Floyd County
FY 2023 Budget



Final Version - 5/28/2024

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INTRODUCTION

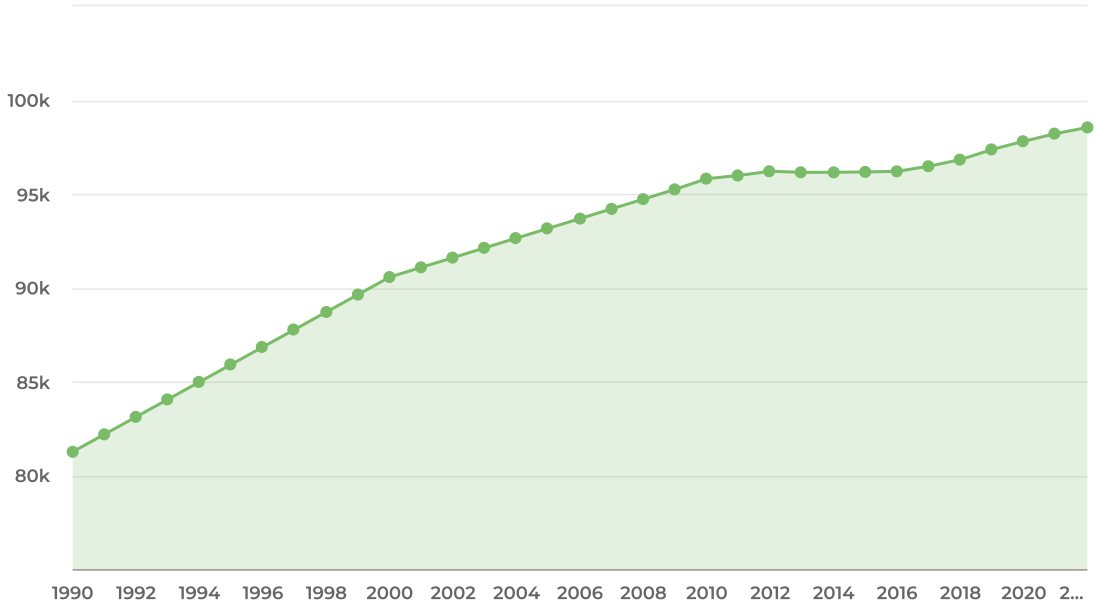
Population Overview

TOTAL POPULATION

98,541

▲ .3%
vs. 2021

GROWTH RANK
83 out of **160**
Counties in Georgia



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

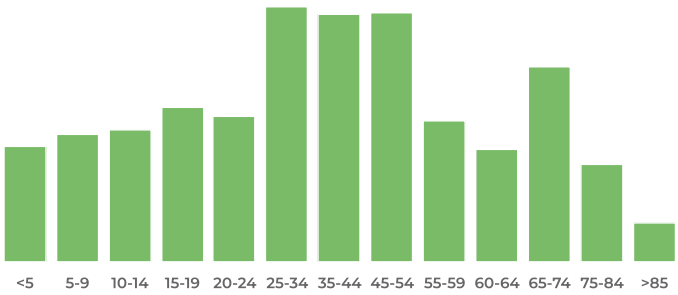
DAYTIME POPULATION

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.

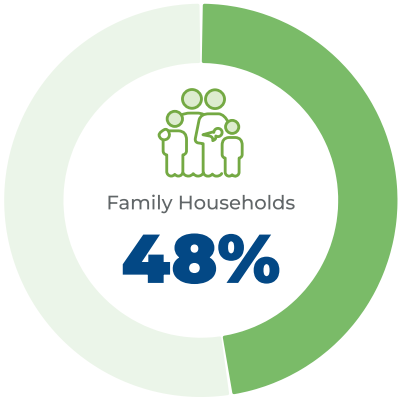
** Data Source: American Community Survey 5-year estimates*

Household Analysis

TOTAL HOUSEHOLDS

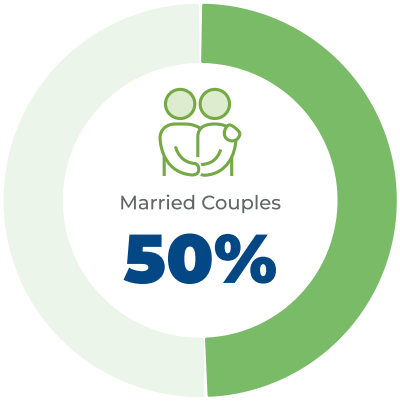
35,996

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.



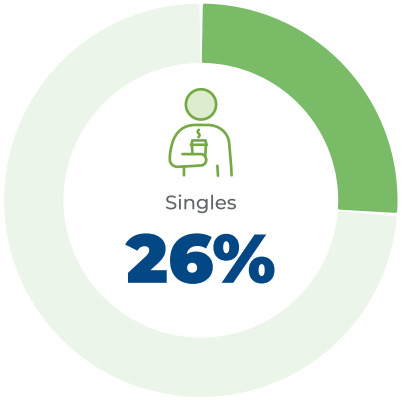
▲ 1%

higher than state average



▲ 4%

higher than state average



▼ 4%

lower than state average



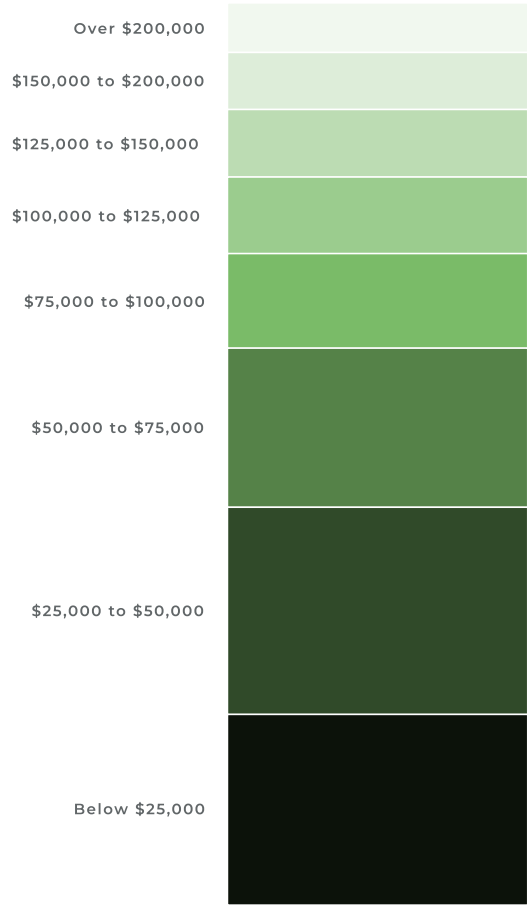
▼ 4%

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.



HOUSEHOLD INCOME

Above $200,000

5%

▼ 47%
lower than state average

Median Income

$57,868

▼ 19%
lower than state average

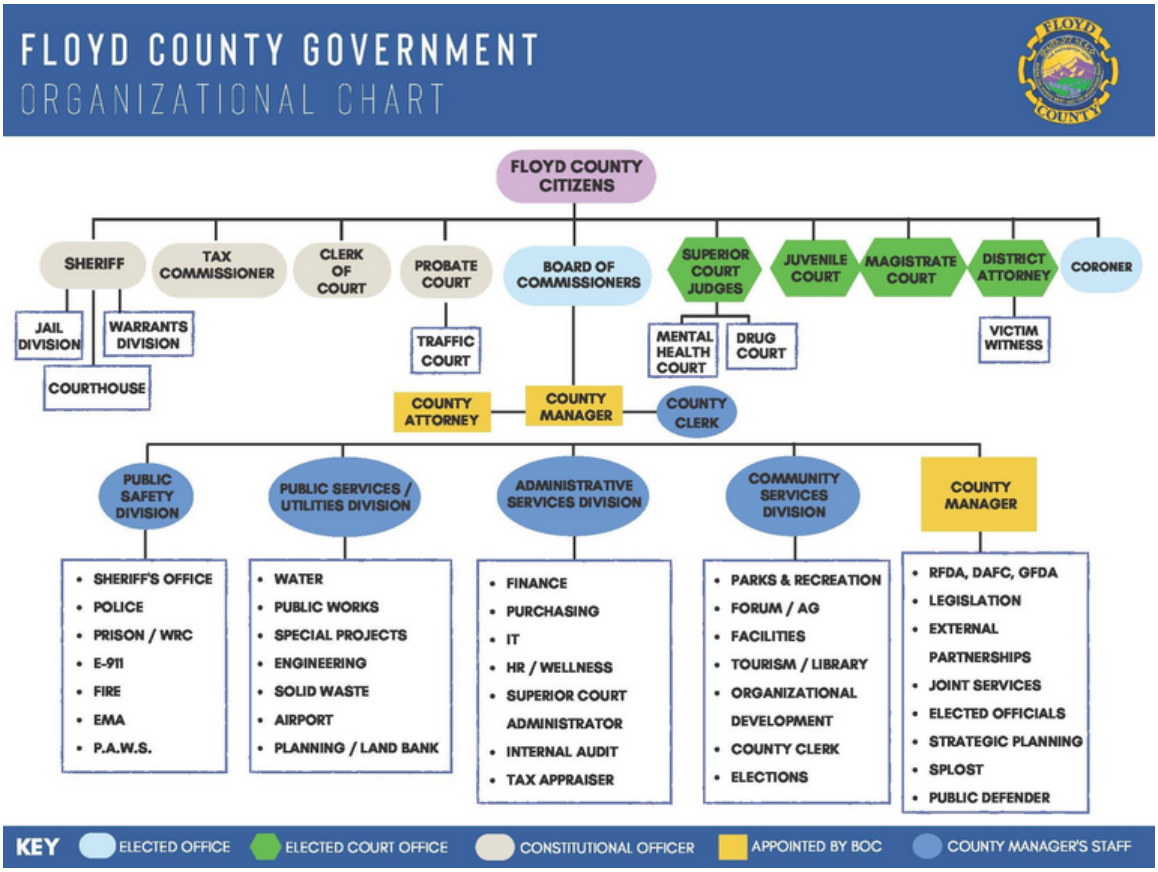
Below $25,000

21%

▲ 28%
higher than state average

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

Organization Chart



BUDGET OVERVIEW

General Fund Budgetary Highlights

Revenues

- **Taxes**
  - **Property Taxes-Current Year** ended the year $4.8M less than originally projected.
    - Original budget projection assumed no change in the millage rate of 9.414 mills, a 95% collection rate, and a 12% increase over FY 2022.
      - Projected collections under this scenario = $35M.
    - Millage rate reduced to 8.664 mills for FY 2023.
    - Total taxes levied for FY 2023 = $31.6M ($3.4M less than projected collections).
    - FY 2023 Adjustments resulted in a $1M decrease in the total taxes levied.
    - FY 2023 collection rate was 94% of total taxes levied.
      - Difference in 95% collection rate and 94% collection rate = $316,000.
    - $654,000 of 2023 taxes levied were receivable at year end and will be collected in later years.
      - As a comparison, 2022 taxes that were receivable at the end of 2022 and collectible in later years was $853,000.
    - Actual collections for FY 2023 are $29.7, $442,000 less than 2022.
  - **Property Taxes-Prior Year** did not meet the original projections, so the final budget was lowered $40,000.
  - **Motor Vehicle Taxes** were $18,720 below the original projections.
    - This is expected as the number of vehicles on the ad valorem digest decreases.
  - **Mobile Home Taxes** were $10,000 more than the original projection.
  - **Intangible Taxes** came in $157,730 below the original budget projection.
  - **Motor Vehicle TAVT** exceeded projections by $10,000.
  - **Sales Tax** collections were $469,000 less than originally anticipated.
  - **Real Estate Transfer Tax** came in $43,000 below the original budget projection.
    - This indicated a slowing housing market.
- **Intergovernmental** revenue exceeded projections by $2,458,670.
  - **State Offender-Rehab** revenue at the Prison decreased $10,000.
  - $2,450,000 was added to the final budget due to the receipt of the Homeowner's Tax Relief Grant paid by the State of Georgia.
    - This is an offset to the decreased current year property tax collections.
- **Charges for Services** exceeded original budget projections by $335,225.
  - **Clerk of Court** charges for services came in $32,000 lower than originally projected.
    - Clerk of Court Recording Fees were $64,000 lower than projected.
      - Decrease in recording deeds and liens.
    - Clerk of Court Copies were $25,000 higher than the original budget directly related to the Clerk's Authority purchasing copies of the images of all plats prior to 2004 as part of a statewide project.
  - **Magistrate Court** charges for services also reflected a small increase of $10,000 over the original budget projection.
  - **Sheriff Fees & Services** were $20,000 more than anticipated.
  - **Sheriff Boarding Inmate** revenue came in $289,000 more than the FY 2023 original budget which was based on prior years and annualizing 2022.
    - Chattooga County boarding inmate revenue was up $13,000 when compared to 2022.
    - Funds received from the Social Security Administration increased 48.4% when compared to 2022.
  - Bartow County decreased the number of inmate details they needed, lowering the final budget to $134,000.
  - The City of Rome Booking fee decreased $33,000.
  - **Tax Collection Commissions** are $250,000 higher than originally projected.
  - **Jail Surcharge** came in as projected for 2023.
- **Fines & Forfeitures** reflect a net increase of $10,465.
  - **Clerk of Court** Criminal Division Fines were $25,000 lower than anticipated.
  - **Probate Court** Fines exceeded projections by $11,000.
  - **Restitution** fines were $10,000 over the original budget.
  - **Probation Drug (DATE)** fees were $6,000 less than originally projected.
- **Interest Earned** showed significant growth due to higher interest rates than anticipated with the original budget, a $712,000 increase.
- **Miscellaneous revenues** were $391,000 more than originally projected.
  - This is largely due to the reimbursement for the purchase of economic development property sold by the Rome/Floyd Economic Development Authority in 2023.
  - We also had $125,000 more in the sale of surplus items during 2023 than we had originally anticipated.
- **Transfers In** increased $577,000.
  - $37,650 is from an increase in Hotel/Motel Tax collections.

- The largest portion of this increase, $514,000, is from the closeout of the Forum at year end.
- $25,000 is from Metro Task Force and is interest that needed to be paid into the Probation Drug (DATE) fund.

Expenditures

- **Salaries & Benefits**
  - Salaries are $1M lower than the FY 2023 original budget, but $2.5M higher than 2022.
    - $376K in FY 2023 savings are from public safety.
      - The Police Department had savings of $358,000 compared to the original budget.
      - Sheriff's Office exceeded the original budget by $148,825.
      - The County Prison has savings of $220,000 when compared to the original budget.
      - However, public safety salaries increased $1.4M over FY 2022.
    - Tax Appraisers and Tax Commissioner had combined savings of $65,000 compared to the original budget, but $117,000 more than 2022.
    - Juvenile Court reflected $127,000 in savings compared to the original budget due to a reorganization.
    - Public Works was already discounted $300K in the original budget. There was $119K in additional savings.
      - However, Public Works salaries were $165,000 more than 2022.
- **Workers' Compensation**
  - Exceeded the original budget projection for FY 2023 by $63,600.
    - Juvenile Court exceeded their original budget by $49,000.
    - An additional $15,600 was in Prison and an additional $12,250 was in Jail.
    - Police Department had a savings of $10,500.
- **Gas & Oil**
  - Decreased $2,870 when compared to the original 2023 budget.
- **Travel & Training**
  - Decreased $48,000 compared to 2023 original budget.
    - Finance had savings of $6,200 due to staffing shortage.
    - The Tax Appraisers and Tax Assessors offices had a combined decrease of $17,000 when compared to the 2023 original budget.
    - Board of Registrars had an increase of $10,000.
    - Juvenile Court ended the year with savings of $5,200.
    - $6,000 of savings are from grant-funded activities (HIDTA & HEAT).
    - $20,000 of these savings come from the Police Department.
    - The Sheriff's Office had an increase of $16,000.
- **Legal Fees**
  - Increase of $10K compared to FY 2023 original budget.
    - $34,000 of this increase is in the Tax Commissioners Office.
    - There was a decrease of $73,500 in the Board of Registrars Office.
    - $60,000 increase is in General Services and is related largely to increased open records requests.
    - $12,000 increase is in the Police Department.
- **Utilities**
  - Overall, Utilities decreased $65,000 compared to the original FY 2023 budget.
- **General Services**
  - Biggest change is the transfer of retiree health insurance revenues and expenses.
    - Added $325,000 in revenue for County and retiree contributions.
    - Added $291,000 in expense for retiree insurance claims during FY 2023.
    - Added $30,000 for stop loss premiums related to retiree insurance.
- **Board of Registrars**
  - Increase of $51,000 for poll worker Salaries. This is due to the number of audits that were completed and there were more early voting locations during FY 2023.
  - Election Costs reflect an increase of $6,000 compared to the original budget.
  - Postage ended the year with a $27,000 increase over the FY 2023 original budget due to the number of required mailings.
  - All Other increased $107,000 over the FY 2023 original budget.
    - This is due to a legal settlement.
- **Sheriff-Jail**
  - Repairs & Maintenance-Building reflects a $23,000 decrease from the FY 2023 original budget.
  - Equipment reflects a $238,000 increase due to Board actions throughout the year.
  - Boarding Inmates was decreased $143,800.
- **Inmate Medical**
  - Inmate medical expenses were $316,500 more than originally projected.
    - Part of this is due to a 6.2% price increase in 2022 from our inmate medical provider.
- **Rome Tourist & Convention** payment doubled due to an increase in hotel/motel tax collections.

- **Transfers Out**
  - When compared to the FY 2023 original budget we have an increase of $602,000.
    - The transfer to Emergency Management increased $35,000 due to most expenses from the Communications Fund, not related to the towers moving to EMA. This also led to a decrease in the transfer to Communications by $18,000.
  - An increase of $282,000 is due to creation of the Opioid Remediation Fund.
  - An increase of $51,500 is due to creation of the Agriculture Center Fund.
  - The Animal Control transfer was increased $50,700 to cover the cost of operations for 2023.
    - A total of $1.4M was transferred for operations.
  - The Recreation transfer was decreased $65,000 from the original FY 2023 projection.
    - A total of $2.9M was transferred for operations.
- **Fund Balance**
  - Decrease to fund balance for FY 2023 is $4.4M.
  - Total fund balance for the year ending 12/31/23 is $21.8M, 29% of total expenditures & transfers out.
    - $5M of this is reserved for space needs capital use.
    - An additional $3.2 is restricted or reserved and unavailable for operations.
    - This leaves $13.6M as unassigned fund balance or 18% of total expenditures & transfers out for FY 2023.

Other Fund Budgetary Highlights

FIRE FUND

- **Taxes** increased $18,000 overall.
  - Property Taxes Current Year came in $207,000 lower than expected.
  - Prior Year taxes came in $20,000 lower than expected.
  - Recording Intangible Taxes had to be lowered $20,500.
  - Motor Vehicle TAVT was increased $20,000.
  - Insurance Premium Tax came in $240,300 higher than projected.
  - Real Estate Transfer Tax had to be lowered by $3,000.
- **Interest Earned** showed significant growth due to higher interest rates than anticipated with the original budget, $188,000 increase.

SOLID WASTE

- **Taxes** decreased $79,000 overall**.**
  - Property Taxes Current Year came in $81,000 lower than expected.
  - Prior Year taxes came in $8,000 lower than expected.
  - Recording Intangible Taxes had to be lowered $3,000.
  - Motor Vehicle TAVT increased $11,000.
  - Real Estate Transfer Tax had to be lowered by $1,800.
- **Interest Earned** showed significant growth due to higher interest rates than anticipated with the original budget, $23,000 increase.

WATER

- **Charges for Services** increased $46,000 compared to the original budget projection.
  - Water charges increased $66,000.
    - Consumption reports show a 1.8% increase in residential usage and a 1.7% increase in commercial usage.
  - Water meter charges were under projections by $42,000 due to transitioning the purchase of large water meters from the Water Department to the customer.
  - Penalties and Cut Offs exceeded projections by $13,000.
- **Interest Earned** showed significant growth due to higher interest rates than anticipated with the original budget, $318,000 increase.
- **Water Administration**
  - The total final budget increased $36,345.
    - Salaries exceeded the original budget by $24,000.
    - Travel and Training originally had a budget of $5,000 and this was removed due to no expenses for 2023.
    - Water Collection expenses final budget was lowered by $7,000.
    - Data Processing expenses were $24,000 over the original budget.
      - This is largely due to a new annual software for Delta Municipal for $14,300 that we started using in 2023.
      - Tyler Technologies also increased $5,800.
- **Water Distribution**
  - The total final budget decreased $332,890.
    - Salaries and FICA decreased $13,000 and $5,000, respectively.
    - Gas & Oil decreased $5,000 compared to the original budget.
    - Repairs and Maintenance increased $118,000 compared to the original budget.
    - Repairs – Vehicles exceeded the original budget by $8,000.
    - The expense for Water Purchased came in $169,000 below the original projection.
    - Depreciation expense for 2023 was $27,360 less than the original budget.
    - Utilities expense exceeded the original budget by $26,000.
    - Basic Insurance exceeded the projection by $25,590.
- **Water Treatment**
  - The total final budget decreased $80,495.
    - Salaries and FICA decreased $52,390 and $4,900, respectively.
    - Due and Subscriptions decreased $16,500.
    - Utilities expenses for 2023 exceeded the original budget by $9,000.
- Bond coverage debt ratio is 7.37 with a 1.10 requirement.
- Total debt coverage is 4.03 with a 1.10 requirement.

AIRPORT

- FY 2023 original budget reflected a use of fund balance of $1.8M.
- FY 2023 final budget revision reflects a use of fund balance of only $252,000.
  - There is $638,000 in capital contributions for the Airport Localizer paid for by the General Fund through Capital Projects and the 2022 Ford Edge that was purchased with 2017 SPLOST funds.
- Without the above-mentioned items, the use of fund balance would have been $890,000.
  - Total fuel sales decreased $366,000 when compared to the initial budget projections partially due to not hosting an air show in 2023.
  - Credit card processing fees were $11,300 less than the original budget.
  - The Air Show had an original expense budget of $50,000. Since there was no air show in 2023, this amount was removed from the final budget.
  - There were savings of $53,300 between all the Repairs & Maintenance accounts at the Airport.
    - General Repairs & Maintenance decreased $7,500.
    - Repairs & Maintenance – Building decreased $25,000.
    - Repairs & Maintenance – Grounds decreased $11,800.
    - Repairs & Maintenance – Runways decreased $9,000.
  - Depreciation was $495,000 less than the original 2023 budget due to the timing of project completion.
  - Cost of Fuel Sold decreased $333,520 when compared to the 2023 original budget also partially due to not hosting an air show in 2023.

FORUM

- Ownership of the Forum was passed to the City of Rome at the end of 2023, causing many changes to the original budget.
  - Due to the removal of the capital assets connected to the Forum we had an increase of $3,457,940 to Gain/Loss – Fixed Assets.
  - Salaries were decreased by $54,890 compared to the original budget due to not having an employee at the Forum for part of the year.
  - Utilities final budget reflects an increase of $8,740.
  - Promotions/ Advertising / Printing original budget of $75,000 was removed as no money was spent in this account in 2023.

ANIMAL CONTROL

- Donations received were lower than the 2023 original budget by $10,000.
- Salaries final budget reflects a decrease of $44,500.
- Workers' Compensation ended the year $76,625 above the 2023 original budget projection.
  - This is due to ongoing medical invoices from a serious injury from 2022.
- Pension Expense reflects a decrease of $19,050.
- Gas & Oil usage decreased compared to 2022 so we were able to lower the final budget to $6,240.
- Transporting Animals increased $9,000 over the original budget due to increased trips to rescue animals.
- Repairs and Maintenance expenses exceeded the original budget by $4,925.
- Legal fees final budget was increased by $8,375 to cover expenses related to animal cruelty cases and open records request.
- Utilities were under the original budget by $2,030.
- $18,000 in expenses were covered by donations or grants.

INSURANCE FUND

- Total claims for FY 2023 were $6.1M compared to $7.2M for the original budget projection.
  - Offset with a $459,000 pharmacy rebate from Cigna.
  - The retiree insurance was moved to the General Fund at year end lowering this total by $291,250.
  - Final budget reflects a reduction in claims of $1.12M due to the above. It is important to note that claims were $881,000 less than FY 2022.
- Stop Loss Premium was increased $7,000.
  - Retiree Insurance was moved to General Fund at year end lowering this total by $30,300.
- HRA Payments were $13,000 less than projected.
- Increased fund balance $1.7M for 2023.
- Ending fund balance = $3.9M.
  - $3M of this ending fund balance was transferred back to the General Fund in 2024 since the excess was due to excess contributions from the County.

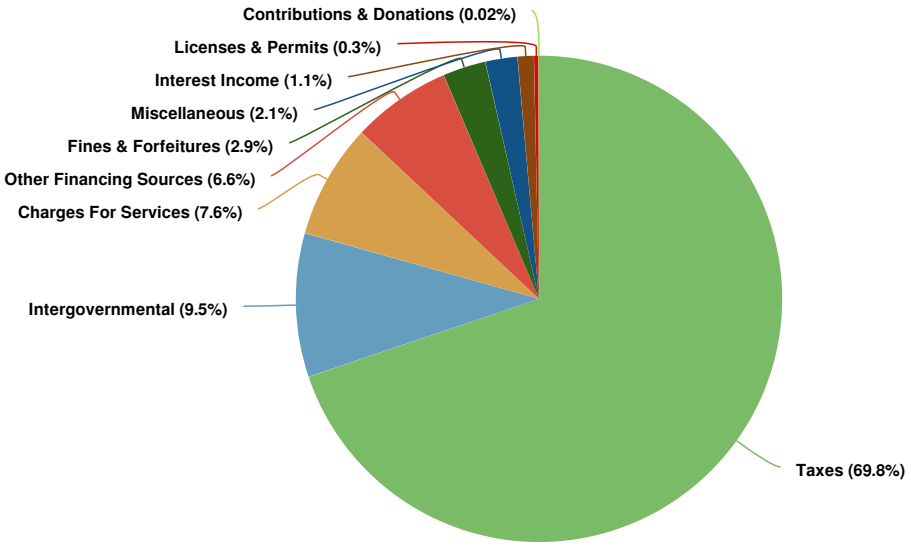
FUND SUMMARIES

General Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Beginning Fund Balance:	**$19,268,438.00**	**$29,096,302.00**	**$26,306,191.00**	**$26,306,191.00**
Revenues				
Taxes	$48,009,119.95	$49,686,375.53	$48,890,950.00	$48,916,650.48
Licenses & Permits	$236,324.01	$218,384.36	$216,050.00	$217,587.40
Fines & Forfeitures	$1,103,379.86	$1,184,179.83	$1,997,100.00	$2,003,630.36
Intergovernmental	$13,803,769.34	$5,046,678.30	$6,649,665.00	$6,683,533.24
Charges For Services	$4,963,570.30	$5,460,865.98	$5,311,835.00	$5,349,729.15
Miscellaneous	$1,238,478.46	$1,624,158.00	$1,483,175.00	$1,497,432.69
Interest Income	$7,751.31	$145,115.48	$751,250.00	$753,835.23
Contributions & Donations	$25,800.00	$929.00	$12,500.00	$12,619.37
Other Financing Sources	$879,880.82	$3,736,857.48	$4,621,550.00	$4,624,014.70
Total Revenues:	**$70,268,074.05**	**$67,103,543.96**	**$69,934,075.00**	**$70,059,032.62**
Expenditures				
Salaries & Benefits	$37,736,920.28	$42,969,941.08	$45,506,005.00	$45,481,655.48
Other Financing Uses	$6,153,946.23	$7,253,284.76	$7,070,915.00	$7,070,272.91
Purchased/Contracted Services	$7,165,816.14	$9,209,086.05	$9,203,590.00	$9,125,306.00
Capital Outlay	$644,625.26	$625,591.61	$2,142,335.00	$2,138,412.73
Supplies	$5,206,901.99	$5,891,216.16	$6,486,025.00	$6,439,367.44
Debt Service	$0.00	$0.00	$292,305.00	$292,299.27
Other Costs	$3,531,998.63	$3,944,533.65	$3,965,250.00	$3,957,406.90
Total Expenditures:	**$60,440,208.53**	**$69,893,653.31**	**$74,666,425.00**	**$74,504,720.73**
Total Revenues Less Expenditures:	**$9,827,865.52**	**-$2,790,109.35**	**-$4,732,350.00**	**-$4,445,688.11**
Ending Fund Balance:	**$29,096,303.52**	**$26,306,192.65**	**$21,573,841.00**	**$21,860,502.89**

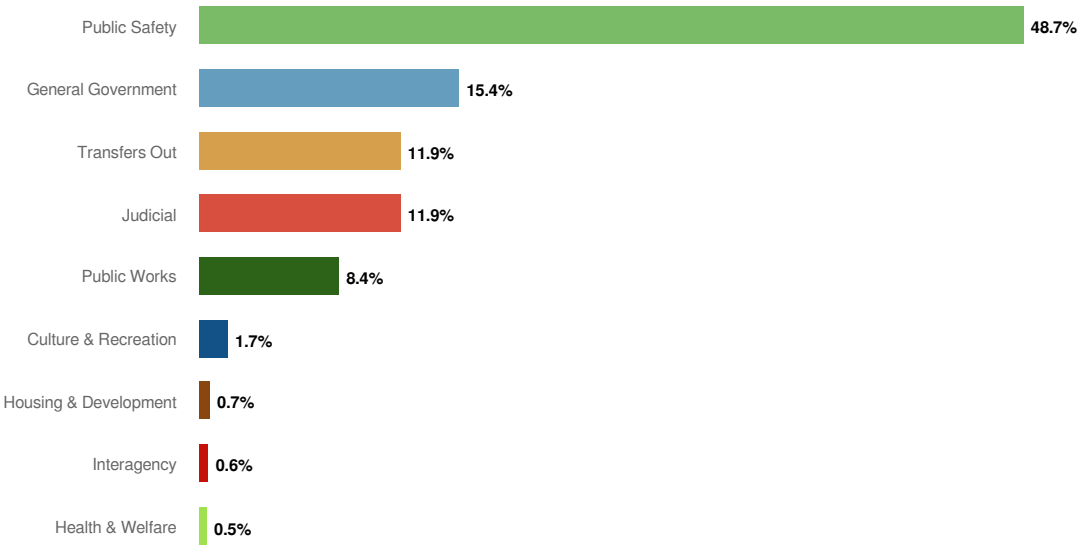
Revenues by Source

2023 Revenues by Source

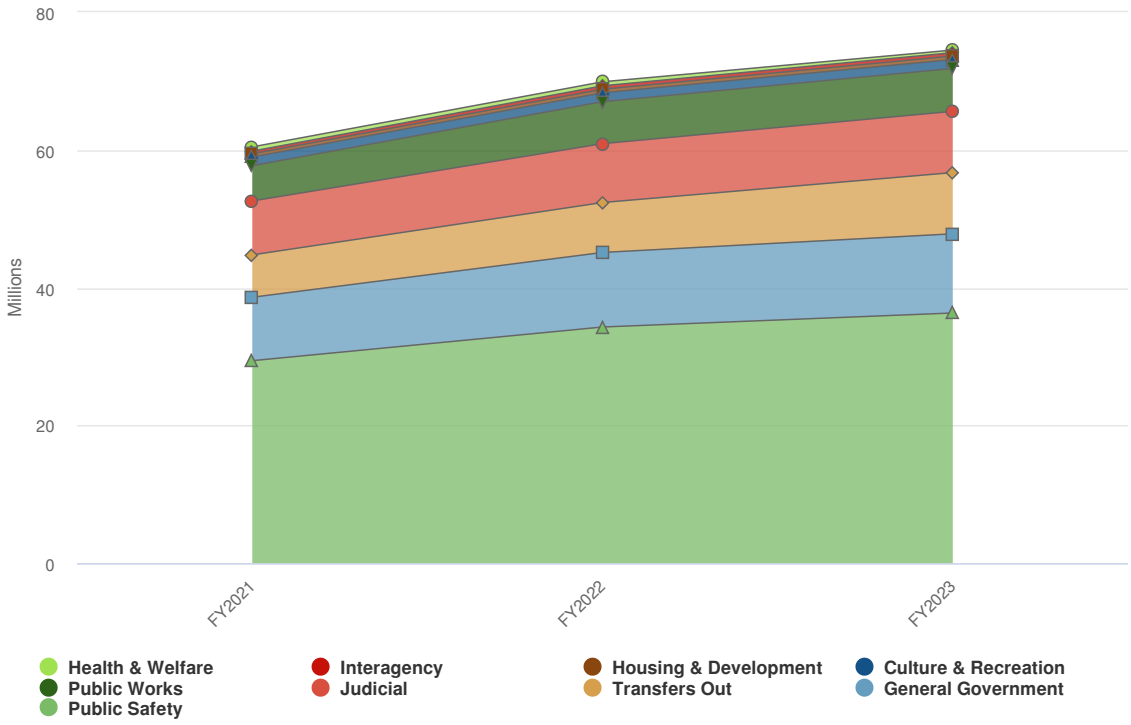


Expenditures by Function

Budgeted Expenditures by Function

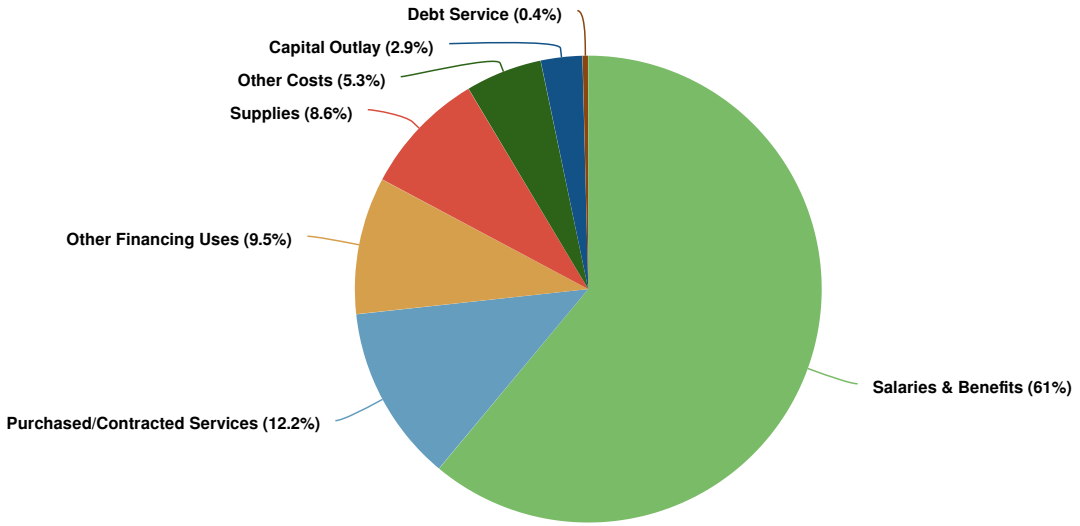


Budgeted and Historical Expenditures by Function

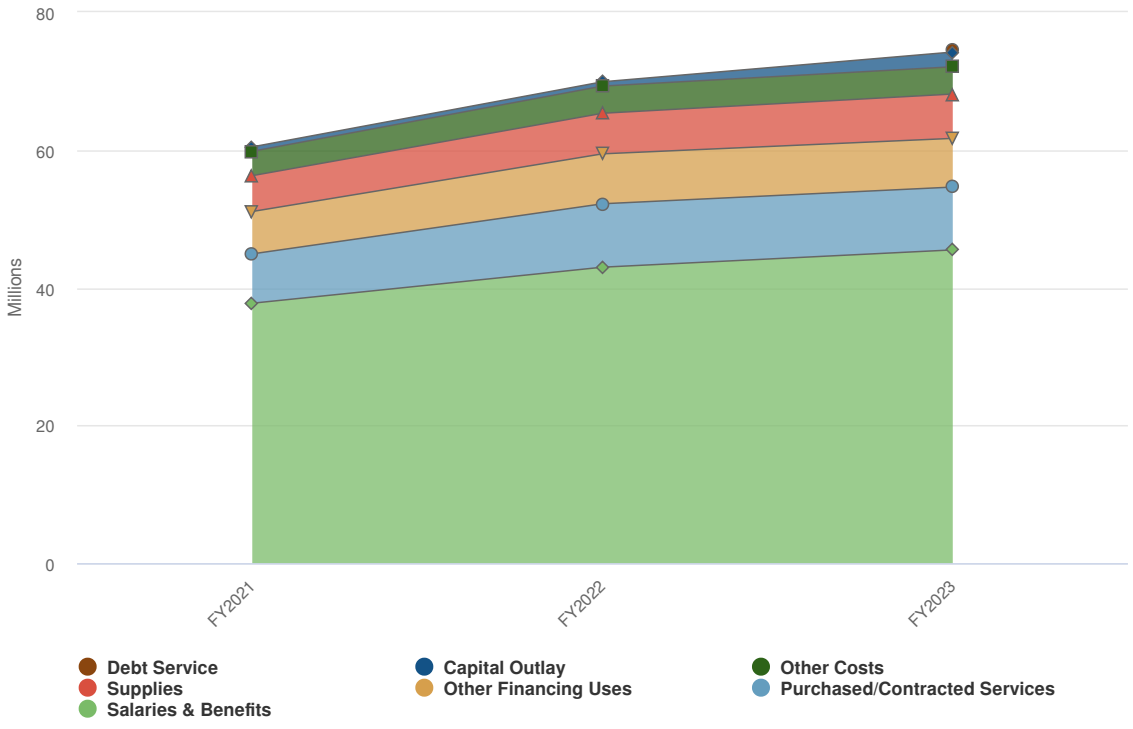


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

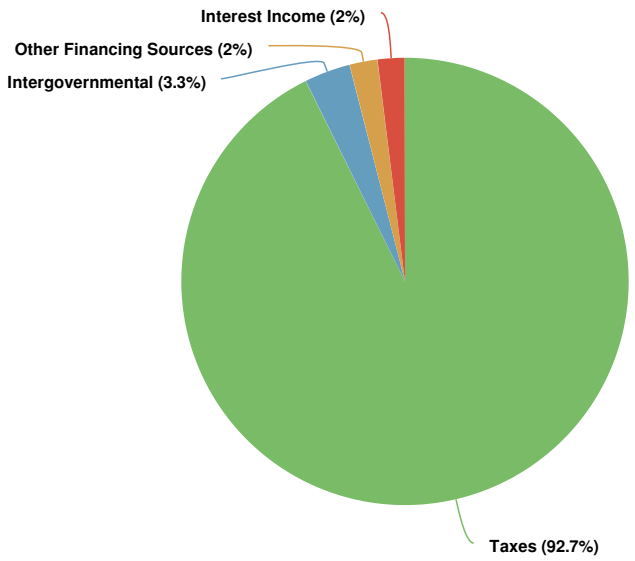


Fire Fund Comprehensive Summary

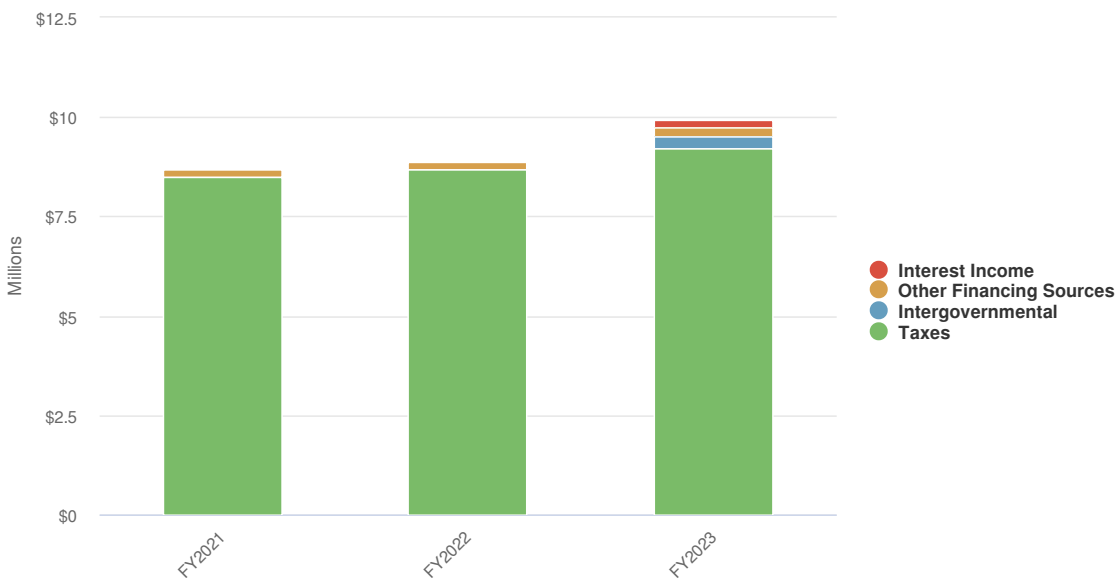
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Fire Fund)	FY2023 Actual
Beginning Fund Balance:	**$6,777,658**	**$7,556,929**	**$8,181,099**	**$8,181,099**
Revenues				
Taxes	$8,490,579	$8,672,660	$9,189,000	$9,200,113
Intergovernmental	$0	$0	$330,000	$331,076
Interest Income	$4,216	$27,620	$195,010	$195,010
Other Financing Sources	$200,000	$200,000	$200,000	$200,000
Total Revenues:	**$8,694,796**	**$8,900,280**	**$9,914,010**	**$9,926,199**
Expenditures				
Other Financing Uses	$125,000	$125,000	$125,000	$125,000
Other Costs	$7,790,525	$8,151,110	$9,666,085	$9,666,081
Total Expenditures:	**$7,915,525**	**$8,276,110**	**$9,791,085**	**$9,791,081**
Total Revenues Less Expenditures:	**$779,271**	**$624,170**	**$122,925**	**$135,118**
Ending Fund Balance:	**$7,556,929**	**$8,181,099**	**$8,304,024**	**$8,316,217**

Revenues by Source

2023 Revenues by Source

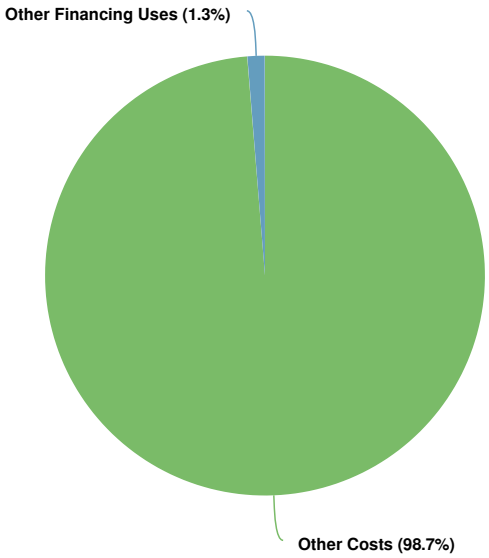


Budgeted and Historical 2023 Revenues by Source

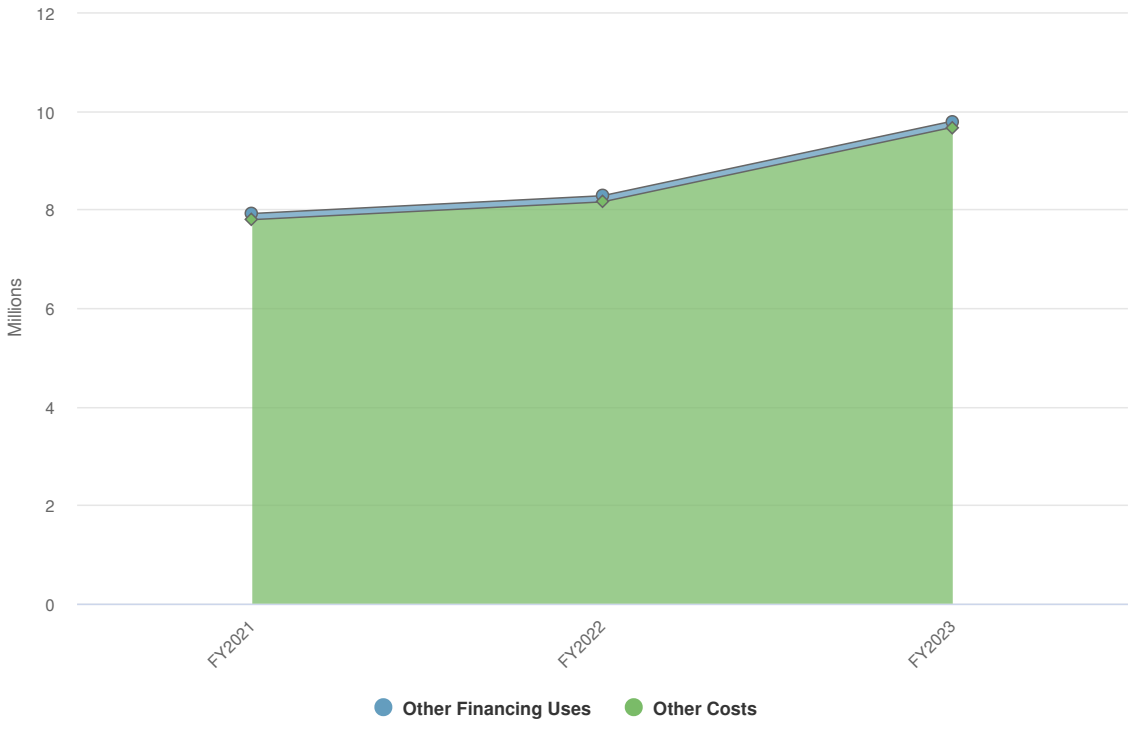


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Hotel/Motel Fund Comprehensive Summary

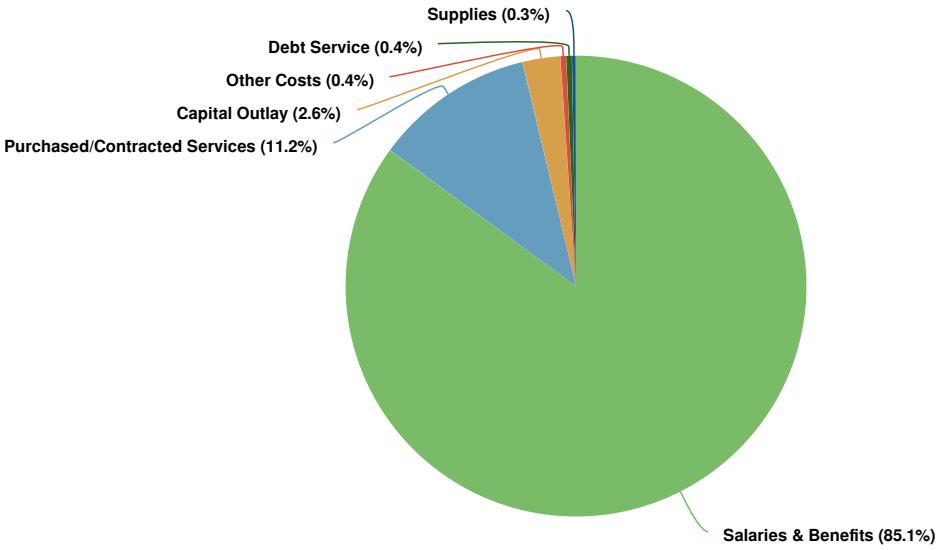
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Hotel/Motel Fund)	FY2023 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**
Revenues				
Taxes	$120,576	$181,223	$190,500	$190,497
Interest Income	$46	$673	$5,850	$5,843
Total Revenues:	**$120,622**	**$181,896**	**$196,350**	**$196,341**
Expenditures				
Other Financing Uses	$120,622	$176,271	$192,800	$192,799
Other Costs	$0	$5,625	$3,550	$3,542
Total Expenditures:	**$120,622**	**$181,896**	**$196,350**	**$196,341**
Total Revenues Less Expenditures:	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**

911 Fund Comprehensive Summary

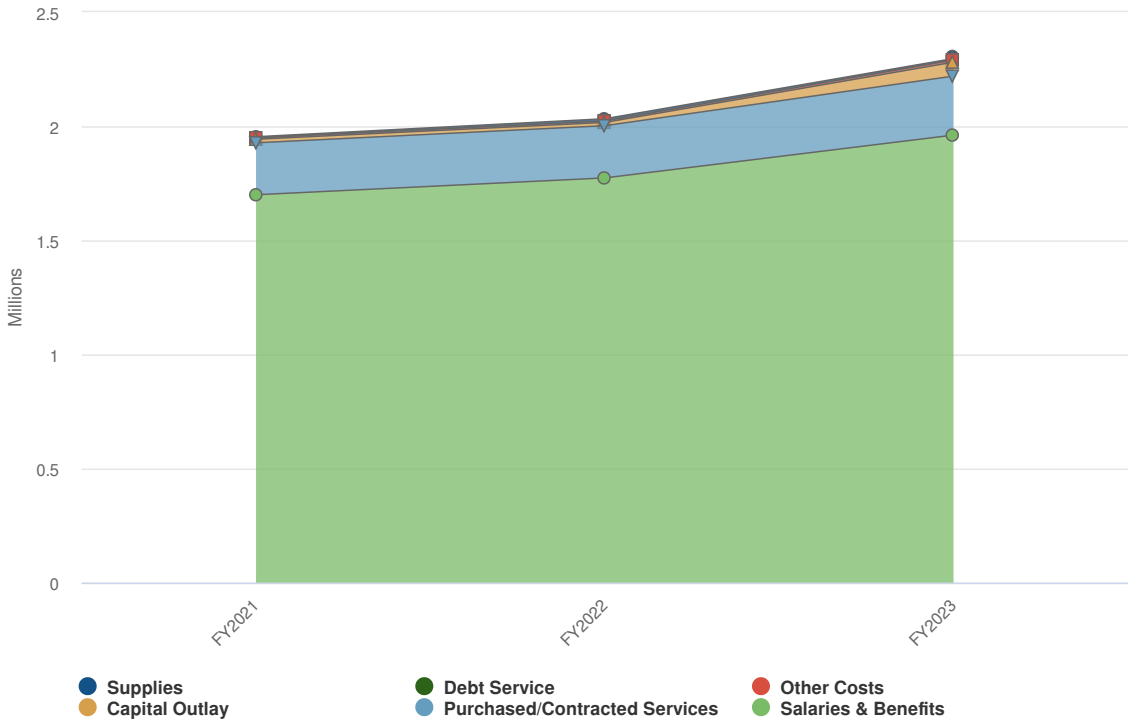
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (911 Fund)	FY2023 Actual
Beginning Fund Balance:	**$383,512**	**$366,643**	**$410,076**	**$410,076**
Revenues				
Intergovernmental	$6,366	$27,075	$2,600	$2,621
Charges For Services	$1,930,691	$2,048,476	$1,953,700	$1,955,634
Interest Income	$162	$858	$3,000	$3,180
Other Financing Sources	$0	$0	$51,540	$51,535
Total Revenues:	**$1,937,219**	**$2,076,409**	**$2,010,840**	**$2,012,970**
Expenditures				
Salaries & Benefits	$1,699,860	$1,773,678	$1,964,740	$1,961,424
Other Financing Uses	$0	$0	$51,540	$0
Purchased/Contracted Services	$227,664	$228,842	$277,290	$258,494
Capital Outlay	$15,639	$14,417	$9,705	$61,093
Supplies	$4,941	$9,464	$6,945	$6,417
Debt Service		$0	$9,180	$9,174
Other Costs	$5,985	$6,574	$11,700	$9,508
Total Expenditures:	**$1,954,089**	**$2,032,975**	**$2,331,100**	**$2,306,110**
Total Revenues Less Expenditures:	**-$16,870**	**$43,434**	**-$320,260**	**-$293,140**
Ending Fund Balance:	**$366,642**	**$410,077**	**$89,816**	**$116,936**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



800 MHz Communication Fund

800 MHz Communication Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (800 MHz Communication Fund)	FY2023 Actual
Beginning Fund Balance:	**$60,870**	**$4,424**	**$4**	**$4**
Revenues				
Intergovernmental	$1,146	$1,081	$1,000	$1,223
Charges For Services	$381,935	$383,722	$383,625	$384,535
Miscellaneous	$40,887	$41,153	$42,070	$42,620
Interest Income	$45	$161	$14,025	$14,051
Other Financing Sources	$130,027	$290,855	$268,685	$268,685
Total Revenues:	**$554,040**	**$716,972**	**$709,405**	**$711,115**
Expenditures				
Salaries & Benefits	$90,514	$117,317	$0	$0
Other Financing Uses	$12,430	$12,620	$12,810	$12,810
Purchased/Contracted Services	$394,608	$477,901	$564,535	$564,487
Capital Outlay	$42,451	$37,135	$38,435	$38,435
Supplies	$68,545	$74,311	$75,690	$75,686
Other Costs	$1,939	$2,109	$2,155	$2,154
Total Expenditures:	**$610,486**	**$721,392**	**$693,625**	**$693,571**
Total Revenues Less Expenditures:	**-$56,446**	**-$4,421**	**$15,780**	**$17,543**
Ending Fund Balance:	**$4,424**	**$3**	**$15,784**	**$17,547**

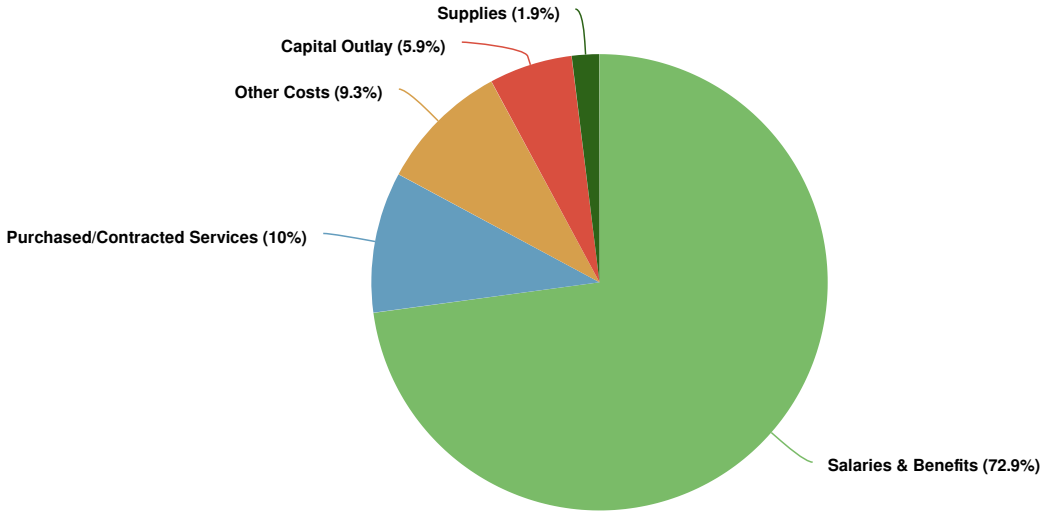
Emergency Management Fund

Emergency Management Fund Comprehensive Summary

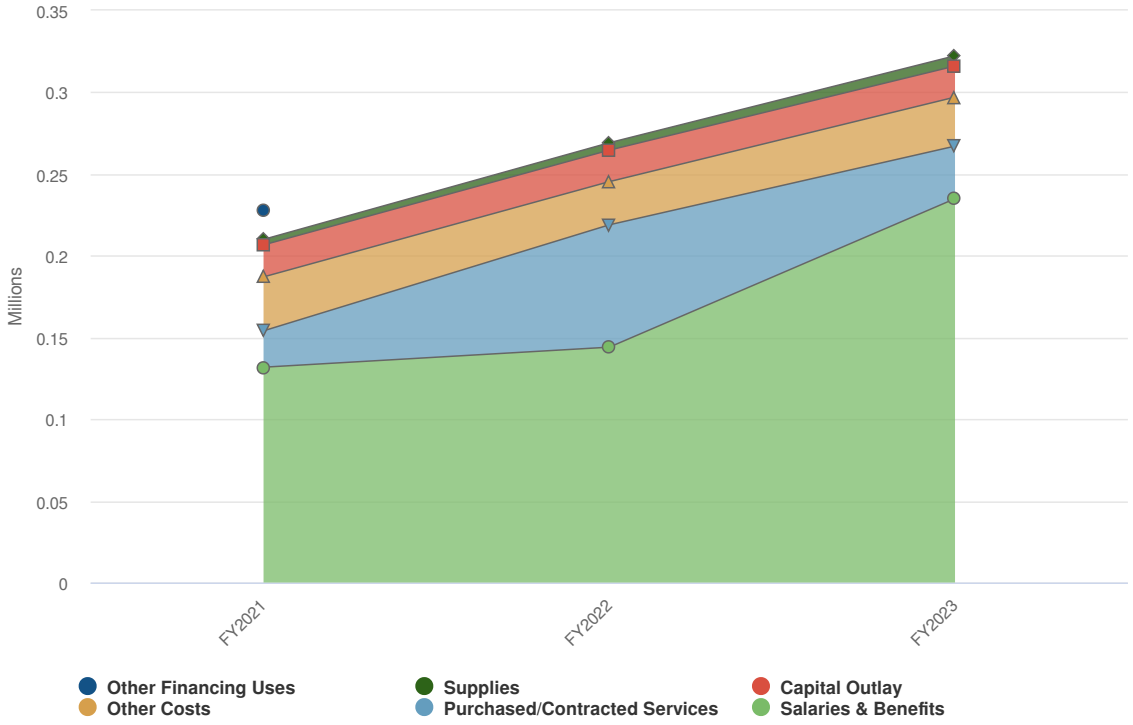
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Emergency Management Fund)	FY2023 Actual
Beginning Fund Balance:	**$53,363**	**$36,601**	**$5**	**$5**
Revenues				
Intergovernmental	$54,503	$63,047	$38,785	$39,695
Interest Income	$36	$46	$30	$1,053
Other Financing Sources	$156,260	$169,425	$290,520	$290,520
Total Revenues:	**$210,799**	**$232,519**	**$329,335**	**$331,268**
Expenditures				
Salaries & Benefits	$131,759	$144,020	$238,635	$234,904
Other Financing Uses	$17,594	$0	$0	$0
Purchased/Contracted Services	$22,269	$74,871	$34,360	$32,158
Capital Outlay	$19,585	$19,286	$19,405	$19,021
Supplies	$3,357	$4,511	$6,940	$6,272
Other Costs	$32,996	$26,427	$29,995	$29,993
Total Expenditures:	**$227,560**	**$269,115**	**$329,335**	**$322,347**
Total Revenues Less Expenditures:	**-$16,761**	**-$36,597**	**$0**	**$8,920**
Ending Fund Balance:	**$36,602**	**$4**	**$5**	**$8,925**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Law Library Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Law Library Fund)	FY2023 Actual
Beginning Fund Balance:	**$173,427**	**$140,466**	**$134,849**	**$134,849**
Revenues				
Charges For Services	$30,215	$33,707	$30,100	$32,690
Interest Income	$154	$1,146	$6,300	$6,320
Other Financing Sources	$0	$0	$64,715	$64,717
Total Revenues:	**$30,369**	**$34,853**	**$101,115**	**$103,727**
Expenditures				
Other Financing Uses	$0	$0	$1,375	$0
Purchased/Contracted Services	$17,812	$22,227	$6,585	$6,578
Capital Outlay	$38,804	$2,913	$71,585	$71,577
Supplies	$381	$7,972	$600	$0
Debt Service		$0	$13,630	$14,999
Other Costs	$6,334	$7,358	$7,340	$7,336
Total Expenditures:	**$63,330**	**$40,469**	**$101,115**	**$100,490**
Total Revenues Less Expenditures:	**-$32,962**	**-$5,616**	**$0**	**$3,237**
Ending Fund Balance:	**$140,465**	**$134,850**	**$134,849**	**$138,086**

Opioid Remediation

Opioid Remediation Comprehensive Summary

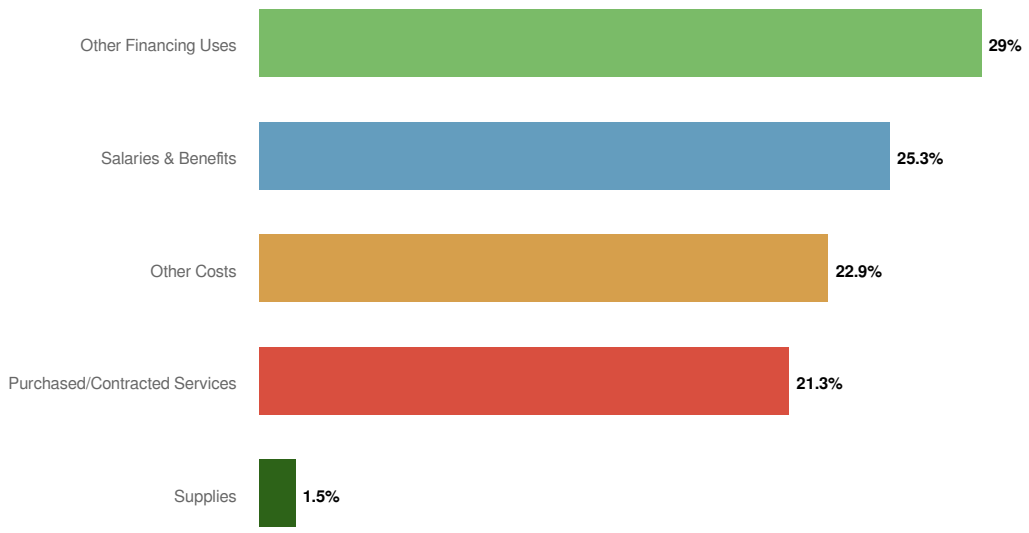
Name	FY2022 Actual	FINAL 5.28.24 (Opioid Remediation)	FY2023 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Intergovernmental	$0	$68,565	$68,568
Interest Income	$0	$12,900	$12,902
Other Financing Sources	$0	$282,630	$282,630
Total Revenues:	**$0**	**$364,095**	**$364,100**
Total Revenues Less Expenditures:	**$0**	**$364,095**	**$364,100**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Solid Waste Fund Comprehensive Summary

