Floyd County
FY 2024 Budget



Adopted Version - 1/23/2024

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INTRODUCTION

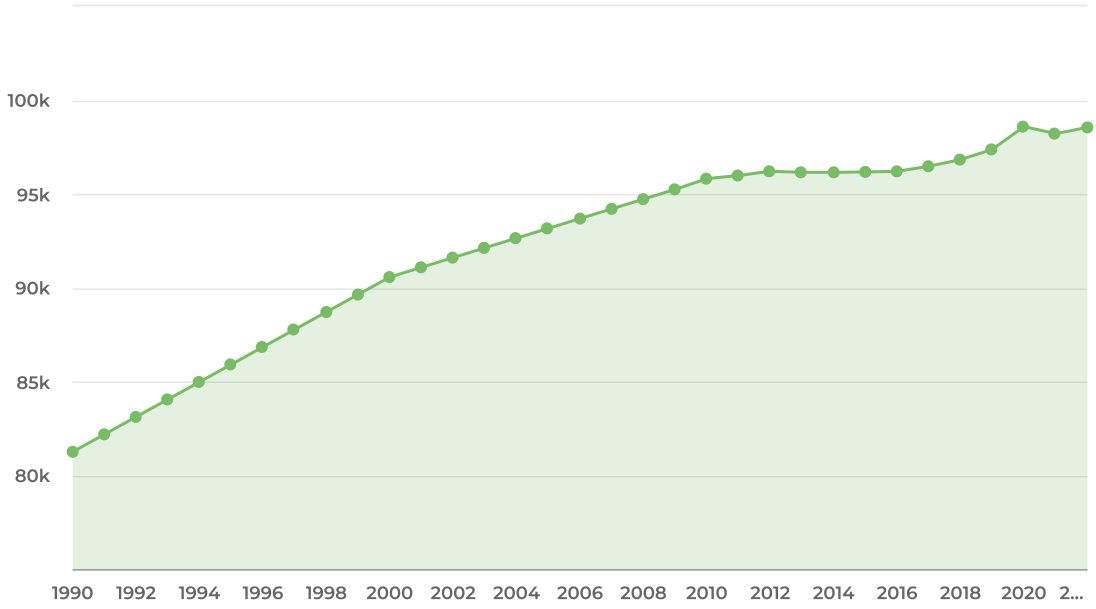
Population Overview

TOTAL POPULATION

98,541

▲ .3%
vs. 2021

GROWTH RANK
82 out of 159
Counties in Georgia



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

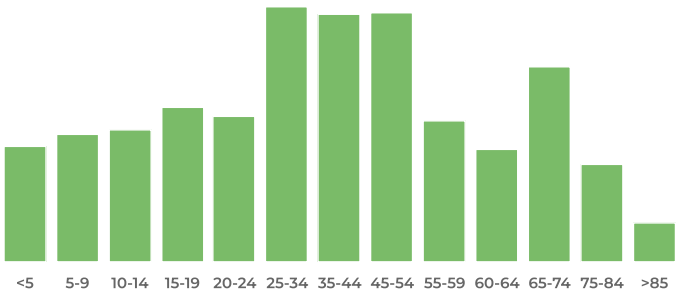
DAYTIME POPULATION

99,379

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

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

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

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

Household Analysis

TOTAL HOUSEHOLDS

35,996

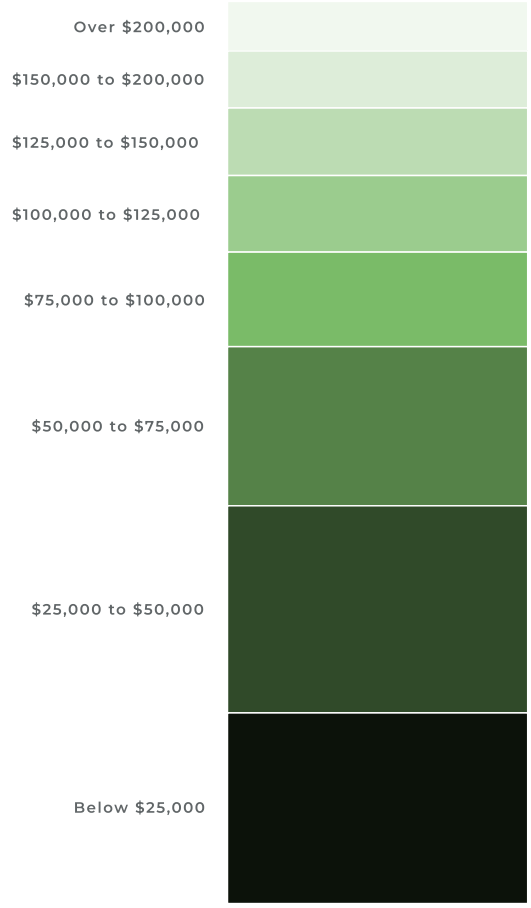
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



** 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%

Median Income

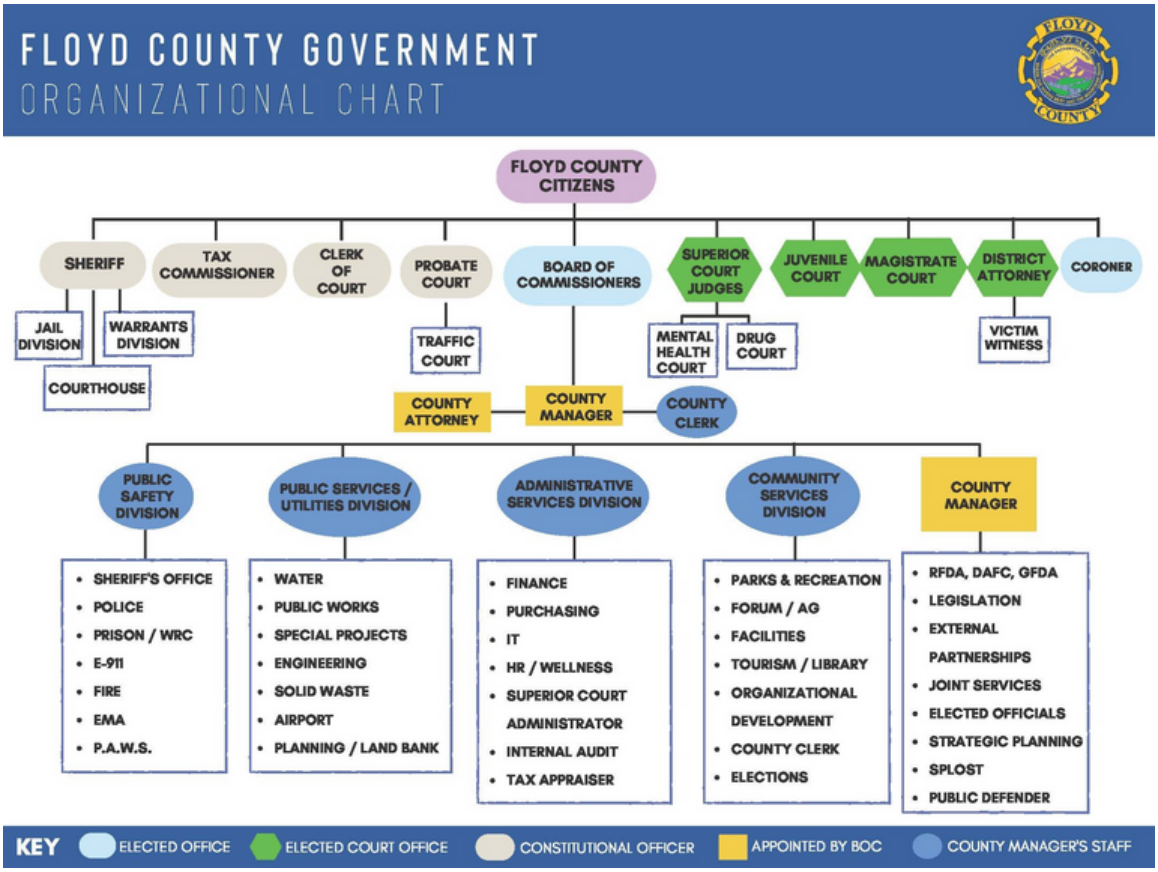
$57,868

Below $25,000

21%

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

Organization Chart



BUDGET OVERVIEW

General Fund Major Items

- **Pension** cost is $349K less than 2023.
  - The required contribution was budgeted rather than the recommended contribution.
- **Health** care costs are $516K more than 2023.
  - To keep costs low for employees, the General Fund assumed a larger percentage of the cost for 2024.
  - Estimated claims are $7M which is $220K less than 2023.
  - Stop loss premium increased $161,275.
- **Inmate Meals** increased $764K for the Jail and the Prison combined due to an increase in the contract price.
- **Inmate Medical** increased $430K due to a contracted 2.5% price increase.
- **Transfers Out**
  - **E911** no longer has a fund balance and will require a transfer from the General Fund of $233K.
  - **800 MHz Communications** fund transfer for 2024 is $288,400 ($1,500 > 2023).
  - The transfer to **Emergency Management** increased $46,800 for a total of $302,025.
  - Transfer to **Capital Projects** is $2.6M for 2024.
    - $1.4M of this will come from ARPA Space Needs restricted fund balance and will not be a transfer from General Fund cash for 2024.
    - $23K is funded from Jail Surcharge.
  - **Debt Service** transfer decreased $41,880.
    - Decreased debt payments for the Forum Parking Deck begin in 2024.
    - One lease purchase payment for LED lighting ended in 2023.
    - The lease purchase payments for the Health Department LED lighting project began in May 2023.
  - Transfer of **Forum River Center** ownership provides a decrease of $441,760.
  - **Agriculture Center** transfer for $117,780 is included in the 2024 budget.
  - **Animal Control** transfer increased $140,835 for a total of $1,493,780.
  - **Recreation** transfer decreased $188,430 to $2,815,335 for 2024.
- **Total net increase** of the major changes is $1.5M.

Personnel Changes

- **General Fund Salaries** are $222K less than the FY 2023 original budget. Changes in salaries include:
  - Budget projection includes a 0-2% merit increase budgeted at 1% due to timing of evaluations and not all employees will receive 2% merit increase.
    - This equates to $270K which is $67K less than 2023.
  - **Juvenile Court** reflects a total savings of $118K.
    - This includes the restructure by Judge Bennett with the Chief Probation Officer position abolished.
    - FY 2023 budget included vacation and sick payouts for a retiree.
  - **Victim Witness** budget includes a decrease to their VOCA grant funding for FY 2024 which will result in the County having to fund a portion of the salaries and benefits for three employees. The salary portion is $72,150. The benefits portion is $8,685.
    - One position converted to a State employee for savings of $43K.
    - Opioid Remediation funds will potentially be used to cover the salary and benefits for FY 2024.
    - Victim Witness is also searching for and applying for grants to help with the funding shortfall.
    - The District Attorney has been able to purchase items such as computers and vehicles with State funding resulting in savings to the County budget of $118K over the last five years.
  - **Public Defender's** office FY includes funding a social services employee through the State Public Defender's contract. This will be funded using Opioid Remediation funds for FY 2024 and will be reviewed again for FY 2025.
  - Salaries for the **Sheriff's Office** increased $36K.
    - Budget includes one unfunded position for 2024.
    - The office is almost fully staffed with some positions being filled at rates higher than budgeted when they were vacant in 2023.
  - **Coroner** salaries increased $37K due to the number of cases increasing.
  - **Human Resources (HR)** increased $30K.
    - In addition to the COLA and merit increases in 2023, two positions were reclassified during 2023, which resulted in pay increases.
  - The **County Police** department includes the addition of 2 new school resource officers ($87,800). This was requested by the school system and will be funded with Redspeed Traffic Camera Fines.
    - Two school crossing guard positions are unfunded for 2024 for a savings of $46K.
  - **Facilities Management** decreased $47K compared to 2023.
    - There are two unfunded positions for 2024 with savings of $85K.
    - During 2023, position reclassifications resulted in an increase in salaries that offset the decrease from the unfunded positions.
  - **Public Works** salaries reflect a decrease compared to 2023 of $17K. FY 2024 is discounted $300K as in previous years.
  - **Engineering** includes the County Engineeer position being filled at the December 12th meeting. The dedicated Planning position and Design Engineer were combined into one position for 2024. This provides savings of $34,600.
  - The Deputy Warden position at the **Prison** was not funded for 2024 ($80K). This will be evaluated later with a potential restructure in staffing.
    - Offsetting this decrease is an increase of $51K in overtime for shift briefings, litter detail, and GNTC detail.
  - **Cooperative Extension** includes a decrease due to the Administrative Assistant position becoming a University of Georgia employee and receiving only a County supplement. This reduced the cost of this position by $21K.
  - **Tax Commissioner** has one unfunded position that was funded in 2023. This is a savings of $26K.
  - **General Services** salaries are $37K higher than 2023 because the budget was inadvertently omitted in 2023.
  - The **Superior Court** budget reflects the abolishment of two Assistant Court Reporter positions for a savings of $66K. This savings is funding the below increases.
    - All 4 Superior Court judges will receive a $5,000 increase to their supplements.
    - Law Clerks for Judge Sparks, Judge Wetherington, and Judge Johnson will receive a $10K increase to attract higher quality candidates. Judge Niedrach's Law Clerk received this increase in 2023.
    - There is proposed legislation for FY 2024 to increase Superior Court Judges salaries that could eliminate the need for a full supplement from the County. We will keep you informed as this legislation moves forward.
  - **Finance** does not include funding for the Finance Director position, a savings of $98,750.
  - The HRIS/Elections Analyst position in **Information Technology (IT)** was not funded for 2024, a savings of $50K.
    - Comparing to 2023, there is an additional savings of $11K due to not filling the HRIS/Elections Analyst position in 2023 and reducing the 2023 budget in IT to fund a temporary position in HR.

- **Elected Officials** received a $2,000 State COLA. The Chief Deputies will receive 75% of the COLA as well. This is an increase of $30,000.

General Fund Budgetary Highlights

REVENUES

- **Taxes**
  - **Property Taxes-Current Year** projected with a 15% increase in digest value and a 94% collection rate.
    - Also includes an additional $5.4M in revenue to balance the 2024 budget. This is to cover operations and Capital Project transfers.
    - This will be evaluated during FY 2024 prior to adoption of the 2024 millage rate.
  - **Motor Vehicle Taxes** projected based on current year annualized amount. The 2023 digest reflects a 1% decrease.
  - **Recording Intangible Tax** is projected to be $171,250 less than 2023 based on current year numbers and the decrease in Real Estate Transfer Tax.
  - **Motor Vehicle TAVT** projection is a decrease of $100,000 based on UAW strike and the current economy.
  - **Local Option Sales Tax (LOST)** was projected to be the same as budgeted for 2023.
    - The LOST renegotiation resulted in a 3.5% decrease.
    - The collections through the year end December reflect a 2.9% decrease, $336K.
    - Collections lost due to the LOST renegotiation through December 2023 = $680K.
  - **Penalties & Interest** reflects a $20K increase due to the economy and the expectation that more people may pay late.
- **Intergovernmental**
  - Reimbursement for the **COPS Program** increased $130K due to the addition of school resource officers in prior years and 2 new officers for 2024.
    - The County's portion of all school resource officer salaries will be covered by Redspeed Traffic Camera Fines.
  - **State Offender Rehab** projection is $360K less than 2023.
    - Reduction in the number of inmates in July 2023 to 350.
- **Charges for Services** are projected to be $918,580 more than 2023.
  - Most of the projections are based on current year annualized and prior year numbers.
  - Reimbursement from the **City of Rome for Law Enforcement Center** is budgeted at $0 which is a $115K decrease.
  - Due to changes in **inmate detail crew** charges, there is a $25K increase.
    - Rates are being increased to cover the cost of the crews.
  - **Sheriff-Boarding Inmates** revenue is projected to be $1,020,000 more than 2023.
    - The rate for boarding inmates is increasing from $40/day to $65/day to cover the cost of providing this service.
- **Fines & Forfeitures** is projected to decrease $5K. Most court fines are flat or slightly decreased in 2023.
- **Interest**
  - Interest rates are higher than 2023 resulting in $554K additional revenue for 2024.
- **Miscellaneous Revenue**
  - **Telephone Commissions** is projected to be $185K less than 2023 based on the prior year.
- **Transfers In** from other funds increased $2.1M.
  - Transfer from Water decreased $1.5M for 2024. The only funds transferred will be for the administrative fee and pension.
  - There is a transfer of $3M from Health Insurance for funds previously transferred to Health by the General Fund.
    - This is being done to assist with FY 2024 operating deficit.
  - Transfer from American Rescue Plan Act (ARPA) funds of $684K.
    - Transfer of interest earned since the beginning of ARPA and projected earnings for 2024 that are eligible for general operating use.

EXPENDITURES

- **Equipment** requests are $242K less than 2023.
- **Sheriff's Office**
  - As noted earlier, the Inmate Meals contract increased $500K and Boarding Inmates increased $54K.
- **Coroner**
  - Supplies increased $9,600 due to increase in number of body bags.
- **County Police**
  - Utilities budget of $117K was added for the Glenwood location.
  - Traffic Fines expense is new for 2024 at $300K.
    - This is offset by $750,000 in revenue that will be used for these expenses and the school resource officers' salaries.
- **County Prison**
  - As noted earlier, the Inmate Meals contract increased $264K.
  - Repairs & Maintenance = $20K > 2023
  - Utilities = $66K < 2023
- **Inmate Medical**
  - Increased $430,000 compared to 2023.

- **Court Reporter** budgets were all combined with the Superior Court budget starting in 2024.
- **Clerk of Court**
  - Supplies budget is $12,700 > 2023.
  - Juror's Expense is $15,000 > than 2023.
  - Equipment lease increased $8K.
- **Public Defender**
  - State contract increased $58,280 for 2024.
    - Includes increases in benefits for current employees.
    - Includes funding for social services position that is being funded by Opioid Remediation funds.
- **Superior Court Administrator** budget was also combined with the Superior Court budget starting in 2024.
- **Board of Registrars**
  - Election costs increased $110K due to it being a Presidential election year and the possible number of elections.
- **Facilities Management**
  - Budgets were submitted with a 15% decrease in all Repair & Maintenance line items as well as a 12% reduction in Supplies.
- **Tax Appraisers**
  - Professional Fees increased $20K for deed parcel verification services by GMASS and processing of business returns by an outside firm.
- **Tax Commissioner**
  - Data Processing decreased $10,500 based on 5-year average.
- **General Services**
  - Legal fees increased $20K due to the number of open records requests.
- **Planning Commission**
  - Decreased $20K. Due to staffing shortage in 2023, not all funds will be used so $100K of fund balance is being used for 2024.
- **Health Department**
  - Increased $56,600 due to use of fund balance in 2023 by the Health Department.

