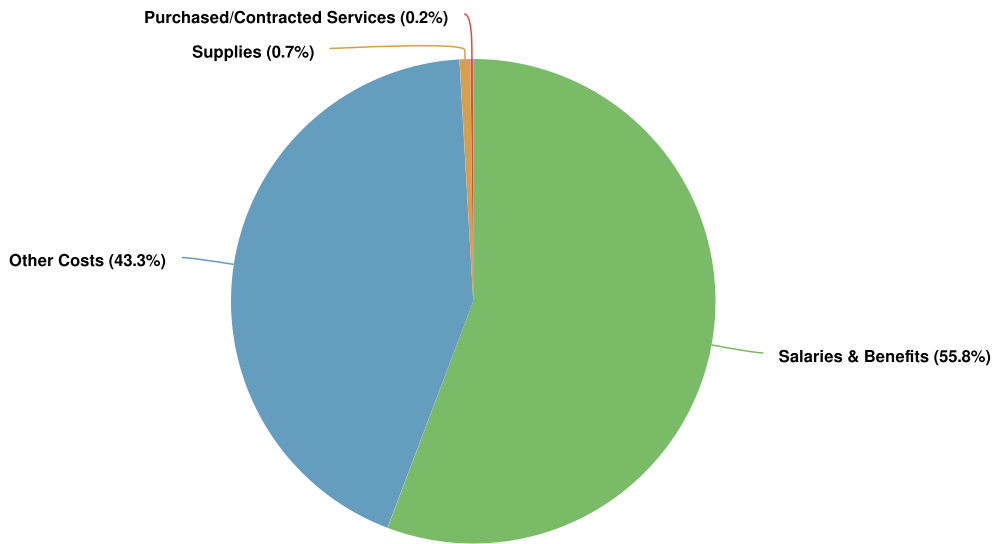
\$274,885 **\$35,380**
(14.77% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual

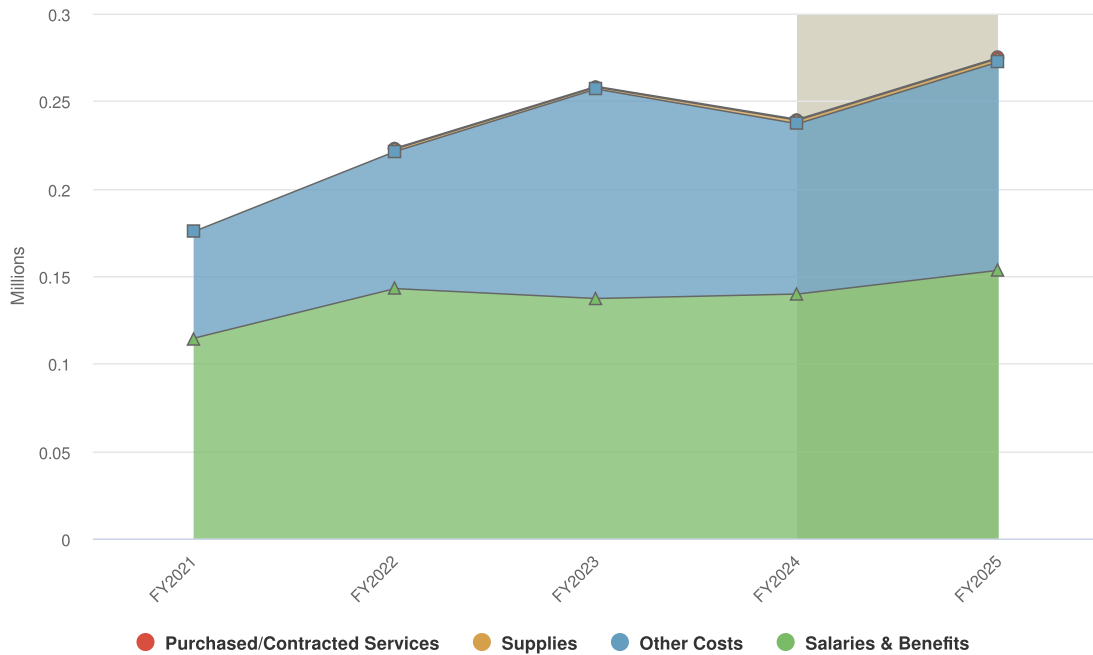


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



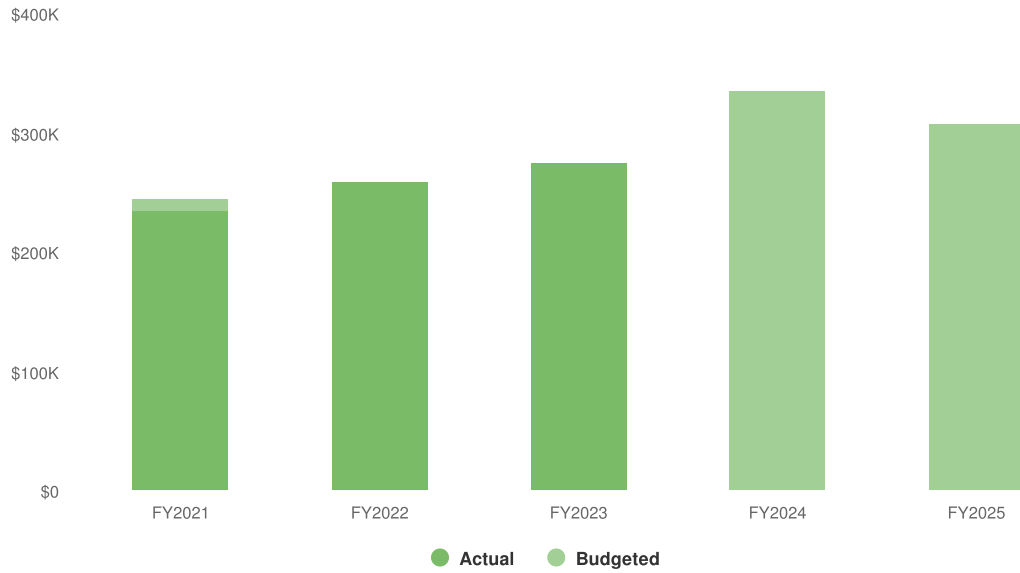
Adult Felony Drug Court

Cam Parks
Director

Expenditures Summary

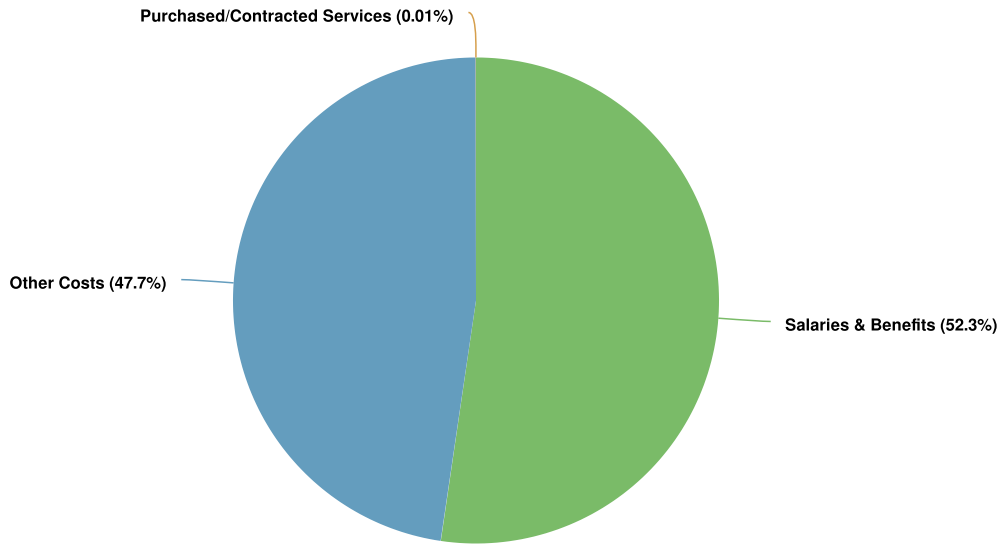
\$308,295 **-\$27,350**
(-8.15% vs. prior year)

Adult Felony Drug Court Proposed and Historical Budget vs. Actual

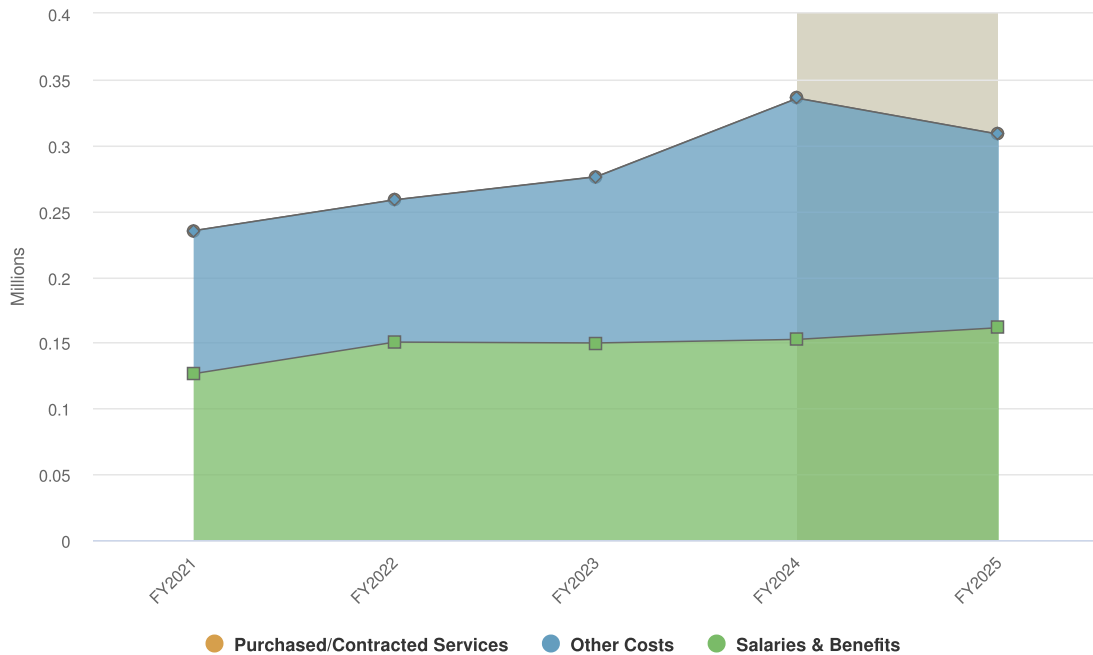


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



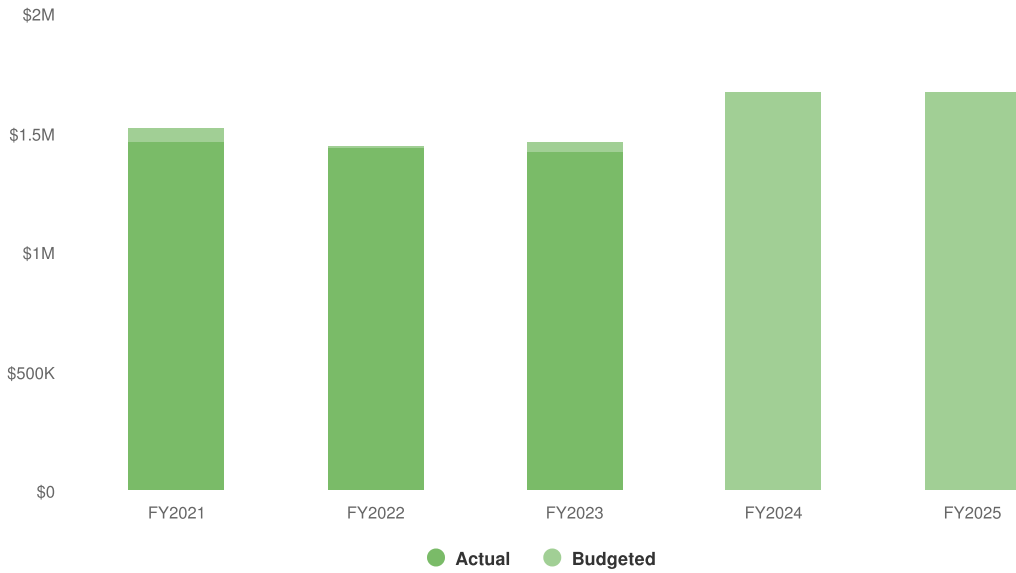
Clerk of Superior Court

Barbara Penson
Clerk of Superior Court

Expenditures Summary

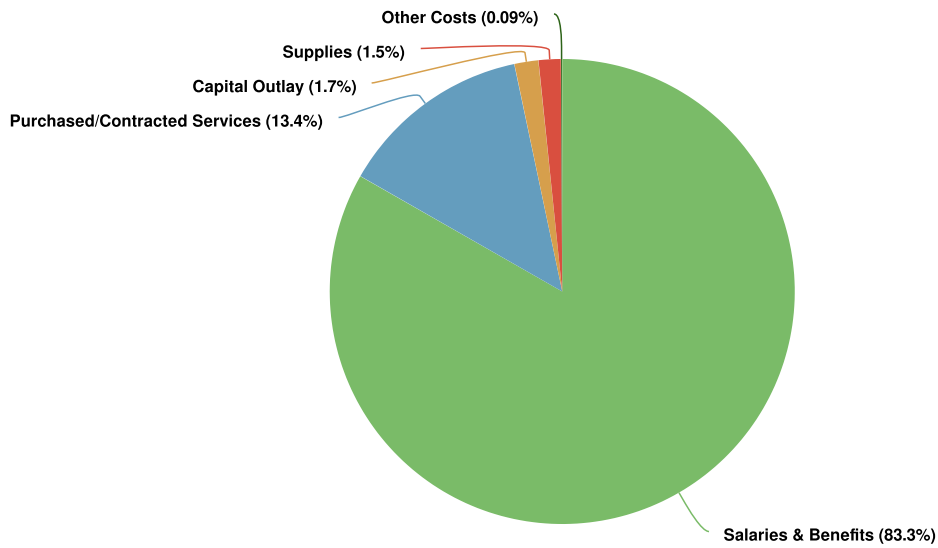
\$1,672,215 **\$2,075**
(0.12% vs. prior year)

Clerk of Superior Court Proposed and Historical Budget vs. Actual

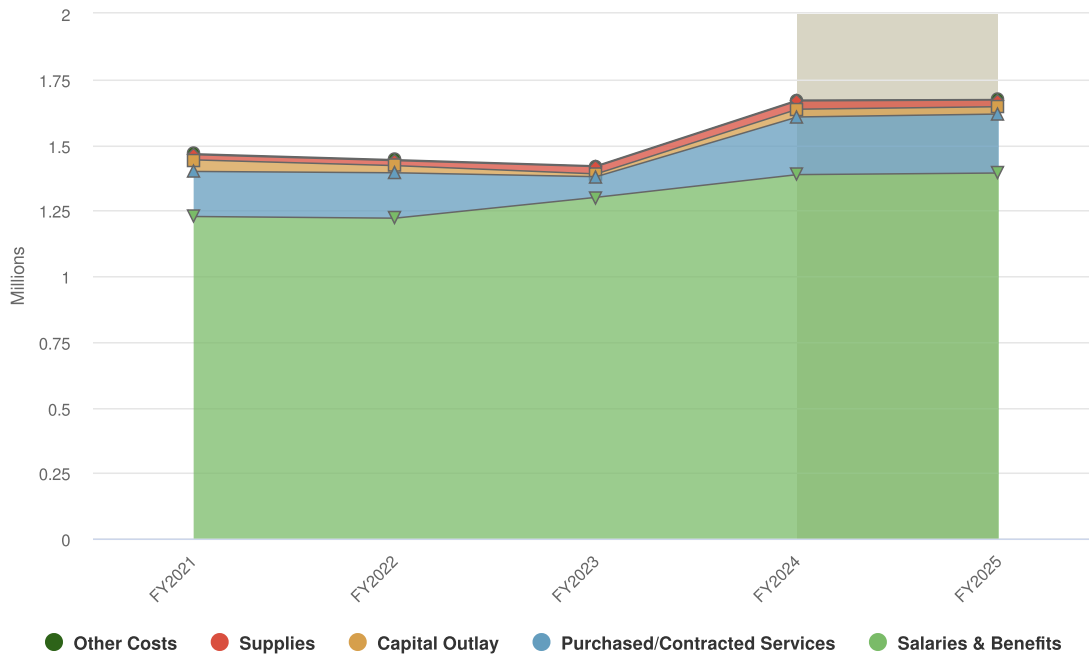


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



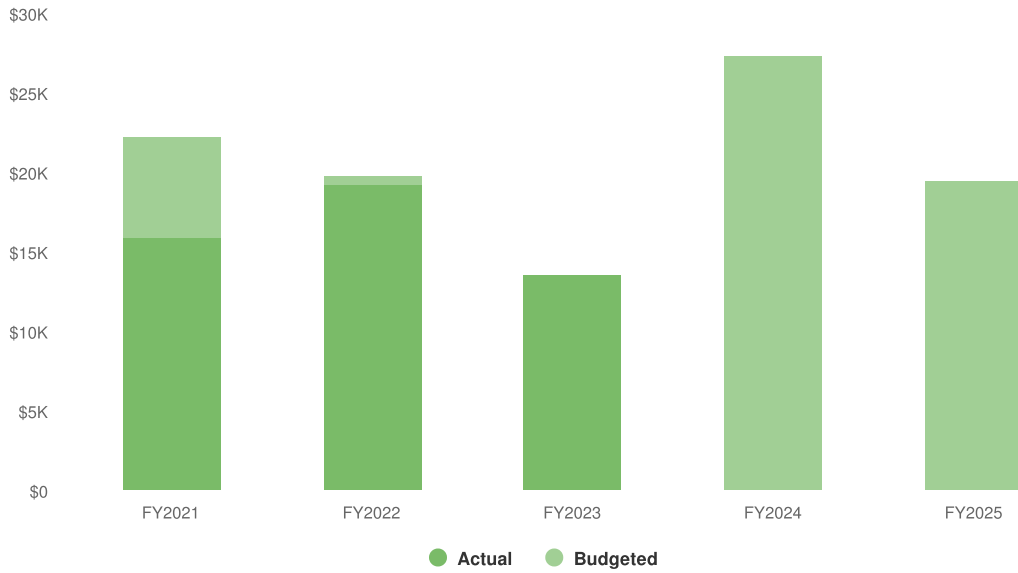
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

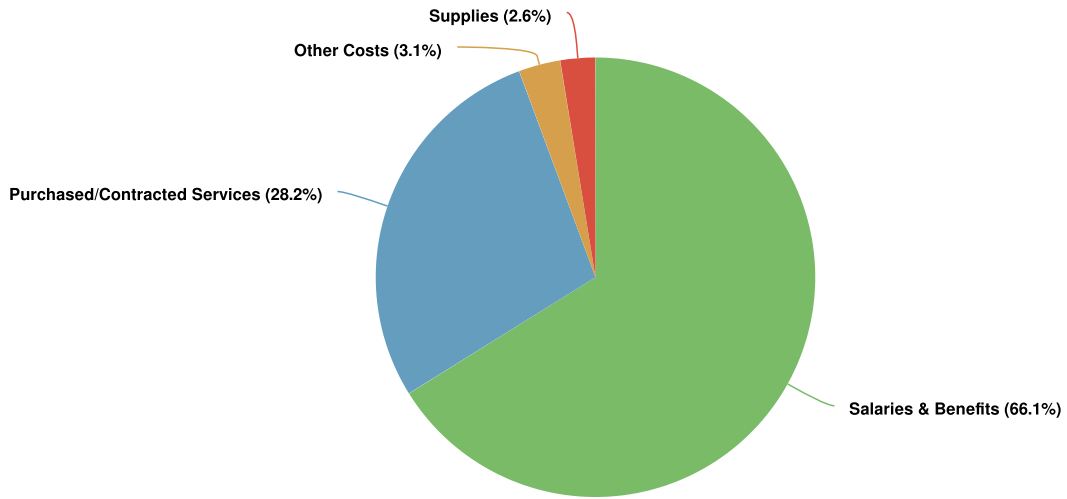
\$19,490 **-\$7,850**
(-28.71% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