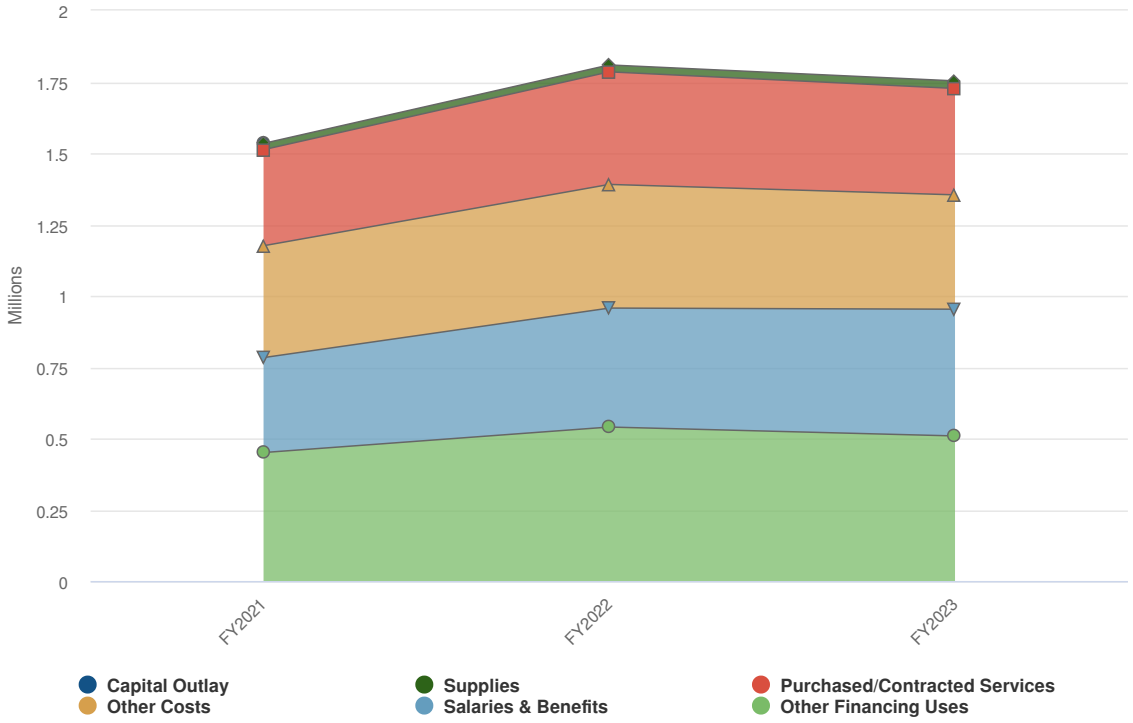
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Solid Waste Fund)	FY2023 Actual
Beginning Fund Balance:	**$1,213,120**	**$1,292,560**	**$1,155,171**	**$1,155,171**
Revenues				
Taxes	$1,614,955	$1,669,110	$1,736,900	$1,732,850
Intergovernmental		$0	$0	$131,648
Interest Income	$530	$2,945	$25,000	$27,122
Total Revenues:	**$1,615,486**	**$1,672,055**	**$1,761,900**	**$1,891,620**
Expenditures				
Salaries & Benefits	$332,925	$417,103	$448,645	$444,347
Other Financing Uses	$450,352	$539,818	$508,615	$508,612
Purchased/Contracted Services	$336,820	$394,676	$374,030	$373,102
Capital Outlay	$1,770	$0	$0	$0
Supplies	$21,962	$24,233	$28,035	$26,478
Other Costs	$392,217	$433,613	$406,000	$400,986
Total Expenditures:	**$1,536,046**	**$1,809,444**	**$1,765,325**	**$1,753,525**
Total Revenues Less Expenditures:	**$79,440**	**-$137,389**	**-$3,425**	**$138,095**
Ending Fund Balance:	**$1,292,560**	**$1,155,171**	**$1,151,746**	**$1,293,266**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

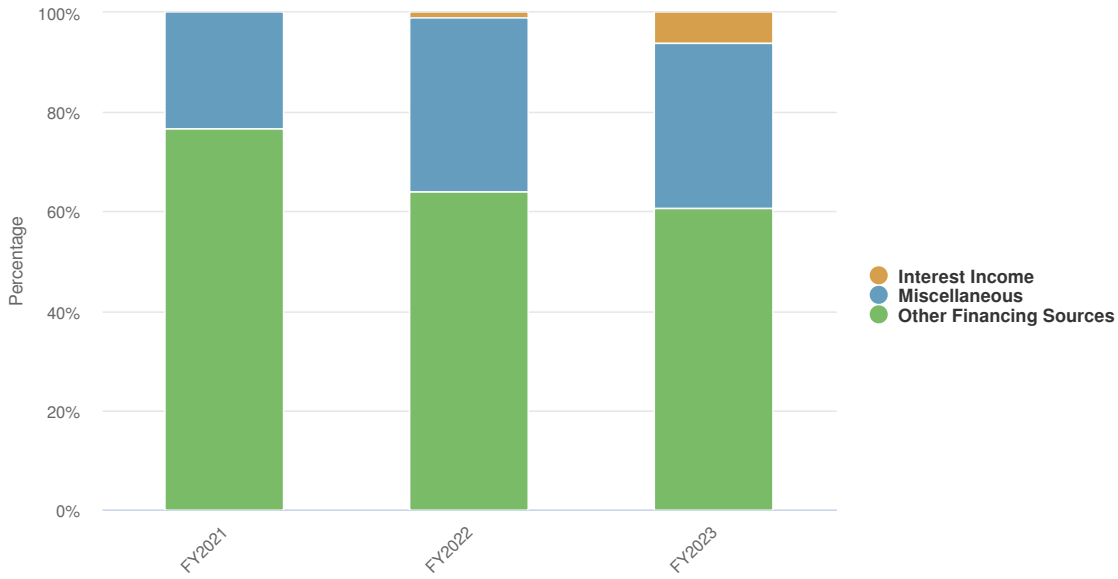


Stadium Maintenance Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Stadium Maintenance Fund)	FY2023 Actual
Beginning Fund Balance:	**$144,697**	**$105,517**	**$238,115**	**$238,115**
Revenues				
Miscellaneous	$30,000	$54,955	$54,955	$54,955
Interest Income	$144	$1,309	$9,800	$9,813
Other Financing Sources	$100,000	$100,000	$100,000	$100,000
Total Revenues:	**$130,144**	**$156,264**	**$164,755**	**$164,768**
Expenditures				
Purchased/Contracted Services	$163,309	$23,665	$164,755	$92,134
Other Costs	$6,014	$0	$0	$0
Total Expenditures:	**$169,323**	**$23,665**	**$164,755**	**$92,134**
Total Revenues Less Expenditures:	**-$39,180**	**$132,599**	**$0**	**$72,634**
Ending Fund Balance:	**$105,517**	**$238,116**	**$238,115**	**$310,749**

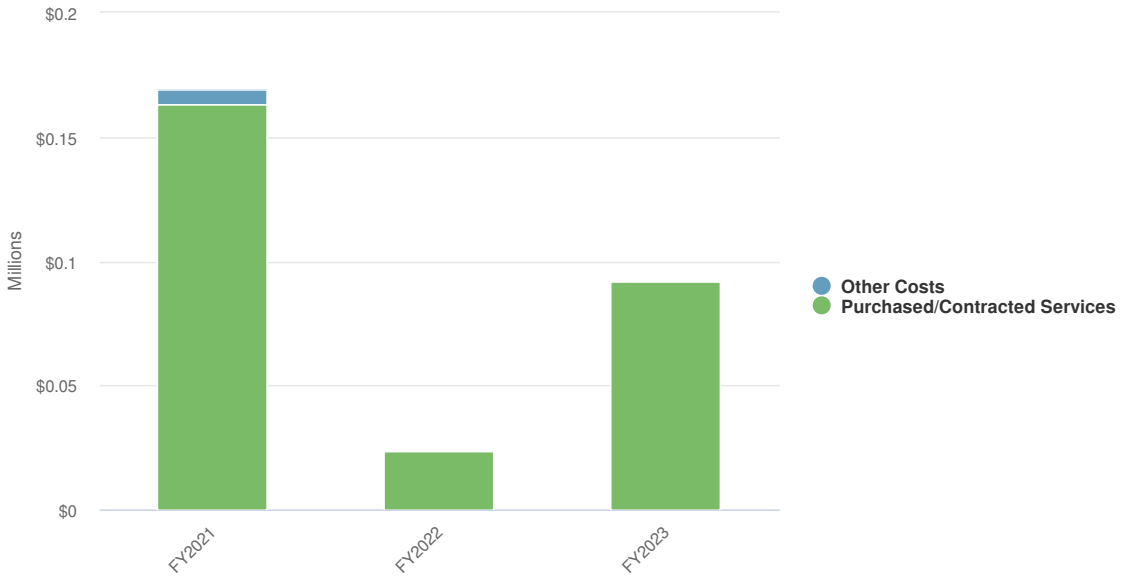
Revenues by Source

Budgeted and Historical 2023 Revenues by Source



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Sheriff Office Special Revenue Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Sheriff Office Special Revenue)	FY2023 Actual
Beginning Fund Balance:	**$8,780**	**$9,281**	**$32,264**	**$32,264**
Revenues				
Contributions & Donations	$47,098	$94,592	$66,200	$66,209
Total Revenues:	**$47,098**	**$94,592**	**$66,200**	**$66,209**
Expenditures				
Other Costs	$46,597	$71,609	$66,200	$61,859
Total Expenditures:	**$46,597**	**$71,609**	**$66,200**	**$61,859**
Total Revenues Less Expenditures:	**$501**	**$22,983**	**$0**	**$4,349**
Ending Fund Balance:	**$9,281**	**$32,264**	**$32,264**	**$36,613**

Inmate Benefit Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Inmate Benefit Fund)	FY2023 Actual
Beginning Fund Balance:	**$301,849**	**$236,161**	**$311,845**	**$311,845**
Revenues				
Charges For Services	$619,732	$649,871	$669,185	$742,108
Miscellaneous	$105	$0	$0	$0
Interest Income	$92	$507	$90	$3,668
Total Revenues:	**$619,928**	**$650,377**	**$669,275**	**$745,776**
Expenditures				
Purchased/Contracted Services	$127,078	$140,962	$286,465	$286,456
Capital Outlay	$182,062	$133,103	$61,985	$61,979
Supplies	$369,775	$291,491	$307,005	$306,996
Other Costs	$6,702	$9,137	$13,820	$13,819
Total Expenditures:	**$685,617**	**$574,694**	**$669,275**	**$669,249**
Total Revenues Less Expenditures:	**-$65,688**	**$75,683**	**$0**	**$76,527**
Ending Fund Balance:	**$236,161**	**$311,844**	**$311,845**	**$388,372**

Commissary Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Work Release Commissary Fund)	FY2023 Actual
Beginning Fund Balance:	$499,352	$539,091	$662,966	$662,966
Ending Fund Balance:	$499,352	$539,091	$662,966	$662,966

American Rescue Plan Act Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (American Rescue Plan Act)	FY2023 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**
Revenues				
Intergovernmental				
American Rescue Plan Act	$10,001,114	$1,766,039	$744,000	$744,660
Total Intergovernmental:	**$10,001,114**	**$1,766,039**	**$744,000**	**$744,660**
Interest Income				
Interest Earned-Checking Acct	$5,820	$67,219	$330,000	$335,247
Total Interest Income:	**$5,820**	**$67,219**	**$330,000**	**$335,247**
Total Revenues:	**$10,006,934**	**$1,833,258**	**$1,074,000**	**$1,079,907**
Expenditures				
Salaries & Benefits				
ARPA Premium Pay	$0	$1,573,794	$0	$0
Total Salaries & Benefits:	**$0**	**$1,573,794**	**$0**	**$0**
Other Financing Uses				
Transfer to General Fund	$10,000,000	$0	$0	$0
Total Other Financing Uses:	**$10,000,000**	**$0**	**$0**	**$0**
Purchased/Contracted Services				
Professional Fees	$1,114	$788	$0	$0
Total Purchased/Contracted Services:	**$1,114**	**$788**	**$0**	**$0**
Capital Outlay				
Blacks Bluff Culvert Project	$0	$258,677	$304,430	$304,429
Admin Bldg HVAC System	$0	$0	$17,650	$17,612
Cave Spring Park Upgrades	$0	$0	$355,400	$355,400
Total Capital Outlay:	**$0**	**$258,677**	**$677,480**	**$677,441**
Total Expenditures:	**$10,001,114**	**$1,833,258**	**$677,480**	**$677,441**
Total Revenues Less Expenditures:	**$5,820**	**$0**	**$396,520**	**$402,466**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**

SPLOST-1996 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (SPLOST-1996)	FY2023 Actual
Beginning Fund Balance:	**$784,935**	**$785,739**	**$774,001**	**$774,001**
Revenues				
Interest Income	$804	$6,962	$36,000	$36,401
Total Revenues:	**$804**	**$6,962**	**$36,000**	**$36,401**
Expenditures				
Capital Outlay	$0	$18,700	$810,715	$0
Total Expenditures:	**$0**	**$18,700**	**$810,715**	**$0**
Total Revenues Less Expenditures:	**$804**	**-$11,738**	**-$774,715**	**$36,401**
Ending Fund Balance:	**$785,739**	**$774,001**	**-$714**	**$810,402**

FLOYD COUNTY
FY 2023 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget
Revenues		
SPLOST Taxes	$ 33,058,378	$ 36,640,660
Interest Earned	494,000	2,480,710
Miscellaneous Income	-	73,900
Total Revenues	**33,552,378**	**39,195,270**
Expenditures		
Capital outlay:		
Jail Expansion	20,298,378	20,439,500
Fire Stations	2,000,000	3,340,290
Law Enforcement Center	10,760,000	10,832,230
Georgia Power Tax Obligation	-	780,000
Floyd County Industrial Park Bonds	-	1,318,690
First Union Debt Service-Forum Bonds	-	214,750
General and Administrative	494,000	137,080
Total Expenditures	**33,552,378**	**37,062,540**
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730
Other Financing Sources (Uses)		
Bond Proceeds	-	19,897,270
Transfer to Debt Service Fund	-	(22,030,000)
Total Other Financing Sources (Uses)	**-**	**(2,132,730)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**

SPLOST-2003 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual
Beginning Fund Balance:	**$476,600**	**$480,388**	**$485,229**
Revenues			
Interest Income	$3,788	$4,840	$18,020
Total Revenues:	**$3,788**	**$4,840**	**$18,020**
Total Revenues Less Expenditures:	**$3,788**	**$4,840**	**$18,020**
Ending Fund Balance:	**$480,388**	**$485,228**	**$503,249**

FLOYD COUNTY
FY 2023 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget
Revenues		
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000
Interest Earned	150,000	1,130,600
Total Revenues	**27,050,000**	**31,781,600**
Expenditures		
Sewer Projects:		
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000
Old Dalton Road	3,000,000	3,000,000
Cave Spring Sewer Plant	900,000	900,000
Transportation Projects:		
Burnett Ferry Road Right-of-Way	300,000	80,000
Old Dalton Road Right-of-Way	350,000	768,495
Chulio Road Right-of-Way	300,000	1,429,805
Resurfacing Projects	190,000	680,000
Recreation Projects:		
North Floyd Park	1,150,000	1,400,000
Midway Park	250,000	404,000
Shannon Park	80,000	83,000
Crane Street Park	110,000	94,380
Parks Hoke Park	70,000	59,000
Cave Spring Park	30,000	31,370
Building Projects:		
New Health Department Facility	9,500,000	8,765,000
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300
General and Administrative	27,194	19,115
Equipment-Check Signing Machine	-	-
Total Expenditures	**26,427,194**	**28,544,465**
Other Financing Sources (Uses)		
Debt Service Equipment		
Bond Proceeds	9,500,000	9,628,000
Bond Costs	(101,958)	(101,960)
Transfer to General Fund	-	(2,000,000)
Transfer to Capital Projects Fund	-	(193,000)
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**

SPLOST 2013 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (SPLOST 2013)	FY2023 Actual
Beginning Fund Balance:	**$11,866,406**	**$5,651,056**	**$4,924,498**	**$4,924,498**
Revenues				
Interest Income	$11,440	$47,786	$213,000	$213,682
Total Revenues:	**$11,440**	**$47,786**	**$213,000**	**$213,682**
Expenditures				
Capital Outlay	$6,226,790	$774,343	$5,313,715	$201,533
Total Expenditures:	**$6,226,790**	**$774,343**	**$5,313,715**	**$201,533**
Total Revenues Less Expenditures:	**-$6,215,350**	**-$726,556**	**-$5,100,715**	**$12,149**
Ending Fund Balance:	**$5,651,056**	**$4,924,500**	**-$176,217**	**$4,936,647**

FLOYD COUNTY
FY 2023 BUDGET

2013 SPLOST - 318

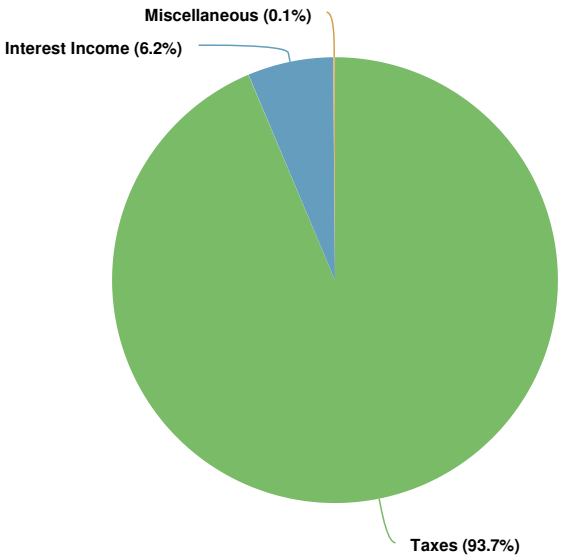
	Original Budget	Cumulative Revised Budget
Revenues:		
Tax Collections		
Intergovernmental		
Floyd County	$ 38,770,000	$ 40,746,250
City of Rome	23,617,000	24,810,045
City of Cave Spring	2,591,000	2,691,000
Miscellaneous	-	565,830
Interest Earned	-	984,250
Total Revenues	**64,978,000**	**69,797,375**
Expenditures:		
Floyd County		
Jail Improvements	1,900,000	1,904,500
County Building Improvements	1,700,000	1,778,890
County Case Management Software	500,000	500,000
Barron Road and Calhoun Road Improvements	130,000	141,780
County Public Safety Range/Special Ops	900,000	917,930
County Infrastructure Improvements	1,400,000	1,536,370
Animal Control Facility	5,700,000	5,722,370
Airport Runway Extension	5,761,000	8,365,355
Forum Upgrades	1,400,000	1,557,140
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000
Everett Springs Water Line Extension	5,800,000	5,793,525
Recycling Center	1,379,000	1,712,865
County Public Works & Public Safety Equipment	1,400,000	1,469,250
Industrial Property	8,000,000	8,174,500
Playground Improvements	600,000	511,355
City of Rome		
Tennis Center	11,400,000	-
Chulio Hills Back Entrance	800,000	-
Trail Connectivity Expansion	1,800,000	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-
City Police Training Facility Upgrade	396,000	-
Countywide Sewer Improvements	1,000,000	-
City Hall/Auditorium Modernization	1,700,000	-
City Street Milling and Paving	500,000	-
Unity Point/South Broad Bridge	1,800,000	-
Burnett Ferry Road Improvements	2,721,000	-
Jackson Hill/ Tourism Development	200,000	-
Downtown Visitor Information Center	50,000	-
Playground Improvements	500,000	-
Intergovernmental - City of Rome	-	24,810,045
City of Cave Spring		
Historic Fannin Hall Rehabilitation	2,591,000	2,691,000
Administrative Fees	-	10,500
Total Expenditures	**64,978,000**	**69,797,375**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**

SPLOST 2017 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (SPLOST 2017)	FY2023 Actual
Beginning Fund Balance:	**$14,360,780**	**$19,789,640**	**$27,361,645**	**$27,361,645**
Revenues				
Taxes	$18,857,457	$20,490,827	$22,243,390	$21,051,843
Miscellaneous	$0	$23,036	$0	$25,553
Interest Income	$16,410	$219,912	$1,350,000	$1,400,136
Total Revenues:	**$18,873,867**	**$20,733,776**	**$23,593,390**	**$22,477,531**
Expenditures				
Other Financing Uses	$0	$0	$264,850	$41,511
Capital Outlay	$13,445,007	$13,161,771	$24,713,125	$8,200,188
Total Expenditures:	**$13,445,007**	**$13,161,771**	**$24,977,975**	**$8,241,699**
Total Revenues Less Expenditures:	**$5,428,861**	**$7,572,004**	**-$1,384,585**	**$14,235,833**
Ending Fund Balance:	**$19,789,641**	**$27,361,644**	**$25,977,060**	**$41,597,478**

Revenues by Source

2023 Revenues by Source



FLOYD COUNTY
FY 2023 BUDGET

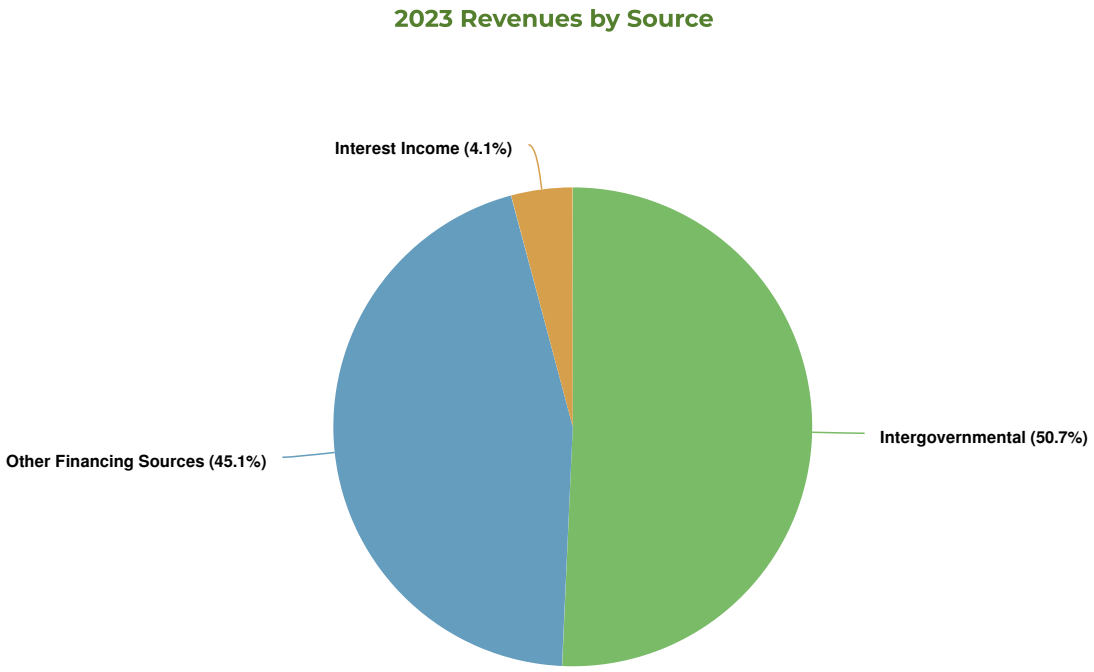
2017 SPLOST - 319

	Original Budget	Cumulative Revised Budget
Revenues:		
Tax Collections		
Intergovernmental		
Floyd County	$ 41,384,320	$ 65,883,190
City of Rome	21,216,360	22,516,365
City of Cave Spring	1,281,000	1,281,000
Miscellaneous	-	-
Interest Earned	-	-
Total Revenues	**63,881,680**	**89,680,555**
Expenditures:		
Floyd County		
Ag Center	8,000,000	8,000,000
E-911 Upgrade/Renovation	257,000	744,640
Prison System Security Upgrade	2,705,000	2,663,650
Historic Courthouse Renovation/Judicial Improvements	5,000,000	5,000,000
Paving, Infrastructure, & Bridges	4,500,000	7,613,890
Texas Valley Infrastructure Expansion	2,500,000	2,500,000
Jail Medical Phase II/Infrastructure Improvements	5,200,000	6,904,425
Capital Equipment/Vehicle Fund	3,400,000	9,972,205
Public Works Facilities Building	2,450,000	2,450,000
Airport Corporate Hangar Construction	899,210	2,306,300
Stadium Improvements	2,000,000	8,248,480
Public Safety Technology Upgrades	415,170	383,050
Recreation	1,046,600	1,349,680
Blueways	518,140	518,140
Real Estate & Infrastructure for Economic Development	1,555,000	1,555,000
Silver Creek Trail Extension	590,000	590,000
Special Operations Equipment	248,200	247,630
Administrative Fees	100,000	100,000
Intergovernmental- City of Rome	21,216,360	22,516,365
Intergovernmental- City of Cave Spring	1,281,000	1,281,000
Other Financing Sources (Uses)		
Transfers Out	-	41,515
Total Other Financing Sources (Uses)	-	41,515
Total Expenditures	**63,881,680**	**84,985,970**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 4,694,585**

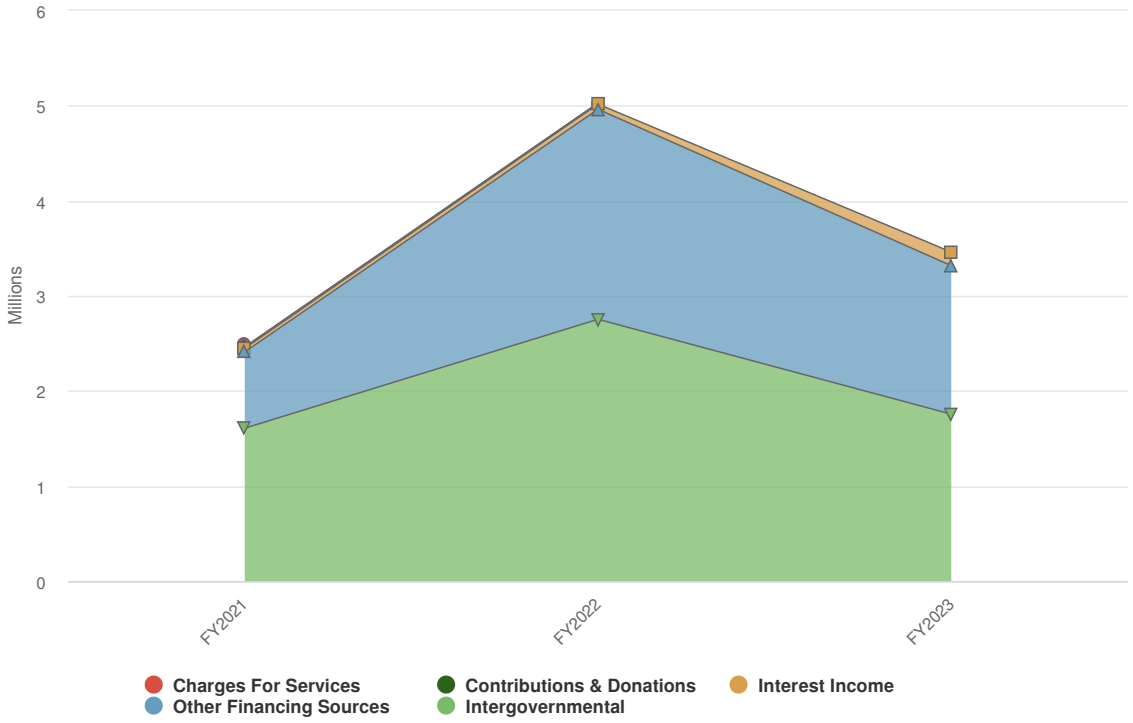
Capital Projects Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Capital Projects Fund)	FY2023 Actual
Beginning Fund Balance:	**$11,866,406**	**$4,295,136**	**$4,229,013**	**$4,229,013**
Revenues				
Intergovernmental	$1,607,641	$2,752,871	$3,530,270	$1,755,177
Charges For Services	$16,277	$12,670	$0	$0
Interest Income	$38,036	$54,097	$143,000	$143,213
Contributions & Donations	$25,000	$0	$0	$0
Other Financing Sources	$802,063	$2,209,253	$2,013,190	$1,561,964
Total Revenues:	**$2,489,018**	**$5,028,891**	**$5,686,460**	**$3,460,354**
Expenditures				
Other Financing Uses	$0	$221,324	$493,270	$44,631
Purchased/Contracted Services	$121,212	$129,273	$160,000	$8,508
Capital Outlay	$1,845,068	$4,663,486	$6,292,075	$2,551,049
Supplies	$33,668	$73,334	$85,000	$84,679
Debt Service	$0	$0	$148,490	$148,481
Other Costs	$0	$7,596	$9,355	$9,353
Total Expenditures:	**$1,999,947**	**$5,095,014**	**$7,188,190**	**$2,846,701**
Total Revenues Less Expenditures:	**$489,070**	**-$66,123**	**-$1,501,730**	**$613,653**
Ending Fund Balance:	**$12,355,476**	**$4,229,013**	**$2,727,283**	**$4,842,666**

Revenues by Source

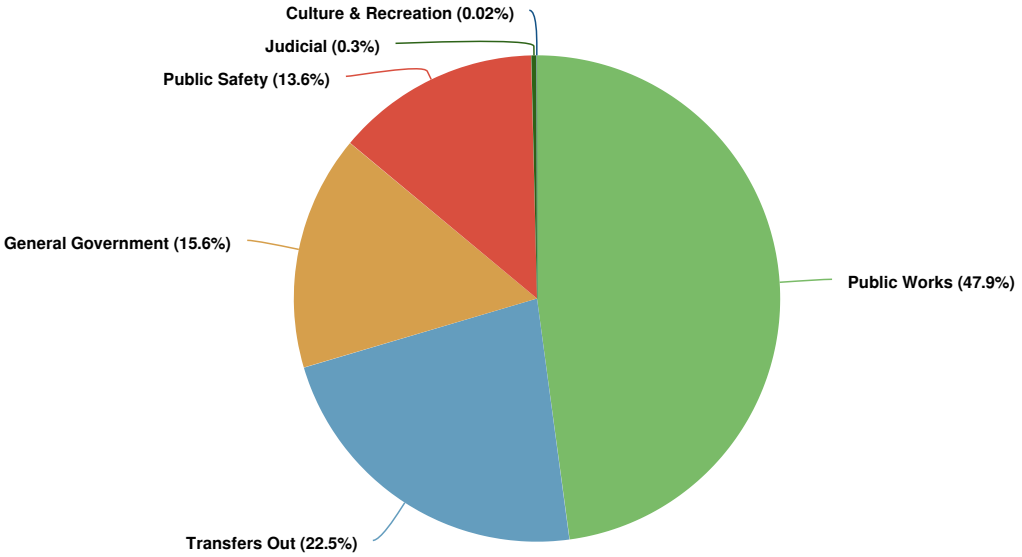


Budgeted and Historical 2023 Revenues by Source

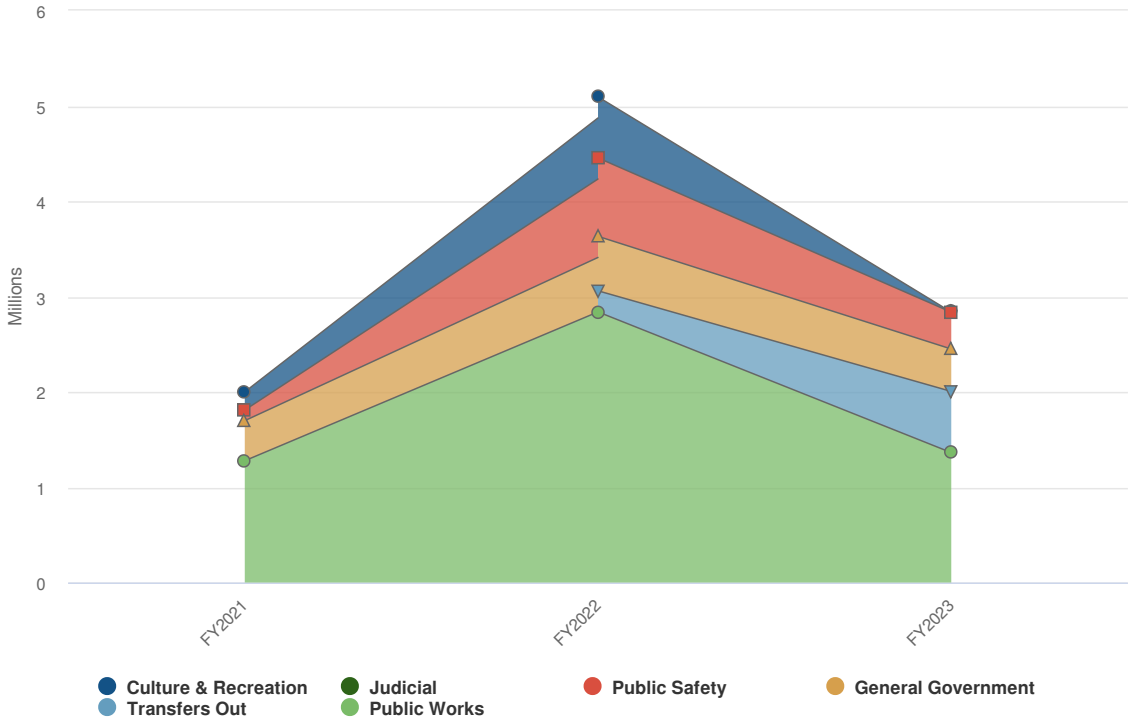


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

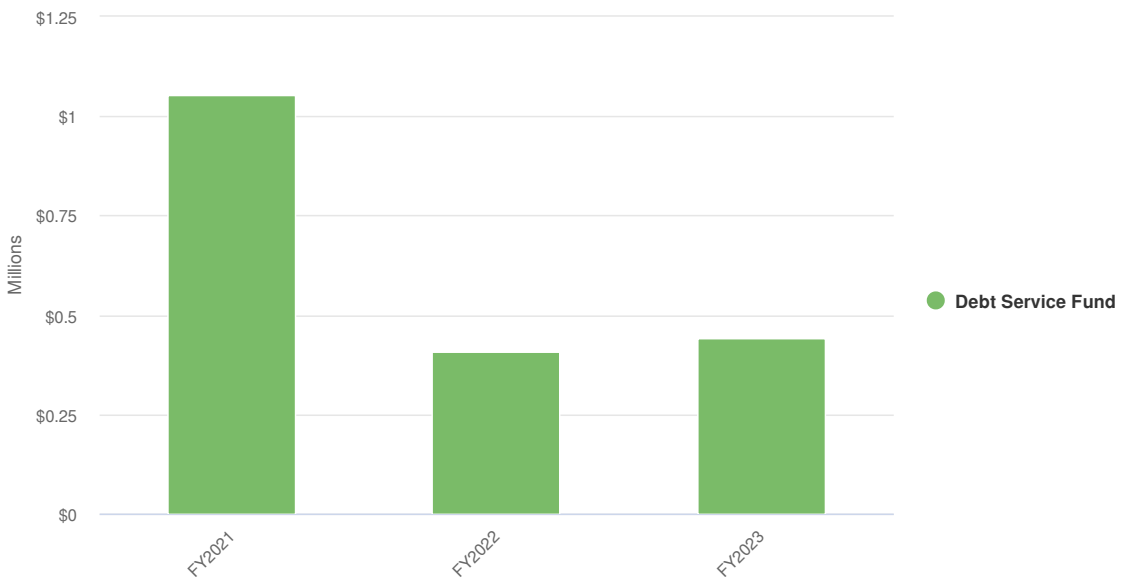


Debt Service Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Debt Service Fund)	FY2023 Actual
Beginning Fund Balance:	**$291,516**	**$284,512**	**$278,275**	**$278,275**
Revenues				
Intergovernmental	$91,245	$23,430	$0	$0
Interest Income	$84	$392	$3,820	$3,824
Other Financing Sources	$953,497	$378,820	$426,320	$426,316
Total Revenues:	**$1,044,826**	**$402,641**	**$430,140**	**$430,140**
Expenditures				
Other Financing Uses	$81,182	$111,255	$92,550	$92,536
Debt Service	$969,404	$295,130	$348,375	$348,370
Other Costs	$1,244	$2,494	$1,780	$1,776
Total Expenditures:	**$1,051,830**	**$408,879**	**$442,705**	**$442,682**
Total Revenues Less Expenditures:	**-$7,004**	**-$6,237**	**-$12,565**	**-$12,542**
Ending Fund Balance:	**$284,512**	**$278,275**	**$265,710**	**$265,733**

Expenditures by Fund

Budgeted and Historical 2023 Expenditures by Fund

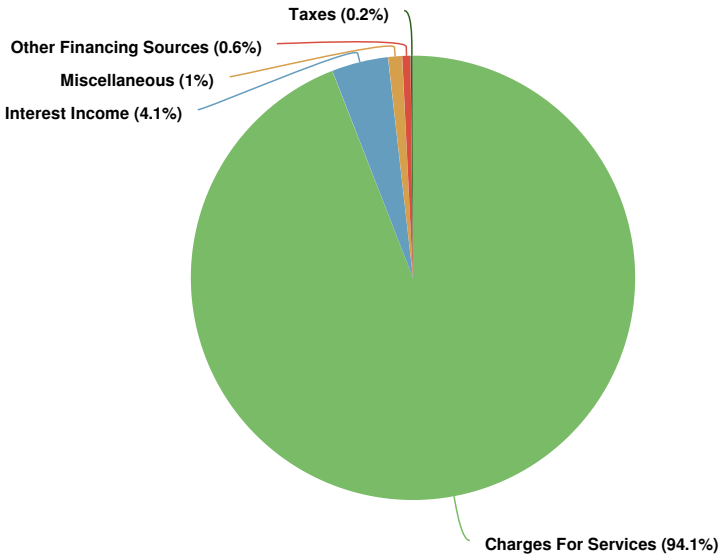


Water Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Water Fund)	FY2023 Actual
Beginning Fund Balance:	**$50,065,291**	**$51,082,857**	**$49,918,678**	**$49,918,678**
Revenues				
Taxes		$0	$13,500	$13,531
Charges For Services	$7,527,411	$8,104,508	$8,047,500	$8,050,342
Miscellaneous	$101,522	$103,217	$85,500	$86,984
Interest Income	$15,517	$60,858	$352,000	$352,266
Other Financing Sources	$1,985	$23,645	$52,000	$52,371
Total Revenues:	**$7,646,435**	**$8,292,228**	**$8,550,500**	**$8,555,494**
Expenditures				
Salaries & Benefits	$1,859,478	$2,218,300	$2,401,355	$2,392,429
Other Financing Uses	$364,160	$2,381,480	$1,889,750	$1,889,750
Purchased/Contracted Services	$707,077	$899,458	$1,215,650	$1,198,771
Capital Outlay	$244,631	$194,975	$8,588,695	$362,697
Supplies	$1,738,002	$1,936,346	$2,081,550	$2,056,015
Depreciation/Amortization	$1,616,998	$1,689,318	$1,720,515	$1,719,897
Debt Service	$91,245	$81,956	$73,470	$73,163
Other Costs	$7,278	$54,574	$23,865	$23,175
Total Expenditures:	**$6,628,867**	**$9,456,408**	**$17,994,850**	**$9,715,898**
Total Revenues Less Expenditures:	**$1,017,568**	**-$1,164,180**	**-$9,444,350**	**-$1,160,403**
Ending Fund Balance:	**$51,082,859**	**$49,918,677**	**$40,474,328**	**$48,758,275**

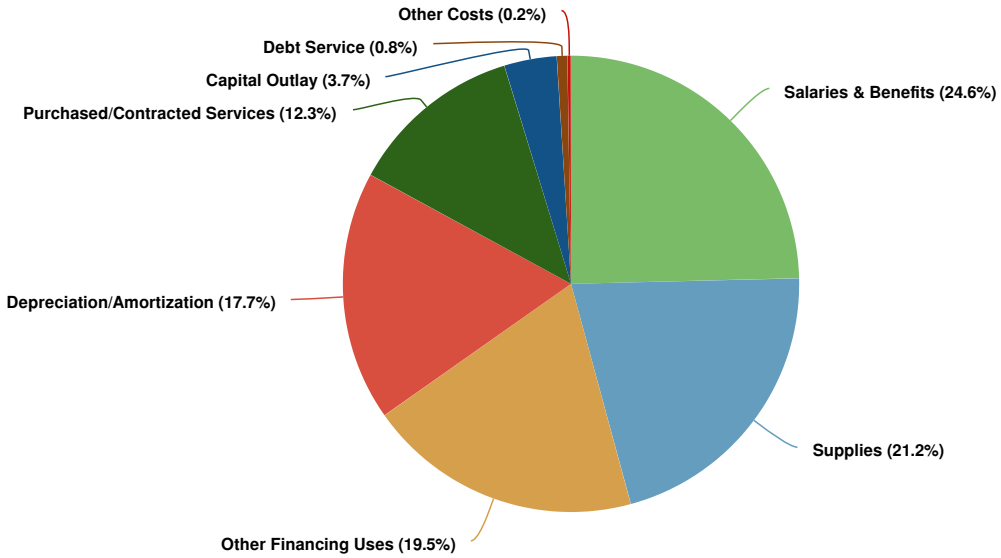
Revenues by Source

2023 Revenues by Source

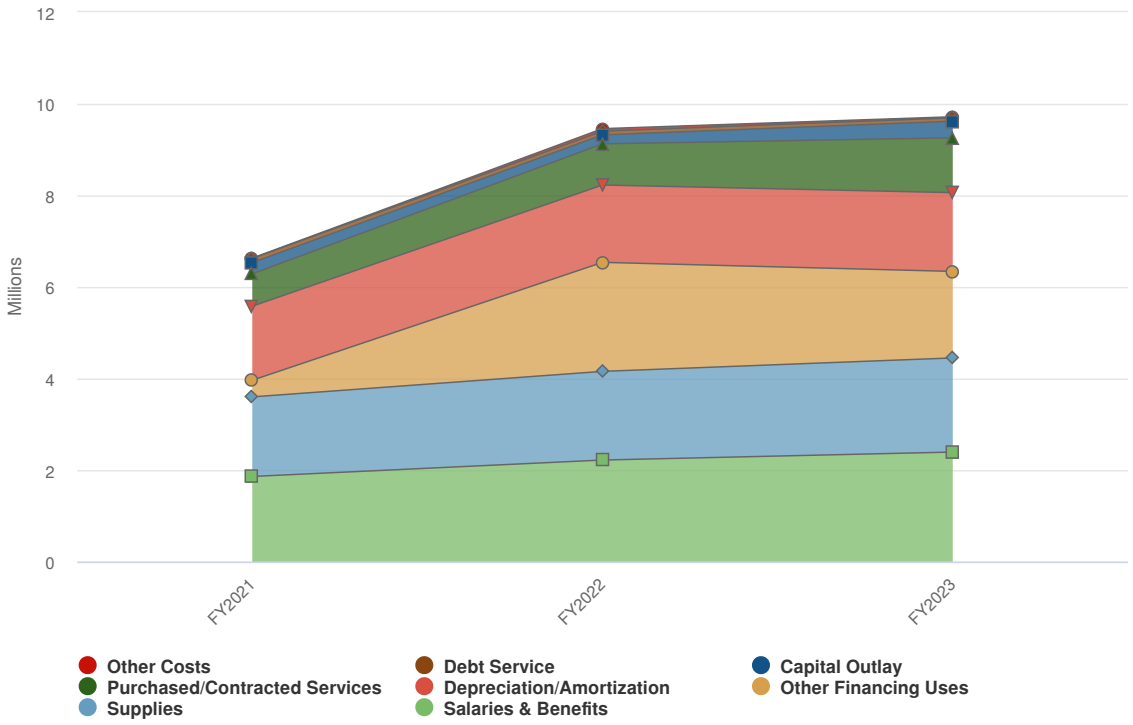


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

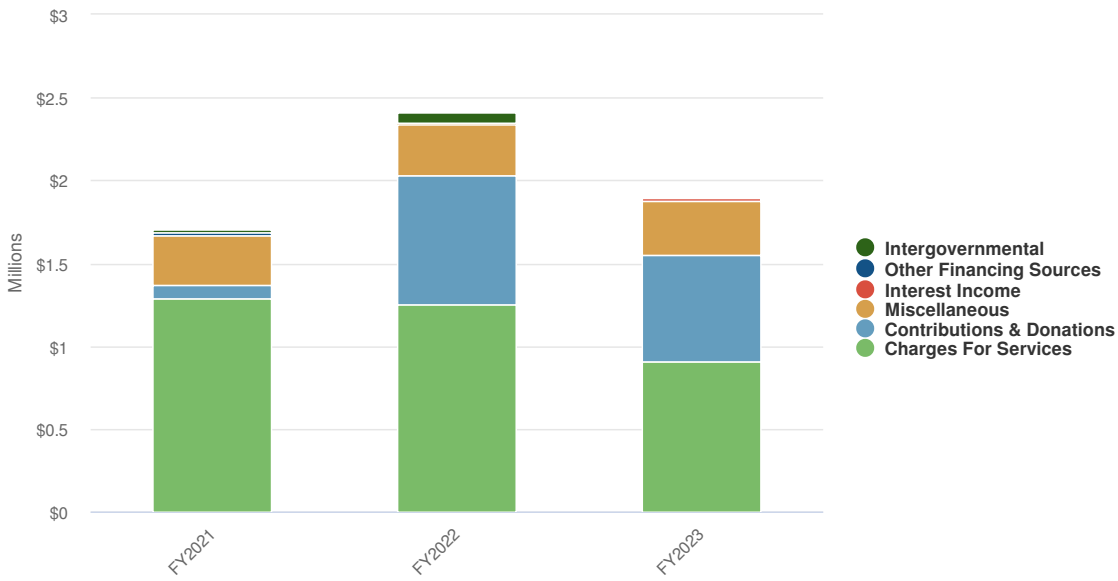


Airport Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Airport Fund)	FY2023 Actual
Beginning Fund Balance:	**$8,038,483**	**$7,598,113**	**$7,721,277**	**$7,721,277**
Revenues				
Intergovernmental	$23,000	$59,000	$0	$0
Charges For Services	$1,286,827	$1,246,266	$906,800	$908,581
Miscellaneous	$299,811	$309,737	$323,400	$325,934
Interest Income	$359	$9,027	$24,000	$24,953
Contributions & Donations	$80,762	$783,014	$638,000	$638,949
Other Financing Sources	$17,440	$510	$0	$0
Total Revenues:	**$1,708,199**	**$2,407,554**	**$1,892,200**	**$1,898,417**
Expenditures				
Salaries & Benefits	$306,552	$366,109	$364,540	$363,525
Other Financing Uses	$58,390	$61,680	$174,220	$173,737
Purchased/Contracted Services	$146,512	$160,884	$190,665	$188,516
Capital Outlay	$44,711	$25,923	$2,125	$2,078
Supplies	$904,172	$982,550	$740,350	$736,717
Depreciation/Amortization	$644,856	$647,277	$641,275	$638,492
Debt Service	$0	$0	$500	$485
Other Costs	$43,377	$39,967	$30,775	$30,734
Total Expenditures:	**$2,148,569**	**$2,284,391**	**$2,144,450**	**$2,134,284**
Total Revenues Less Expenditures:	**-$440,370**	**$123,162**	**-$252,250**	**-$235,867**
Ending Fund Balance:	**$7,598,113**	**$7,721,275**	**$7,469,027**	**$7,485,410**

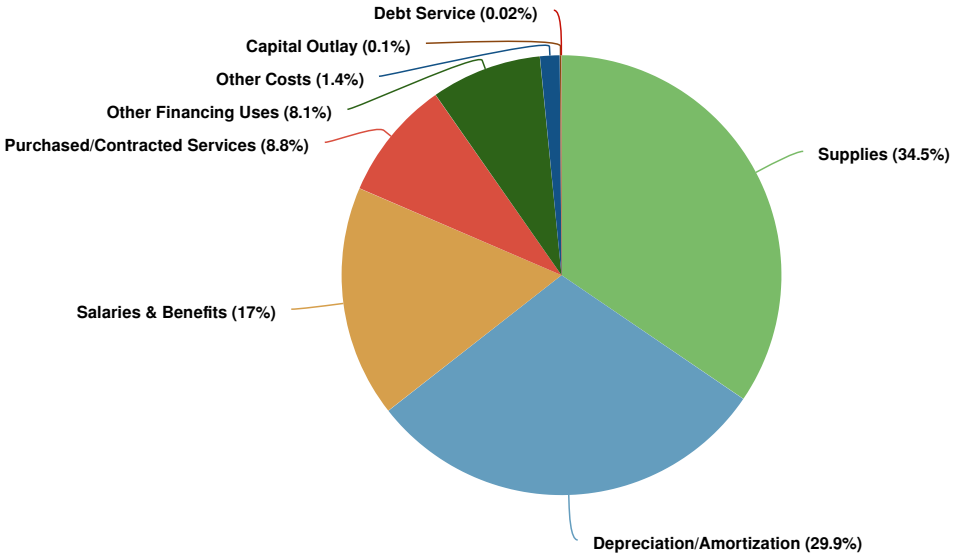
Revenues by Source

Budgeted and Historical 2023 Revenues by Source

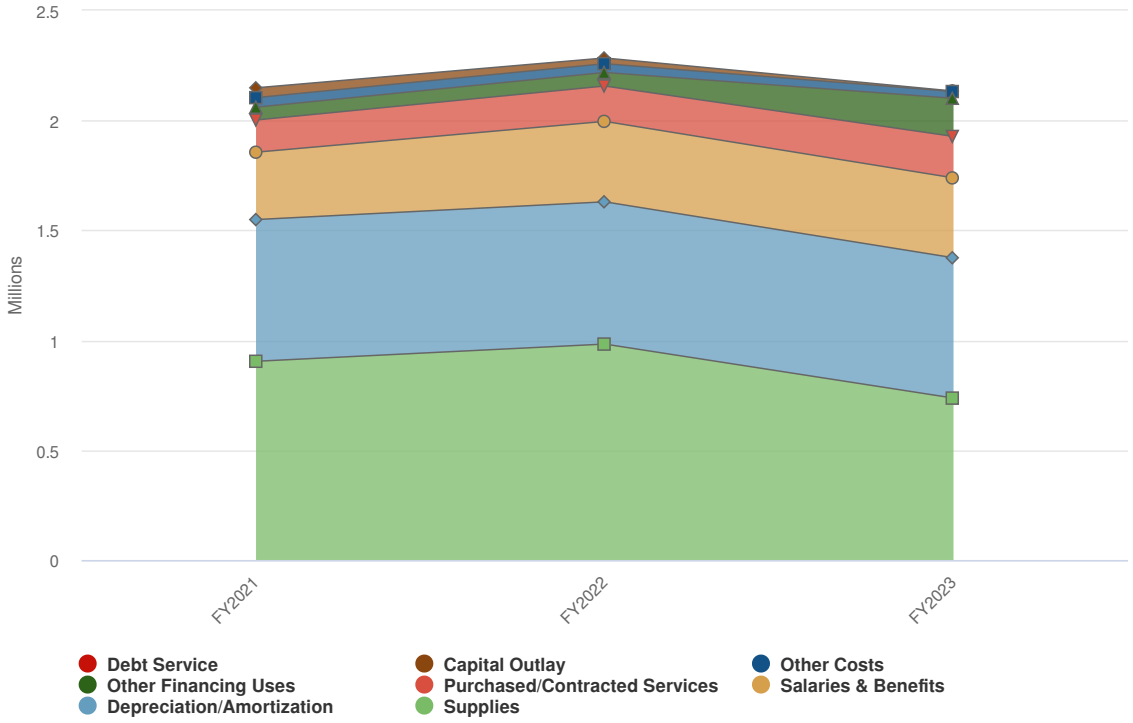


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Agriculture Center Comprehensive Summary

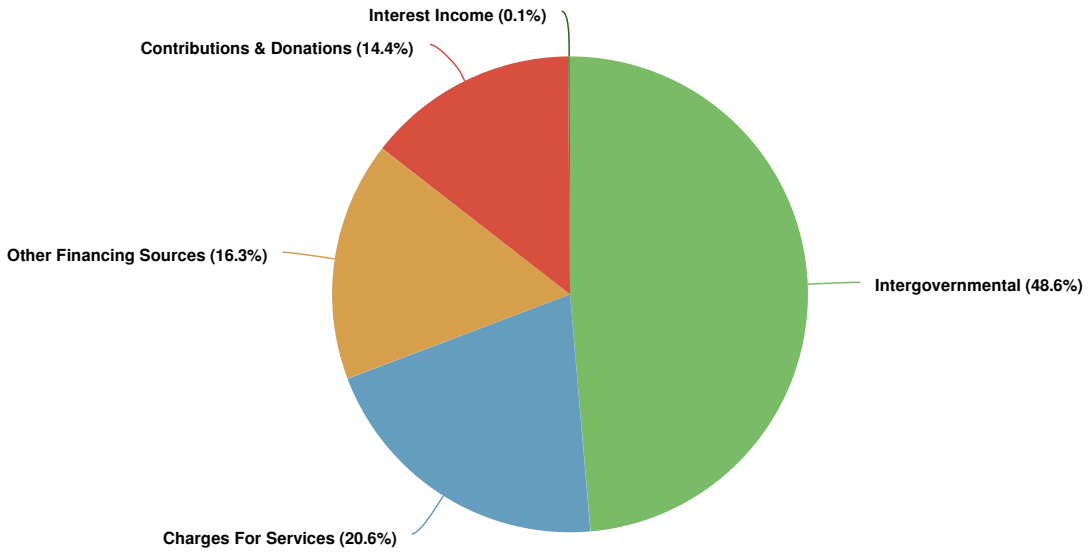
Name	FY2022 Actual	FINAL 5.28.24 (Agriculture Center)	FY2023 Actual
Beginning Fund Balance:	**N/A**	**$1,218,247**	**$1,218,247**
Revenues			
Contributions & Donations	$1,218,247	$909,520	$909,519
Other Financing Sources	$0	$51,500	$51,315
Total Revenues:	**$1,218,247**	**$961,020**	**$960,834**
Expenditures			
Salaries & Benefits	$0	$55,920	$55,905
Total Expenditures:	**$0**	**$55,920**	**$55,905**
Total Revenues Less Expenditures:	**$1,218,247**	**$905,100**	**$904,929**
Ending Fund Balance:	**N/A**	**$2,123,347**	**$2,123,176**

Recycling Fund Comprehensive Summary

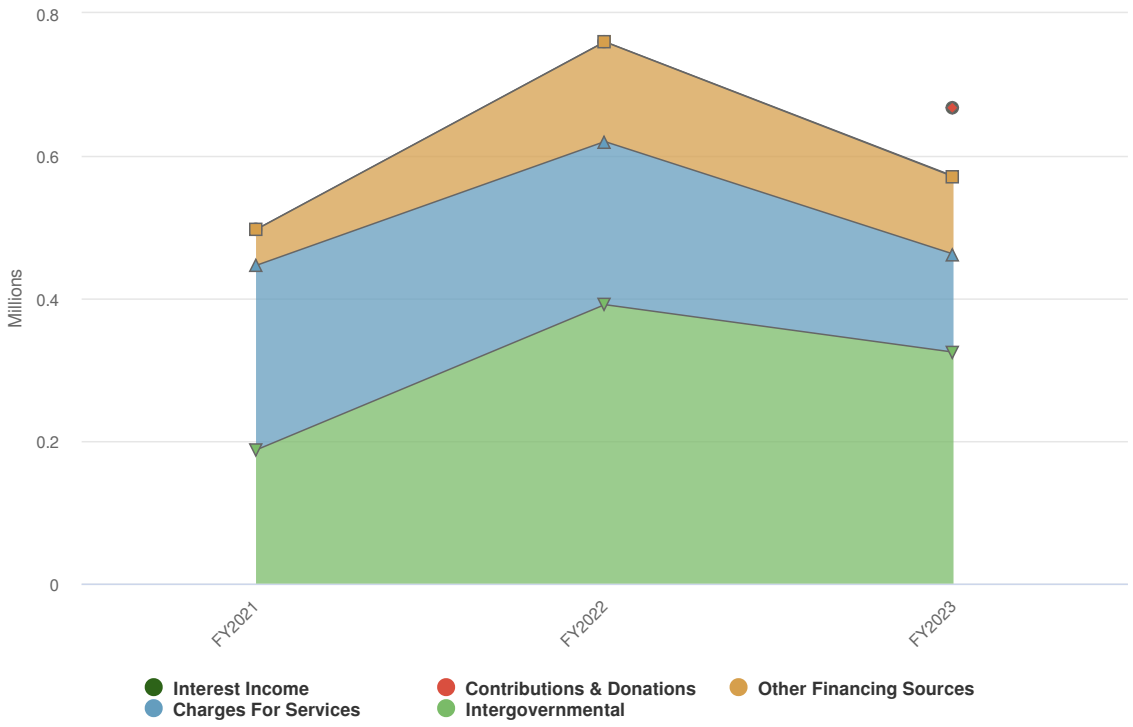
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Recycling Fund)	FY2023 Actual
Beginning Fund Balance:	**$1,481,220**	**$1,347,812**	**$1,409,637**	**$1,409,637**
Revenues				
Intergovernmental	$187,356	$391,214	$324,200	$324,560
Charges For Services	$258,820	$228,761	$140,000	$137,528
Interest Income	$22	$192	$500	$743
Contributions & Donations	$0	$0	$95,000	$95,913
Other Financing Sources	$50,352	$139,818	$108,615	$108,612
Total Revenues:	**$496,551**	**$759,984**	**$668,315**	**$667,355**
Expenditures				
Salaries & Benefits	$282,130	$332,124	$359,645	$359,632
Other Financing Uses	$47,430	$55,220	$56,670	$56,670
Purchased/Contracted Services	$90,752	$107,188	$86,690	$83,984
Capital Outlay	$7,793	$9,467	$17,575	$12,163
Supplies	$56,752	$54,483	$54,235	$53,075
Depreciation/Amortization	$133,406	$152,053	$183,985	$183,924
Debt Service	$11,373	$2,796	$2,445	$2,438
Other Costs	$321	$676	$830	$825
Total Expenditures:	**$629,956**	**$714,007**	**$762,075**	**$752,711**
Total Revenues Less Expenditures:	**-$133,406**	**$45,978**	**-$93,760**	**-$85,356**
Ending Fund Balance:	**$1,347,814**	**$1,393,790**	**$1,315,877**	**$1,324,281**

Revenues by Source

2023 Revenues by Source

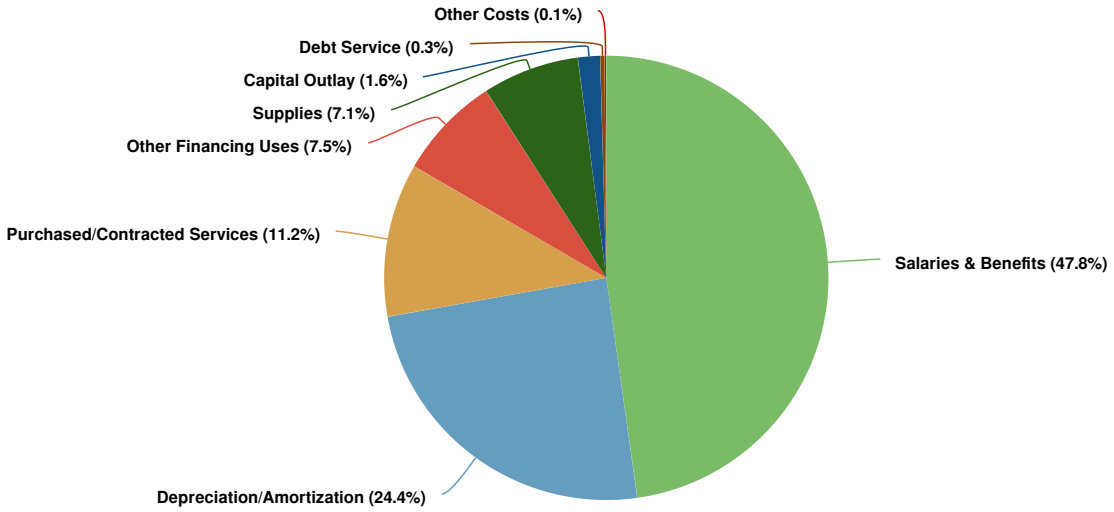


Budgeted and Historical 2023 Revenues by Source

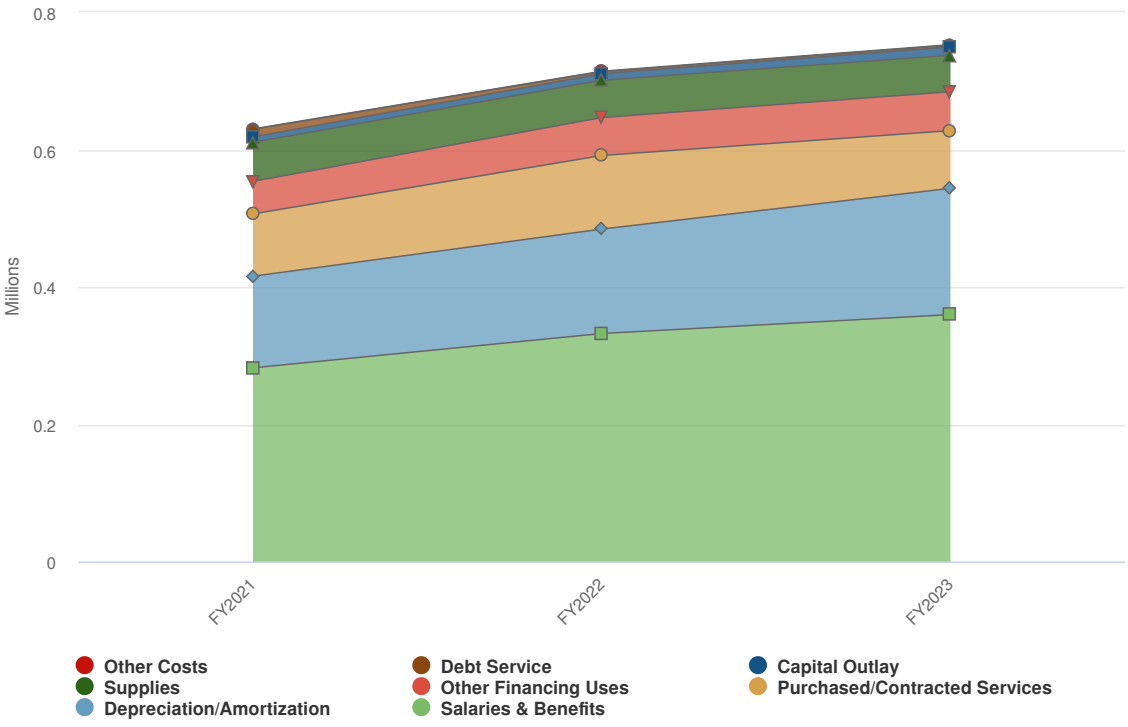


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



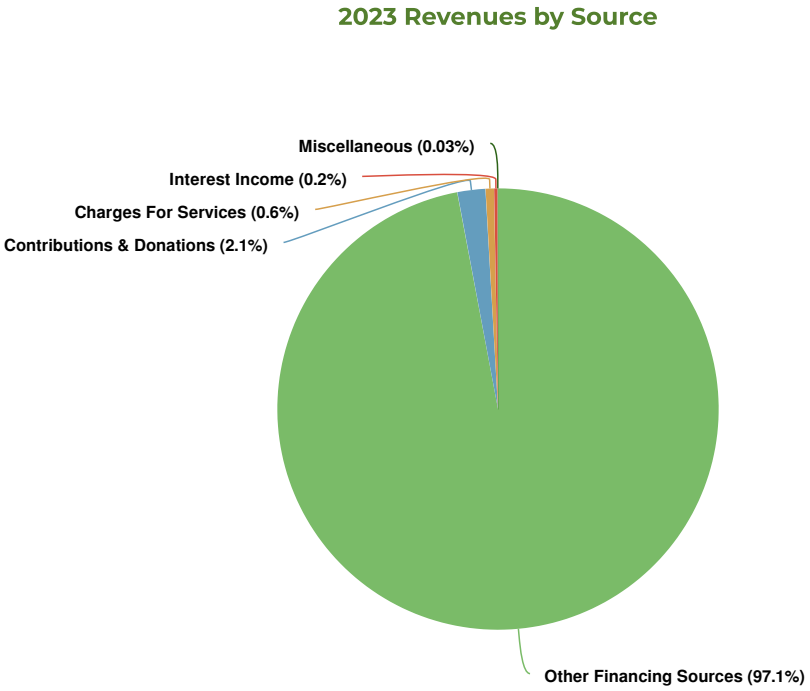
Budgeted and Historical Expenditures by Expense Type