Other Fund Budgetary Highlights

FIRE

- **Taxes**
  - **Property Taxes - Current Year** are projected with a 15% increase in digest value and a 94% collection rate.
  - **Motor Vehicle Taxes** projected based on current year annualized amount. The 2023 digest reflects a 1% decrease.
  - **Motor Vehicle TAVT** projection is based on UAW strike and the current economy.
  - **Insurance Premium Tax** is projected to have a 5% increase based on the previous year's increase of 8% ($485K).
- **City of Rome**
  - Increase of 6.7% due to an increase in Salaries & Benefits.
  - Increase of 9.1% in EOC/Fire Training Center expenses.
  - Fund balance use = $500K.

E911

- **Telephone** increased $12K due to upgrades to the E911 center phone lines.
- **Equipment Lease** increased $6,000 due to the new computer lease.

800 MHz COMMUNICATIONS

- **Repairs & Maintenance** of $505K is for the radio maintenance contract.

SOLID WASTE

- **Taxes**
  - **Property Taxes - Current Year** are projected with a 15% increase in digest value and a 94% collection rate.
  - **Motor Vehicle Taxes** projected based on current year annualized amount. The 2023 digest reflects a 1% decrease.
  - **Motor Vehicle TAVT** projection is based on UAW strike and the current economy.

WATER

- **Water Charges** include a 5% increase in anticipation of a water rate study.
  - Provides $380K in additional revenue.
- **Data Processing** increased $25K for SAAS Neptune 360 Cloud for data storage.
- **Chemicals & Conditioners** is up $60K compared to 2023 due to an increase in cost.
- **Water Purchased** increase of $380K is due to City of Calhoun rate increase.
- **Water Meters Purchased** budget request is $145K less than 2023.

RECYCLING

- Included in the FY 2024 budget is 1/3 share of the operating deficit for the Recycling Center .
  - The City of Rome , the Landfill, and Floyd County's Solid Waste fund will share 1/3 of the deficit of operating the Recycling Center (not including depreciation). For FY 2024, this is $115,800 each, which is a $14K increase.
  - Includes funding for an industrial shredder that will possibly have grant funding. A grant application is made and we are awaiting award.

ANIMAL CONTROL

- **Salaries and Benefits** increased 6.9% ($68K).
- **Transporting Animals** budget decreased $21,580.
  - Plan is to use donations to fund transports.
- **Donations** expense decreased $23,750.
- **Transfer from General Fund** increased $140,835 for a total of $1,493,780.

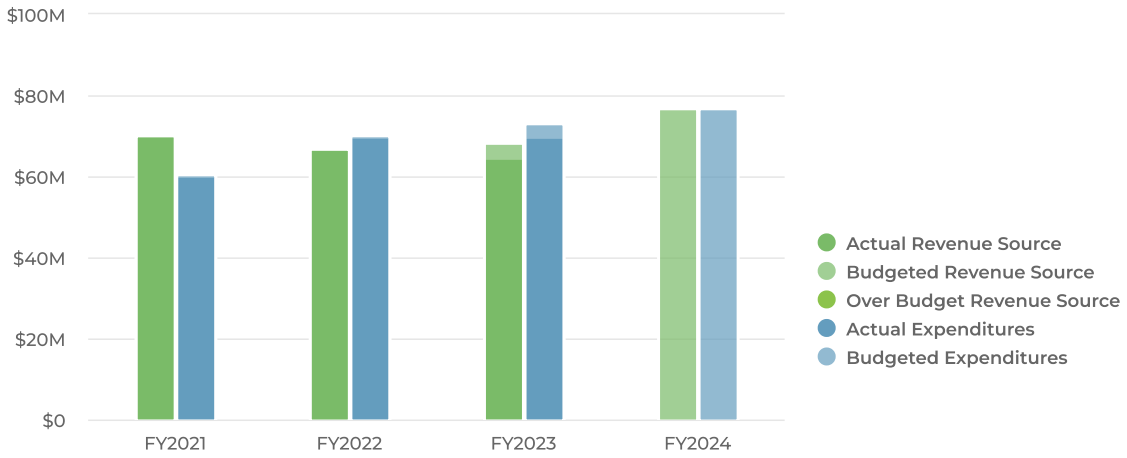
INSURANCE

- **Claims** are expected to be $7M, $220K less than 2023.
  - Annualized claims through October 2023 are $6.9M which would be $320K less than projected claims of $7,220,000.
- **Stop Loss Premium** increased $165K for 2024 due to the number of claims that reached stop loss level or came close during this past year.

FUND SUMMARIES

Summary

Floyd County is projecting $77M of revenue in FY2024, which represents a 12.6% increase over the prior year. Budgeted expenditures are projected to increase by 4.8% or $3.5M to $77M in FY2024.

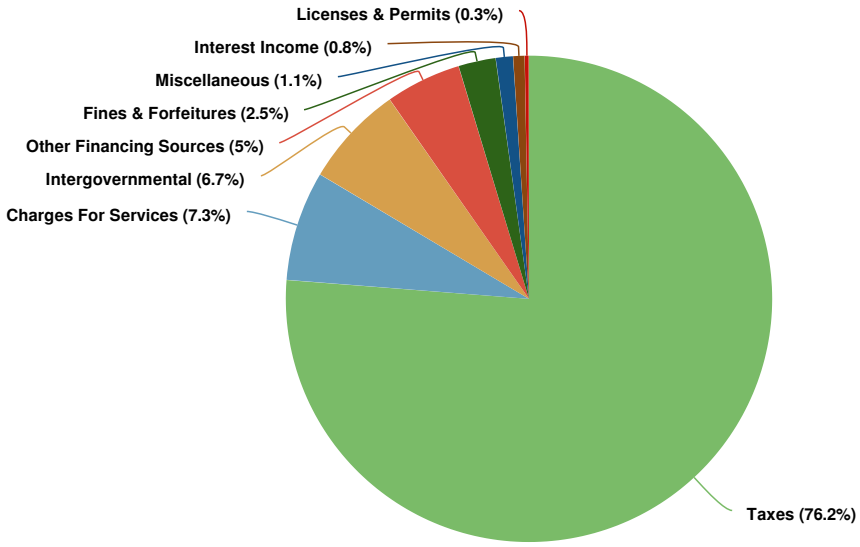


General Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$19,268,438.00**	**$29,096,302.00**	**$26,306,191.00**	**$26,306,191.00**	**N/A**
Revenues					
Taxes	$48,009,119.95	$49,686,375.53	$54,541,255.00	$49,465,336.52	$58,712,215.00
Licenses & Permits	$236,324.01	$218,384.36	$210,120.00	$217,587.40	$210,120.00
Fines & Forfeitures	$1,103,379.86	$1,184,179.83	$1,155,900.00	$1,926,205.74	$1,906,050.00
Intergovernmental	$13,803,769.34	$5,046,678.30	$4,272,170.00	$3,489,269.15	$5,193,295.00
Charges For Services	$4,963,570.30	$5,460,865.98	$4,644,395.00	$5,149,111.32	$5,631,975.00
Miscellaneous	$1,238,478.46	$1,624,158.00	$1,135,435.00	$1,387,957.05	$877,850.00
Interest Income	$7,751.31	$145,115.48	$41,735.00	$753,792.95	$595,575.00
Contributions & Donations	$25,800.00	$929.00	$0.00	$12,619.37	$0.00
Other Financing Sources	$879,880.82	$3,736,857.48	$2,391,600.00	$2,363,993.58	$3,876,180.00
Total Revenues:	**$70,268,074.05**	**$67,103,543.96**	**$68,392,610.00**	**$64,765,873.08**	**$77,003,260.00**
Expenditures					
Salaries & Benefits	$37,736,920.28	$42,969,941.08	$46,671,740.00	$45,332,938.36	$46,600,700.00
Other Financing Uses	$6,153,946.23	$7,253,284.76	$6,785,805.00	$5,190,337.06	$8,322,945.00
Purchased/Contracted Services	$7,165,816.14	$9,209,086.05	$9,609,495.00	$9,113,456.08	$10,595,295.00
Capital Outlay	$644,625.26	$625,591.61	$796,705.00	$662,399.39	$727,250.00
Supplies	$5,206,901.99	$5,891,216.16	$6,506,780.00	$6,360,032.32	$7,288,255.00
Other Costs	$3,531,998.63	$3,944,533.65	$3,127,800.00	$3,403,536.46	$3,468,815.00
Total Expenditures:	**$60,440,208.53**	**$69,893,653.31**	**$73,498,325.00**	**$70,062,699.67**	**$77,003,260.00**
Total Revenues Less Expenditures:	**$9,827,865.52**	**-$2,790,109.35**	**-$5,105,715.00**	**-$5,296,826.59**	**$0.00**
Ending Fund Balance:	**$29,096,303.52**	**$26,306,192.65**	**$21,200,476.00**	**$21,009,364.41**	**N/A**

Revenues by Source

Projected 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Taxes						
Property Taxes - Current Year	$29,589,682	$30,173,269	$34,565,000	$30,181,977	$38,948,265	12.7%
Prior Years Taxes	$1,008,047	$1,361,215	$1,600,000	$1,558,070	$1,800,000	12.5%
Motor Vehicle Taxes	$357,043	$339,911	$305,960	$287,242	$303,000	-1%
Mobile Home Taxes	$86,923	$91,563	$80,000	$90,568	$90,000	12.5%
Auto Tag, Title & Trans. Fees	$253,073	$262,267	$250,000	$264,391	$250,000	0%
Recording Intangible Taxes	$612,246	$509,368	$496,250	$347,861	$325,000	-34.5%
Motor Vehicle TAVT	$3,650,201	$3,564,709	$3,750,000	$3,761,881	$3,650,000	-2.7%
Railroad Equipment Tax	$46,576	$47,924	$47,925	$49,807	$50,000	4.3%
Local Option Sales Tax	$10,659,427	$11,576,065	$11,642,950	$11,223,632	$11,642,950	0%
Beer Tax	$410,170	$395,909	$390,000	$387,001	$390,000	0%
Penalties & Int.-Prop. Taxes	$351,932	$367,779	$380,000	$414,458	$400,000	5.3%
Real Estate Transfer Tax	$190,287	$221,658	$210,000	$183,417	$180,000	-14.3%
Tax Commissioner-Timber Tax	$17,836	$19,109	$20,000	$16,406	$15,000	-25%
Tax Commissioner-FIFA	$40,537	$39,266	$40,000	$37,136	$38,000	-5%
Easements-Cable TV	$735,140	$716,365	$730,000	$634,475	$630,000	-13.7%
Easements-GA Power		$0	$33,170	$27,013	$0	-100%
Total Taxes:	**$48,009,120**	**$49,686,376**	**$54,541,255**	**$49,465,337**	**$58,712,215**	**7.6%**
Licenses & Permits						
Licenses & Permits-Alcohol	$77,182	$82,236	$75,000	$81,039	$75,000	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Licenses & Permits-Gasoline	$26,180	$28,340	$25,000	$27,110	$25,000	0%
Licenses & Permits-Banks	$132,842	$107,688	$110,000	$109,439	$110,000	0%
Licenses & Permits-Other	$120	$120	$120	$0	$120	0%
Total Licenses & Permits:	**$236,324**	**$218,384**	**$210,120**	**$217,587**	**$210,120**	**0%**
Fines & Forfeitures						
Clerk of Court-Criminal Div	$476,448	$441,735	$480,000	$461,522	$480,000	0%
Juv Ct. Supplemental Services	$8,209	$10,722	$10,000	$9,068	$10,000	0%
Probate Court-Fines	$460,806	$515,862	$500,000	$496,219	$500,000	0%
Fines & Fees - Restitution	$18,404	$18,530	$15,000	$24,862	$15,000	0%
Drug Abuse & Treatment-ClkofCt	$42,872	$57,539	$50,000	$46,714	$50,000	0%
Drug Abuse & Treatment-Probate	$10,474	$12,507	$12,000	$8,727	$9,000	-25%
Drug Abuse & Treatment-Rome	$17,027	$14,861	$15,000	$13,499	$13,000	-13.3%
Drug Abuse & Treatment-Cave Sp	$520	$877	$700	$465	$250	-64.3%
Drug Abuse & Treatment-Juv Ct	$163	$204	$200	$650	$800	300%
Parking-Fines	$0	$8,984	$0	$8,349	$8,000	N/A
5% Add On Fine	$0	$0	$8,000	$0	$0	-100%
5% Add On Fine	$68,457	$72,238	$65,000	$69,426	$65,000	0%
Traffic Camera Fines	$0	$30,120	$0	$786,705	$755,000	N/A
Total Fines & Forfeitures:	**$1,103,380**	**$1,184,180**	**$1,155,900**	**$1,926,206**	**$1,906,050**	**64.9%**
Intergovernmental						
Federal Entitlement Funds	$15,166	$15,875	$15,000	$16,252	$15,000	0%
U.S. Dept Justice-Alien Inmate	$0	$24,169	$25,000	$23,530	$6,700	-73.2%
COPS Program-Police	$263,788	$286,723	$255,000	$159,727	$385,300	51.1%
State-Offender Rehab	$2,585,748	$2,697,860	$2,760,000	$2,721,620	$2,400,000	-13%
State Judicial- Indigent	$2,089	$907	$2,000	$0	$1,000	-50%
American Rescue Plan Act	$0	$363,857	$0	$0	$0	0%
HIDTA Recovered Funds		$0	$0	$400	$0	0%
State-Federal Forest Contract	$3,591	$4,607	$4,500	$4,292	$4,200	-6.7%
State-Juvenile Court	$100,000	$100,000	$100,000	$100,000	$100,000	0%
State DOT - County Contract	$11,000	$12,000	$12,000	$11,000	$12,000	0%
State of GA-Opioid Remediation		$282,483	$0	-$282,482	$0	0%
Child Victim Advocacy Revenue	$177,791	$181,265	$165,440	$116,114	$60,355	-63.5%
American Rescue Plan Act	$0	$234,873	$0	$0	$0	0%
Mental Health Court Grant	$146,034	$167,414	$209,285	$153,005	$191,540	-8.5%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Housing Grant Revenues	$0	$2,184	$0	$0	$0	0%
Adult Felony Drug Court Grant	$219,280	$241,459	$272,635	$198,373	$272,635	0%
Drug Court Fees		$81,530	$0	$100,323	$20,000	N/A
HIDTA Grant Revenues	$66,933	$0	$0	$0	$0	0%
HIDTA Grant Revenues	$62,531	$22,274	$0	$0	$0	0%
HIDTA Grant Revenues	$0	$90,000	$0	$0	$0	0%
HIDTA Grant Revenues	$0	$16,058	$130,000	$0	$130,000	0%
HIDTA Grant Revenues			$150,000	$0	$0	-100%
HEAT Grant Revenues	$149,819	$143,524	$171,310	$0	$171,310	0%
HEAT Grant Revenues	$0	$27,617	$0	$114,641	$0	0%
Public Safety/Comm ViolenceRev		$0	$0	$0	$739,565	N/A
Local Asst & Tribal Consistenc	$0	$50,000	$0	$50,000	$0	0%
Equitable Sharing Program	$0	$0	$0	$2,474	$0	0%
Transfer from ARPA	$10,000,000	$0	$0	$0	$683,690	N/A
Total Intergovernmental:	**$13,803,769**	**$5,046,678**	**$4,272,170**	**$3,489,269**	**$5,193,295**	**21.6%**
Charges For Services						
City of Rome-Inmate Contract	$63,815	$124,307	$124,310	$113,948	$219,750	76.8%
City of Rome-Law Enf Center	$101,792	$128,920	$115,000	$114,568	$0	-100%
City of Rome-Solid Waste	$9,080	$240	$10,000	$0	$10,000	0%
R/F Library Inmate Contract	$44,650	$60,695	$62,150	$62,153	$73,250	17.9%
Polk County-Inmate Contract	$62,470	$100,000	$100,000	$91,667	$103,700	3.7%
City of Rome-Booking Fee	$22,770	$27,885	$60,000	$25,085	$45,000	-25%
Cartersville-Inmate Contract	$181,553	$0	$0	$0	$0	0%
DaltonWhitfield-InmateContract	$84,576	$83,333	$0	$0	$0	0%
Bartow County-Inmate Contract	$238,641	$249,442	$272,110	$124,721	$207,400	-23.8%
Floyd Water Dept-Inmate Contra	$25,000	$25,000	$25,000	$25,000	$25,000	0%
Housing Auth-Inmate Contract	$64,179	$5,348	$0	$0	$0	0%
Rome Braves-Inmate Detail	$20,000	$20,000	$20,000	$0	$0	-100%
Clerk of Court-Recording Fees	$418,568	$472,484	$420,000	$359,074	$400,000	-4.8%
Clerk of Court-Copies	$27,825	$53,704	$25,000	$53,640	$30,000	20%
Clerk of Court-Notary Comm	$3,211	$7,619	$8,000	$6,745	$7,000	-12.5%
Clerk of Court-Civil Costs	$35	$0	$500	$0	$0	-100%
Indigent Application Fee	$12,100	$2,056	$0	$50	$0	0%
Clerk of Court-Adv Deposits	$27,460	$60,533	$62,000	$66,645	$65,000	4.8%
Clerk of Court-Other Fees	$49,258	$59,478	$63,000	$64,299	$63,000	0%