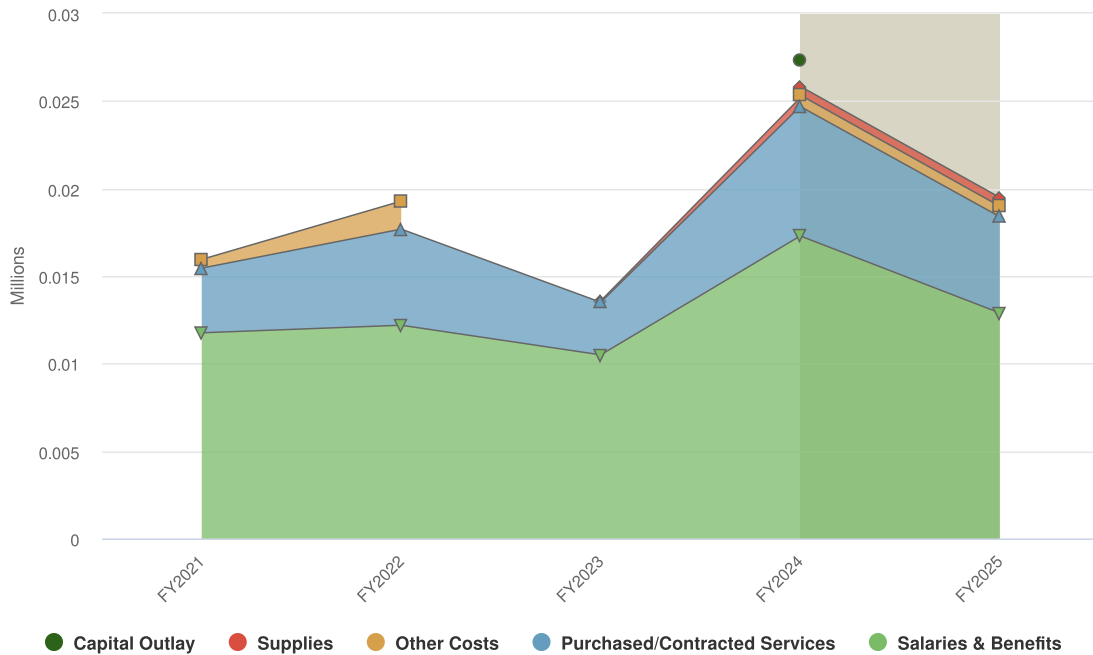


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



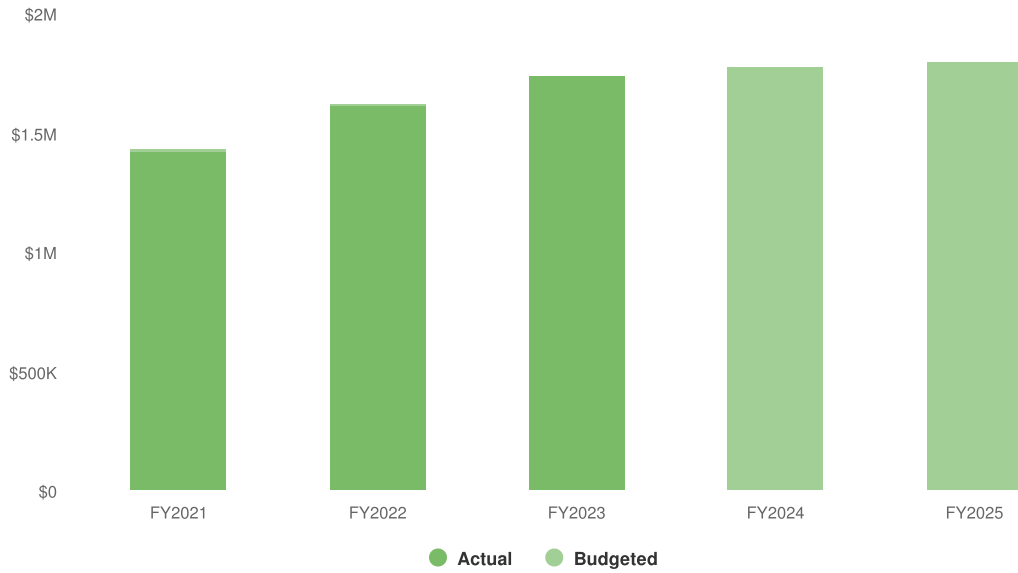
District Attorney

Leigh Patterson
District Attorney

Expenditures Summary

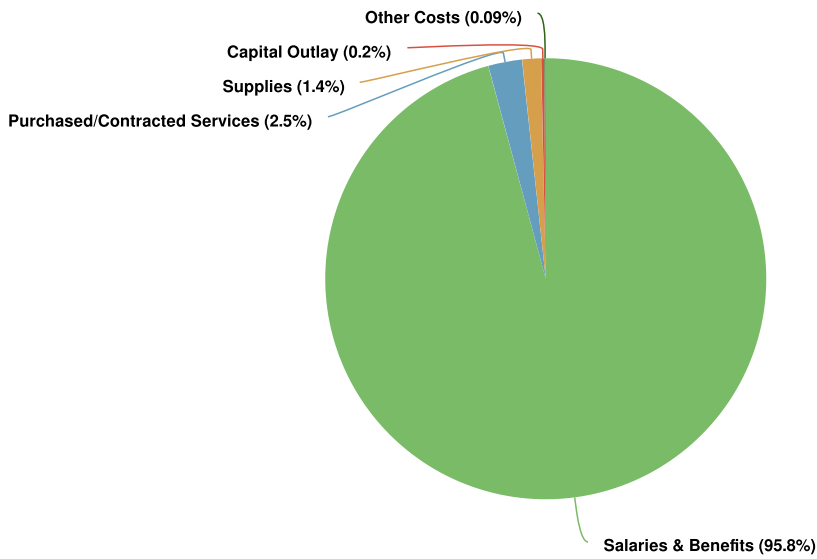
\$1,801,250 **\$19,780**
(1.11% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

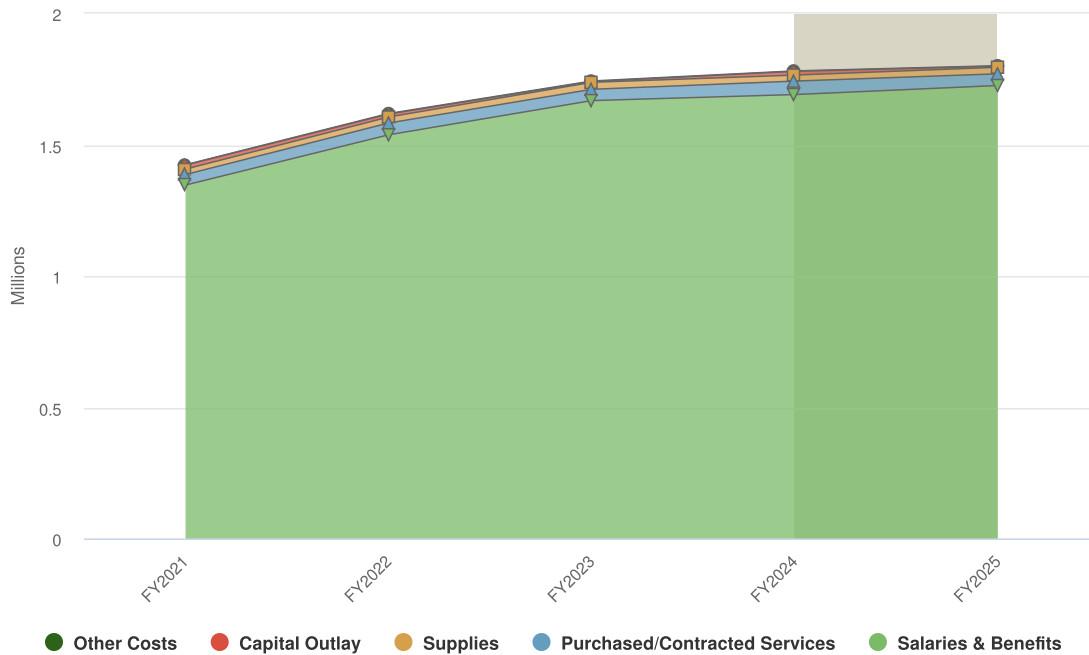


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



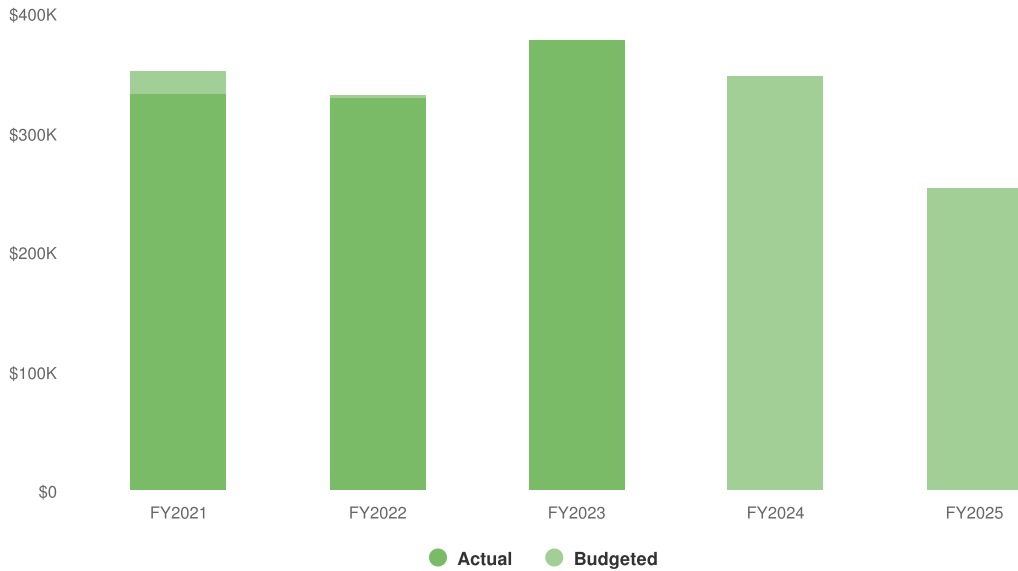
Victim Witness Asst. Program

Sandy Kunneman
Director

Expenditures Summary

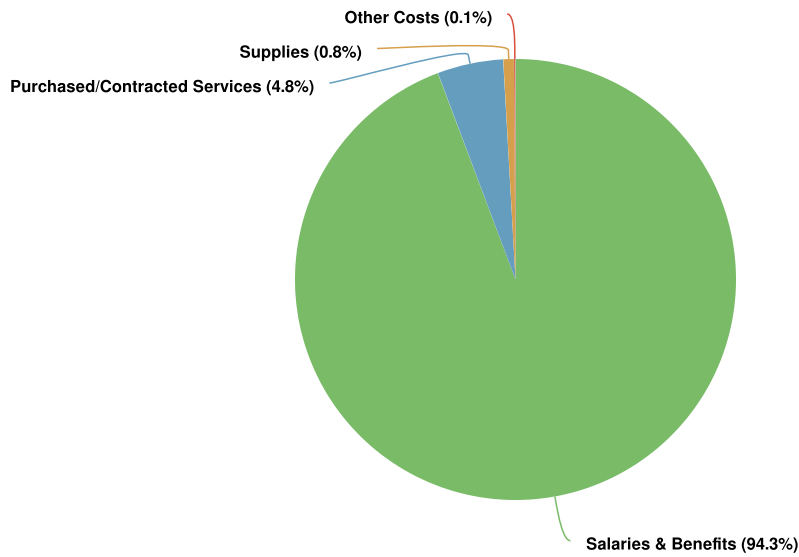
\$254,485 **-\$93,415**
(-26.85% vs. prior year)

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

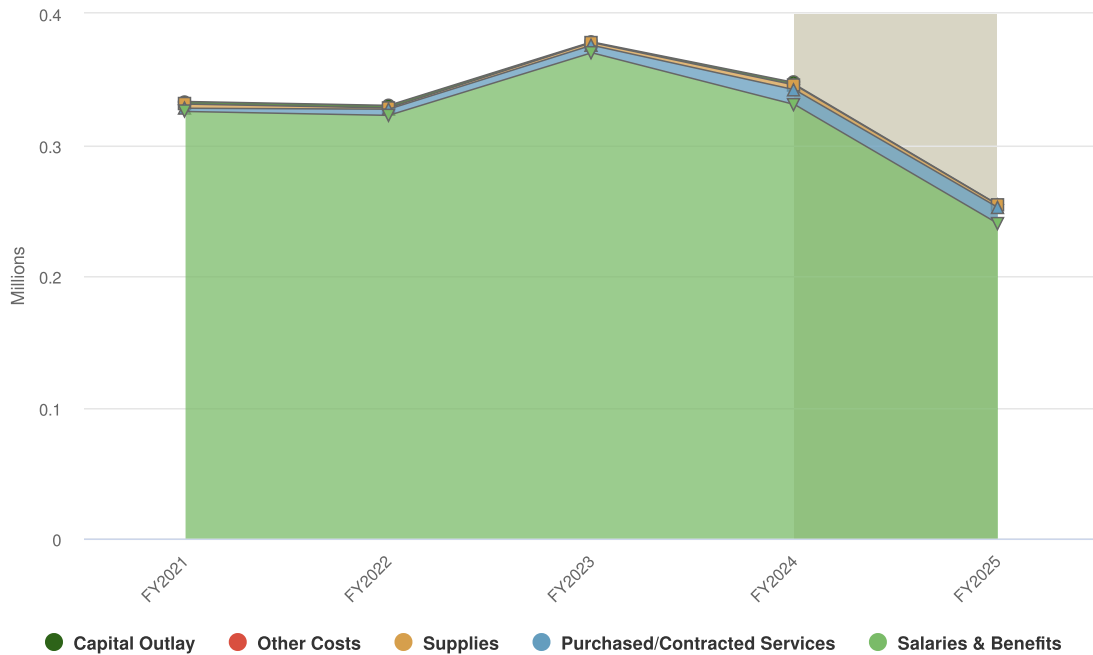


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



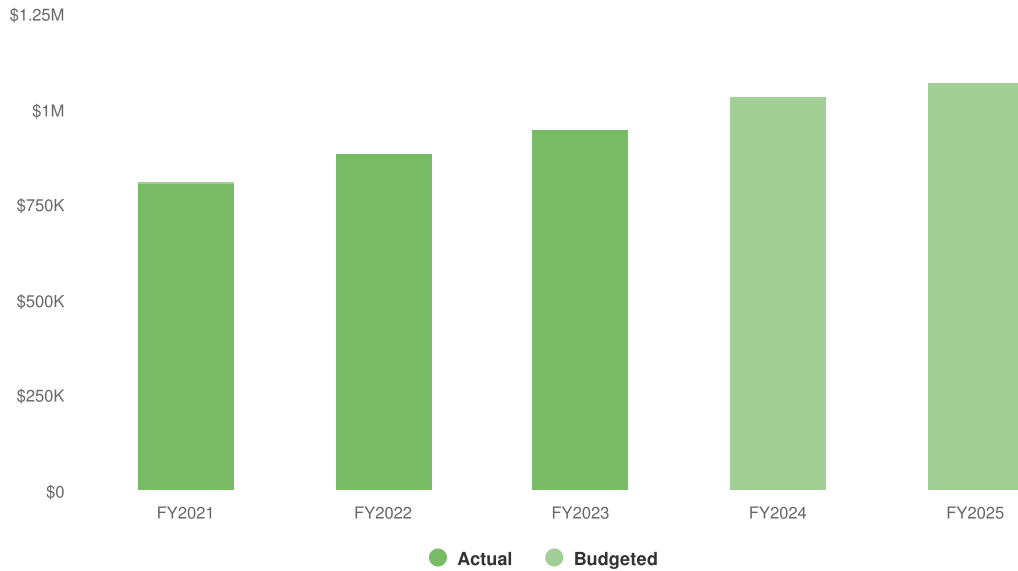
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

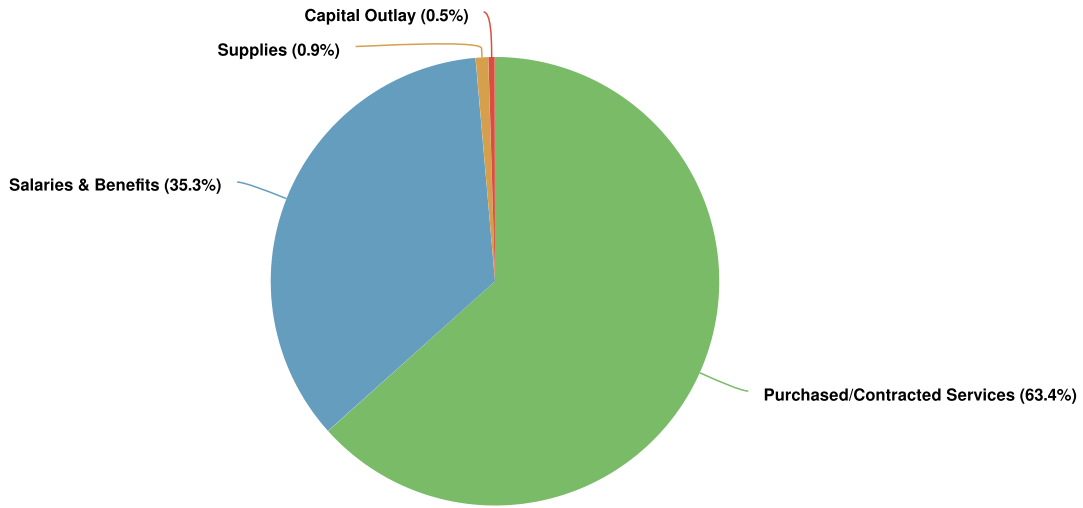
\$1,067,555 **\$34,185**
(3.31% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual

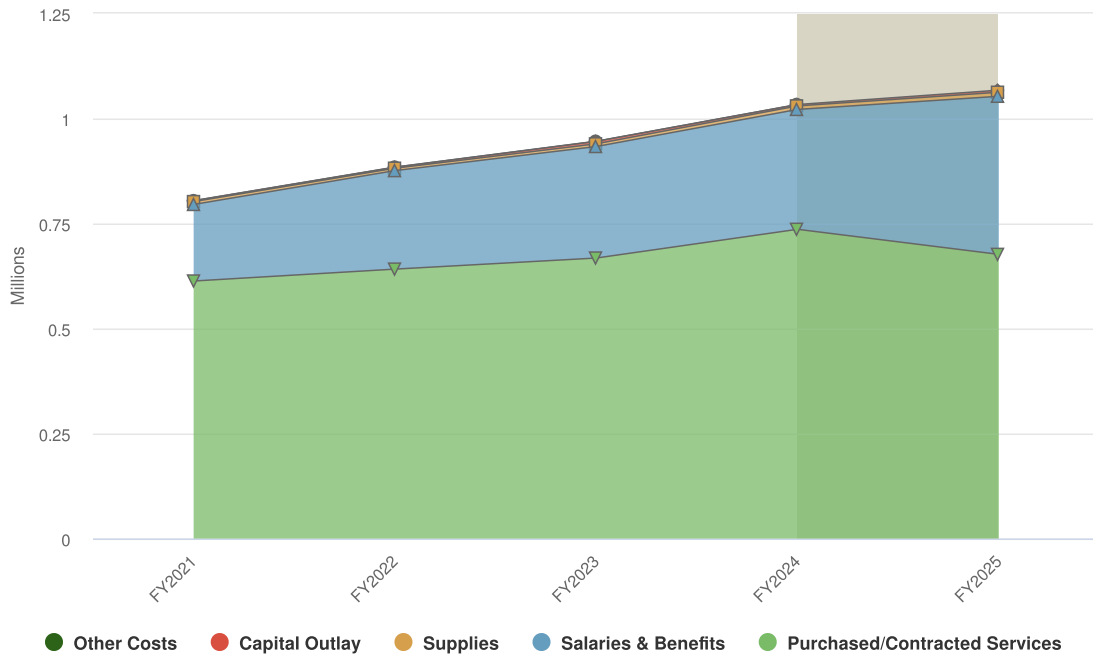


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	\$2,280
Telephone	\$767	\$895	\$2,519	\$770	\$900
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