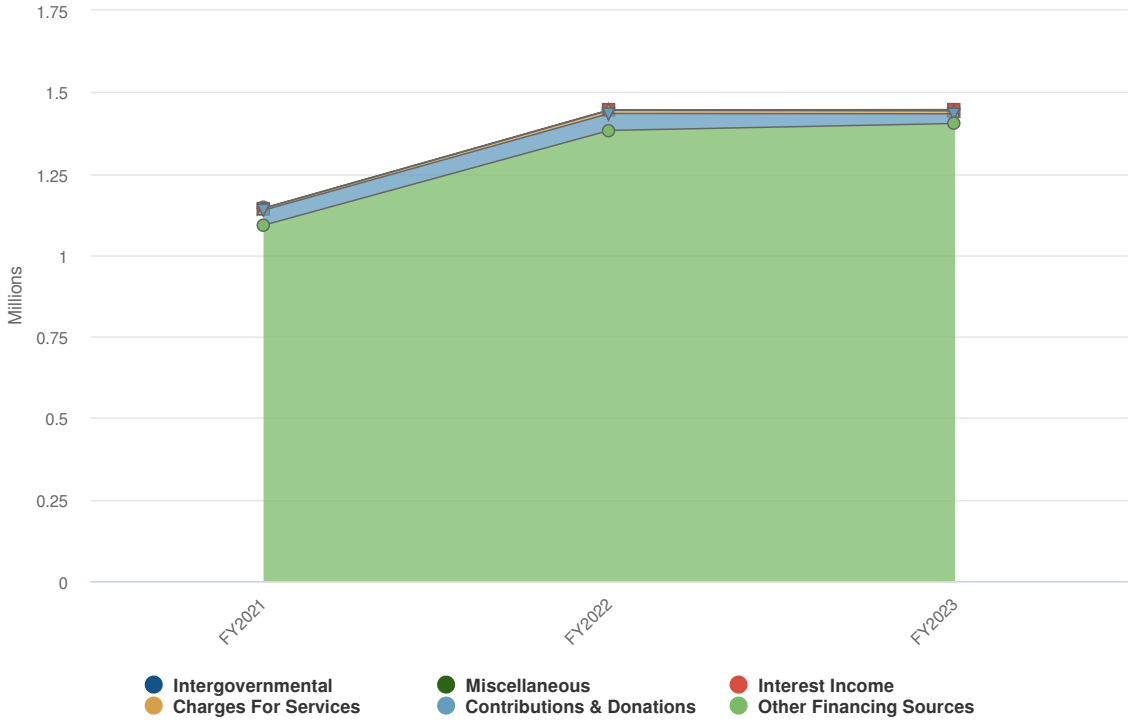
Animal Control Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Animal Control Fund)	FY2023 Actual
Beginning Fund Balance:	**$67**	**N/A**	**$8**	**$8**
Revenues				
Intergovernmental	$3,000	$0	$0	$0
Charges For Services	$5,576	$9,856	$9,000	$9,003
Miscellaneous	$634	$714	$450	$422
Interest Income	$41	$385	$3,450	$3,479
Contributions & Donations	$46,205	$51,910	$30,000	$29,696
Other Financing Sources	$1,091,495	$1,382,390	$1,403,680	$1,403,677
Total Revenues:	**$1,146,950**	**$1,445,255**	**$1,446,580**	**$1,446,276**
Expenditures				
Salaries & Benefits	$792,856	$991,842	$994,490	$994,009
Purchased/Contracted Services	$49,503	$62,422	$75,915	$75,770
Capital Outlay	$8,808	$2,741	$13,425	$13,122
Supplies	$210,056	$218,970	$236,425	$232,354
Other Costs	$85,794	$169,276	$121,165	$118,735
Total Expenditures:	**$1,147,018**	**$1,445,250**	**$1,441,420**	**$1,433,989**
Total Revenues Less Expenditures:	**-$67**	**$5**	**$5,160**	**$12,287**
Ending Fund Balance:	**$0**	**N/A**	**$5,168**	**$12,295**

Revenues by Source

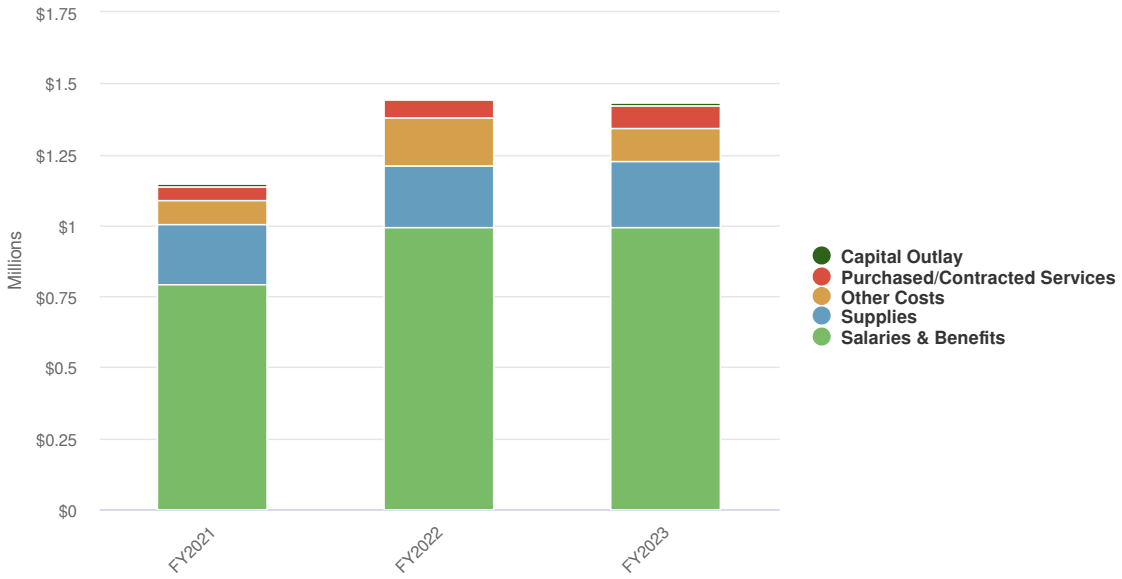


Budgeted and Historical 2023 Revenues by Source



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

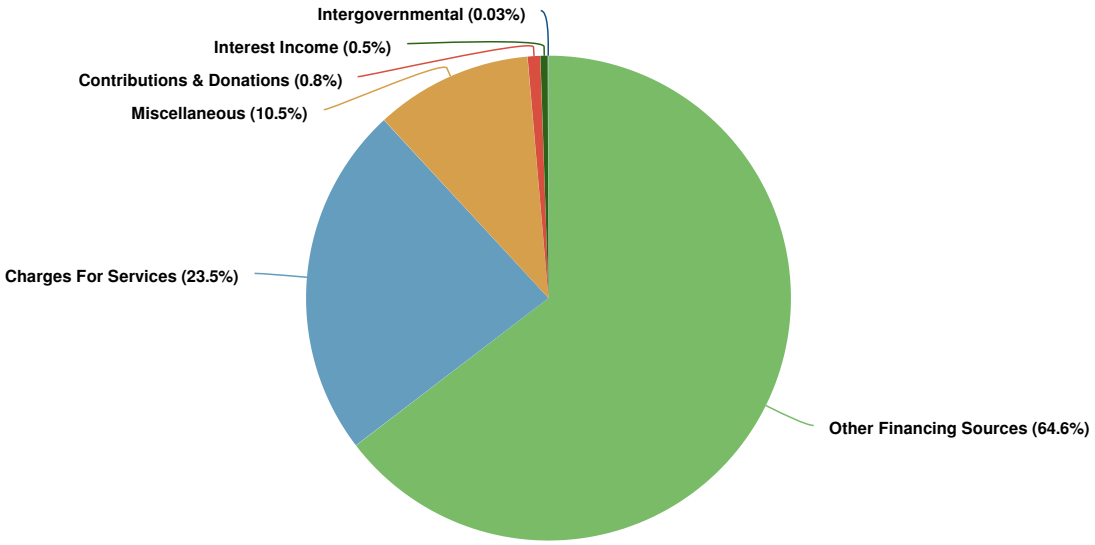


Rome-Floyd Co. Recreation Fund Comprehensive Summary

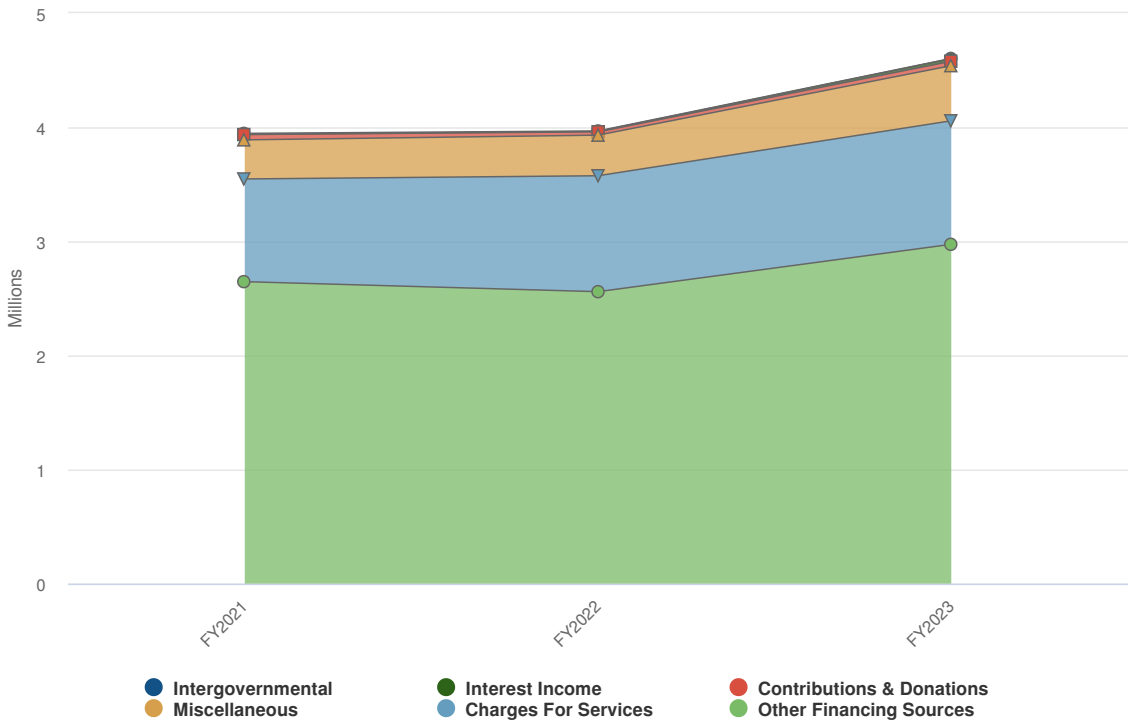
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual
Beginning Fund Balance:	**$2,448**	**$244,354**	**$23**
Revenues			
Intergovernmental	$9,875	$3,880	$1,500
Charges For Services	$900,318	$1,016,140	$1,082,725
Miscellaneous	$342,747	$355,836	$483,186
Interest Income	$527	$4,108	$22,697
Contributions & Donations	$46,568	$28,799	$38,991
Other Financing Sources	$2,646,541	$2,558,797	$2,973,974
Total Revenues:	**$3,946,576**	**$3,967,559**	**$4,603,074**
Expenditures			
Salaries & Benefits	$2,545,857	$2,954,282	$3,059,329
Other Financing Uses	$0	$0	$47,915
Purchased/Contracted Services	$368,458	$367,033	$391,433
Capital Outlay	$88,167	$66,618	$105,620
Supplies	$620,965	$750,084	$806,838
Debt Service		$0	$13,927
Other Costs	$81,223	$73,873	$80,251
Ice Skating			$5,940
Total Expenditures:	**$3,704,670**	**$4,211,891**	**$4,511,252**
Total Revenues Less Expenditures:	**$241,906**	**-$244,331**	**$91,822**
Ending Fund Balance:	**$244,354**	**$23**	**$91,845**

Revenues by Source

2023 Revenues by Source

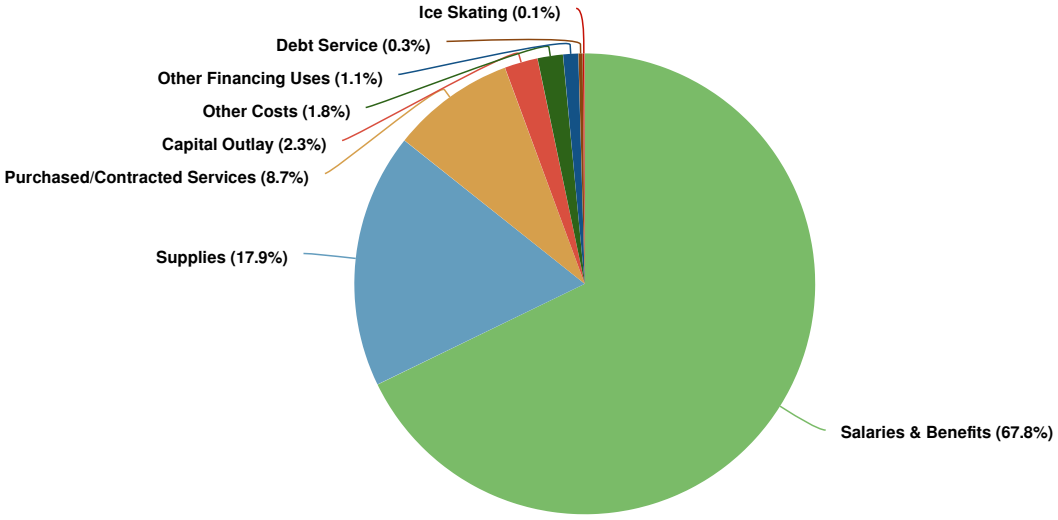


Budgeted and Historical 2023 Revenues by Source

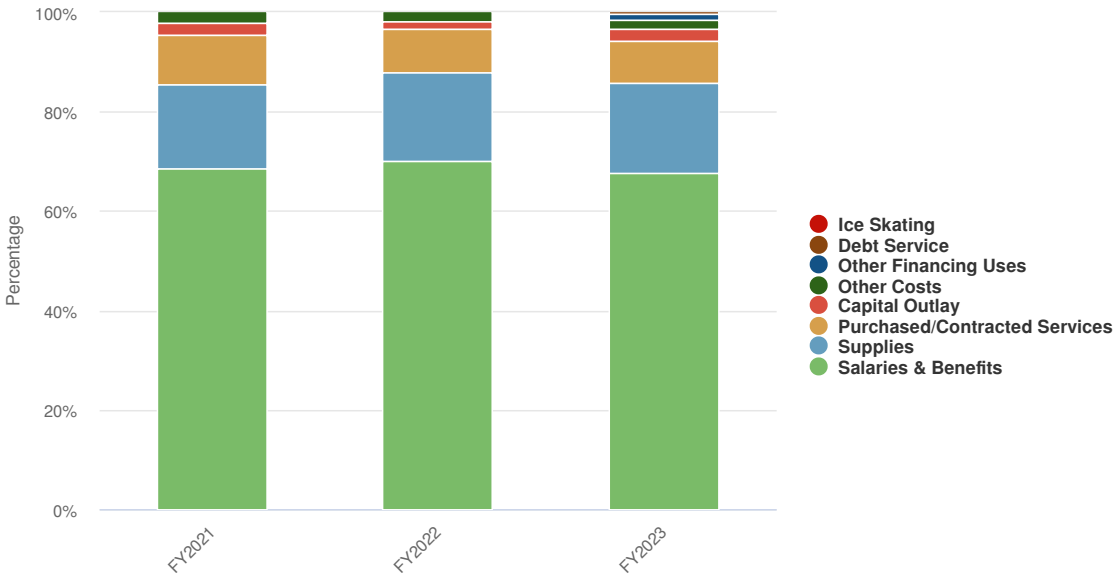


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



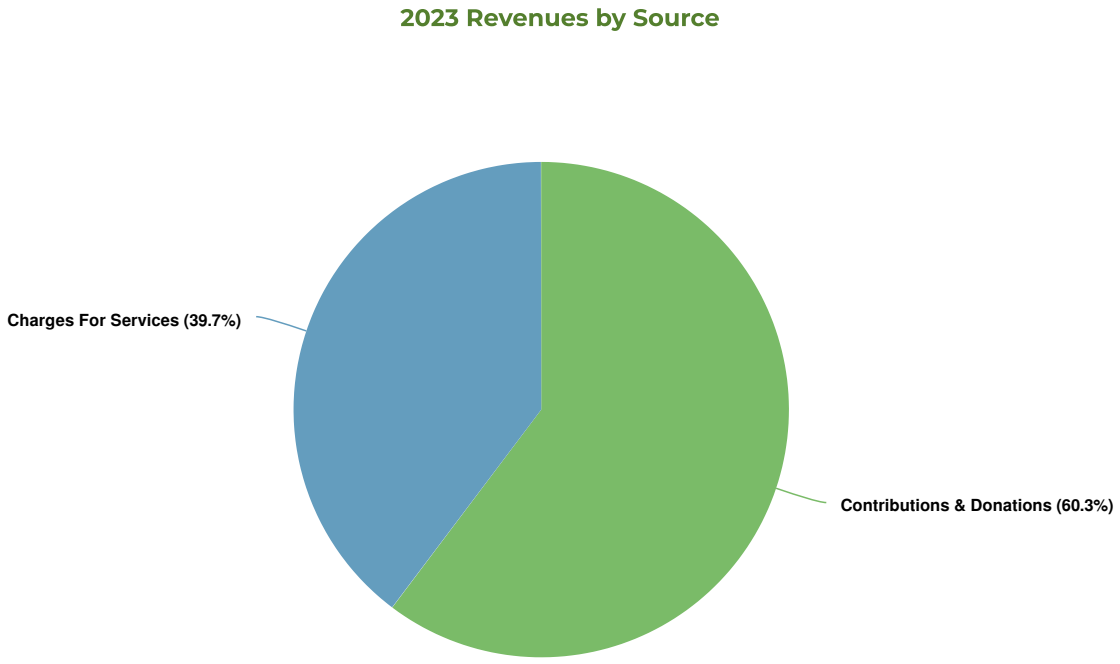
Recr-Capital Projects Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Recr-Capital Projects Fund)	FY2023 Actual
Beginning Fund Balance:	**$48,709**	**$48,753**	**$48,850**	**$48,850**
Revenues				
Intergovernmental	$0	$221,324	$44,635	$44,631
Interest Income	$44	$98	$1,800	$1,847
Other Financing Sources	$0	$0	$205,305	$205,305
Total Revenues:	**$44**	**$221,422**	**$251,740**	**$251,783**
Expenditures				
Capital Outlay	$0	$221,324	$225,055	$225,043
Debt Service		$0	$24,900	$24,893
Total Expenditures:	**$0**	**$221,324**	**$249,955**	**$249,936**
Total Revenues Less Expenditures:	**$44**	**$98**	**$1,785**	**$1,847**
Ending Fund Balance:	**$48,753**	**$48,851**	**$50,635**	**$50,697**

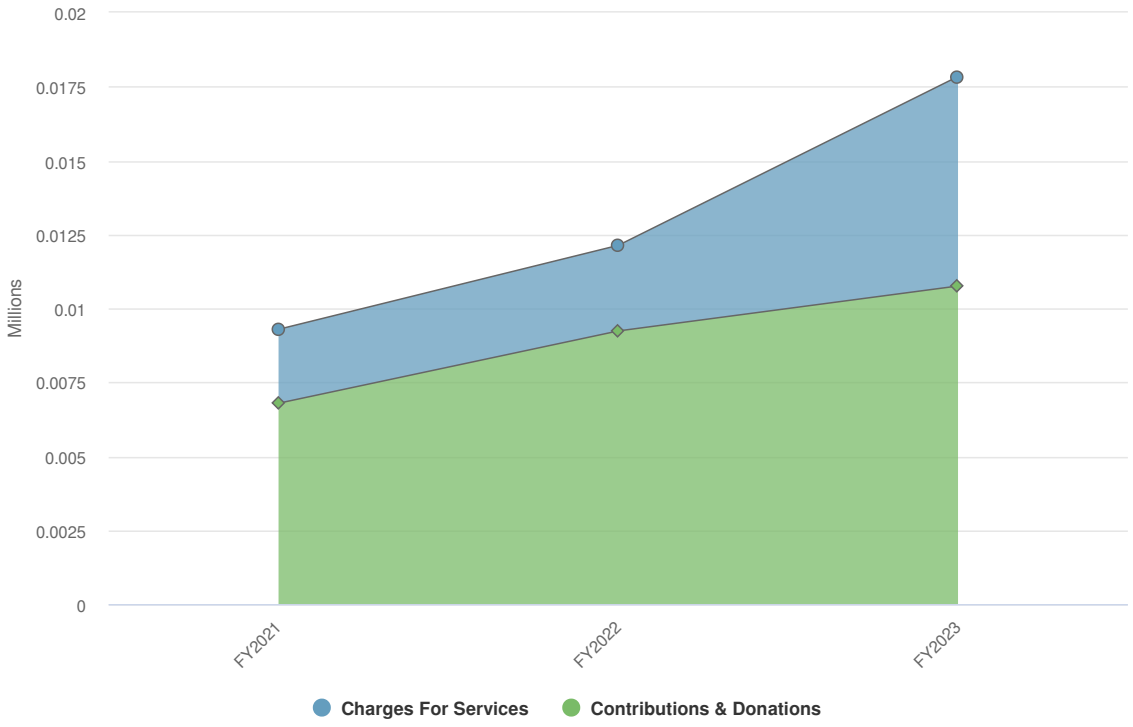
Rec-Special Projects Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Rec-Special Projects Fund)	FY2023 Actual
Beginning Fund Balance:	**$40,120**	**$41,533**	**$42,359**	**$42,359**
Revenues				
Charges For Services	$2,500	$2,895	$7,500	$7,085
Contributions & Donations	$6,790	$9,235	$12,000	$10,755
Total Revenues:	**$9,290**	**$12,130**	**$19,500**	**$17,840**
Expenditures				
Supplies	$1,697	$5,910	$11,300	$10,327
Other Costs	$6,181	$5,393	$7,200	$6,641
Total Expenditures:	**$7,877**	**$11,304**	**$18,500**	**$16,969**
Total Revenues Less Expenditures:	**$1,412**	**$826**	**$1,000**	**$871**
Ending Fund Balance:	**$41,532**	**$42,359**	**$43,359**	**$43,230**

Revenues by Source

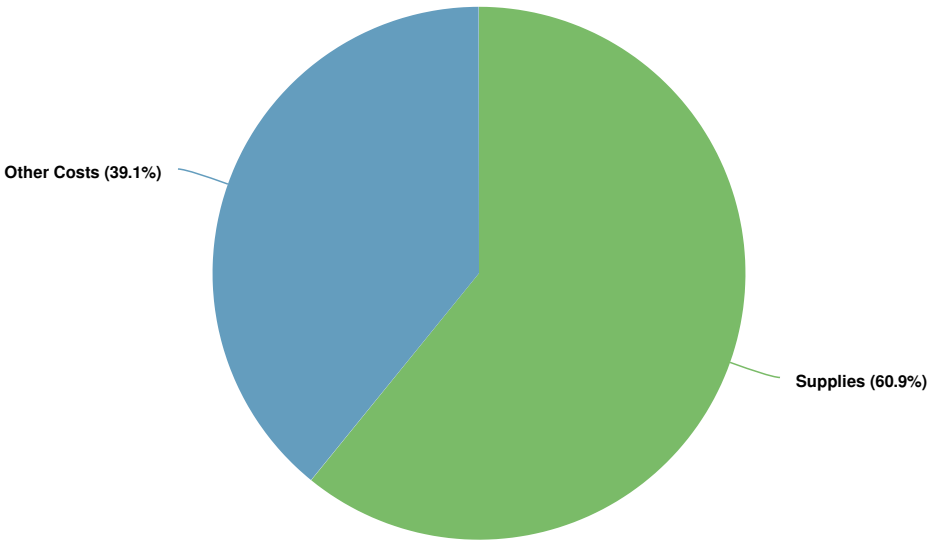


Budgeted and Historical 2023 Revenues by Source

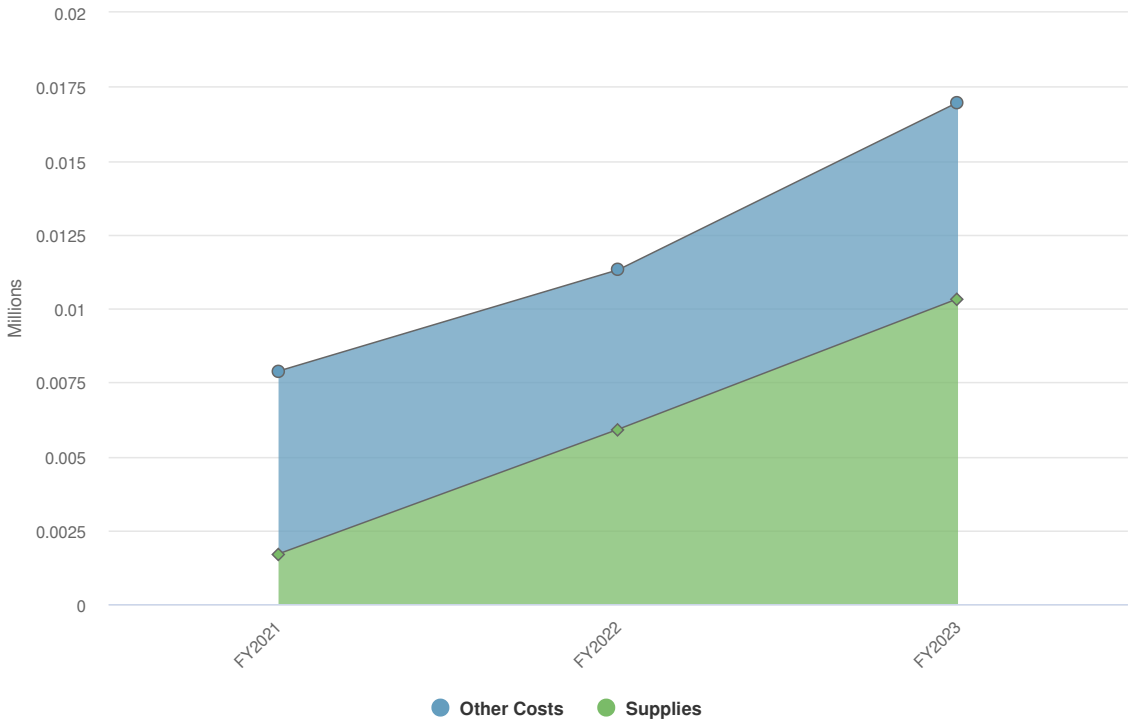


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

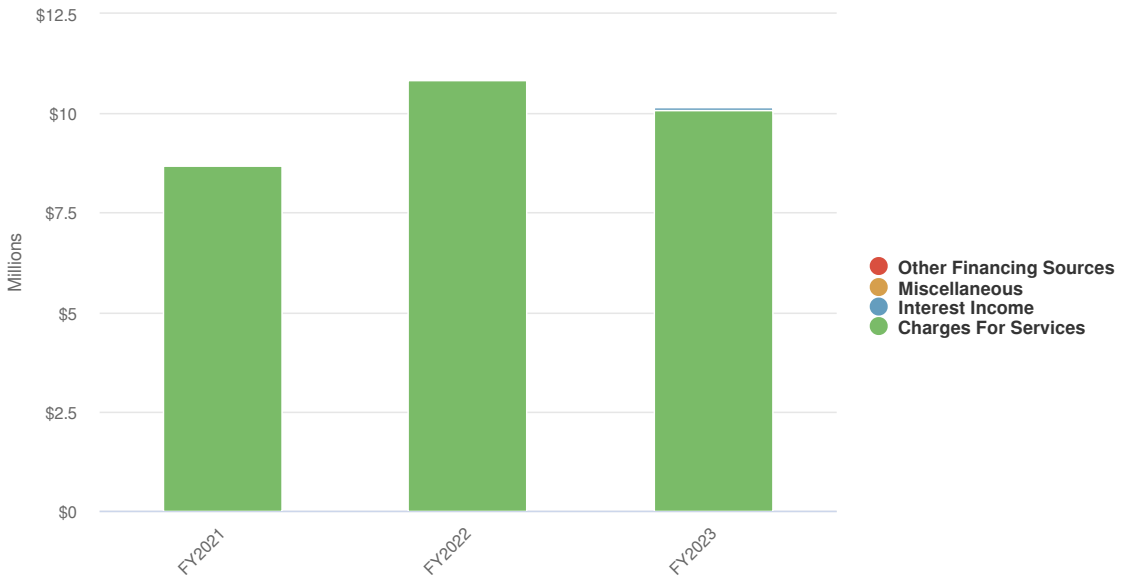


Insurance Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (Insurance Fund)	FY2023 Actual
Beginning Fund Balance:	**$724**	**$791,581**	**$2,185,972**	**$2,185,972**
Revenues				
Charges For Services	$8,678,154	$10,827,845	$10,095,050	$10,097,525
Miscellaneous	$21,655	$27,969	$34,000	$34,121
Interest Income	$543	$16,128	$71,000	$72,420
Other Financing Sources	$0	$0	$50	$47
Total Revenues:	**$8,700,352**	**$10,871,942**	**$10,200,100**	**$10,204,112**
Expenditures				
Salaries & Benefits	$81,823	$0	$0	$0
Other Financing Uses	$0	$745,715	$0	$0
Purchased/Contracted Services	$275,361	$290,713	$686,260	$686,225
Capital Outlay	$225,774	$227,624	$230,000	$227,157
Supplies	$0	$288	$0	$0
Other Costs	$7,326,538	$8,213,211	$7,535,365	$7,526,079
Total Expenditures:	**$7,909,496**	**$9,477,552**	**$8,451,625**	**$8,439,461**
Total Revenues Less Expenditures:	**$790,856**	**$1,394,391**	**$1,748,475**	**$1,764,651**
Ending Fund Balance:	**$791,580**	**$2,185,972**	**$3,934,447**	**$3,950,623**

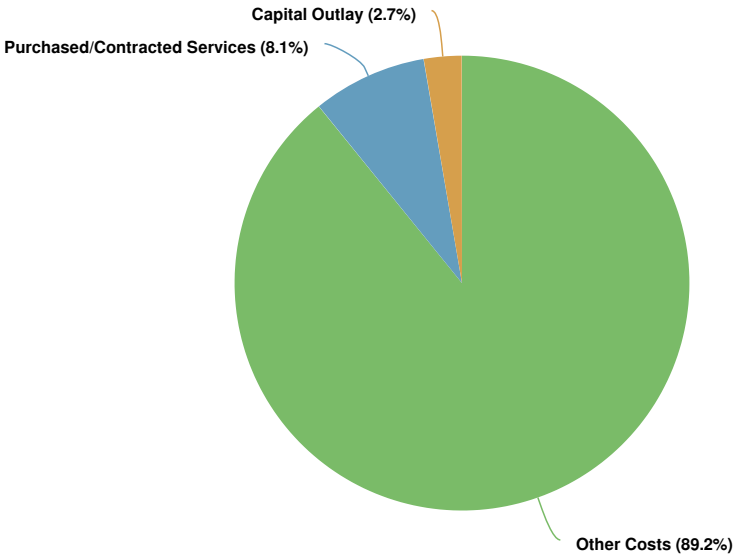
Revenues by Source

Budgeted and Historical 2023 Revenues by Source

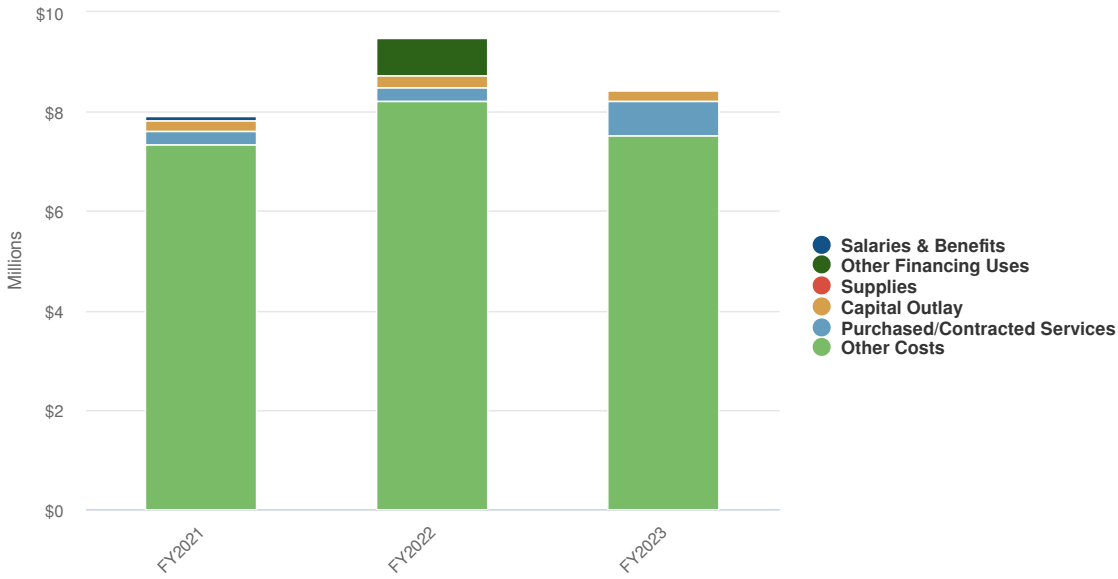


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

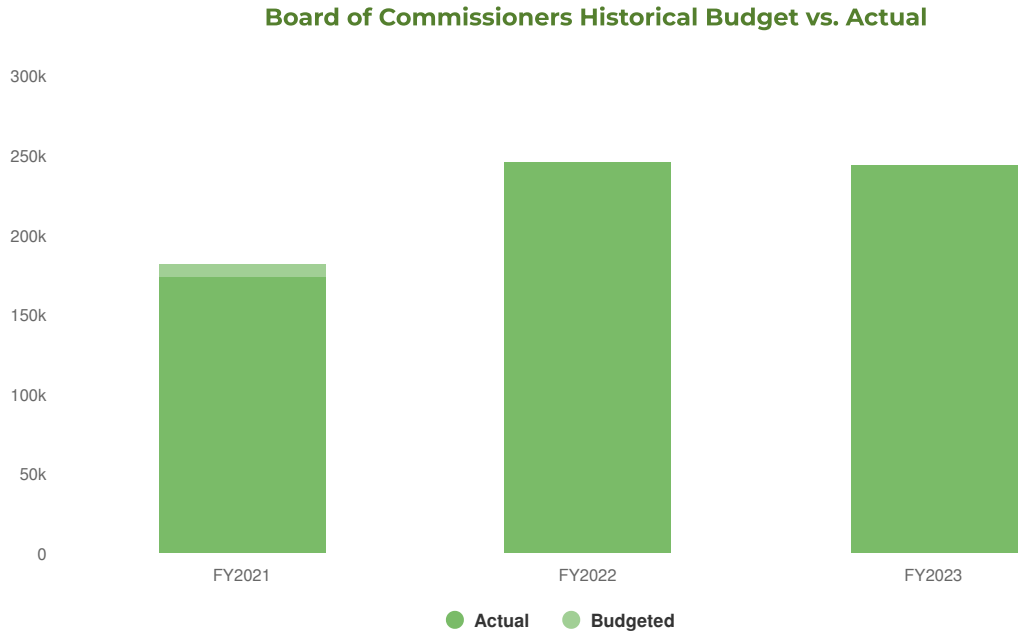


DEPARTMENTS

Board of Commissioners

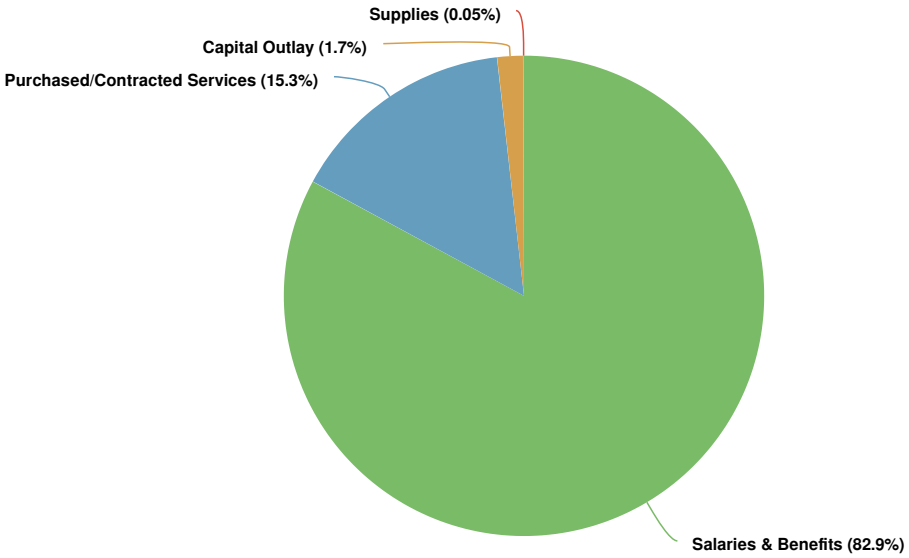
Expenditures Summary

$244,550 -$1,485
(-0.60% vs. prior year)

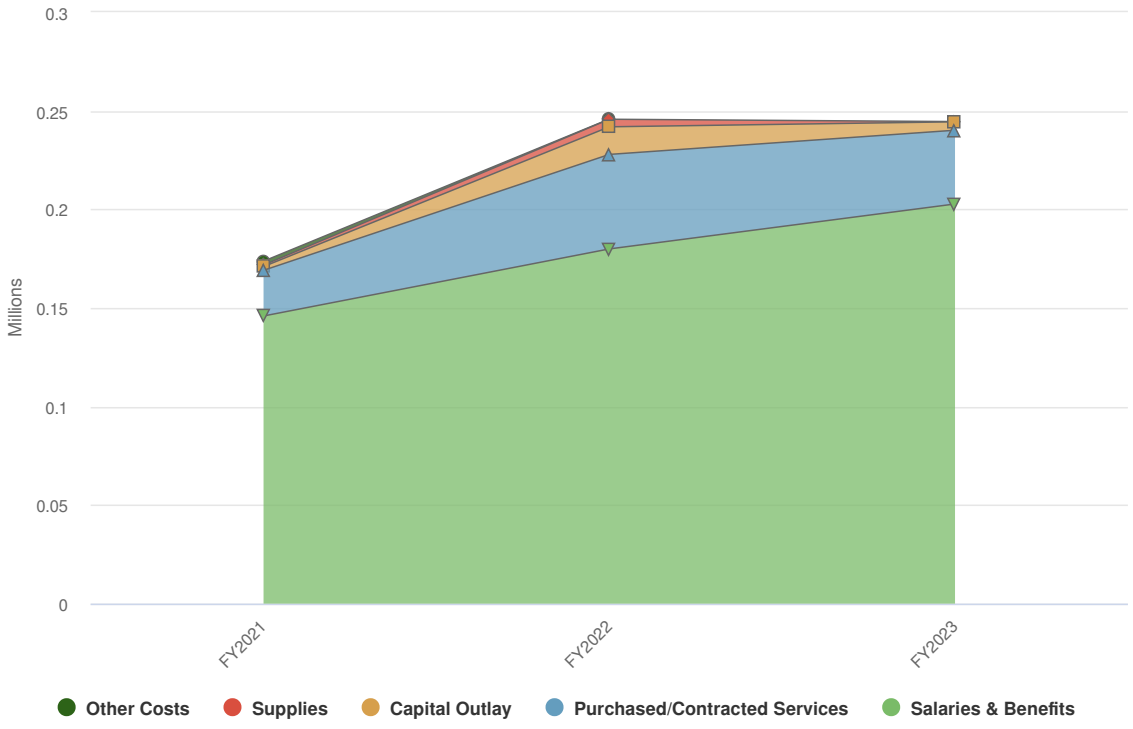


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$68,283	$68,328	$94,820	$94,817
FICA	$3,819	$3,754	$5,735	$5,732
Health Insurance	$60,490	$94,480	$87,720	$87,720
Voluntary Insurance	$311	$270	$175	$174
Pension Expense	$13,000	$13,086	$14,280	$14,280
Total Salaries & Benefits:	**$145,902**	**$179,918**	**$202,730**	**$202,722**
Purchased/Contracted Services				
Dues & Subscriptions	$12,119	$12,322	$13,300	$13,295
Travel and Training	$8,799	$14,878	$20,360	$20,358
Data Processing	$0	$18,461	$1,475	$1,475
Telephone	$2,243	$2,281	$2,285	$2,281
Total Purchased/Contracted Services:	**$23,160**	**$47,942**	**$37,420**	**$37,409**
Capital Outlay				
Equipment	$1,900	$14,005	$4,275	$4,268
Total Capital Outlay:	**$1,900**	**$14,005**	**$4,275**	**$4,268**
Supplies				
Supplies	$796	$3,839	$105	$103
Legal Publications	$0	$0	$20	$20
Total Supplies:	**$796**	**$3,839**	**$125**	**$123**
Other Costs				
All Other	$1,950	$80	$0	$0
Total Other Costs:	**$1,950**	**$80**	**$0**	**$0**
Total Expense Objects:	**$173,708**	**$245,784**	**$244,550**	**$244,522**

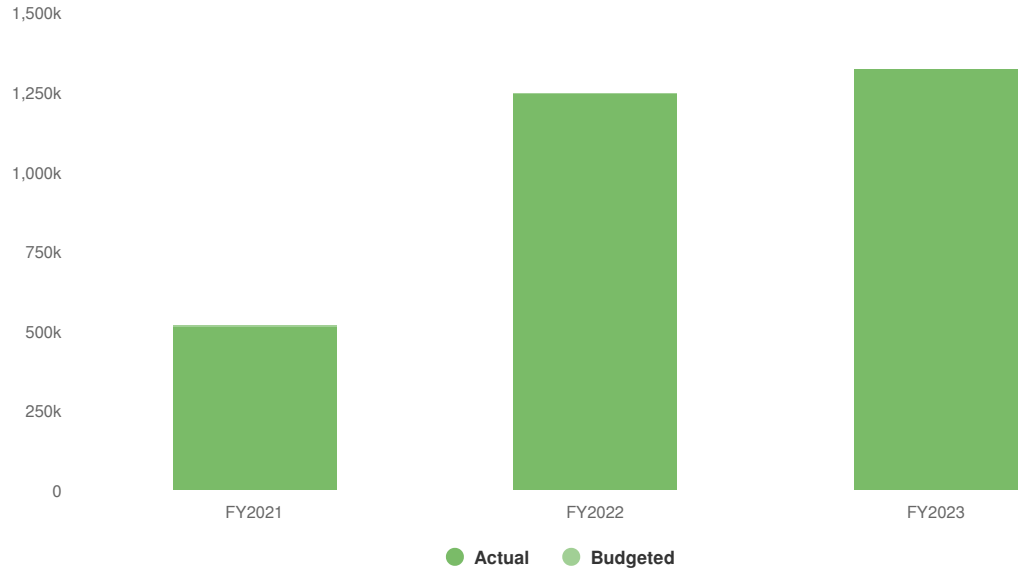
County Manager

Jamie McCord
County Manager

Expenditures Summary

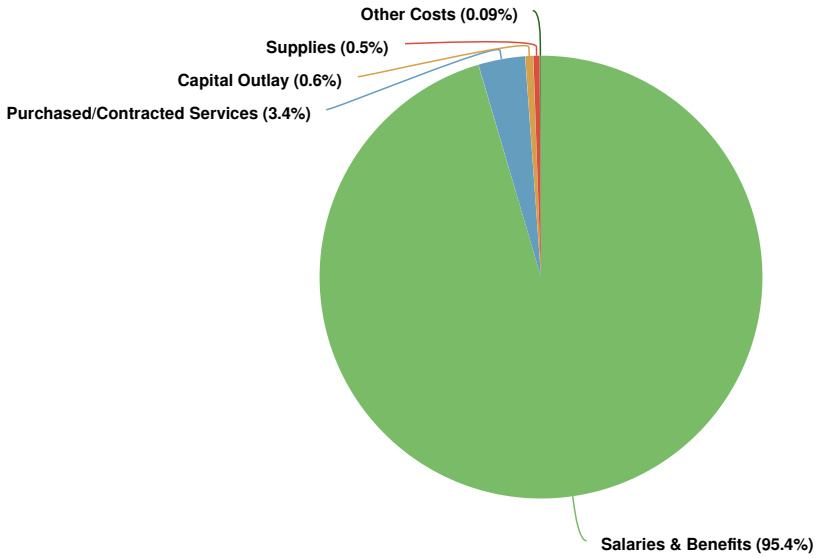
$1,325,855 **$77,205**
(6.18% vs. prior year)

County Manager Historical Budget vs. Actual

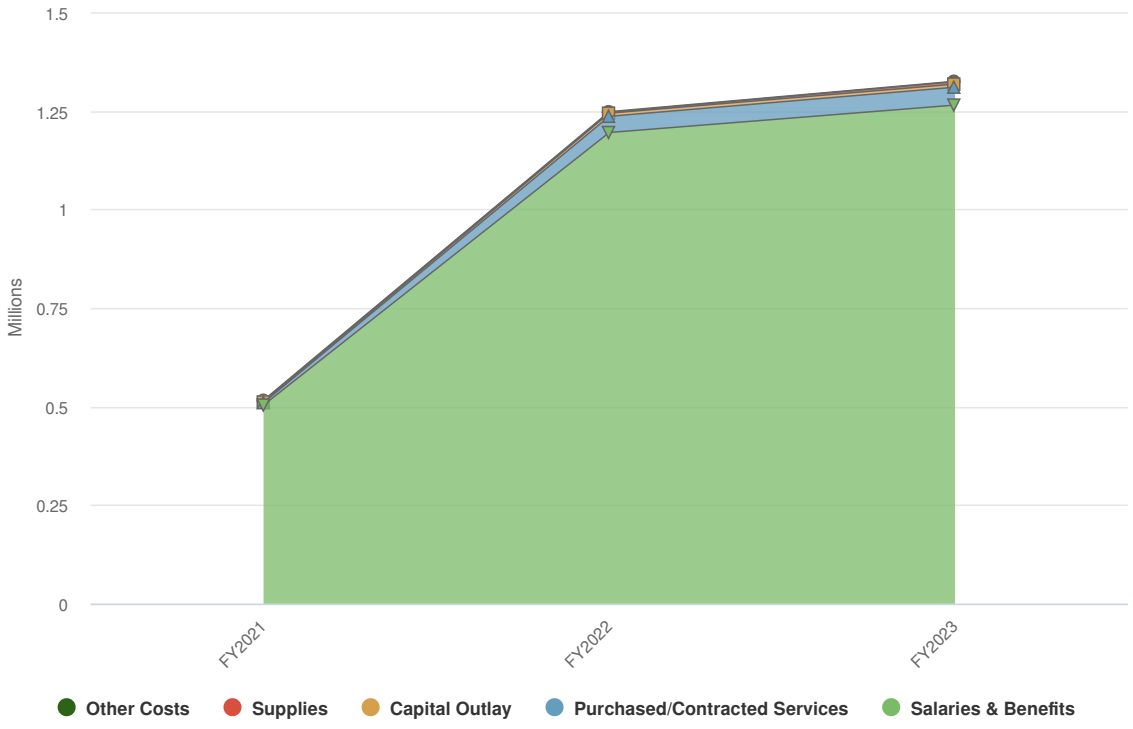


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$376,325	$848,826	$899,325	$899,323
FICA	$25,921	$56,569	$62,550	$62,544
Tuition Reimbursement	$0	$3,275	$13,560	$13,560
Health Insurance	$46,730	$158,860	$157,190	$157,190
Voluntary Insurance	$979	$2,044	$1,775	$1,772
Pension Expense	$53,570	$125,295	$130,030	$130,030
Total Salaries & Benefits:	**$503,525**	**$1,194,869**	**$1,264,430**	**$1,264,419**
Purchased/Contracted Services				
Dues & Subscriptions	$3,470	$7,910	$8,500	$8,495
Travel and Training	$816	$14,132	$30,600	$30,583
Repairs & Maintenance	$15	$8,438	$175	$168
Data Processing	$24	$0	$150	$150
Telephone	$1,312	$4,770	$5,180	$5,177
Postage	$5	$332	$500	$335
Equipment Rental	$0	$5,065	$0	$0
800 MHz Radio Maintenance	$456	$456	$460	$456
Total Purchased/Contracted Services:	**$6,098**	**$41,104**	**$45,565**	**$45,363**
Capital Outlay				
Equipment	$1,857	$6,679	$3,810	$3,810
Sub-line Item 1	*$0*	*$0*	*$3,810*	*$0*
Equipment Lease	$0	$1,227	$4,110	$4,108
Total Capital Outlay:	**$1,857**	**$7,906**	**$7,920**	**$7,917**
Supplies				
Supplies	$892	$273	$4,150	$4,146
Gas & Oil	$1,763	$1,921	$2,290	$1,842
Total Supplies:	**$2,656**	**$2,194**	**$6,440**	**$5,988**
Other Costs				
All Other	$1,652	$1,565	$1,500	$1,205
Total Other Costs:	**$1,652**	**$1,565**	**$1,500**	**$1,205**
Total Expense Objects:	**$515,787**	**$1,247,637**	**$1,325,855**	**$1,324,893**

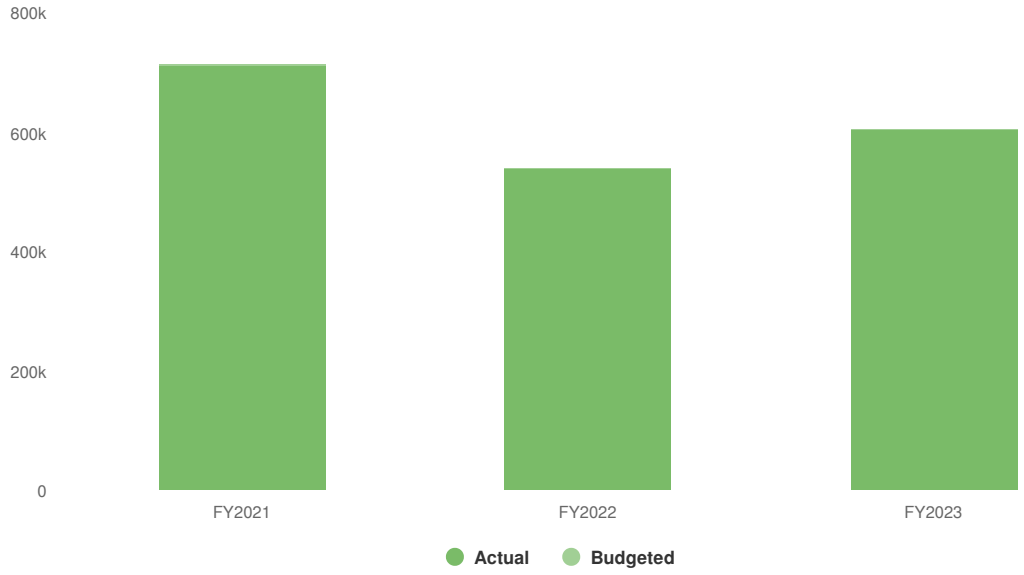
Finance

Susie Gass, CPA
Finance Director/Comptroller

Expenditures Summary

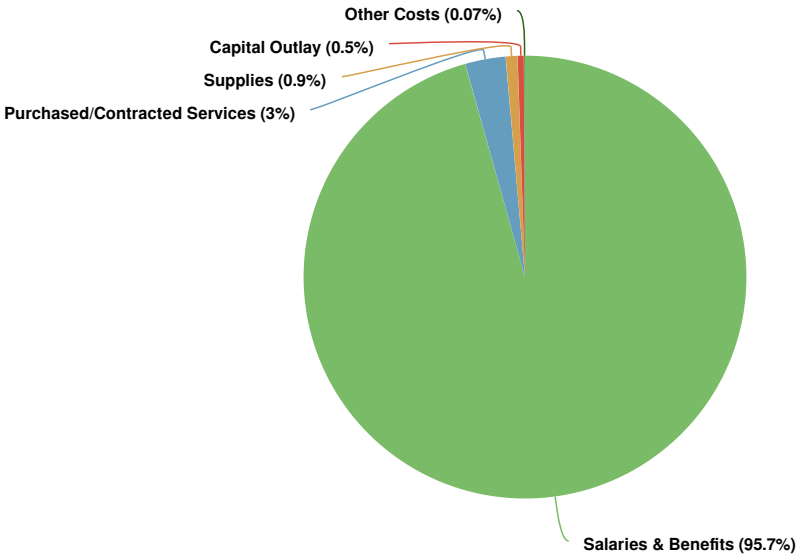
$606,170 **$66,315**
(12.28% vs. prior year)

Finance Historical Budget vs. Actual

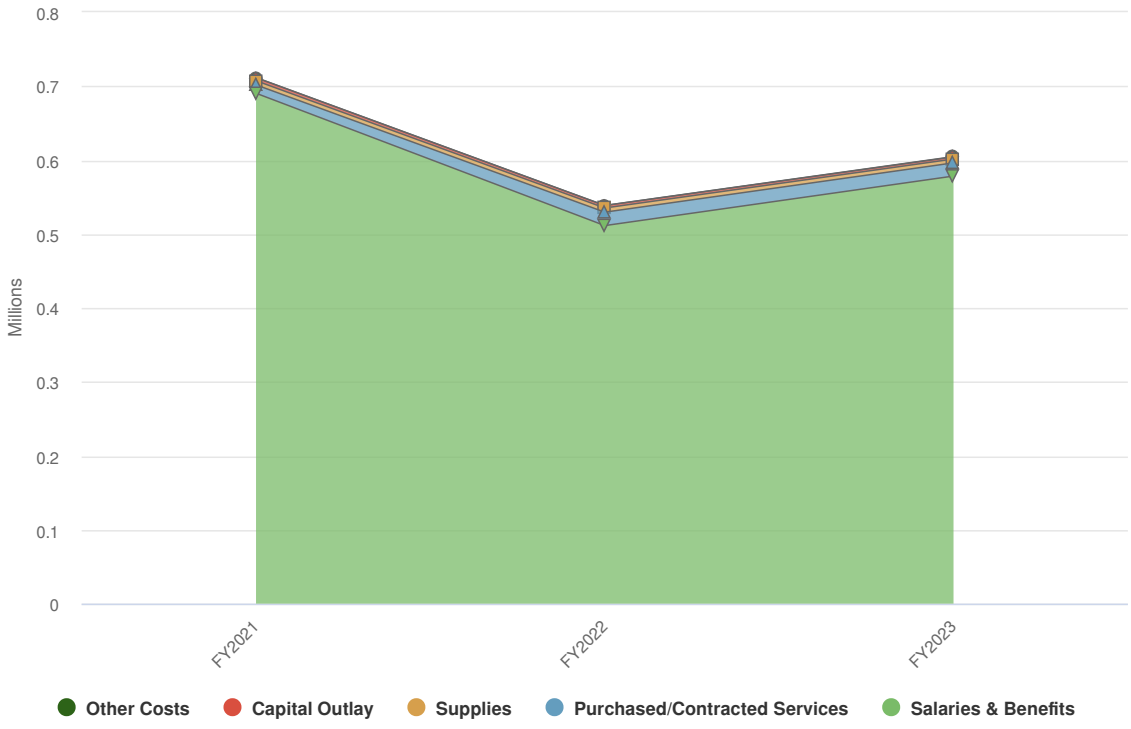


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



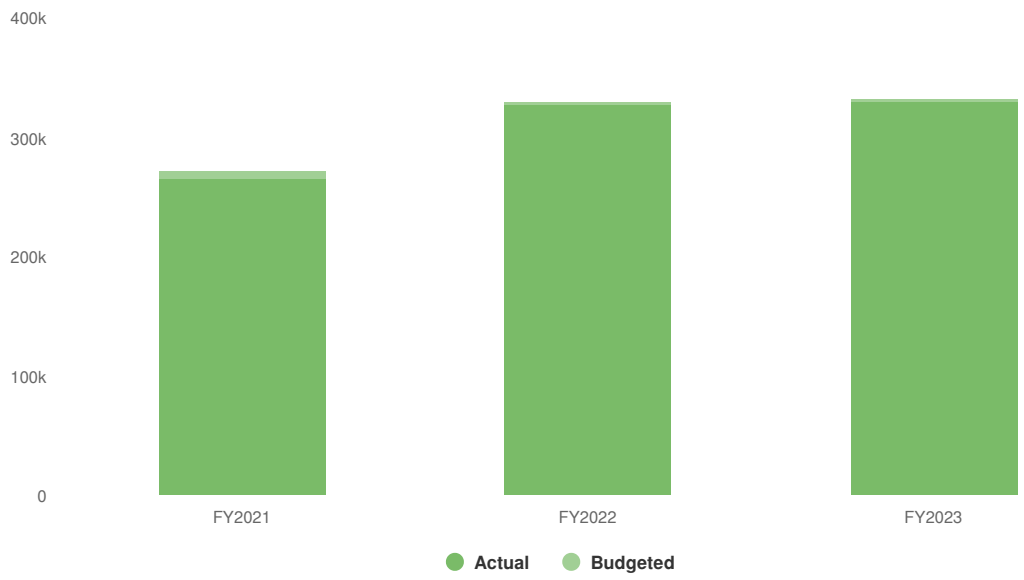
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$459,636	$315,360	$392,000	$391,580
FICA	$31,522	$21,054	$27,500	$27,039
Health Insurance	$125,860	$130,870	$112,940	$112,940
Voluntary Insurance	$1,493	$980	$865	$862
HSA County Contribution	$333	$1,167	$1,585	$1,583
Pension Expense	$71,550	$41,924	$44,370	$44,370
Total Salaries & Benefits:	**$690,394**	**$511,355**	**$579,260**	**$578,375**
Purchased/Contracted Services				
Dues & Subscriptions	$3,444	$7,388	$1,350	$1,348
All Other	*$0*	*$0*	*$1,350*	*$0*
Travel and Training	$3,131	$5,194	$10,300	$10,252
Additional departmental training	*$0*	*$0*	*$10,300*	*$0*
Repairs & Maintenance	$109	$0	$400	$0
Data Processing	$851	$1,489	$650	$648
All Other	*$0*	*$0*	*$650*	*$0*
Telephone	$380	$433	$1,120	$1,117
Verizon	*$0*	*$0*	*$1,000*	*$0*
Windstream	*$0*	*$0*	*$120*	*$0*
Postage	$3,408	$3,656	$4,500	$4,493
Total Purchased/Contracted Services:	**$11,324**	**$18,160**	**$18,320**	**$17,859**
Capital Outlay				
Equipment	$0	$0	$525	$525
Electric Coil Binding Machine	*$0*	*$0*	*$525*	*$0*
Equipment Lease	$4,088	$3,319	$2,350	$2,319
Total Capital Outlay:	**$4,088**	**$3,319**	**$2,875**	**$2,844**
Supplies				
Supplies	$5,629	$5,650	$5,200	$5,192
Total Supplies:	**$5,629**	**$5,650**	**$5,200**	**$5,192**
Other Costs				
Credit Card Processing Fee	$157	$113	$200	$93
Cash Over and Short	$0	-$28	$0	-$8
All Other	$0	$51	$315	$313
Total Other Costs:	**$157**	**$136**	**$515**	**$398**
Total Expense Objects:	**$711,593**	**$538,621**	**$606,170**	**$604,668**

Purchasing

Bill Gilliland
Purchasing Director

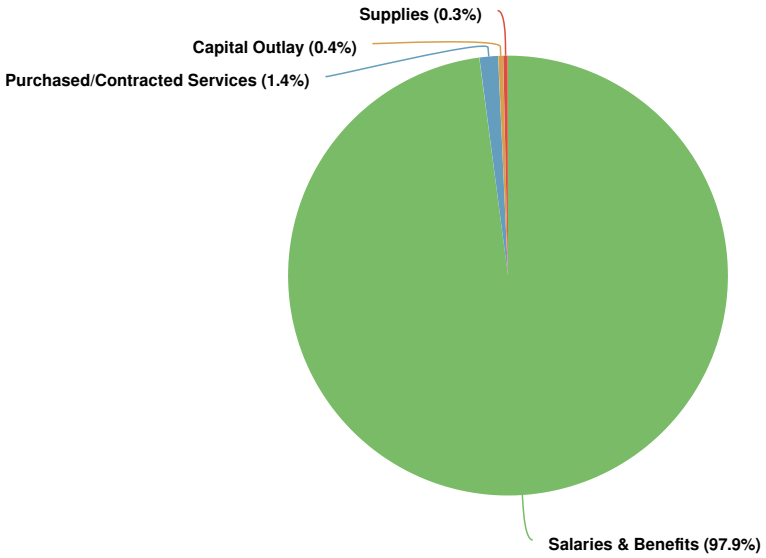
Expenditures Summary

$332,540 $2,915
(0.88% vs. prior year)