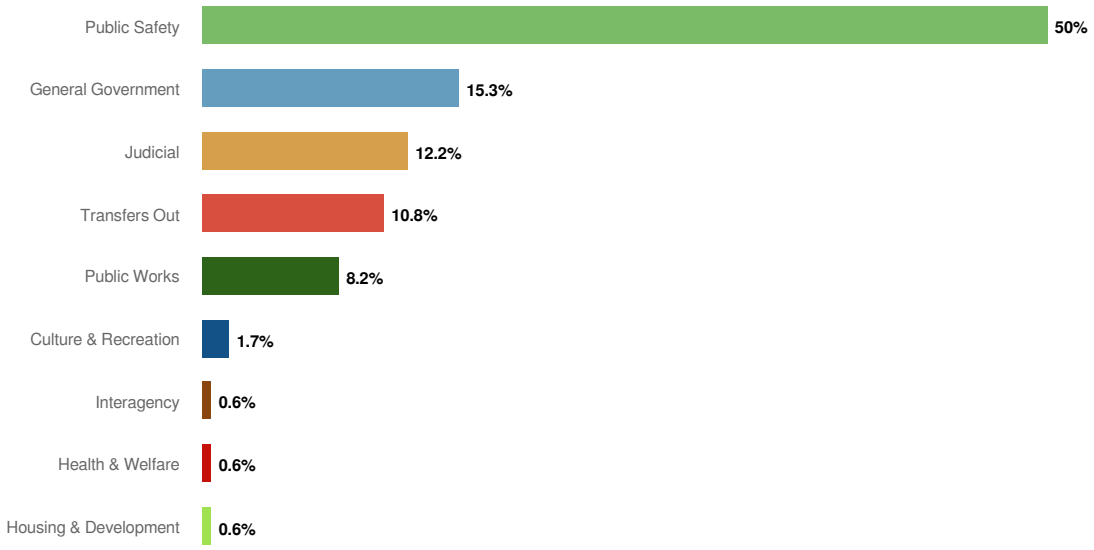
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Probate Court-Estates	$101,010	$108,680	$110,000	$111,150	$110,000	0%
Probate Court-Miscellaneous	$40,260	$21,660	$25,000	$19,425	$20,000	-20%
Probate Court-Marriage Lic	$8,597	$8,636	$8,000	$8,148	$7,200	-10%
Clerk of Court-Efiling	$2,268	$11,622	$2,000	$0	$25,000	1,150%
Sheriff-Fees & Services	$302,699	$332,584	$300,000	$326,947	$315,000	5%
Sheriff-Boarding Inmates	$473,436	$830,113	$550,000	$936,223	$1,570,000	185.5%
Tax Commissioner-Commissions	$1,058,285	$1,184,497	$1,000,000	$1,259,325	$1,000,000	0%
Tax Commissioner-Execution Doc	$8,531	$8,241	$8,000	$8,961	$8,000	0%
Tax Commissioner-TAVT AdminFee	$168,329	$169,500	$170,000	$175,808	$170,000	0%
Board of Registrars-Services	$0	$4,445	$10,000	$0	$10,000	0%
City of Rome-Tax Collection	$18,562	$18,772	$18,775	$18,841	$18,775	0%
Magistrate Court Fees	$89,263	$89,745	$80,000	$90,289	$90,000	12.5%
Magistrate Ct Misc Fees	$497	$423	$500	$228	$350	-30%
Public Defend Application Fee	$1,782	$1,118	$1,200	$1,500	$1,200	0%
Tax Commissioner-Street Light	$535,938	$474,286	$520,000	$506,773	$493,000	-5.2%
Clerk of Court-Jail Surcharge	$31,022	$32,515	$30,000	$29,656	$30,000	0%
Magistrate-Jail Surcharge	$1,840	$1,121	$1,000	$1,449	$1,000	0%
Probate Court-Jail Surcharge	$37,502	$42,942	$40,000	$40,361	$40,000	0%
Juvenile Court-Jail Surcharge	$1,832	$1,661	$1,500	$1,951	$1,500	0%
City of Rome-Jail Surcharge	$61,346	$61,996	$60,000	$61,188	$60,000	0%
City of Cave Spring-Jail Surch	$4,876	$5,047	$5,000	$1,856	$2,500	-50%
Court Reporting Services	$0	$15,873	$15,000	$22,358	$20,000	33.3%
Premiums Paid by Others	$5,027	$5,392	$5,000	$4,147	$4,000	-20%
Clerk of Court-Cott Revenue	$41,920	$31,134	$16,000	$30,768	$30,000	87.5%
County Contribution-Retirees	$128,289	$103,887	$0	$0	$0	0%
Retirees Contribution	$93,273	$85,854	$0	$0	$0	0%
Fees & Services	$479	$398	$350	$914	$350	0%
Boarding Inmates	$194,128	$221,484	$200,000	$263,893	$250,000	25%
Transportation Fee	$95,296	$106,195	$100,000	$119,209	$105,000	5%
Escape Fee	$300	$0	$0	$0	$0	0%
Disciplinary Fee	$0	$0	$0	$150	$0	0%
Total Charges For Services:	**$4,963,570**	**$5,460,866**	**$4,644,395**	**$5,149,111**	**$5,631,975**	**21.3%**
Miscellaneous						
Late Fee	$0	$0	$0	$100	$0	0%
Rents-Land Lease	$350	$350	$300	$225	$300	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Juvenile Court-Miscellaneous R	$20,622	$16,782	$16,000	$23,249	$22,000	37.5%
Sheriff - Misc Revenue	$0	$88,635	$0	$685	$0	0%
Clerk Superior Court-Misc	-$4,612	$508	$1,000	$0	$500	-50%
Child Support-Miscellaneous	$332	$122	$200	$70	$50	-75%
County Police-Miscellaneous	$22,302	$12,864	$20,000	$8,694	$9,000	-55%
Tax Appraisers-Miscellaneous	$1,126	$975	$1,200	$125	$6,000	400%
Board of Commissioners-Misc.	$26,948	$12,292	$9,000	$288,363	$9,000	0%
Miscellaneous-Other	$31,402	$62,496	$86,735	$136,046	$15,000	-82.7%
Tax Commissioner-Misc.	$5,684	$3,922	$5,000	$56,993	$5,000	0%
County Prison-Miscellaneous	$4,495	$5,369	$5,000	$4,273	$5,000	0%
Public Works-Miscellaneous	$6,414	$33,015	$5,000	$8,158	$5,000	0%
Elections-Election Exp Reimb	$86,479	$0	$0	$0	$0	0%
Metro Task Force Revenues	$137,623	$271,444	$0	$0	$0	0%
Telephone-Commissions	$859,662	$985,000	$985,000	$819,700	$800,000	-18.8%
Mental Health Court Fees	$785	$1,355	$1,000	$10,046	$1,000	0%
Miscellaneous-Other	$84	$0	$0	$0	$0	0%
Confiscated Vehicles	$10,324	$6,300	$0	$6,579	$0	0%
Confiscated Property-Other	$28,458	$122,729	$0	$24,651	$0	0%
Total Miscellaneous:	**$1,238,478**	**$1,624,158**	**$1,135,435**	**$1,387,957**	**$877,850**	**-22.7%**
Interest Income						
Interest-Checking	$7,071	$141,189	$40,000	$727,838	$574,000	1,335%
Interest-Sup Juvenile Service	$22	$163	$50	$1,459	$1,200	2,300%
Interest-Superior Court	$13	$11	$10	$201	$225	2,150%
Interest-Jail Surcharge	$143	$1,127	$500	$7,927	$6,750	1,250%
Interest Earned- Clk Sup Court	$418	$2,129	$1,000	$12,918	$10,650	965%
Interest Earned-Probate Court	$85	$496	$175	$3,451	$2,750	1,471.4%
Total Interest Income:	**$7,751**	**$145,115**	**$41,735**	**$753,793**	**$595,575**	**1,327%**
Contributions & Donations						
Donations and Fundraising	$4,800	$929	$0	$2,619	$0	0%
Donations	$0	$0	$0	$10,000	$0	0%
K9 Donations	$21,000	$0	$0	$0	$0	0%
Total Contributions & Donations:	**$25,800**	**$929**	**$0**	**$12,619**	**$0**	**0%**
Other Financing Sources						
Sales Proceeds-Fixed Assets	$76,043	$99,689	$15,000	$142,494	$25,000	66.7%
Transfer from Water Fund	$364,160	$2,381,480	$1,889,750	$1,889,750	$359,650	-81%

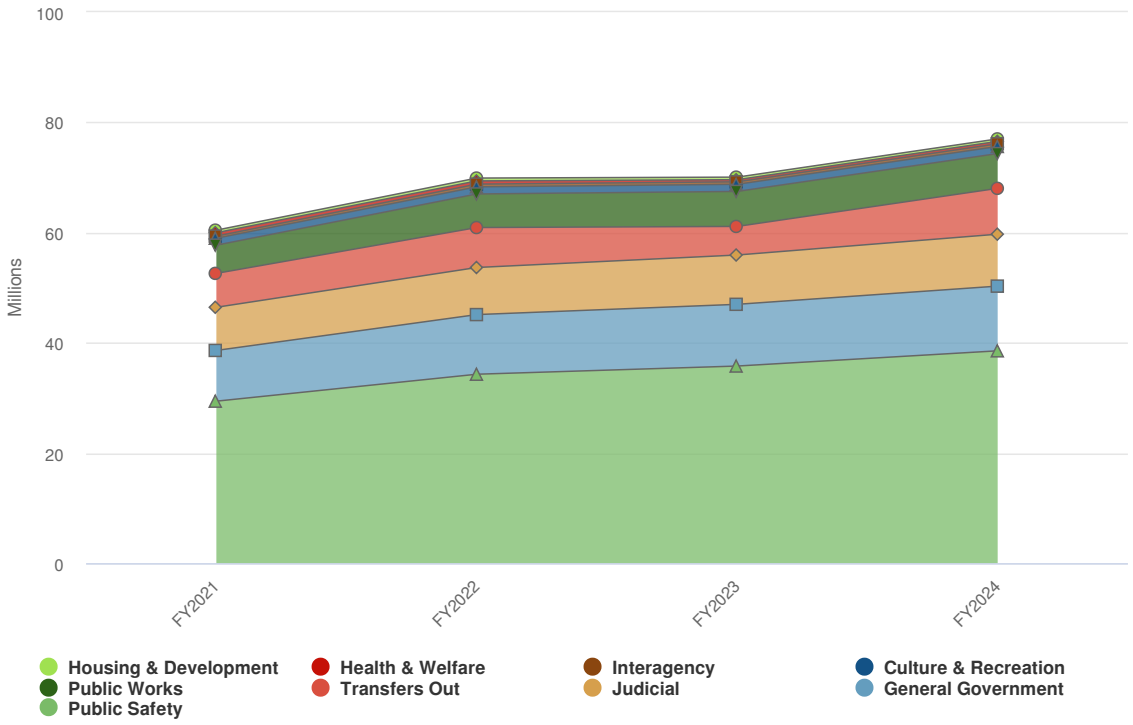
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Transfer from Hotel/Motel Fund	$120,622	$176,271	$155,150	$0	$170,000	9.6%
Transfer from 800 MHz Communic	$12,430	$12,620	$12,810	$12,810	$13,000	1.5%
Transfer from Airport	$58,390	$61,680	$62,220	$62,220	$60,940	-2.1%
Transfer from RomeFloyd Metro	$806	$4,183	$0	$0	$0	0%
Transfer from Solid Waste	$200,000	$200,000	$200,000	$200,000	$200,000	0%
Transfer from Recycling	$47,430	$55,220	$56,670	$56,720	$47,590	-16%
Transfer from Insurance Fund	$0	$745,715	$0	$0	$3,000,000	N/A
Total Other Financing Sources:	**$879,881**	**$3,736,857**	**$2,391,600**	**$2,363,994**	**$3,876,180**	**62.1%**
Total Revenue Source:	**$70,268,074**	**$67,103,544**	**$68,392,610**	**$64,765,873**	**$77,003,260**	**12.6%**

Expenditures by Function

Budgeted Expenditures by Function



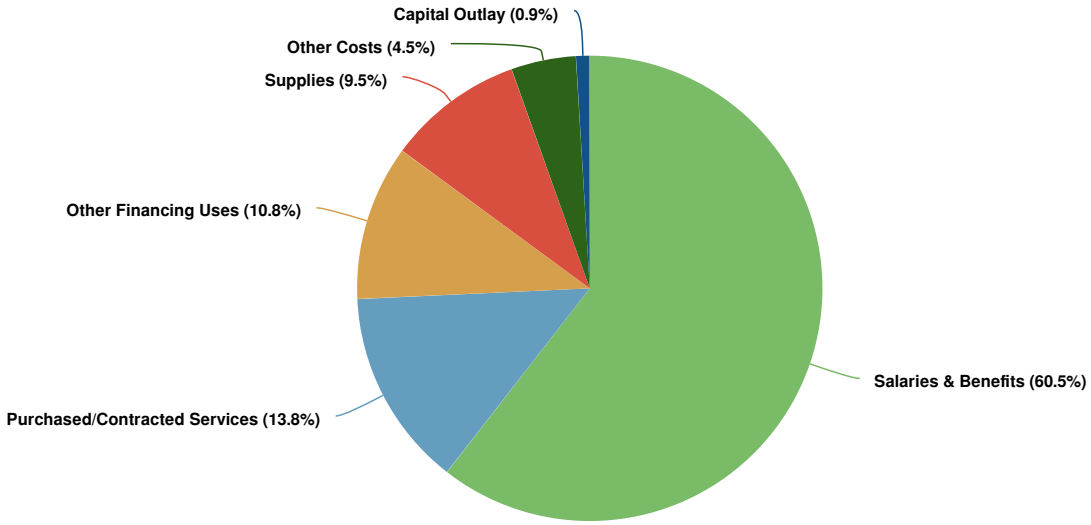
Budgeted and Historical Expenditures by Function



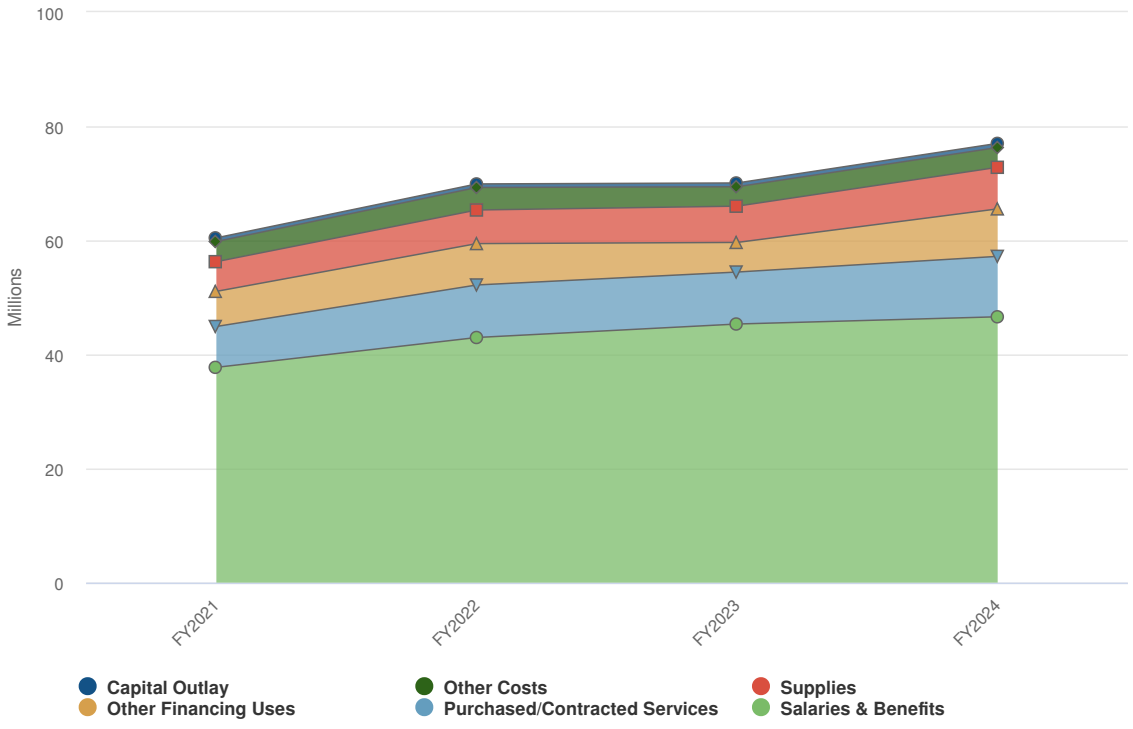
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expenditures						
Public Safety	$29,393,785	$34,283,251	$36,440,510	$35,769,432	$38,531,420	5.7%
Judicial	$7,832,682	$8,547,567	$9,513,300	$8,950,777	$9,425,690	-0.9%
General Government	$9,209,840	$10,826,492	$11,688,420	$11,203,312	$11,746,710	0.5%
Public Works	$5,121,907	$6,095,207	$6,390,820	$6,354,000	$6,309,340	-1.3%
Housing & Development	$464,712	$515,326	$494,500	$466,462	$445,260	-10%
Interagency	$387,223	$495,593	$503,105	$453,439	$483,430	-3.9%
Culture & Recreation	$1,259,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270	0%
Health & Welfare	$616,842	$585,663	$390,595	$383,671	$447,195	14.5%
Transfers Out	$6,153,946	$7,253,285	$6,785,805	$5,190,337	$8,322,945	22.7%
Total Expenditures:	**$60,440,209**	**$69,893,653**	**$73,498,325**	**$70,062,700**	**$77,003,260**	**4.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

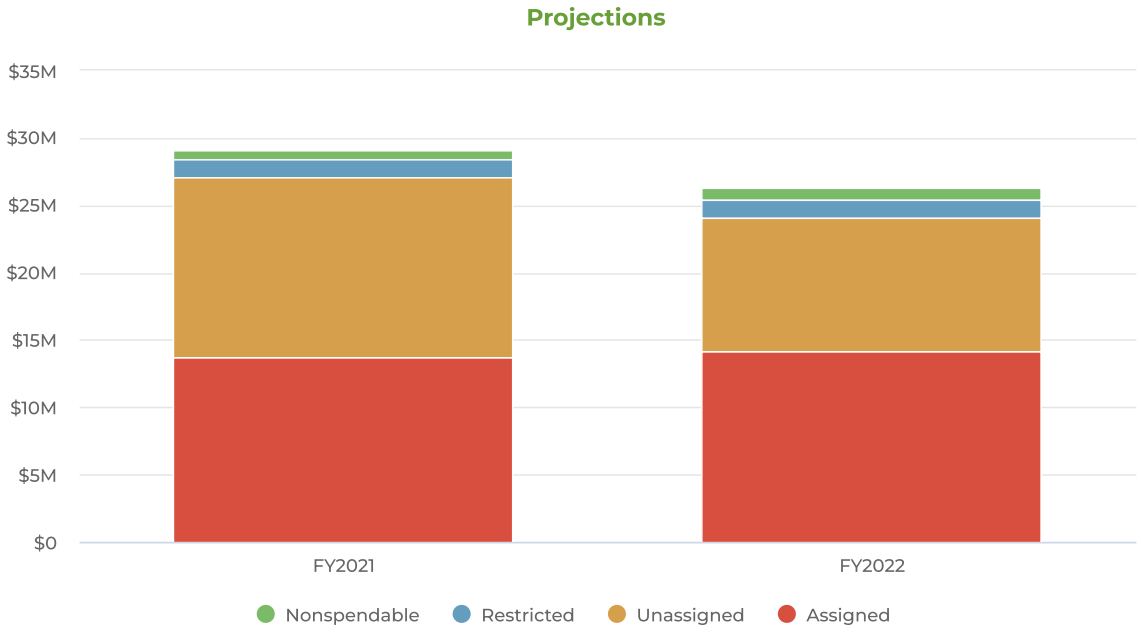


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits	$37,736,920	$42,969,941	$46,671,740	$45,332,938	$46,600,700	-0.2%
Other Financing Uses	$6,153,946	$7,253,285	$6,785,805	$5,190,337	$8,322,945	22.7%
Purchased/Contracted Services	$7,165,816	$9,209,086	$9,609,495	$9,113,456	$10,595,295	10.3%
Capital Outlay	$644,625	$625,592	$796,705	$662,399	$727,250	-8.7%
Supplies	$5,206,902	$5,891,216	$6,506,780	$6,360,032	$7,288,255	12%
Other Costs	$3,531,999	$3,944,534	$3,127,800	$3,403,536	$3,468,815	10.9%
Total Expense Objects:	**$60,440,209**	**$69,893,653**	**$73,498,325**	**$70,062,700**	**$77,003,260**	**4.8%**

Fund Balance

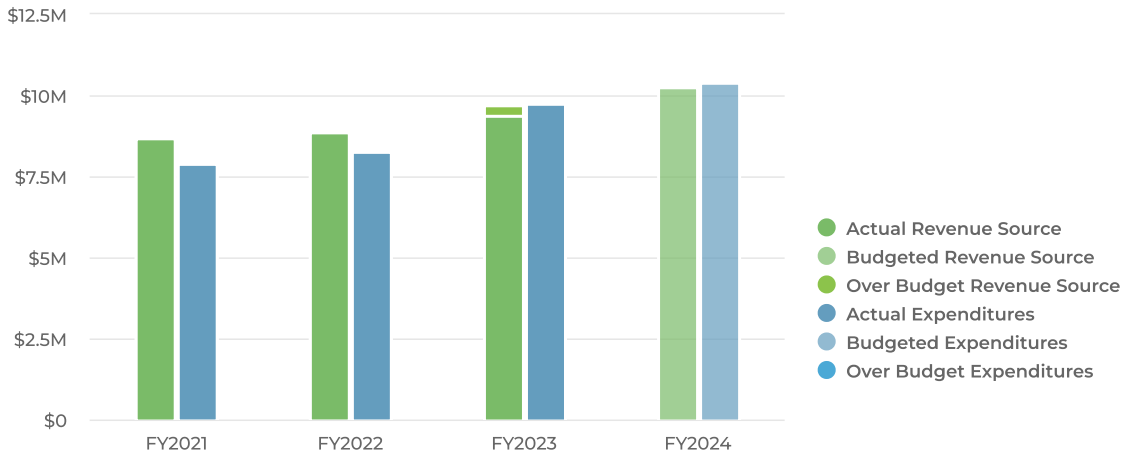


	FY2022
Fund Balance	—
Unassigned	$9,946,936
Assigned	$14,144,065
Committed	$0
Restricted	$1,362,436
Nonspendable	$852,754
Total Fund Balance:	**$26,306,191**

Fire Fund

Summary

Floyd County is projecting $10.28M of revenue in FY2024, which represents a 9.5% increase over the prior year. Budgeted expenditures are projected to increase by 6.6% or $646.05K to $10.42M in FY2024.