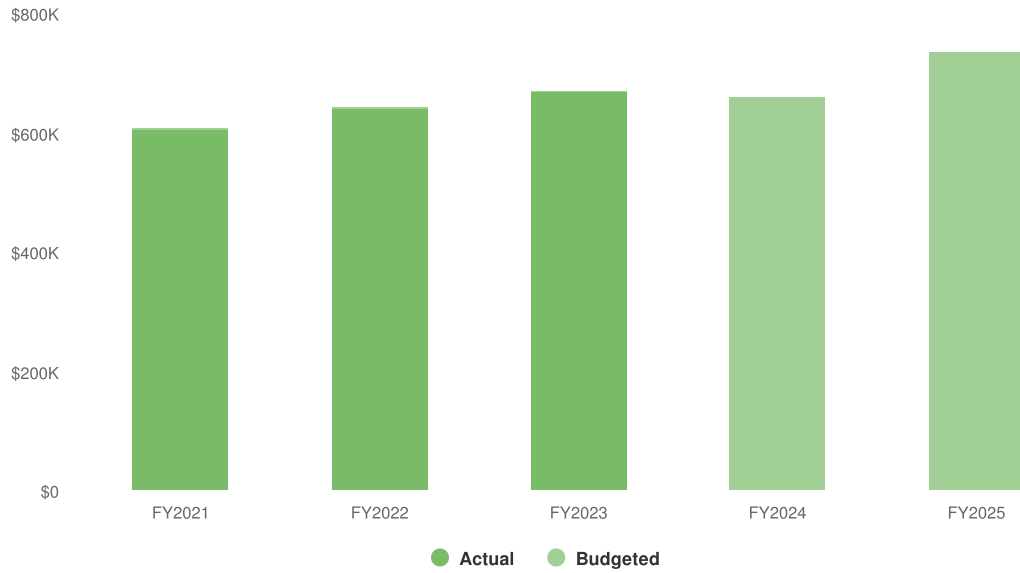
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

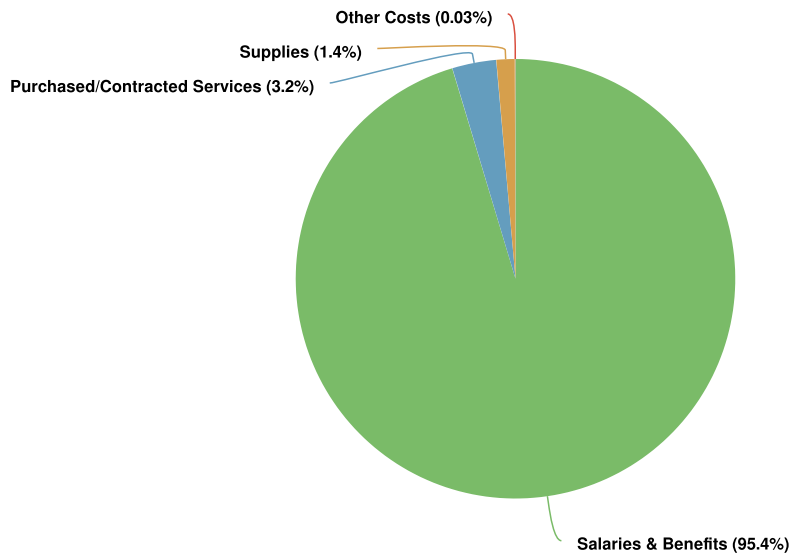
\$738,200 **\$76,085**
(11.49% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

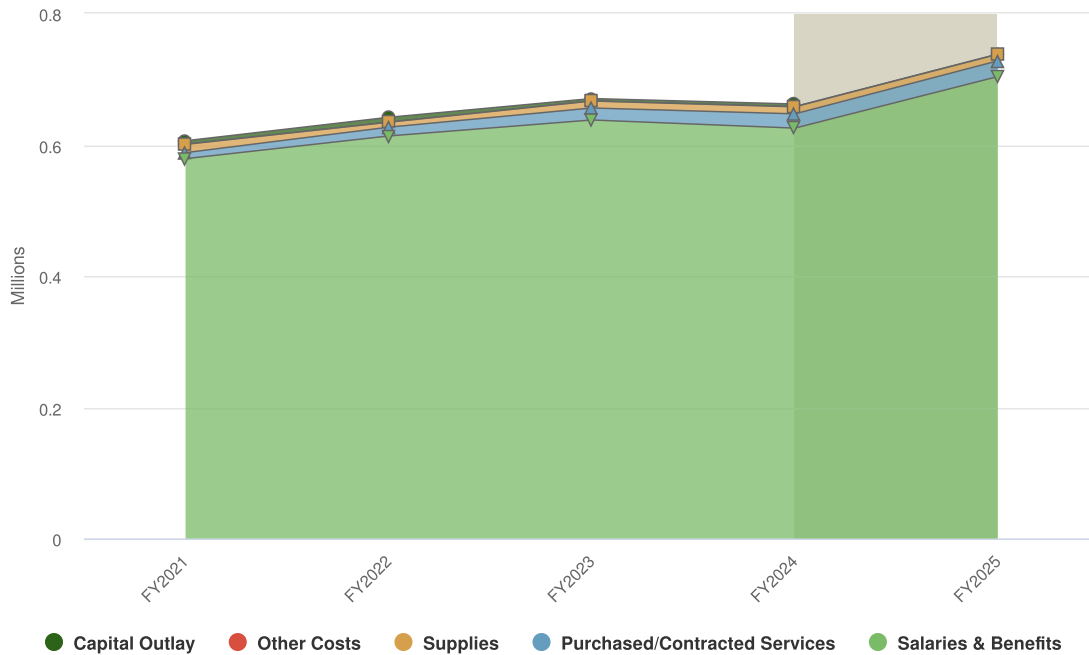


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



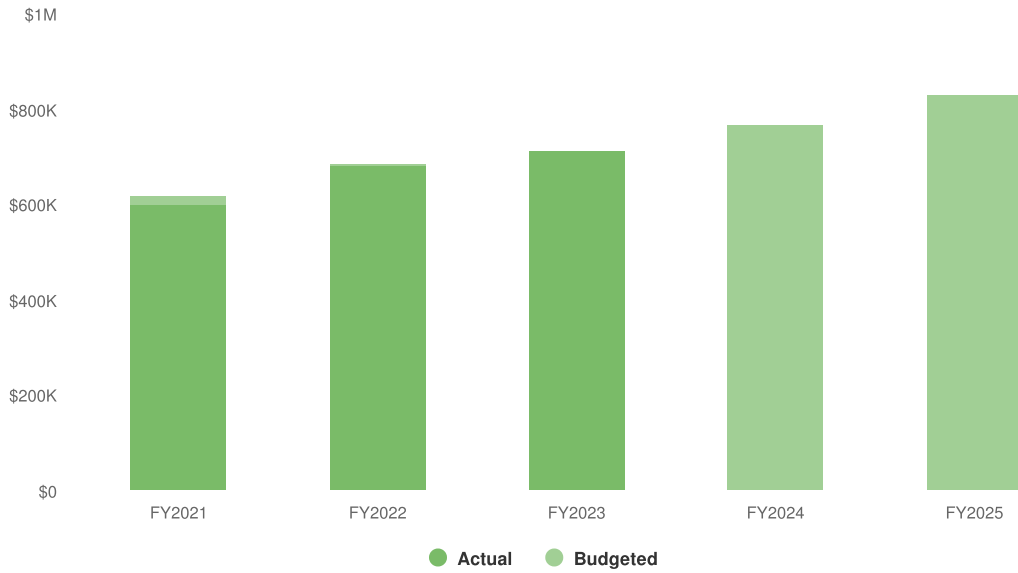
Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

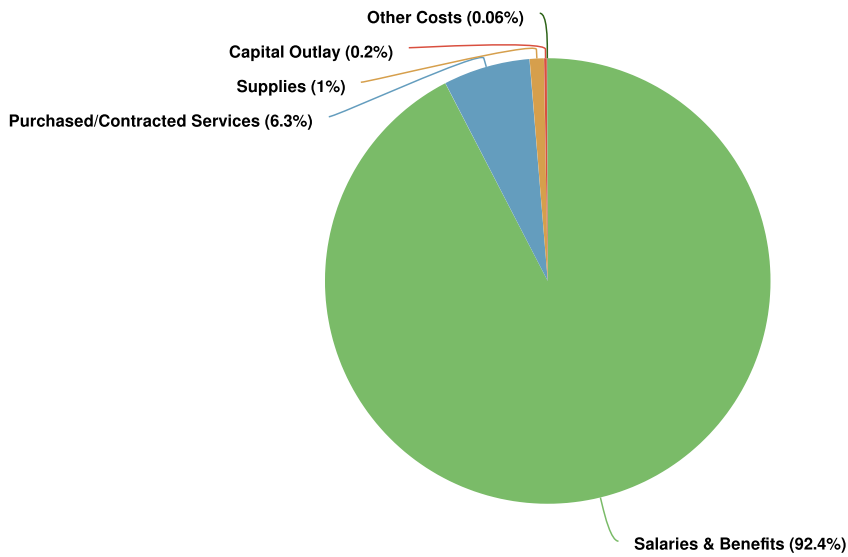
\$829,600 **\$61,140**
(7.96% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual

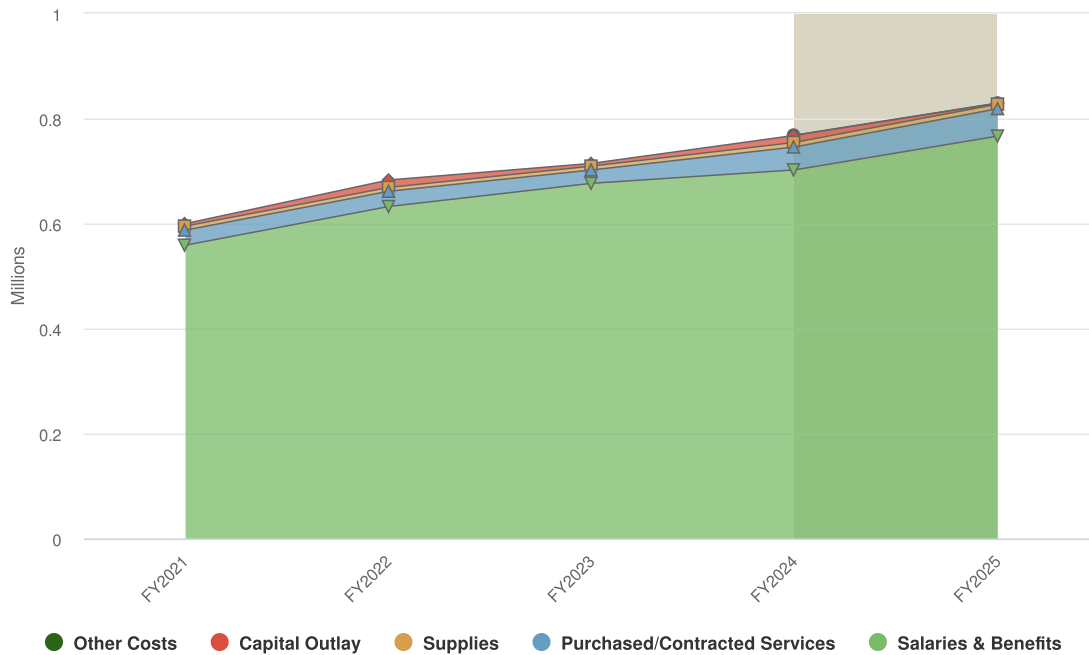


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



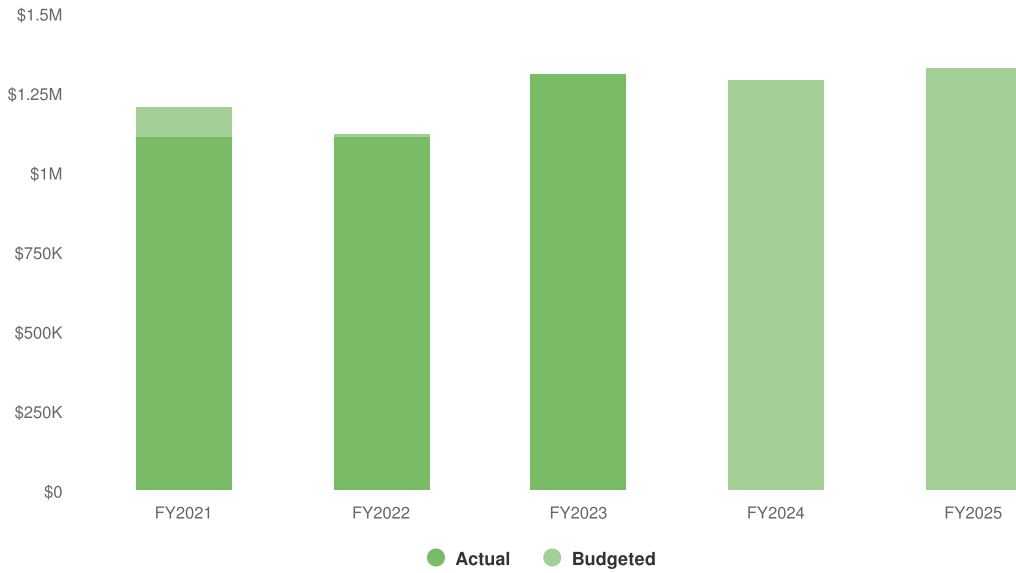
Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

Expenditures Summary

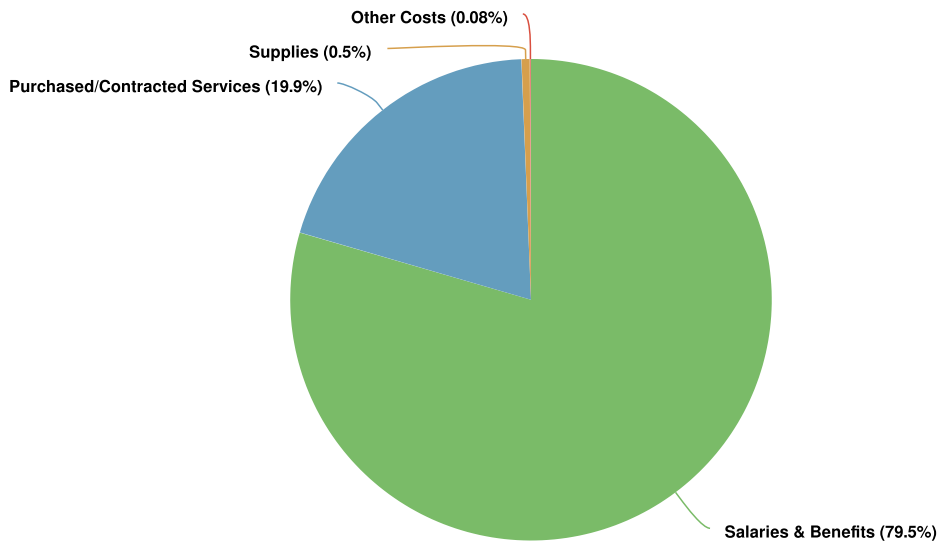
\$1,329,890 **\$36,390**
(2.81% vs. prior year)

Juvenile Court Proposed and Historical Budget vs. Actual

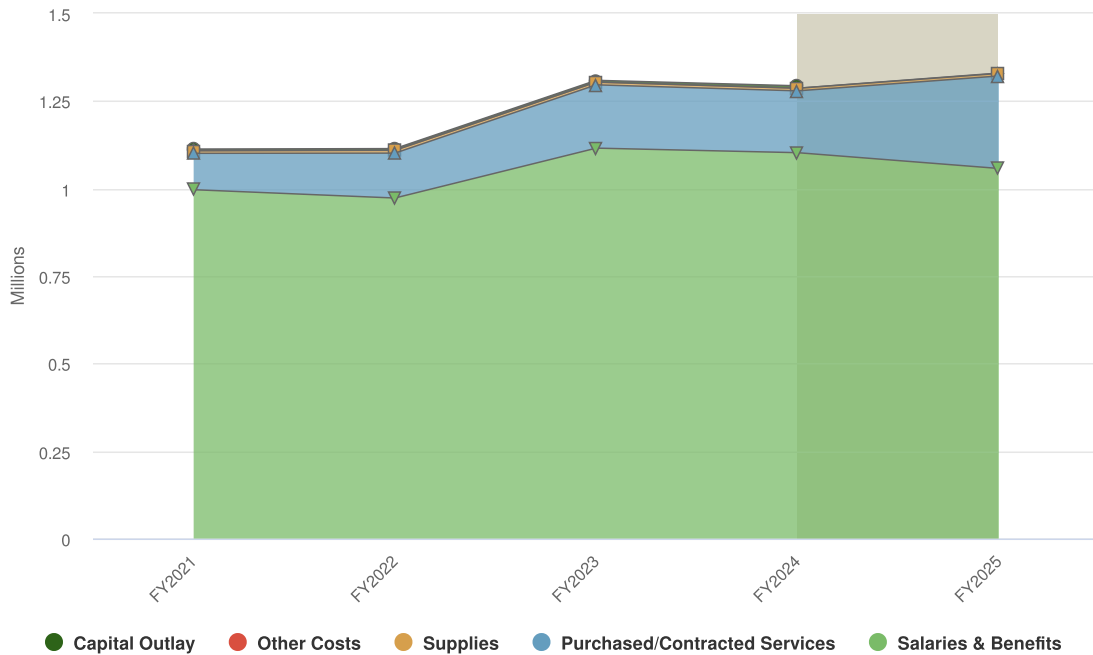


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



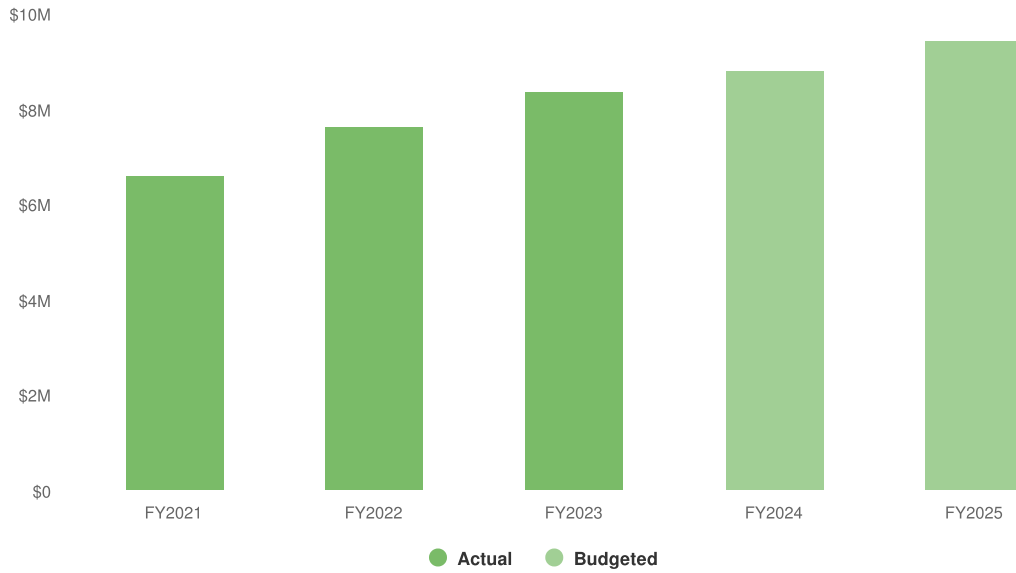
County Police

Mark Wallace
Chief of Police

Expenditures Summary

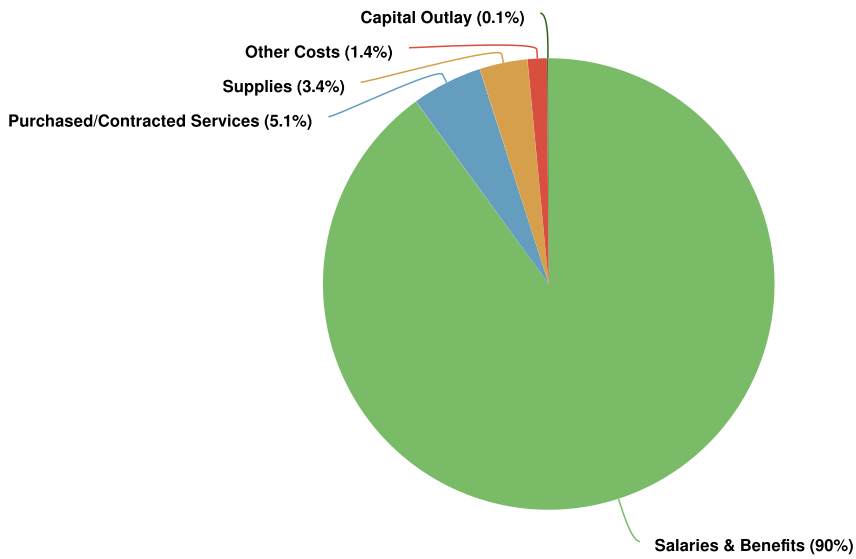
\$9,423,935 **\$617,465**
(7.01% vs. prior year)