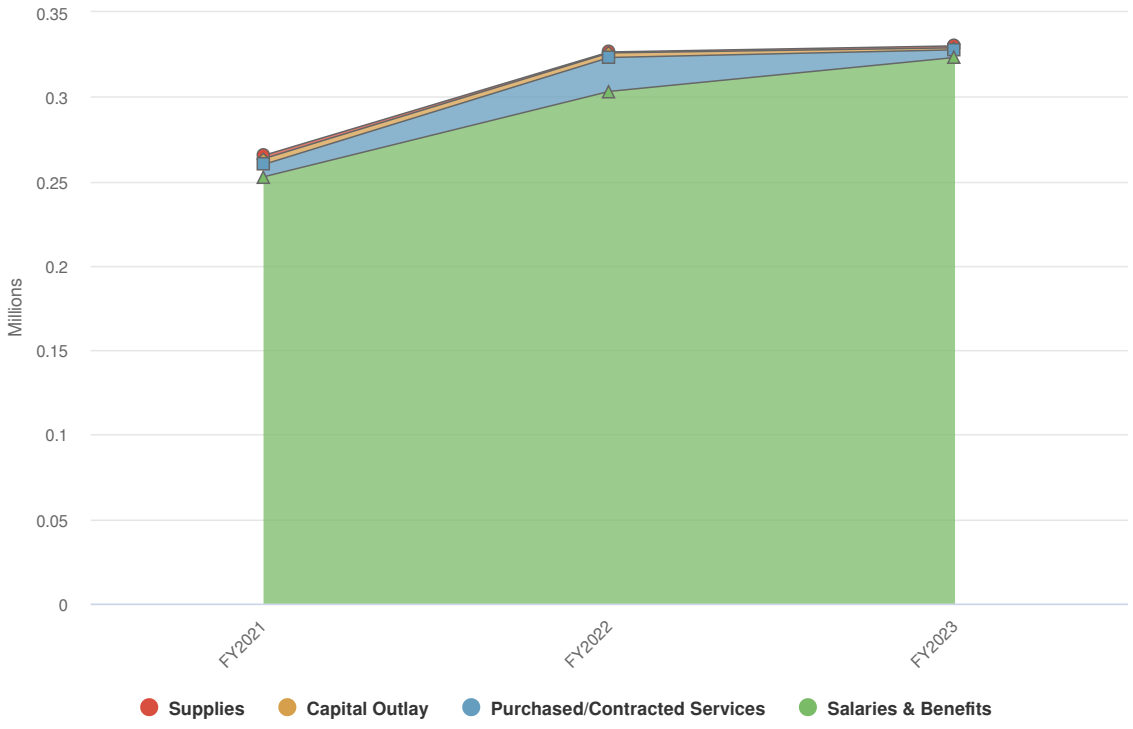


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



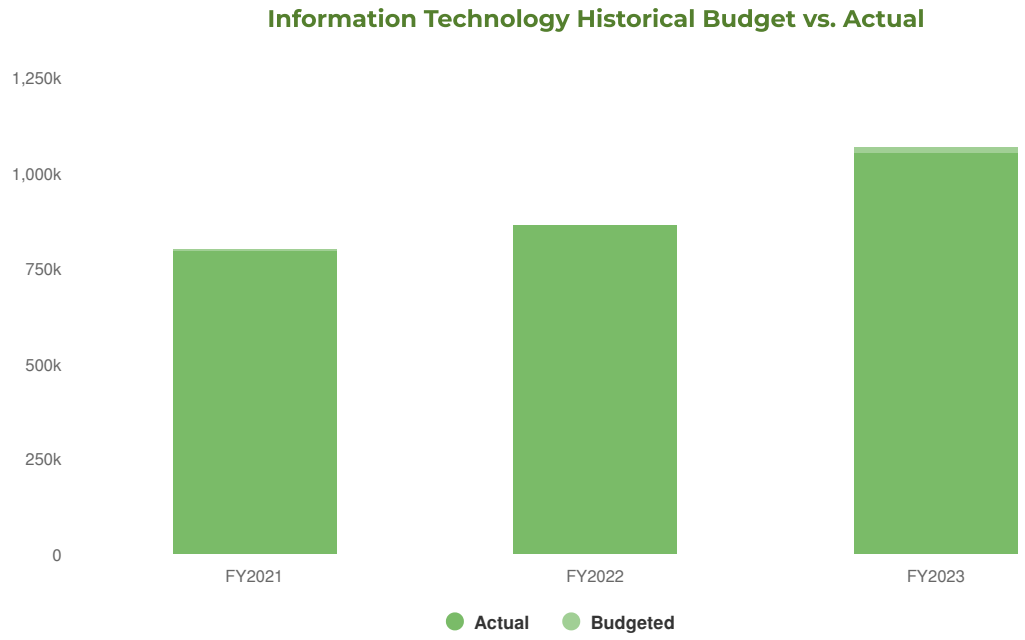
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$201,070	$228,745	$247,000	$246,903
FICA	$14,444	$16,508	$17,540	$17,538
Tuition Reimbursement	$3,636	$3,636	$3,640	$3,636
Health Insurance	$32,800	$34,660	$32,170	$32,170
Voluntary Insurance	$612	$570	$490	$477
Pension Expense	$0	$19,008	$22,490	$22,490
Total Salaries & Benefits:	**$252,562**	**$303,126**	**$323,330**	**$323,214**
Purchased/Contracted Services				
Dues & Subscriptions	$1,152	$2,293	$2,300	$1,209
Travel and Training	$315	$2,188	$2,500	$2,314
Data Processing	$5,456	$15,456	$500	$456
Telephone	$253	$115	$550	$528
Postage	$128	$9	$130	$8
Total Purchased/Contracted Services:	**$7,304**	**$20,061**	**$5,980**	**$4,515**
Capital Outlay				
Equipment	$1,979	$1,437	$0	$0
Equipment Lease	$1,416	$1,272	$2,000	$1,188
Total Capital Outlay:	**$3,394**	**$2,709**	**$2,000**	**$1,188**
Supplies				
Supplies	$1,953	$563	$1,200	$1,148
Total Supplies:	**$1,953**	**$563**	**$1,200**	**$1,148**
Other Costs				
All Other	$0	$0	$30	$0
Total Other Costs:	**$0**	**$0**	**$30**	**$0**
Total Expense Objects:	**$265,213**	**$326,460**	**$332,540**	**$330,064**

Information Technology

Kevin Brown
Information Technology Director

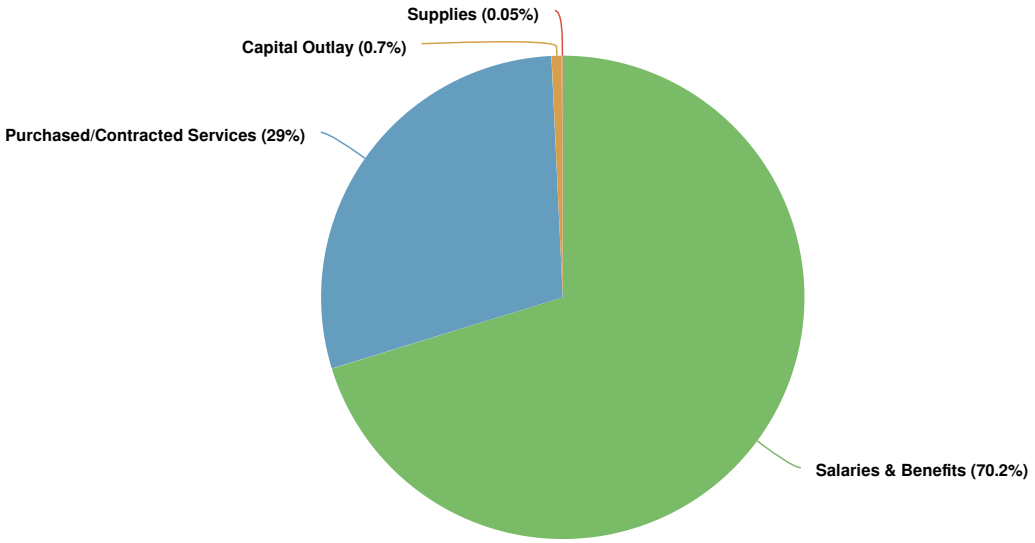
Expenditures Summary

$1,069,845 $203,805
(23.53% vs. prior year)

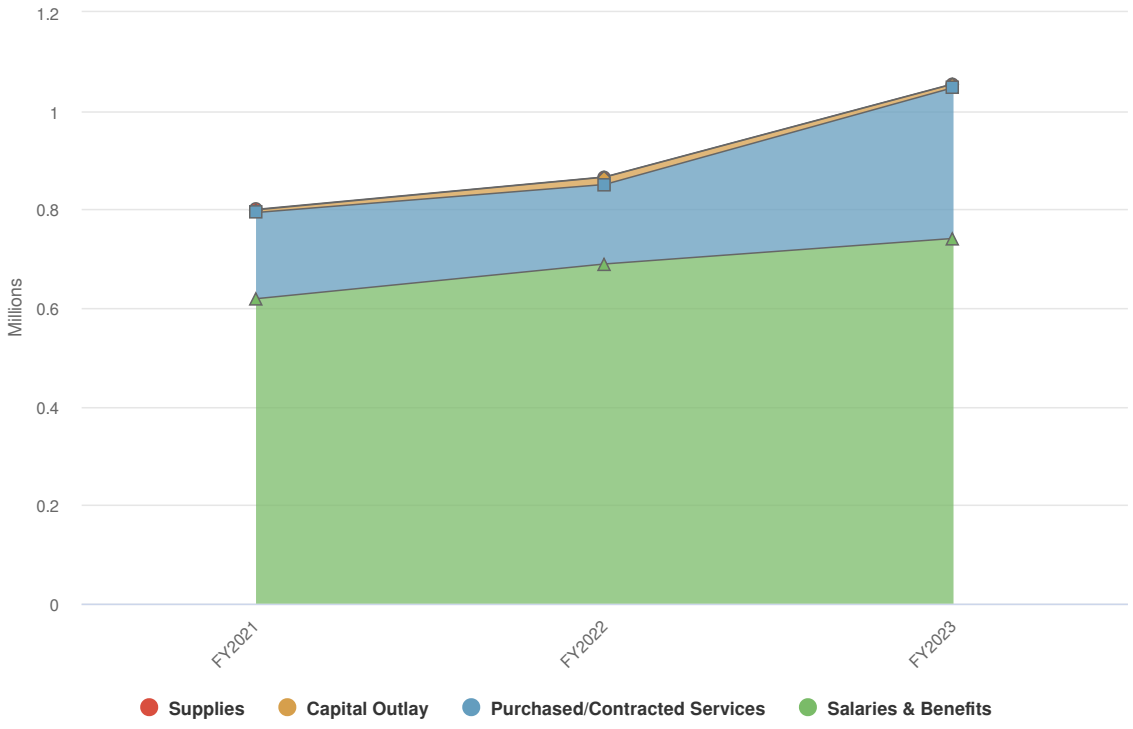


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$440,496	$465,552	$520,480	$517,974
FICA	$31,487	$33,299	$41,650	$37,313
Worker's Compensation	$3	$0	$0	$0
Health Insurance	$74,590	$106,120	$98,500	$98,500
Voluntary Insurance	$1,524	$1,526	$1,470	$1,426
HSA County Contribution	$125	$500	$510	$500
Pension Expense	$70,420	$82,208	$86,340	$85,320
Total Salaries & Benefits:	**$618,645**	**$689,205**	**$748,950**	**$741,033**
Purchased/Contracted Services				
Dues & Subscriptions	$30,080	$48,192	$186,660	$186,653
Mileage Reimbursement	$118	$0	$250	$0
Travel and Training	$0	$0	$5,000	$4,849
Repairs & Maintenance	$6,745	$0	$100	$0
Data Processing	$137,757	$112,866	$120,000	$114,525
Telephone	$178	$202	$180	$79
Postage	$2	$0	$30	$3
Total Purchased/Contracted Services:	**$174,880**	**$161,260**	**$312,220**	**$306,109**
Capital Outlay				
Equipment	$5,408	$14,835	$8,000	$7,274
Total Capital Outlay:	**$5,408**	**$14,835**	**$8,000**	**$7,274**
Supplies				
Supplies	$943	$541	$625	$505
Total Supplies:	**$943**	**$541**	**$625**	**$505**
Other Costs				
All Other	$0	$0	$50	$0
Total Other Costs:	**$0**	**$0**	**$50**	**$0**
Total Expense Objects:	**$799,876**	**$865,842**	**$1,069,845**	**$1,054,920**

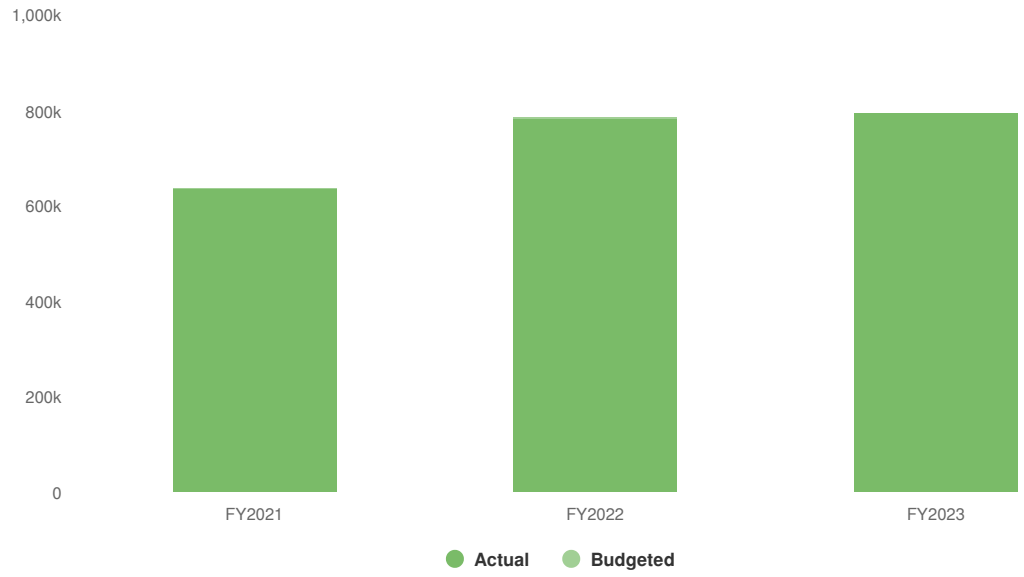
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

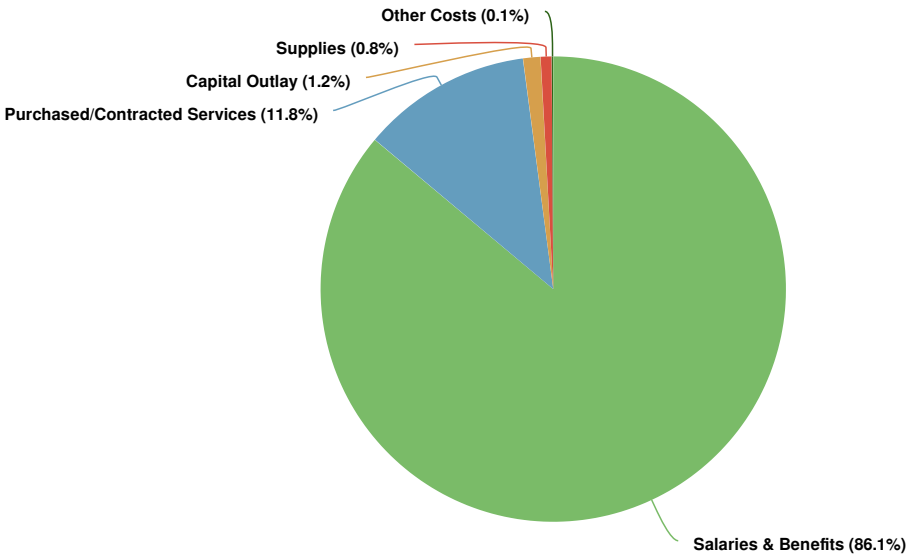
$795,885 $9,745
(1.24% vs. prior year)

Human Resources Department Historical Budget vs. Actual

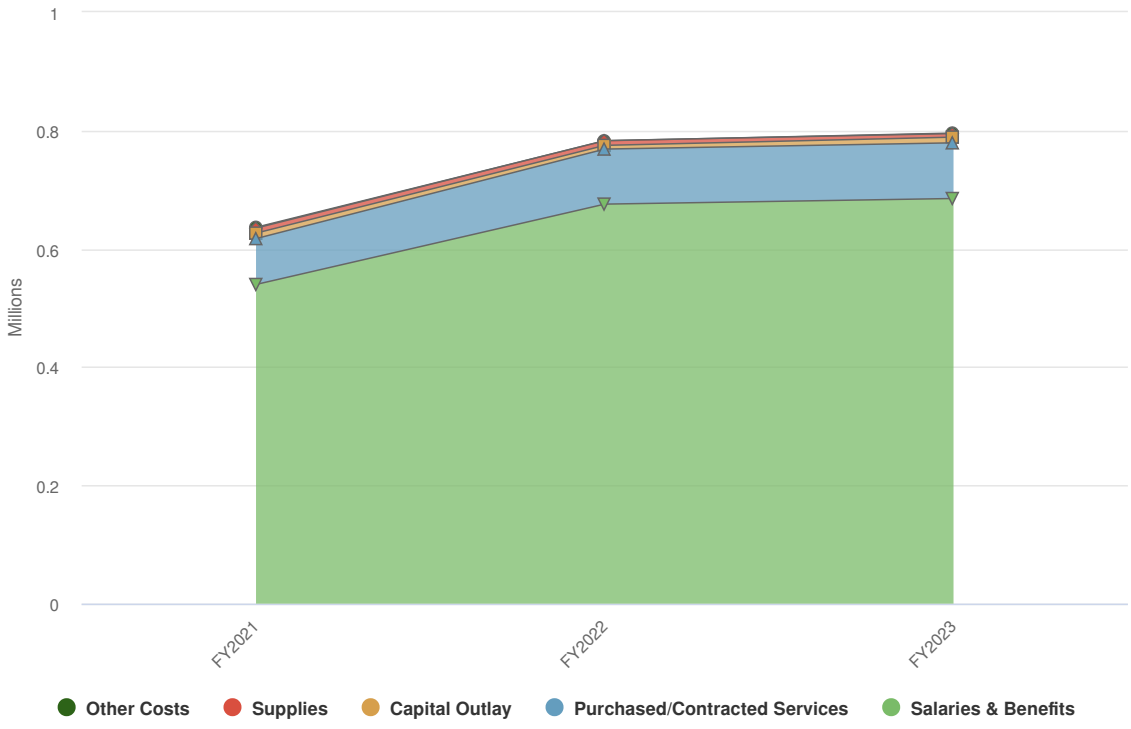


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$370,129	$498,260	$522,130	$522,127
FICA	$25,605	$32,355	$34,250	$34,249
Tuition Reimbursement	$11,392	$8,190	$2,730	$2,730
Worker's Compensation	$0	$2	$55	$50
Health Insurance	$114,930	$105,040	$88,310	$88,310
Voluntary Insurance	$1,329	$1,479	$1,380	$1,321
HSA County Contribution	$250	$625	$350	$333
Pension Expense	$16,030	$29,552	$35,890	$35,890
Total Salaries & Benefits:	**$539,665**	**$675,503**	**$685,095**	**$685,011**
Purchased/Contracted Services				
Personnel Members Fees	$3,008	$4,600	$5,175	$5,175
Sub-line Item 1	*$0*	*$0*	*$5,175*	*$0*
Dues & Subscriptions	$3,728	$2,361	$2,175	$2,174
All Other	*$0*	*$0*	*$2,175*	*$0*
Mileage Reimbursement	$0	$118	$5	$2
Travel and Training	$400	$1,596	$3,245	$3,243
All Other	*$0*	*$0*	*$3,245*	*$0*
Pre-Employment Charges	$22,551	$16,049	$15,300	$15,202
Legal Fees	$6,225	$18,258	$15,150	$15,111
Data Processing	$39,758	$47,594	$50,605	$50,603
Telephone	$279	$583	$610	$608
Postage	$1,579	$1,930	$2,010	$2,005
Total Purchased/Contracted Services:	**$77,528**	**$93,090**	**$94,275**	**$94,125**
Capital Outlay				
Equipment	$4,946	$1,580	$4,040	$4,040
Equipment Lease	$4,289	$4,683	$5,600	$5,598
Total Capital Outlay:	**$9,235**	**$6,264**	**$9,640**	**$9,638**
Supplies				
Supplies	$8,336	$8,021	$5,910	$5,907
Uniforms	$174	$0	$0	$0
Legal Publications	$0	$0	$150	$150
Total Supplies:	**$8,510**	**$8,021**	**$6,060**	**$6,057**
Other Costs				
All Other	$1,353	-$303	$815	$793
Disaster Recovery	$11	$0	$0	$0
Total Other Costs:	**$1,364**	**-$303**	**$815**	**$793**
Total Expense Objects:	**$636,303**	**$782,574**	**$795,885**	**$795,625**

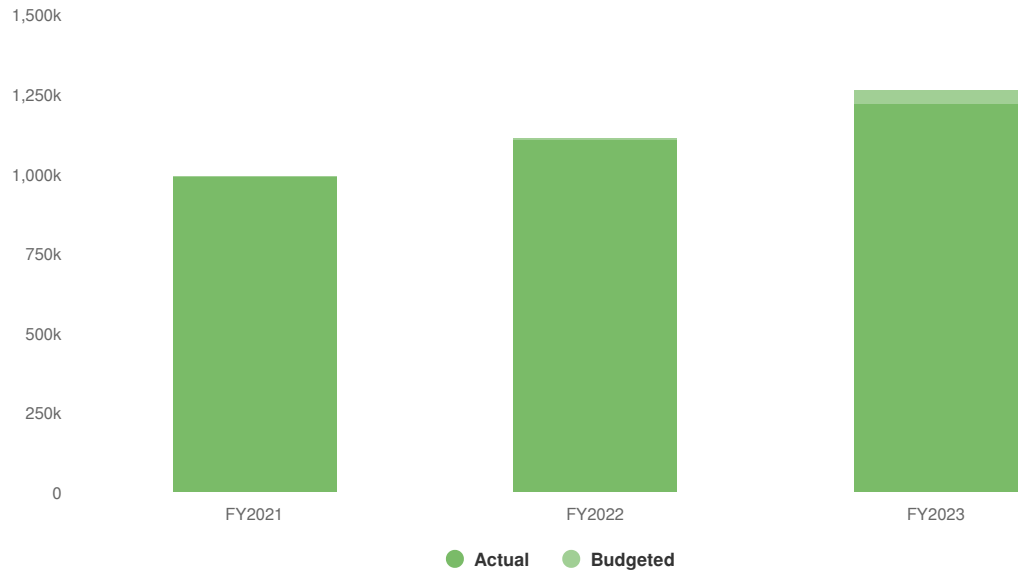
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

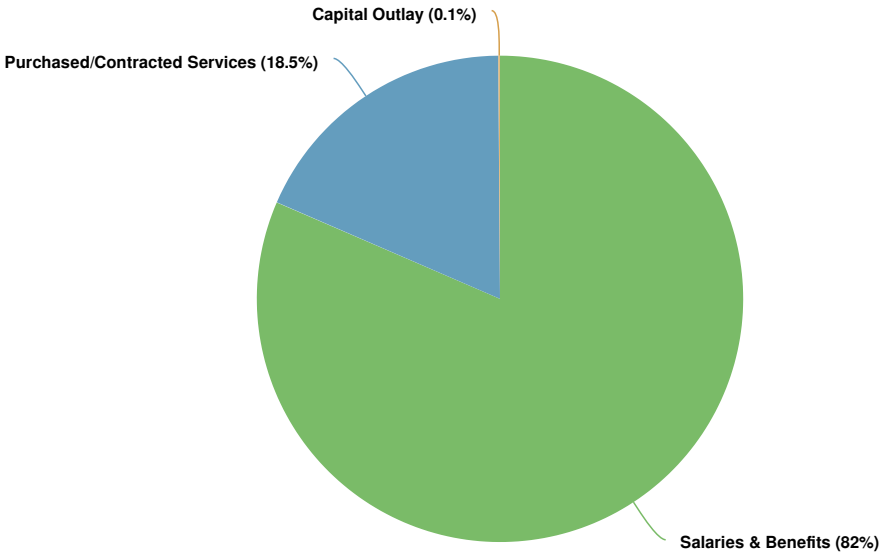
$1,263,830 $151,505
(13.62% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

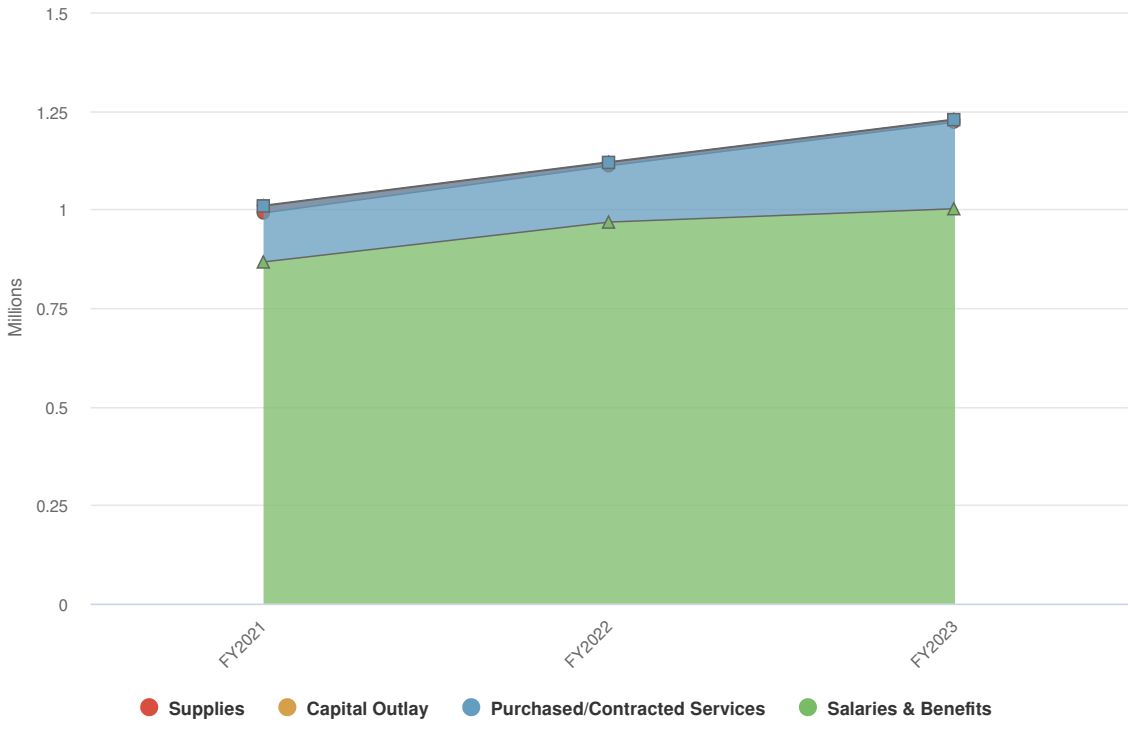


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



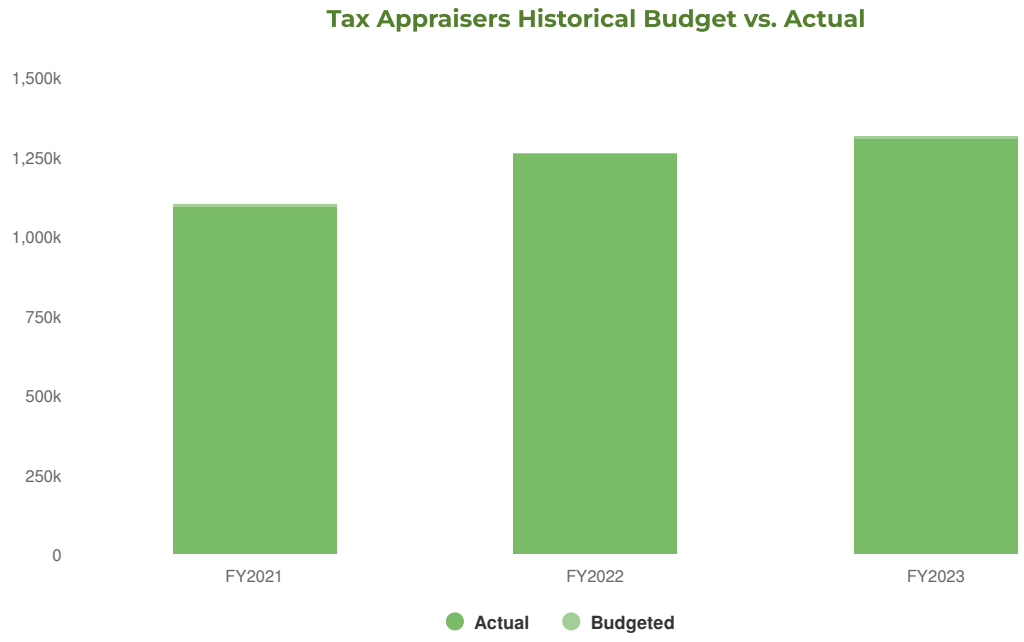
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$566,296	$578,597	$635,000	$634,814
FICA	$38,007	$38,910	$43,800	$43,798
Health Insurance	$197,770	$258,810	$240,550	$240,550
Voluntary Insurance	$2,008	$1,829	$1,860	$1,398
HSA County Contribution	$0	$0	$130	$125
Pension Expense	$62,500	$89,569	$81,000	$80,850
Total Salaries & Benefits:	**$866,582**	**$967,716**	**$1,002,340**	**$1,001,535**
Purchased/Contracted Services				
Dues & Subscriptions	$930	$930	$1,000	$750
Travel and Training	$2,178	$3,656	$1,600	$1,495
Repairs & Maintenance	$22,188	$24,474	$37,300	$37,291
Legal Fees	$22,608	$19,438	$74,800	$74,732
Data Processing	$22,415	$26,845	$29,820	$29,812
Telephone	$786	$855	$300	$294
Postage	$70,861	$75,096	$81,700	$81,665
Total Purchased/Contracted Services:	**$141,966**	**$151,295**	**$226,520**	**$226,039**
Capital Outlay				
Equipment Lease	$1,357	$1,396	$1,500	$1,210
Total Capital Outlay:	**$1,357**	**$1,396**	**$1,500**	**$1,210**
Supplies				
Supplies	$10,393	$7,577	$15,000	$8,568
Gas & Oil	$429	$482	$470	$293
Legal Publications	-$29,837	-$18,056	$18,000	-$16,422
Total Supplies:	**-$19,014**	**-$9,997**	**$33,470**	**-$7,562**
Total Expense Objects:	**$990,891**	**$1,110,409**	**$1,263,830**	**$1,221,221**

Tax Appraisers

Danny Womack
Chief Appraiser

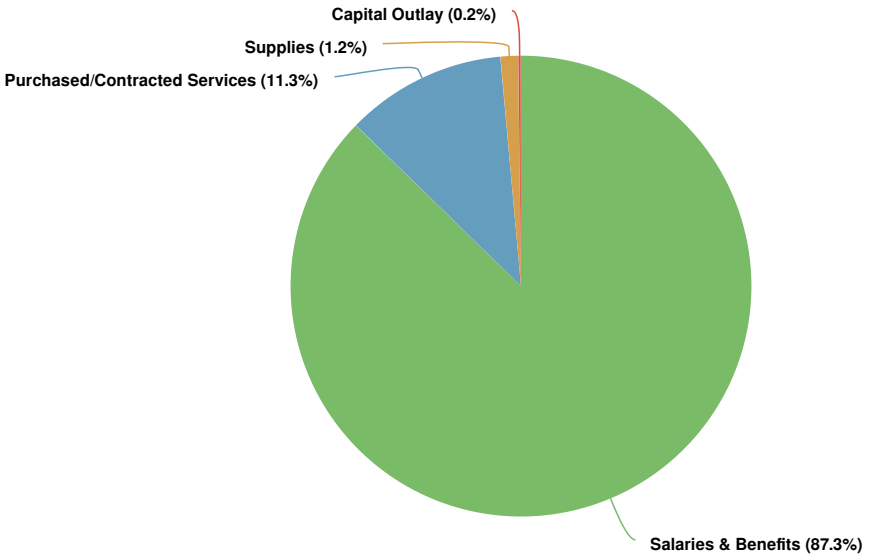
Expenditures Summary

$1,318,285 $55,760
(4.42% vs. prior year)

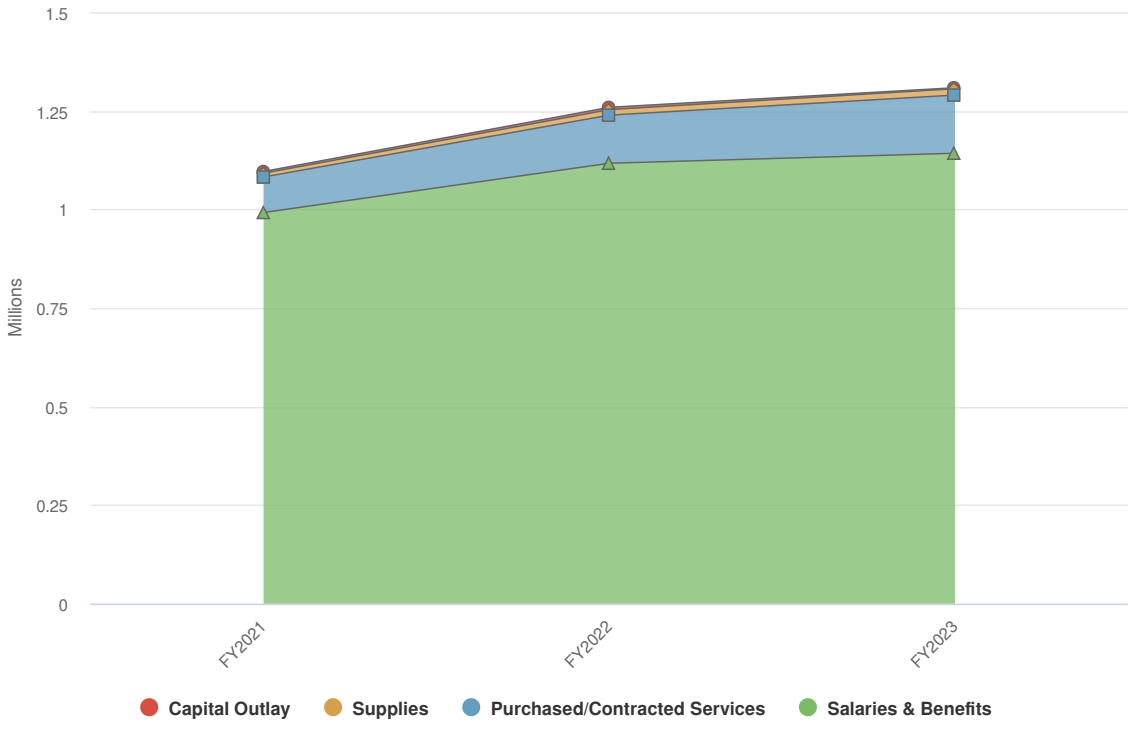


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$658,657	$716,062	$777,920	$777,624
FICA	$46,068	$51,114	$55,550	$55,545
Worker's Compensation	$2,114	$2	$4,350	$4,336
Health Insurance	$179,200	$228,860	$178,380	$178,380
Voluntary Insurance	$1,997	$1,998	$1,970	$1,958
HSA County Contribution	$250	$875	$510	$500
Pension Expense	$103,630	$118,049	$123,970	$123,960
Total Salaries & Benefits:	**$991,915**	**$1,116,960**	**$1,142,650**	**$1,142,304**
Purchased/Contracted Services				
Dues & Subscriptions	$8,403	$15,718	$14,000	$13,854
Travel and Training	$5,331	$8,919	$12,500	$12,481
Repairs & Maintenance	$1,369	$2,823	$4,000	$2,459
Legal Fees	$1,092	$10,399	$9,500	$4,064
Professional Fees	$0	$4,086	$42,200	$42,176
Personal Property Tax Audits	$24,250	$25,000	$25,000	$25,000
Data Processing	$20,448	$23,958	$14,600	$14,599
Telephone	$5,323	$5,412	$5,330	$4,794
Postage	$23,890	$25,650	$28,150	$28,138
Total Purchased/Contracted Services:	**$90,106**	**$121,965**	**$155,280**	**$147,565**
Capital Outlay				
Equipment	$1,709	$3,030	$1,055	$1,055
All Other	*$0*	*$0*	*$1,055*	*$0*
Equipment Lease	$2,711	$2,794	$3,000	$1,404
Total Capital Outlay:	**$4,420**	**$5,824**	**$4,055**	**$2,459**
Supplies				
Supplies	$6,500	$7,016	$6,550	$6,519
Uniforms	$508	$395	$300	$256
Gas & Oil	$2,626	$6,611	$9,400	$9,378
Legal Publications	$0	$0	$50	$0
Total Supplies:	**$9,634**	**$14,022**	**$16,300**	**$16,153**
Total Expense Objects:	**$1,096,075**	**$1,258,771**	**$1,318,285**	**$1,308,480**

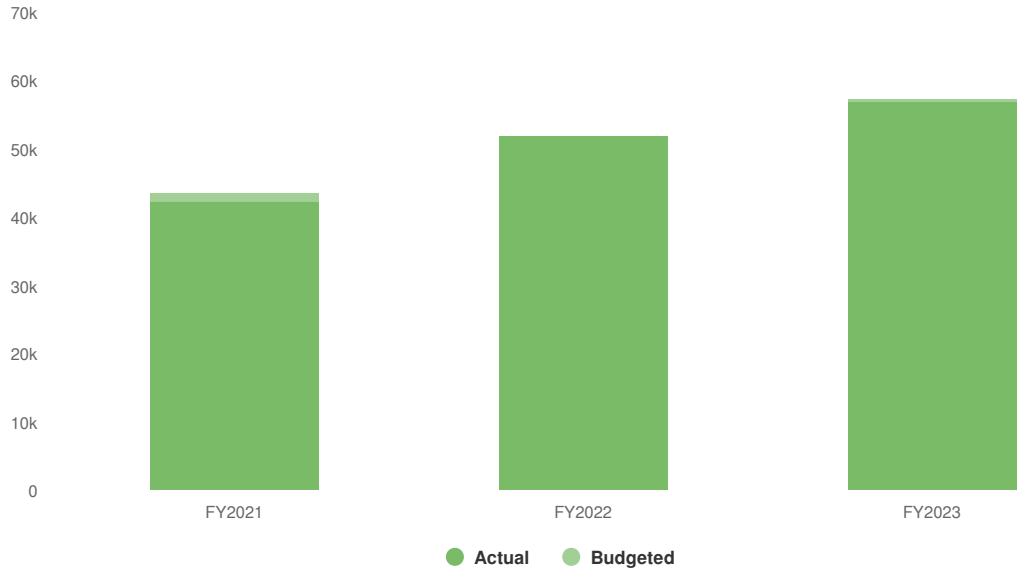
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

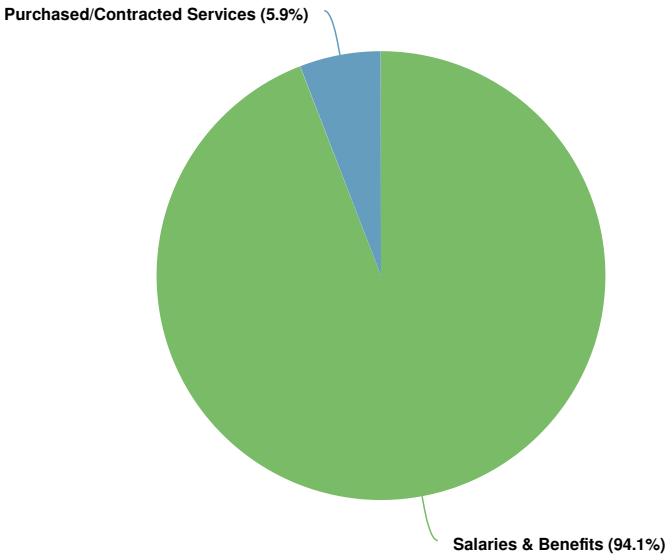
$57,400 $5,395
(10.37% vs. prior year)

Tax Assessors Historical Budget vs. Actual

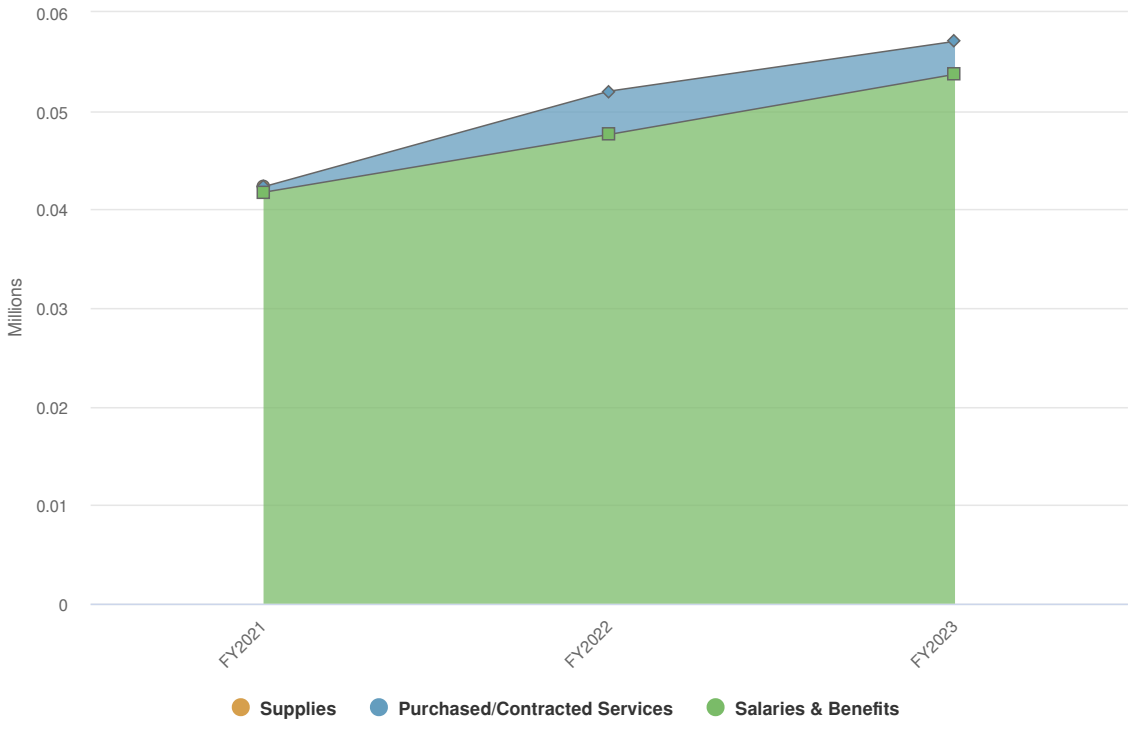


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



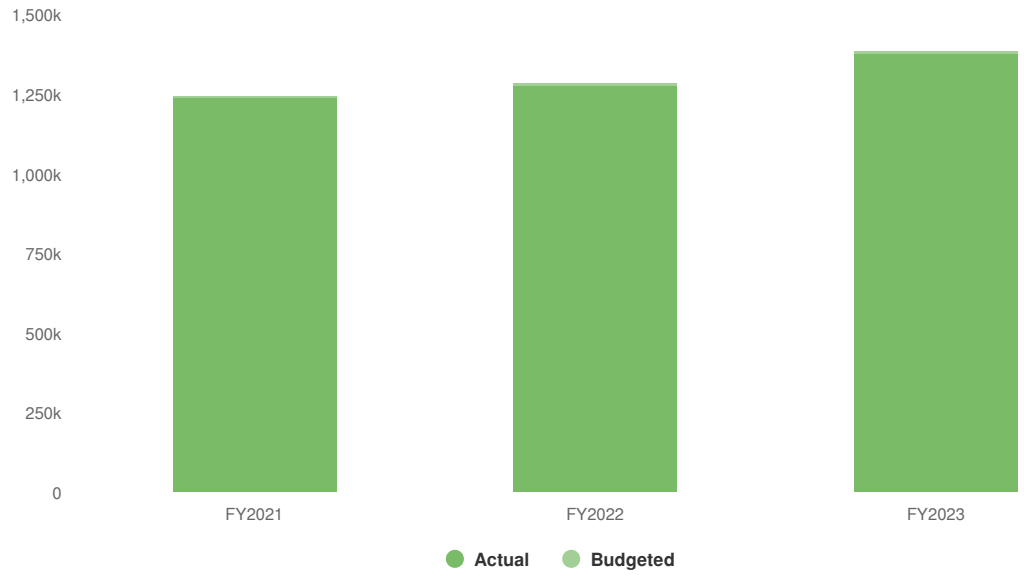
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$38,764	$44,217	$49,900	$49,888
FICA	$2,965	$3,383	$3,820	$3,817
Total Salaries & Benefits:	**$41,729**	**$47,600**	**$53,720**	**$53,704**
Purchased/Contracted Services				
Dues & Subscriptions	$0	$0	$180	$0
Travel and Training	$563	$4,393	$3,500	$3,341
Total Purchased/Contracted Services:	**$563**	**$4,393**	**$3,680**	**$3,341**
Supplies				
Supplies	-$9	$0	$0	$0
Total Supplies:	**-$9**	**$0**	**$0**	**$0**
Total Expense Objects:	**$42,283**	**$51,993**	**$57,400**	**$57,045**

Facilities Management

Ryan Davis
Facilities Management Director

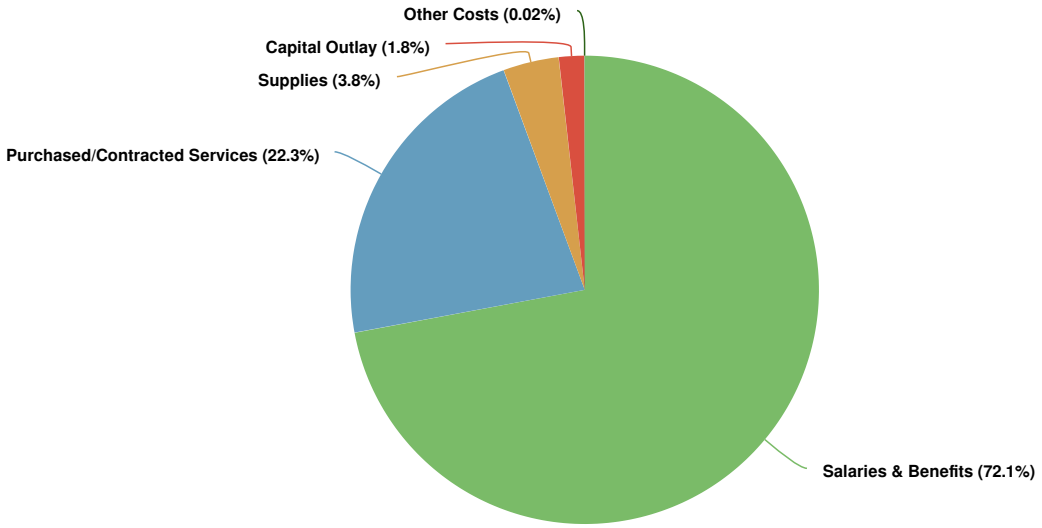
Expenditures Summary

$1,385,040 $99,310
(7.72% vs. prior year)

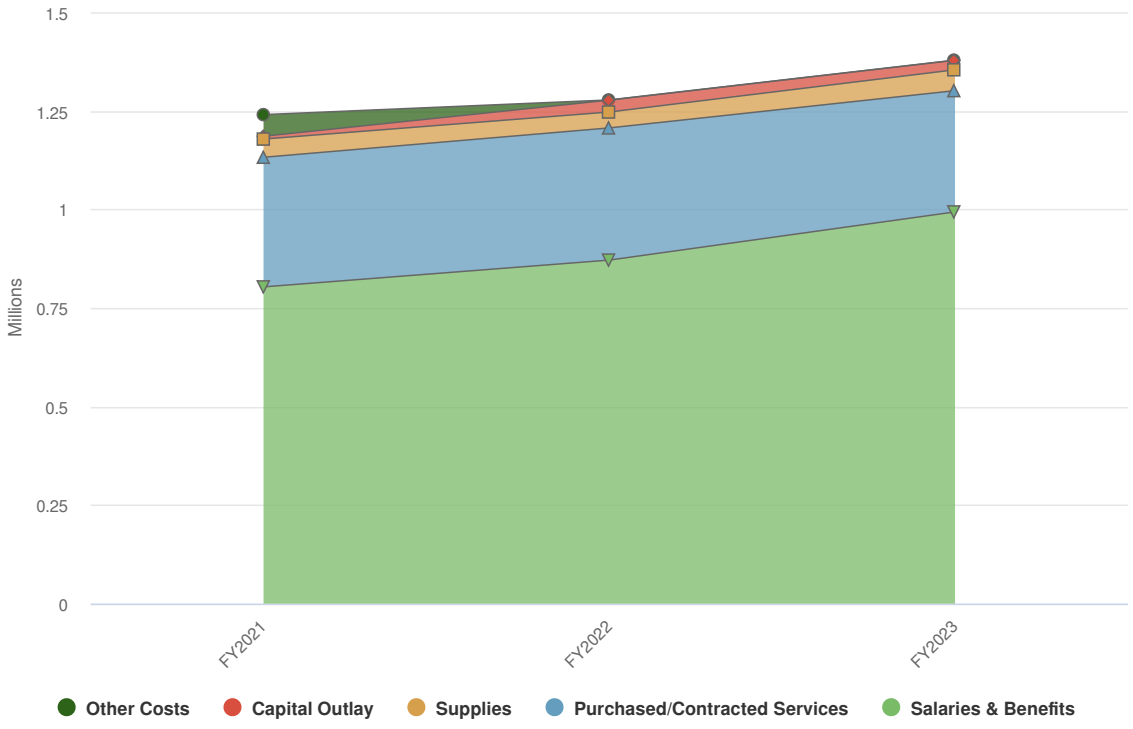


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$553,461	$553,238	$698,000	$697,866
FICA	$38,246	$38,380	$48,000	$47,892
Worker's Compensation	$243	$6,453	$3,105	$3,100
Health Insurance	$118,790	$178,030	$120,670	$120,670
Voluntary Insurance	$1,523	$1,386	$1,740	$1,735
HSA County Contribution	$125	$375	$255	$250
Pension Expense	$90,950	$93,453	$122,030	$122,030
Total Salaries & Benefits:	**$803,339**	**$871,315**	**$993,800**	**$993,543**
Purchased/Contracted Services				
Travel and Training	$0	$6,624	$355	$351
Repairs & Maintenance	$9,544	$5,875	$9,785	$9,781
Data Processing	$0	$0	$965	$960
Rounding	*$0*	*$0*	*$965*	*$0*
Telephone	$1,695	$3,559	$3,750	$3,751
Postage	$3	$1	$10	$9
Equipment Rental	$528	$0	$0	$0
Old Courthouse R&M	$24,284	$23,381	$23,800	$23,790
PWC Bldg R&M	$6,550	$10,470	$15,380	$15,376
Floyd Co Admn Office Building	$53,190	$37,753	$41,650	$41,630
3rd Ave Parking Deck R&M	$15,239	$9,247	$4,360	$4,357
4th Ave Parking Deck R&M	$5,278	$5,922	$8,315	$8,311
6th Ave Parking Deck R&M	$6,754	$6,471	$10,035	$10,031
Morgue R&M	$5,226	$2,606	$2,835	$2,831
Judicial Building R&M	$62,232	$48,786	$40,670	$40,668
All Other	*$0*	*$0*	*$40,670*	*$0*
Floyd County Prison R&M	$41,114	$49,295	$41,625	$41,621
Town Green	$17,106	$13,014	$15	$12
Pedestrian Bridge	$1,250	$0	$0	$0
Health Dept. R&M	$18,822	$30,916	$20,000	$19,213
Elections Office R&M	$0	$0	$100	$97
NWGA Tech Aviation Building	$7,266	$4,965	$400	$381
Animal Control R&M	$2,586	$3,787	$13,015	$13,013
Landfill Buildings R&M	$847	$682	$2,260	$2,257
Other Buildings R&M	$20	$41	$660	$651
Jail Repairs & Maintenance	$4,307	$3,690	$7,100	$7,089
Law Enforcement Center R&M	$31,962	$56,479	$35,000	$30,340
Special Ops R&M	$0	$1,351	$1,500	$1,000
FCPD Glenwood		$0	$14,885	$14,882
Emergency Op Center R&M	$10,142	$7,585	$12,350	$12,342
800 MHz Radio Maintenance	$2,736	$2,736	$2,740	$2,736
Total Purchased/Contracted Services:	**$328,679**	**$335,236**	**$313,560**	**$307,482**

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Capital Outlay				
Equipment	$7,078	$30,121	$24,160	$24,156
All Other	*$0*	*$0*	*$24,160*	*$0*
Total Capital Outlay:	**$7,078**	**$30,121**	**$24,160**	**$24,156**
Supplies				
Supplies	$2,929	$1,445	$2,340	$2,334
Uniforms	$2,401	$670	$4,015	$4,013
Gas & Oil	$12,849	$10,567	$14,765	$14,760
Small Tools	$4,073	$10,239	$5,900	$5,855
Library-Repairs & Maintenance	$24,033	$17,419	$26,000	$25,998
Total Supplies:	**$46,285**	**$40,341**	**$53,020**	**$52,960**
Other Costs				
All Other	$410	$508	$500	$316
Disaster Recovery	$54,474	$0	$0	$0
Total Other Costs:	**$54,884**	**$508**	**$500**	**$316**
Total Expense Objects:	**$1,240,265**	**$1,277,520**	**$1,385,040**	**$1,378,457**

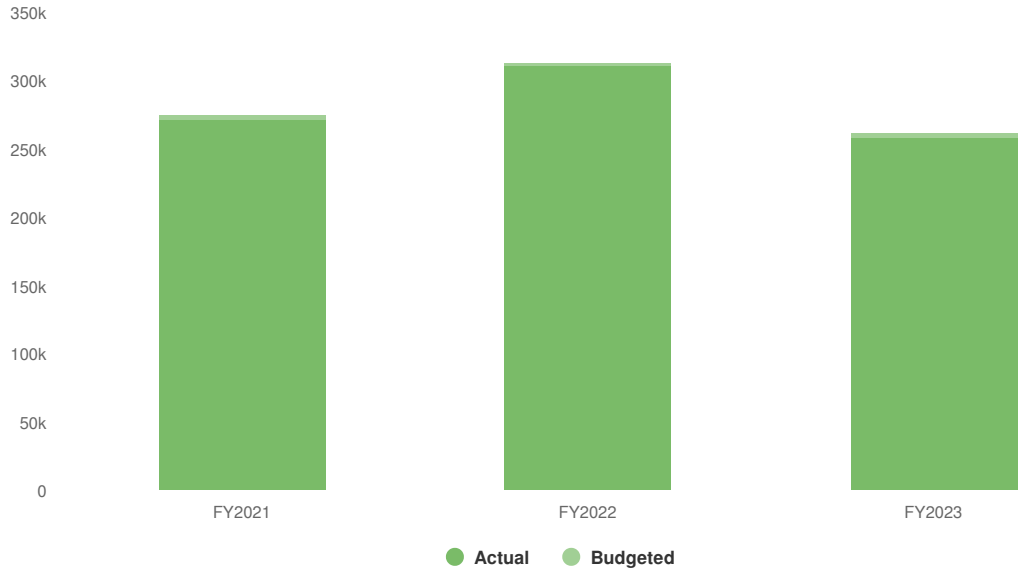
Engineering

Mark Welsh
Engineering Director

Expenditures Summary

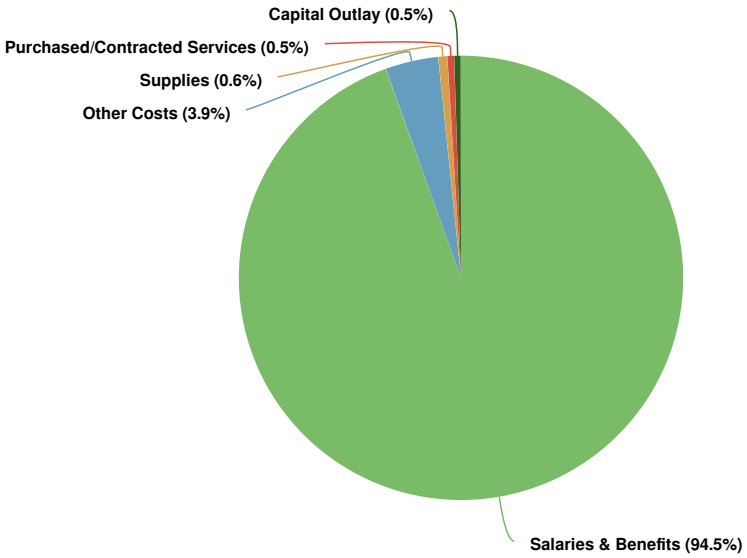
$261,815 -$52,280
(-16.64% vs. prior year)

Engineering Historical Budget vs. Actual

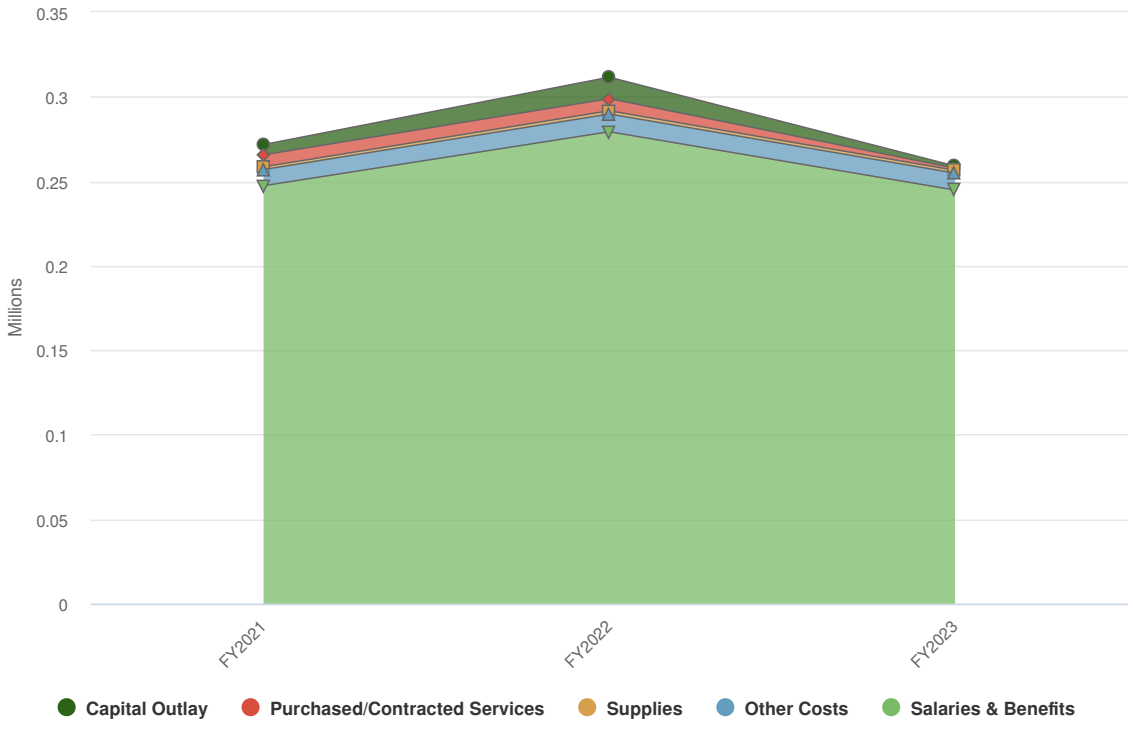


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$180,724	$186,056	$168,000	$166,469
FICA	$12,666	$13,058	$12,500	$11,661
Worker's Compensation			$1,850	$1,841
Health Insurance	$30,860	$58,070	$41,110	$41,110
Voluntary Insurance	$700	$688	$600	$549
Pension Expense	$22,350	$21,398	$23,130	$23,130
Total Salaries & Benefits:	**$247,300**	**$279,270**	**$247,190**	**$244,759**
Purchased/Contracted Services				
Dues & Subscriptions	$5,838	$6,053	$300	$299
Travel and Training	$0	$190	$0	$0
Repairs & Maintenance	$474	$110	$250	$233
Telephone	$127	$144	$130	$57
800 MHz Radio Maintenance	$684	$684	$685	$684
Total Purchased/Contracted Services:	**$7,123**	**$7,181**	**$1,365**	**$1,272**
Capital Outlay				
Equipment	$4,921	$11,584	$0	$0
Equipment Lease	$1,122	$1,127	$1,500	$1,260
Total Capital Outlay:	**$6,043**	**$12,712**	**$1,500**	**$1,260**
Supplies				
Supplies	$308	$523	$1,100	$1,058
Uniforms	$412	$172	$0	$0
Gas & Oil	$884	$1,217	$625	$618
Total Supplies:	**$1,605**	**$1,913**	**$1,725**	**$1,676**
Other Costs				
NPDES Stormwater Compliance	$9,500	$10,000	$10,035	$10,018
All Other	$93	$495	$0	$0
Total Other Costs:	**$9,593**	**$10,495**	**$10,035**	**$10,018**
Total Expense Objects:	**$271,664**	**$311,571**	**$261,815**	**$258,986**

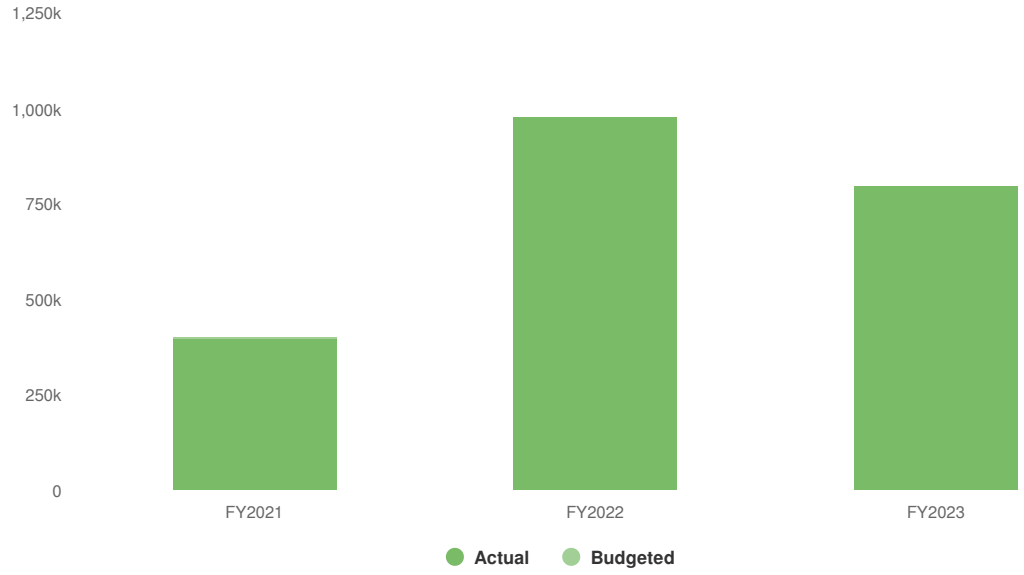
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

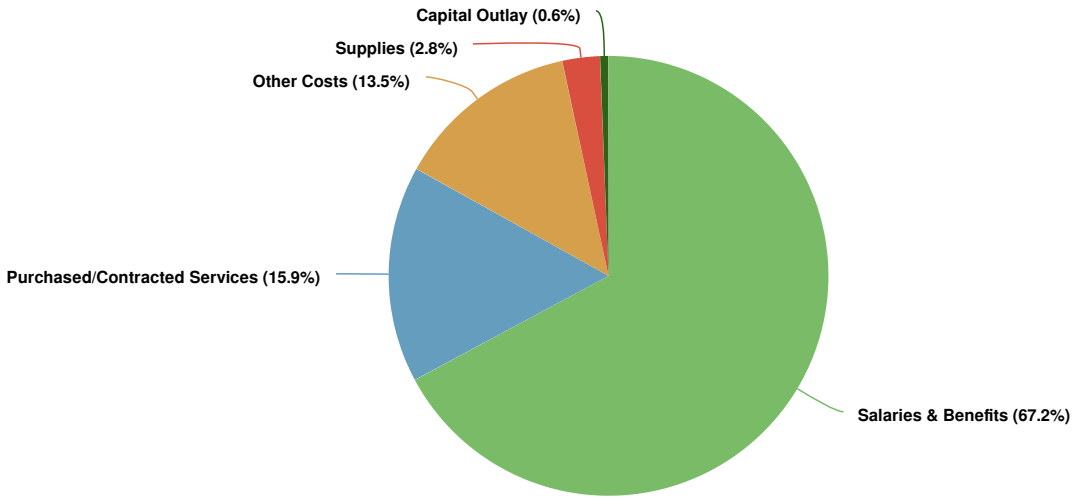
$798,285 -$181,070
(-18.49% vs. prior year)