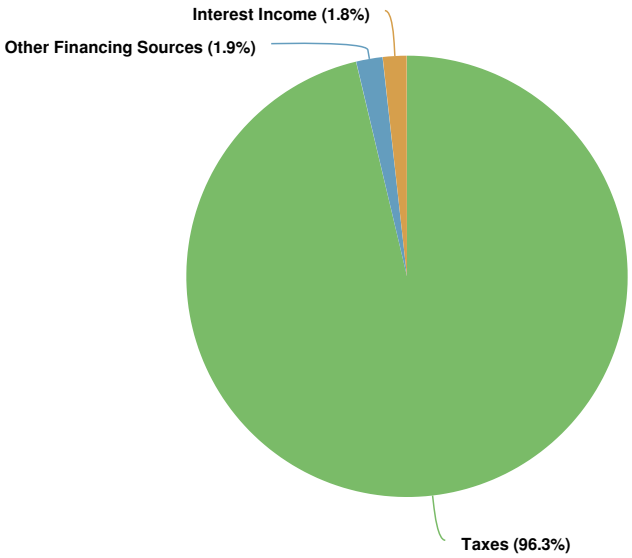


Fire Fund Comprehensive Summary

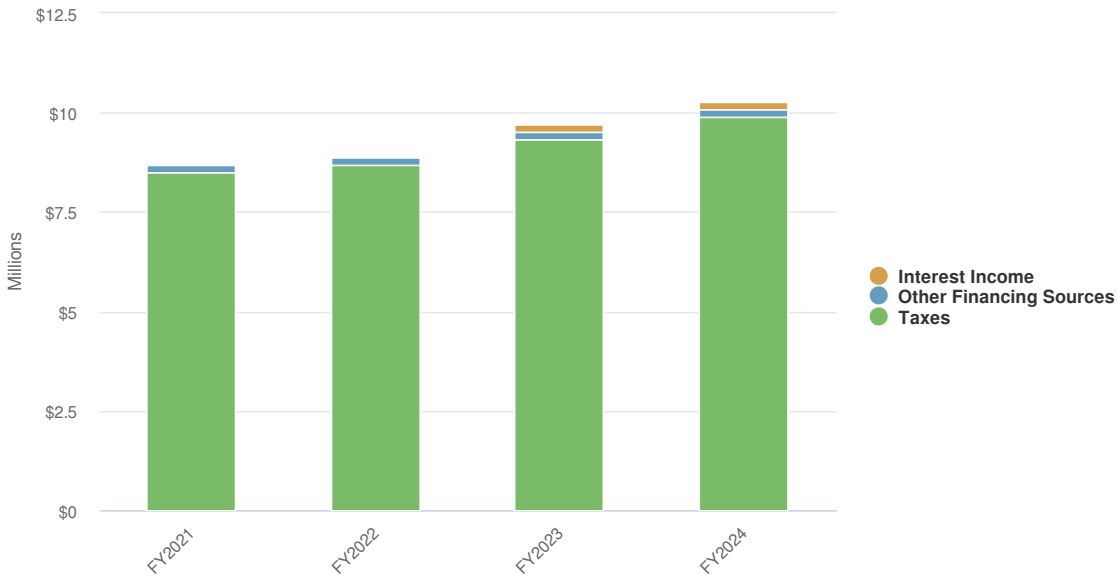
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$6,777,658**	**$7,556,929**	**$8,181,099**	**$8,181,099**	**N/A**
Revenues					
Taxes	$8,490,579	$8,672,660	$9,181,590	$9,317,192	$9,897,260
Interest Income	$4,216	$27,620	$7,250	$195,010	$180,000
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$200,000
Total Revenues:	**$8,694,796**	**$8,900,280**	**$9,388,840**	**$9,712,202**	**$10,277,260**
Expenditures					
Other Financing Uses	$125,000	$125,000	$125,000	$125,000	$125,000
Other Costs	$7,790,525	$8,151,110	$9,650,725	$9,666,081	$10,296,780
Total Expenditures:	**$7,915,525**	**$8,276,110**	**$9,775,725**	**$9,791,081**	**$10,421,780**
Total Revenues Less Expenditures:	**$779,271**	**$624,170**	**-$386,885**	**-$78,879**	**-$144,520**
Ending Fund Balance:	**$7,556,929**	**$8,181,099**	**$7,794,214**	**$8,102,220**	**N/A**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

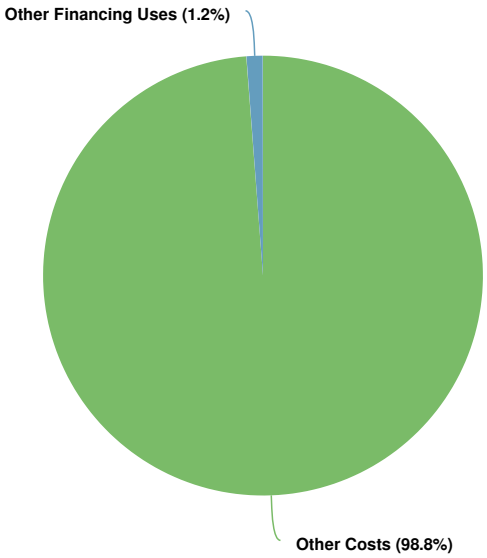


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Taxes	$8,490,579	$8,672,660	$9,181,590	$9,317,192	$9,897,260	7.8%
Interest Income	$4,216	$27,620	$7,250	$195,010	$180,000	2,382.8%
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$200,000	0%

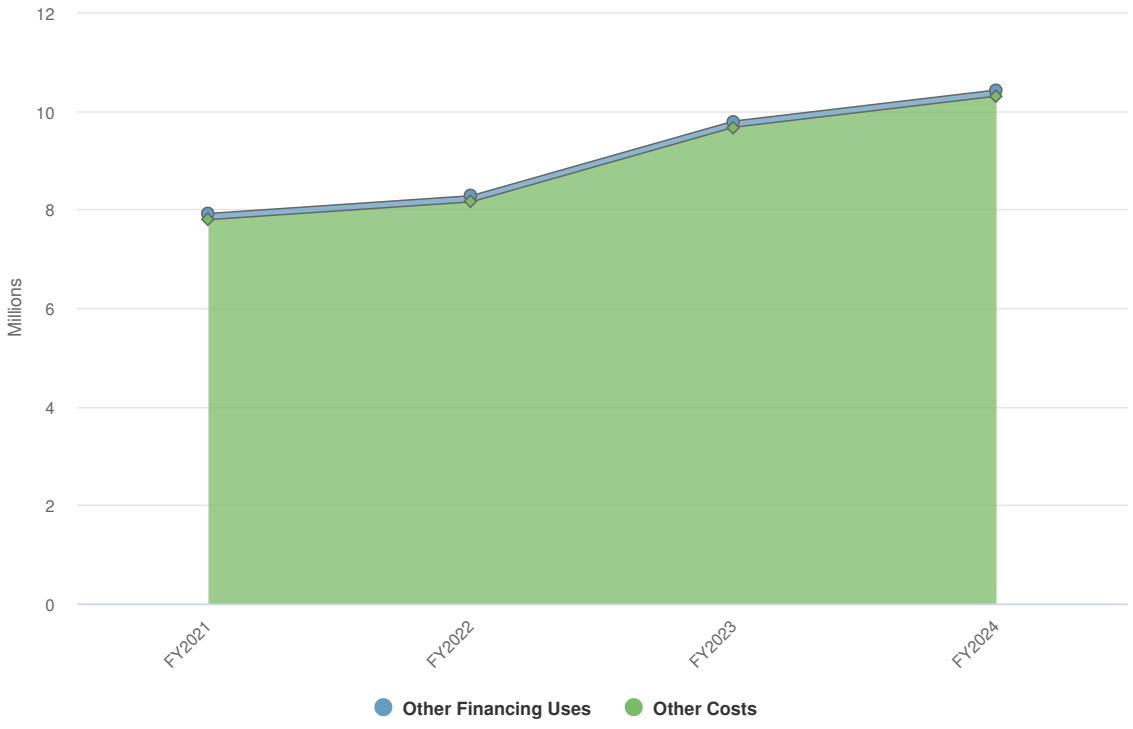
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Total Revenue Source:	**$8,694,796**	**$8,900,280**	**$9,388,840**	**$9,712,202**	**$10,277,260**	**9.5%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

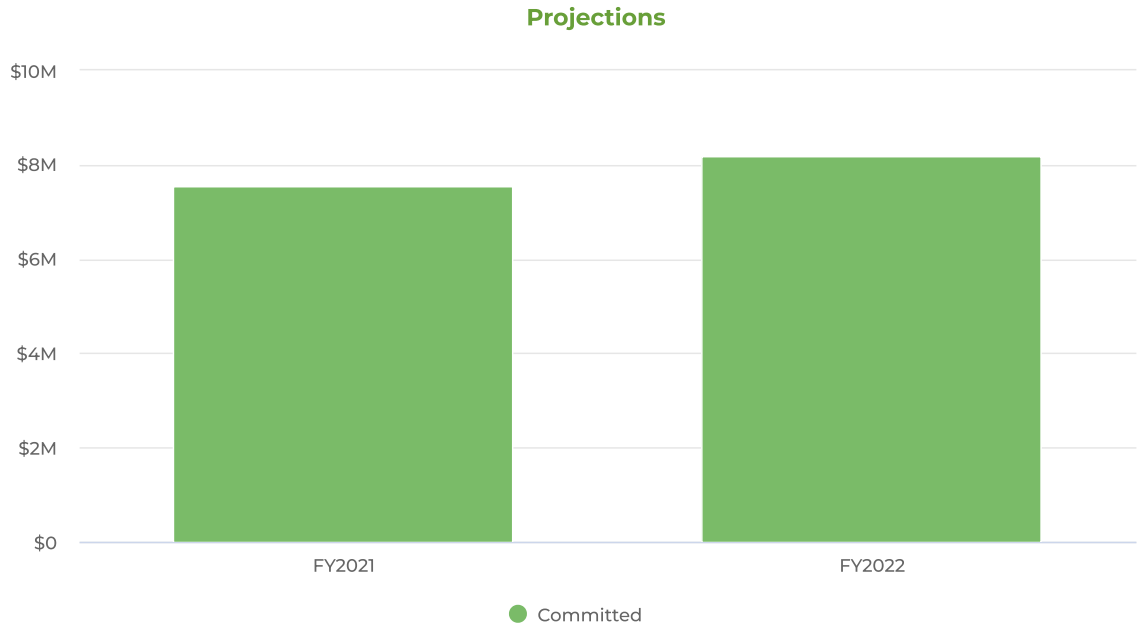


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Financing Uses	$125,000	$125,000	$125,000	$125,000	$125,000	0%
Other Costs	$7,790,525	$8,151,110	$9,650,725	$9,666,081	$10,296,780	6.7%
Total Expense Objects:	**$7,915,525**	**$8,276,110**	**$9,775,725**	**$9,791,081**	**$10,421,780**	**6.6%**

Fund Balance

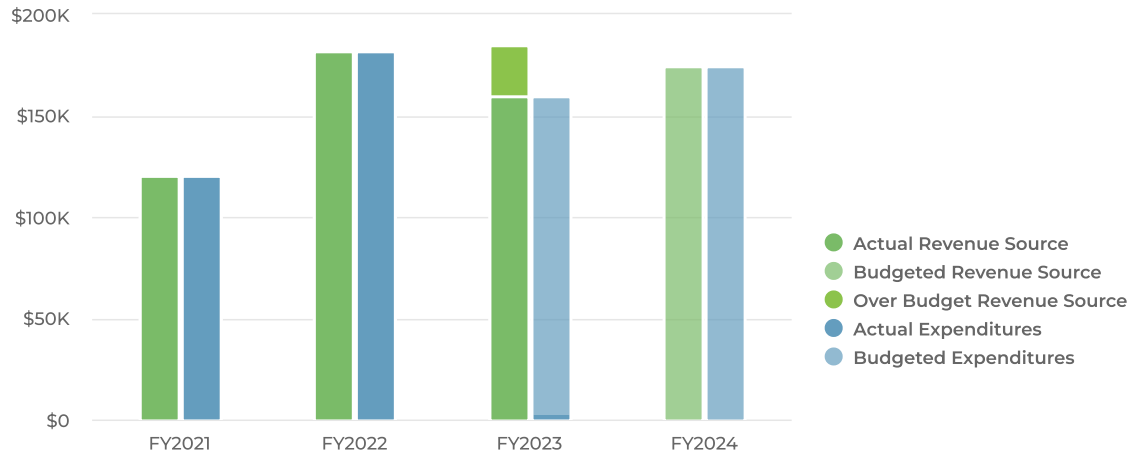


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$8,181,099
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$8,181,099**

Hotel/Motel Fund

Summary

Floyd County is projecting $175K of revenue in FY2024, which represents a 9.3% increase over the prior year. Budgeted expenditures are projected to increase by 9.3% or $14.85K to $175K in FY2024.

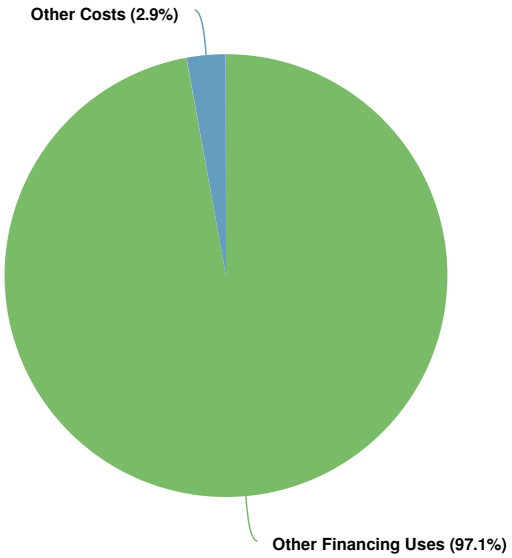


Hotel/Motel Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Taxes	$120,576	$181,223	$160,000	$179,426	$170,000
Interest Income	$46	$673	$150	$5,843	$5,000
Total Revenues:	**$120,622**	**$181,896**	**$160,150**	**$185,269**	**$175,000**
Expenditures					
Other Financing Uses	$120,622	$176,271	$155,150	$0	$170,000
Other Costs	$0	$5,625	$5,000	$3,542	$5,000
Total Expenditures:	**$120,622**	**$181,896**	**$160,150**	**$3,542**	**$175,000**
Total Revenues Less Expenditures:	**$0**	**$0**	**$0**	**$181,727**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

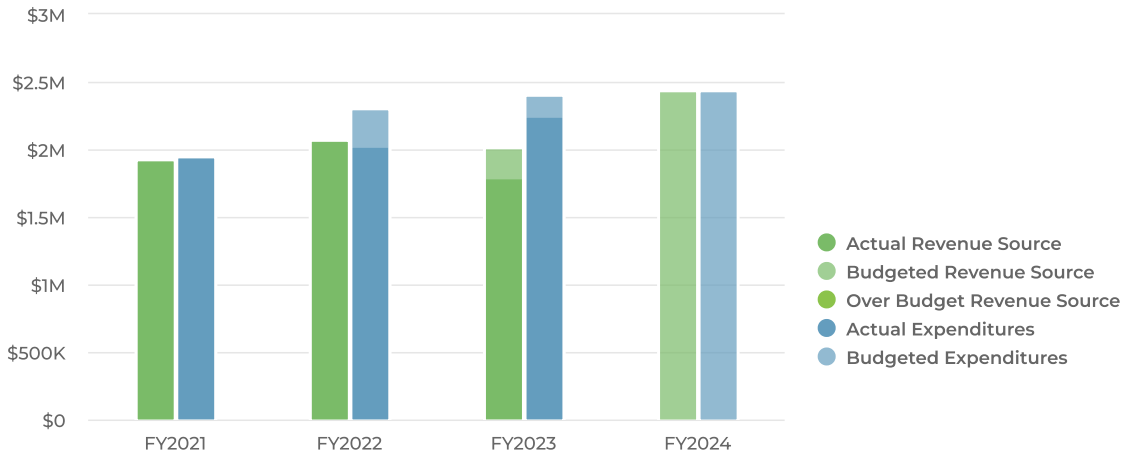


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Financing Uses						
Transfer to General Fund	$120,622	$176,271	$155,150	$0	$170,000	9.6%
Total Other Financing Uses:	**$120,622**	**$176,271**	**$155,150**	**$0**	**$170,000**	**9.6%**
Other Costs						
Economic Development	$0	$5,625	$5,000	$3,542	$5,000	0%
Total Other Costs:	**$0**	**$5,625**	**$5,000**	**$3,542**	**$5,000**	**0%**
Total Expense Objects:	**$120,622**	**$181,896**	**$160,150**	**$3,542**	**$175,000**	**9.3%**

911 Fund

Summary

Floyd County is projecting $2.45M of revenue in FY2024, which represents a 21% increase over the prior year. Budgeted expenditures are projected to increase by 1.4% or $32.69K to $2.45M in FY2024.