County Police Proposed and Historical Budget vs. Actual

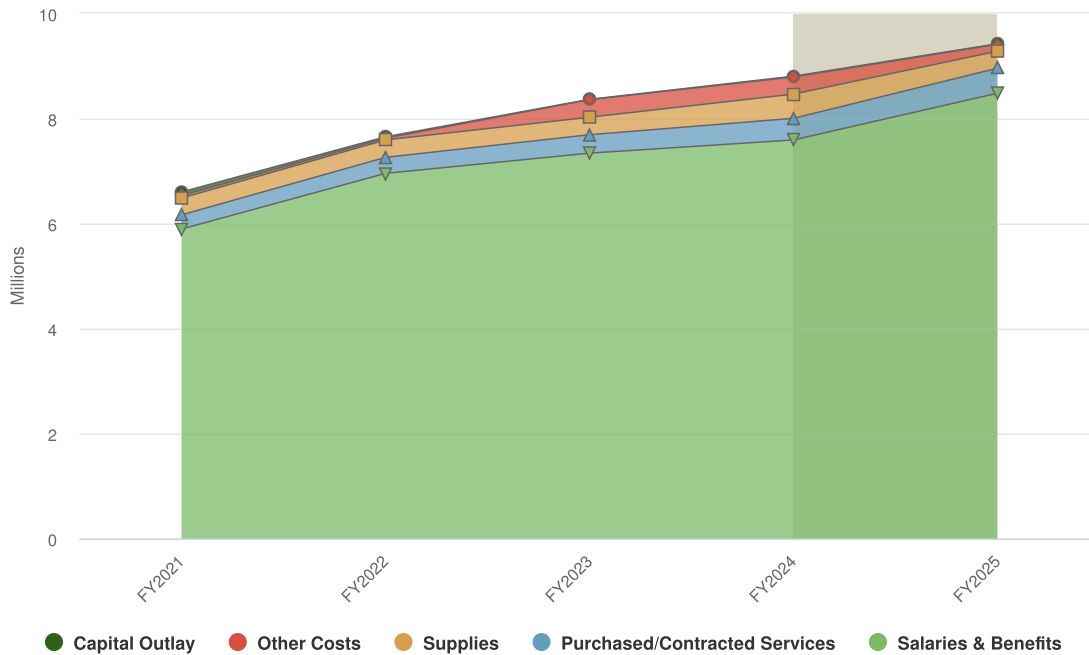


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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	\$106,450
<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	\$70,000
<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
All Other	\$11,605	\$1,764	\$1,670	\$1,000	\$1,500
K9 Expenditures	\$18,200	\$0	\$0		\$0
Seizure Expenditures	\$2,869	\$1,266	\$943	\$1,000	\$1,000



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Total Other Costs:	\$48,256	\$33,051	\$334,302	\$368,310	\$130,600
Total Expense Objects:	\$6,600,729	\$7,651,755	\$8,365,638	\$8,863,590	\$9,423,935

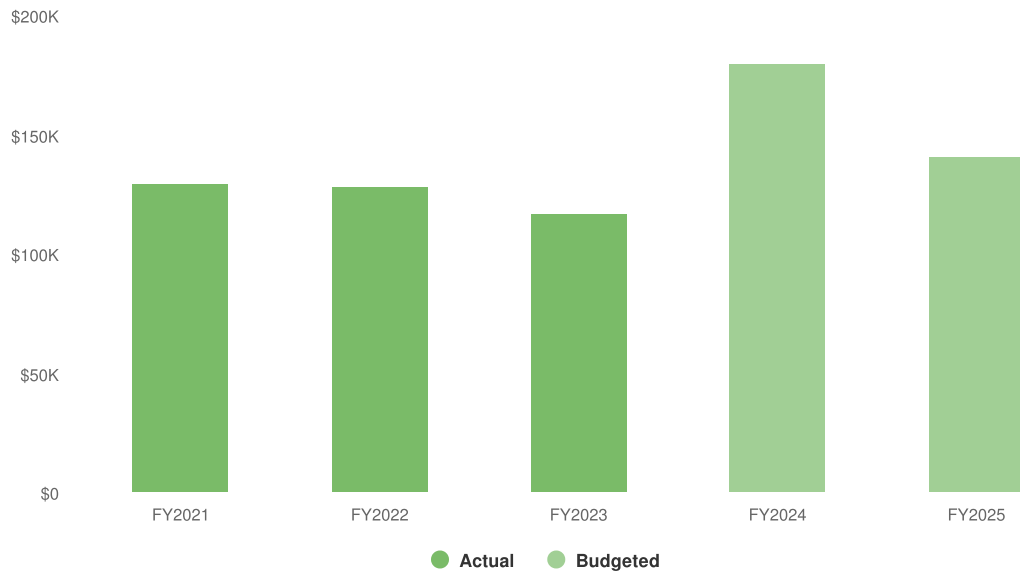


HIDTA

Expenditures Summary

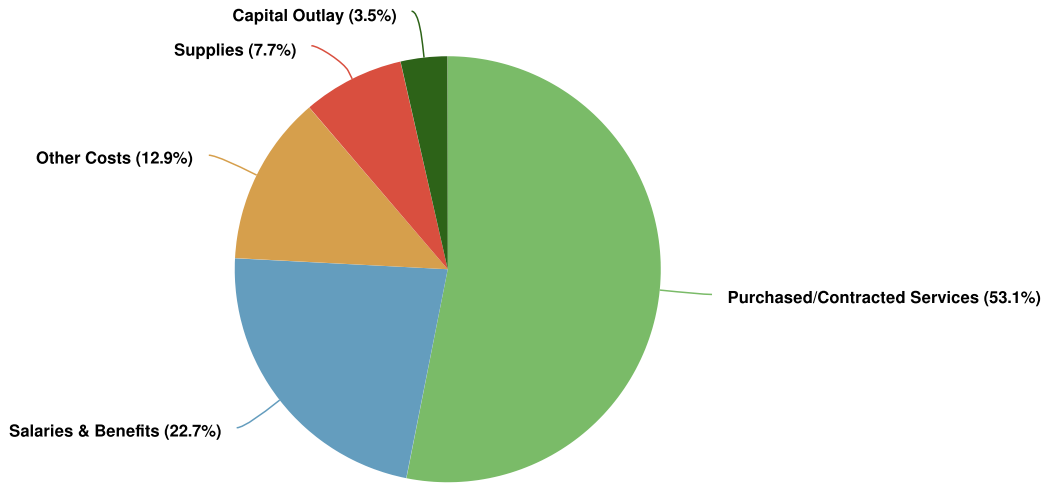
\$140,900 **-\$39,090**
(-21.72% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual

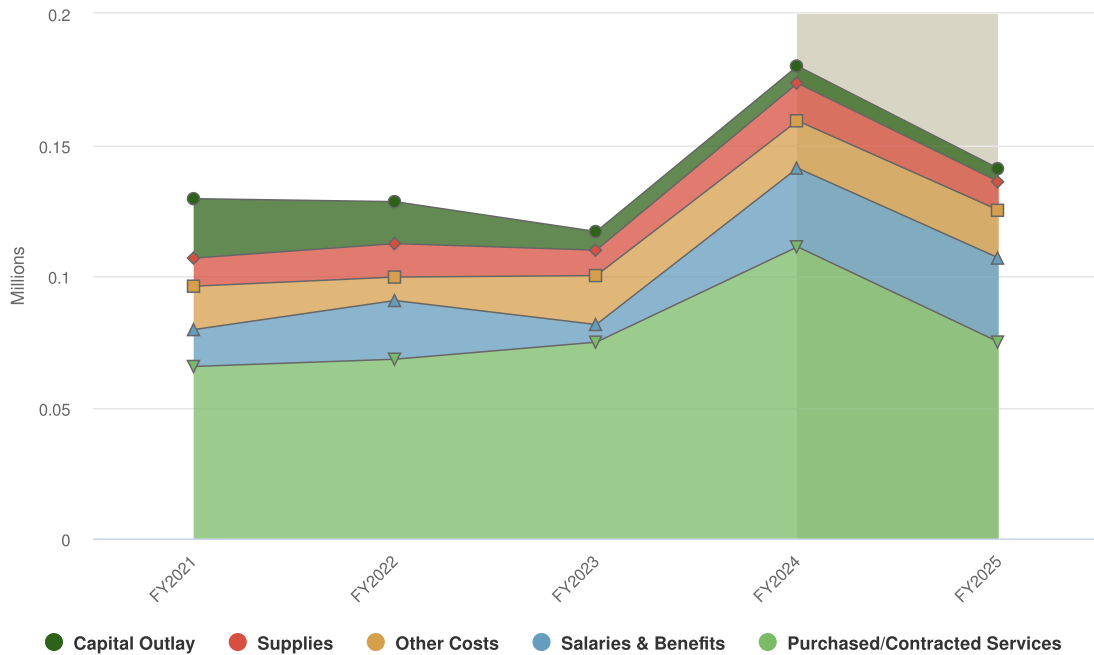


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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

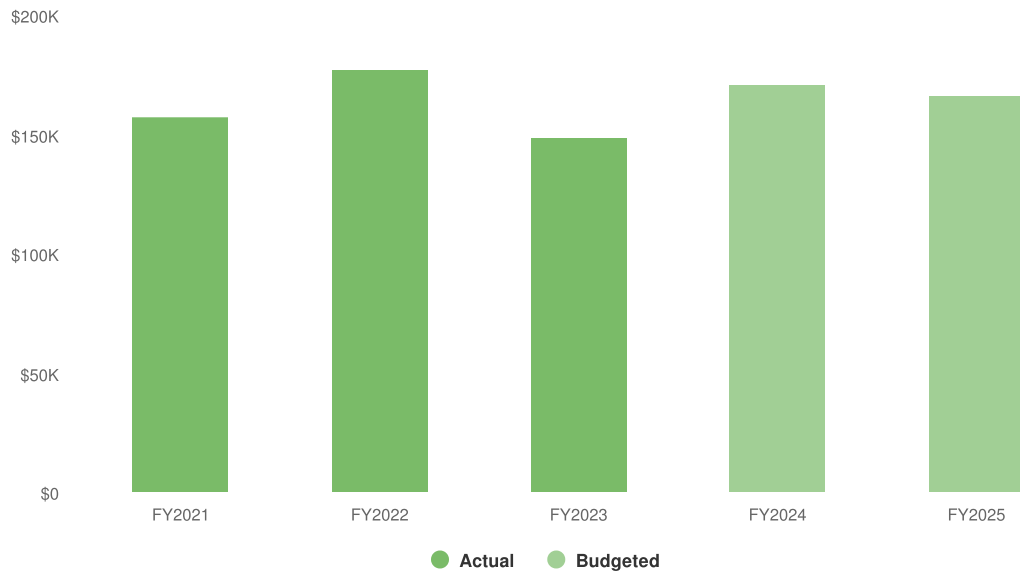


FCPD HEAT

Expenditures Summary

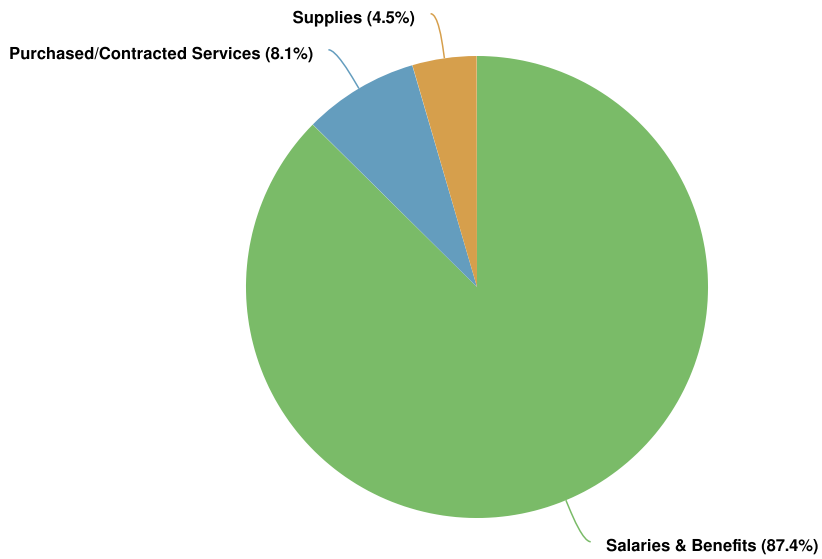
\$166,515 **-\$4,795**
(-2.80% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual

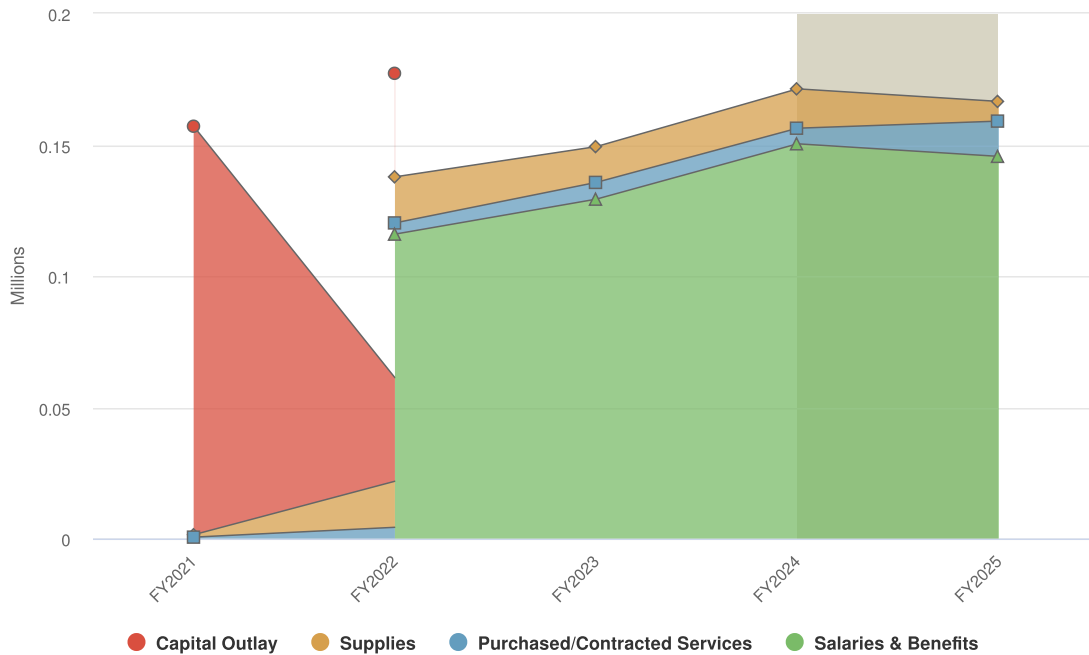


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



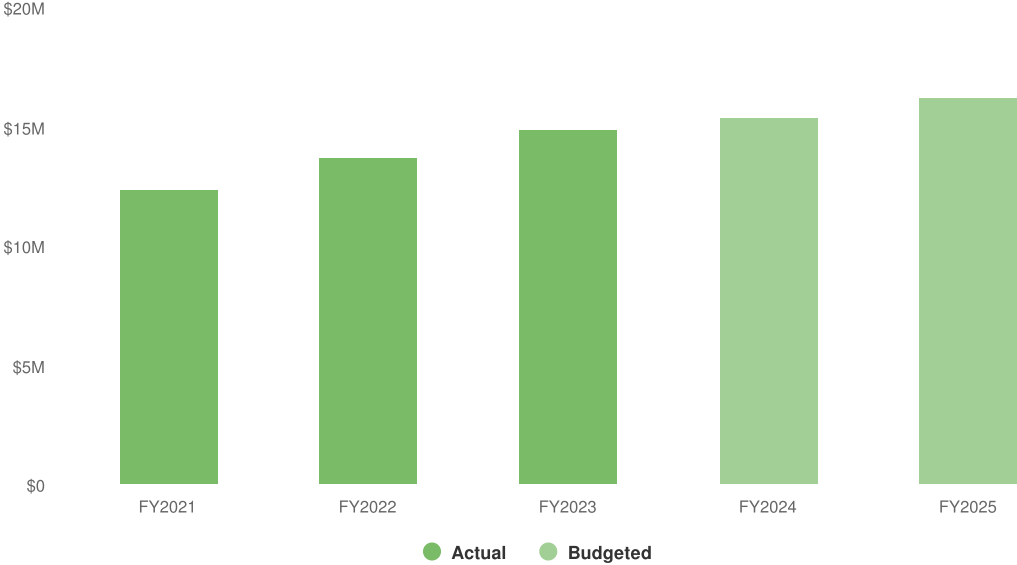
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