Board of Registrars Historical Budget vs. Actual

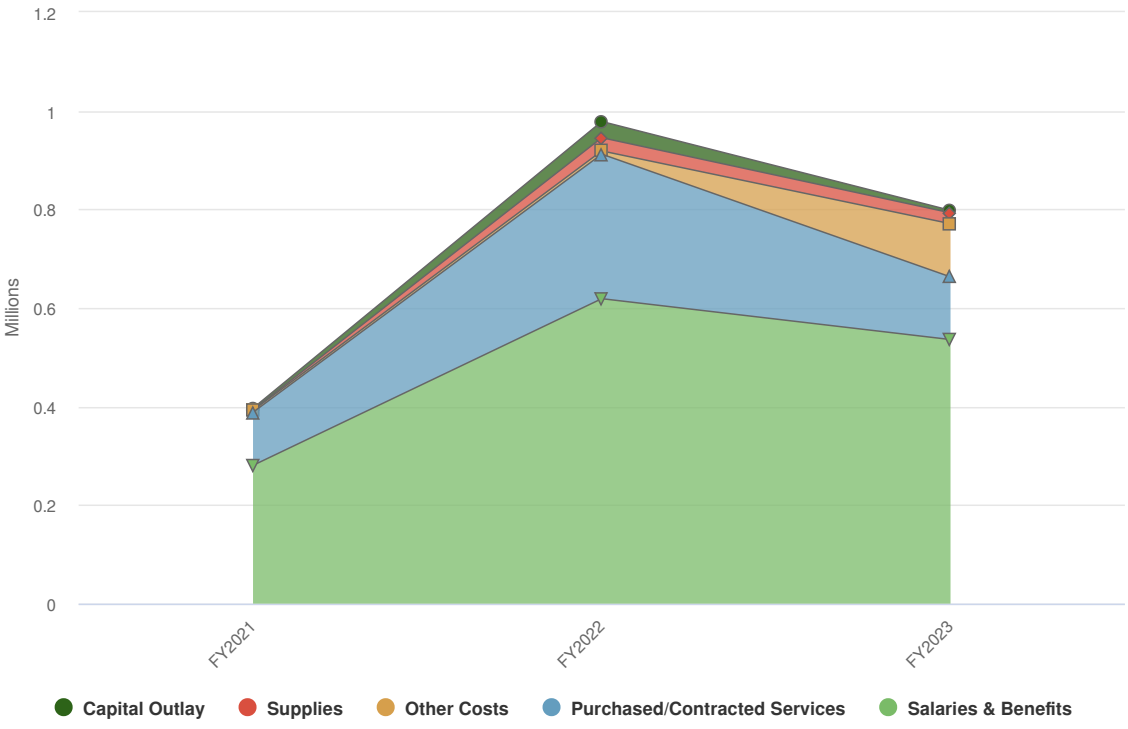


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$90,840	$214,066	$274,050	$274,035
Salaries & Wages-Poll Workers	$139,377	$361,533	$201,650	$201,643
FICA	$7,810	$16,087	$20,150	$20,144
Worker's Compensation	$10	$489	$215	$211
Health Insurance	$25,810	$12,140	$11,260	$11,260
Voluntary Insurance	$201	$222	$335	$334
HSA County Contribution	$0	$0	$255	$250
Pension Expense	$16,480	$14,194	$27,900	$27,900
Total Salaries & Benefits:	**$280,529**	**$618,730**	**$535,815**	**$535,777**
Purchased/Contracted Services				
Member Meeting Fees	$7,996	$24,996	$11,000	$10,975
Dues & Subscriptions	$2,814	$504	$1,950	$1,929
Mileage Reimbursement	$0	$2,456	$230	$228
Travel and Training	$6,303	$9,094	$18,200	$18,195
Repairs & Maintenance	$0	$45,269	$3,100	$3,089
Legal Fees	$58,687	$92,819	$26,375	$26,365
Election Costs	$24,292	$67,420	$26,155	$26,153
Data Processing	$494	$649	$950	$942
Telephone	$608	$5,063	$4,465	$4,461
Postage	$6,594	$38,401	$34,155	$34,154
Equipment Rental	$0	$408	$50	$0
Precinct Rental	$0	$200	$650	$615
Contract Labor	$0	$6,000	$0	$0
Total Purchased/Contracted Services:	**$107,788**	**$293,278**	**$127,280**	**$127,107**
Capital Outlay				
Equipment	$0	$29,161	$1,530	$1,530
All Other	*$0*	*$0*	*$1,530*	*$0*
Equipment Lease	$3,353	$3,726	$3,400	$3,356
Total Capital Outlay:	**$3,353**	**$32,886**	**$4,930**	**$4,886**
Supplies				
Supplies	$691	$14,458	$6,900	$6,813
Uniforms	$0	$558	$50	$0
Legal Publications	$300	$4,929	$1,800	$1,776
Utilities	$0	$6,880	$13,550	$13,503
Total Supplies:	**$991**	**$26,825**	**$22,300**	**$22,092**
Other Costs				
Voter Outreach/Education	-$100	$0	$0	$0
All Other	$0	$6,542	$107,960	$107,956
Disaster Recovery	$408	$0	$0	$0

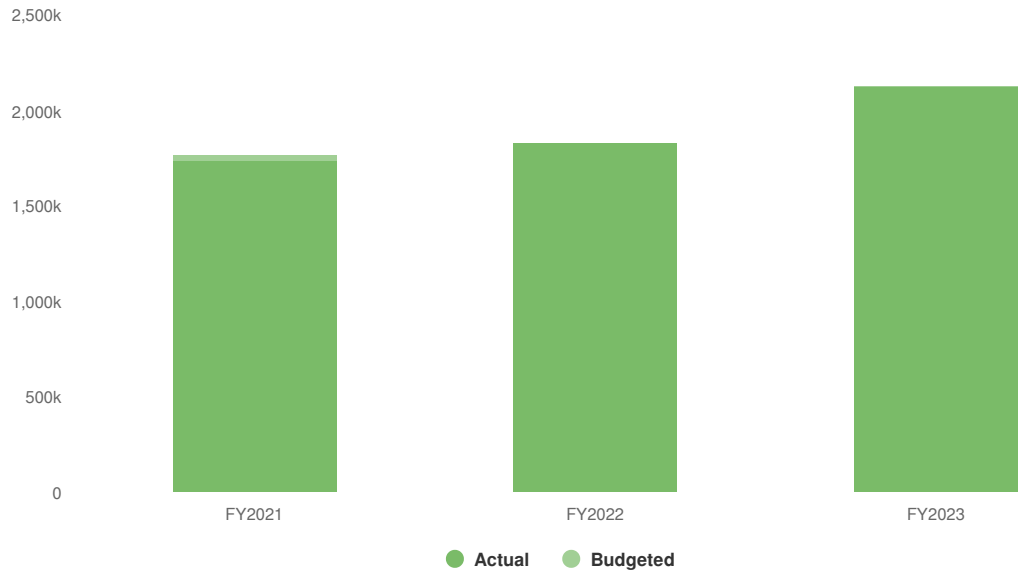
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Ctr for Tech & Civic Life	$3,501	$0	$0	$0
Total Other Costs:	**$3,809**	**$6,542**	**$107,960**	**$107,956**
Total Expense Objects:	**$396,470**	**$978,263**	**$798,285**	**$797,818**

General Services

Expenditures Summary

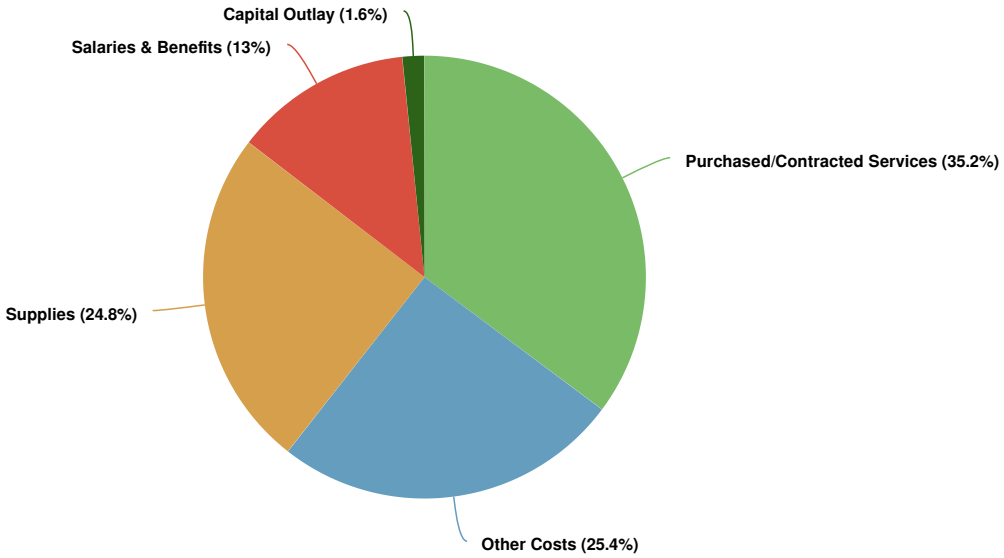
$2,132,205 $296,690
(16.16% vs. prior year)

General Services Historical Budget vs. Actual

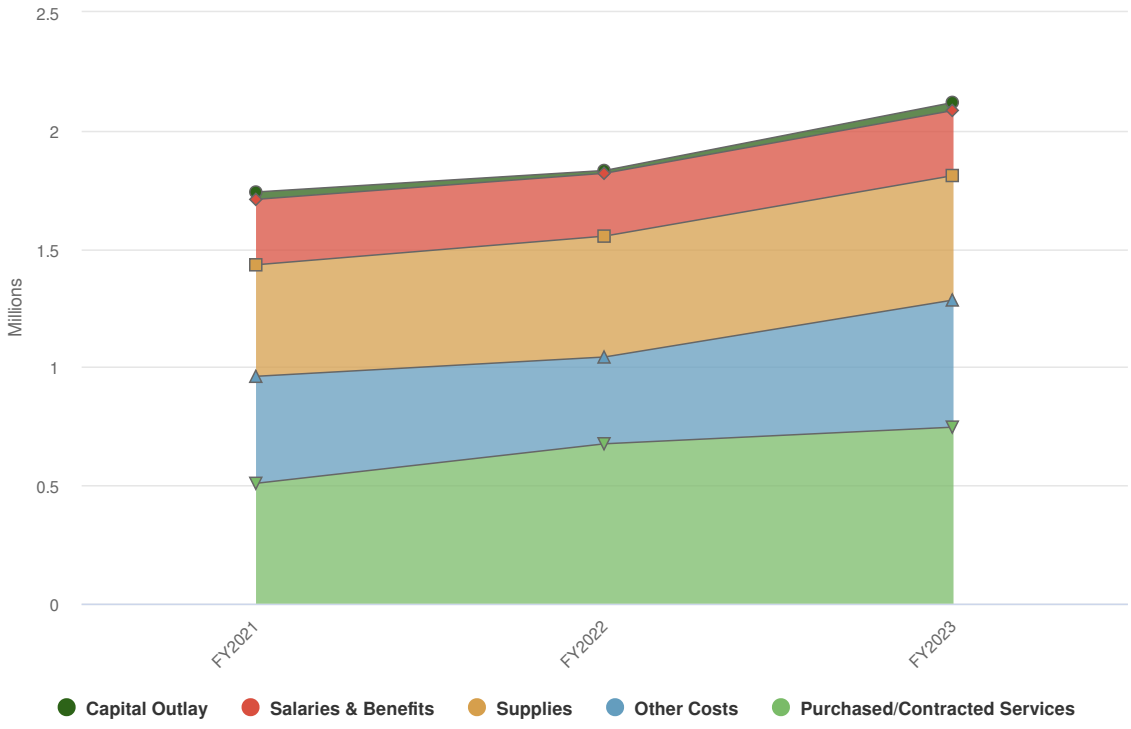


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
FICA	$287	$128	$5	$5
Unemployment Compensation	$46,826	$2,823	$6,000	$5,436
Voluntary Insurance	-$1,154	-$1,222	$8,315	$8,310
Pension Expense	$174,930	$203,327	$203,120	$197,120
Peace Officers Ret Fund-County	$43,170	$47,500	$51,000	$50,700
Juvenile Court Pension Expense	$10,078	$9,901	$10,500	$9,860
Insurance Paid by Others	$2,396	$3,166	$3,800	$3,791
Total Salaries & Benefits:	**$276,533**	**$265,622**	**$282,740**	**$275,223**
Purchased/Contracted Services				
T.V. /Other Advertising	$3,970	$2,048	$2,800	$2,693
Dues & Subscriptions	$0	$0	$2,800	$2,792
Repairs & Maintenance	$1,504	$1,682	$2,000	$908
Employee Medical Exam	$30	$0	$0	$0
Record Retention Expenses	$72,670	$79,389	$93,850	$93,812
Legal Fees	$89,874	$190,363	$170,300	$170,267
Management Services	$18,839	$46,375	$0	$0
General Audit Expense	$75,410	$71,950	$108,250	$108,248
Data Processing	$213	$0	$0	$0
Telephone	$36,903	$37,751	$36,000	$35,061
Postage	-$5,018	$1,054	$14,750	$14,713
Basic Insurance	$160,652	$191,042	$257,200	$257,178
Contract Labor	$0	$1,025	$0	$0
Management Development Prog	$11,639	$11,604	$19,000	$18,888
800 MHz Radio Maintenance	$41,405	$41,405	$41,415	$41,405
Website Design	$475	$0	$100	$100
Total Purchased/Contracted Services:	**$508,562**	**$675,688**	**$748,465**	**$746,065**
Capital Outlay				
Equipment	$17,304	$0	$0	$0
Equipment Lease	$5,233	$4,575	$27,500	$27,438
General and Admin-Retirees	$8,626	$7,258	$6,535	$6,534
Total Capital Outlay:	**$31,162**	**$11,833**	**$34,035**	**$33,972**
Supplies				
Supplies	$177	$112	$1,270	$1,263
Gas & Oil	$956	$1,073	$1,010	$1,008
Legal Publications	$448	$770	$1,000	$80
Utilities	$218,853	$229,496	$238,600	$238,574
Utilities-Law Enforcement Ctr	$153,999	$181,937	$183,000	$180,751
Utilities-4th Ave Courthouse	$96,948	$97,558	$104,500	$104,411
Total Supplies:	**$471,380**	**$510,946**	**$529,380**	**$526,088**

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Other Costs				
Employee Appreciation Programs	$13,124	$21,231	$8,205	$8,205
Bank Charges	$17,472	$17,622	$18,255	$18,254
Insurance Claims	$143,275	$98,777	$144,265	$144,260
Stop Loss Premium-Retirees	$34,327	$31,027	$30,300	$30,299
Claims-Retirees	$178,610	$151,456	$291,250	$291,249
Land Bank	$5,000	$5,470	$5,000	$5,000
All Other	$36,414	$41,376	$40,310	$40,307
Disaster Recovery	$24,105	$0	$0	$0
Total Other Costs:	**$452,327**	**$366,958**	**$537,585**	**$537,574**
Total Expense Objects:	**$1,739,964**	**$1,831,046**	**$2,132,205**	**$2,118,922**

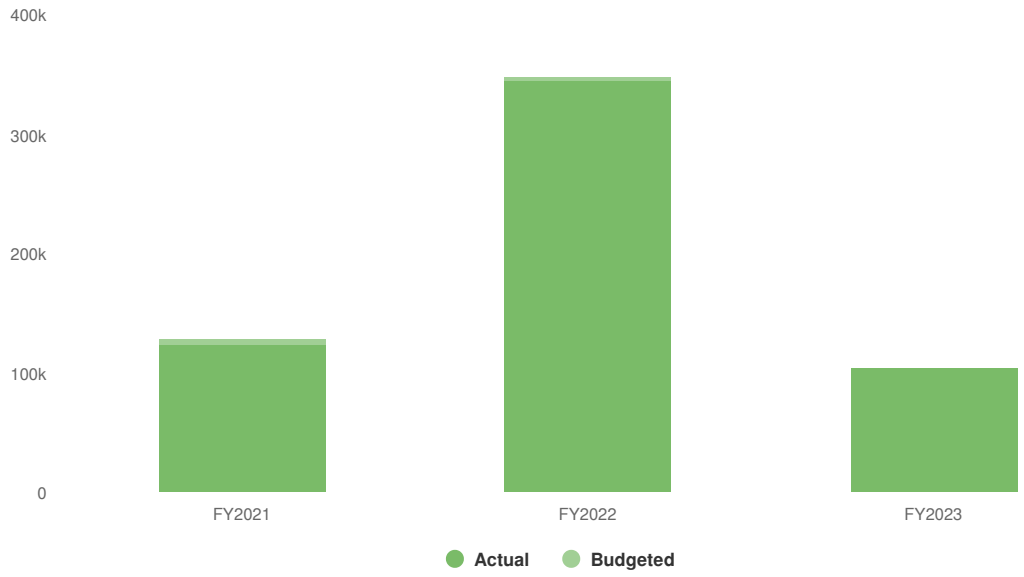
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

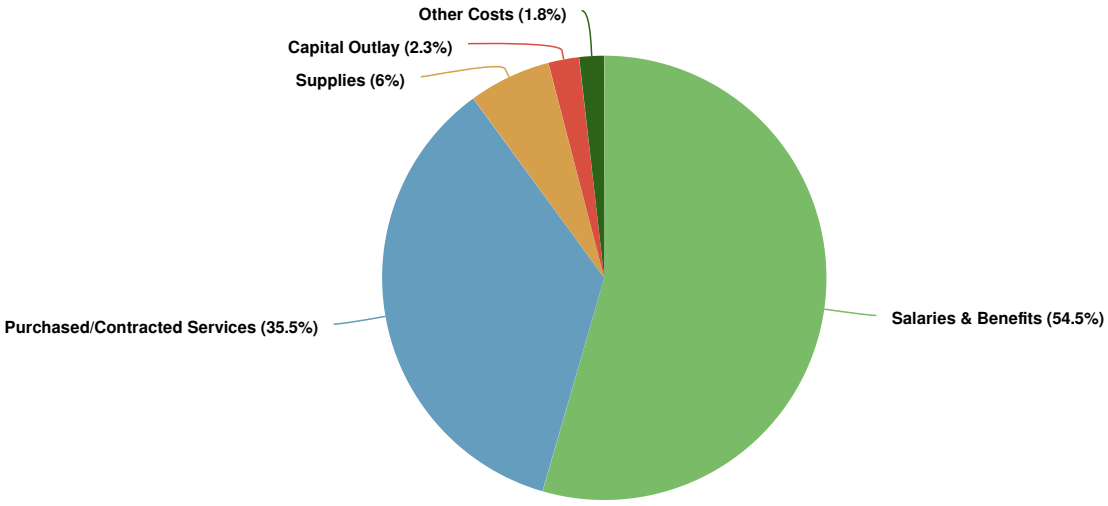
$104,090 -$243,760
(-70.08% vs. prior year)

Superior Court Historical Budget vs. Actual

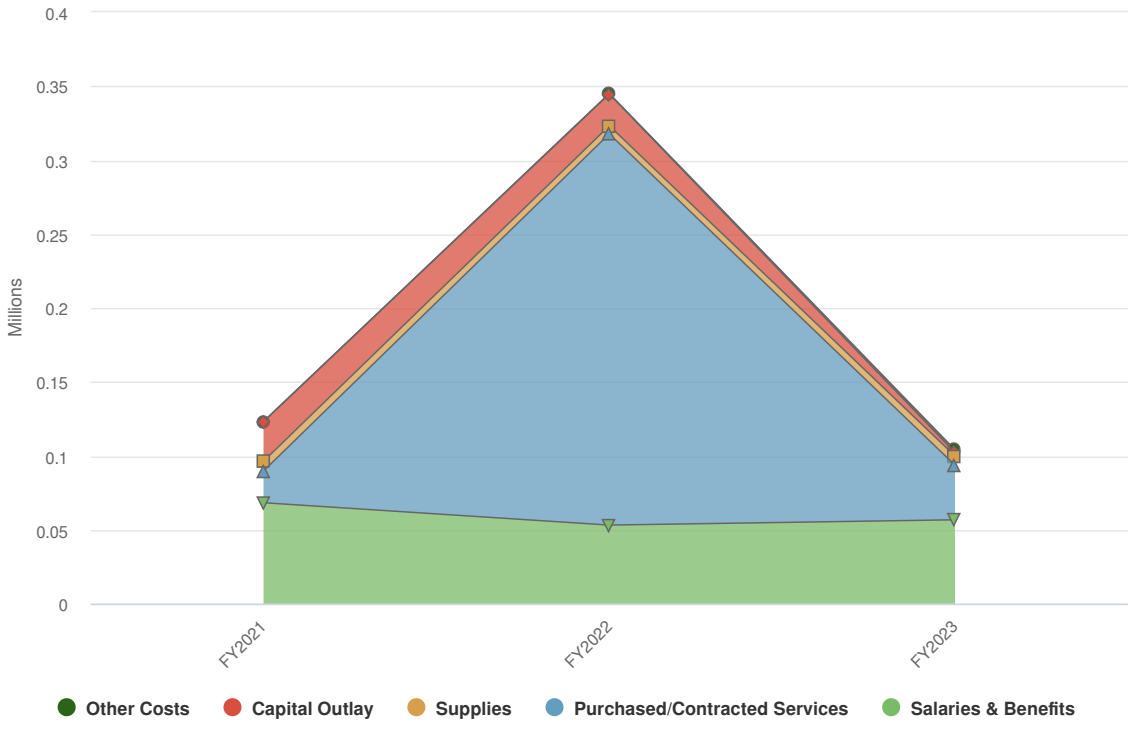


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$63,402	$49,348	$52,680	$52,678
FICA	$4,851	$3,775	$4,035	$4,030
Total Salaries & Benefits:	**$68,253**	**$53,124**	**$56,715**	**$56,708**
Purchased/Contracted Services				
Dues & Subscriptions	$120	$0	$40	$38
Repairs & Maintenance	$6,376	$10,965	$10,980	$10,977
Miscellaneous	*$0*	*$0*	*$10,980*	*$0*
Legal Fees	$500	$0	$0	$0
Interpreters Fees	$14,407	$28,622	$25,390	$25,390
Data Processing	$50	$0	$515	$512
Office Rental	$0	$225,000	$0	$0
Total Purchased/Contracted Services:	**$21,453**	**$264,587**	**$36,925**	**$36,917**
Capital Outlay				
Equipment	$22,408	$7,246	$0	$0
Equipment	$0	$9,873	$0	$0
Equipment Lease	$4,332	$4,341	$2,350	$2,349
Total Capital Outlay:	**$26,740**	**$21,460**	**$2,350**	**$2,349**
Supplies				
Supplies	$6,621	$5,498	$6,225	$6,224
Total Supplies:	**$6,621**	**$5,498**	**$6,225**	**$6,224**
Other Costs				
All Other	$202	$343	$1,875	$1,872
Total Other Costs:	**$202**	**$343**	**$1,875**	**$1,872**
Total Expense Objects:	**$123,269**	**$345,013**	**$104,090**	**$104,070**

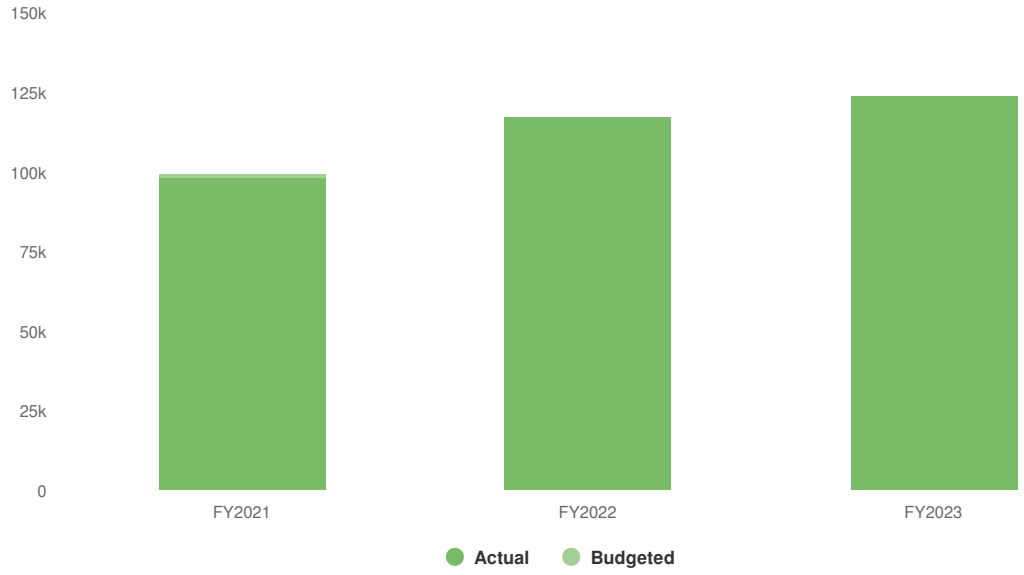
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

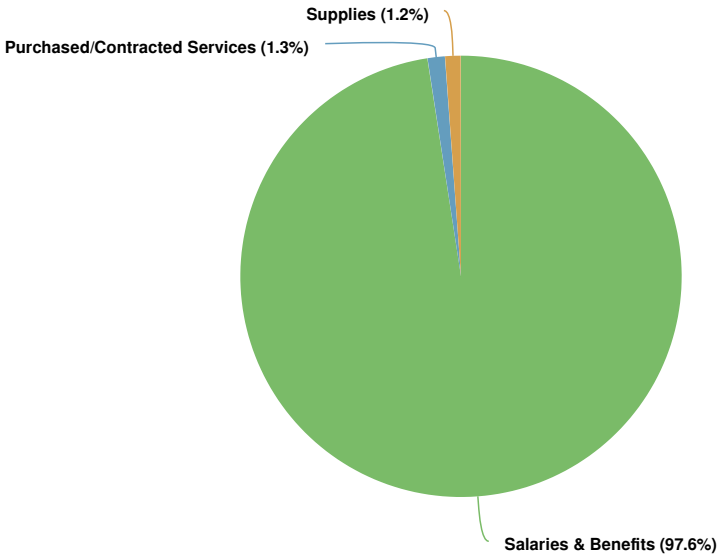
$124,070 $6,605
(5.62% vs. prior year)

Judge Niedrach-Superior Court Historical Budget vs. Actual

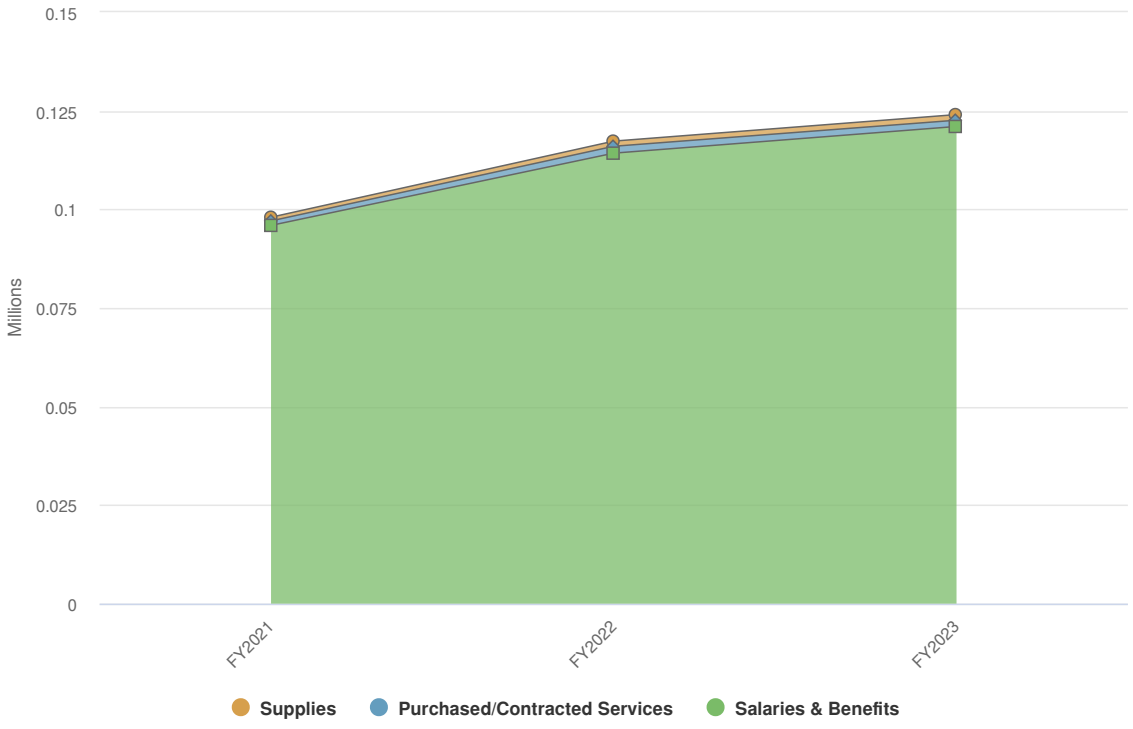


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$68,334	$78,755	$94,375	$94,368
FICA	$4,842	$5,801	$7,030	$7,027
Health Insurance	$16,360	$22,530	$11,260	$11,260
Voluntary Insurance	$146	$163	$165	$159
Pension Expense	$6,250	$7,005	$8,210	$8,210
Total Salaries & Benefits:	**$95,932**	**$114,254**	**$121,040**	**$121,024**
Purchased/Contracted Services				
Dues & Subscriptions	$615	$711	$665	$661
Telephone	$265	$396	$460	$455
Postage	$262	$640	$475	$471
Total Purchased/Contracted Services:	**$1,142**	**$1,748**	**$1,600**	**$1,588**
Supplies				
Supplies	$932	$1,309	$1,430	$1,429
Total Supplies:	**$932**	**$1,309**	**$1,430**	**$1,429**
Total Expense Objects:	**$98,005**	**$117,311**	**$124,070**	**$124,040**

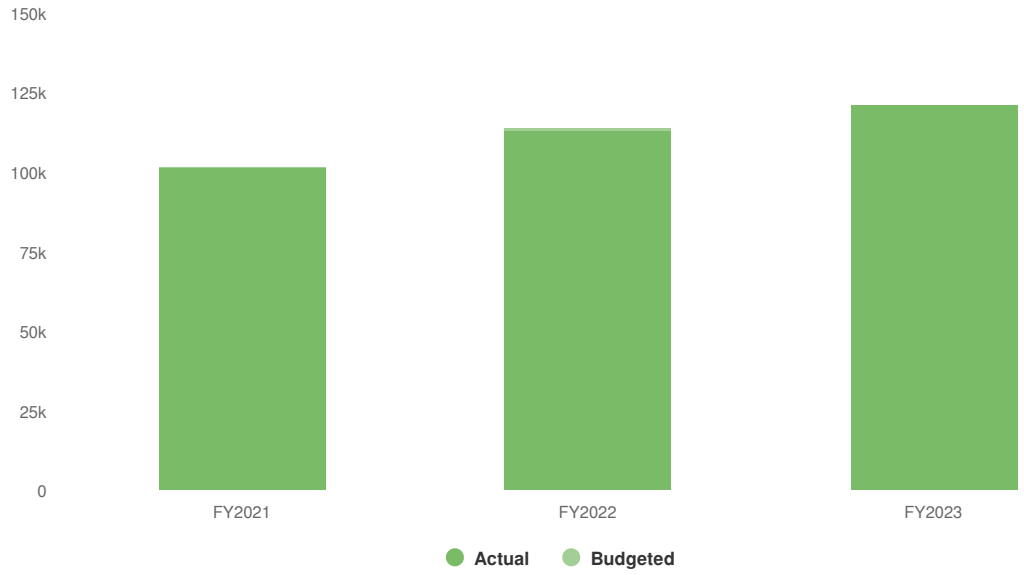
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

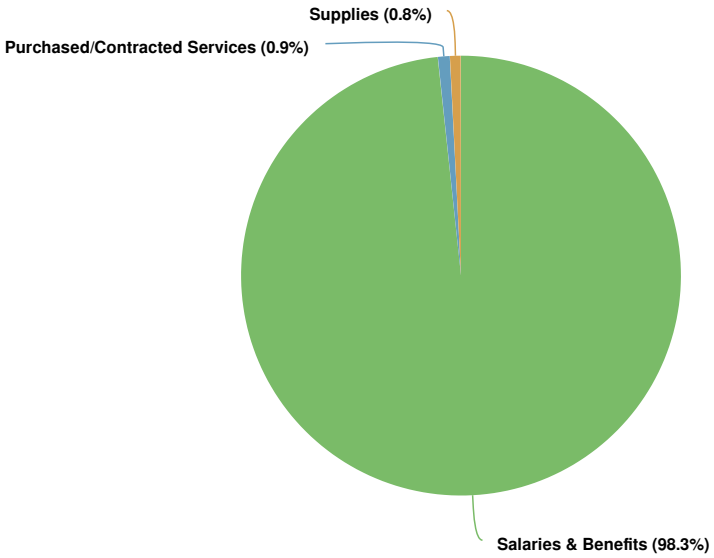
$121,115 $6,945
(6.08% vs. prior year)

Judge Johnson-Superior Court Historical Budget vs. Actual

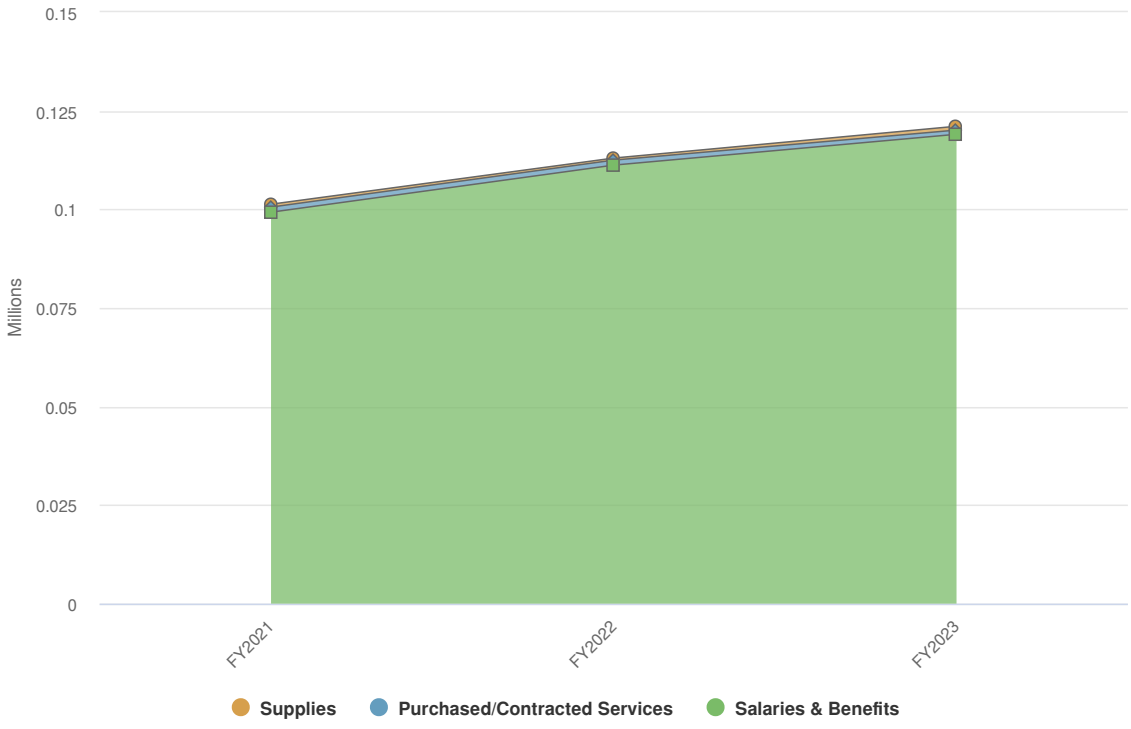


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$74,388	$83,862	$88,310	$88,308
FICA	$5,488	$6,199	$6,460	$6,457
Worker's Compensation	$1,556	$0	$3,400	$3,397
Health Insurance	$9,800	$12,140	$11,260	$11,260
Voluntary Insurance	$196	$196	$200	$188
Pension Expense	$7,850	$8,824	$9,430	$9,430
Total Salaries & Benefits:	**$99,278**	**$111,221**	**$119,060**	**$119,040**
Purchased/Contracted Services				
Dues & Subscriptions	$615	$746	$700	$696
Telephone	$178	$202	$80	$79
Postage	$503	$320	$300	$291
Total Purchased/Contracted Services:	**$1,295**	**$1,268**	**$1,080**	**$1,067**
Supplies				
Supplies	$729	$524	$975	$971
Total Supplies:	**$729**	**$524**	**$975**	**$971**
Total Expense Objects:	**$101,301**	**$113,012**	**$121,115**	**$121,078**

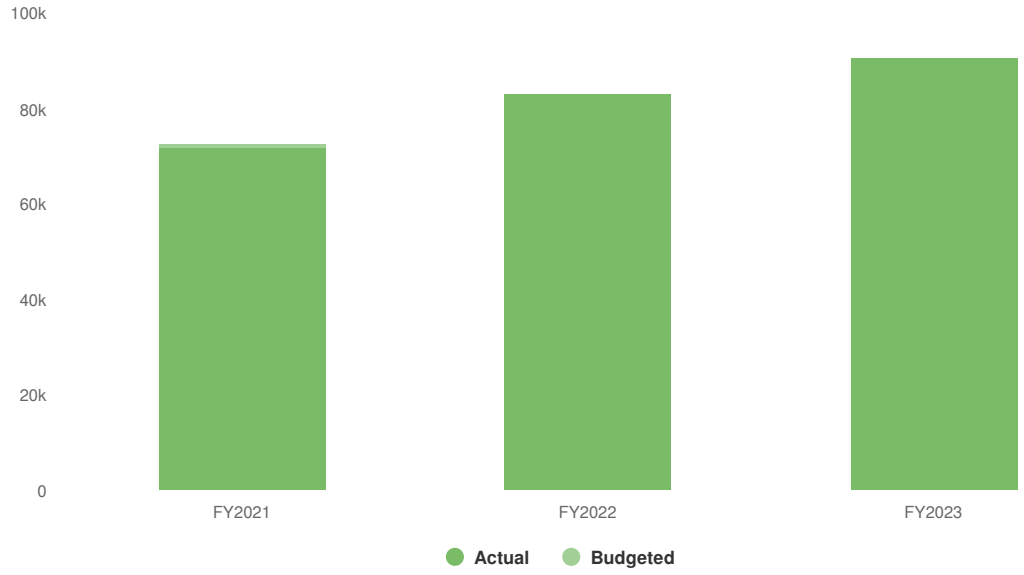
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

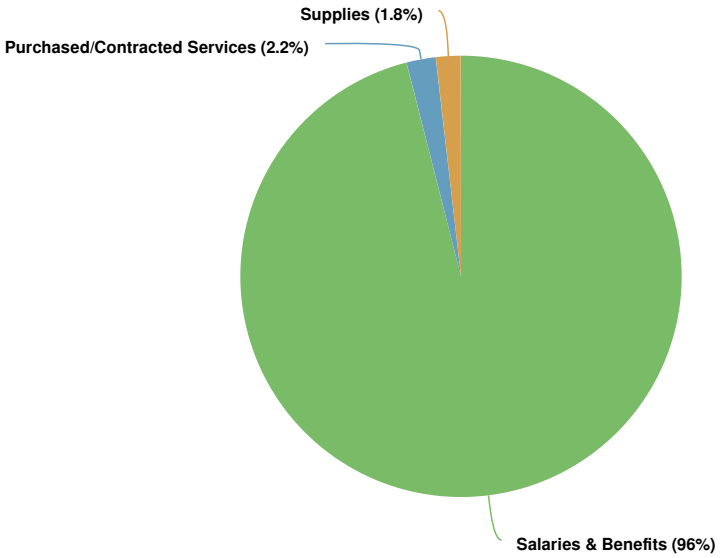
$90,645 $7,510
(9.03% vs. prior year)

Judge Sparks-Superior Court Historical Budget vs. Actual

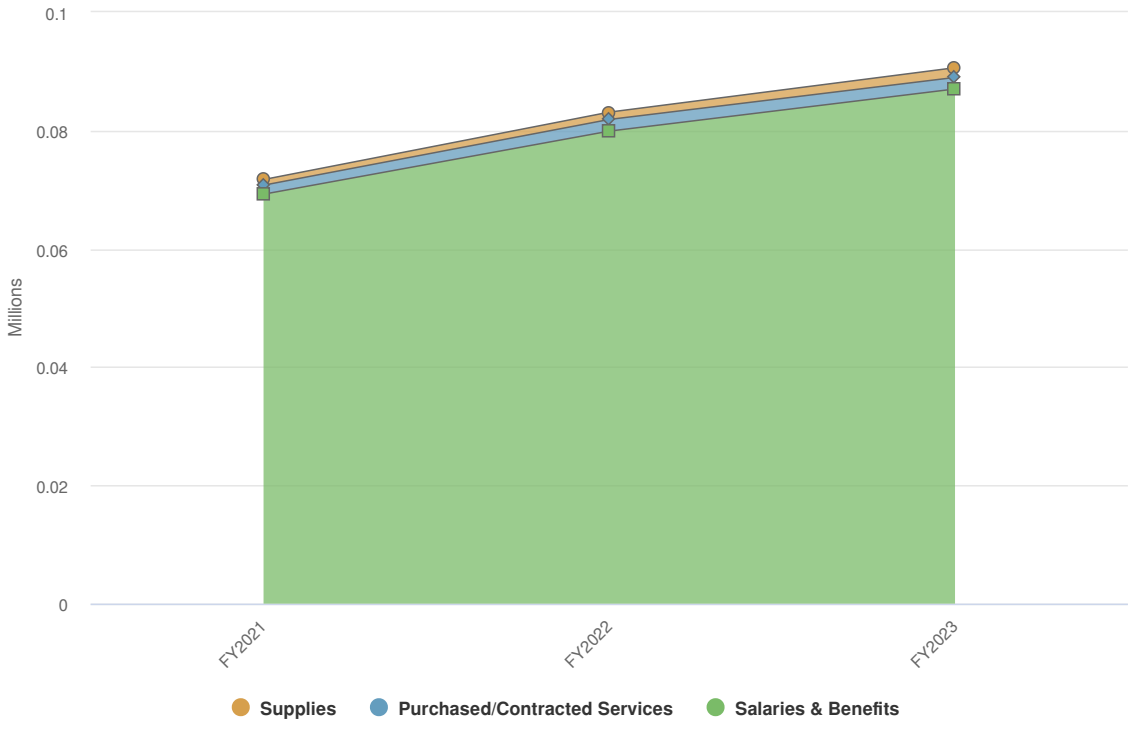


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$64,263	$74,164	$80,785	$80,780
FICA	$4,915	$5,672	$6,180	$6,178
Voluntary Insurance	$50	$57	$65	$62
Total Salaries & Benefits:	**$69,228**	**$79,894**	**$87,030**	**$87,021**
Purchased/Contracted Services				
Dues & Subscriptions	$794	$890	$880	$875
Telephone	$265	$396	$460	$455
Postage	$465	$687	$625	$621
Total Purchased/Contracted Services:	**$1,524**	**$1,974**	**$1,965**	**$1,951**
Supplies				
Supplies	$953	$1,238	$1,650	$1,646
Total Supplies:	**$953**	**$1,238**	**$1,650**	**$1,646**
Total Expense Objects:	**$71,704**	**$83,105**	**$90,645**	**$90,617**

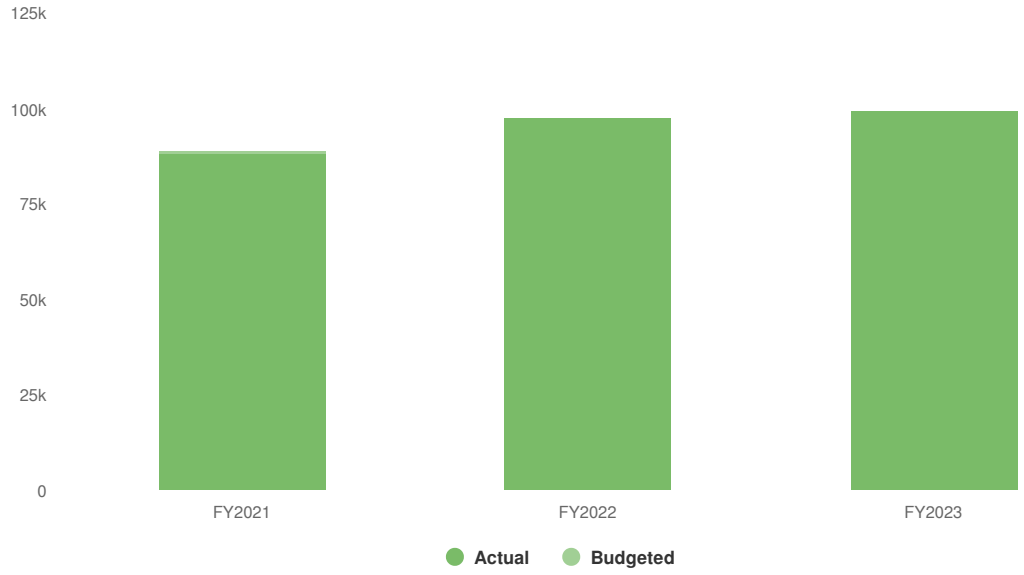
Judge King -Superior Court

Judge KayAnn King
Superior Court Judge

Expenditures Summary

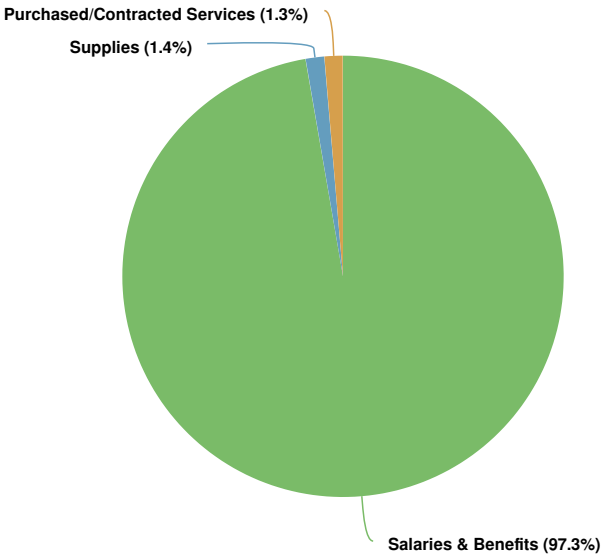
99,390 **$1,755**
(1.80% vs. prior year)

Judge King-Superior Court Historical Budget vs. Actual

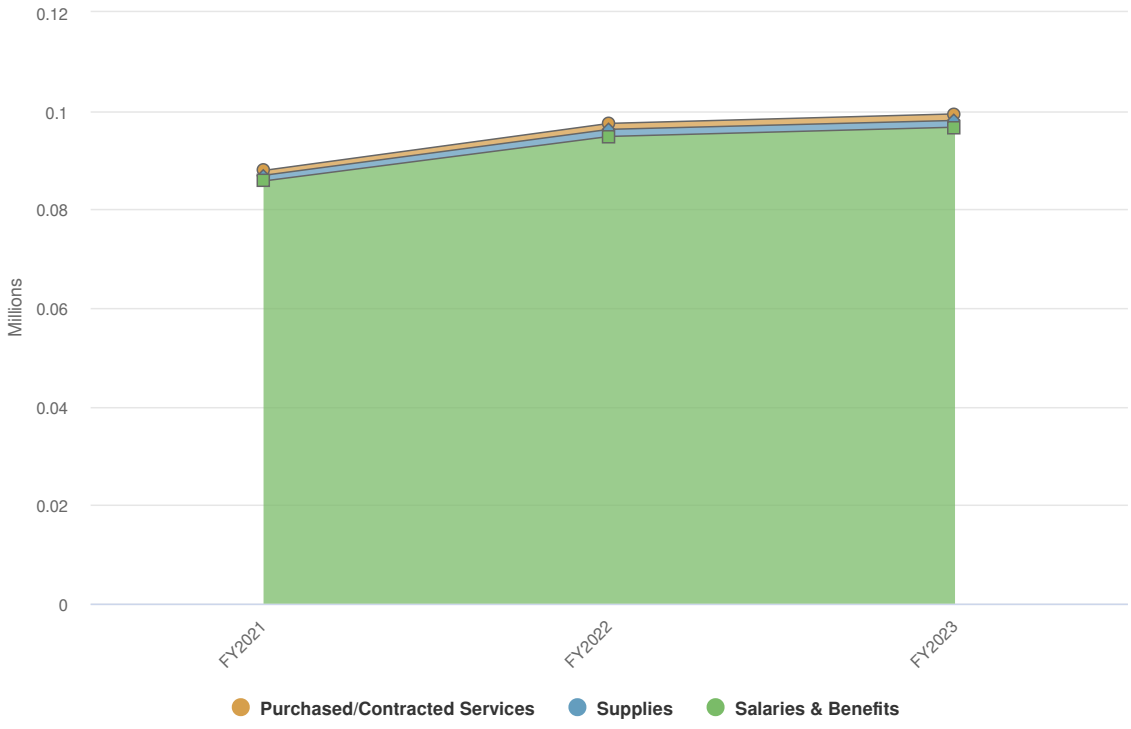


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



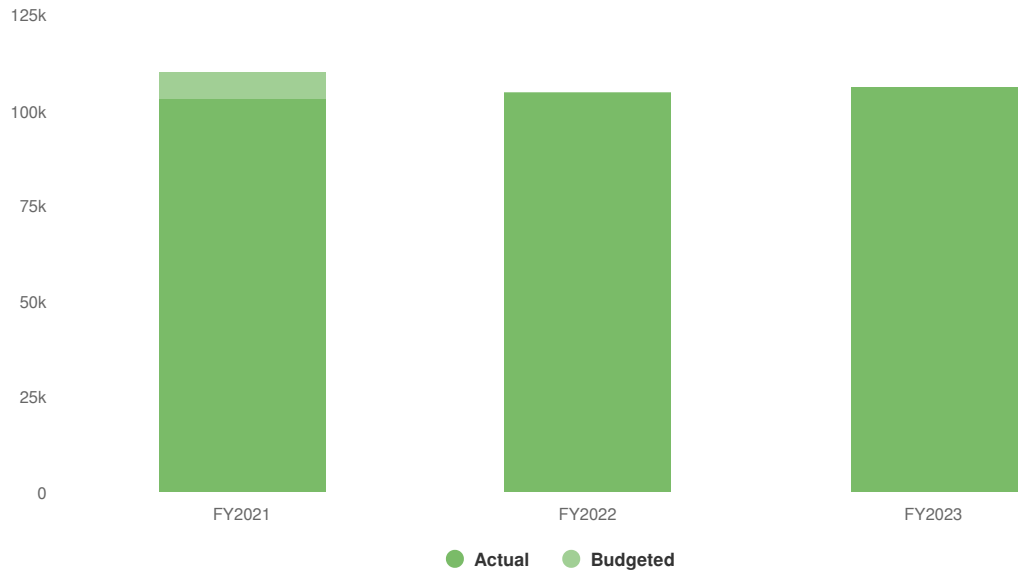
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$67,363	$76,774	$79,275	$79,266
FICA	$4,996	$5,707	$6,020	$6,020
Health Insurance	$9,800	$12,140	$11,260	$11,260
Voluntary Insurance	$146	$169	$120	$119
Pension Expense	$3,440	$0	$0	$0
Total Salaries & Benefits:	**$85,745**	**$94,789**	**$96,675**	**$96,665**
Purchased/Contracted Services				
Dues & Subscriptions	$615	$711	$700	$696
Telephone	$265	$396	$460	$455
Postage	$116	$101	$180	$177
Total Purchased/Contracted Services:	**$996**	**$1,208**	**$1,340**	**$1,328**
Supplies				
Supplies	$1,145	$1,443	$1,375	$1,371
Total Supplies:	**$1,145**	**$1,443**	**$1,375**	**$1,371**
Total Expense Objects:	**$87,887**	**$97,440**	**$99,390**	**$99,364**

Superior Court Administrator

Davlon Ezell
Superior Court Administrator

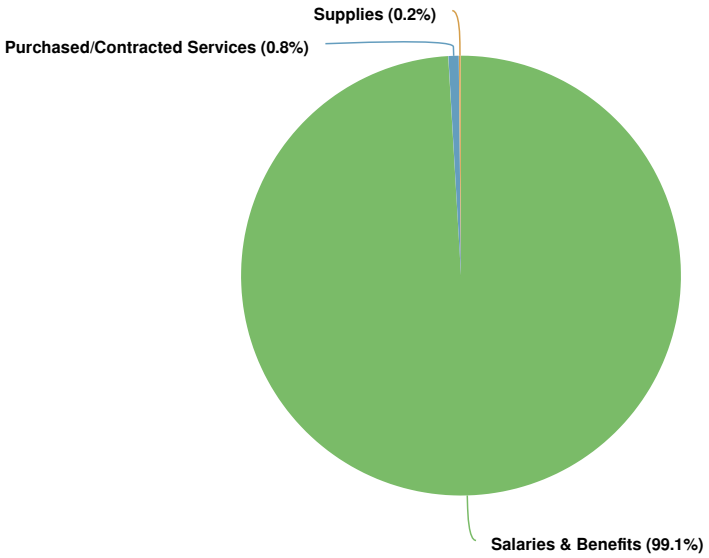
Expenditures Summary

106,020 **$965**
(0.92% vs. prior year)

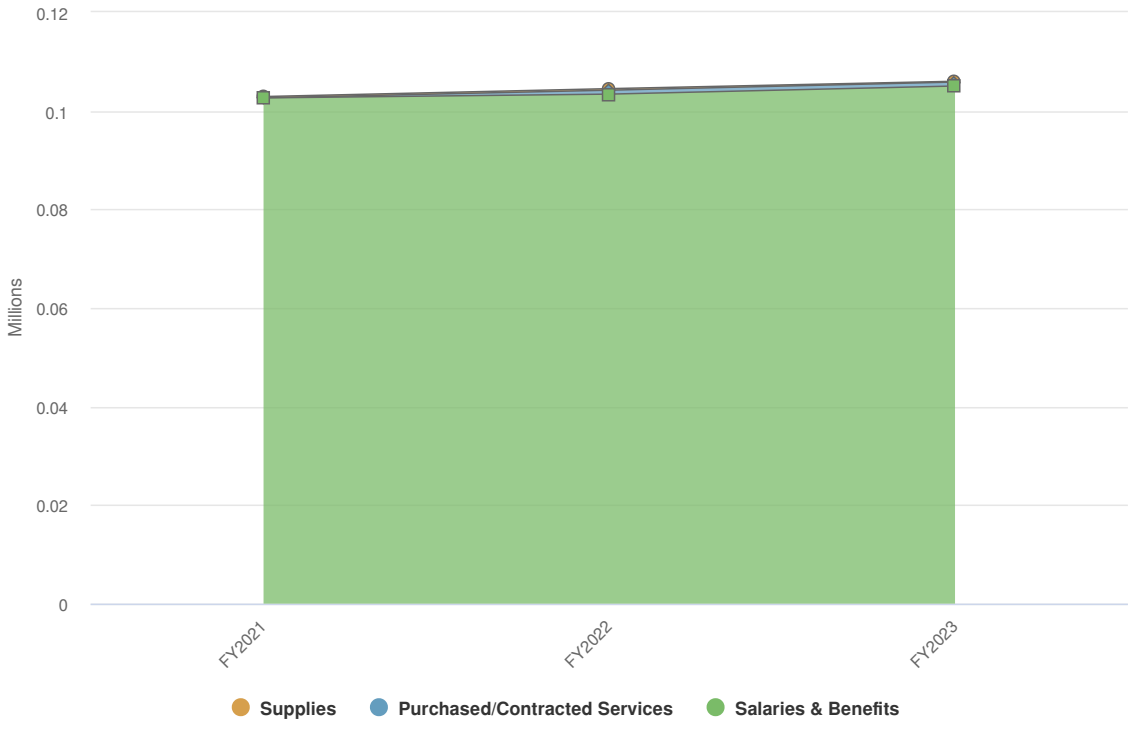


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$67,628	$69,682	$71,885	$71,880
FICA	$4,988	$5,132	$5,280	$5,279
Health Insurance	$9,800	$12,140	$11,260	$11,260
Voluntary Insurance	$238	$176	$160	$160
Pension Expense	$19,960	$16,250	$16,450	$16,450
Total Salaries & Benefits:	**$102,614**	**$103,380**	**$105,035**	**$105,029**
Purchased/Contracted Services				
Dues & Subscriptions	$100	$235	$255	$255
Mileage Reimbursement	$0	$0	$50	$35
Travel and Training	-$510	$0	$0	$0
Telephone	$391	$540	$515	$512
Postage	$31	$21	$5	$0
Total Purchased/Contracted Services:	**$13**	**$796**	**$825**	**$802**
Supplies				
Supplies	$260	$318	$160	$159
Total Supplies:	**$260**	**$318**	**$160**	**$159**
Total Expense Objects:	**$102,887**	**$104,495**	**$106,020**	**$105,990**

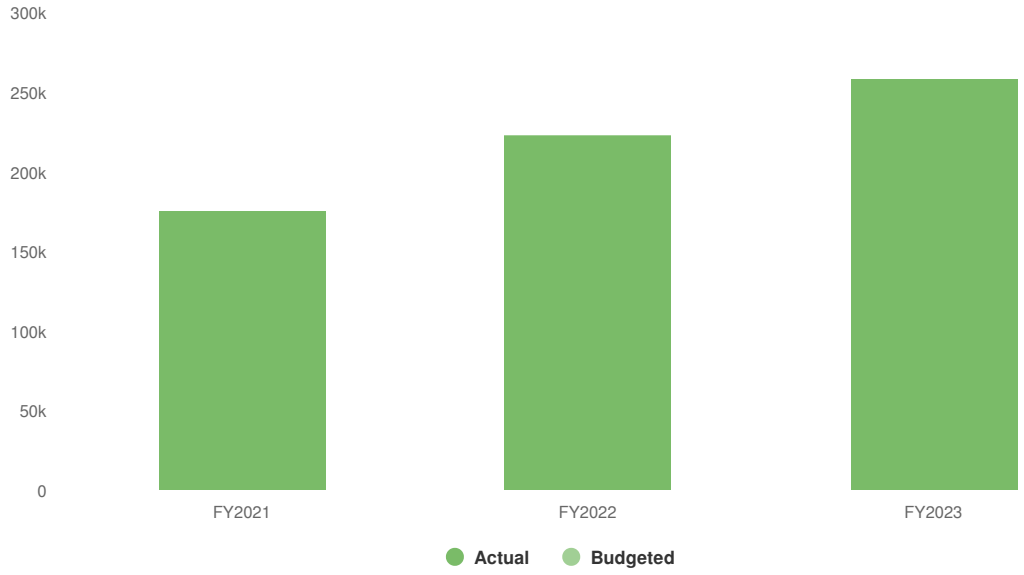
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

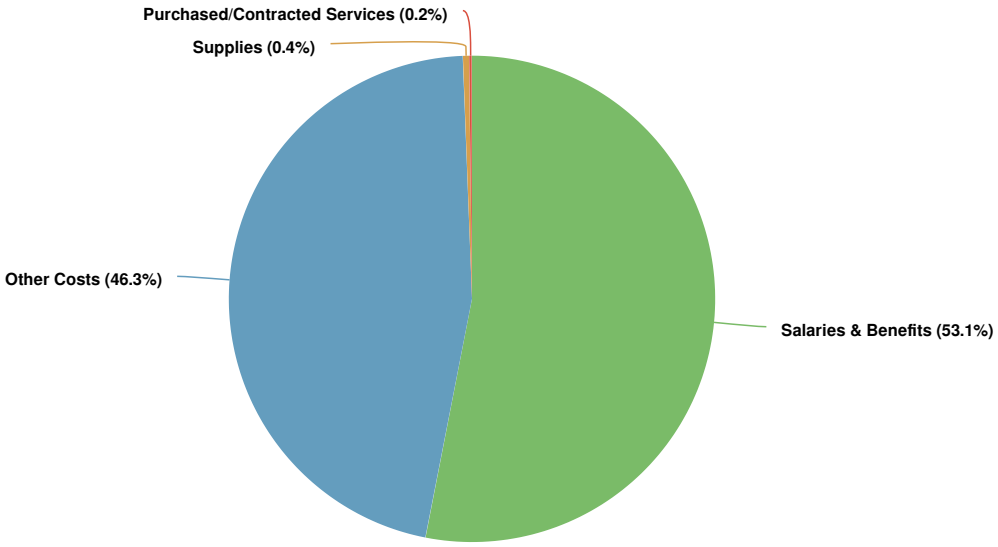
258,445 **$35,215**
(15.78% vs. prior year)

Mental Health Court 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	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$98,930	$110,386	$107,200	$107,175
FICA	$7,151	$8,050	$7,870	$7,864
Health Insurance	$7,970	$10,460	$21,440	$21,440
Voluntary Insurance	$373	$260	$170	$167
HSA County Contribution	$0	$125	$505	$500
Pension Expense	$0	$13,542	$0	$0
Total Salaries & Benefits:	**$114,425**	**$142,823**	**$137,185**	**$137,146**
Purchased/Contracted Services				
Data Processing	$0	$456	$460	$456
Verizon Hotspot	*$0*	*$0*	*$460*	*$0*
Total Purchased/Contracted Services:	**$0**	**$456**	**$460**	**$456**
Supplies				
Supplies	$0	$1,424	$1,100	$1,069
Total Supplies:	**$0**	**$1,424**	**$1,100**	**$1,069**
Other Costs				
Grant Expenditures	$51,744	$72,690	$108,940	$108,937
All Other	*$0*	*$0*	*$108,940*	*$0*
Housing Grant Exp	$0	$2,183	$0	$0
All Other	$9,210	$3,431	$10,760	$10,756
Total Other Costs:	**$60,954**	**$78,304**	**$119,700**	**$119,693**
Total Expense Objects:	**$175,379**	**$223,008**	**$258,445**	**$258,365**