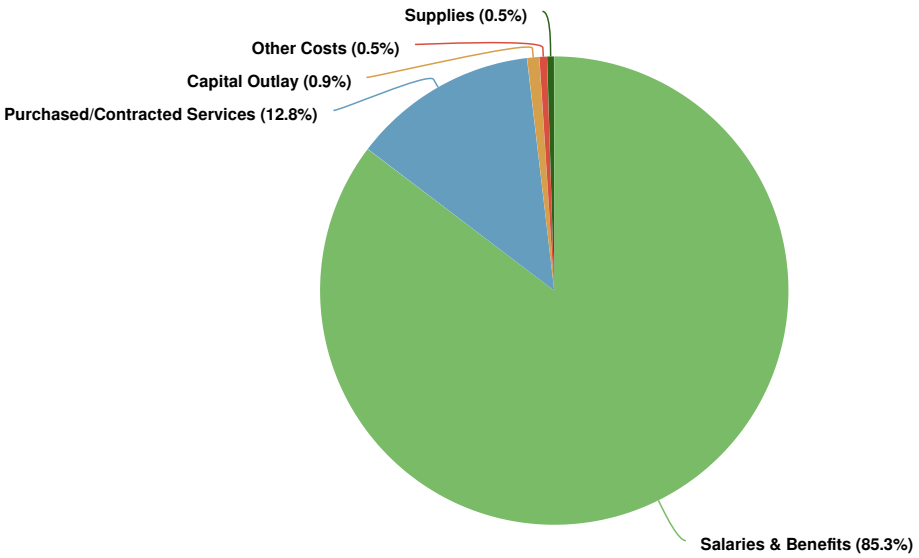


911 Fund Comprehensive Summary

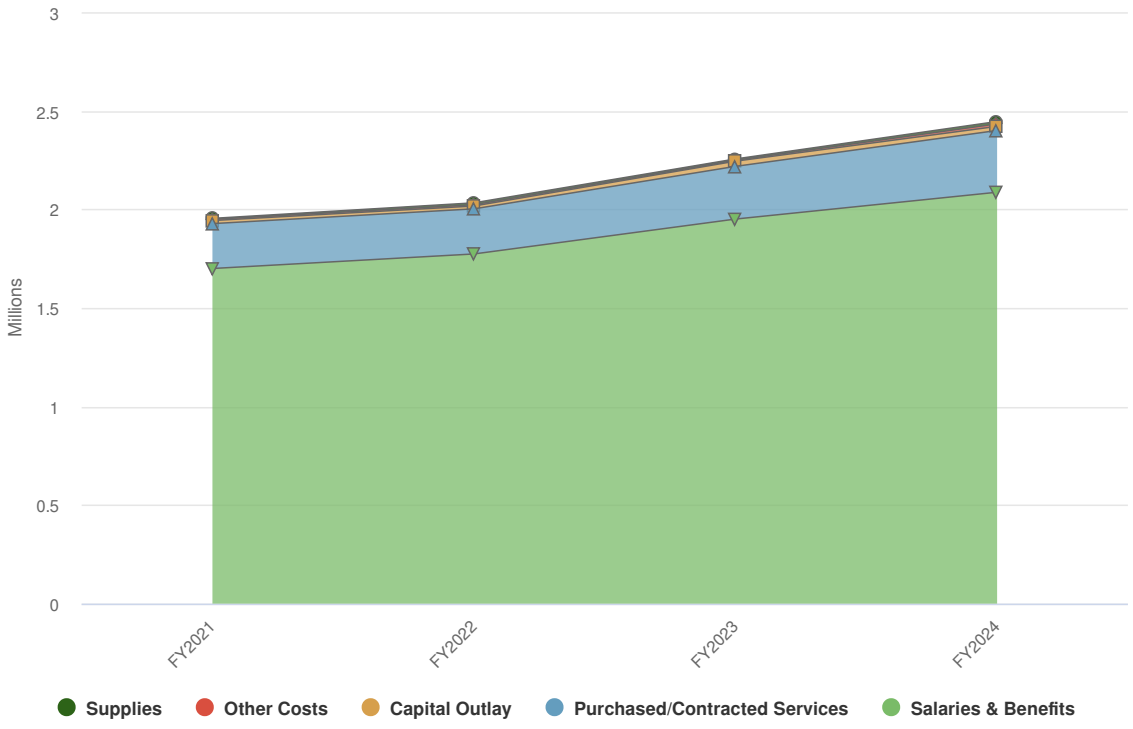
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$383,512**	**$366,643**	**$410,076**	**$410,076**	**N/A**
Revenues					
Intergovernmental	$6,366	$27,075	$2,000	$0	$2,000
Charges For Services	$1,930,691	$2,048,476	$2,019,200	$1,796,024	$2,207,380
Interest Income	$162	$858	$210	$3,180	$3,000
Other Financing Sources	$0	$0	$0	$0	$233,095
Total Revenues:	**$1,937,219**	**$2,076,409**	**$2,021,410**	**$1,799,204**	**$2,445,475**
Expenditures					
Salaries & Benefits	$1,699,860	$1,773,678	$2,090,710	$1,950,759	$2,086,830
Purchased/Contracted Services	$227,664	$228,842	$277,490	$267,334	$313,190
Capital Outlay	$15,639	$14,417	$25,940	$26,311	$20,955
Supplies	$4,941	$9,464	$6,945	$6,417	$12,000
Other Costs	$5,985	$6,574	$11,700	$4,839	$12,500
Total Expenditures:	**$1,954,089**	**$2,032,975**	**$2,412,785**	**$2,255,660**	**$2,445,475**
Total Revenues Less Expenditures:	**-$16,870**	**$43,434**	**-$391,375**	**-$456,456**	**$0**
Ending Fund Balance:	**$366,642**	**$410,077**	**$18,701**	**-$46,380**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

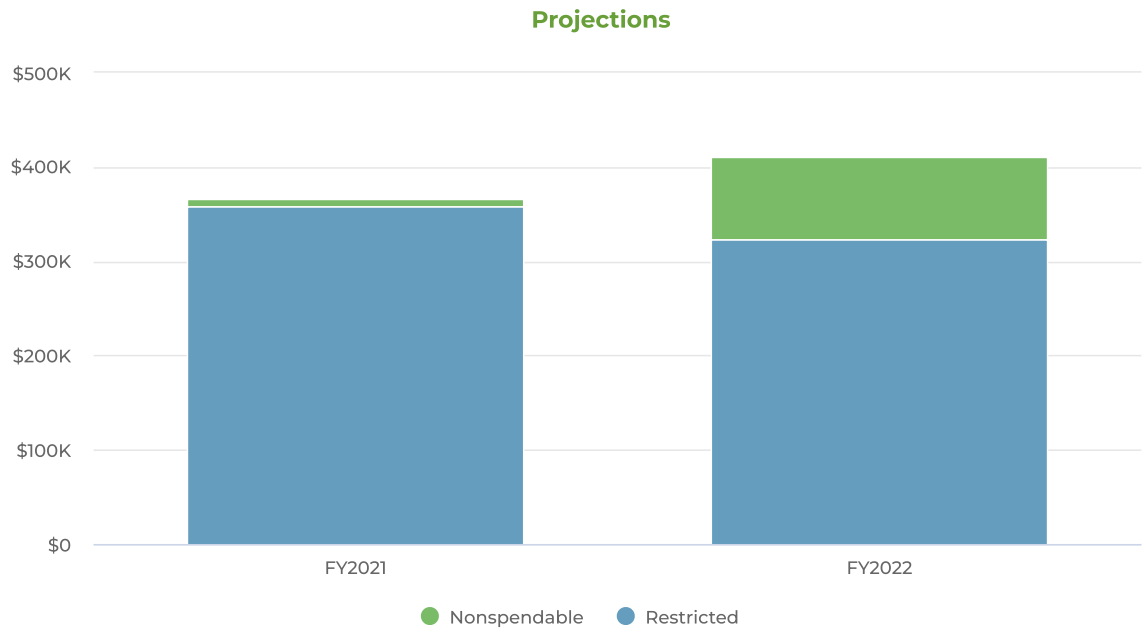


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$1,219,930	$1,275,901	$1,533,450	$1,402,936	$1,535,050	0.1%
FICA	$86,373	$90,813	$117,310	$100,123	$117,310	0%
Tuition Reimbursement	$0	$0	$5,500	$3,600	$5,700	3.6%
Worker's Compensation	$0	$11	$0	$6	$0	0%
Health Insurance	$291,860	$289,200	$308,350	$308,350	$306,750	-0.5%
Voluntary Insurance	$2,836	$1,534	$3,230	$2,779	$3,270	1.2%
HSA County Contribution	$250	$1,646	$2,510	$2,355	$4,010	59.8%
Pension Expense	$98,610	$114,572	$120,360	$130,610	$114,740	-4.7%
Total Salaries & Benefits:	**$1,699,860**	**$1,773,678**	**$2,090,710**	**$1,950,759**	**$2,086,830**	**-0.2%**
Purchased/Contracted Services						
Dues & Subscriptions	$2,100	$1,294	$3,350	$1,902	$3,350	0%
Travel and Training	$7,811	$2,609	$6,050	$4,768	$14,000	131.4%
Repairs & Maintenance	$124,520	$129,505	$142,500	$118,717	$150,300	5.5%
Legal Fees	$0	$0	$0	$119	$0	0%
Data Processing	$0	$0	$725	$418	$500	-31%
Telephone	$71,870	$74,629	$98,030	$114,578	$110,000	12.2%
Postage	$365	$358	$500	$498	$500	0%
Basic Insurance	$15,719	$15,167	$21,055	$21,054	$29,260	39%
800 MHz Radio Maintenance	$5,280	$5,280	$5,280	$5,280	$5,280	0%
Total Purchased/Contracted Services:	**$227,664**	**$228,842**	**$277,490**	**$267,334**	**$313,190**	**12.9%**
Capital Outlay						
Equipment	$1,097	$0	$4,505	$4,452	$0	-100%
Equipment Lease	$14,542	$14,417	$21,435	$21,859	$20,955	-2.2%
Total Capital Outlay:	**$15,639**	**$14,417**	**$25,940**	**$26,311**	**$20,955**	**-19.2%**
Supplies						
Supplies	$4,941	$9,464	$6,945	$6,417	$12,000	72.8%
Total Supplies:	**$4,941**	**$9,464**	**$6,945**	**$6,417**	**$12,000**	**72.8%**
Other Costs						
All Other	$1,831	$2,055	$6,700	$4,839	$7,500	11.9%
City of Rome, Georgia	$4,154	$4,519	$5,000	$0	$5,000	0%
Total Other Costs:	**$5,985**	**$6,574**	**$11,700**	**$4,839**	**$12,500**	**6.8%**
Total Expense Objects:	**$1,954,089**	**$2,032,975**	**$2,412,785**	**$2,255,660**	**$2,445,475**	**1.4%**

Fund Balance



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$323,913
Nonspendable	$86,163
Total Fund Balance:	**$410,076**

800 MHz Communication Fund

Summary

Floyd County is projecting $710.45K of revenue in FY2024, which represents a 0.2% increase over the prior year. Budgeted expenditures are projected to increase by 7.1% or $47.11K to $710.45K in FY2024.

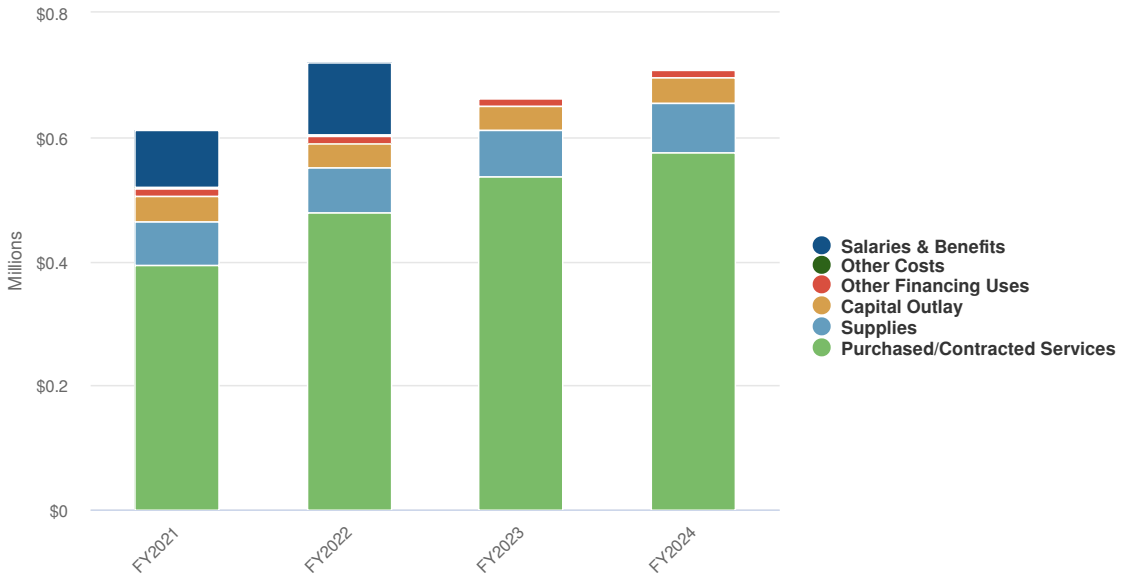


800 MHz Communication Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$60,870**	**$4,424**	**$4**	**$4**	**N/A**
Revenues					
Intergovernmental	$1,146	$1,081	$1,000	$0	$1,000
Charges For Services	$381,935	$383,722	$383,625	$384,535	$383,625
Miscellaneous	$40,887	$41,153	$37,375	$42,205	$37,375
Interest Income	$45	$161	$50	$1,679	$50
Other Financing Sources	$130,027	$290,855	$286,805	$0	$288,400
Total Revenues:	**$554,040**	**$716,972**	**$708,855**	**$428,419**	**$710,450**
Expenditures					
Salaries & Benefits	$90,514	$117,317	$0	$0	$0
Other Financing Uses	$12,430	$12,620	$12,810	$12,810	$13,000
Purchased/Contracted Services	$394,608	$477,901	$539,530	$536,215	$575,250
Capital Outlay	$42,451	$37,135	$36,000	$38,435	$39,600
Supplies	$68,545	$74,311	$73,000	$75,686	$80,600
Other Costs	$1,939	$2,109	$2,000	$0	$2,000
Total Expenditures:	**$610,486**	**$721,392**	**$663,340**	**$663,145**	**$710,450**
Total Revenues Less Expenditures:	**-$56,446**	**-$4,421**	**$45,515**	**-$234,726**	**$0**
Ending Fund Balance:	**$4,424**	**$3**	**$45,519**	**-$234,722**	**N/A**

Expenditures by Expense Type

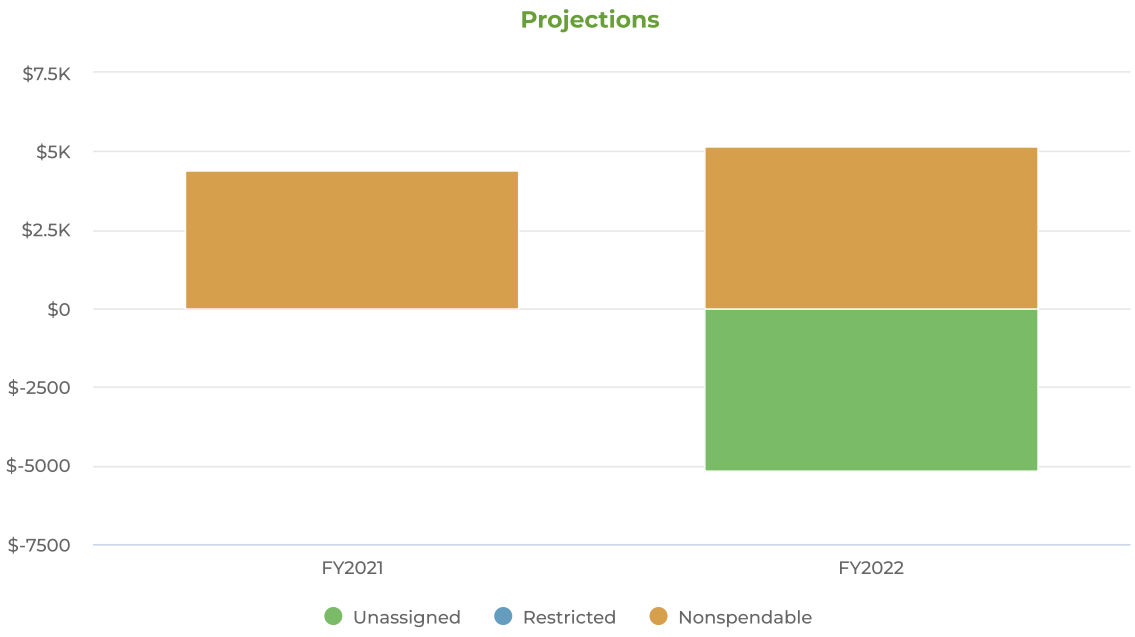
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$56,391	$69,734	$0	$0	$0	0%
FICA	$3,596	$4,658	$0	$0	$0	0%
Health Insurance	$17,840	$29,170	$0	$0	$0	0%
Voluntary Insurance	$326	$213	$0	$0	$0	0%
Pension Expense	$12,360	$13,541	$0	$0	$0	0%
Total Salaries & Benefits:	**$90,514**	**$117,317**	**$0**	**$0**	**$0**	**0%**
Other Financing Uses						
Transfer to General Fund	$12,430	$12,620	$12,810	$12,810	$13,000	1.5%
Total Other Financing Uses:	**$12,430**	**$12,620**	**$12,810**	**$12,810**	**$13,000**	**1.5%**
Purchased/Contracted Services						
Dues & Subscriptions	$555	$140	$0	$0	$0	0%
Travel and Training	$1,834	$0	$0	$0	$0	0%
Repairs & Maintenance	$381,415	$466,497	$507,150	$515,659	$505,000	-0.4%
Legal Fees	$283	$0	$0	$0	$0	0%
Telephone	$1,502	$1,455	$0	$466	$575	N/A
Basic Insurance	$8,792	$9,581	$12,150	$12,150	$14,675	20.8%
Tower Costs	$0	$0	$20,000	$7,713	$55,000	175%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
800 MHz Radio Maintenance	$228	$228	$230	$228	$0	-100%
Total Purchased/Contracted Services:	**$394,608**	**$477,901**	**$539,530**	**$536,215**	**$575,250**	**6.6%**
Capital Outlay						
Equipment	$6,572	$0	$0	$0	$0	0%
Lease-Purchase	$35,879	$37,135	$36,000	$38,435	$39,600	10%
Total Capital Outlay:	**$42,451**	**$37,135**	**$36,000**	**$38,435**	**$39,600**	**10%**
Supplies						
Supplies	$537	$1,083	$0	$0	$0	0%
Uniforms	$275	$250	$0	$0	$0	0%
Gas & Oil	$1,368	$1,252	$0	$0	$2,000	N/A
Utilities	$66,364	$71,725	$73,000	$75,686	$78,600	7.7%
Total Supplies:	**$68,545**	**$74,311**	**$73,000**	**$75,686**	**$80,600**	**10.4%**
Other Costs						
City of Rome Georgia	$1,939	$2,109	$2,000	$0	$2,000	0%
Total Other Costs:	**$1,939**	**$2,109**	**$2,000**	**$0**	**$2,000**	**0%**
Total Expense Objects:	**$610,486**	**$721,392**	**$663,340**	**$663,145**	**$710,450**	**7.1%**

Fund Balance

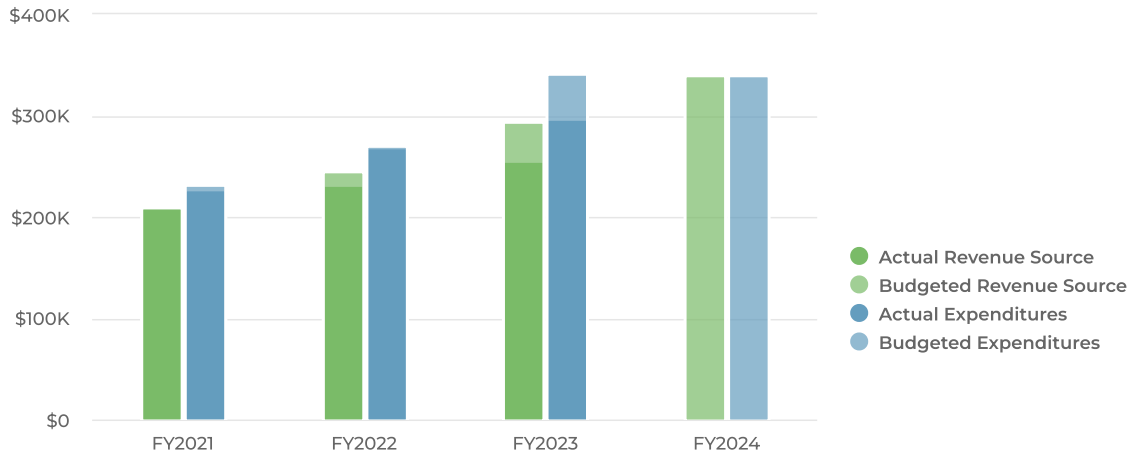


	FY2022
Fund Balance	—
Unassigned	$-5,159
Assigned	$0
Committed	$0
Restricted	$0
Nonspendable	$5,163
Total Fund Balance:	**$4**

Emergency Management Fund

Summary

Floyd County is projecting $340.95K of revenue in FY2024, which represents a 15.9% increase over the prior year. Budgeted expenditures are projected to decrease by 0.3% or $930 to $340.95K in FY2024.