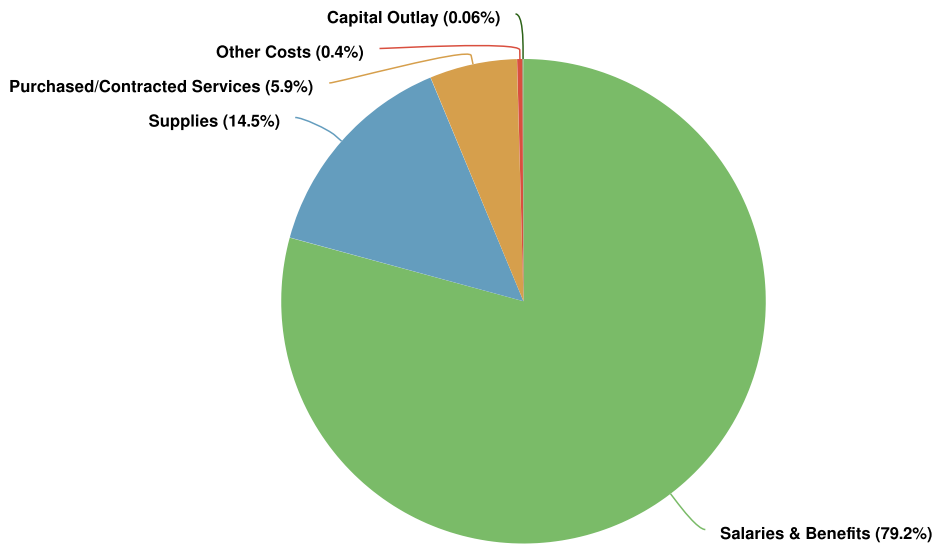
\$16,244,360 **\$865,505**
(5.63% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual

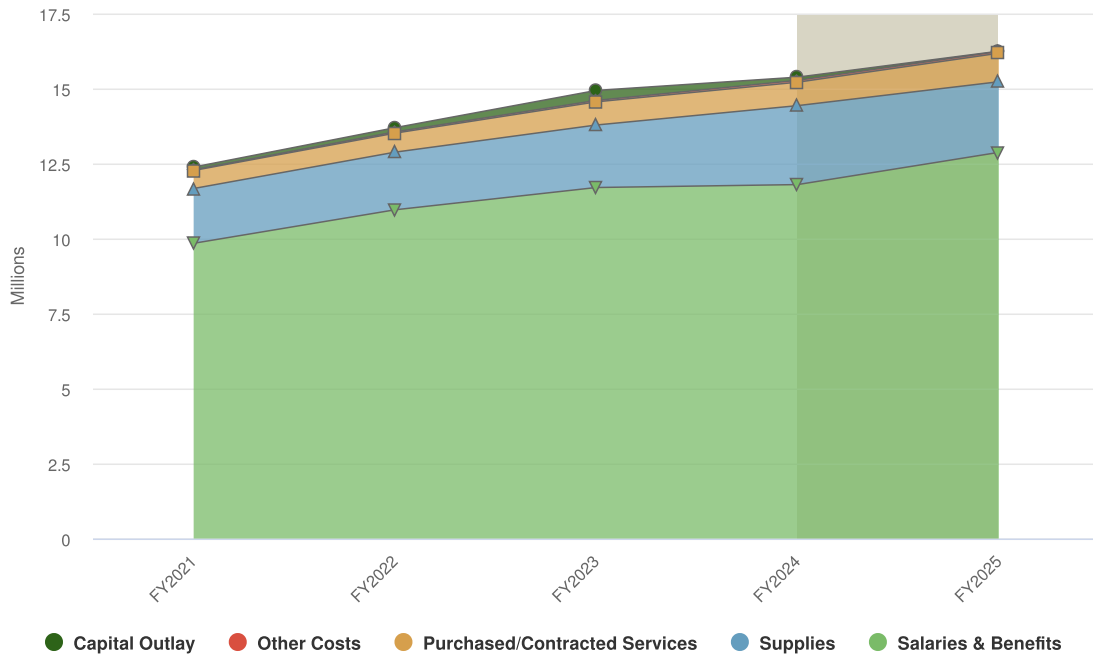


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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
Gas & Oil	\$142,153	\$152,680	\$146,016	\$160,000	\$150,000



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
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

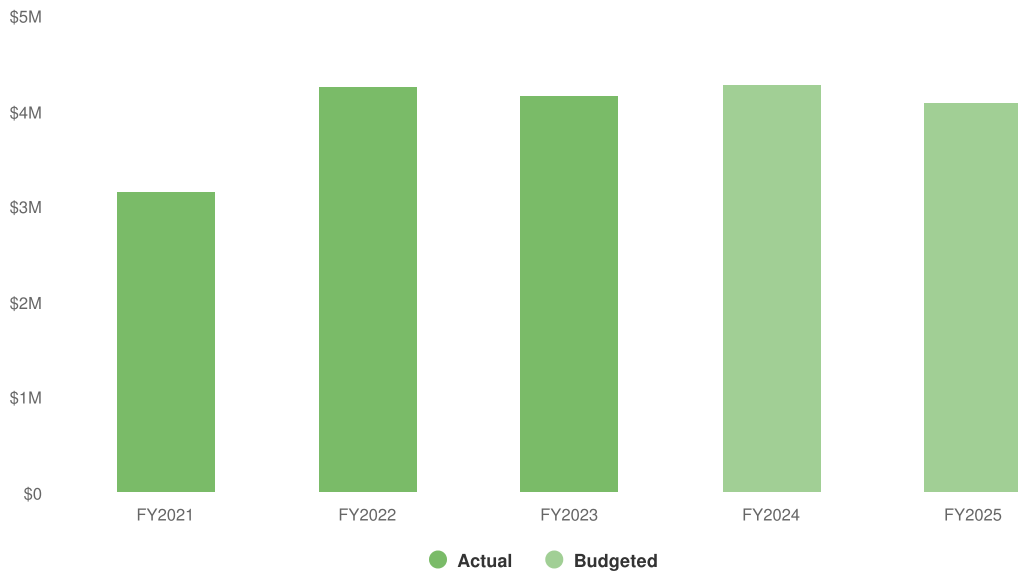


Inmate Medical

Expenditures Summary

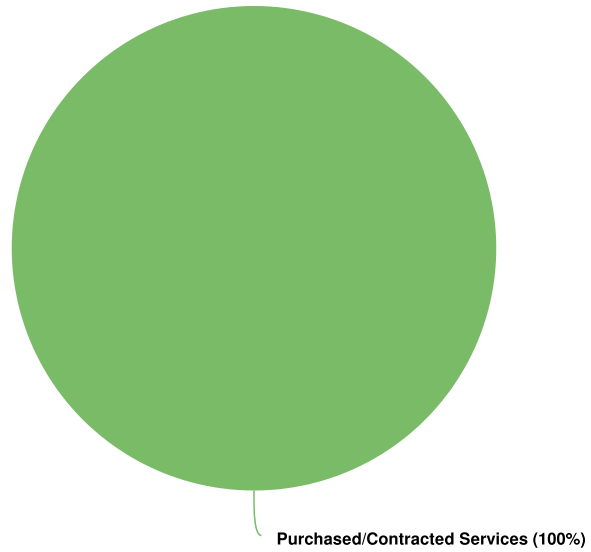
\$4,092,275 **-\$191,425**
(-4.47% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual

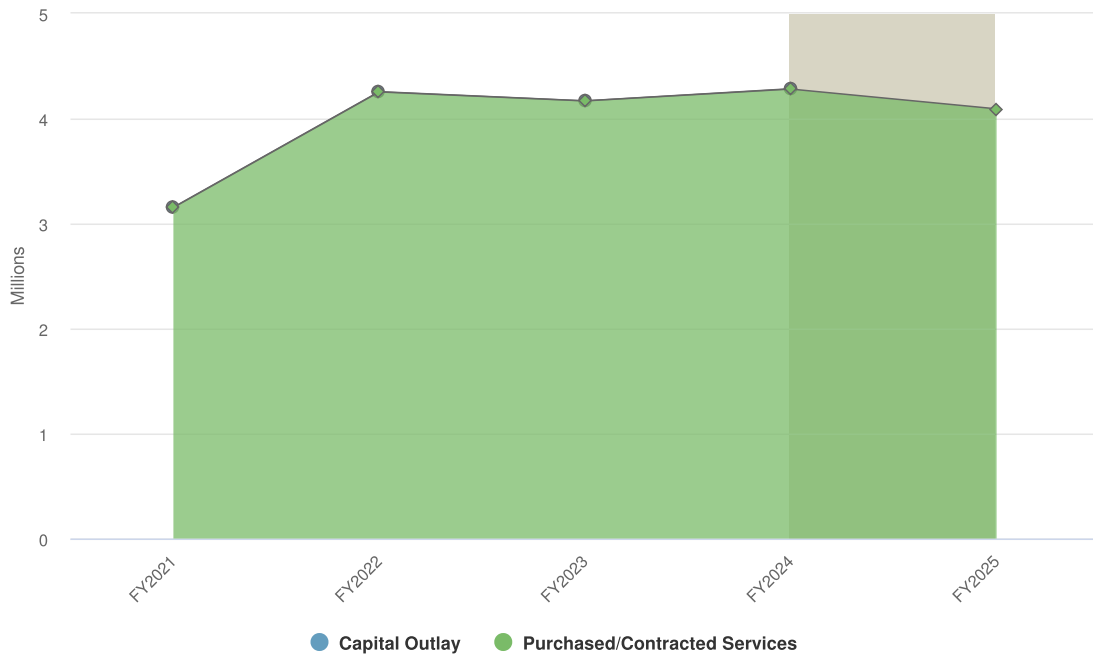


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



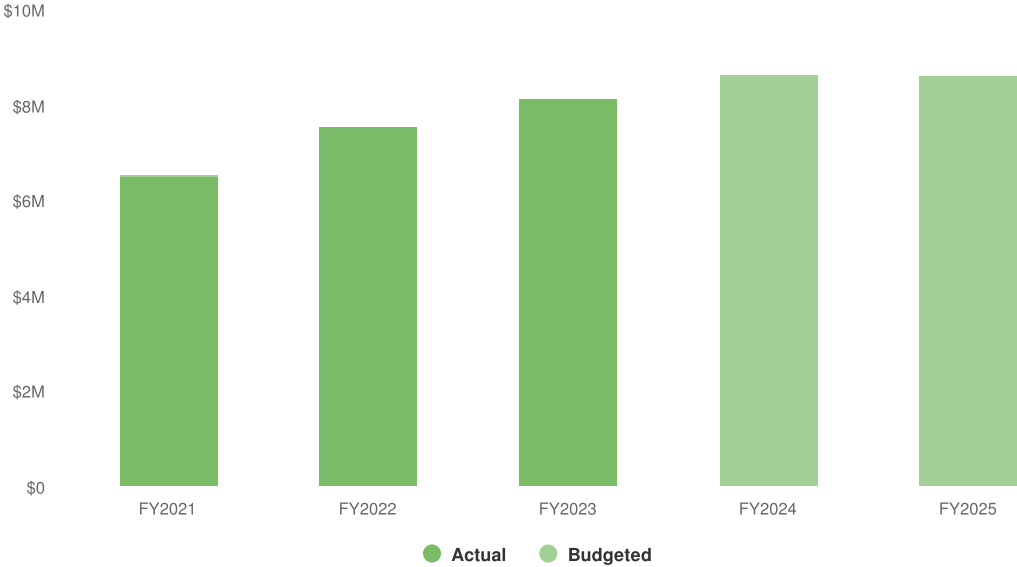
County Prison

Michael Long
Warden

Expenditures Summary

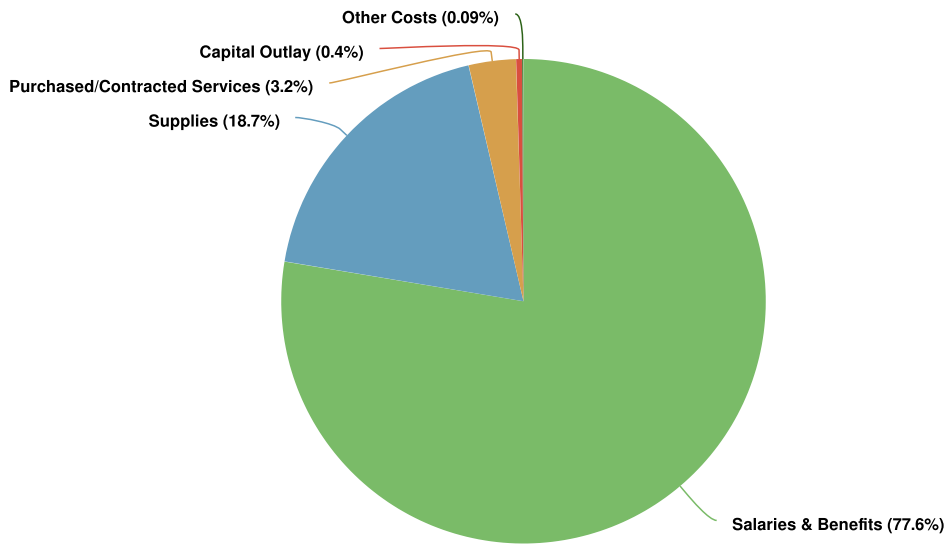
\$8,603,470 **-\$38,650**
(-0.45% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual

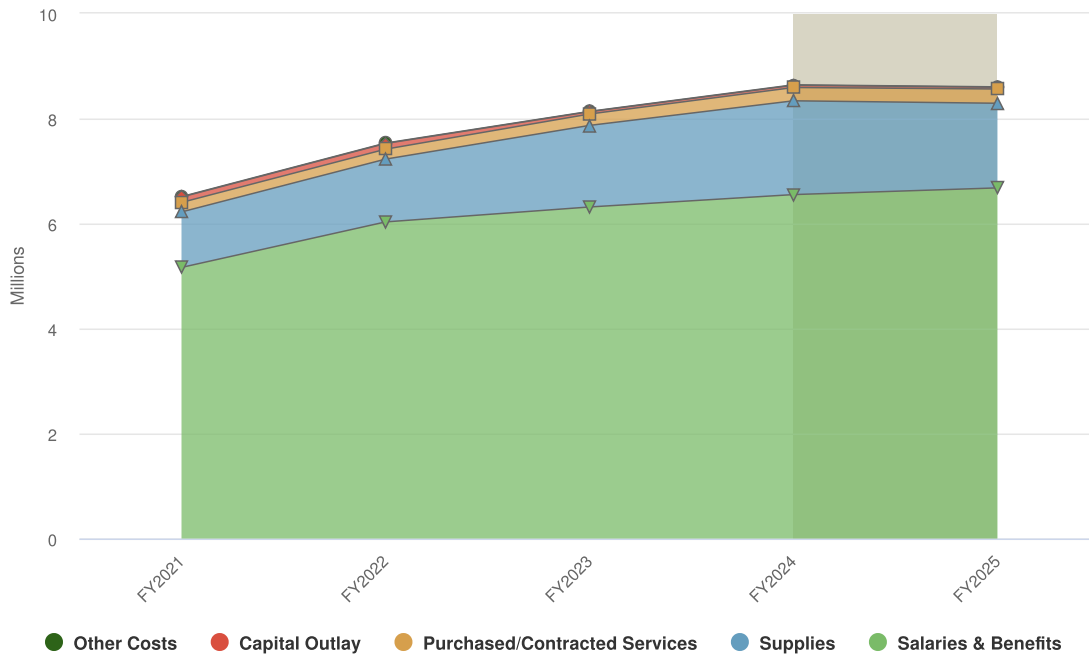


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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



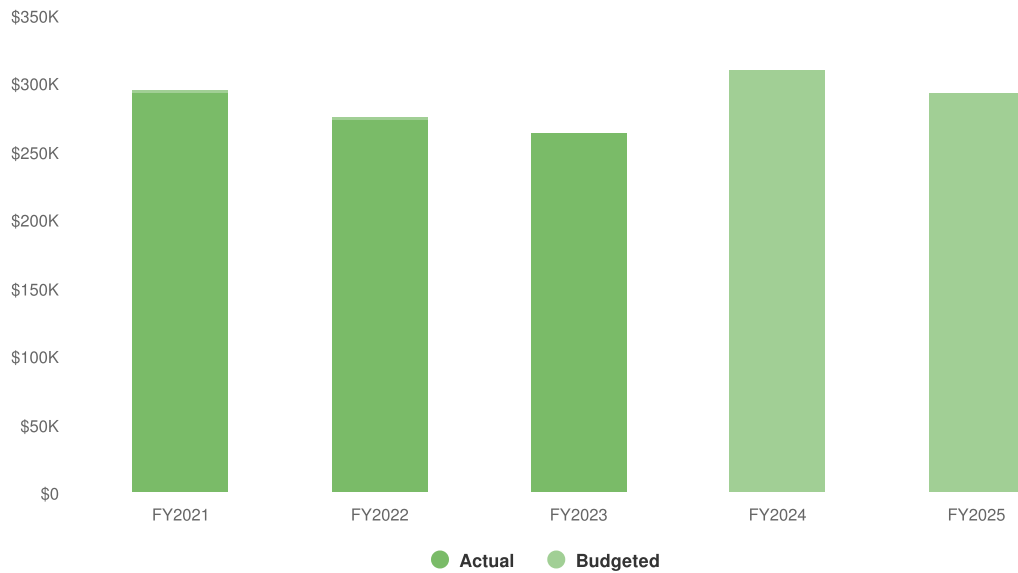
Coroner

Gene Proctor
Coroner

Expenditures Summary

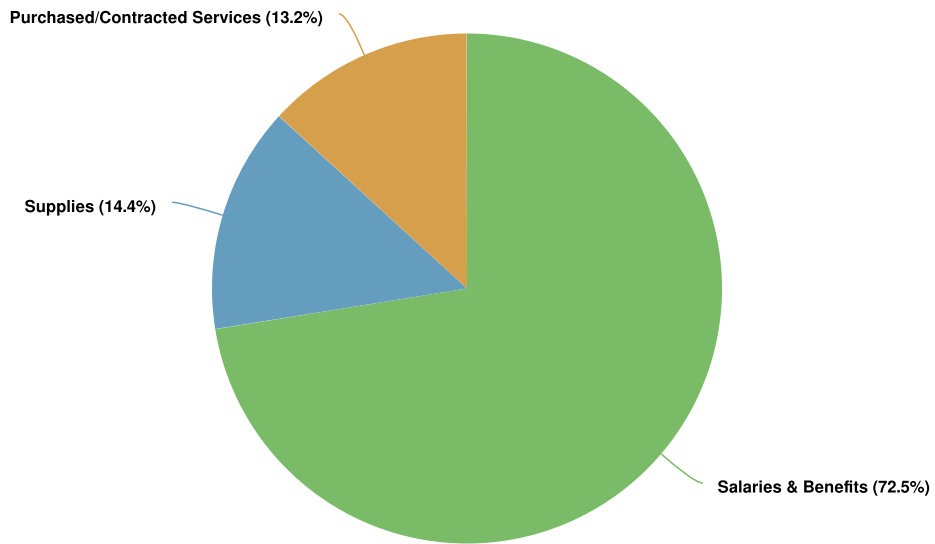
\$293,865 **-\$17,045**
(-5.48% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