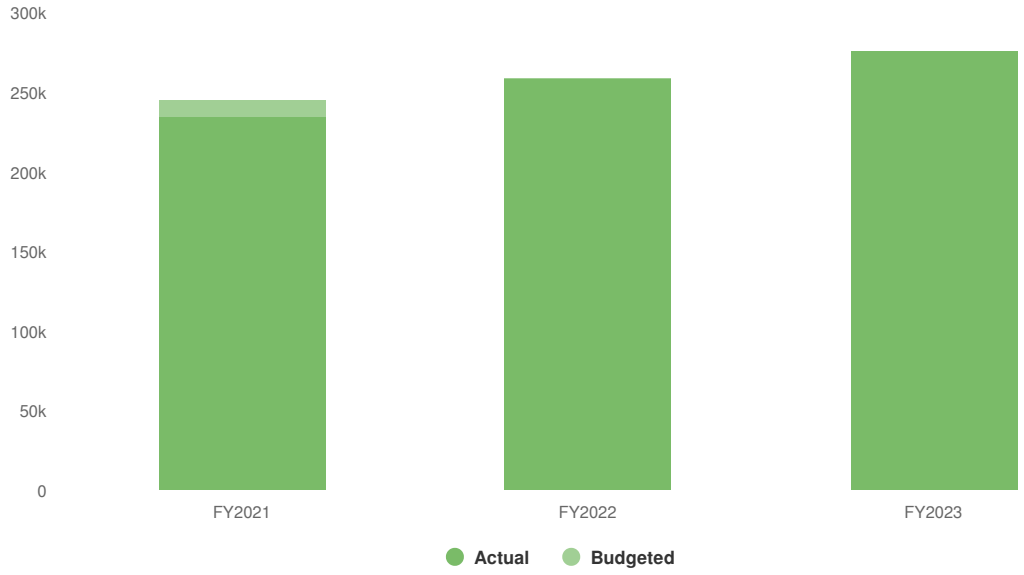
Adult Felony Drug Court

Cam Parks
Director

Expenditures Summary

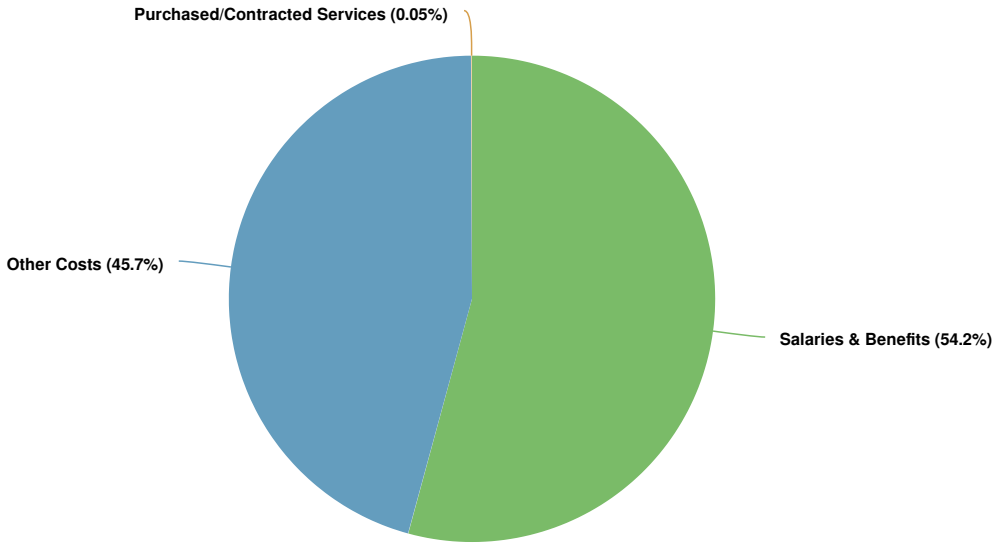
$276,080 $16,965
(6.55% vs. prior year)

Adult Felony Drug Court Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



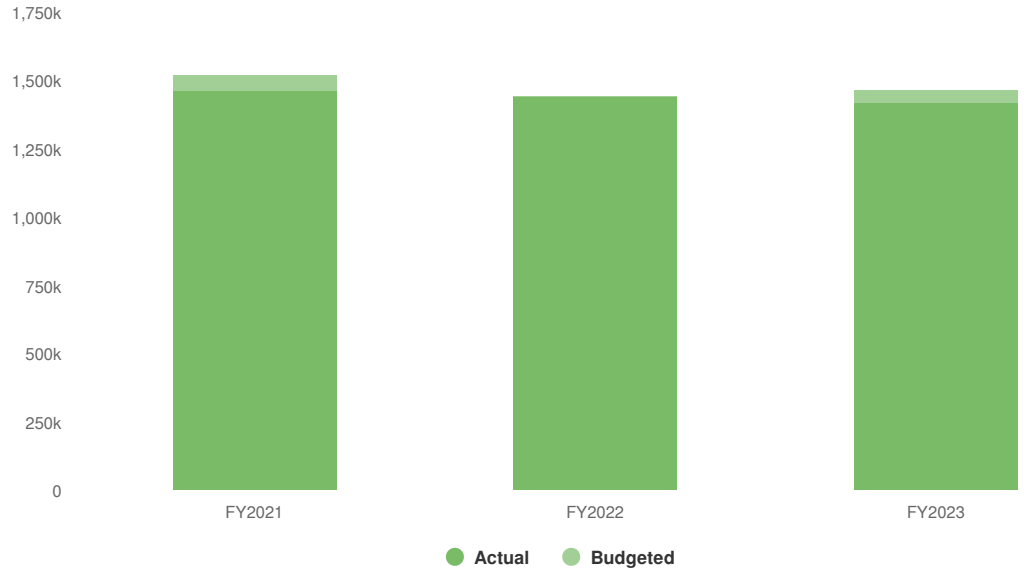
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$96,668	$107,327	$108,820	$108,815
FICA	$6,449	$7,239	$7,360	$7,355
Health Insurance	$23,010	$35,550	$33,390	$33,390
Voluntary Insurance	$234	$259	$160	$160
Total Salaries & Benefits:	**$126,361**	**$150,375**	**$149,730**	**$149,720**
Purchased/Contracted Services				
Travel and Training		$0	$130	$130
Telephone	$6	$29	$15	$11
Total Purchased/Contracted Services:	**$6**	**$29**	**$145**	**$141**
Other Costs				
Grant Expenditures	$108,632	$108,092	$117,420	$117,420
All Other	*$0*	*$0*	*$117,420*	*$0*
All Other	$0	$0	$8,785	$8,785
Total Other Costs:	**$108,632**	**$108,092**	**$126,205**	**$126,204**
Total Expense Objects:	**$235,000**	**$258,496**	**$276,080**	**$276,065**

Clerk of Superior Court

Barbara Penson
Clerk of Superior Court

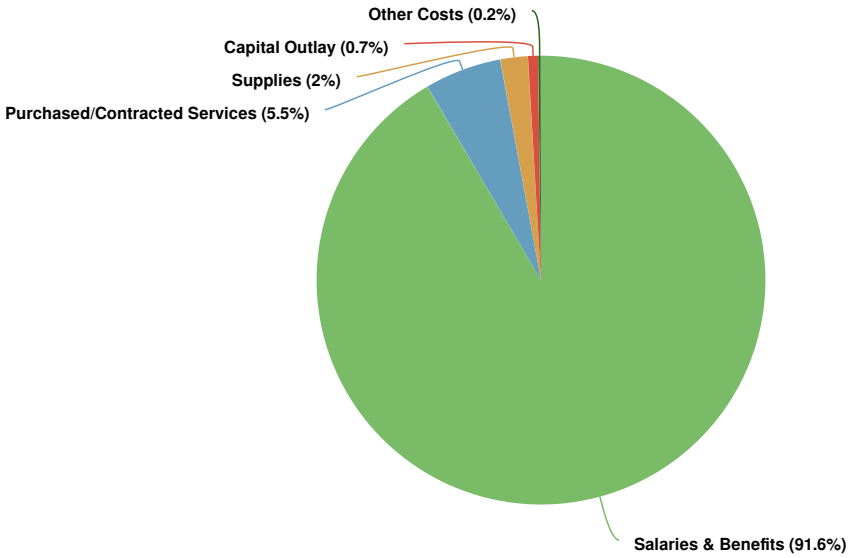
Expenditures Summary

$1,467,120 $20,620
(1.43% vs. prior year)

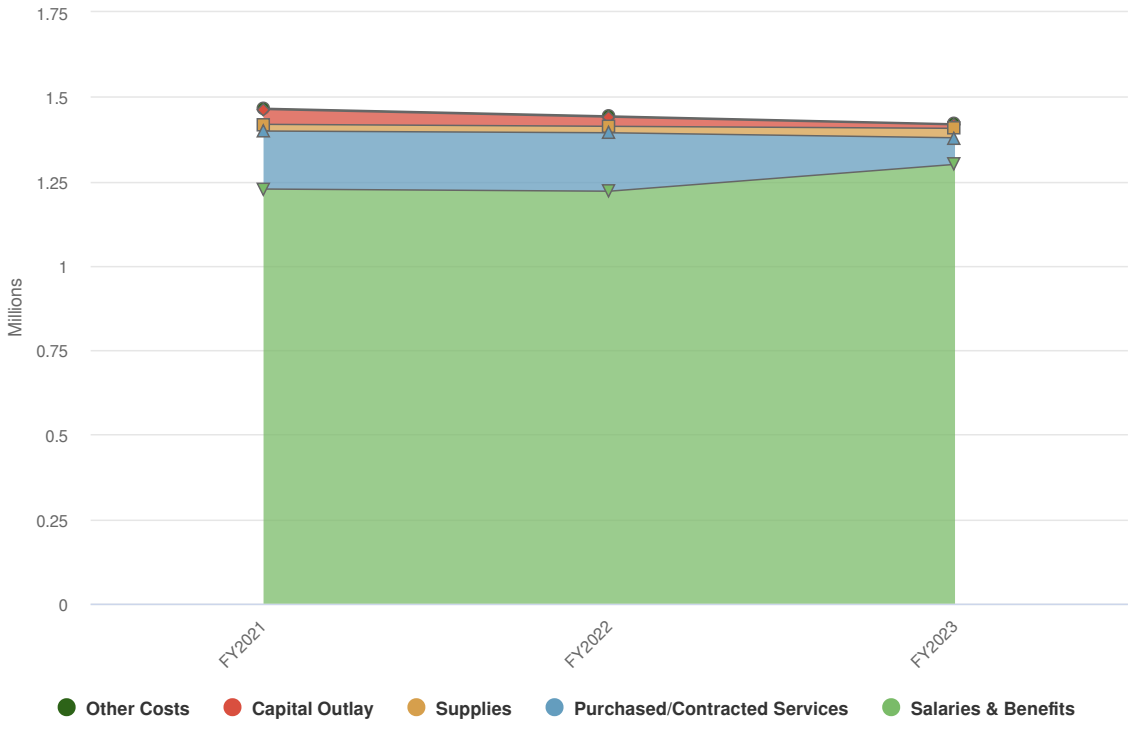


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$865,252	$865,022	$948,455	$948,451
FICA	$61,407	$61,059	$67,995	$67,994
Tuition Reimbursement	$0	$0	$325	$320
Worker's Compensation	$2	$0	$10	$0
Health Insurance	$226,540	$229,400	$231,090	$231,090
Voluntary Insurance	$2,226	$2,135	$1,920	$1,916
HSA County Contribution	$500	$2,250	$2,130	$2,125
Pension Expense	$70,830	$60,459	$47,890	$47,890
Total Salaries & Benefits:	**$1,226,758**	**$1,220,325**	**$1,299,815**	**$1,299,787**
Purchased/Contracted Services				
Dues & Subscriptions	$2,601	$2,684	$3,210	$3,210
Travel and Training	$1,031	$4,953	$4,130	$4,127
Repairs & Maintenance	$1,074	$0	$555	$552
Juror's Expense	$142,249	$127,152	$102,135	$102,130
Legal Fees	$16,000	$299	$0	-$5,331
Professional Fees	$0	$10,285	$0	$0
Data Processing	-$6,387	$11,326	$0	-$42,122
Telephone	$1,493	$1,923	$1,800	$1,799
Postage	$13,562	$14,376	$14,315	$14,314
Total Purchased/Contracted Services:	**$171,624**	**$172,997**	**$126,145**	**$78,678**
Capital Outlay				
Equipment	$24,702	$703	$1,445	$1,444
Equipment Lease	$19,409	$26,595	$9,075	$9,072
Total Capital Outlay:	**$44,111**	**$27,298**	**$10,520**	**$10,517**
Supplies				
Supplies	$18,973	$19,037	$25,850	$25,830
Legal Publications	$890	$40	$2,090	$2,090
Total Supplies:	**$19,863**	**$19,077**	**$27,940**	**$27,920**
Other Costs				
All Other	$2,766	$3,387	$2,700	$2,697
Disaster Recovery	$619	$0	$0	$0
Total Other Costs:	**$3,385**	**$3,387**	**$2,700**	**$2,697**
Total Expense Objects:	**$1,465,742**	**$1,443,084**	**$1,467,120**	**$1,419,599**

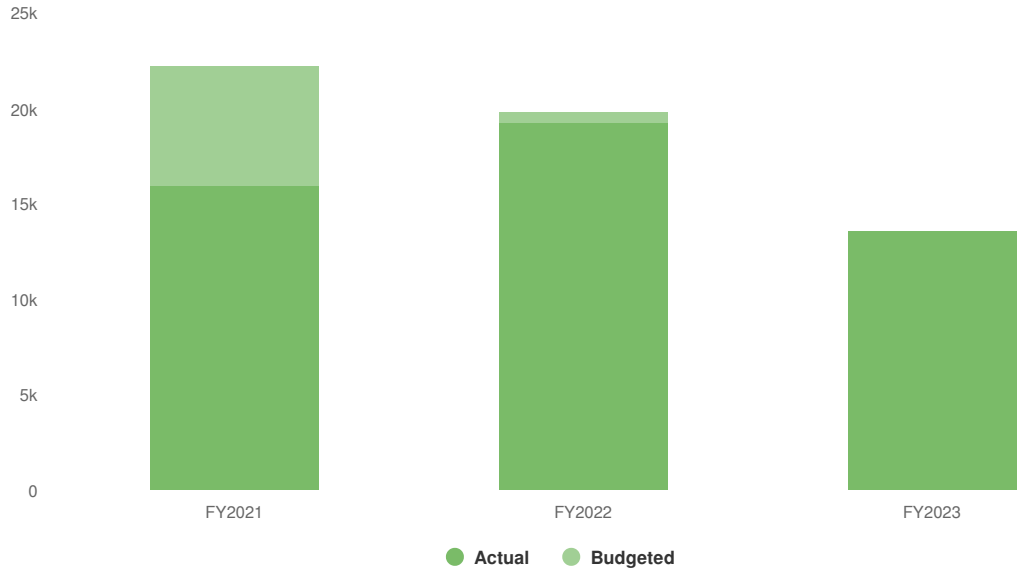
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

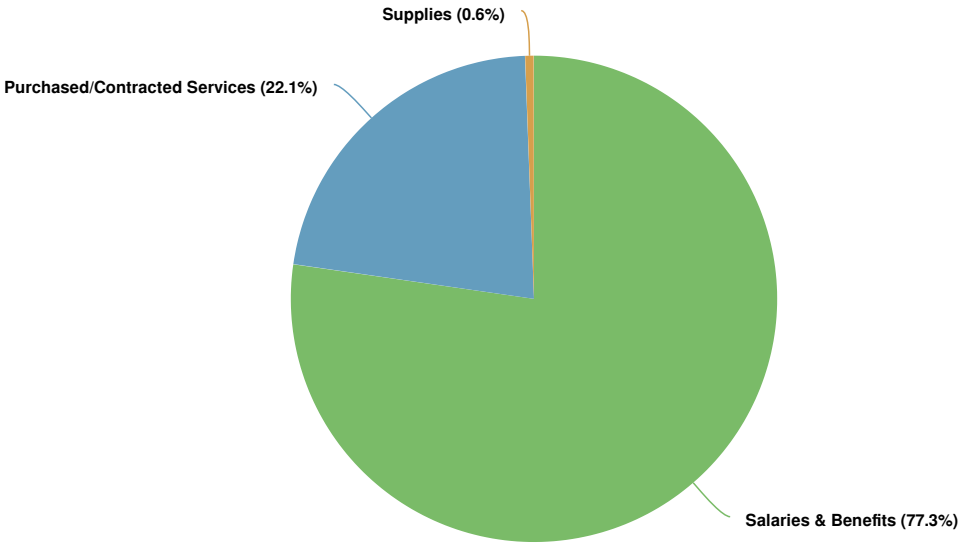
$13,590 -$6,260
(-31.54% vs. prior year)

Board of Equalization Historical Budget vs. Actual

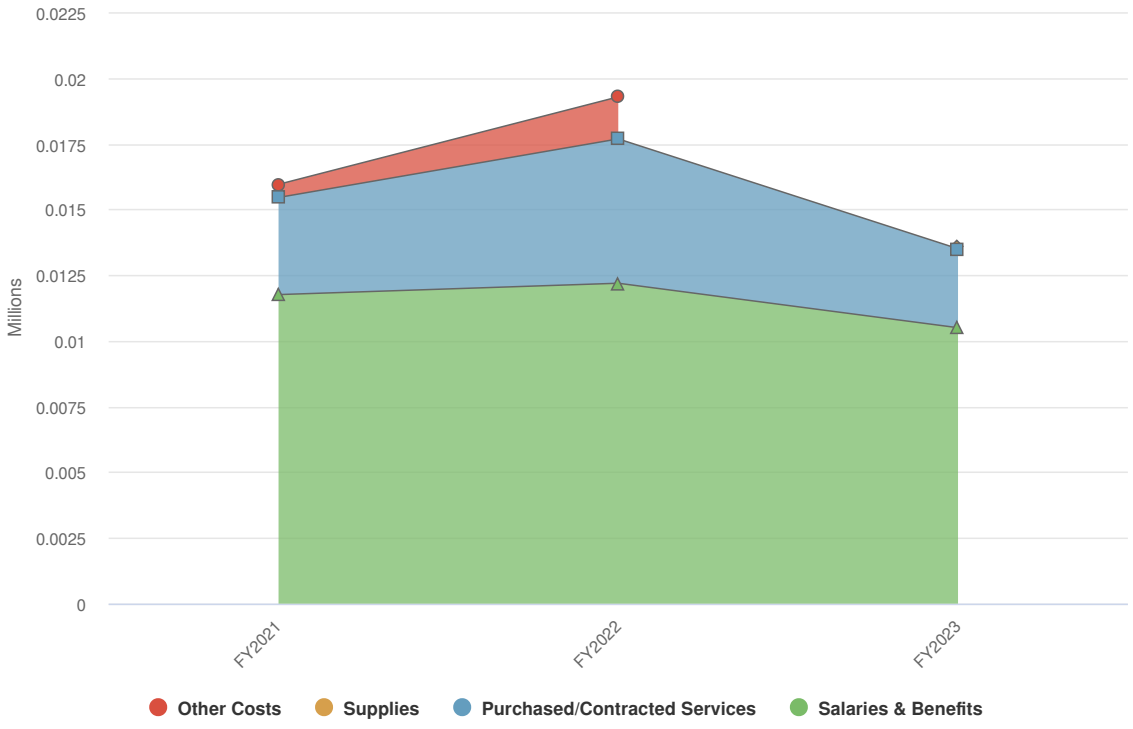


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



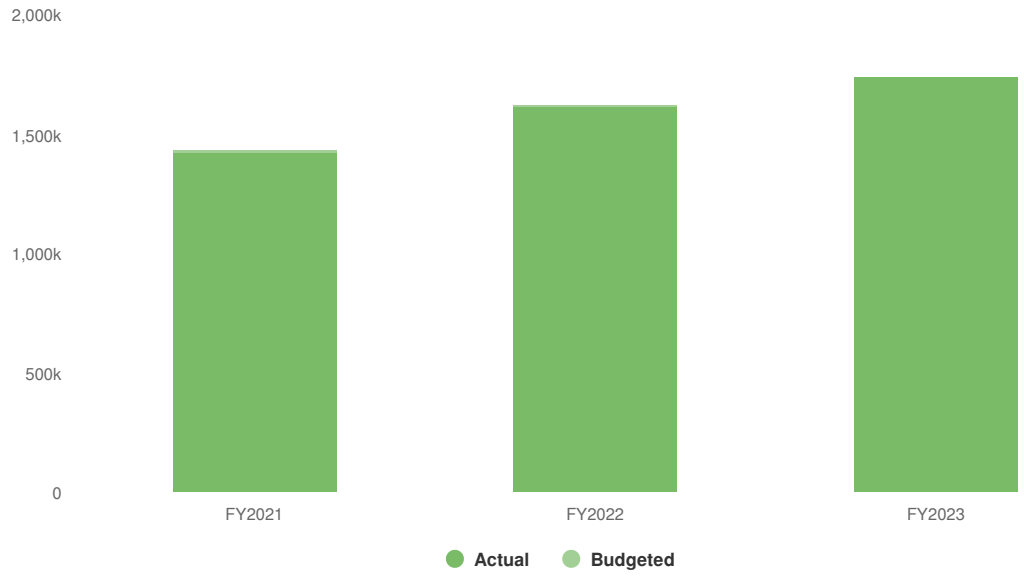
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$10,921	$11,413	$9,750	$9,750
FICA	$836	$776	$750	$746
Total Salaries & Benefits:	**$11,756**	**$12,188**	**$10,500**	**$10,496**
Purchased/Contracted Services				
Advertising	$0	$1,800	$0	$0
Travel and Training	$2,737	$2,831	$2,020	$2,019
Postage	$958	$861	$990	$986
Total Purchased/Contracted Services:	**$3,695**	**$5,491**	**$3,010**	**$3,005**
Supplies				
Supplies	$0	$0	$80	$80
Total Supplies:	**$0**	**$0**	**$80**	**$80**
Other Costs				
All Other	$500	$1,600	$0	$0
Total Other Costs:	**$500**	**$1,600**	**$0**	**$0**
Total Expense Objects:	**$15,951**	**$19,280**	**$13,590**	**$13,581**

District Attorney

Leigh Patterson
District Attorney

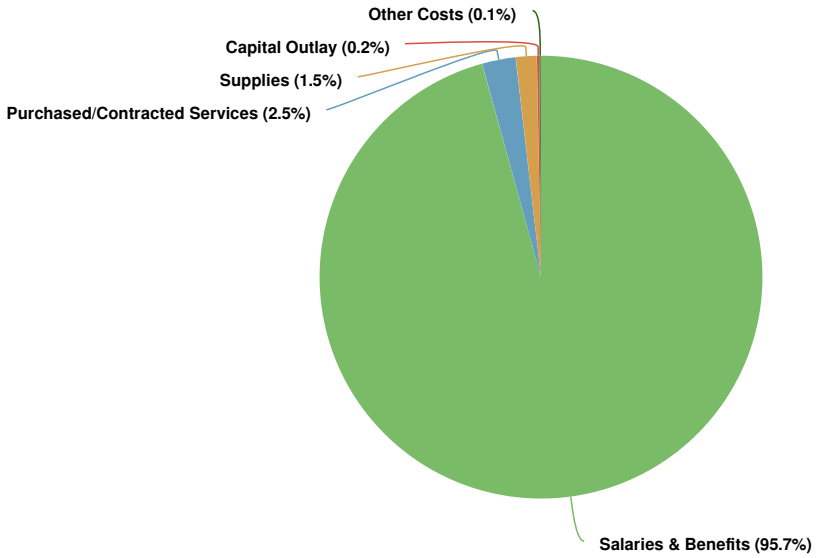
Expenditures Summary

$1,743,025 $122,160
(7.54% vs. prior year)

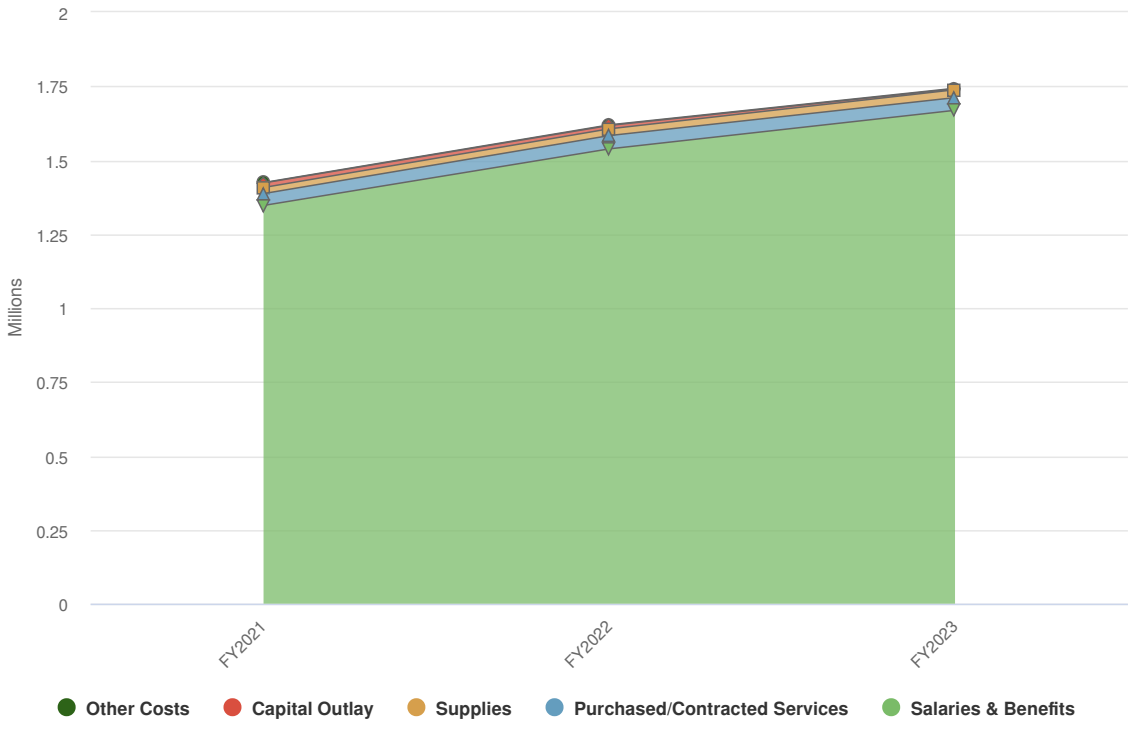


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



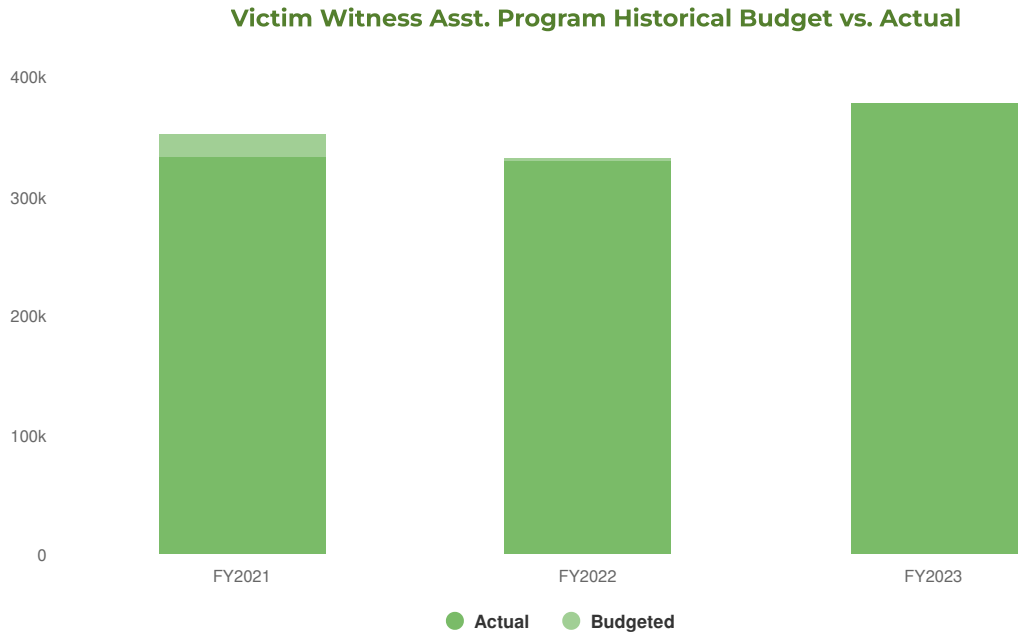
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$990,749	$1,080,293	$1,215,890	$1,215,887
FICA	$72,295	$78,835	$88,645	$88,641
Worker's Compensation	$397	$159	$10	$0
Health Insurance	$131,120	$221,770	$202,435	$202,430
Voluntary Insurance	$2,909	$3,096	$2,845	$2,841
HSA County Contribution	$125	$500	$1,295	$1,292
Pension Expense	$148,960	$153,288	$157,240	$157,240
Total Salaries & Benefits:	**$1,346,555**	**$1,537,941**	**$1,668,360**	**$1,668,330**
Purchased/Contracted Services				
Dues & Subscriptions	$16,485	$20,180	$16,350	$16,347
Travel and Training	$7,537	$9,458	$9,155	$9,151
Repairs & Maintenance	$1,202	$382	$245	$242
Legal Fees	$403	$0	$160	$160
Telephone	$7,578	$8,089	$9,105	$9,102
Postage	$5,548	$5,470	$6,550	$6,550
800 MHz Radio Maintenance	$1,368	$1,368	$1,370	$1,368
Total Purchased/Contracted Services:	**$40,121**	**$44,946**	**$42,935**	**$42,920**
Capital Outlay				
Equipment	$5,749	$1,188	$0	$0
Equipment Lease	$9,657	$10,247	$3,010	$3,007
Total Capital Outlay:	**$15,406**	**$11,435**	**$3,010**	**$3,007**
Supplies				
Supplies	$17,007	$18,982	$21,660	$21,658
Gas & Oil	$3,560	$3,850	$5,055	$5,051
Total Supplies:	**$20,567**	**$22,832**	**$26,715**	**$26,709**
Other Costs				
DA Forfeitures	$750	$463	$650	$648
All Other	$466	$1,487	$1,355	$1,353
Disaster Recovery	$16	$0	$0	$0
Total Other Costs:	**$1,231**	**$1,950**	**$2,005**	**$2,000**
Total Expense Objects:	**$1,423,881**	**$1,619,104**	**$1,743,025**	**$1,742,966**

Victim Witness Asst. Program

Sandy Kunneman
Director

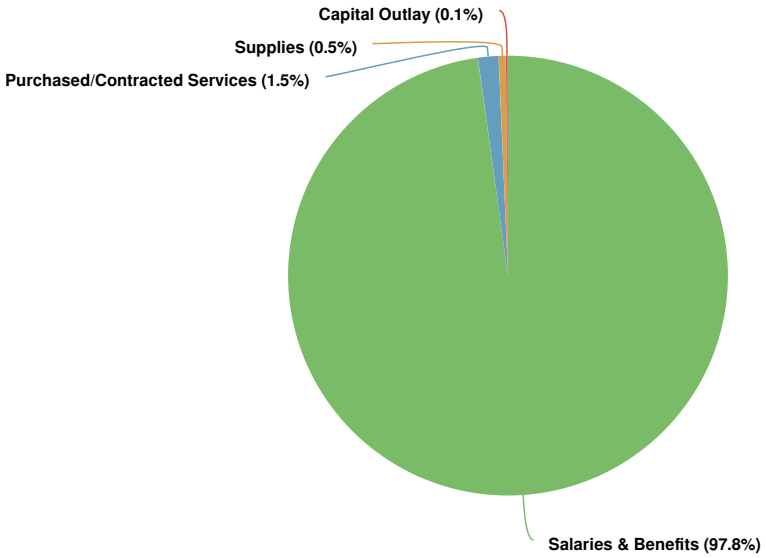
Expenditures Summary

$378,485 $46,200
(13.90% vs. prior year)

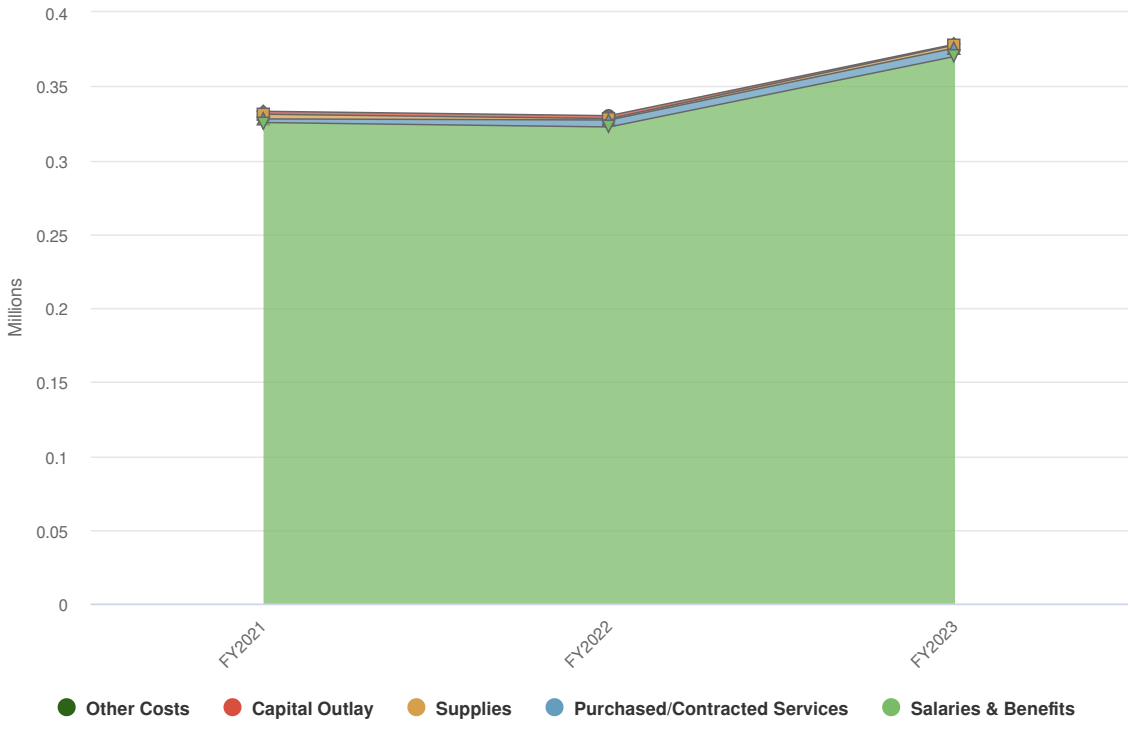


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$234,614	$214,043	$271,600	$271,582
FICA	$16,753	$15,255	$19,650	$19,623
Health Insurance	$62,050	$71,020	$54,680	$54,680
Voluntary Insurance	$890	$767	$655	$653
HSA County Contribution	$0	$0	$420	$417
Pension Expense	$11,070	$21,308	$23,160	$23,160
Total Salaries & Benefits:	**$325,377**	**$322,393**	**$370,165**	**$370,115**
Purchased/Contracted Services				
Printing	$0	$300	$10	$0
Dues & Subscriptions	$50	$0	$0	$0
Repairs & Maintenance	$21	$0	$0	$0
Witness Fees	$750	$3,116	$2,420	$2,419
Interpreters Fees	$1,426	$1,081	$3,100	$3,099
Telephone	$152	$173	$70	$68
Postage	$49	$50	$135	$133
Total Purchased/Contracted Services:	**$2,448**	**$4,720**	**$5,735**	**$5,719**
Capital Outlay				
Equipment Lease	$1,975	$1,965	$550	$542
Total Capital Outlay:	**$1,975**	**$1,965**	**$550**	**$542**
Supplies				
Supplies	$3,153	$801	$1,920	$1,918
Gas & Oil	$33	$142	$115	$113
Total Supplies:	**$3,186**	**$943**	**$2,035**	**$2,031**
Other Costs				
All Other	$0	$80	$0	$0
Total Other Costs:	**$0**	**$80**	**$0**	**$0**
Total Expense Objects:	**$332,986**	**$330,101**	**$378,485**	**$378,408**

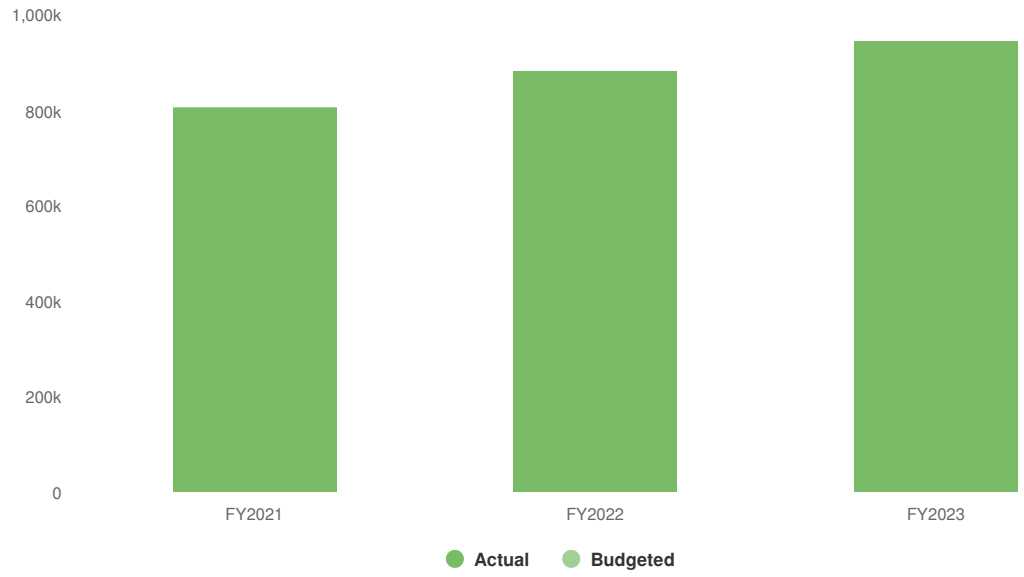
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

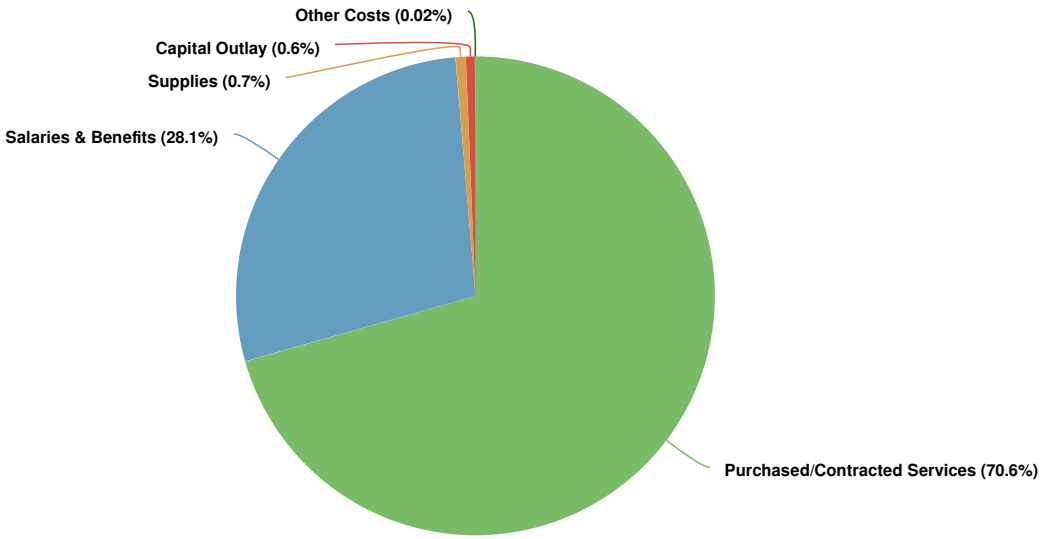
$946,000 **$60,945**
(6.89% vs. prior year)

Floyd County Public Defender Historical Budget vs. Actual

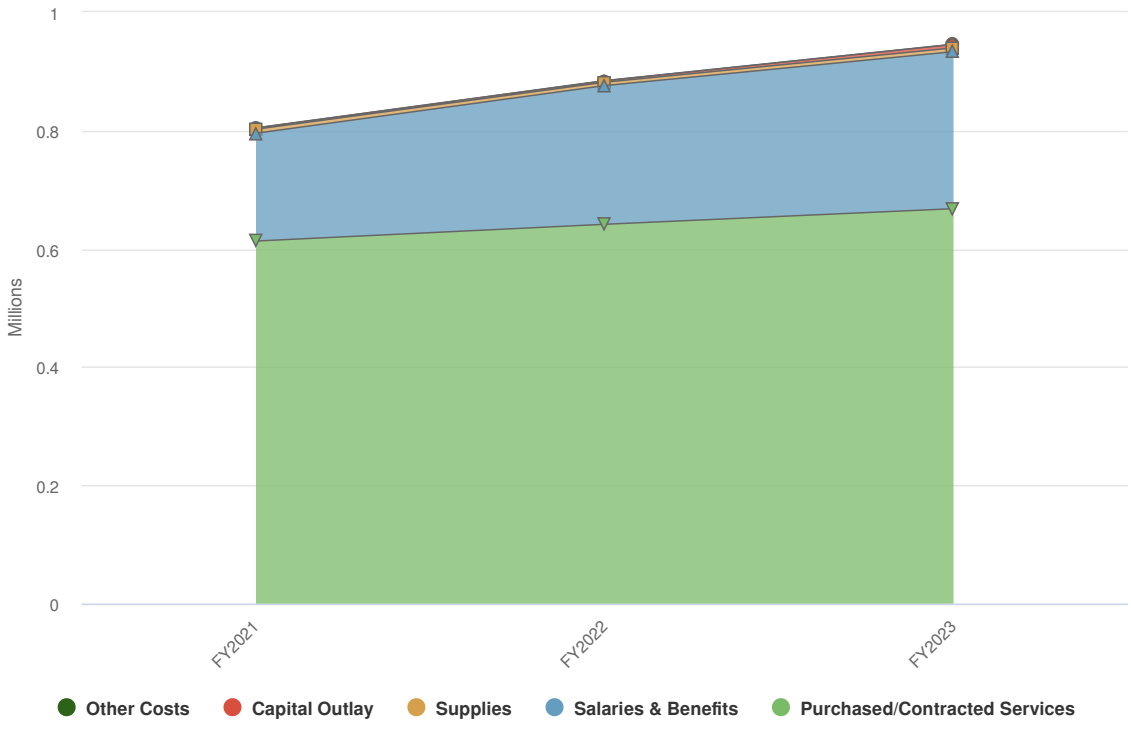


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$160,213	$206,604	$236,205	$236,204
FICA	$12,080	$15,626	$17,895	$17,892
Health Insurance	$9,800	$12,140	$11,260	$11,260
Voluntary Insurance	$198	$148	$140	$139
Total Salaries & Benefits:	**$182,291**	**$234,518**	**$265,500**	**$265,495**
Purchased/Contracted Services				
Georgia Public Defender Contra	$608,011	$634,724	$663,375	$663,373
Dues & Subscriptions	$3,234	$3,769	$1,590	$1,590
Mileage Reimbursement	$30	$305	$215	$214
Travel and Training	$832	$411	$0	$0
Repairs & Maintenance	$0	$0	$10	$0
Telephone	$767	$895	$2,520	$2,519
Postage	$219	$322	$135	$131
Contract Labor	$0	$1,000	$100	$0
Total Purchased/Contracted Services:	**$613,092**	**$641,426**	**$667,945**	**$667,827**
Capital Outlay				
Equipment Lease	$2,121	$2,399	$5,970	$5,966
Total Capital Outlay:	**$2,121**	**$2,399**	**$5,970**	**$5,966**
Supplies				
Supplies	$6,724	$5,660	$5,760	$5,759
Legal Publications	$83	$44	$650	$650
Total Supplies:	**$6,807**	**$5,705**	**$6,410**	**$6,409**
Other Costs				
All Other	$36	$248	$175	$172
Total Other Costs:	**$36**	**$248**	**$175**	**$172**
Total Expense Objects:	**$804,347**	**$884,297**	**$946,000**	**$945,868**

Magistrate Court

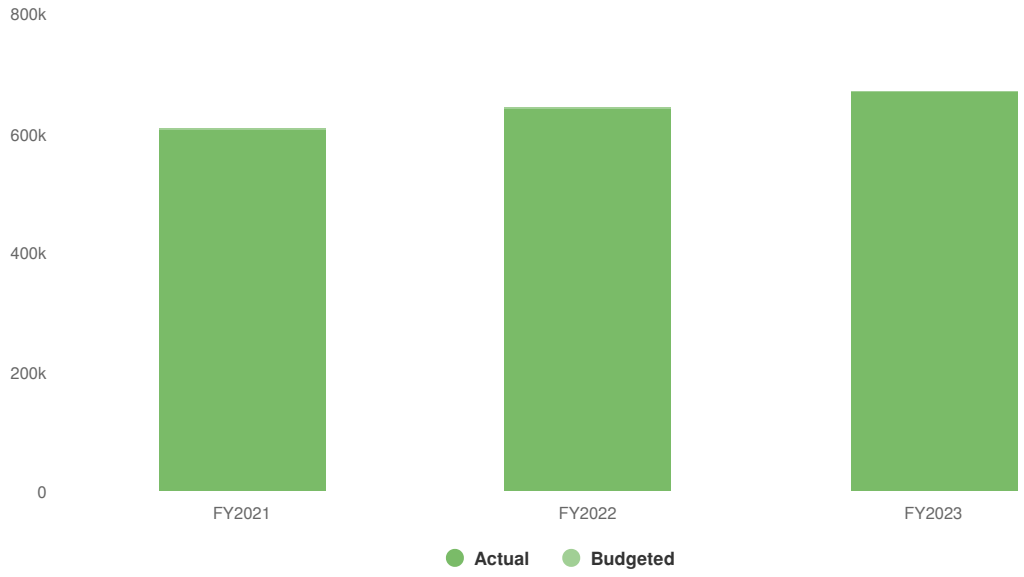
Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

$670,505 **$27,590**

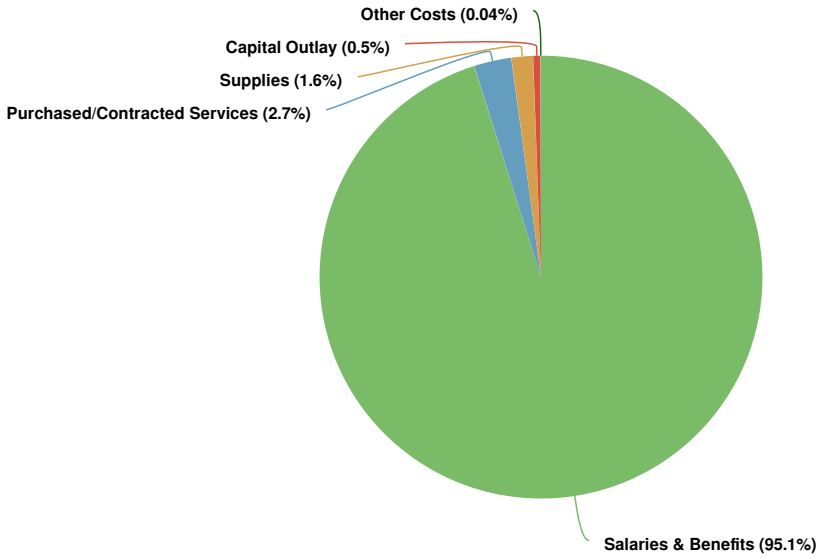
(4.29% vs. prior year)

Magistrate Court Historical Budget vs. Actual

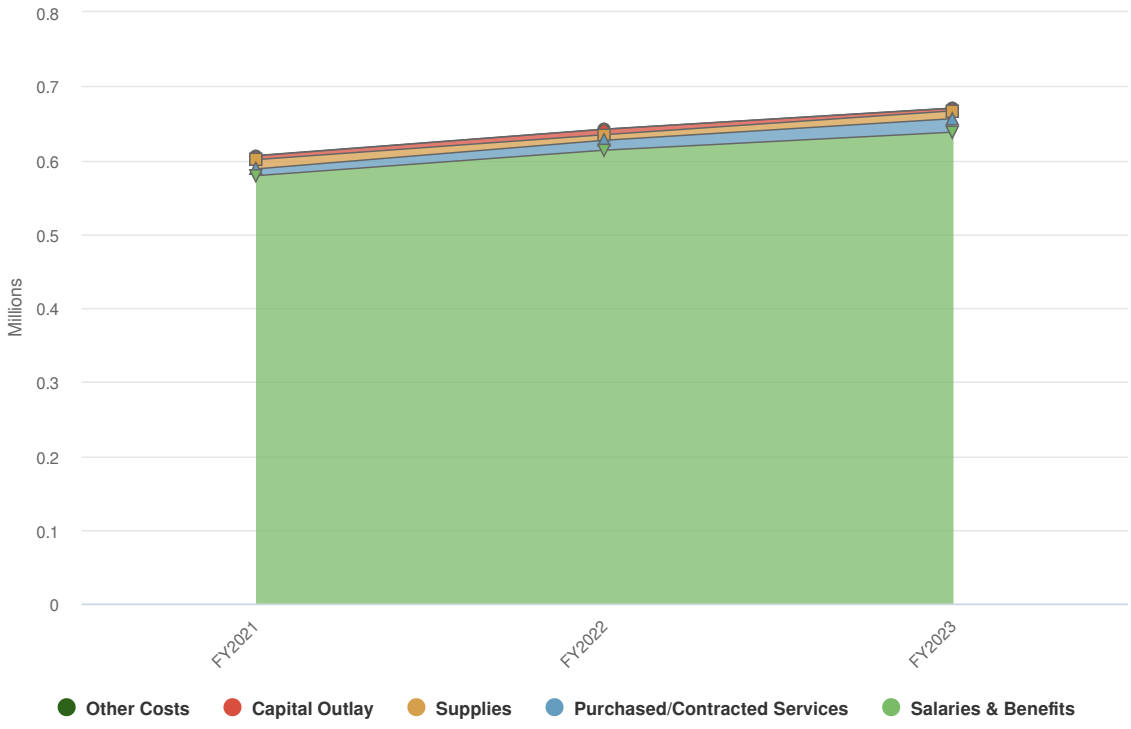


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



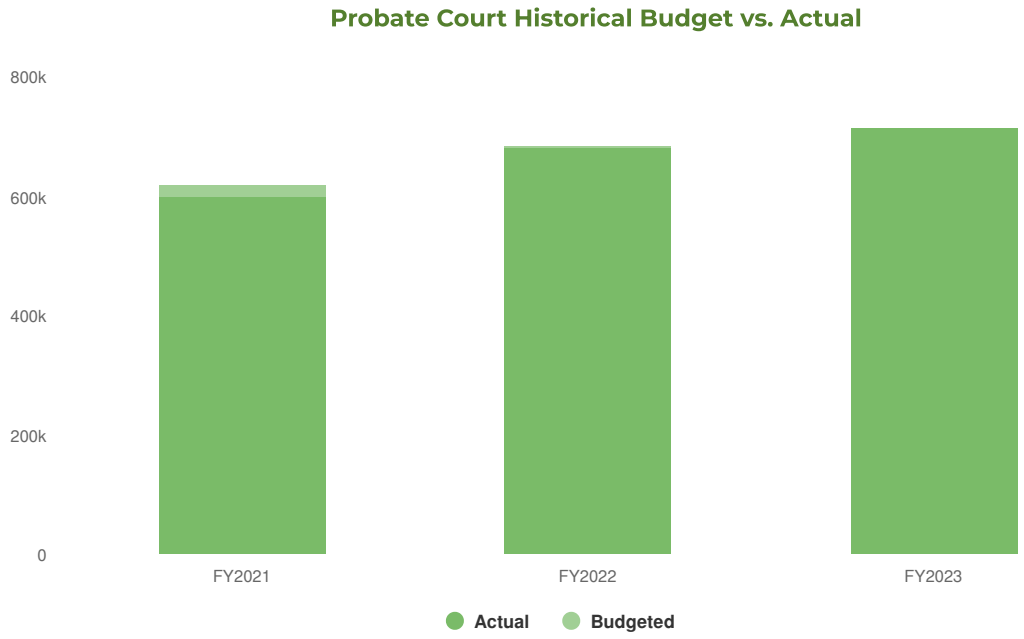
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$394,894	$411,135	$463,745	$463,742
FICA	$27,805	$29,633	$33,240	$33,240
Health Insurance	$111,240	$108,860	$93,910	$93,910
Voluntary Insurance	$978	$968	$980	$979
HSA County Contribution	$0	$250	$0	$0
Pension Expense	$43,930	$62,537	$45,910	$45,910
Total Salaries & Benefits:	**$578,846**	**$613,383**	**$637,785**	**$637,781**
Purchased/Contracted Services				
Dues & Subscriptions	$2,948	$3,193	$3,665	$3,662
All Other	*$0*	*$0*	*$3,665*	*$0*
Travel and Training	$1,185	$6,089	$7,070	$7,068
All Other	*$0*	*$0*	*$7,070*	*$0*
Repairs & Maintenance	$798	$774	$50	$0
Interpreters Fees	$880	$75	$2,500	$2,500
Data Processing	$165	$135	$775	$774
Telephone	$485	$535	$260	$255
Postage	$2,693	$2,615	$4,015	$4,014
Total Purchased/Contracted Services:	**$9,153**	**$13,416**	**$18,335**	**$18,273**
Capital Outlay				
Equipment	$1,702	$3,915	$1,000	$1,000
Equipment Lease	$3,417	$3,443	$2,500	$2,495
Total Capital Outlay:	**$5,119**	**$7,358**	**$3,500**	**$3,495**
Supplies				
Supplies	$12,580	$7,547	$10,630	$10,630
All Other	*$0*	*$0*	*$10,630*	*$0*
Total Supplies:	**$12,580**	**$7,547**	**$10,630**	**$10,630**
Other Costs				
All Other	$369	$153	$255	$255
Disaster Recovery	$11	$0	$0	$0
Total Other Costs:	**$380**	**$153**	**$255**	**$255**
Total Expense Objects:	**$606,079**	**$641,857**	**$670,505**	**$670,432**

Probate Court

Judge Steven Burkhalter
Probate Court Judge

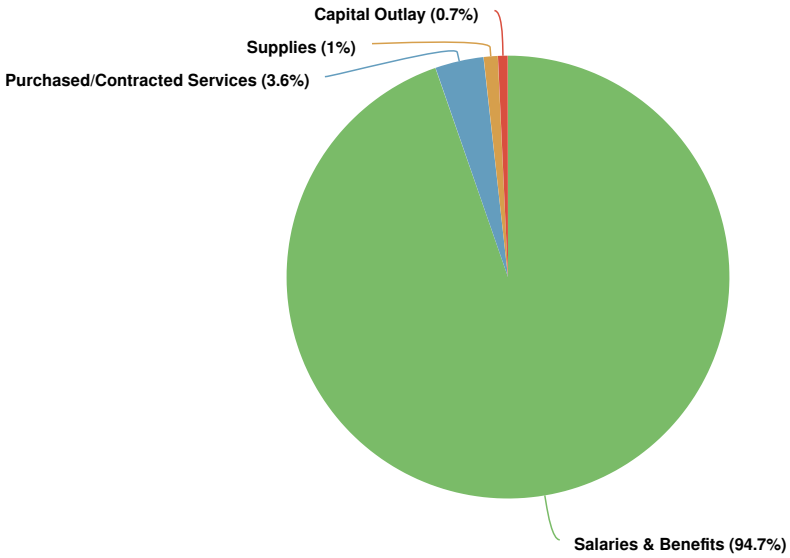
Expenditures Summary

$714,730 $30,235
(4.42% vs. prior year)

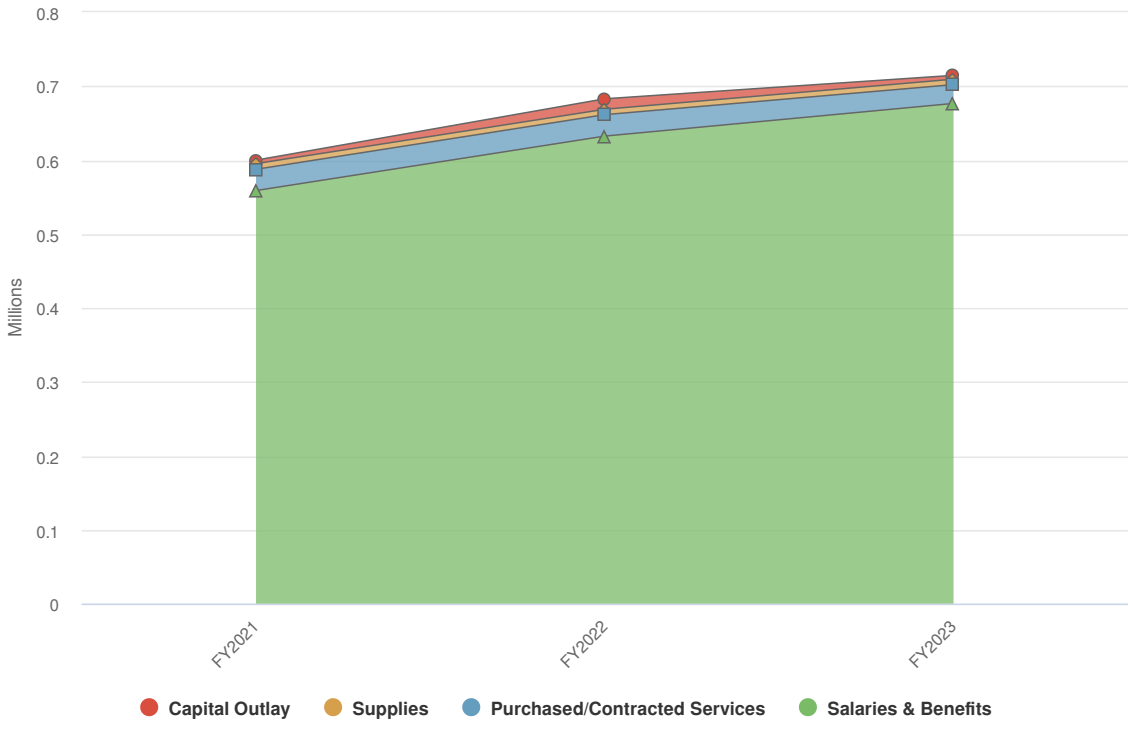


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



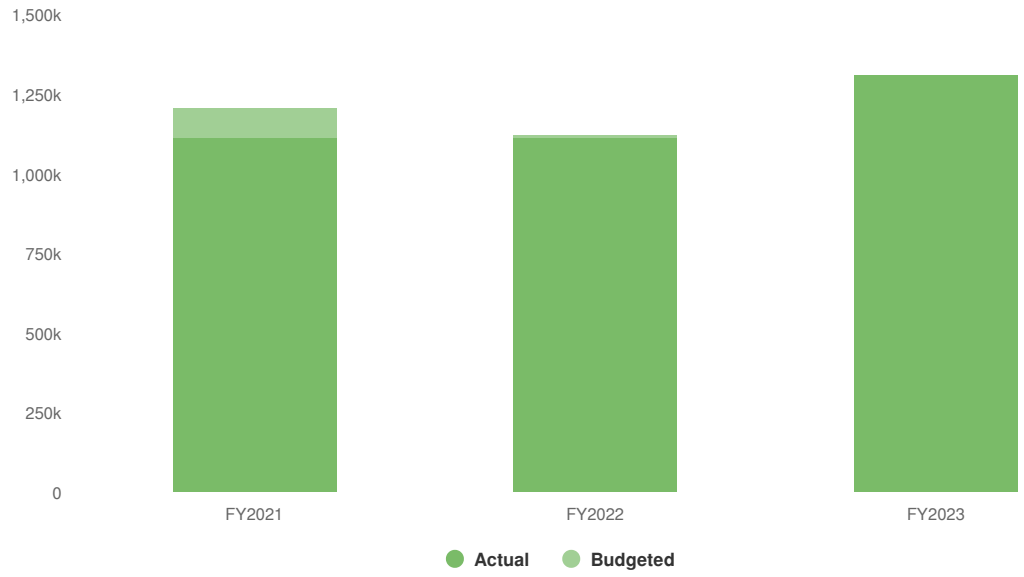
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$418,578	$433,924	$499,120	$499,112
FICA	$29,870	$31,279	$36,335	$36,331
Worker's Compensation	$18	$8	$30	$0
Health Insurance	$76,380	$120,540	$100,780	$100,780
Voluntary Insurance	$1,331	$1,113	$915	$914
HSA County Contribution	$250	$896	$505	$500
Pension Expense	$32,300	$44,621	$38,960	$38,960
Total Salaries & Benefits:	**$558,728**	**$632,381**	**$676,645**	**$676,597**
Purchased/Contracted Services				
Dues & Subscriptions	$2,034	$1,884	$1,870	$1,866
Travel and Training	$1,940	$3,672	$4,000	$3,998
Repairs & Maintenance	$3,995	$3,995	$3,995	$3,995
Blood Alcohol Charges	$751	$399	$0	$0
County Admin. Fees	$8,400	$8,400	$8,400	$8,400
Interpreters Fees	$1,767	$1,400	$1,490	$1,488
Hearing Account	$4,000	$4,000	$100	$0
Telephone	$610	$718	$770	$770
Postage	$5,279	$4,541	$4,930	$4,927
Total Purchased/Contracted Services:	**$28,776**	**$29,009**	**$25,555**	**$25,444**
Capital Outlay				
Equipment	$0	$9,607	$1,800	$1,800
All Other	*$0*	*$0*	*$1,800*	*$0*
Equipment Lease	$4,718	$4,584	$3,380	$3,377
Total Capital Outlay:	**$4,718**	**$14,192**	**$5,180**	**$5,177**
Supplies				
Supplies	$7,148	$7,290	$7,215	$7,214
Newspaper	$510	$0	$135	$134
Total Supplies:	**$7,658**	**$7,290**	**$7,350**	**$7,348**
Total Expense Objects:	**$599,879**	**$682,871**	**$714,730**	**$714,565**

Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

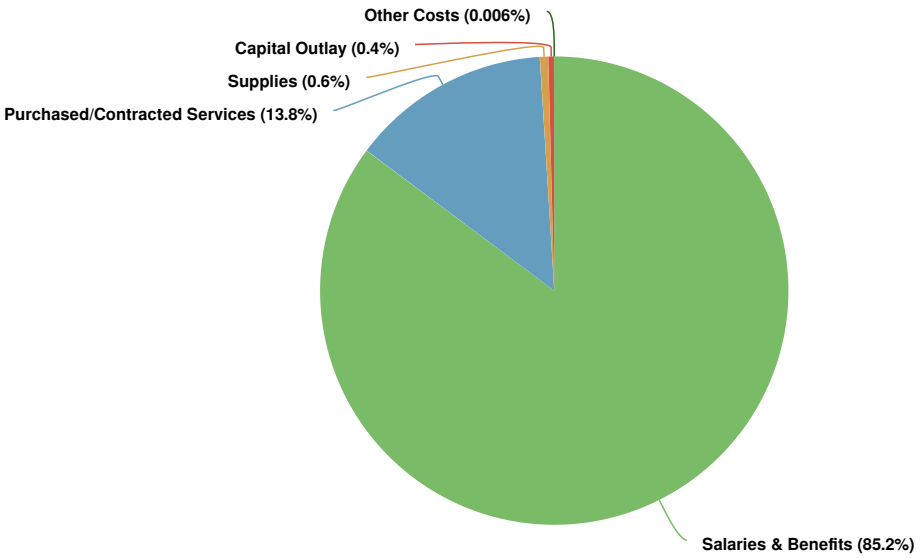
Expenditures Summary

$1,309,295 $187,840
(16.75% vs. prior year)