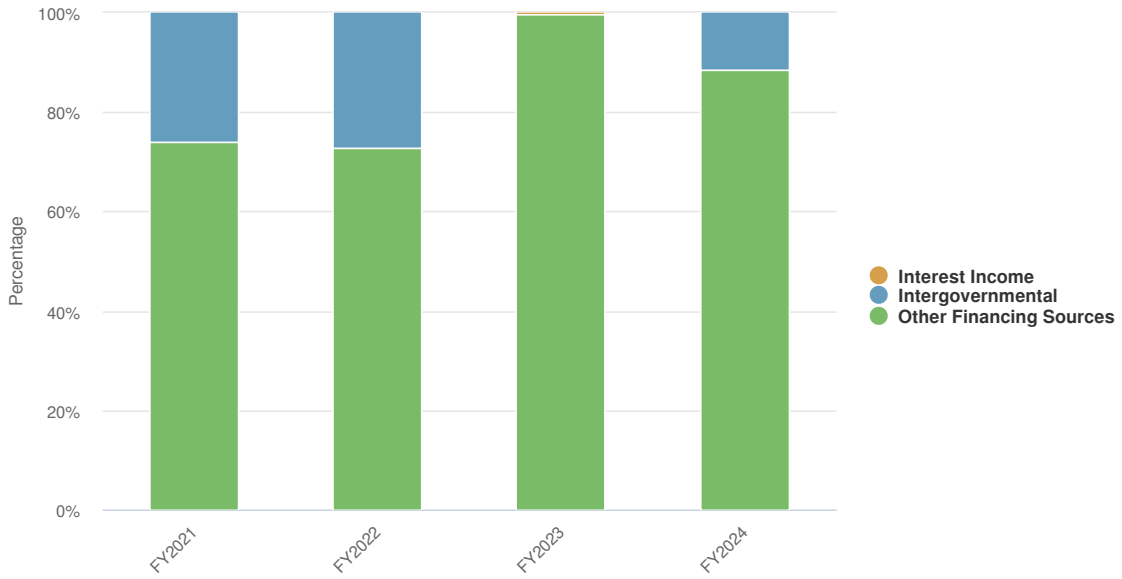


Emergency Management Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$53,363**	**$36,601**	**$5**	**$5**	**N/A**
Revenues					
Intergovernmental	$54,503	$63,047	$38,895	$0	$38,895
Interest Income	$36	$46	$30	$1,053	$30
Other Financing Sources	$156,260	$169,425	$255,225	$255,225	$302,025
Total Revenues:	**$210,799**	**$232,519**	**$294,150**	**$256,278**	**$340,950**
Expenditures					
Salaries & Benefits	$131,759	$144,020	$255,310	$232,672	$251,025
Other Financing Uses	$17,594	$0	$0	$0	$0
Purchased/Contracted Services	$22,269	$74,871	$33,060	$32,023	$39,730
Capital Outlay	$19,585	$19,286	$20,710	$20,841	$13,500
Supplies	$3,357	$4,511	$5,805	$5,657	$7,700
Other Costs	$32,996	$26,427	$26,995	$5,990	$28,995
Total Expenditures:	**$227,560**	**$269,115**	**$341,880**	**$297,182**	**$340,950**
Total Revenues Less Expenditures:	**-$16,761**	**-$36,597**	**-$47,730**	**-$40,904**	**$0**
Ending Fund Balance:	**$36,602**	**$4**	**-$47,725**	**-$40,899**	**N/A**

Revenues by Source

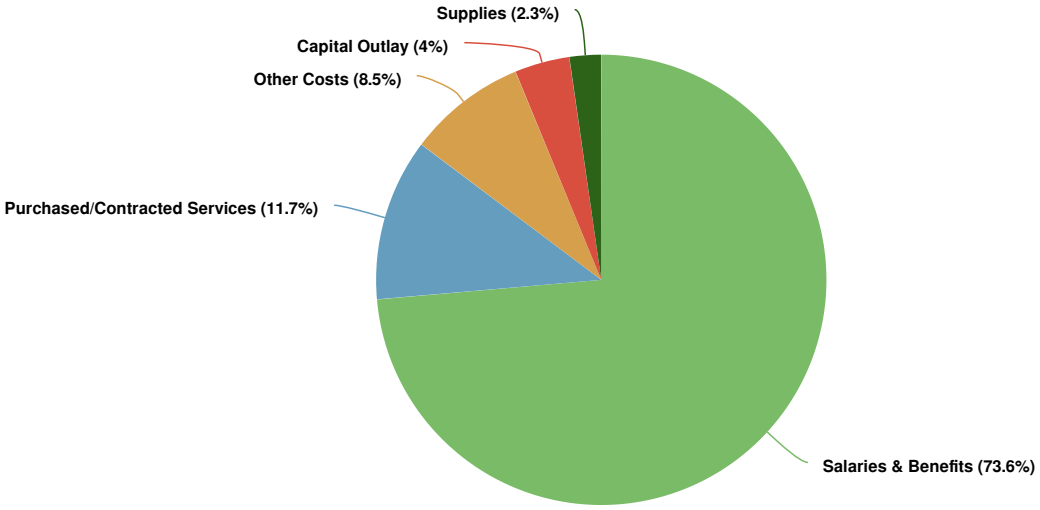
Budgeted and Historical 2024 Revenues by Source



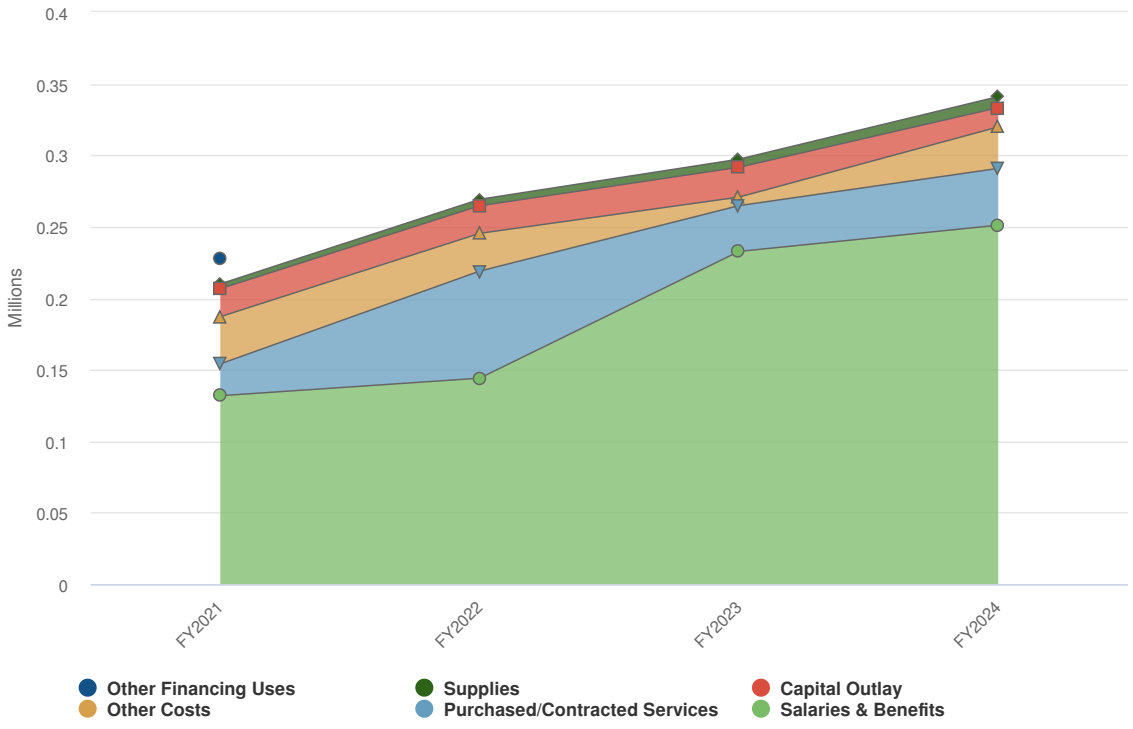
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Intergovernmental						
State of GA-GEMA-Emerg. Mgt	$28,895	$26,006	$28,895	$0	$28,895	0%
City of Rome	$12,769	$37,041	$10,000	$0	$10,000	0%
Haz Mit Plan HMGP 4338-0018Fed	$11,662	$0	$0	$0	$0	0%
Haz Mit Plan HMGP 4338-0018St	$1,177	$0	$0	$0	$0	0%
Total Intergovernmental:	**$54,503**	**$63,047**	**$38,895**	**$0**	**$38,895**	**0%**
Interest Income						
Interest Earned-Checking Acct	$36	$46	$30	$1,053	$30	0%
Total Interest Income:	**$36**	**$46**	**$30**	**$1,053**	**$30**	**0%**
Other Financing Sources						
Transfer from General Fund	$156,260	$169,425	$255,225	$255,225	$302,025	18.3%
Total Other Financing Sources:	**$156,260**	**$169,425**	**$255,225**	**$255,225**	**$302,025**	**18.3%**
Total Revenue Source:	**$210,799**	**$232,519**	**$294,150**	**$256,278**	**$340,950**	**15.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



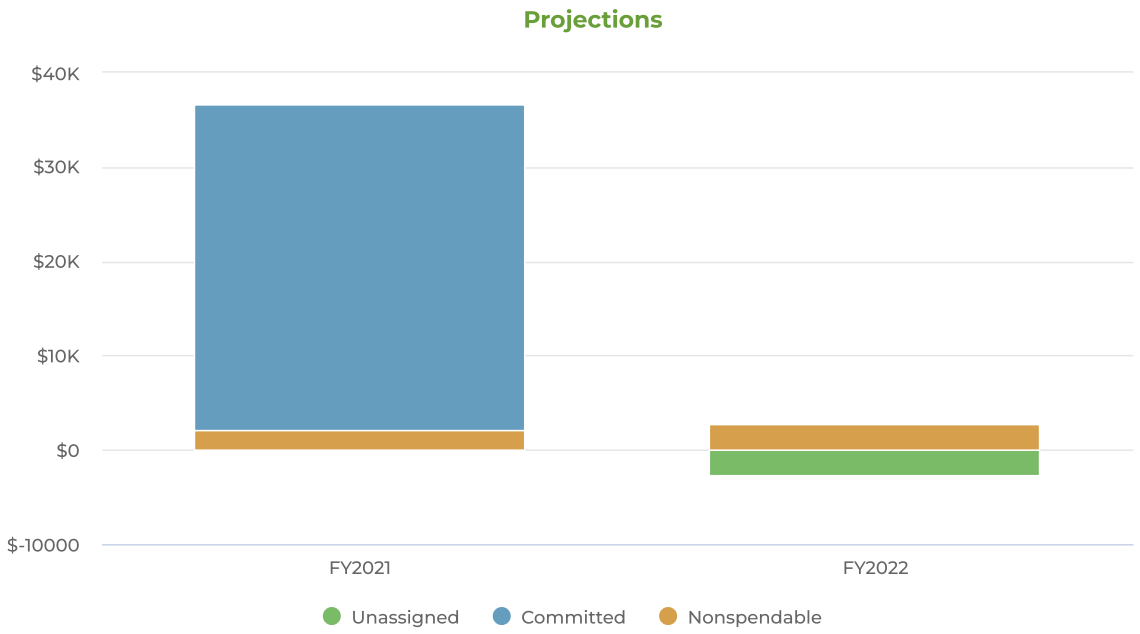
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$70,480	$74,175	$140,110	$132,360	$151,710	8.3%
FICA	$4,546	$4,669	$10,720	$8,927	$11,600	8.2%
Tuition Reimbursement	$2,480	$0	$0	$0	$0	0%
Worker's Compensation	$15	$6	$10	$0	$10	0%
Health Insurance	$24,830	$36,180	$60,440	$60,440	$45,210	-25.2%
Voluntary Insurance	$296	$286	$250	$312	$370	48%
Pension Expense	$29,112	$28,703	$43,780	$30,633	$42,125	-3.8%
Total Salaries & Benefits:	**$131,759**	**$144,020**	**$255,310**	**$232,672**	**$251,025**	**-1.7%**
Other Financing Uses						
Transfer to Capital Projects F	$17,594	$0	$0	$0	$0	0%
Total Other Financing Uses:	**$17,594**	**$0**	**$0**	**$0**	**$0**	**0%**
Purchased/Contracted Services						
Dues & Subscriptions	$460	$440	$800	$84	$500	-37.5%
Travel and Training	$0	$1,724	$3,760	$3,756	$3,000	-20.2%
Repairs & Maintenance	$2,468	$2,487	$5,000	$4,113	$7,000	40%
Data Processing	$1,500	$51,575	$2,155	$2,748	$5,805	169.4%
Telephone	$1,169	$1,277	$3,135	$1,858	$2,310	-26.3%
Postage	$5	$9	$50	$0	$25	-50%
Basic Insurance	$4,127	$4,820	$5,620	$6,923	$8,550	52.1%
800 MHz Radio Maintenance	$12,540	$12,540	$12,540	$12,540	$12,540	0%
Total Purchased/Contracted Services:	**$22,269**	**$74,871**	**$33,060**	**$32,023**	**$39,730**	**20.2%**
Capital Outlay						
Equipment	$0	$0	$510	$510	$700	37.3%
Equipment Lease	$2,085	$1,786	$2,700	$2,831	$1,800	-33.3%
Code Red Weather Warning Sys	$17,500	$17,500	$17,500	$17,500	$11,000	-37.1%
Total Capital Outlay:	**$19,585**	**$19,286**	**$20,710**	**$20,841**	**$13,500**	**-34.8%**
Supplies						
Supplies	$2,080	$2,509	$1,975	$1,678	$3,500	77.2%
Uniforms	$106	$24	$500	$104	$400	-20%
Gas & Oil	$1,172	$1,979	$3,330	$3,875	$3,800	14.1%
Total Supplies:	**$3,357**	**$4,511**	**$5,805**	**$5,657**	**$7,700**	**32.6%**
Other Costs						
Cell Phone App	$2,995	$0	$2,995	$5,990	$2,995	0%
Haz Mit Plan HMGP 4338-0018	$8,400	$2,927	$0	$0	$0	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
City of Rome Georgia	$21,601	$23,500	$24,000	$0	$26,000	8.3%
Total Other Costs:	**$32,996**	**$26,427**	**$26,995**	**$5,990**	**$28,995**	**7.4%**
Total Expense Objects:	**$227,560**	**$269,115**	**$341,880**	**$297,182**	**$340,950**	**-0.3%**

Fund Balance

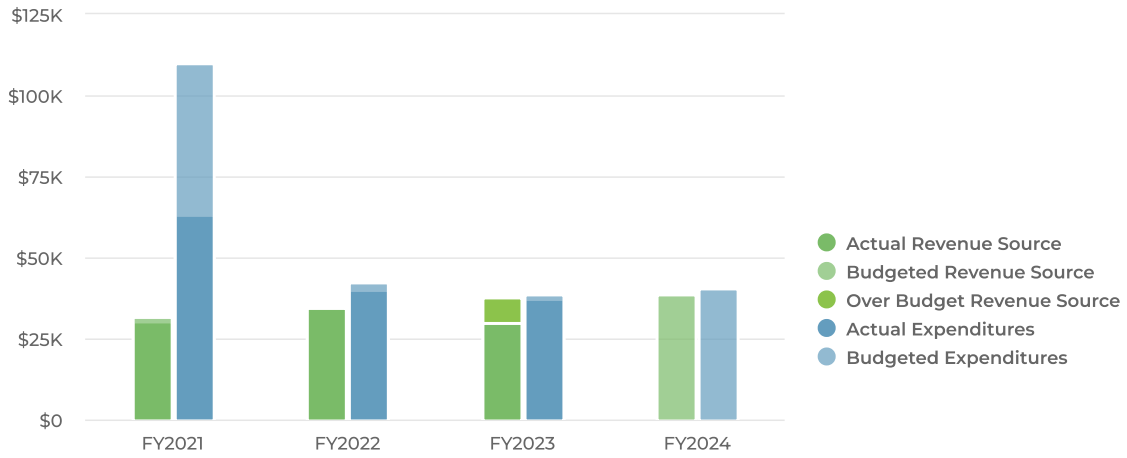


	FY2022
Fund Balance	—
Unassigned	$-2,748
Assigned	$0
Committed	$0
Restricted	$0
Nonspendable	$2,753
Total Fund Balance:	**$5**

Law Library Fund

Summary

Floyd County is projecting $39K of revenue in FY2024, which represents a 28.7% increase over the prior year. Budgeted expenditures are projected to increase by 4.1% or $1.62K to $40.7K in FY2024.