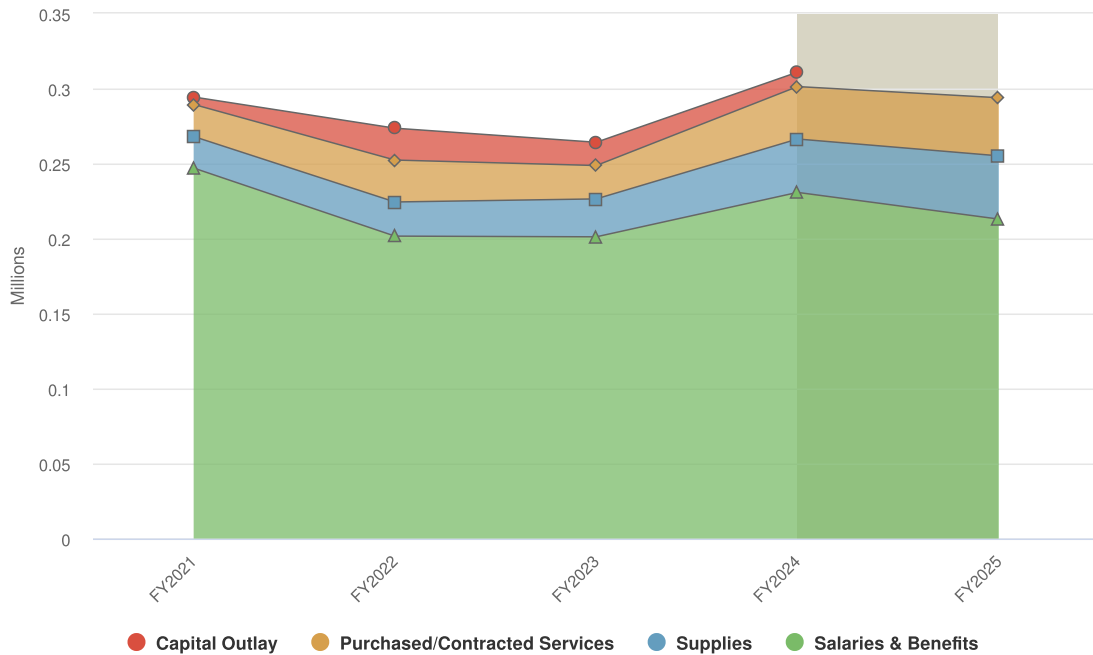


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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	FY2025 Proposed 12.10.24 (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

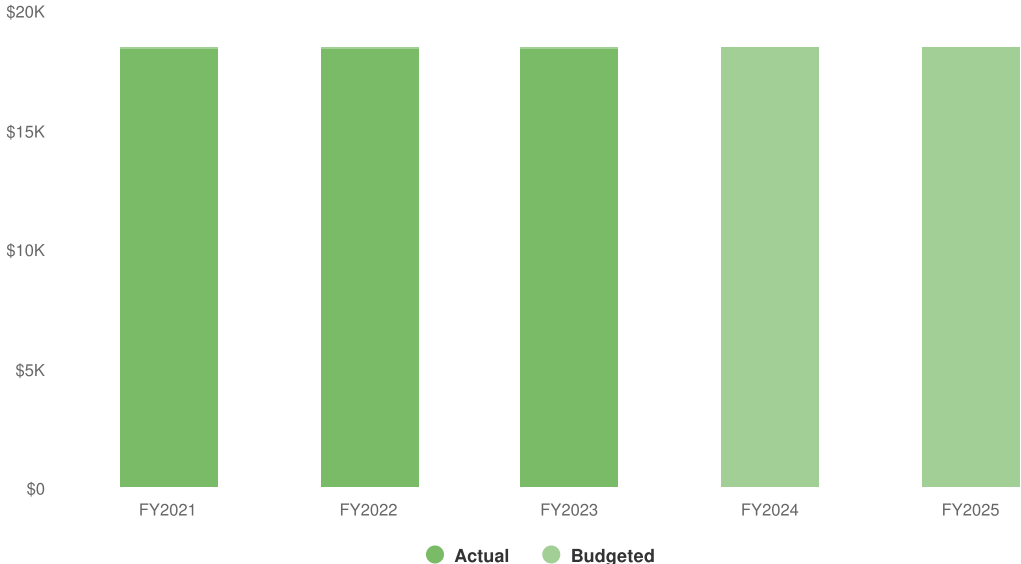


Interagency-Public Safety

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	FY2025 Proposed 12.10.24 (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



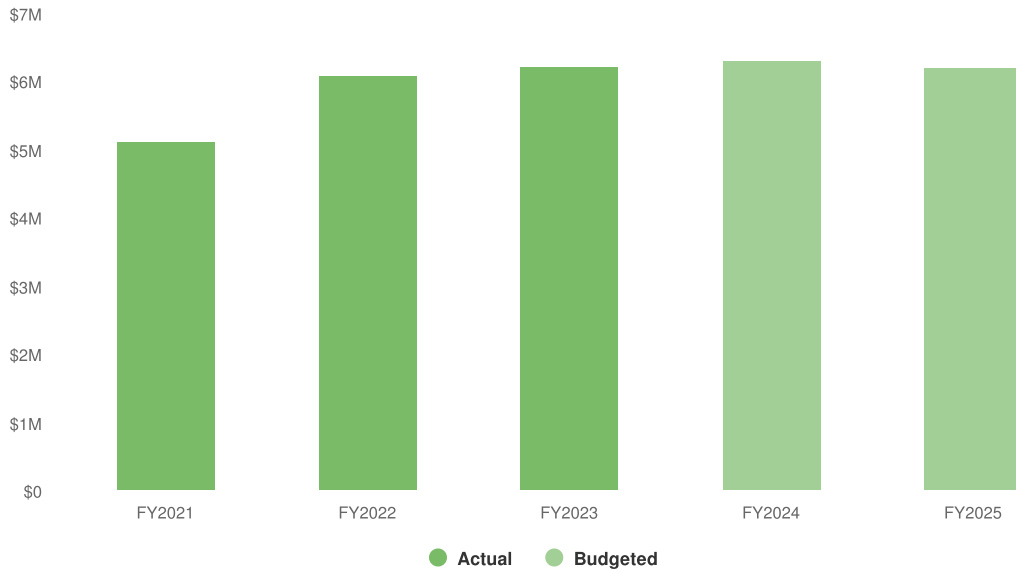
Public Works

Michael Skeen
Public Works Director

Expenditures Summary

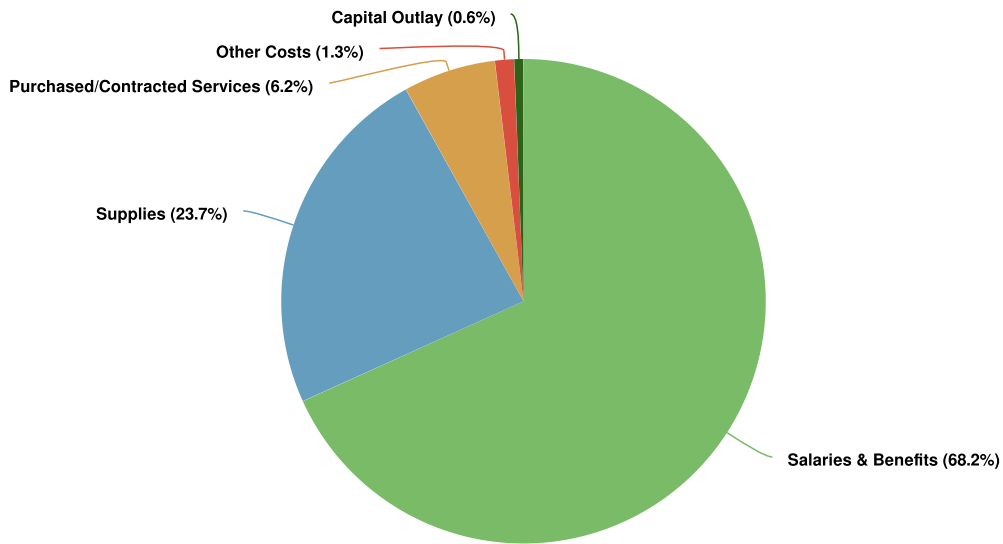
\$6,208,490 **-\$100,850**
(-1.60% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

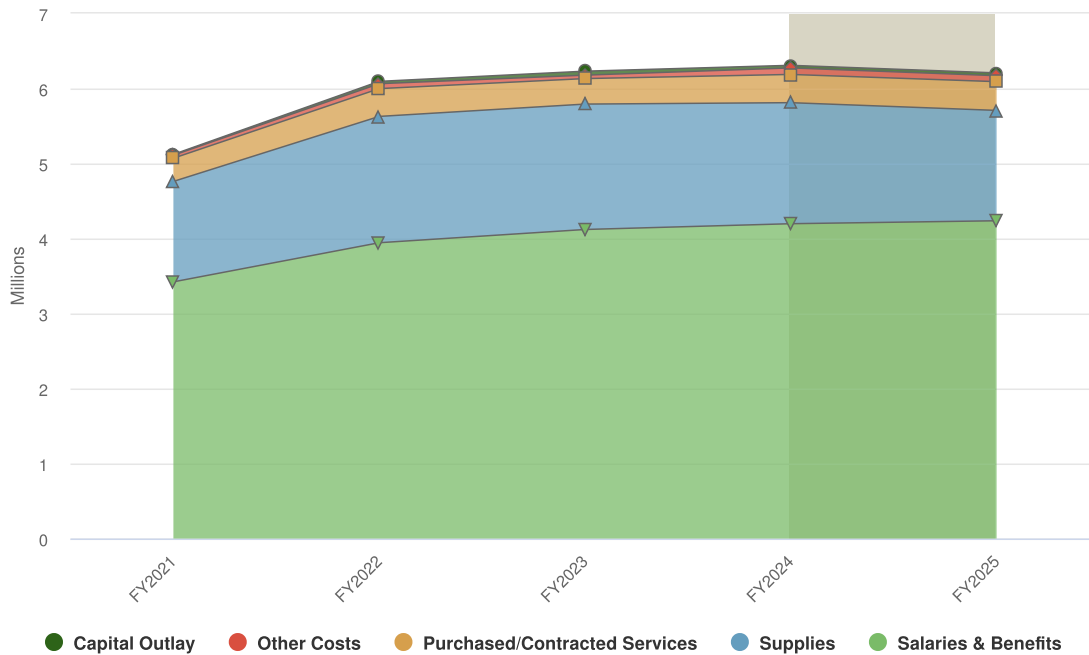


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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
<i>61 Radios @ \$41</i>	\$0	\$0	\$0	\$0	\$30,060



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
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
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



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Total Expense Objects:	\$5,121,907	\$6,095,207	\$6,231,307	\$6,311,820	\$6,208,490

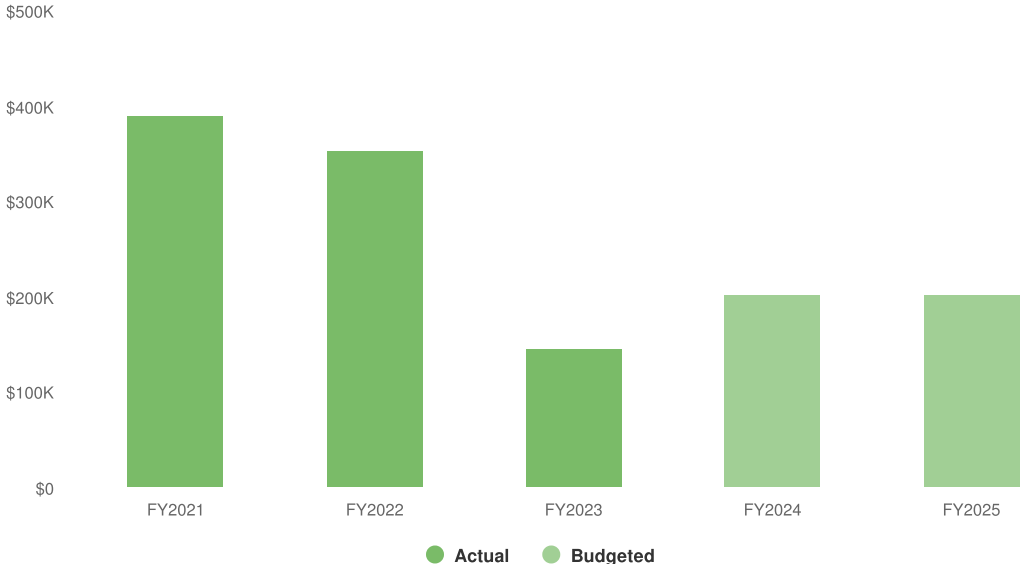


Interagency-Health

Expenditures Summary

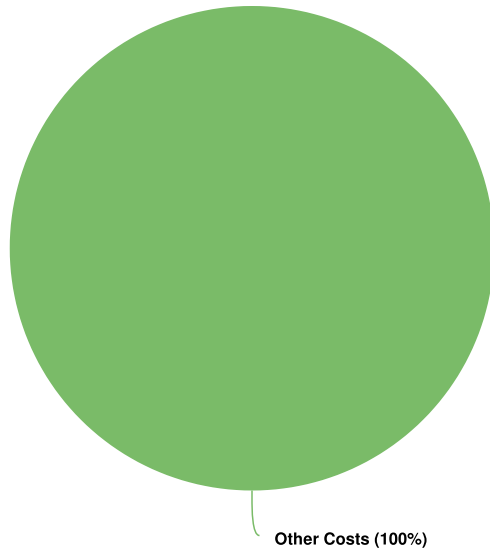
\$203,205 **\$0**
(0.00% vs. prior year)

Interagency-Health Proposed and Historical Budget vs. Actual

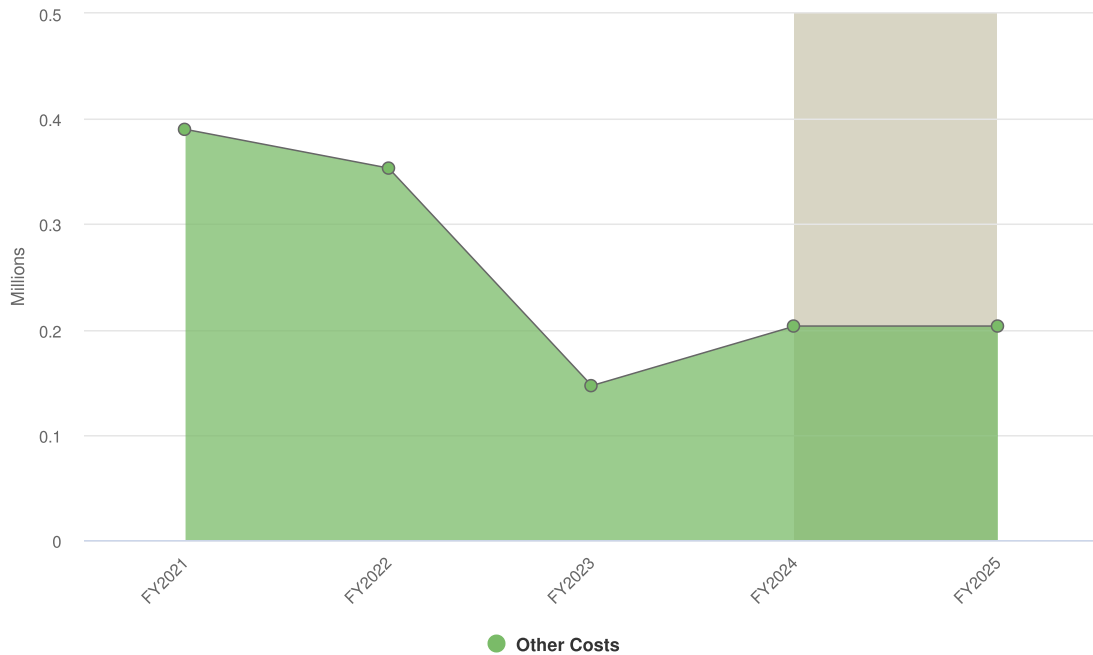


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

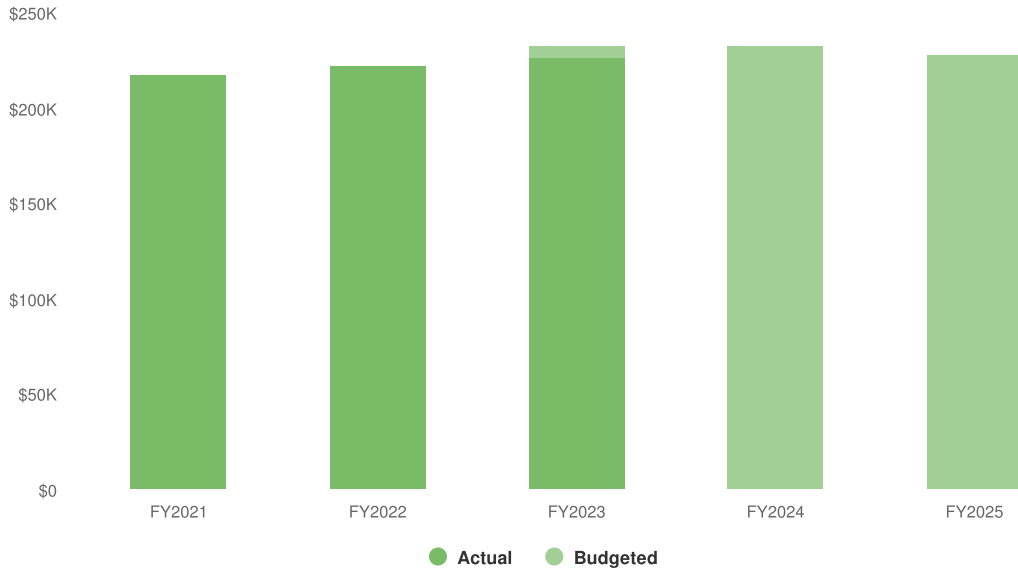


Interagency-Welfare

Expenditures Summary

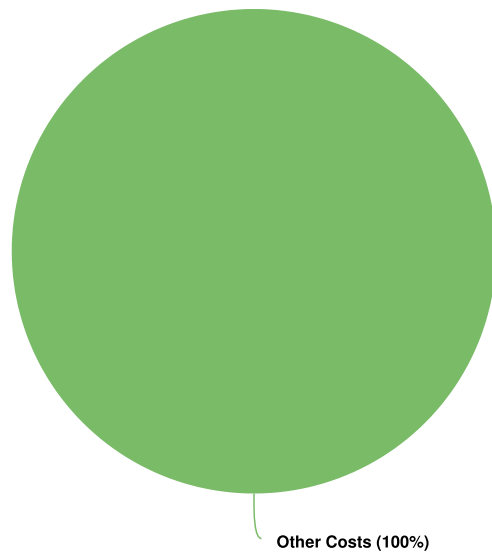
\$227,660 **-\$5,000**
(-2.15% vs. prior year)