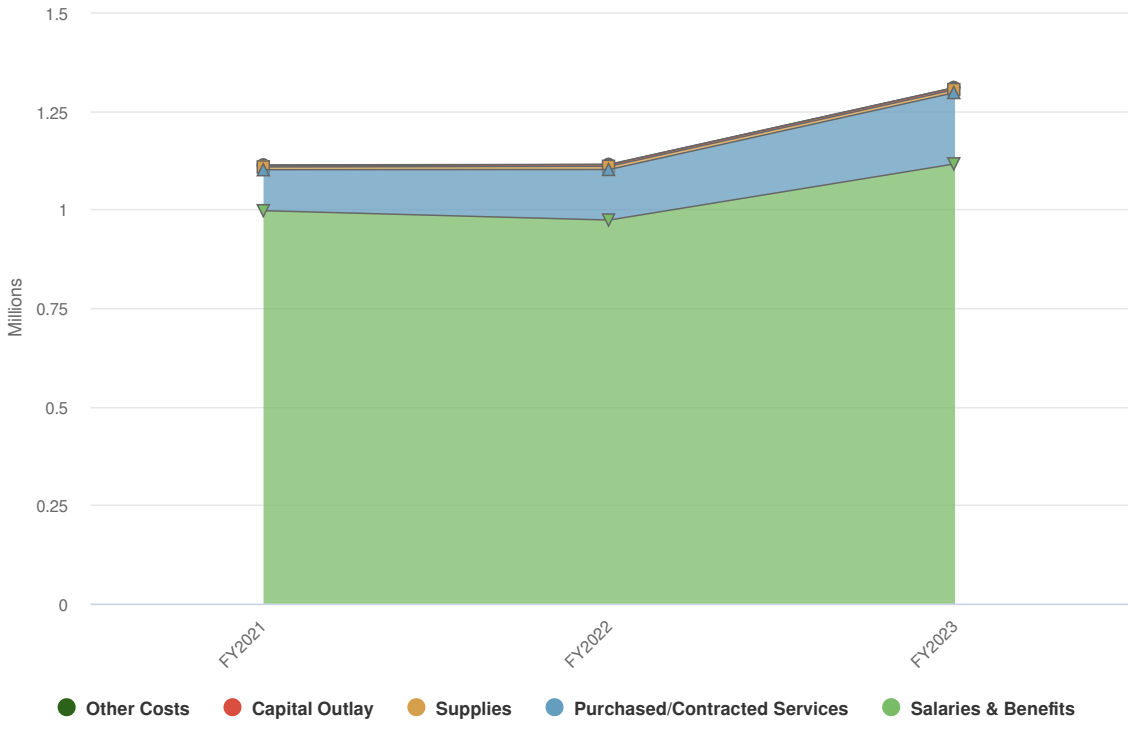


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$752,151	$732,556	$818,550	$818,513
FICA	$54,571	$53,116	$59,995	$59,994
Worker's Compensation		$0	$49,005	$49,000
Health Insurance	$109,700	$95,270	$98,600	$98,600
Voluntary Insurance	$2,516	$2,070	$1,850	$1,837
HSA County Contribution	$0	$208	$1,005	$1,000
Pension Expense	$77,700	$89,650	$86,460	$86,460
Total Salaries & Benefits:	**$996,638**	**$972,870**	**$1,115,465**	**$1,115,405**
Purchased/Contracted Services				
Dues & Subscriptions	$3,018	$2,787	$2,995	$2,993
Mileage Reimbursement	$0	$58	$145	$143
Travel and Training	$3,363	$3,708	$5,875	$5,873
Repairs & Maintenance	$1,498	$2,252	$2,300	$2,278
Court Reporter	$1,708	$891	$380	$376
Associate Judge	$25,627	$23,170	$32,410	$32,410
Judge ProTem Fees	$420	$3,820	$7,835	$7,832
Indigent Defense Expense	$31,161	$45,495	$80,925	$80,921
Management Services	$20,860	$27,740	$25,120	$25,120
Interpreters Fees	$6,990	$7,844	$11,330	$11,328
Data Processing	$200	$0	$0	$0
Telephone	$1,156	$1,342	$1,125	$1,120
Postage	$1,023	$1,402	$1,025	$1,022
Help to Children	$3,150	$4,050	$4,375	$4,375
Child Abuse Protocol	$0	$0	$20	$0
Supplemental Services Fund	$3,752	$3,678	$5,065	$5,061
Total Purchased/Contracted Services:	**$103,925**	**$128,237**	**$180,925**	**$180,852**
Capital Outlay				
Equipment	$0	$1,920	$3,040	$3,038
All Other	*$0*	*$0*	*$3,040*	*$0*
Equipment Lease	$2,824	$2,902	$2,120	$2,115
Total Capital Outlay:	**$2,824**	**$4,822**	**$5,160**	**$5,153**
Supplies				
Supplies	$6,842	$7,924	$7,480	$7,476
Gas & Oil	$119	$96	$180	$176
Total Supplies:	**$6,961**	**$8,020**	**$7,660**	**$7,652**
Other Costs				
CASA Program-Juvenile Court	$187	$0	$0	$0
All Other	$51	$103	$85	$85
Disaster Recovery	$2,212	$0	$0	$0

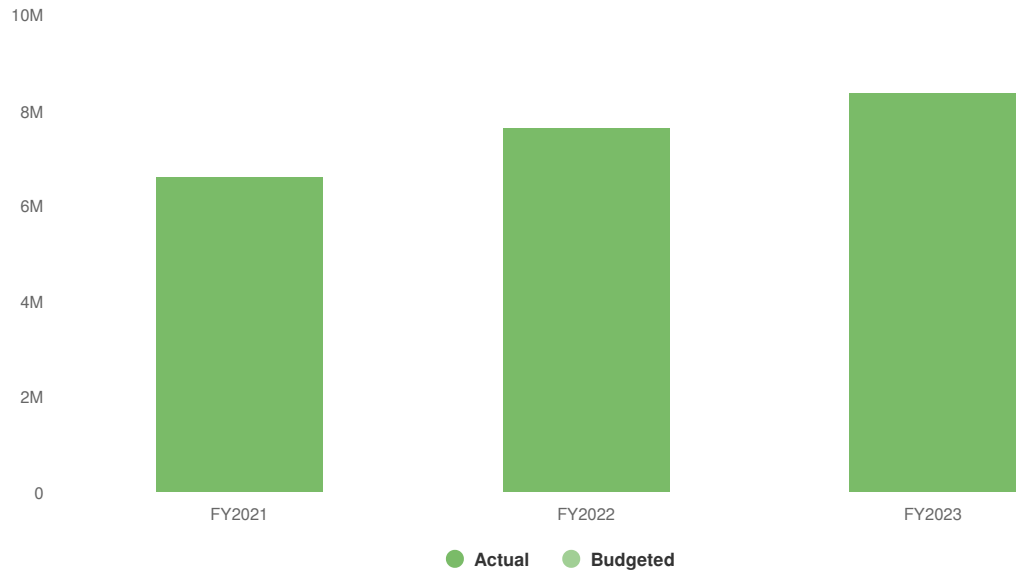
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Total Other Costs:	$2,450	$103	$85	$85
Total Expense Objects:	$1,112,798	$1,114,051	$1,309,295	$1,309,147

County Police

Mark Wallace
Chief of Police

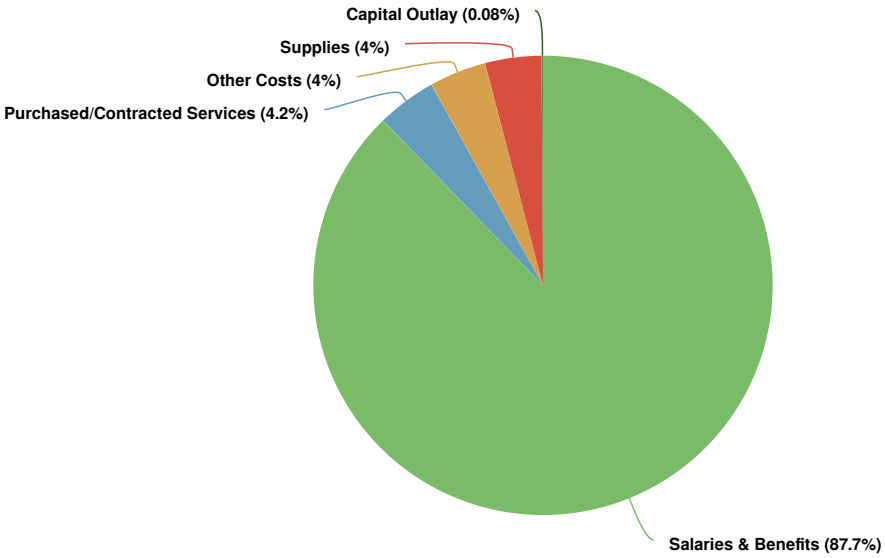
Expenditures Summary

$8,365,780 **$710,540**
(9.28% vs. prior year)

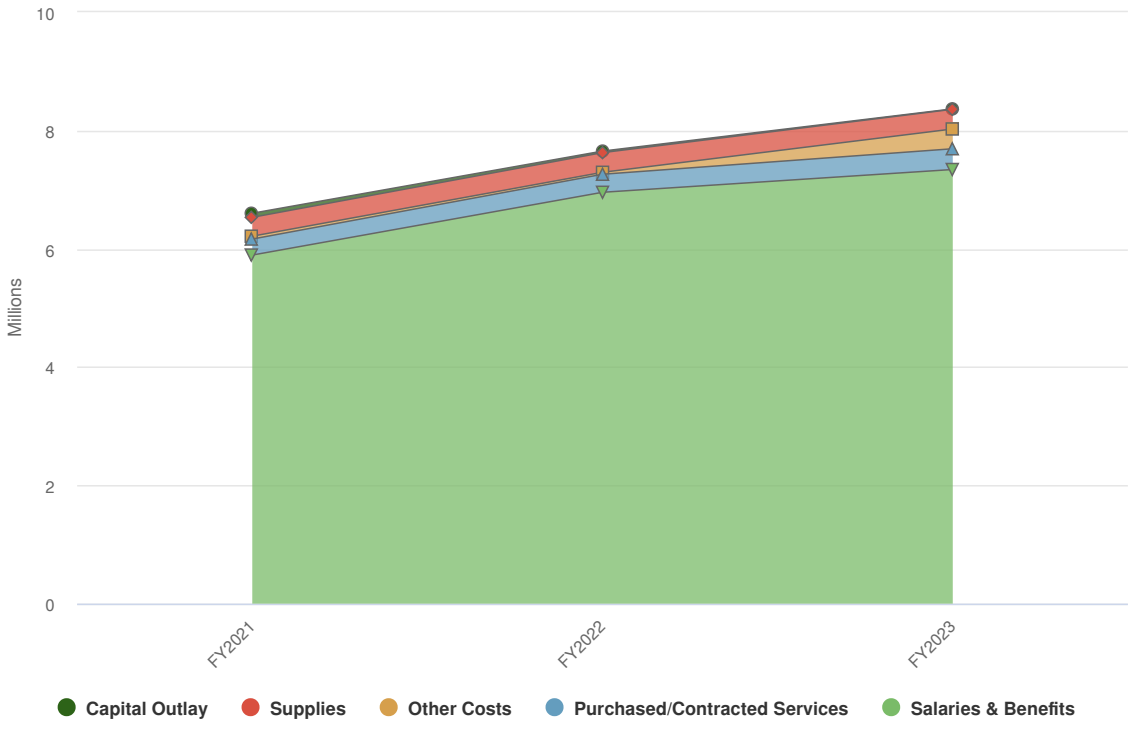


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



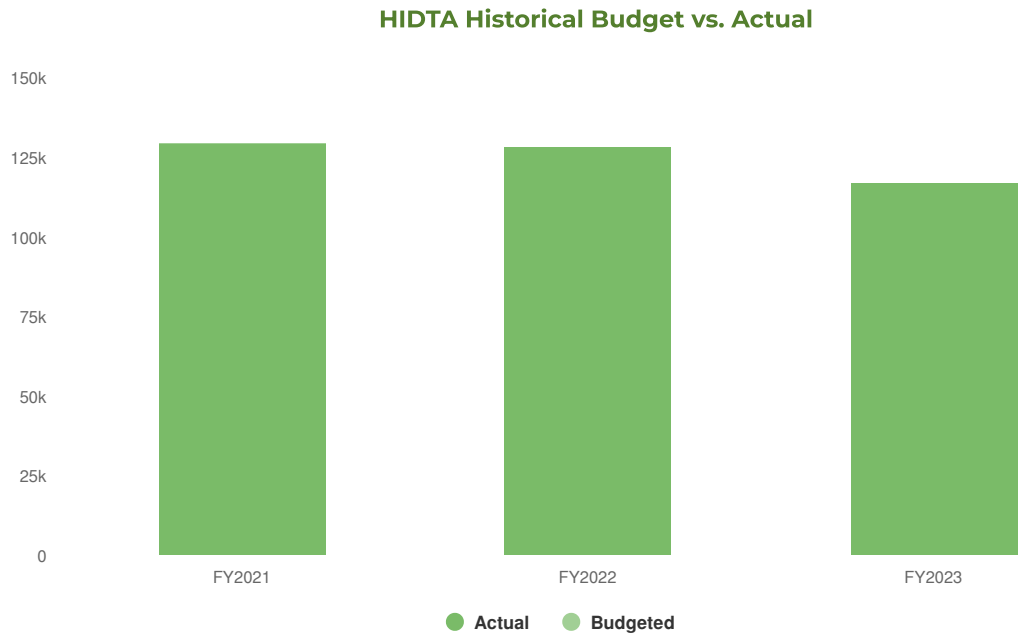
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$4,183,059	$4,654,007	$4,913,780	$4,913,779
Salaries-LATCF	$0	$50,000	$50,000	$50,000
FICA	$297,365	$344,975	$363,570	$363,566
Tuition Reimbursement	$33,632	$24,939	$23,200	$23,192
Worker's Compensation	$80,553	$92,055	$85,905	$85,901
Health Insurance	$817,980	$1,152,690	$1,161,290	$1,161,290
Voluntary Insurance	$12,111	$13,008	$11,555	$11,553
HSA County Contribution	$1,355	$5,001	$5,105	$5,106
Pension Expense	$467,680	$618,452	$726,080	$726,080
Total Salaries & Benefits:	**$5,893,735**	**$6,955,126**	**$7,340,485**	**$7,340,467**
Purchased/Contracted Services				
Dues & Subscriptions	$3,797	$3,952	$3,130	$3,126
Travel and Training	$26,523	$28,305	$34,400	$34,359
Repairs & Maintenance	$89,246	$118,174	$123,905	$123,901
All Other	*$0*	*$0*	*$123,905*	*$0*
Legal Fees	$3,471	$6,900	$17,970	$17,967
Data Processing	$14,555	$3,767	$6,185	$6,184
Miscellaneous	*$0*	*$0*	*$6,185*	*$0*
Telephone	$18,653	$19,213	$17,450	$17,447
All Other	*$0*	*$0*	*$17,450*	*$0*
Postage	$883	$1,225	$1,040	$1,036
Basic Insurance	$74,590	$84,026	$107,500	$107,477
800 MHz Radio Maintenance	$39,026	$39,444	$39,445	$39,444
Total Purchased/Contracted Services:	**$270,743**	**$305,006**	**$351,025**	**$350,942**
Capital Outlay				
Equipment	$62,771	$19,688	$2,300	$2,296
All Other	*$0*	*$0*	*$2,300*	*$0*
Equipment Lease	$6,174	$6,324	$4,440	$4,436
Total Capital Outlay:	**$68,945**	**$26,012**	**$6,740**	**$6,732**
Supplies				
Supplies	$28,194	$30,247	$22,845	$22,844
Uniforms	$47,181	$44,931	$37,890	$37,886
Gas & Oil	$243,676	$257,380	$244,200	$244,189
Utilities	$0	$0	$28,280	$28,276
All Other	*$0*	*$0*	*$28,280*	*$0*
Total Supplies:	**$319,050**	**$332,559**	**$333,215**	**$333,195**
Other Costs				
Bomb Squad	$15,581	$19,479	$19,195	$19,192
Traffic Fines Expense	$0	$10,542	$312,500	$312,497

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
All Other	$11,605	$1,764	$1,670	$1,670
K9 Expenditures	$18,200	$0	$0	$0
Seizure Expenditures	$2,869	$1,266	$950	$943
Total Other Costs:	**$48,256**	**$33,051**	**$334,315**	**$334,302**
Total Expense Objects:	**$6,600,729**	**$7,651,755**	**$8,365,780**	**$8,365,638**

HIDTA

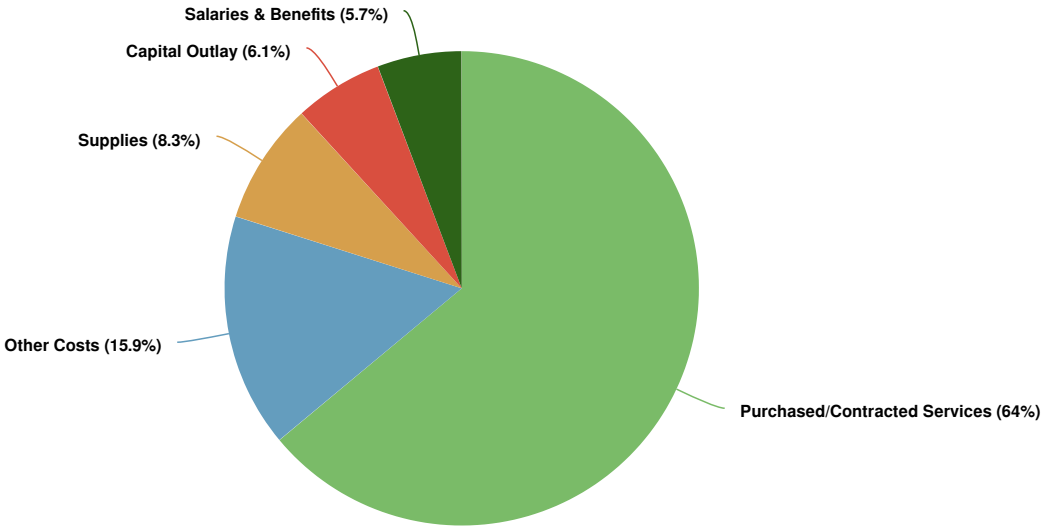
Expenditures Summary

$116,970 -$11,420
(-8.89% vs. prior year)

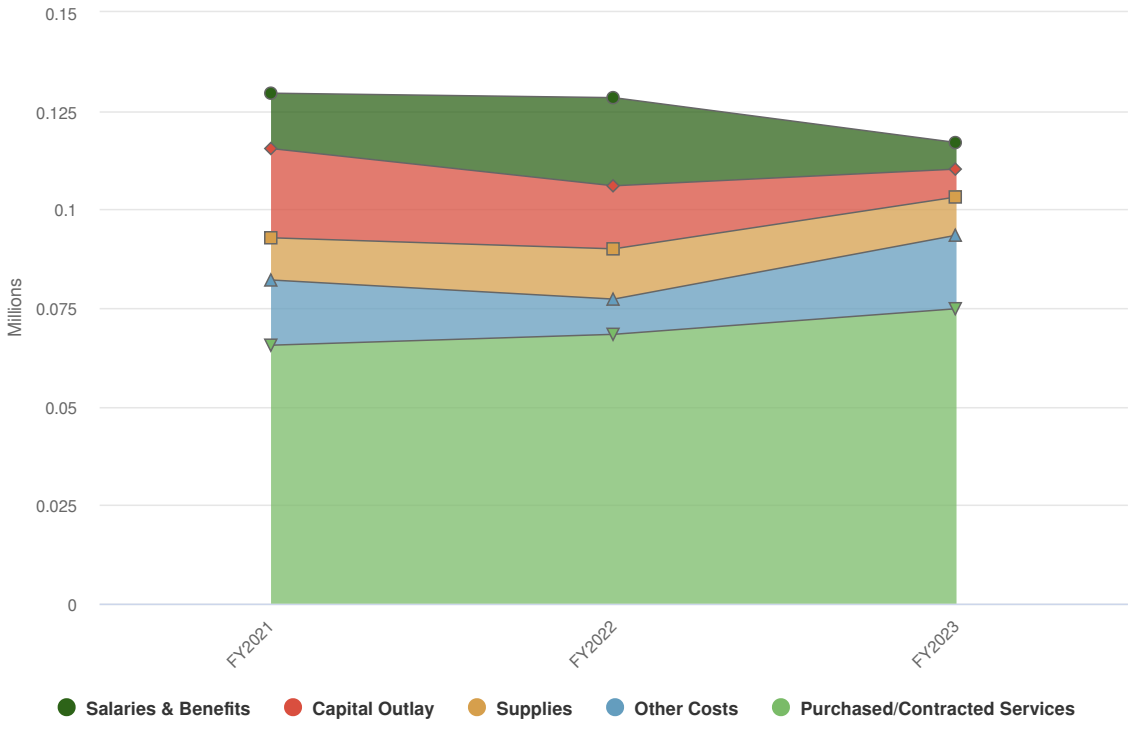


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



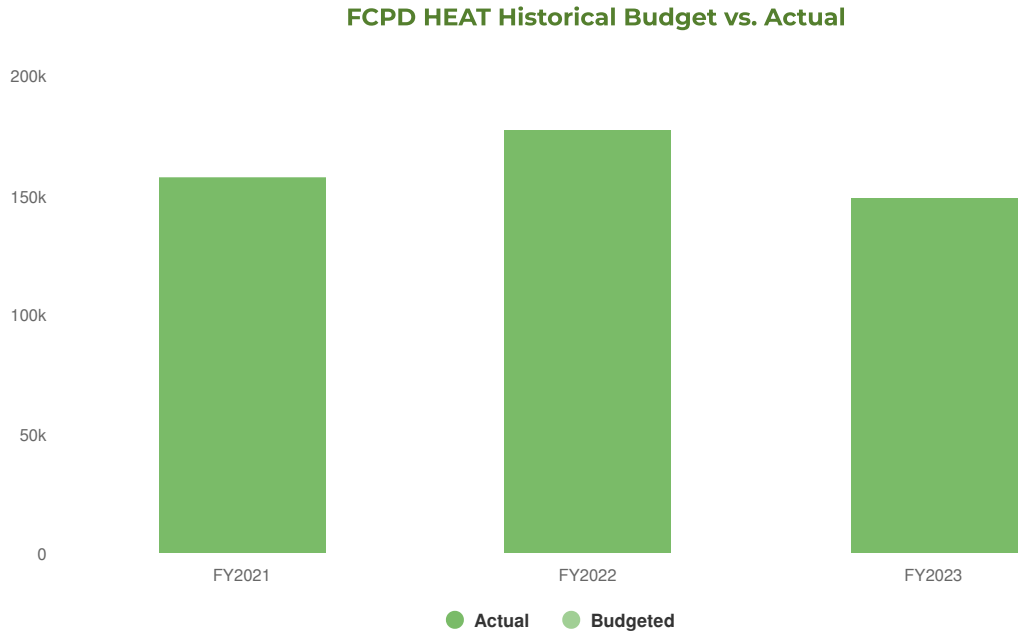
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$10,353	$0	$0	$0
Salaries and Wages	$3,680	$0	$0	$0
Salaries and Wages	$0	$11,887	$0	$0
Salaries and Wages	$0	$10,476	$6,725	$6,721
Total Salaries & Benefits:	**$14,033**	**$22,363**	**$6,725**	**$6,721**
Purchased/Contracted Services				
Dues & Subscriptions	$0	$0	$900	$900
Travel and Training	$2,282	$0	$0	$0
Travel and Training	$0	$508	$0	$0
Travel and Training	$0	$0	$6,350	$6,335
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	$4,645	$4,642
Data Processing			$50	$50
Telephone	$1,039	$0	$0	$0
Telephone	$780	$0	$0	$0
Telephone	$0	$2,493	$0	$0
Telephone	$0	$0	$3,255	$3,251
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	$59,625	$59,623
Total Purchased/Contracted Services:	**$65,545**	**$68,304**	**$74,825**	**$74,800**
Capital Outlay				
Equipment	$17,995	$0	$0	$0
Equipment	$0	$11,367	$0	$0
Equipment	$0	$0	$6,885	$6,882
General and Administrative Exp	$123	$0	$0	$0
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	$170
General and Administrative Exp			$25	$25
Total Capital Outlay:	**$22,639**	**$15,984**	**$7,080**	**$7,076**
Supplies				
Supplies	$6,354	$0	$0	$0
Supplies	$4,349	$0	$0	$0
Supplies	$0	$12,748	$0	$0

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Supplies	$0	$0	$9,380	$9,379
Supplies			$310	$310
Total Supplies:	**$10,703**	**$12,748**	**$9,690**	**$9,689**
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	$11,575
Undercover Expenses	$2,091	$0	$0	$0
Investigation Expenses	$2,568	$0	$0	$0
Undercover Expenses	$0	$3,258	$3,500	$3,500
Undercover Expenses	$0	$3,235	$3,575	$3,575
Total Other Costs:	**$16,544**	**$8,933**	**$18,650**	**$18,650**
Total Expense Objects:	**$129,464**	**$128,332**	**$116,970**	**$116,936**

FCPD HEAT

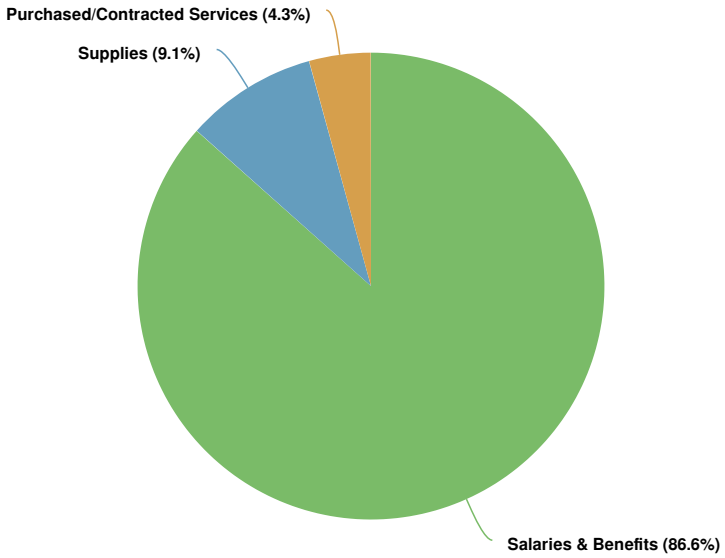
Expenditures Summary

$149,330 -$28,030
(-15.80% vs. prior year)

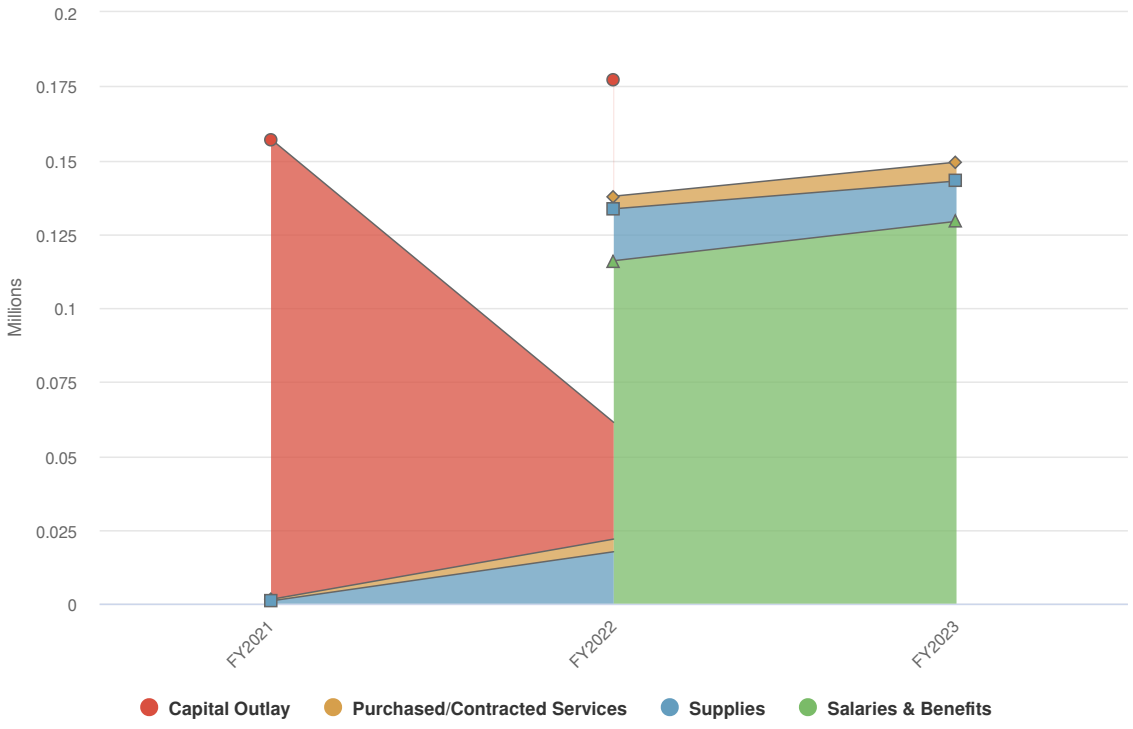


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



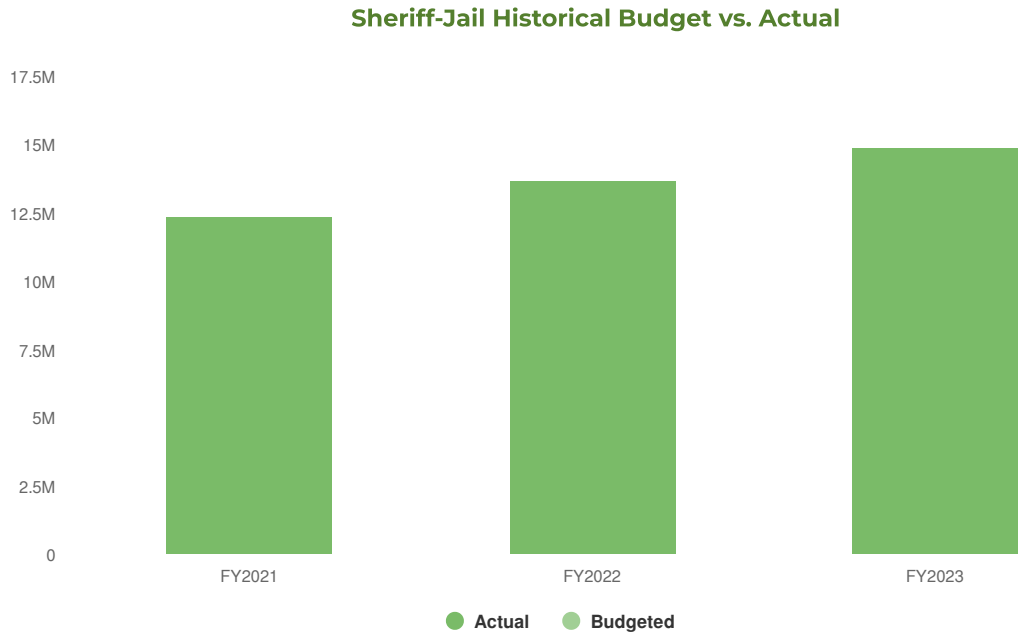
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$0	$91,447	$0	$0
Salaries and Wages	$0	$24,507	$99,755	$99,752
Salaries and Wages			$29,530	$29,530
Total Salaries & Benefits:	**$0**	**$115,955**	**$129,285**	**$129,282**
Purchased/Contracted Services				
Travel and Training	$0	$2,434	$0	$0
Travel and Training	$0	$123	$1,960	$1,956
Travel and Training			$270	$268
Repairs & Maintenance	$525	$705	$0	$0
Repairs & Maintenance	$0	$29	$2,195	$2,194
Repairs & Maintenance			$600	$598
Data Processing	$0	$642	$0	$0
Data Processing	$0	$342	$1,030	$1,026
Data Processing			$350	$342
Total Purchased/Contracted Services:	**$525**	**$4,276**	**$6,405**	**$6,385**
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	$9,690	$9,685
Gas & Oil			$3,950	$3,950
Total Supplies:	**$917**	**$17,549**	**$13,640**	**$13,635**
Total Expense Objects:	**$157,064**	**$177,222**	**$149,330**	**$149,301**

Sheriff-Jail

Dave Roberson
Sheriff

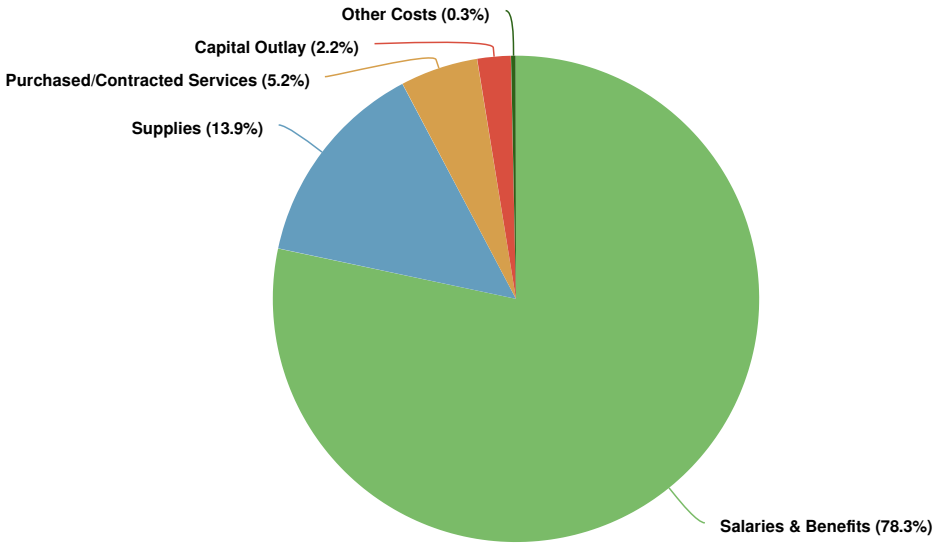
Expenditures Summary

$14,936,390 $1,237,270
(9.03% vs. prior year)

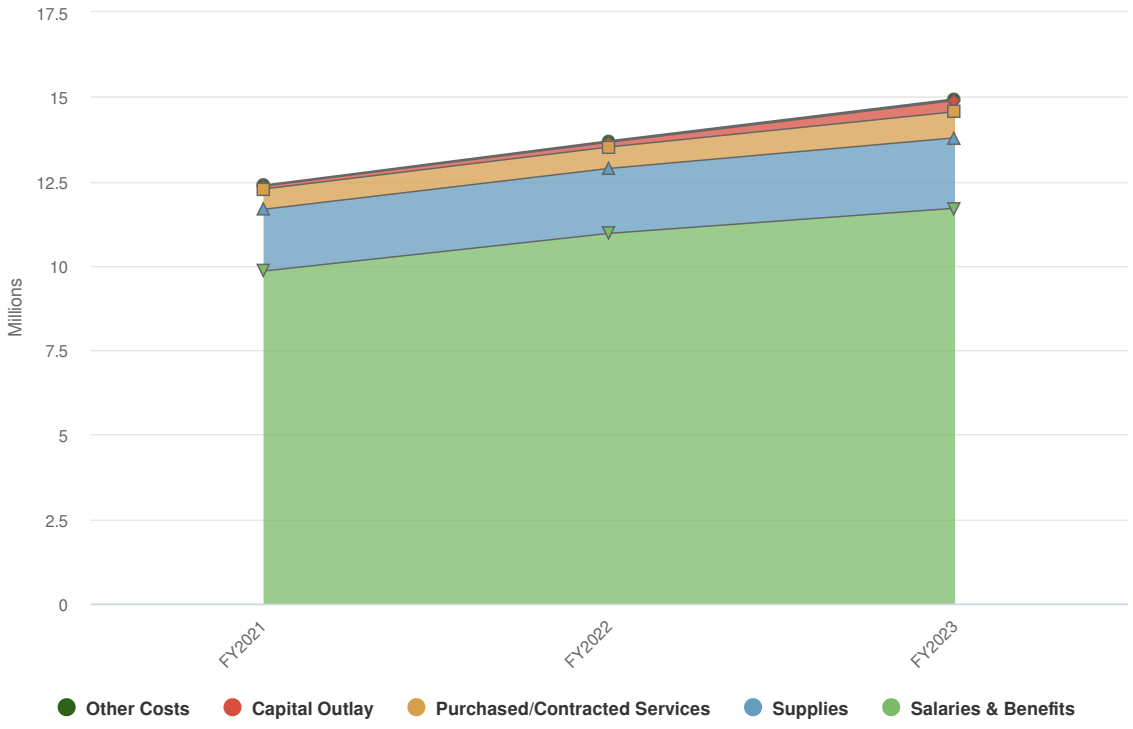


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



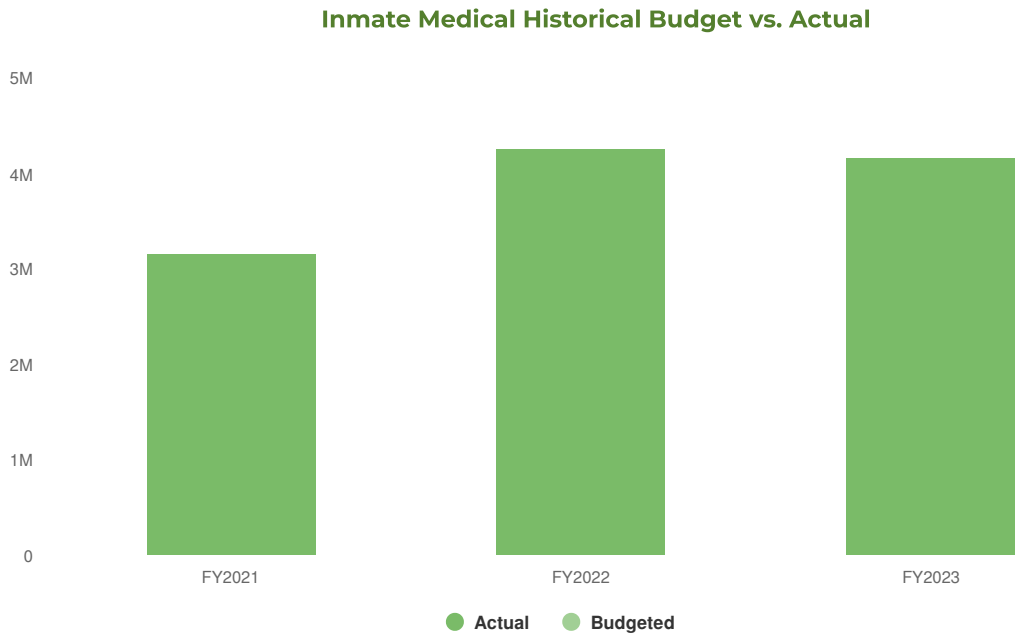
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$6,765,770	$7,396,477	$8,169,800	$8,169,778
Salaries and Wages-Bailiffs	$82,466	$89,046	$70,820	$70,816
FICA	$483,839	$535,954	$591,040	$591,034
Tuition Reimbursement	$0	$0	$1,805	$1,802
Worker's Compensation	$267,836	$226,627	$280,375	$280,362
Health Insurance	$1,477,800	$1,853,530	$1,640,400	$1,640,400
Voluntary Insurance	$17,953	$18,717	$17,250	$17,249
HSA County Contribution	$3,293	$15,900	$19,050	$19,046
Pension Expense	$741,960	$820,625	$909,730	$909,730
Total Salaries & Benefits:	**$9,840,916**	**$10,956,876**	**$11,700,270**	**$11,700,217**
Purchased/Contracted Services				
Dues & Subscriptions	$10,653	$11,347	$18,450	$18,446
Travel and Training	$31,799	$44,280	$66,695	$66,691
Repairs & Maintenance	$184,483	$192,261	$276,810	$276,809
Repairs-Vehicles	$63,078	$46,870	$71,915	$71,911
Employee Medical Exam		$0	$3,300	$3,300
Legal Fees	$15,712	$19,350	$7,300	$7,298
Data Processing	$90,721	$108,372	$77,630	$77,626
Telephone	$35,211	$33,145	$41,820	$41,818
Postage	$7,897	$8,421	$10,910	$10,909
Basic Insurance	$106,415	$114,985	$140,985	$140,980
800 MHz Radio Maintenance	$54,568	$54,948	$56,320	$56,316
Total Purchased/Contracted Services:	**$600,538**	**$633,979**	**$772,135**	**$772,104**
Capital Outlay				
Equipment	$72,893	$126,966	$320,400	$320,397
Vehicle Laptops	*$0*	*$0*	*$320,400*	*$0*
Equipment Lease	$13,957	$13,882	$12,615	$12,613
Total Capital Outlay:	**$86,851**	**$140,848**	**$333,015**	**$333,010**
Supplies				
Supplies	$88,650	$135,832	$142,450	$142,439
Uniforms	$69,943	$97,164	$102,485	$102,483
Gas & Oil	$142,153	$152,680	$146,020	$146,016
Utilities	$515,369	$601,110	$555,015	$555,013
Meals	$1,010,024	$773,248	$897,805	$897,801
Boarding Inmates	$0	$161,304	$239,515	$239,512
Total Supplies:	**$1,826,139**	**$1,921,336**	**$2,083,290**	**$2,083,264**
Other Costs				
Transporting Inmates	$5,799	$19,722	$9,985	$9,982
Special Ops	$0	$9,777	$9,415	$9,411

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
All Other	$20,636	$11,672	$11,695	$11,693
K9 Expenditures	$0	$0	$16,585	$16,581
Disaster Recovery	$210	$0	$0	$0
Total Other Costs:	**$26,645**	**$41,171**	**$47,680**	**$47,667**
Total Expense Objects:	**$12,381,090**	**$13,694,209**	**$14,936,390**	**$14,936,262**

Inmate Medical

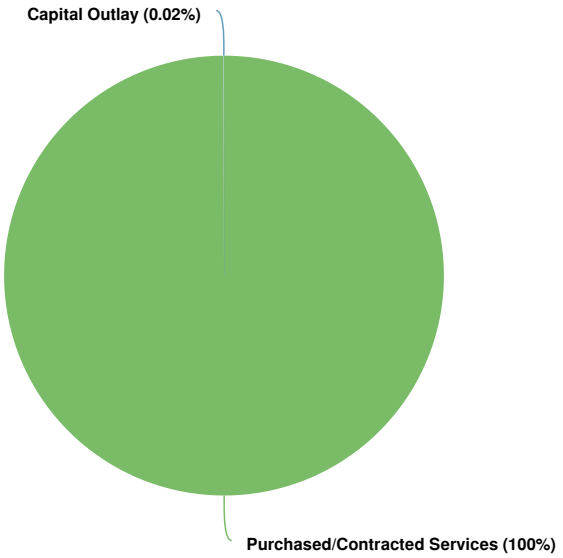
Expenditures Summary

$4,168,390 -$87,860
(-2.06% vs. prior year)

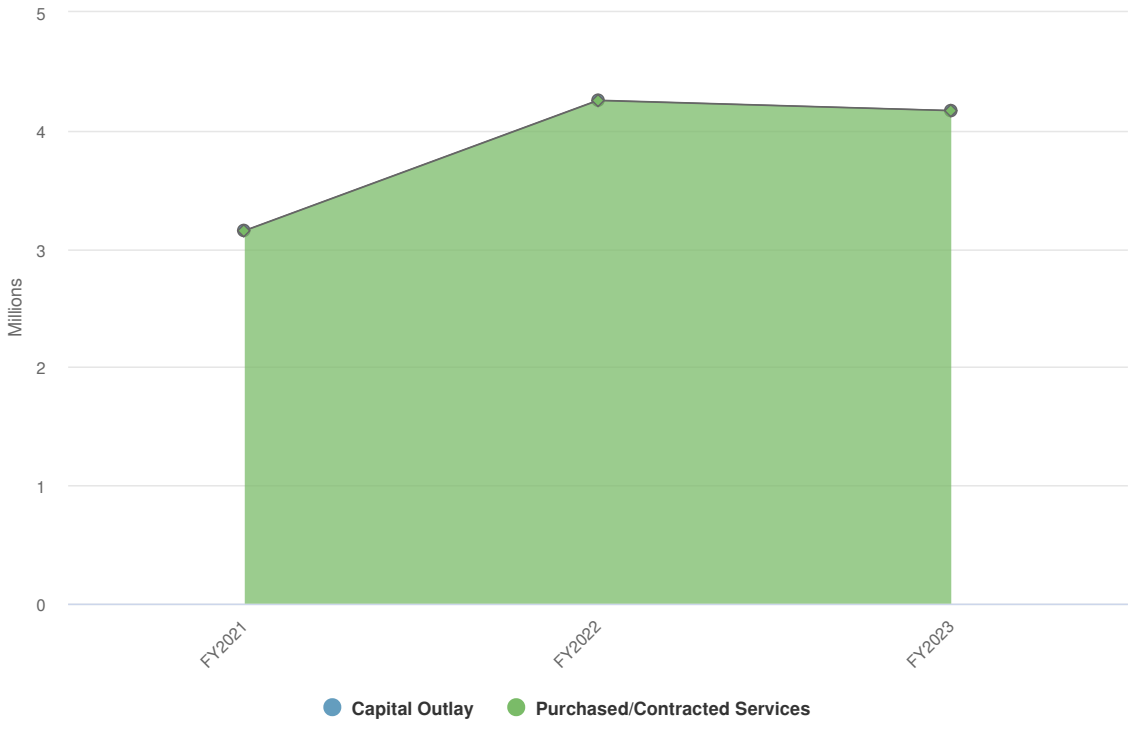


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



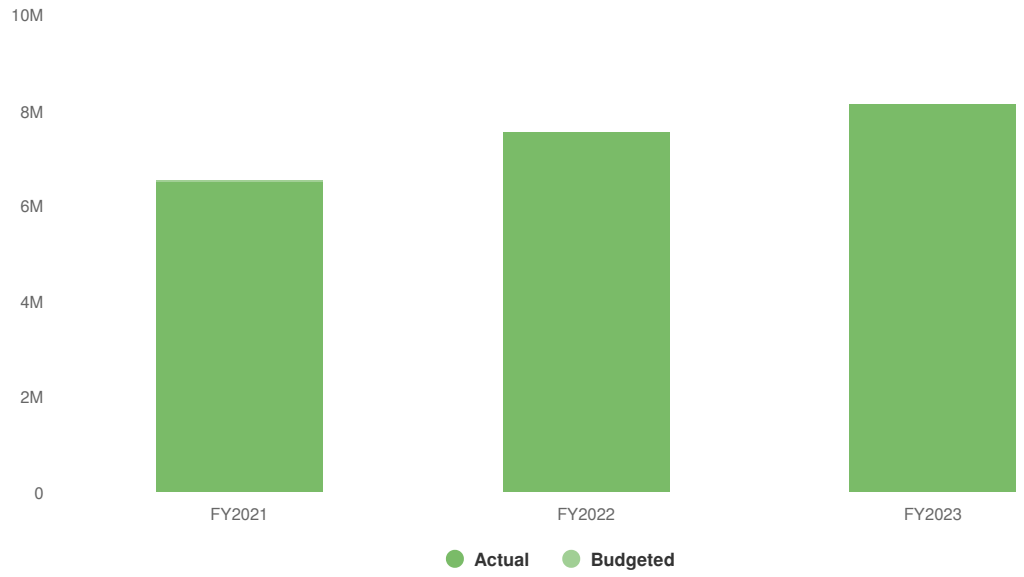
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Purchased/Contracted Services				
Inmate Medical	$3,152,029	$4,252,725	$4,166,500	$4,166,498
Telephone	$418	$521	$960	$958
Total Purchased/Contracted Services:	**$3,152,447**	**$4,253,246**	**$4,167,460**	**$4,167,457**
Capital Outlay				
Equipment Lease	$2,593	$2,843	$930	$929
Total Capital Outlay:	**$2,593**	**$2,843**	**$930**	**$929**
Total Expense Objects:	**$3,155,040**	**$4,256,089**	**$4,168,390**	**$4,168,385**

County Prison

Michael Long
Warden

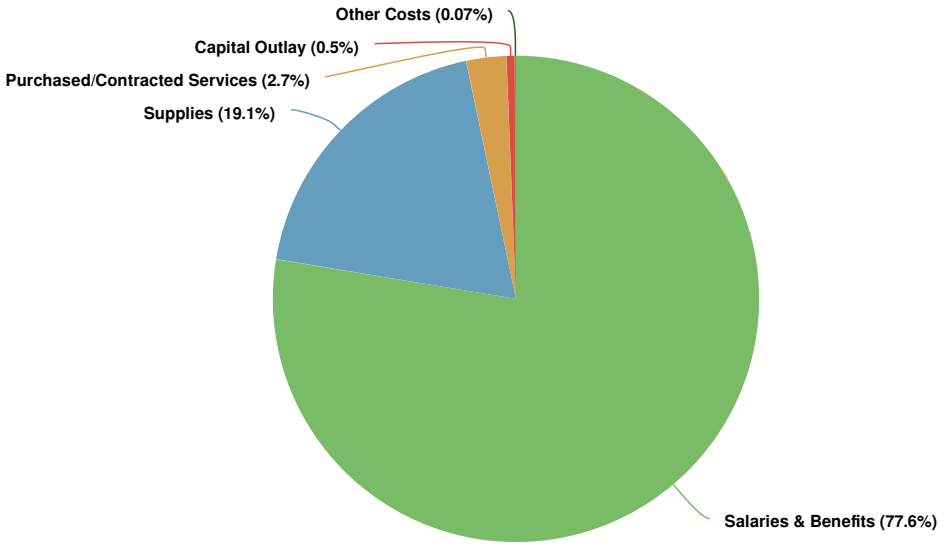
Expenditures Summary

$8,136,305 **$597,505**
(7.93% vs. prior year)

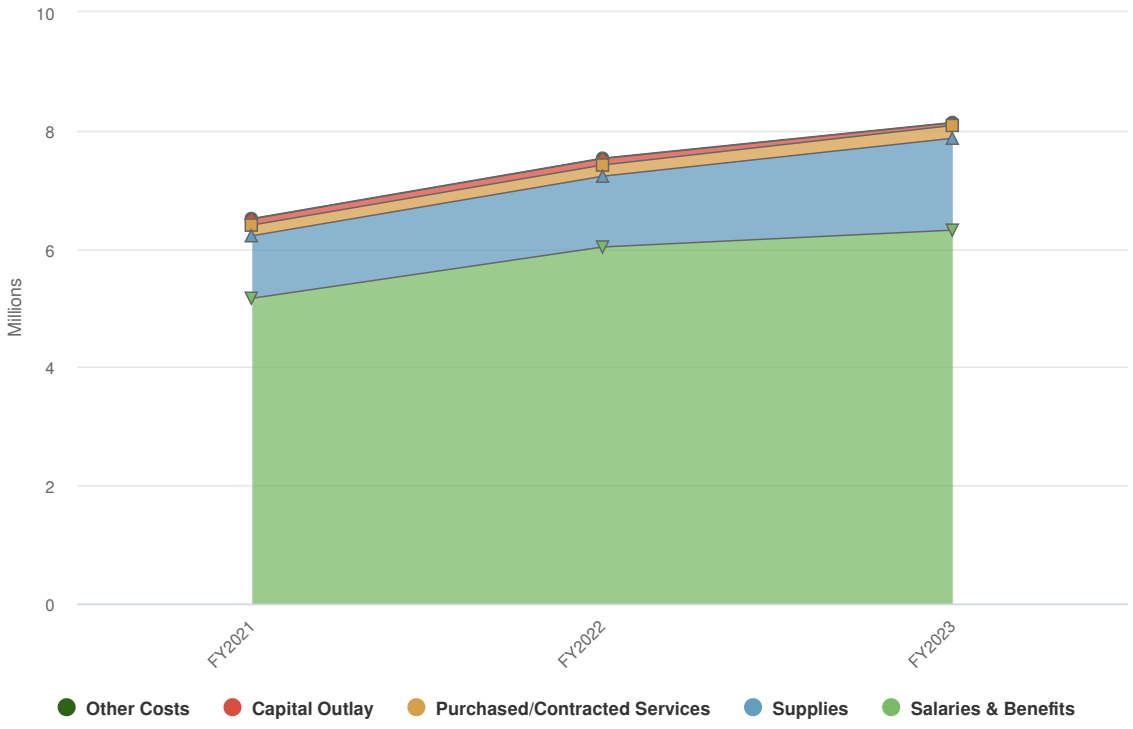


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$3,695,130	$4,076,699	$4,397,060	$4,397,056
FICA	$256,015	$285,548	$309,995	$309,990
Tuition Reimbursement	$1,729	$7,521	$2,930	$2,928
Worker's Compensation	$87,371	$99,399	$123,115	$123,113
Health Insurance	$837,890	$1,171,600	$1,047,870	$1,047,870
Voluntary Insurance	$12,093	$11,775	$10,165	$10,164
HSA County Contribution	$1,209	$5,730	$10,025	$10,023
Pension Expense	$272,220	$372,020	$413,880	$413,880
Total Salaries & Benefits:	**$5,163,657**	**$6,030,292**	**$6,315,040**	**$6,315,024**
Purchased/Contracted Services				
Dues & Subscriptions	$962	$903	$220	$219
Travel and Training	$29,323	$28,880	$36,840	$36,837
Repairs & Maintenance	$54,771	$56,810	$53,680	$53,680
Legal Fees	$2,416	$3,053	$1,910	$1,909
Data Processing	$194	$2,093	$13,780	$13,777
Telephone	$9,726	$9,825	$8,910	$8,908
Postage	$1,439	$1,327	$1,750	$1,736
Basic Insurance	$55,054	$58,381	$72,315	$72,312
Equipment Rental	$30	$1,062	$350	$346
800 MHz Radio Maintenance	$27,132	$27,132	$27,135	$27,132
Total Purchased/Contracted Services:	**$181,048**	**$189,466**	**$216,890**	**$216,857**
Capital Outlay				
Equipment	$95,877	$102,790	$40,760	$40,757
All Other	*$0*	*$0*	*$40,760*	*$0*
Equipment Lease	$6,956	$5,905	$3,690	$3,690
Total Capital Outlay:	**$102,833**	**$108,695**	**$44,450**	**$44,447**
Supplies				
Supplies	$81,093	$74,691	$92,500	$92,498
Uniforms	$30,507	$35,984	$37,500	$37,489
Gas & Oil	$61,676	$66,307	$78,790	$78,788
Small Tools	$2,271	$3,942	$4,120	$4,111
Utilities	$286,374	$386,964	$373,825	$373,822
Meals	$548,809	$573,123	$916,185	$916,184
Boarding Inmates	$45,939	$55,201	$50,915	$50,913
Total Supplies:	**$1,056,670**	**$1,196,212**	**$1,553,835**	**$1,553,806**
Other Costs				
Inmate Travel	$3,260	$2,332	$2,445	$2,445
All Other	$4,465	$4,998	$3,645	$3,645
Total Other Costs:	**$7,725**	**$7,330**	**$6,090**	**$6,090**

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Total Expense Objects:	**$6,511,932**	**$7,531,995**	**$8,136,305**	**$8,136,222**

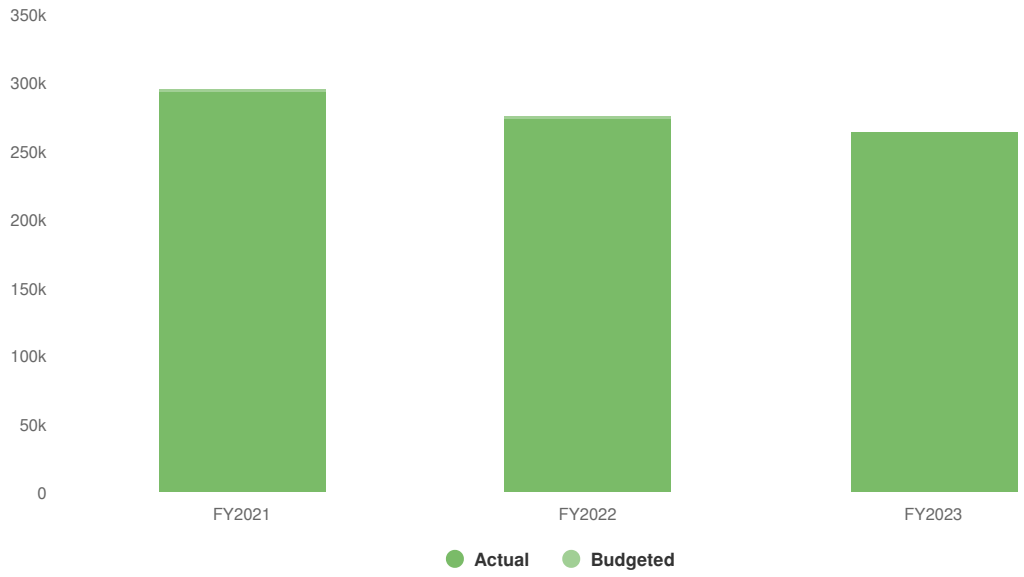
Coroner

Gene Proctor
Coroner

Expenditures Summary

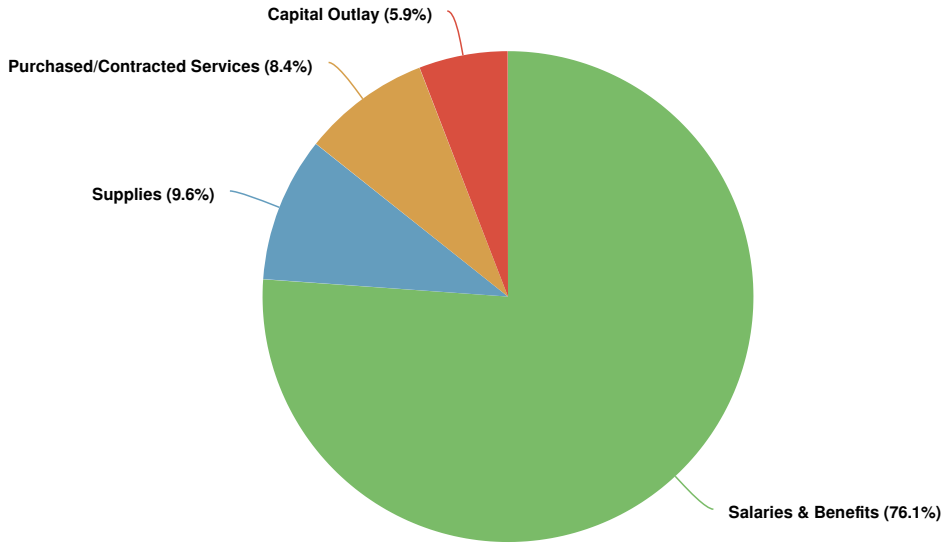
$264,205 -$11,810
(-4.28% vs. prior year)

Coroner Historical Budget vs. Actual

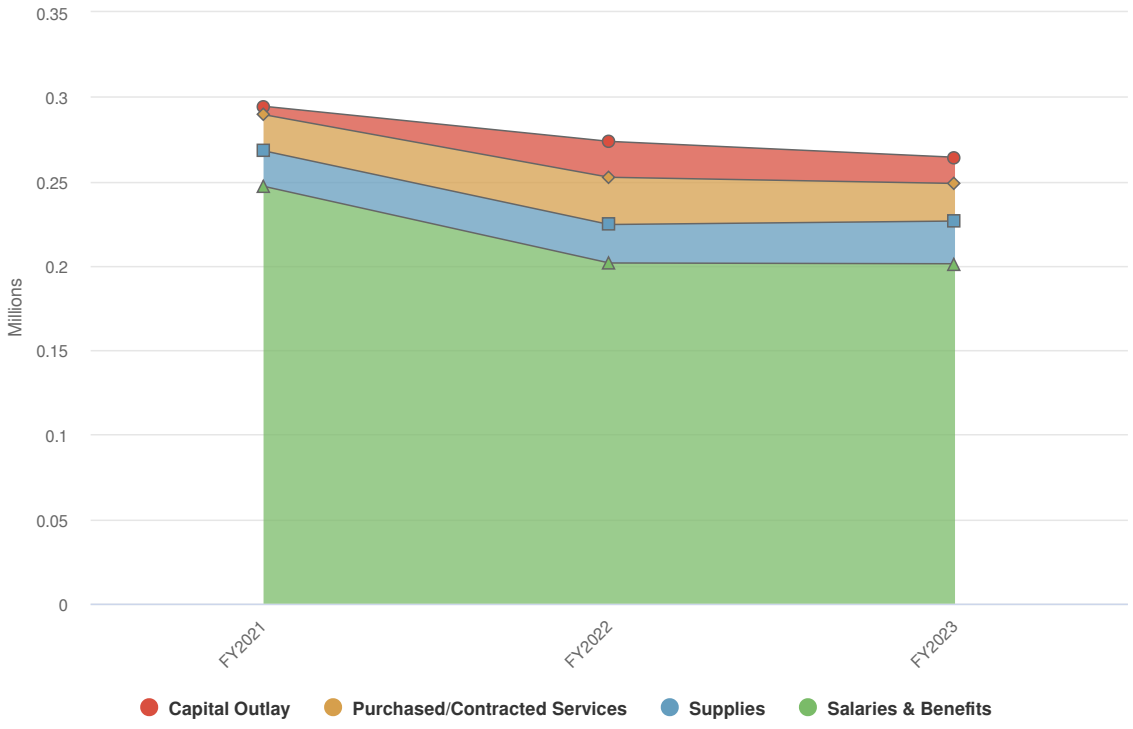


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

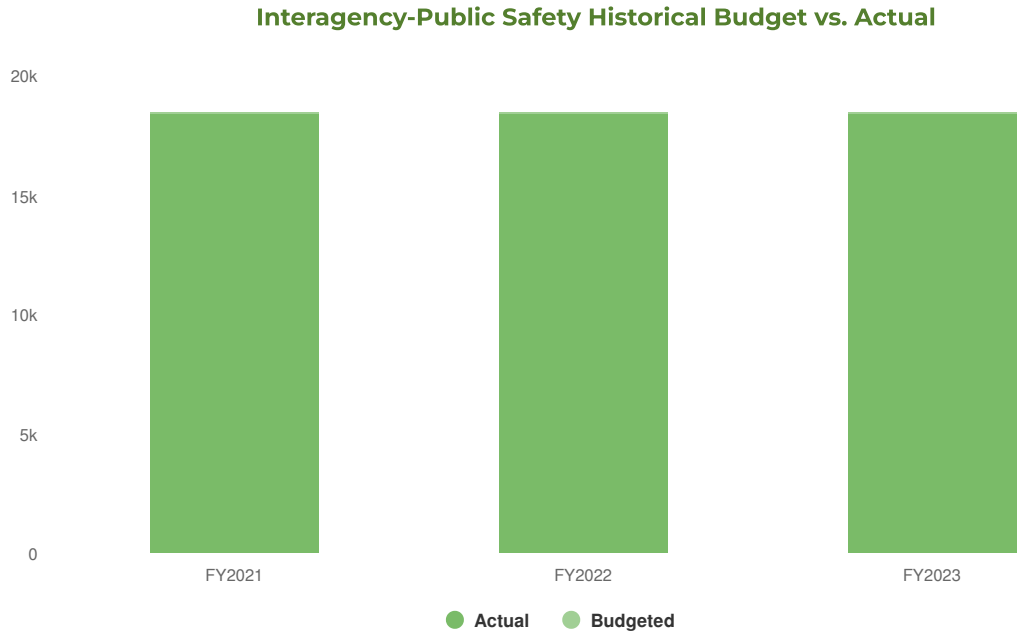


Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$213,195	$160,568	$162,220	$162,217
FICA	$15,679	$11,603	$11,530	$11,527
Health Insurance	$17,840	$29,170	$27,250	$27,250
Voluntary Insurance	$278	$257	$145	$140
Total Salaries & Benefits:	**$246,991**	**$201,598**	**$201,145**	**$201,134**
Purchased/Contracted Services				
Dues & Subscriptions	$375	$375	$750	$750
Mileage Reimbursement	$629	$0	$0	$0
Travel and Training	$4,814	$6,611	$11,015	$11,012
Repairs & Maintenance	$6,441	$8,370	$4,000	$3,996
Medical Examiner	$6,700	$7,300	$200	$200
Legal Fees	$313	$525	$0	$0
Data Processing	$456	$1,926	$3,085	$3,085
Verizon	*$0*	*$0*	*$3,085*	*$0*
Telephone	$525	$1,687	$1,905	$1,900
Verizon	*$0*	*$0*	*$1,905*	*$0*
Postage	$8	$21	$180	$175
800 MHz Radio Maintenance	$1,140	$1,140	$1,140	$1,140
Total Purchased/Contracted Services:	**$21,401**	**$27,955**	**$22,275**	**$22,258**
Capital Outlay				
Equipment	$4,944	$19,837	$10,535	$10,533
All Other	*$0*	*$0*	*$10,535*	*$0*
Equipment Lease	$0	$1,412	$4,970	$4,968
All Other	*$0*	*$0*	*$4,970*	*$0*
Total Capital Outlay:	**$4,944**	**$21,250**	**$15,505**	**$15,502**
Supplies				
Supplies	$5,046	$6,626	$7,195	$7,194
All Other	*$0*	*$0*	*$7,195*	*$0*
Uniforms	$1,304	$668	$900	$900
Gas & Oil	$5,684	$6,828	$7,880	$7,878
Utilities	$8,986	$8,639	$9,305	$9,304
Total Supplies:	**$21,021**	**$22,762**	**$25,280**	**$25,276**
Total Expense Objects:	**$294,357**	**$273,564**	**$264,205**	**$264,170**