Law Library Fund Comprehensive Summary

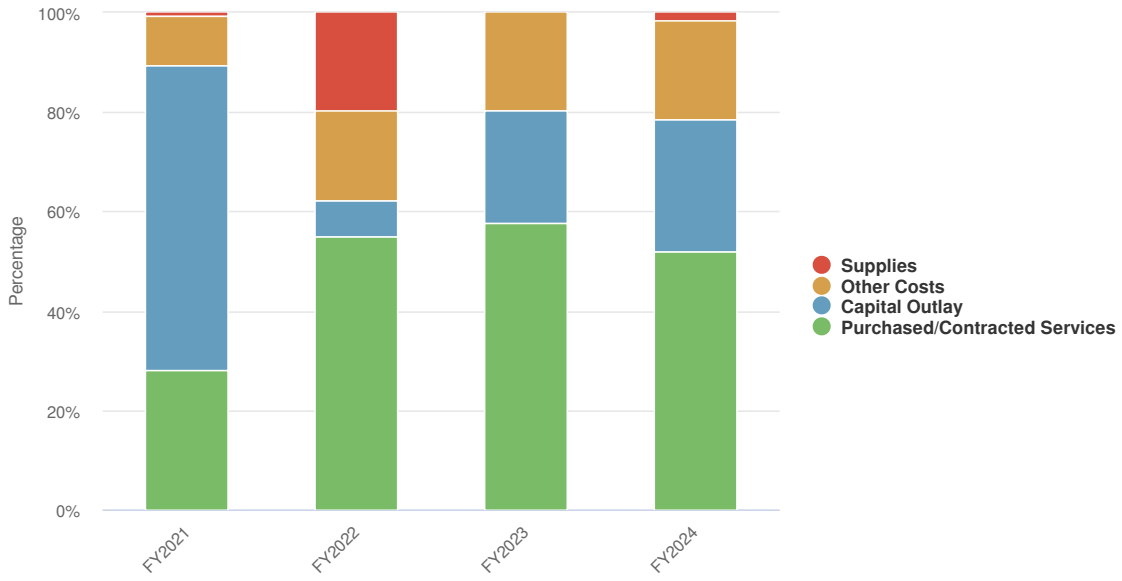
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$173,427**	**$140,466**	**$134,849**	**$134,849**	**N/A**
Revenues					
Charges For Services	$30,215	$33,707	$30,000	$31,600	$33,000
Interest Income	$154	$1,146	$300	$6,320	$6,000
Total Revenues:	**$30,369**	**$34,853**	**$30,300**	**$37,920**	**$39,000**
Expenditures					
Purchased/Contracted Services	$17,812	$22,227	$20,100	$21,577	$21,150
Capital Outlay	$38,804	$2,913	$10,965	$8,494	$10,850
Supplies	$381	$7,972	$600	$0	$600
Other Costs	$6,334	$7,358	$7,415	$7,336	$8,100
Total Expenditures:	**$63,330**	**$40,469**	**$39,080**	**$37,407**	**$40,700**
Total Revenues Less Expenditures:	**-$32,962**	**-$5,616**	**-$8,780**	**$513**	**-$1,700**
Ending Fund Balance:	**$140,465**	**$134,850**	**$126,069**	**$135,362**	**N/A**

Revenues by Source

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Charges For Services						
Law Library Receipts	$30,215	$33,707	$30,000	$31,600	$33,000	10%
Total Charges For Services:	**$30,215**	**$33,707**	**$30,000**	**$31,600**	**$33,000**	**10%**
Interest Income						
Interest Earned-Checking Acct	$154	$1,146	$300	$6,320	$6,000	1,900%
Total Interest Income:	**$154**	**$1,146**	**$300**	**$6,320**	**$6,000**	**1,900%**
Total Revenue Source:	**$30,369**	**$34,853**	**$30,300**	**$37,920**	**$39,000**	**28.7%**

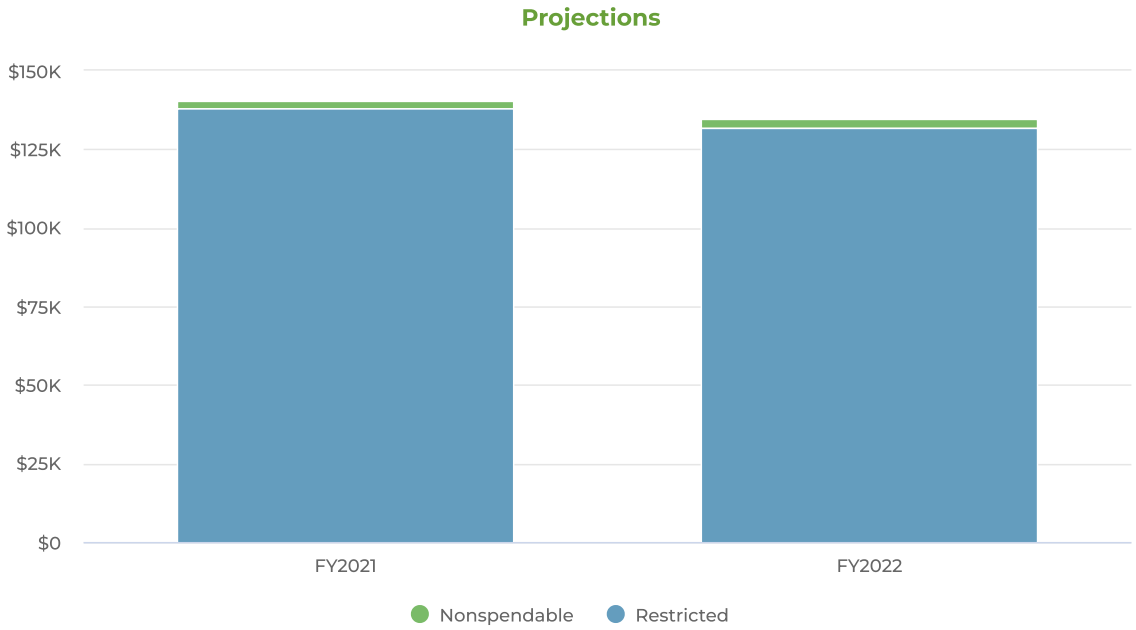
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Purchased/Contracted Services						
Dues & Subscriptions	$17,784	$17,326	$18,500	$21,566	$18,550	0.3%
Repairs & Maintenance	$0	$0	$1,500	$0	$2,500	66.7%
Data Processing	$0	$4,878	$0	$0	$0	0%
Postage	$28	$23	$100	$11	$100	0%
Total Purchased/Contracted Services:	**$17,812**	**$22,227**	**$20,100**	**$21,577**	**$21,150**	**5.2%**
Capital Outlay						
Equipment	$37,375	$1,446	$9,000	$6,495	$9,000	0%
Lease-Purchase	$1,429	$1,467	$1,965	$1,999	$1,850	-5.9%
Total Capital Outlay:	**$38,804**	**$2,913**	**$10,965**	**$8,494**	**$10,850**	**-1%**
Supplies						
Supplies	$381	$7,972	$600	$0	$600	0%
Total Supplies:	**$381**	**$7,972**	**$600**	**$0**	**$600**	**0%**
Other Costs						
All Other	$6,334	$7,358	$7,415	$7,336	$8,100	9.2%
Total Other Costs:	**$6,334**	**$7,358**	**$7,415**	**$7,336**	**$8,100**	**9.2%**
Total Expense Objects:	**$63,330**	**$40,469**	**$39,080**	**$37,407**	**$40,700**	**4.1%**

Fund Balance



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$131,977
Nonspendable	$2,872
Total Fund Balance:	**$134,849**

Opioid Remediation

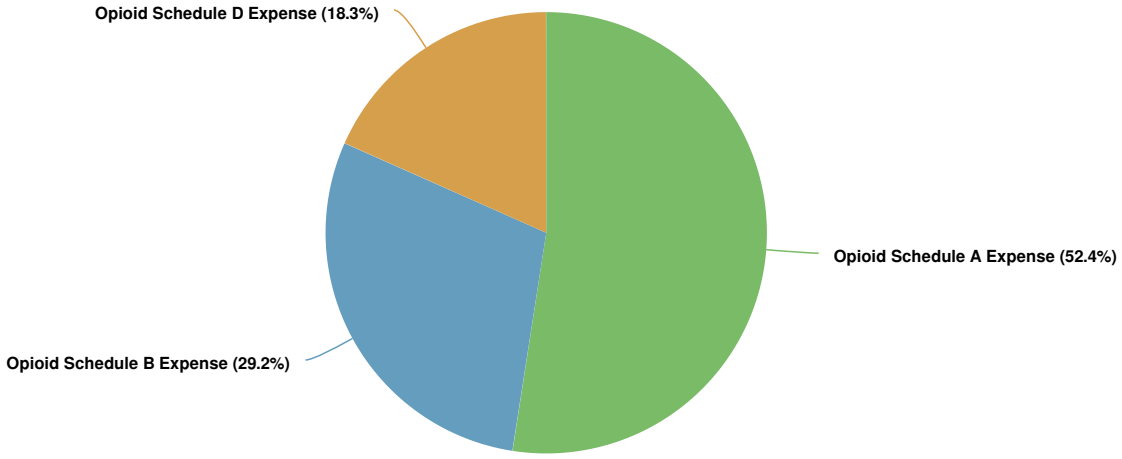
Summary

Floyd County is projecting $163.26K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $230.64K to $230.64K in FY2024.



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

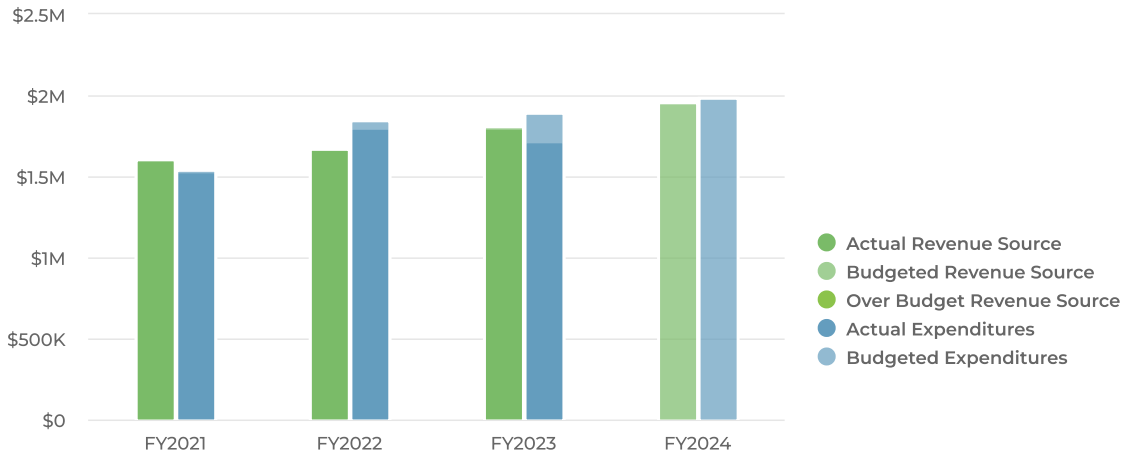


Name	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects					
Opioid Schedule A Expense	$0	$0	$0	$120,965	N/A
Opioid Schedule B Expense	$0	$0	$0	$67,375	N/A
Opioid Schedule D Expense	$0	$0	$0	$42,300	N/A
Total Expense Objects:	**$0**	**$0**	**$0**	**$230,640**	**N/A**

Solid Waste Fund

Summary

Floyd County is projecting $1.96M of revenue in FY2024, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 5.2% or $99.01K to $1.99M in FY2024.



Solid Waste Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$1,213,120**	**$1,292,560**	**$1,155,171**	**$1,155,171**	**N/A**
Revenues					
Taxes	$1,614,955	$1,669,110	$1,816,640	$1,779,441	$1,933,300
Interest Income	$530	$2,945	$1,200	$27,122	$26,000
Total Revenues:	**$1,615,486**	**$1,672,055**	**$1,817,840**	**$1,806,562**	**$1,959,300**
Expenditures					
Salaries & Benefits	$332,925	$417,103	$504,475	$441,619	$566,730
Other Financing Uses	$450,352	$539,818	$501,520	$509,628	$537,800
Purchased/Contracted Services	$336,820	$394,676	$415,260	$341,787	$415,910
Capital Outlay	$1,770	$0	$0	$0	$0
Supplies	$21,962	$24,233	$28,530	$25,147	$28,355
Other Costs	$392,217	$433,613	$446,000	$400,978	$446,000
Total Expenditures:	**$1,536,046**	**$1,809,444**	**$1,895,785**	**$1,719,158**	**$1,994,795**
Total Revenues Less Expenditures:	**$79,440**	**-$137,389**	**-$77,945**	**$87,404**	**-$35,495**
Ending Fund Balance:	**$1,292,560**	**$1,155,171**	**$1,077,226**	**$1,242,575**	**N/A**

Revenues by Source

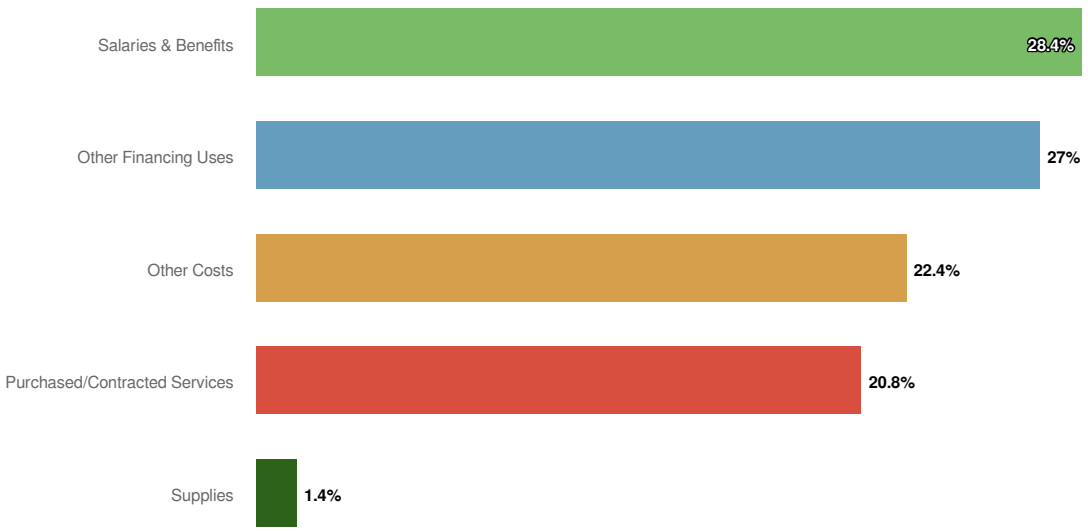
Projected 2024 Revenues by Source



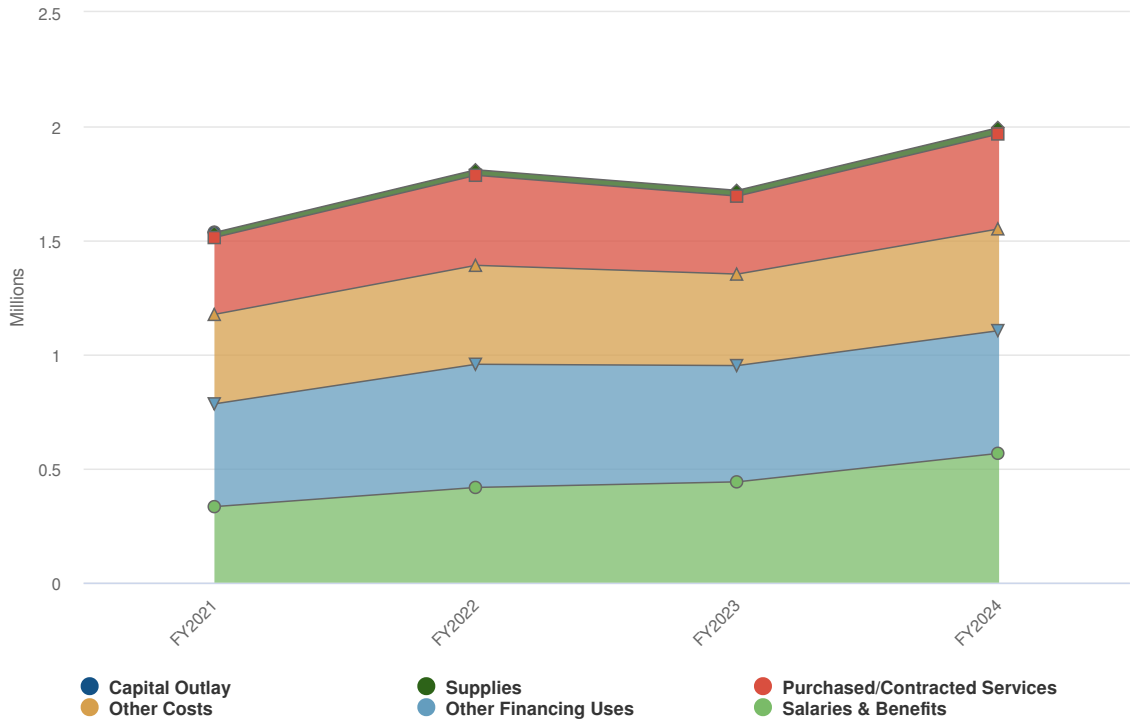
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Taxes						
Property Tax on Digest-Current	$1,240,391	$1,301,822	$1,413,000	$1,377,167	$1,520,000	7.6%
Property Tax-Prior Year	$35,710	$38,317	$74,000	$65,867	$75,000	1.4%
Motor Vehicle Taxes	$16,665	$17,494	$16,940	$14,908	$23,100	36.4%
Mobile Home Taxes	$5,996	$6,102	$6,000	$7,673	$7,000	16.7%
Recording Intangible Taxes	$27,513	$21,696	$20,000	$16,473	$15,000	-25%
Timber Tax	$1,195	$1,247	$1,500	$1,078	$1,000	-33.3%
Motor Vehicle TAVT	$273,765	$267,353	$271,000	$282,141	$280,000	3.3%
Railroad Equipment Tax	$2,207	$2,270	$2,200	$2,297	$2,200	0%
Penalties & Int.-Prop. Taxes	$3,685	$4,521	$4,000	$5,585	$4,000	0%
Clerk of Court-Real Est. TX Fe	$7,828	$8,287	$8,000	$6,251	$6,000	-25%
Total Taxes:	**$1,614,955**	**$1,669,110**	**$1,816,640**	**$1,779,441**	**$1,933,300**	**6.4%**
Interest Income						
Interest Earned-Checking Acct	$530	$2,945	$1,200	$27,122	$26,000	2,066.7%
Total Interest Income:	**$530**	**$2,945**	**$1,200**	**$27,122**	**$26,000**	**2,066.7%**
Total Revenue Source:	**$1,615,486**	**$1,672,055**	**$1,817,840**	**$1,806,562**	**$1,959,300**	**7.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