Interagency-Welfare Proposed and Historical Budget vs. Actual

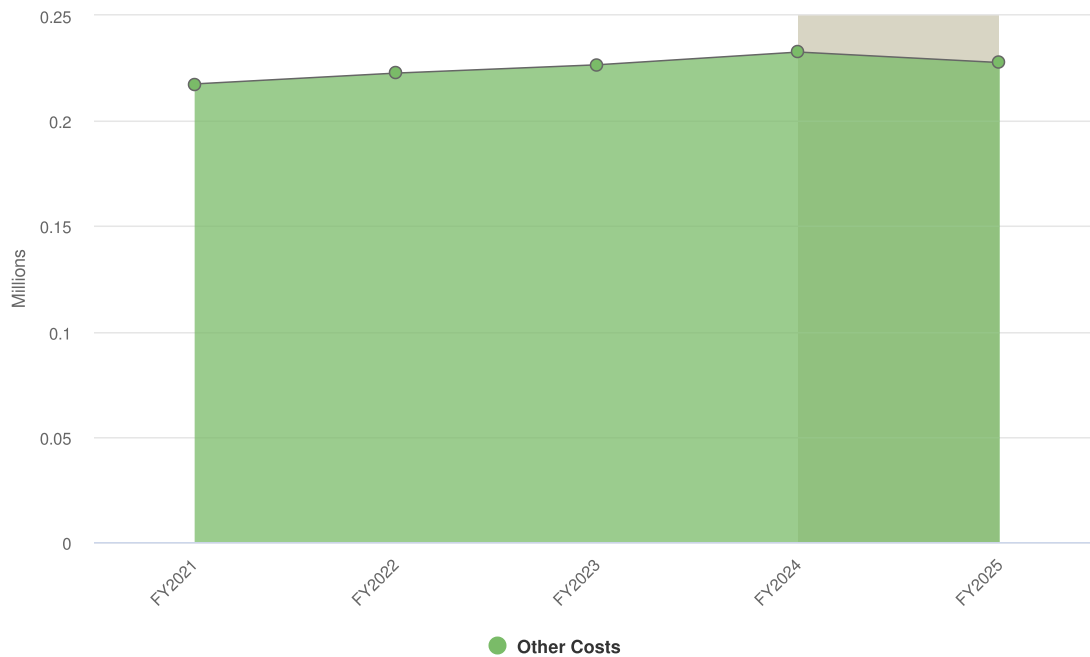


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

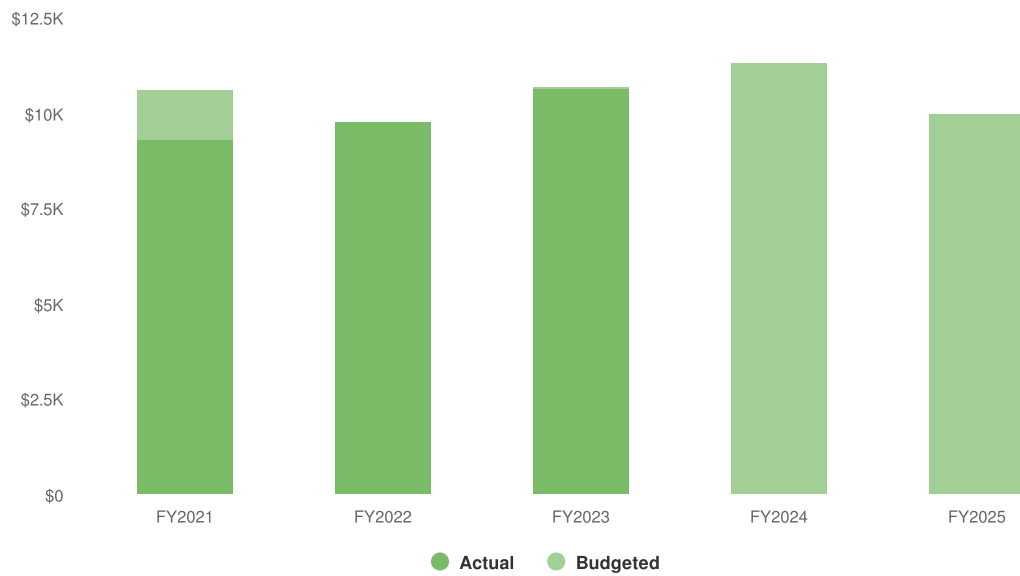


Transportation for Seniors

Expenditures Summary

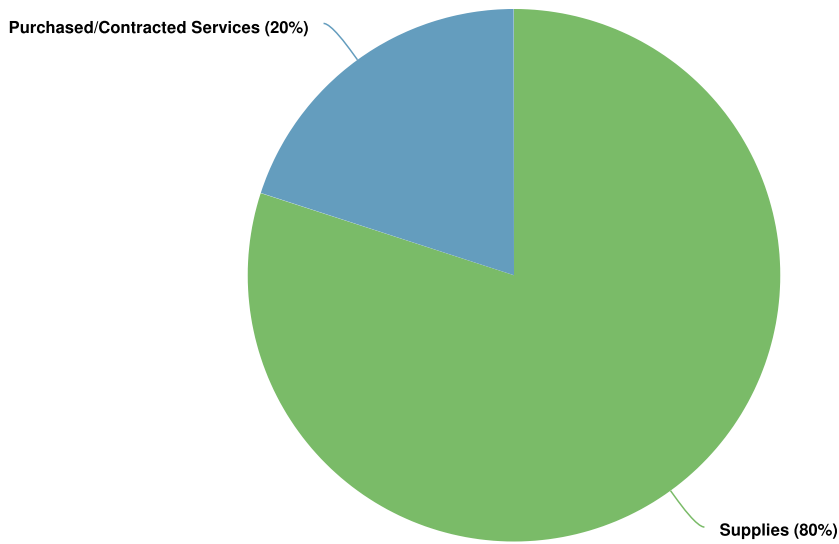
\$10,000 **-\$1,330**
(-11.74% vs. prior year)

Transportation for Seniors Proposed and Historical Budget vs. Actual

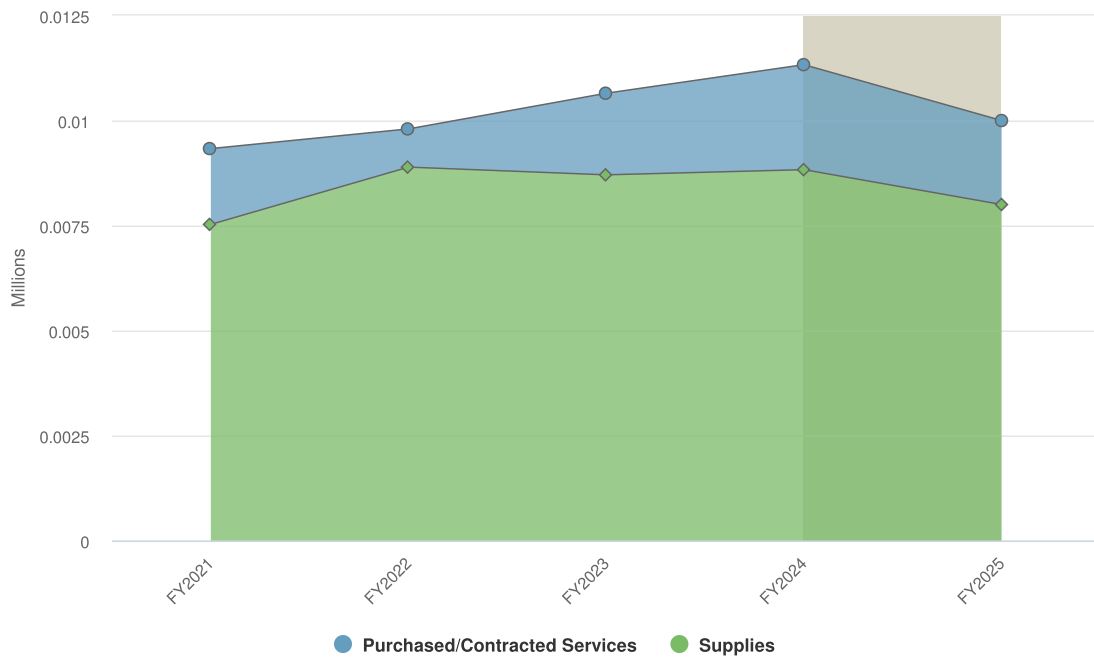


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

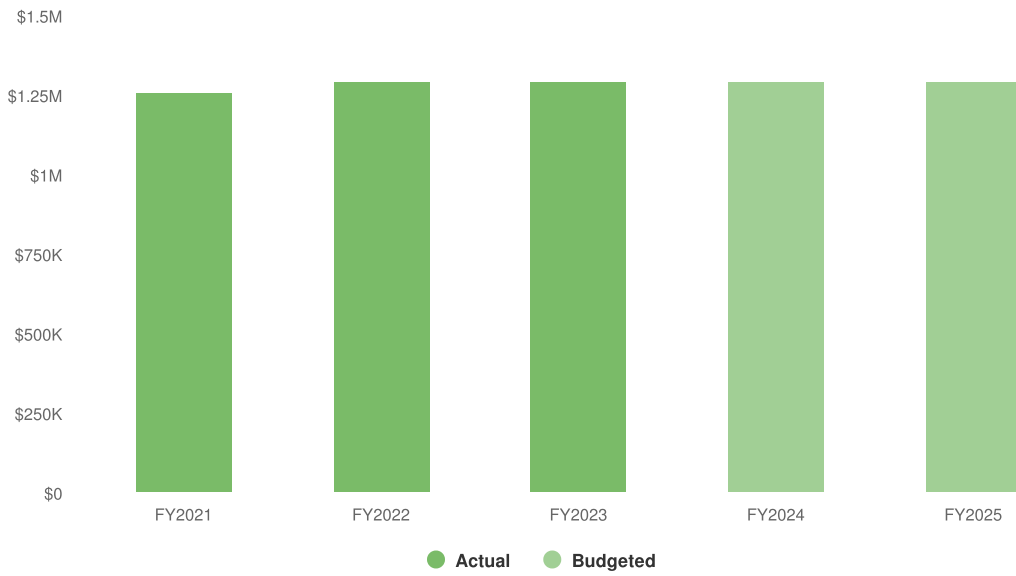


Interagency-Culture

Expenditures Summary

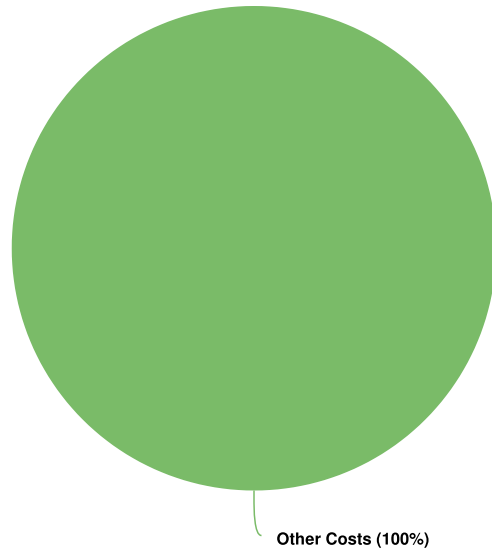
\$1,291,270 **\$0**
(0.00% vs. prior year)

Interagency-Culture Proposed and Historical Budget vs. Actual

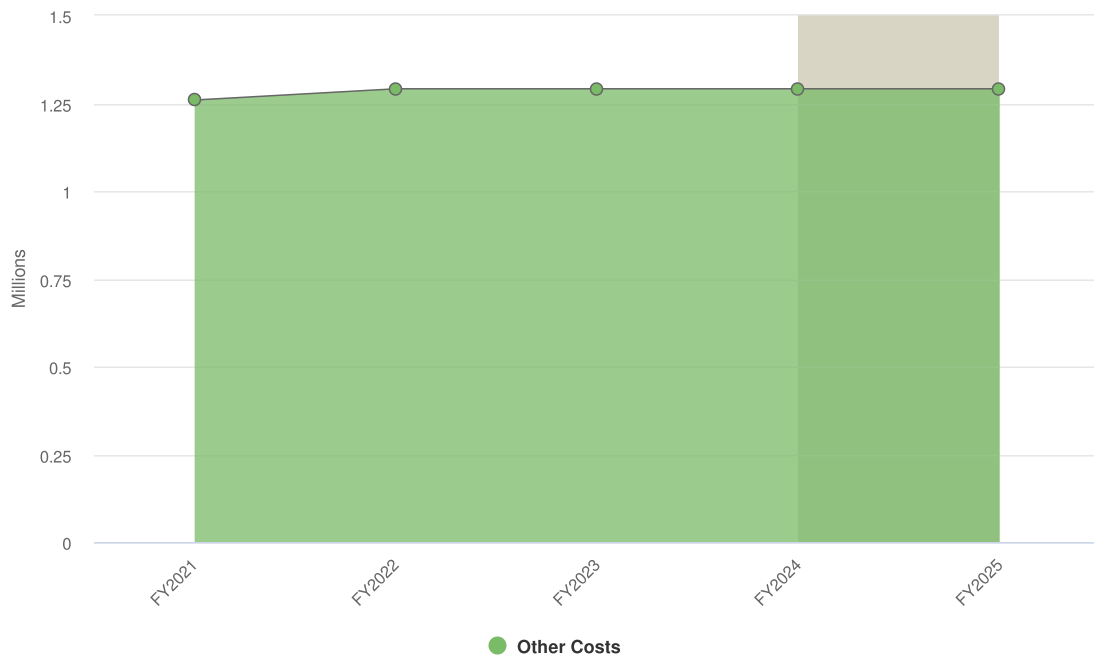


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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



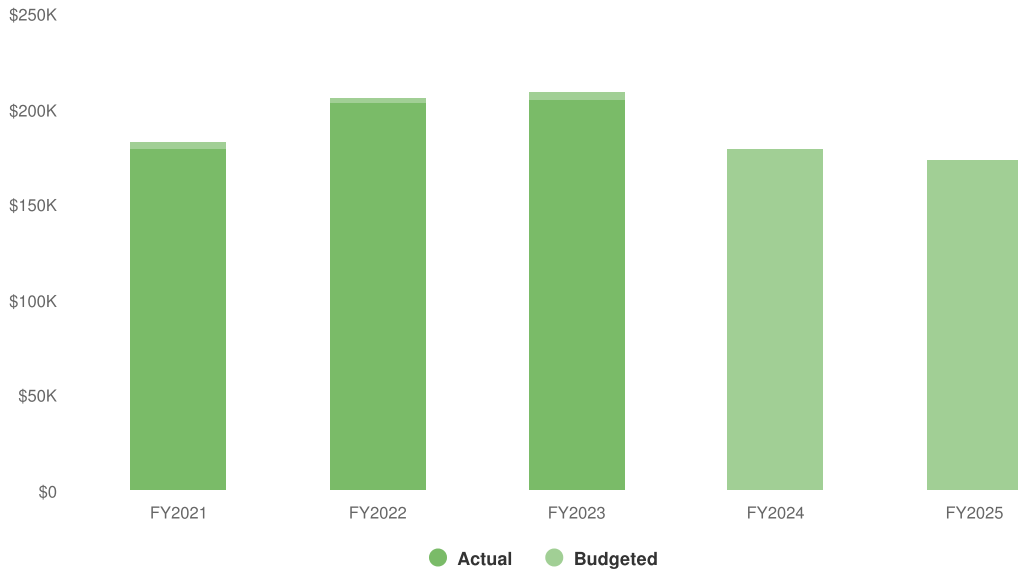
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

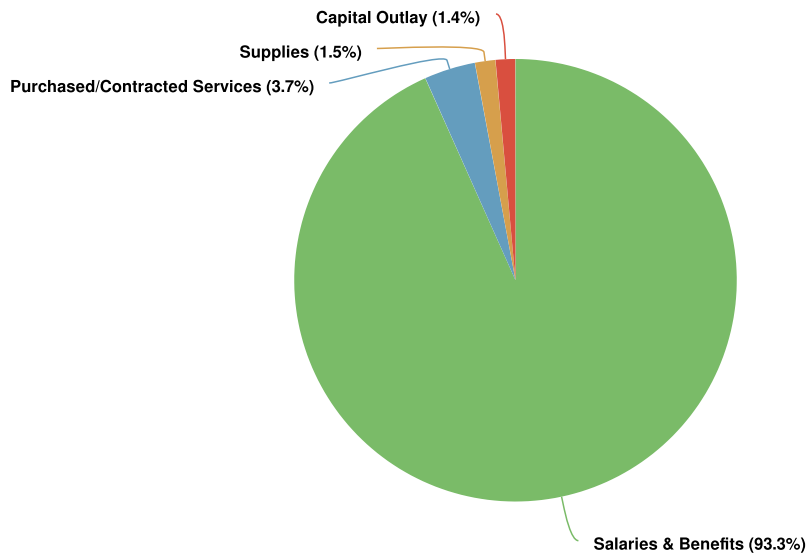
\$173,750 **-\$5,560**
(-3.10% vs. prior year)

Cooperative Extension Proposed and Historical Budget vs. Actual

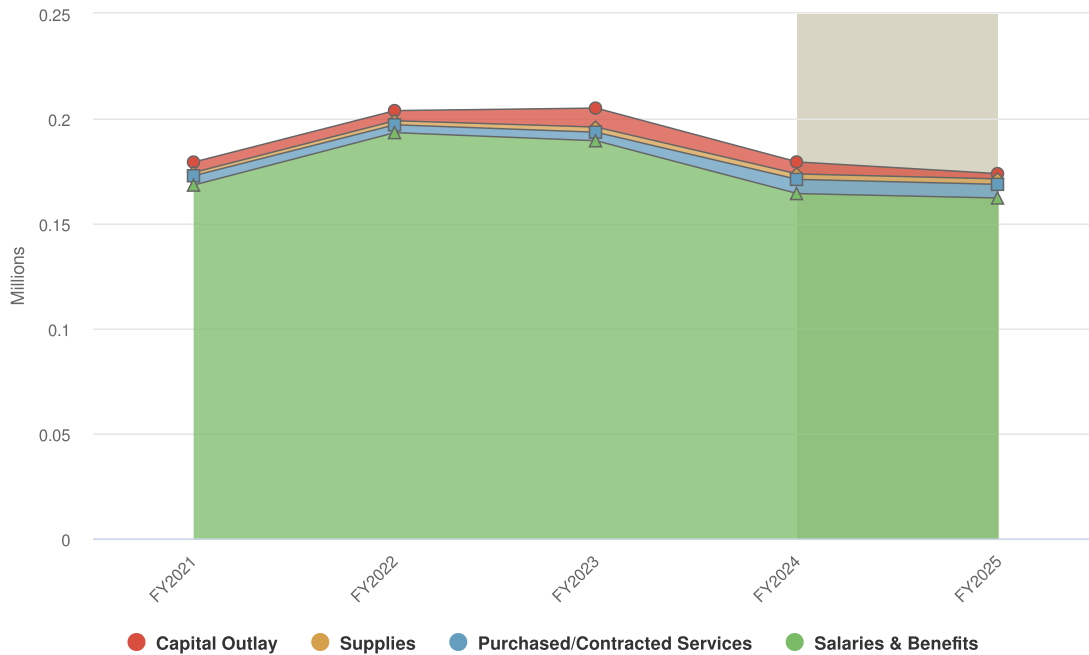


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

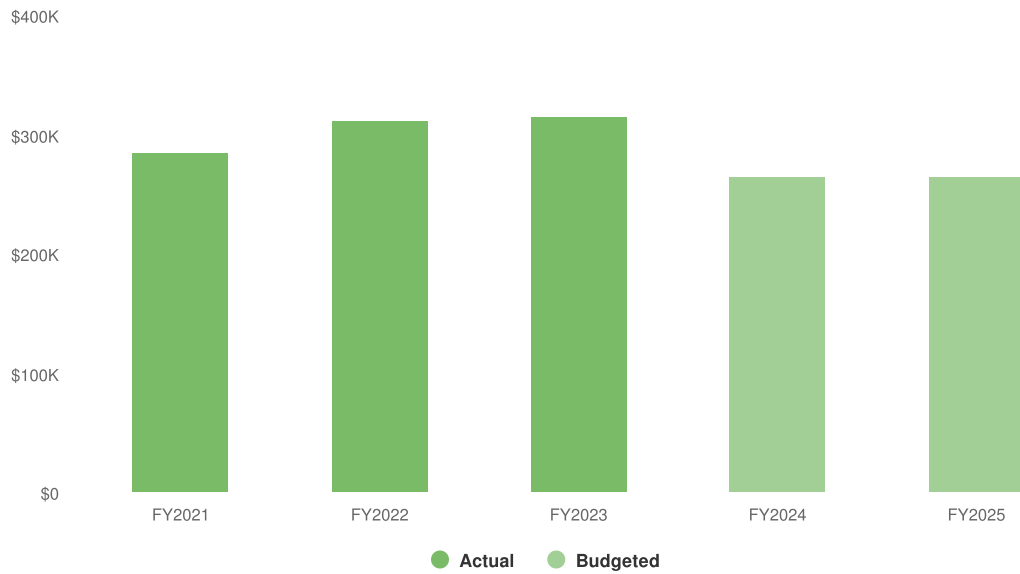


Interagency-Economic Development

Expenditures Summary

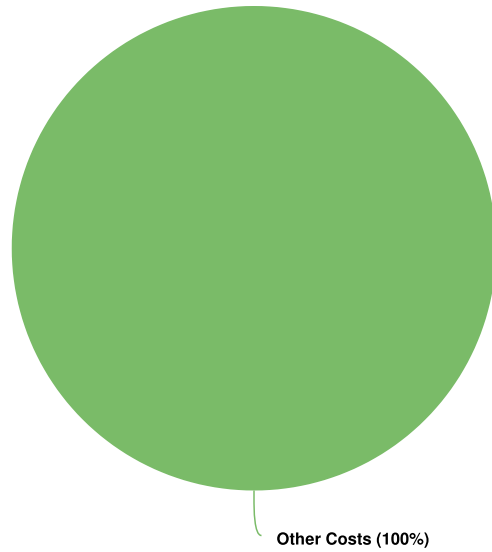
\$265,950 **\$0**
(0.00% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual

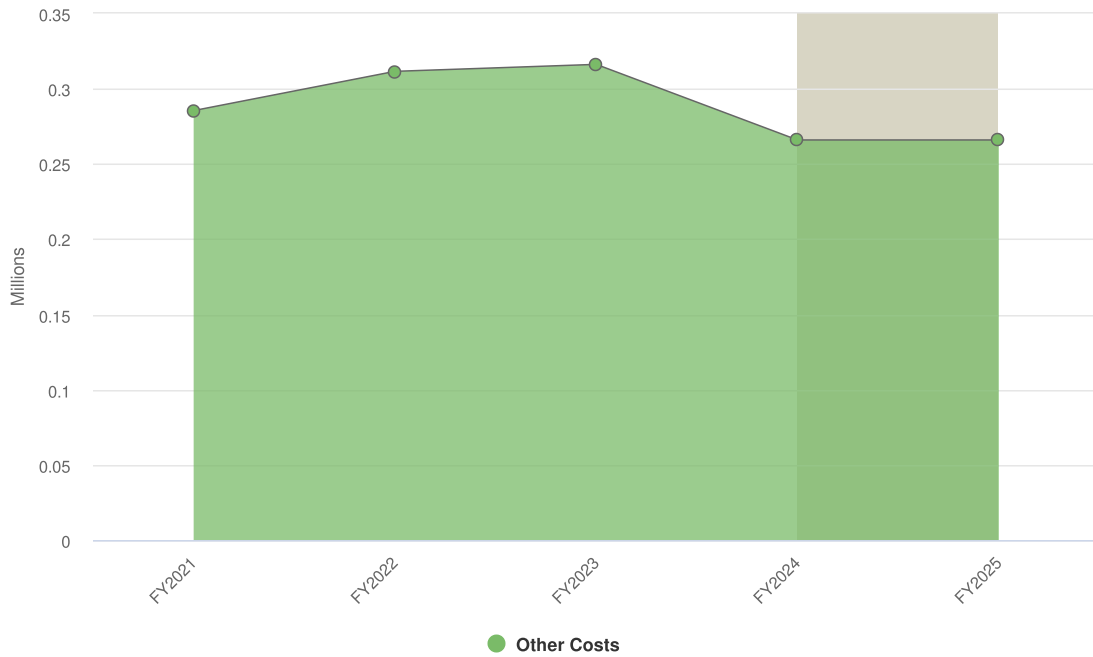


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

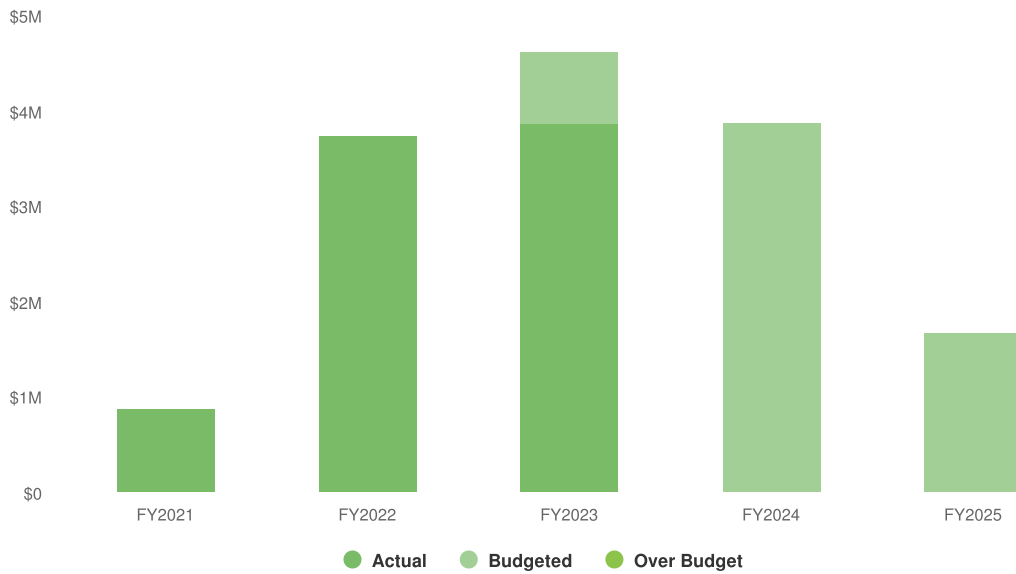


Transfers In

Revenues Summary

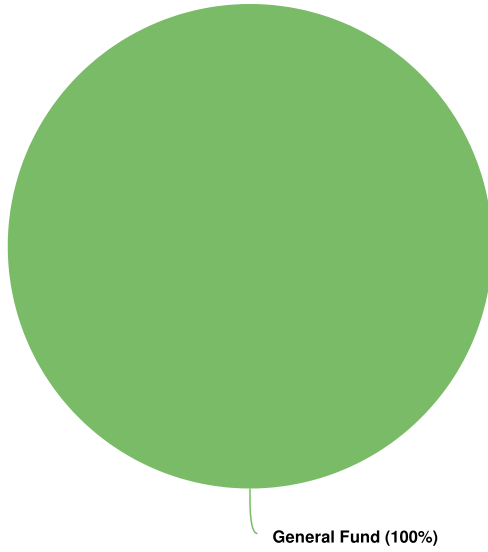
\$1,685,395 **-\$2,190,785**
(-56.52% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual

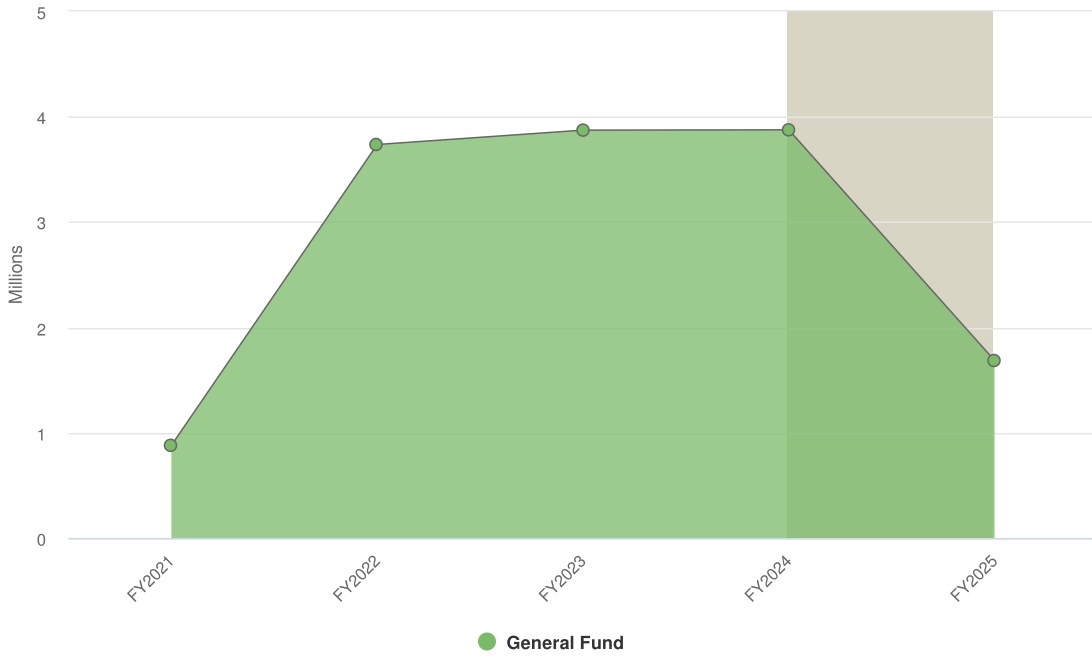


Revenue by Fund

2025 Revenue by Fund



Budgeted and Historical 2025 Revenue by Fund



Grey background indicates budgeted figures.

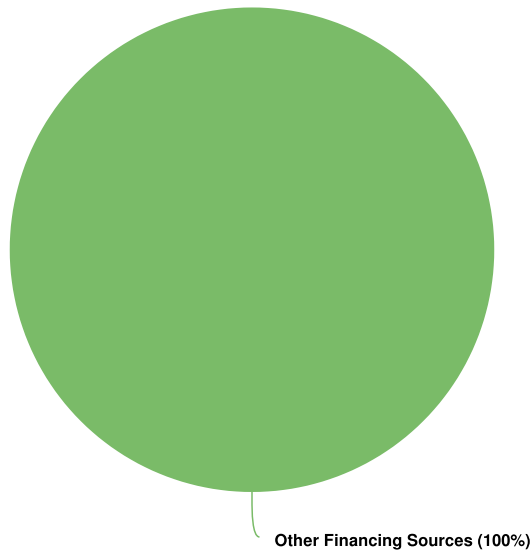
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
General Fund						



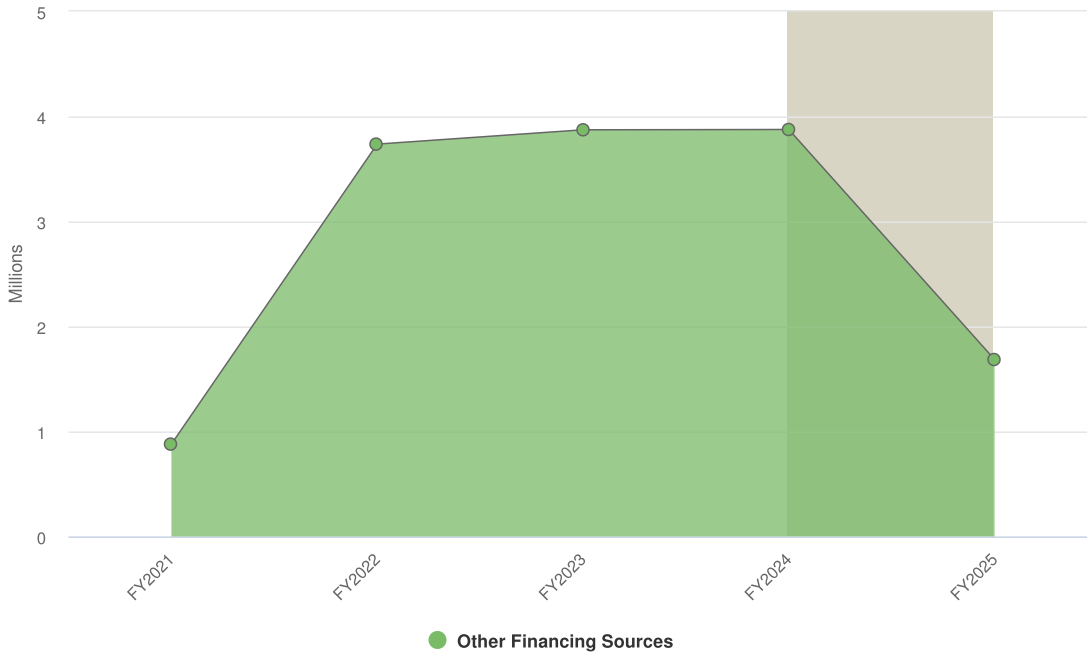
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2024 Amended	FY2025 Proposed 12.10.24 (General Fund)
Sales Proceeds-Fixed Assets	100-530-000-378-0000-49110	\$76,043	\$99,689	\$142,494	\$25,000	\$45,000
Allocation of Fund Balance	100-530-000-378-0000-49900	\$0	\$0	\$0		\$222,030
Transfer from Water Fund	100-710-135-720-9000-49001	\$364,160	\$2,381,480	\$1,889,750	\$359,650	\$908,940
Transfer from Hotel/Motel Fund	100-710-135-720-9000-49005	\$120,622	\$176,271	\$192,799	\$170,000	\$185,000
Transfer from 800 MHz Communic	100-710-135-720-9000-49008	\$12,430	\$12,620	\$12,810	\$13,000	\$13,195
Transfer from Forum	100-710-135-720-9000-49035	\$0	\$0	\$514,574		\$0
Transfer from Airport	100-710-135-720-9000-49040	\$58,390	\$61,680	\$62,220	\$60,940	\$61,900
Transfer from RomeFloyd Metro	100-710-135-720-9000-49041	\$806	\$4,183	\$25,021		\$0
Transfer from Solid Waste	100-710-135-720-9000-49220	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer from Recycling	100-710-135-720-9000-49221	\$47,430	\$55,220	\$56,670	\$47,590	\$49,330
Transfer from Insurance Fund	100-710-135-720-9000-49223	\$0	\$745,715	\$0	\$3,000,000	\$0
Other Fin Src-Leases	100-719-136-719-9000-49160			\$337,790		\$0
Other Fin Src-Subscriptions	100-719-136-719-9000-49161			\$439,039		\$0
Total General Fund:		\$879,881	\$3,736,857	\$3,873,167	\$3,876,180	\$1,685,395

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	FY2025 Proposed 12.10.24 (General Fund)
Revenue Source					
Other Financing Sources					
Sales Proceeds-Fixed Assets	\$76,043	\$99,689	\$142,494	\$25,000	\$45,000
Allocation of Fund Balance	\$0	\$0	\$0		\$222,030
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	\$1,685,395
Total Revenue Source:	\$879,881	\$3,736,857	\$3,873,167	\$3,876,180	\$1,685,395

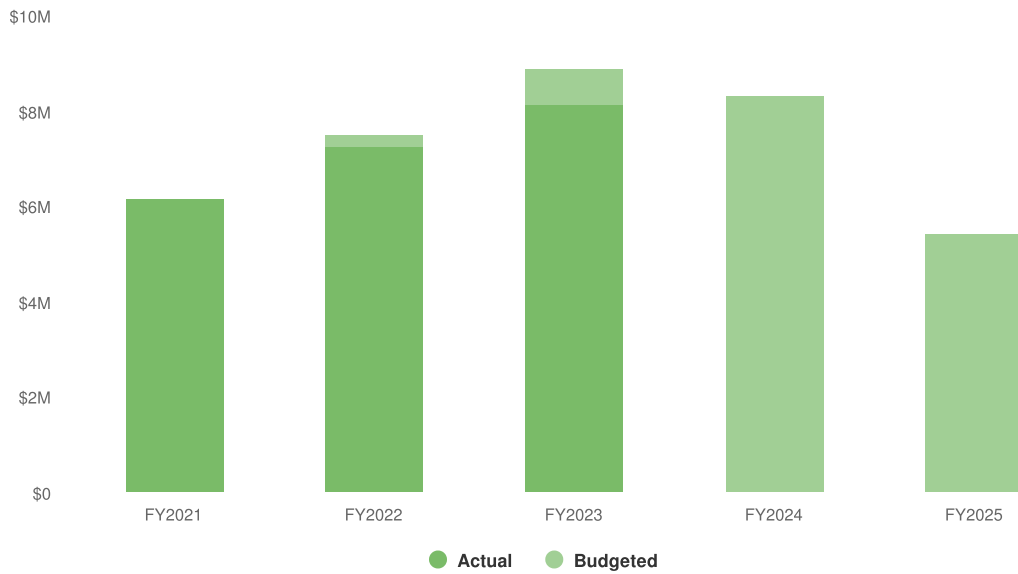


Transfers Out

Expenditures Summary

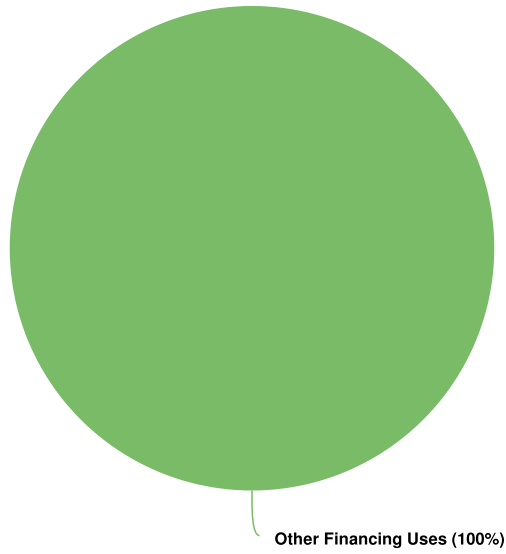
\$5,439,230 **-\$2,883,715**
(-34.65% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual

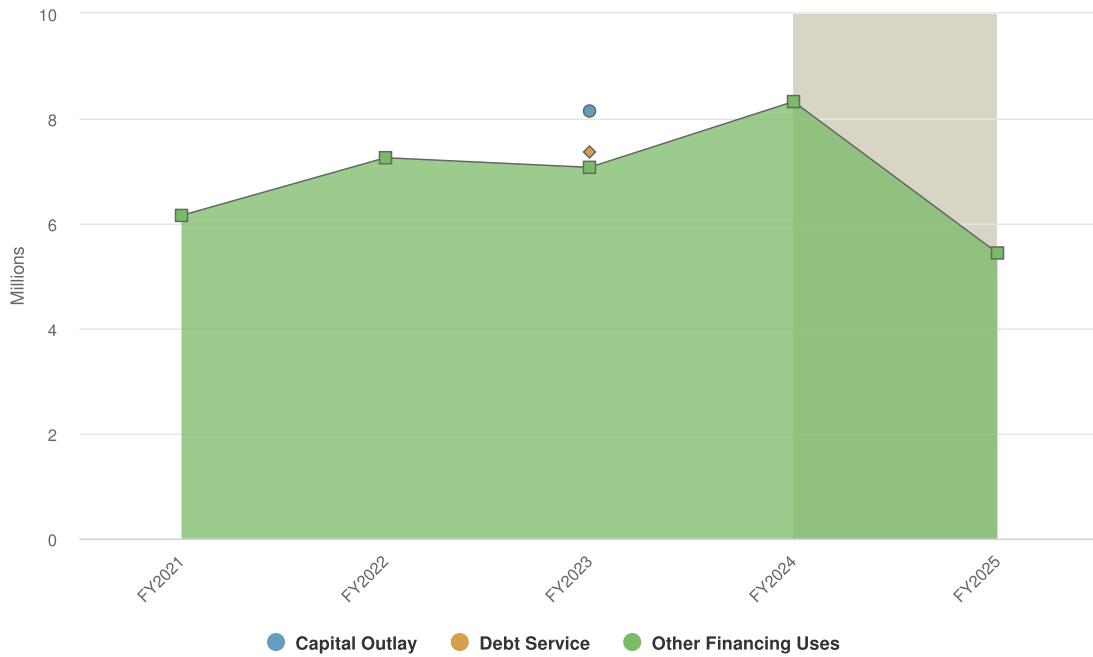


Expenditures by Expense Type

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	FY2025 Proposed 12.10.24 (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