Interagency-Public Safety

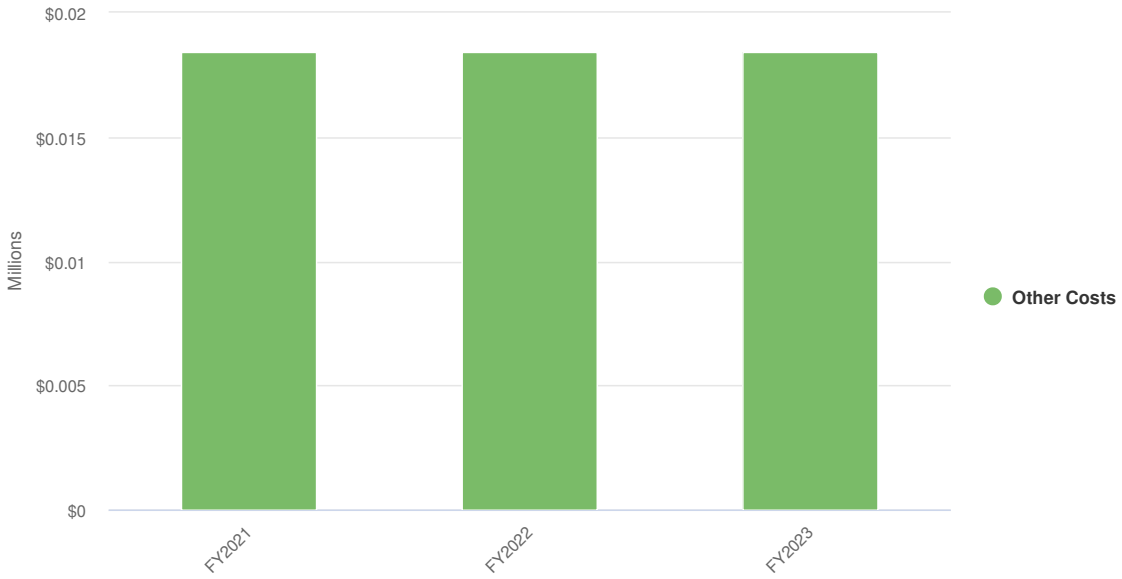
Expenditures Summary

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



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



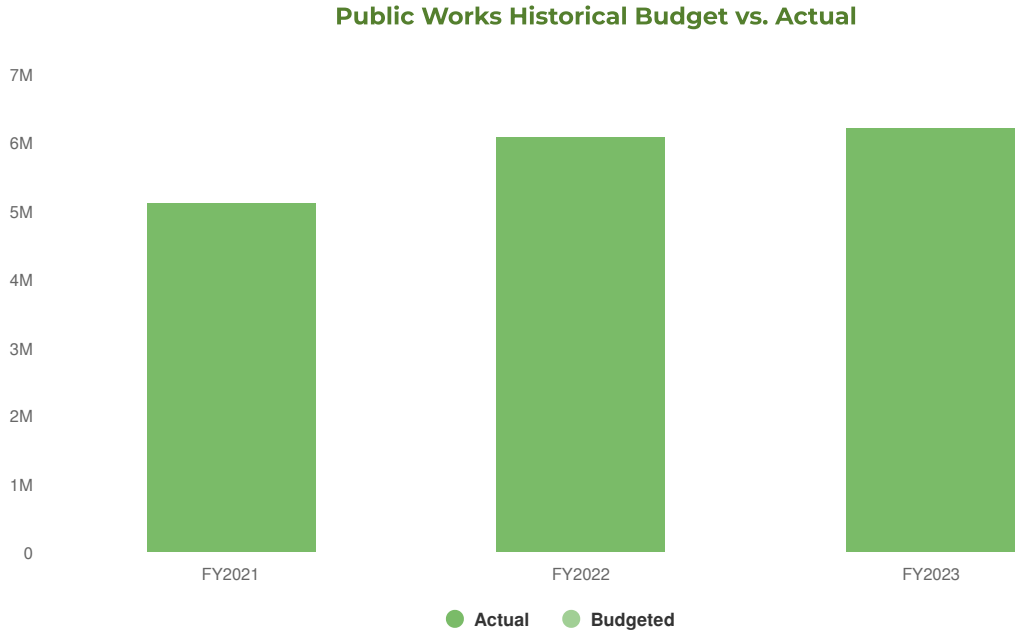
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Costs				
Forest Fire Protection	$18,458	$18,458	$18,500	$18,458
Total Other Costs:	**$18,458**	**$18,458**	**$18,500**	**$18,458**
Total Expense Objects:	**$18,458**	**$18,458**	**$18,500**	**$18,458**

Public Works

Michael Skeen
Public Works Director

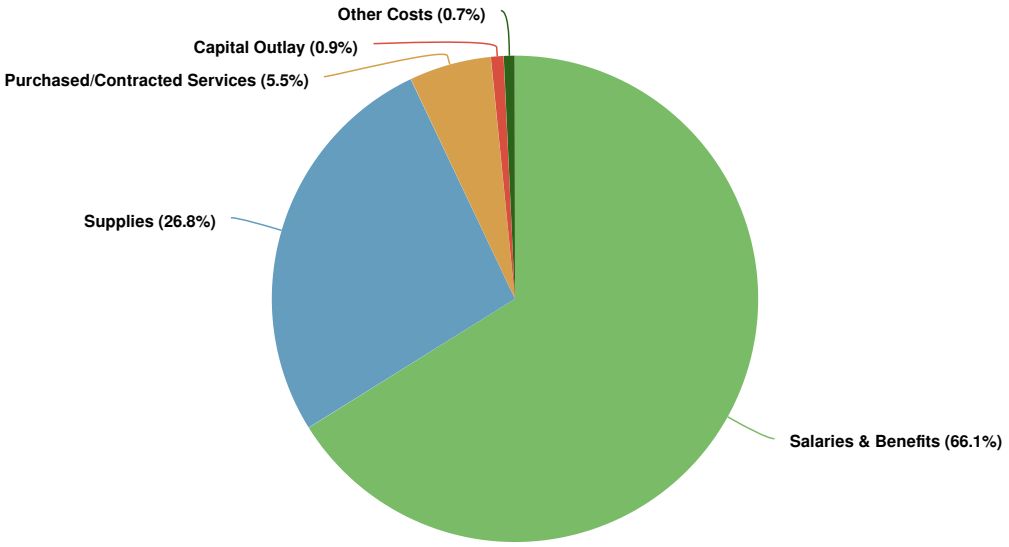
Expenditures Summary

$6,236,745 $135,540
(2.22% vs. prior year)

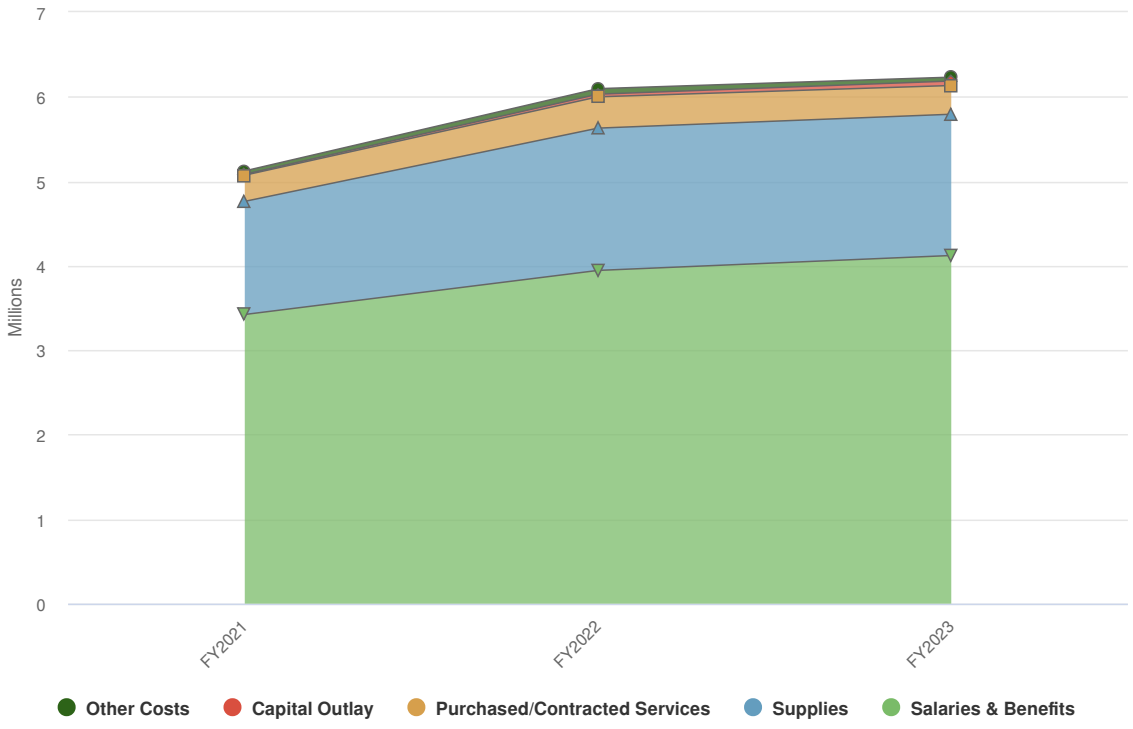


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$2,412,430	$2,677,614	$2,843,410	$2,842,259
FICA	$169,406	$189,017	$203,000	$202,600
Worker's Compensation	$7,544	$19,246	$10,335	$10,330
Health Insurance	$528,920	$731,490	$693,540	$693,540
Voluntary Insurance	$7,373	$7,382	$6,890	$6,845
HSA County Contribution	$625	$2,417	$3,150	$3,147
Pension Expense	$296,000	$316,720	$361,740	$361,740
Total Salaries & Benefits:	**$3,422,298**	**$3,943,887**	**$4,122,065**	**$4,120,460**
Purchased/Contracted Services				
Dues & Subscriptions	$1,358	$1,517	$1,830	$1,827
Travel and Training	$7,306	$13,157	$21,700	$20,558
Repairs & Maintenance	$262,920	$300,729	$266,600	$266,581
Property Clean Up	$2,006	$9,470	$3,500	$3,341
Data Processing	$18,888	$23,653	$27,775	$27,770
Telephone	$3,723	$2,460	$1,725	$1,022
Postage	$263	$192	$500	$189
Equipment Rental	$0	$6,463	$5,800	$5,757
800 MHz Radio Maintenance	$12,996	$12,996	$13,000	$12,996
Total Purchased/Contracted Services:	**$309,460**	**$370,637**	**$342,430**	**$340,041**
Capital Outlay				
Equipment	$8,588	$26,325	$45,400	$45,376
All Other	*$0*	*$0*	*$45,400*	*$0*
Equipment Lease	$2,565	$3,737	$7,760	$7,753
Utility Relocation	$0	$900	$0	$0
Total Capital Outlay:	**$11,153**	**$30,962**	**$53,160**	**$53,129**
Supplies				
Supplies	$33,147	$35,623	$29,500	$29,436
Surface Treatment Materials	$176,340	$151,738	$150,250	$150,233
Drainage Materials	$107,897	$91,104	$137,580	$137,571
Paving/Asphalt	$95,646	$114,876	$181,300	$181,294
Uniforms	$2,340	$15,115	$15,500	$15,467
Gas & Oil	$234,214	$554,135	$390,860	$390,604
Small Tools	$12,259	$9,201	$11,590	$11,586
Utilities	$48,947	$70,241	$71,785	$71,784
Bridges Material	$22,611	$34,753	$39,350	$39,342
Bridge Tool & Sm Equipment	$7,555	$7,061	$4,100	$4,091
Traffic and Street Lights	$491,678	$506,550	$535,050	$535,047
Traffic Signs	$28,349	$36,676	$31,500	$31,453
Traffic Markings	$29,363	$158	$22,500	$22,498

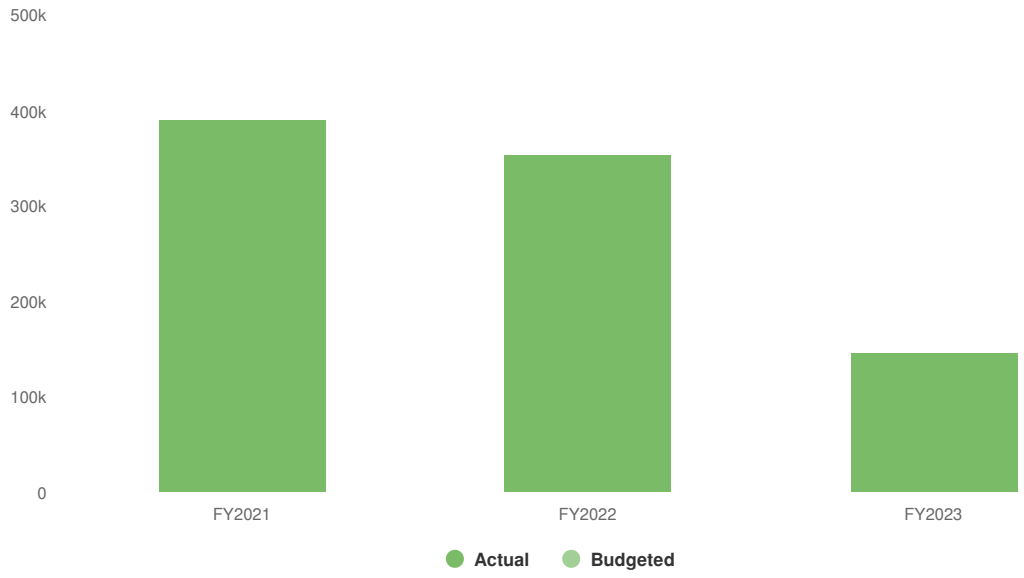
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Spraying	$48,673	$56,896	$51,600	$51,599
Total Supplies:	**$1,339,019**	**$1,684,126**	**$1,672,465**	**$1,672,003**
Other Costs				
Traffic Signal Control	$22,500	$45,000	$22,500	$22,500
Tree Purchases-GA Power Easemt		$0	$9,125	$9,122
All Other	$17,478	$20,595	$15,000	$14,050
Total Other Costs:	**$39,978**	**$65,595**	**$46,625**	**$45,673**
Total Expense Objects:	**$5,121,907**	**$6,095,207**	**$6,236,745**	**$6,231,307**

Interagency-Health

Expenditures Summary

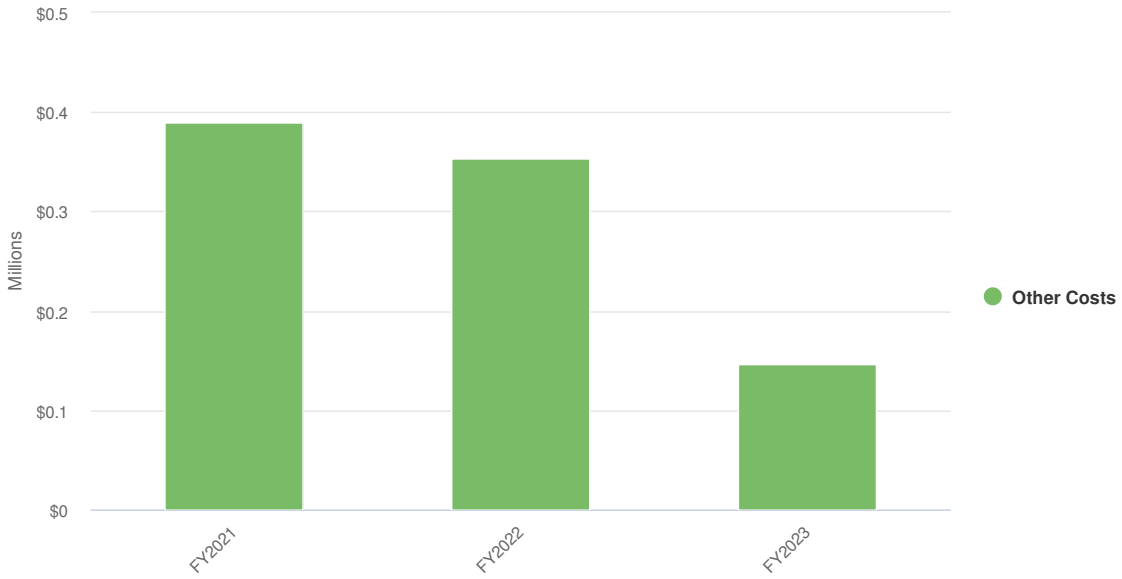
$146,605 -$206,605
(-58.49% vs. prior year)

Interagency-Health Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

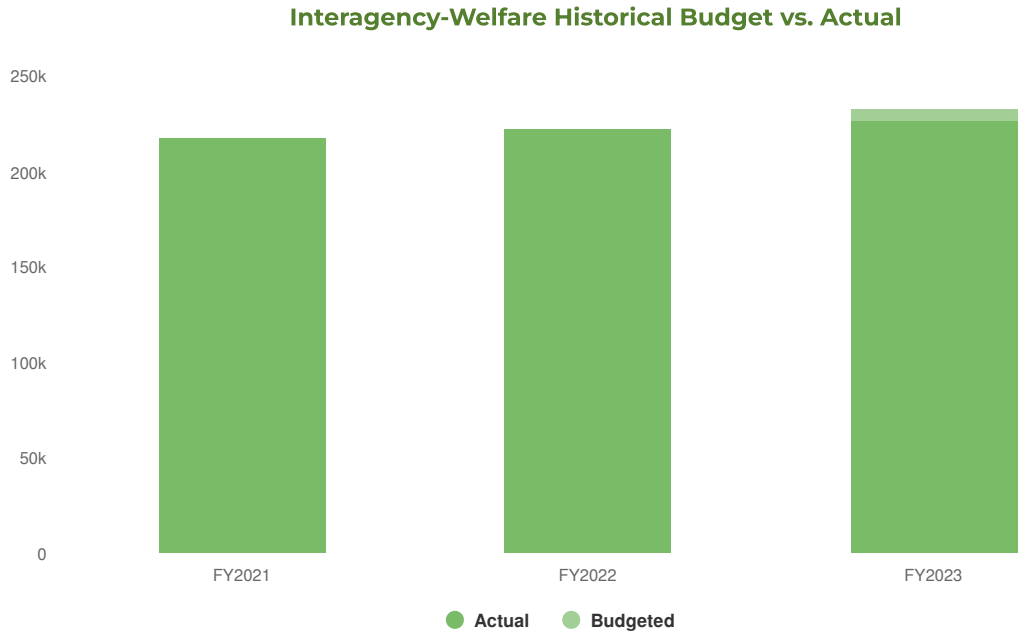


Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Costs				
Floyd County Health Dept	$300,000	$263,202	$56,605	$56,601
Highland Rivers	$90,000	$90,000	$90,000	$90,000
Total Other Costs:	**$390,000**	**$353,202**	**$146,605**	**$146,601**
Total Expense Objects:	**$390,000**	**$353,202**	**$146,605**	**$146,601**

Interagency-Welfare

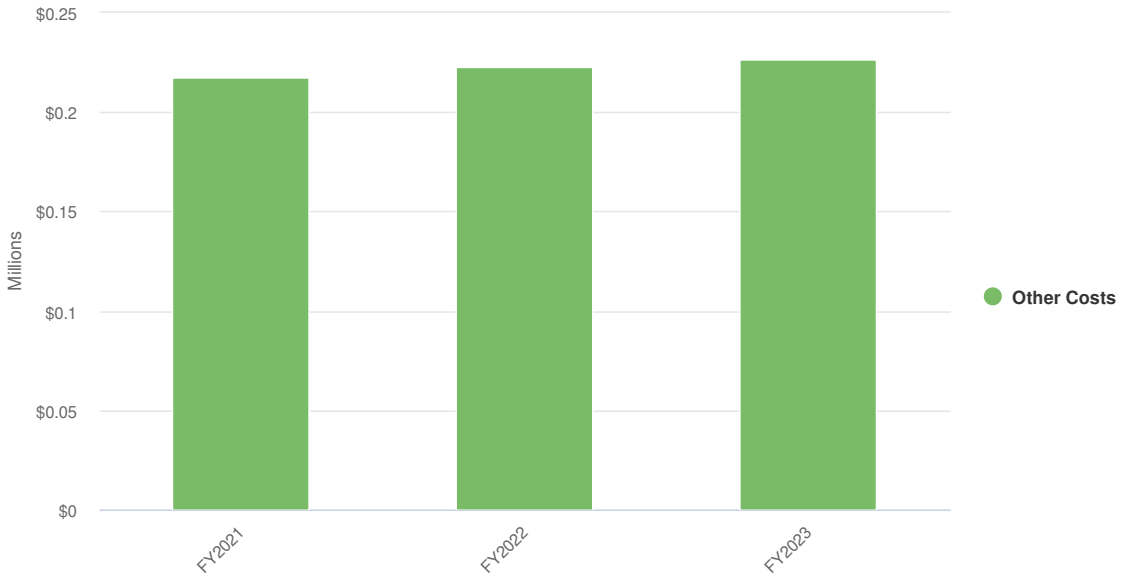
Expenditures Summary

$232,660 $10,000
(4.49% vs. prior year)



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



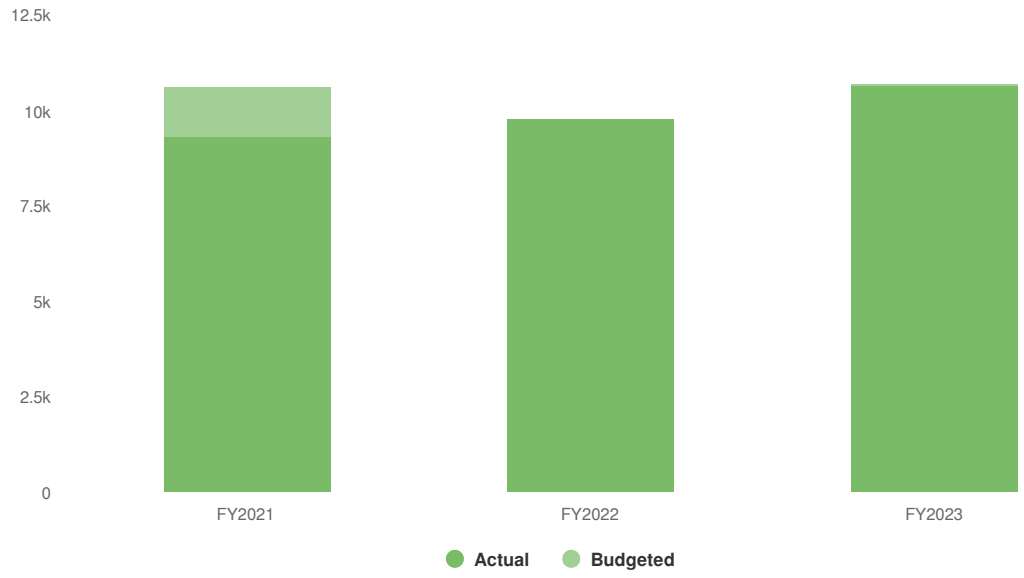
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Costs				
Pauper Burials	$56,250	$45,000	$55,000	$48,940
DFACS	$74,100	$94,100	$94,100	$94,100
Open Door Home	$40,050	$40,050	$40,050	$40,050
Children & Youth Council	$25,060	$25,060	$25,060	$25,060
Harbor House	$14,850	$14,850	$14,850	$14,850
Sexual Assault Center	$7,200	$3,600	$3,600	$3,600
Total Other Costs:	**$217,510**	**$222,660**	**$232,660**	**$226,600**
Total Expense Objects:	**$217,510**	**$222,660**	**$232,660**	**$226,600**

Transportation for Seniors

Expenditures Summary

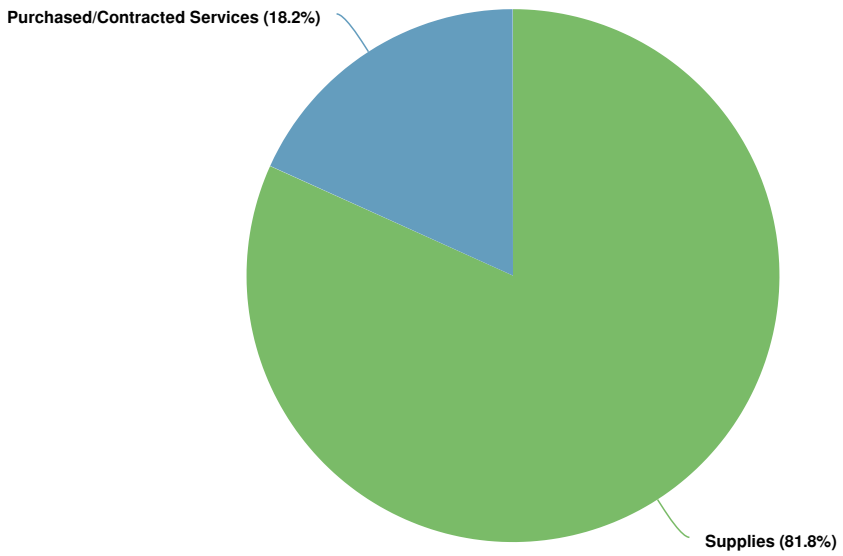
$10,700 $895
(9.13% vs. prior year)

Transportation for Seniors Historical Budget vs. Actual

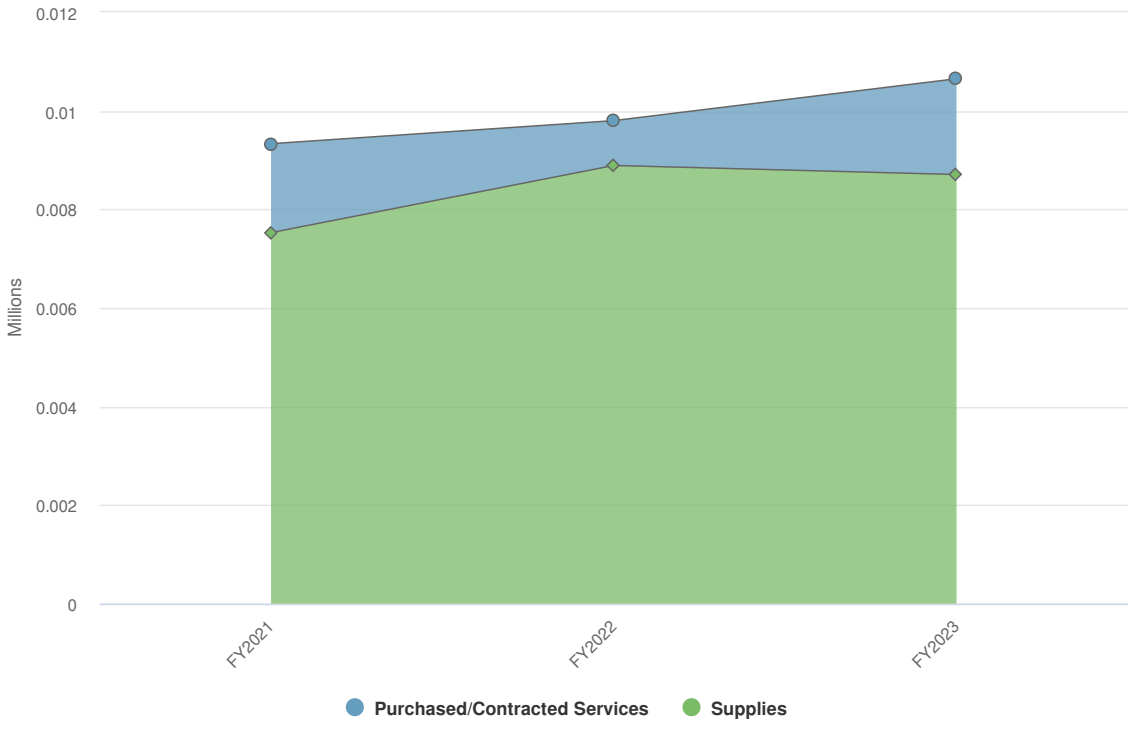


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

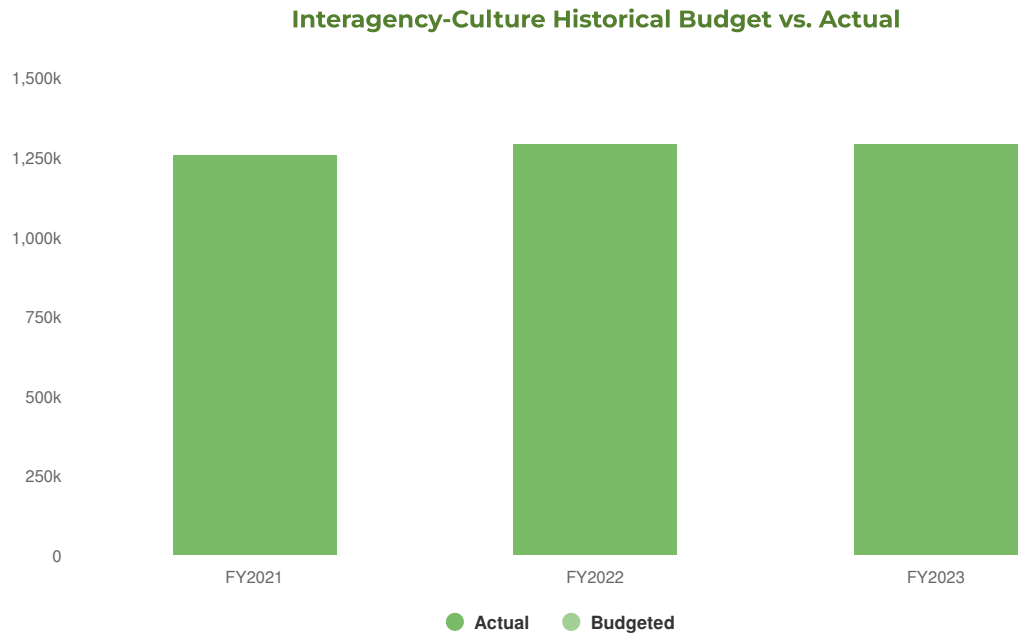


Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Purchased/Contracted Services				
Repairs & Maintenance	$1,805	$910	$1,950	$1,943
Total Purchased/Contracted Services:	**$1,805**	**$910**	**$1,950**	**$1,943**
Supplies				
Gas & Oil	$7,527	$8,891	$8,750	$8,707
Total Supplies:	**$7,527**	**$8,891**	**$8,750**	**$8,707**
Total Expense Objects:	**$9,332**	**$9,801**	**$10,700**	**$10,650**

Interagency-Culture

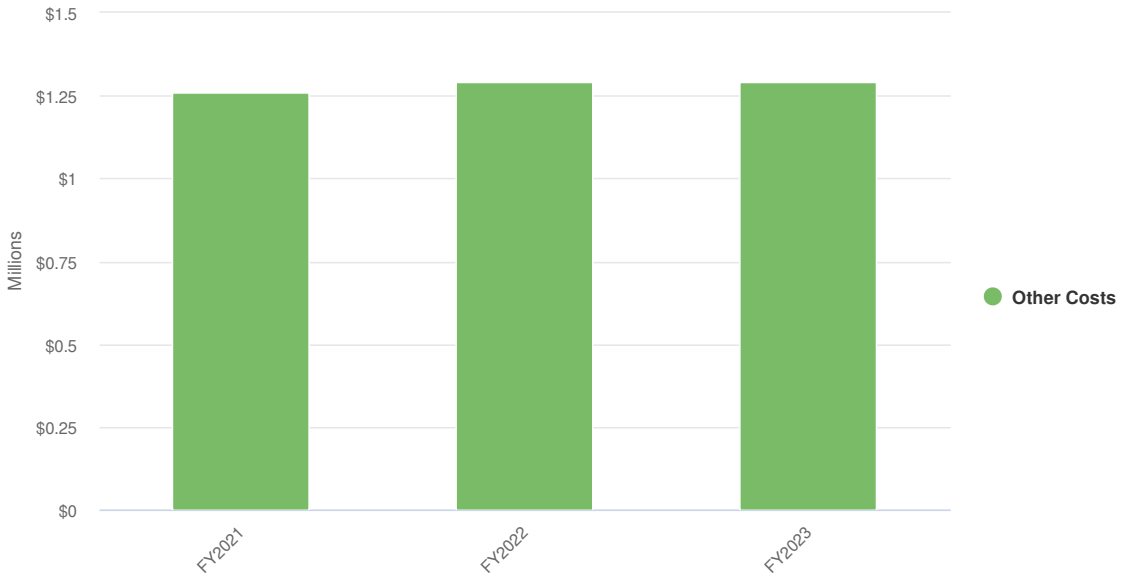
Expenditures Summary

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



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Costs				
Rome Floyd Regional Library	$1,259,270	$1,291,270	$1,291,270	$1,291,270
Total Other Costs:	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**
Total Expense Objects:	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**

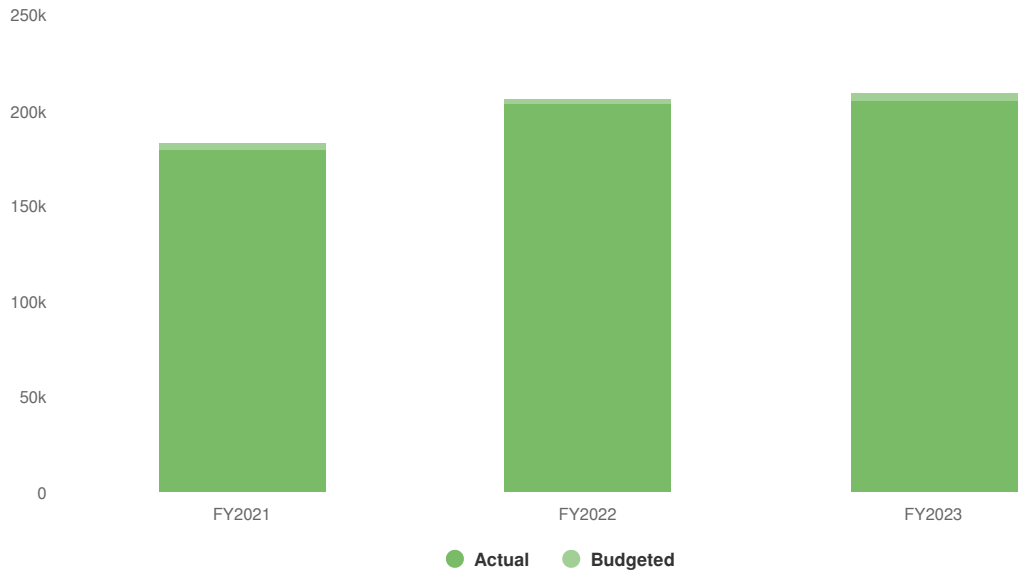
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

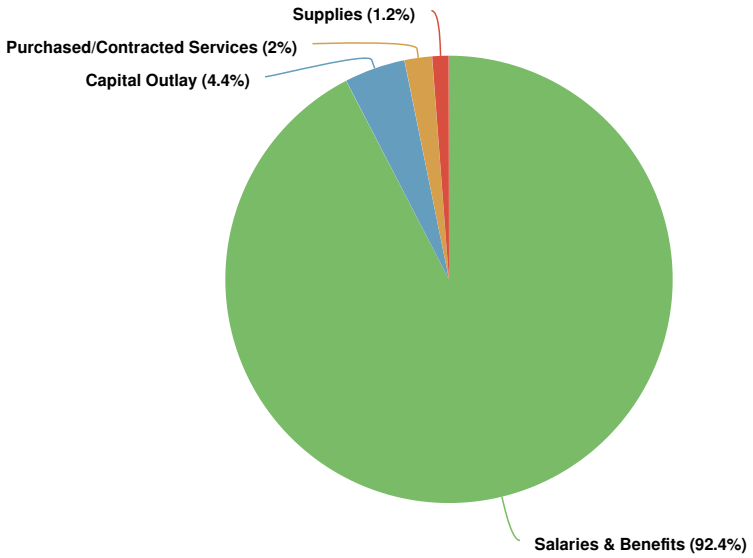
$208,755 $2,575
(1.25% vs. prior year)

Cooperative Extension Historical Budget vs. Actual

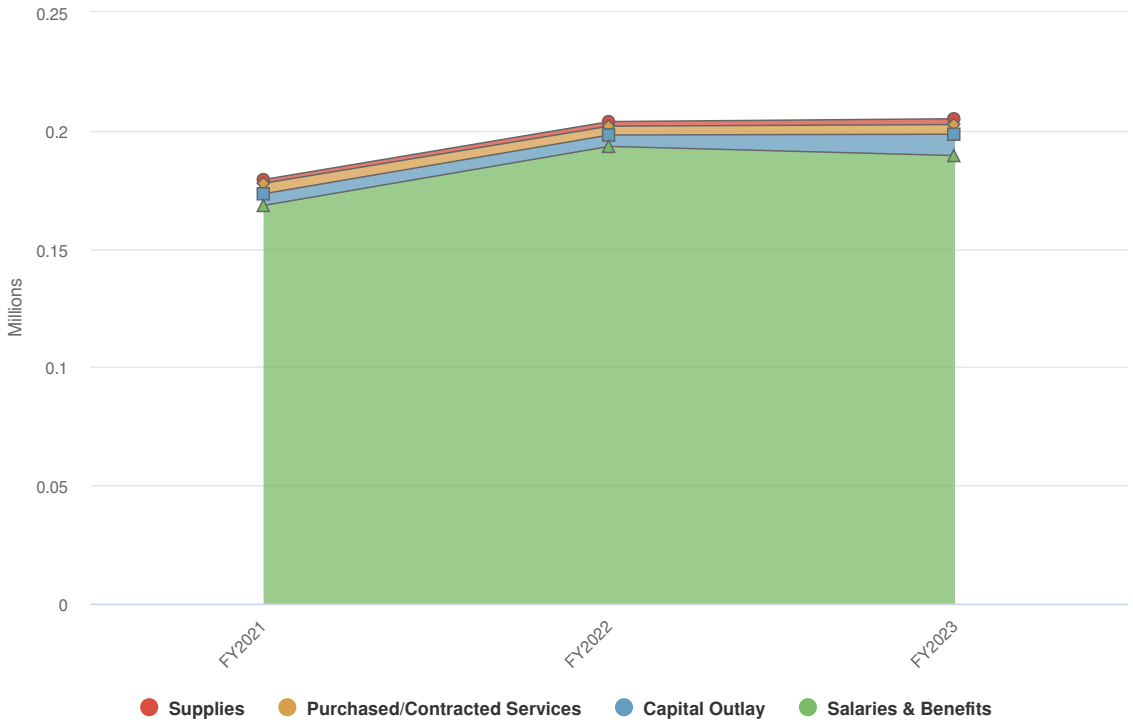


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



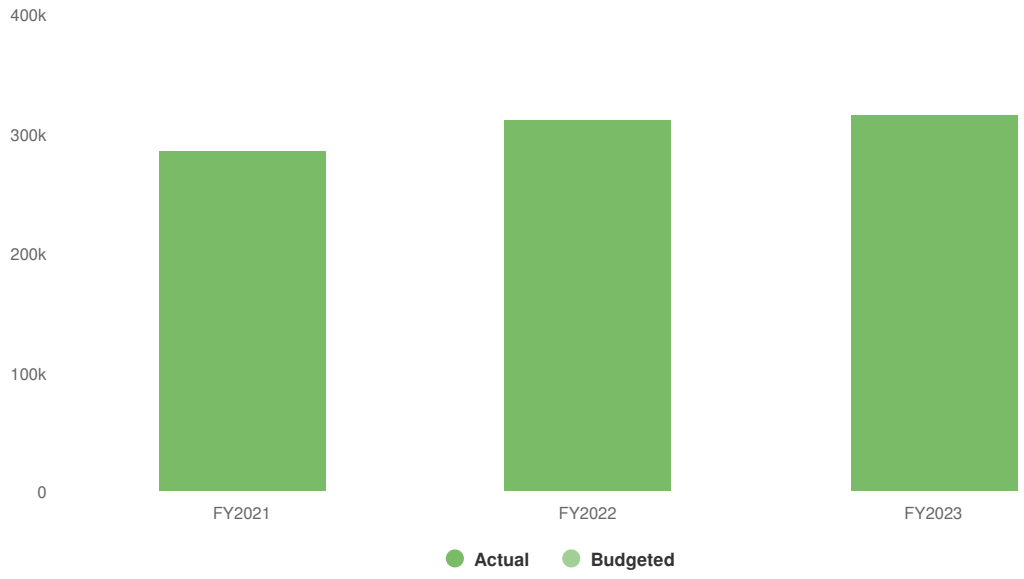
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Salaries & Benefits				
Salaries and Wages	$111,274	$122,454	$120,000	$119,012
FICA	$7,774	$8,723	$8,750	$8,716
Health Insurance	$25,810	$36,790	$34,140	$34,140
Voluntary Insurance	$419	$409	$380	$235
HSA County Contribution	$250	$1,000	$1,010	$375
Pension Expense	$17,790	$18,764	$20,310	$20,310
Teachers Retirement Fund	$4,980	$5,139	$6,615	$6,615
Total Salaries & Benefits:	**$168,297**	**$193,279**	**$191,205**	**$189,403**
Purchased/Contracted Services				
Dues & Subscriptions	$715	$1,033	$900	$858
Mileage Reimbursement	$965	$499	$900	$894
Travel and Training	$2,594	$1,837	$2,150	$2,139
Repairs & Maintenance	$7	$194	$900	$86
Telephone	$152	$173	$160	$68
Postage	$0	$0	$500	$29
Total Purchased/Contracted Services:	**$4,433**	**$3,736**	**$5,510**	**$4,074**
Capital Outlay				
Equipment	$2,000	$2,000	$2,500	$2,500
Equipment Lease	$2,939	$2,818	$6,540	$6,534
Total Capital Outlay:	**$4,939**	**$4,818**	**$9,040**	**$9,034**
Supplies				
Supplies	$1,001	$775	$1,500	$1,380
Gas & Oil	$571	$1,157	$1,500	$1,075
Total Supplies:	**$1,572**	**$1,932**	**$3,000**	**$2,455**
Total Expense Objects:	**$179,241**	**$203,765**	**$208,755**	**$204,966**

Interagency-Economic Development

Expenditures Summary

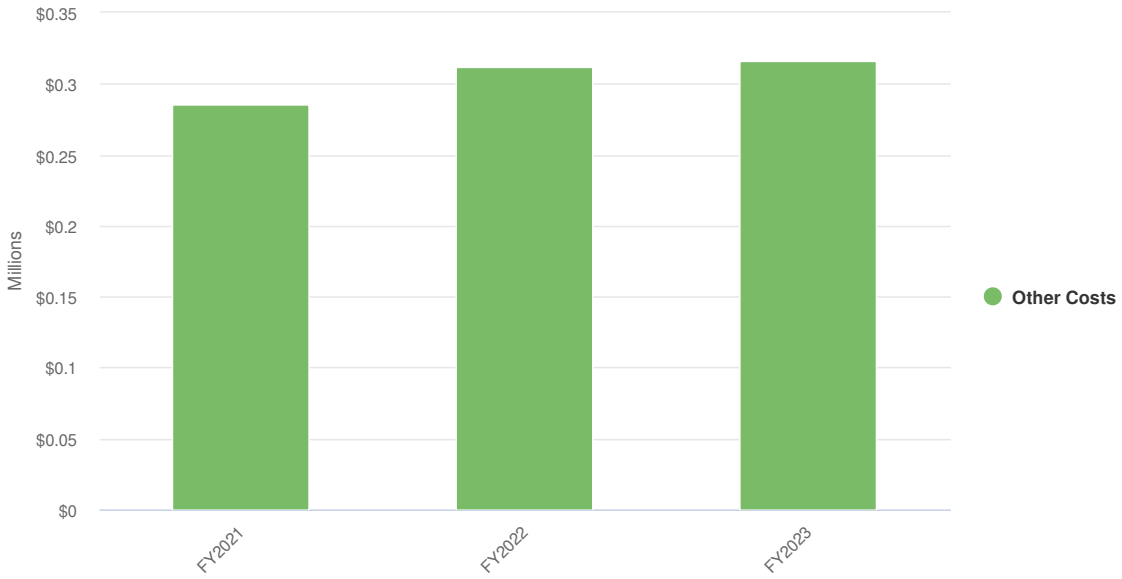
$316,200 $4,635
(1.49% vs. prior year)

Interagency-Economic Development Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



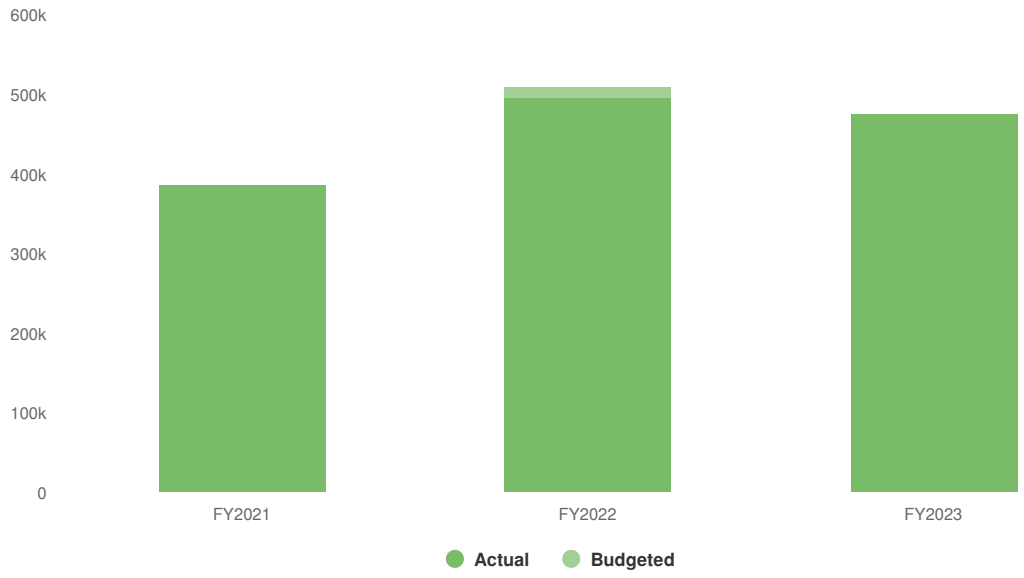
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Costs				
Economic Dev-RF Dev Authority	$220,950	$220,950	$220,950	$220,950
Rome Tourist & Convention	$64,522	$90,612	$95,250	$95,249
Total Other Costs:	**$285,472**	**$311,562**	**$316,200**	**$316,199**
Total Expense Objects:	**$285,472**	**$311,562**	**$316,200**	**$316,199**

Interagency-Exec. Fin. Admin.

Expenditures Summary

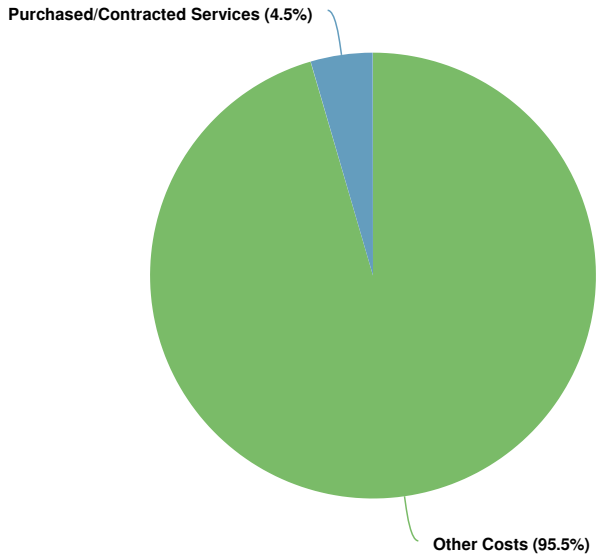
$474,890 -$35,425
(-6.94% vs. prior year)

Interagency-Exec. Fin. Admin. Historical Budget vs. Actual

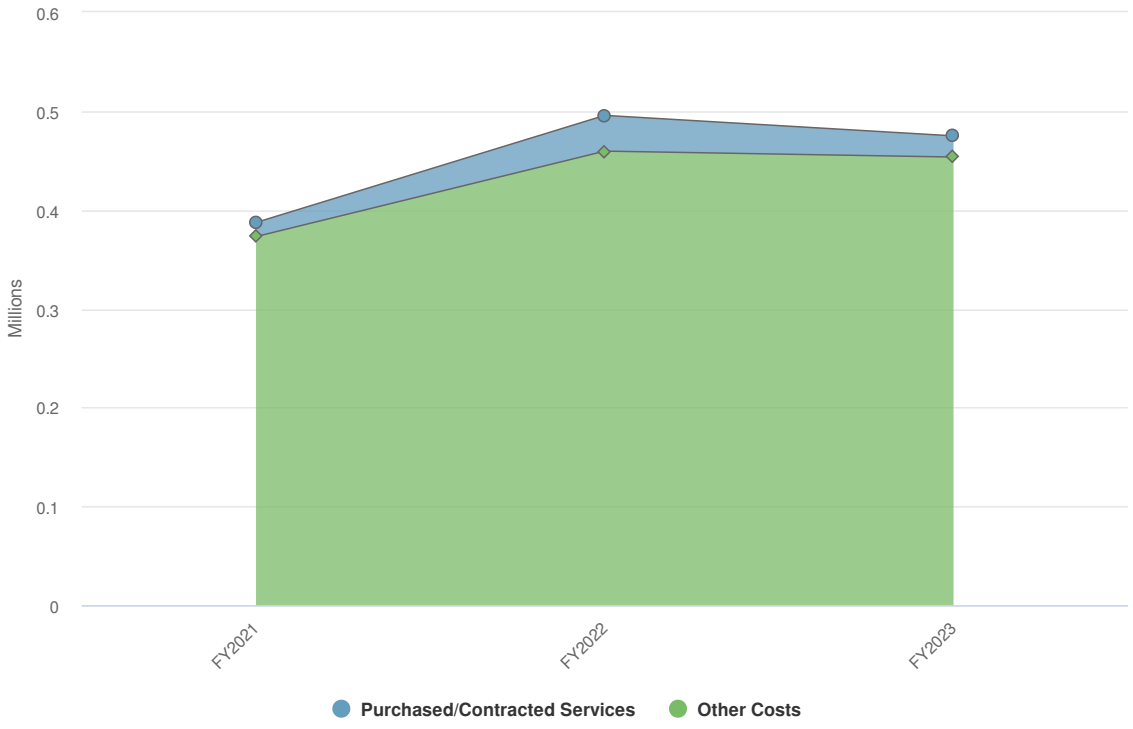


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

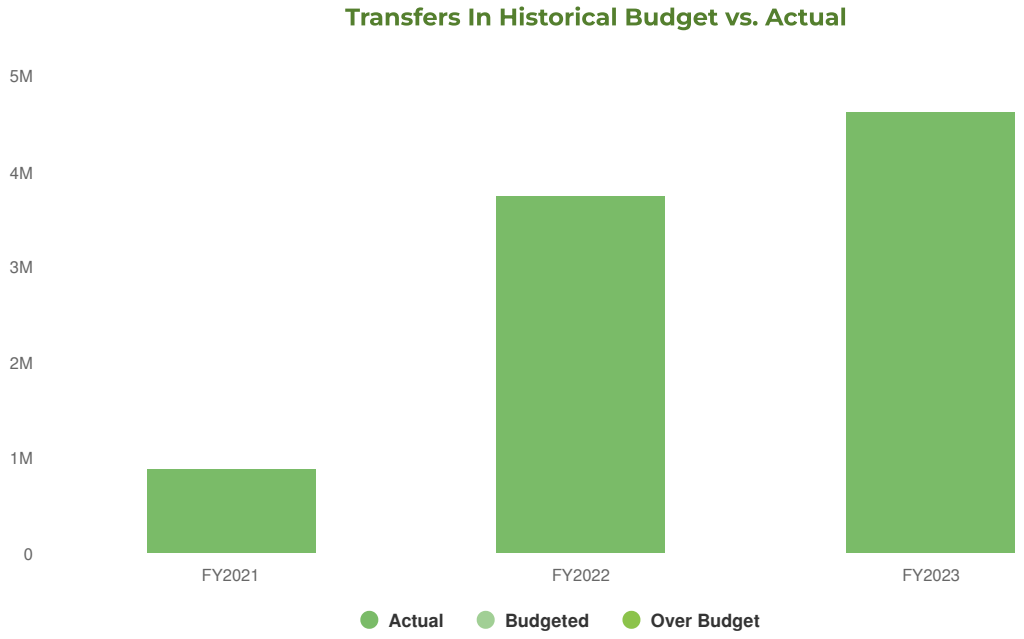


Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Purchased/Contracted Services				
GIS	$14,291	$36,160	$21,450	$21,429
Total Purchased/Contracted Services:	**$14,291**	**$36,160**	**$21,450**	**$21,429**
Other Costs				
NW Ga Regional Comm	$60,712	$59,833	$60,335	$60,334
Planning Commission	$253,720	$274,600	$268,105	$268,105
Rome Environmental Office	$58,500	$125,000	$125,000	$125,000
Total Other Costs:	**$372,932**	**$459,433**	**$453,440**	**$453,439**
Total Expense Objects:	**$387,223**	**$495,593**	**$474,890**	**$474,868**

Transfers In

Revenues Summary

$4,621,550 $884,675
(23.67% vs. prior year)



Revenues by Source

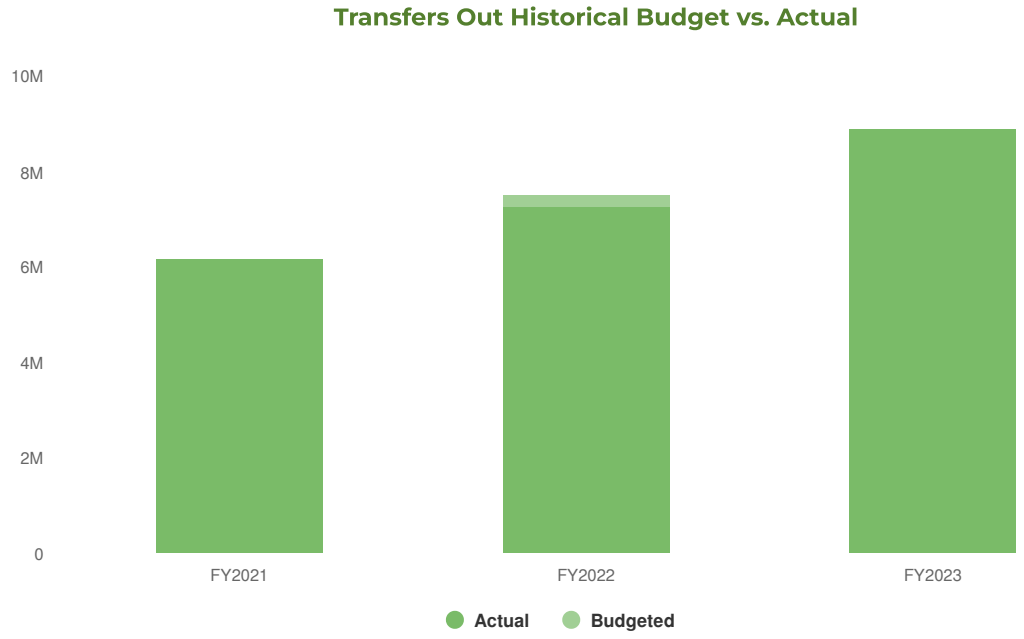
Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Revenue Source				
Other Financing Sources				
Sales Proceeds-Fixed Assets	$76,043	$99,689	$140,000	$142,494
Transfer from Water Fund	$364,160	$2,381,480	$1,889,750	$1,889,750
Transfer from Hotel/Motel Fund	$120,622	$176,271	$192,800	$192,799
Transfer from 800 MHz Communic	$12,430	$12,620	$12,810	$12,810
Transfer from Forum	$0	$0	$514,575	$514,574
Transfer from Airport	$58,390	$61,680	$62,220	$62,220
Transfer from RomeFloyd Metro	$806	$4,183	$25,025	$25,021
Transfer from Solid Waste	$200,000	$200,000	$200,000	$200,000

Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Transfer from Recycling	$47,430	$55,220	$56,670	$56,670
Transfer from Insurance Fund	$0	$745,715	$0	$0
Other Fin Src-Leases			$337,800	$337,790
Other Fin Src-Subscriptions			$1,189,900	$1,189,887
Total Other Financing Sources:	**$879,881**	**$3,736,857**	**$4,621,550**	**$4,624,015**
Total Revenue Source:	**$879,881**	**$3,736,857**	**$4,621,550**	**$4,624,015**

Transfers Out

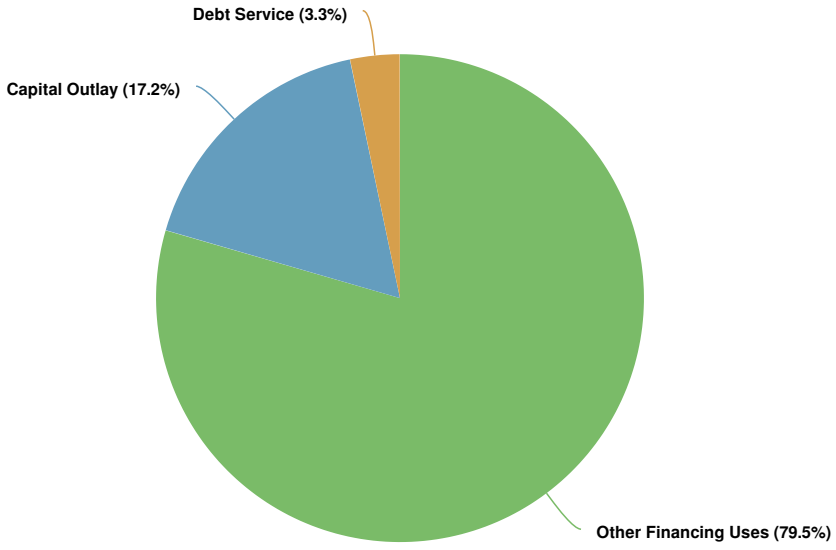
Expenditures Summary

$8,894,505 $1,383,755
(18.42% vs. prior year)



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FINAL 5.28.24 (General Fund)	FY2023 Actual
Expense Objects				
Other Financing Uses				
Transfer to 800 MHz Communicat	$130,027	$290,855	$268,685	$268,685
Transfer to Emergency Mgt.	$156,260	$169,425	$290,520	$290,520
Transfer to Stadium Maintenanc	$100,000	$100,000	$100,000	$100,000
Transfer to Opioid Remed Fund		$0	$282,630	$282,630
Transfer to Capital Projects	$703,288	$2,097,998	$867,770	$867,768
Transfer to Debt Service Fund	$953,497	$378,820	$426,320	$426,316
Transfer to Forum Fund	$372,072	$275,000	$441,760	$441,760
Transfer to Ag Center		$0	$51,500	$51,315
Transfer to Animal Control FD	$1,091,495	$1,382,390	$1,403,680	$1,403,677
Transfer to Recreation	$2,646,541	$2,558,797	$2,938,000	$2,937,555
Transfer to Rome/Floyd Metro	$767	$0	$0	$0
Transfer to Insurance Fund	$0	$0	$50	$47
Total Other Financing Uses:	**$6,153,946**	**$7,253,285**	**$7,070,915**	**$7,070,273**
Capital Outlay				
Capital Outlay-Leases		$0	$337,795	$337,790
Capital Outlay-Subscriptions		$0	$1,193,490	$1,193,487
Total Capital Outlay:		**$0**	**$1,531,285**	**$1,531,278**
Debt Service				
Lease Fin Principal		$0	$76,190	$76,190
Lease Interest		$0	$6,300	$6,295
Subscription Fin Principal		$0	$199,650	$199,649
Subscription Interest		$0	$10,165	$10,165
Total Debt Service:		**$0**	**$292,305**	**$292,299**
Total Expense Objects:	**$6,153,946**	**$7,253,285**	**$8,894,505**	**$8,893,850**

Floyd County, Georgia

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
700 Workers' Compensation Fund						
700378 Miscellaneous						
700 -530-000-378-0000-49810 - Reimbursements						
-30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Miscellaneous						
-30,000.00	0.00	0.00	0.00	0.00	0.00	.0%
700695 Workers' Compensation						
700 -600-117-695-1510-50300 - Workers' Compensation						
660,000.00	0.00	0.00	0.00	0.00	0.00	.0%
700 -600-117-695-1510-53510 - Management Services						
50,000.00	0.00	0.00	0.00	0.00	0.00	.0%
700 -600-117-695-1510-54901 - Excess Insurance						
207,960.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Workers' Compensation						
917,960.00	0.00	0.00	0.00	0.00	0.00	.0%
700720 Operating Transfers In						
700 -710-135-720-9000-49000 - Transfer from General Fund						
-887,960.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Operating Transfers In						
-887,960.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Workers' Compensation Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL REVENUES						
-917,960.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES						
917,960.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL						
0.00	0.00	0.00	0.00	0.00	0.00	.0%

** END OF REPORT - Generated by Amanda Tierce **