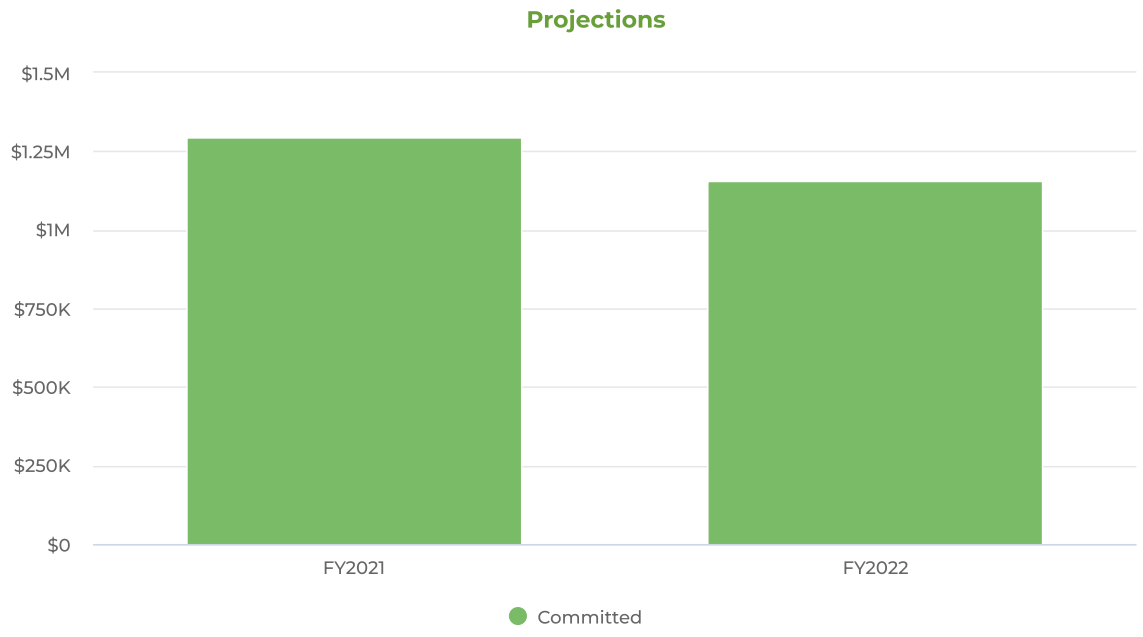
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$255,928	$308,749	$410,830	$348,732	$457,840	11.4%
FICA	$18,813	$23,242	$31,430	$26,215	$34,950	11.2%
Tuition Reimbursement	$0	$3,450	$3,625	$3,500	$4,000	10.3%
Worker's Compensation	$87	$1,282	$1,710	$1,275	$1,710	0%
Health Insurance	$23,010	$47,680	$22,510	$22,510	$33,070	46.9%
Voluntary Insurance	$208	$371	$400	$362	$470	17.5%
HSA County Contribution	$0	$0	$0	$125	$510	N/A
Pension Expense	$34,880	$32,328	$33,970	$38,900	$34,180	0.6%
Total Salaries & Benefits:	**$332,925**	**$417,103**	**$504,475**	**$441,619**	**$566,730**	**12.3%**
Other Financing Uses						
Transfer to General Fund	$200,000	$200,000	$200,000	$200,000	$200,000	0%
Transfer to Fire	$200,000	$200,000	$200,000	$200,000	$200,000	0%
Transfer to Capital Projects F	$0	$0	$0	$0	$22,000	N/A
Transfer to Recycling Fund	$50,352	$139,818	$101,520	$109,628	$115,800	14.1%
Total Other Financing Uses:	**$450,352**	**$539,818**	**$501,520**	**$509,628**	**$537,800**	**7.2%**
Purchased/Contracted Services						
Dues & Subscriptions	$100	$170	$300	$200	$250	-16.7%
Travel and Training	$2,461	$638	$2,200	$11	$2,200	0%
Repairs & Maintenance	$1,148	$20	$13,300	$9,016	$14,000	5.3%
Legal Fees	$245	$0	$0	$0	$0	0%
Telephone	$4,349	$4,886	$5,000	$4,169	$5,000	0%
Remote Site Operation	$328,060	$388,506	$394,000	$327,935	$394,000	0%
800 MHz Radio Maintenance	$456	$456	$460	$456	$460	0%
Total Purchased/Contracted Services:	**$336,820**	**$394,676**	**$415,260**	**$341,787**	**$415,910**	**0.2%**
Capital Outlay						
Equipment	$1,770	$0	$0	$0	$0	0%
Total Capital Outlay:	**$1,770**	**$0**	**$0**	**$0**	**$0**	**0%**
Supplies						
Supplies	$1,134	$1,460	$3,875	$3,578	$3,500	-9.7%
Uniforms	$88	$520	$800	$751	$1,000	25%
Gas & Oil	$2,027	$1,451	$1,360	$1,270	$1,360	0%
Small Tools	$223	$453	$1,000	$223	$1,000	0%
Utilities-Remote Sites	$18,490	$20,350	$21,495	$19,326	$21,495	0%
Total Supplies:	**$21,962**	**$24,233**	**$28,530**	**$25,147**	**$28,355**	**-0.6%**
Other Costs						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Tipping Fees	$375,673	$407,898	$420,000	$375,207	$420,000	0%
All Other	$44	$716	$1,000	$771	$1,000	0%
City of Rome, Georgia	$16,500	$25,000	$25,000	$25,000	$25,000	0%
Total Other Costs:	**$392,217**	**$433,613**	**$446,000**	**$400,978**	**$446,000**	**0%**
Total Expense Objects:	**$1,536,046**	**$1,809,444**	**$1,895,785**	**$1,719,158**	**$1,994,795**	**5.2%**

Fund Balance

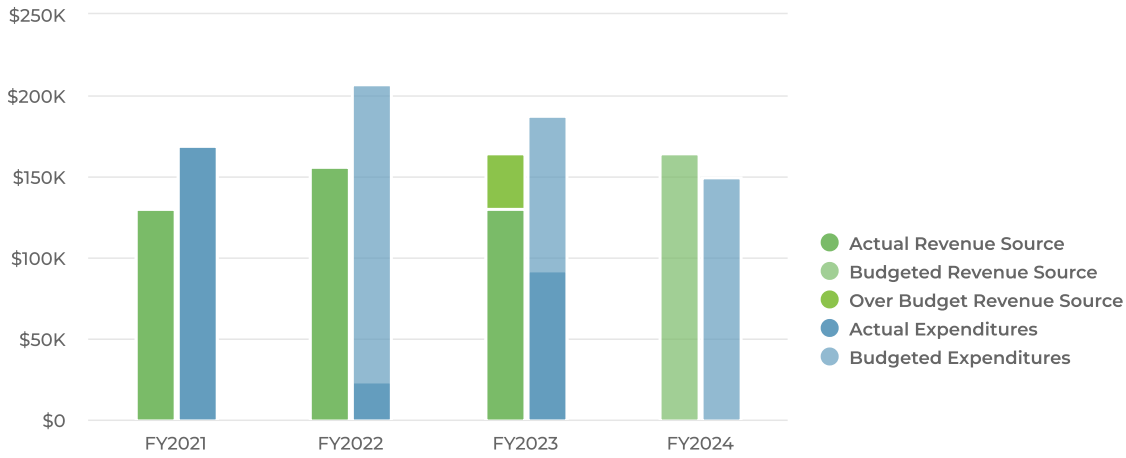


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$1,155,171
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$1,155,171**

Stadium Maintenance Fund

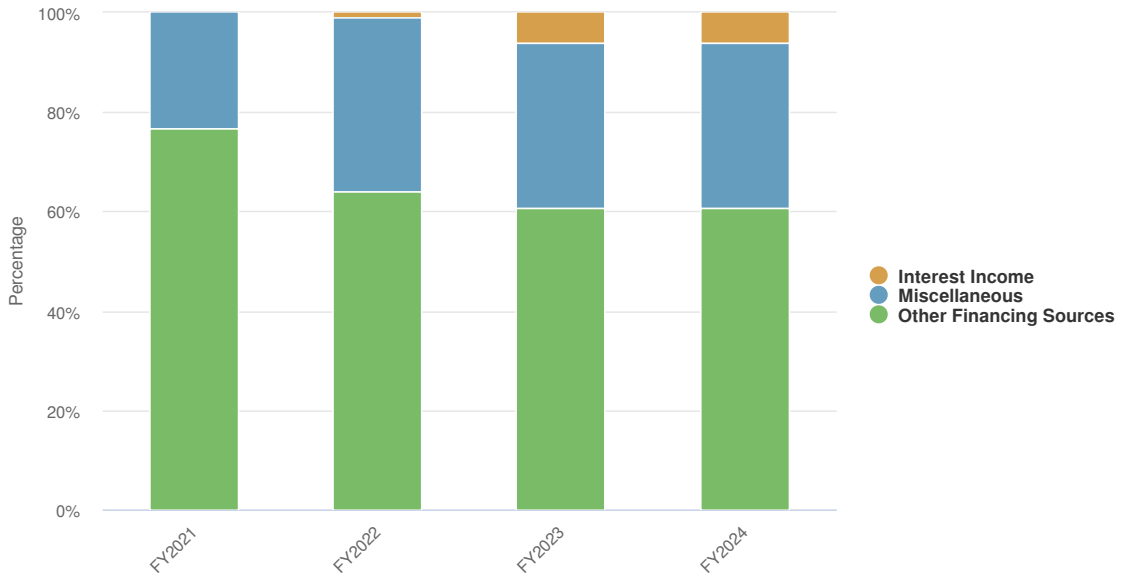
Summary

Floyd County is projecting $164.95K of revenue in FY2024, which represents a 26.6% increase over the prior year. Budgeted expenditures are projected to decrease by 20% or $37.56K to $150K in FY2024.



Revenues by Source

Budgeted and Historical 2024 Revenues by Source

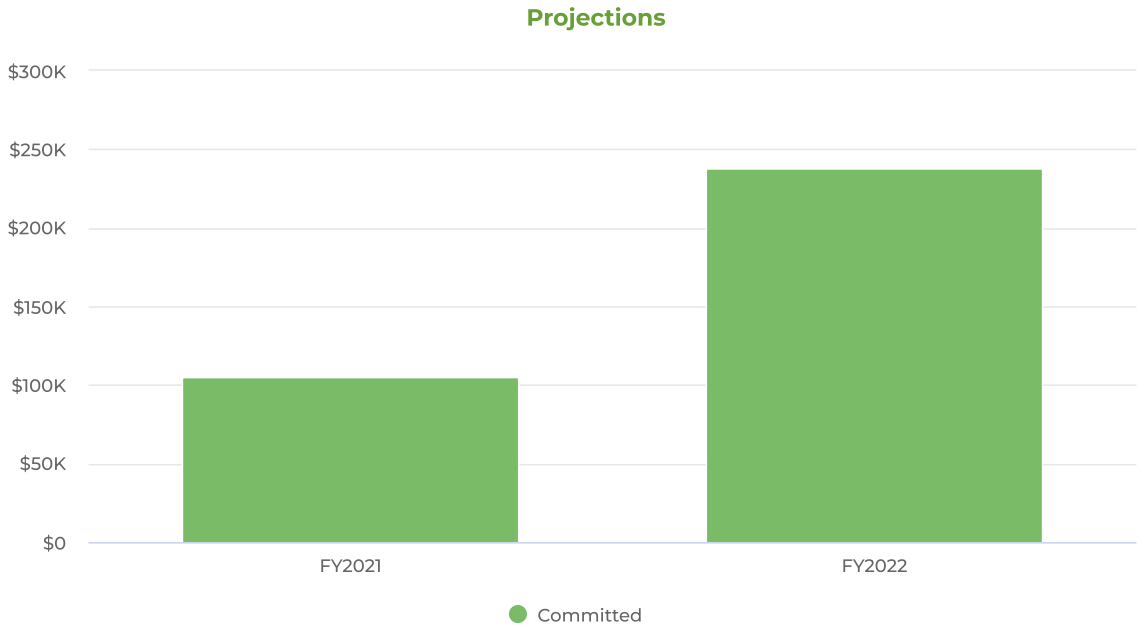


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Miscellaneous						
Stadium Naming Rights	$0	$24,955	$0	$24,955	$24,950	N/A
Braves Annual Contribution	$30,000	$30,000	$30,000	$30,000	$30,000	0%
Total Miscellaneous:	**$30,000**	**$54,955**	**$30,000**	**$54,955**	**$54,950**	**83.2%**
Interest Income						
Interest Earned-Checking Acct	$144	$1,309	$340	$9,813	$10,000	2,841.2%
Total Interest Income:	**$144**	**$1,309**	**$340**	**$9,813**	**$10,000**	**2,841.2%**
Other Financing Sources						
Transfer from General Fund	$100,000	$100,000	$100,000	$100,000	$100,000	0%
Total Other Financing Sources:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**0%**
Total Revenue Source:	**$130,144**	**$156,264**	**$130,340**	**$164,768**	**$164,950**	**26.6%**

Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Purchased/Contracted Services						
Repairs & Maintenance	$163,309	$23,665	$187,555	$92,134	$150,000	-20%
Total Purchased/Contracted Services:	**$163,309**	**$23,665**	**$187,555**	**$92,134**	**$150,000**	**-20%**
Other Costs						
Disaster Recovery	$6,014	$0	$0	$0	$0	0%
Total Other Costs:	**$6,014**	**$0**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:	**$169,323**	**$23,665**	**$187,555**	**$92,134**	**$150,000**	**-20%**

Fund Balance

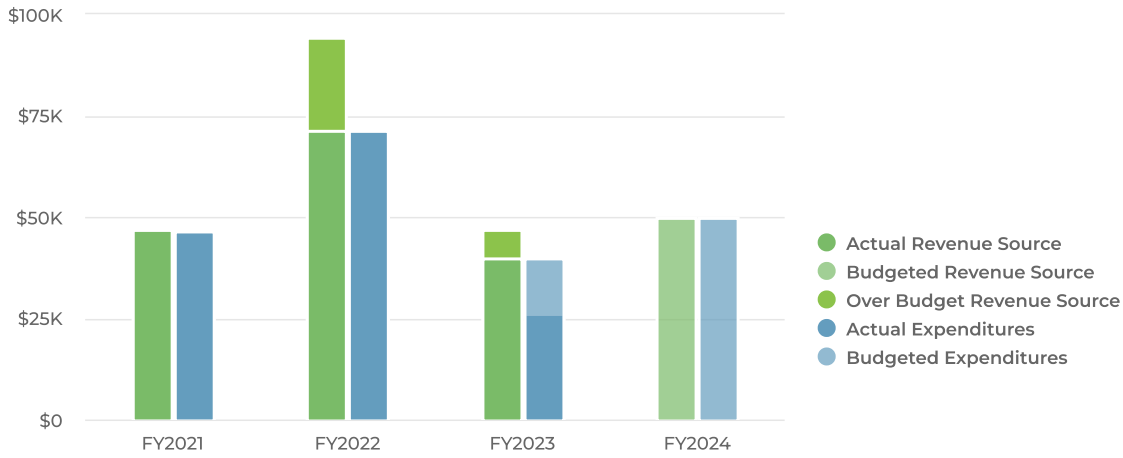


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$238,115
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$238,115**

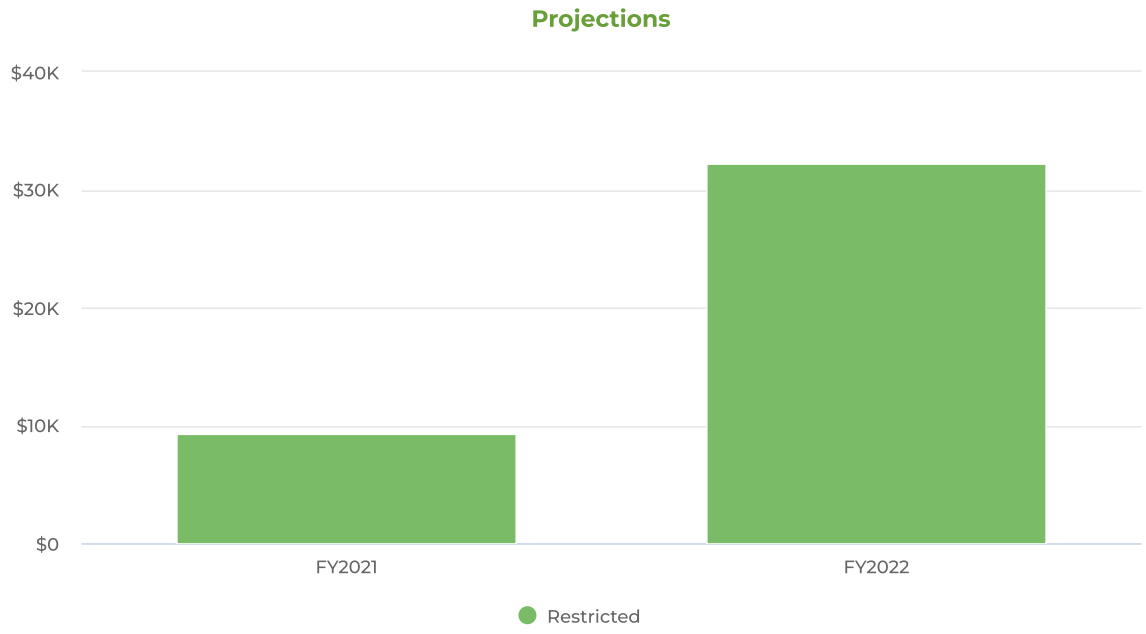
Sheriff Office Special Revenue

Summary

Floyd County is projecting $50K of revenue in FY2024, which represents a 25% increase over the prior year. Budgeted expenditures are projected to increase by 25% or $10K to $50K in FY2024.



Fund Balance

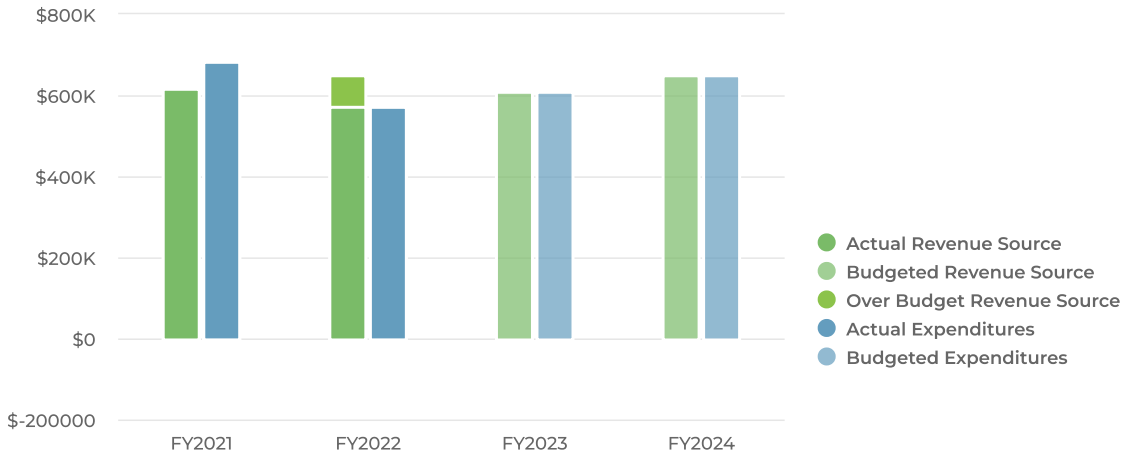


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$32,264
Nonspendable	$0
Total Fund Balance:	**$32,264**

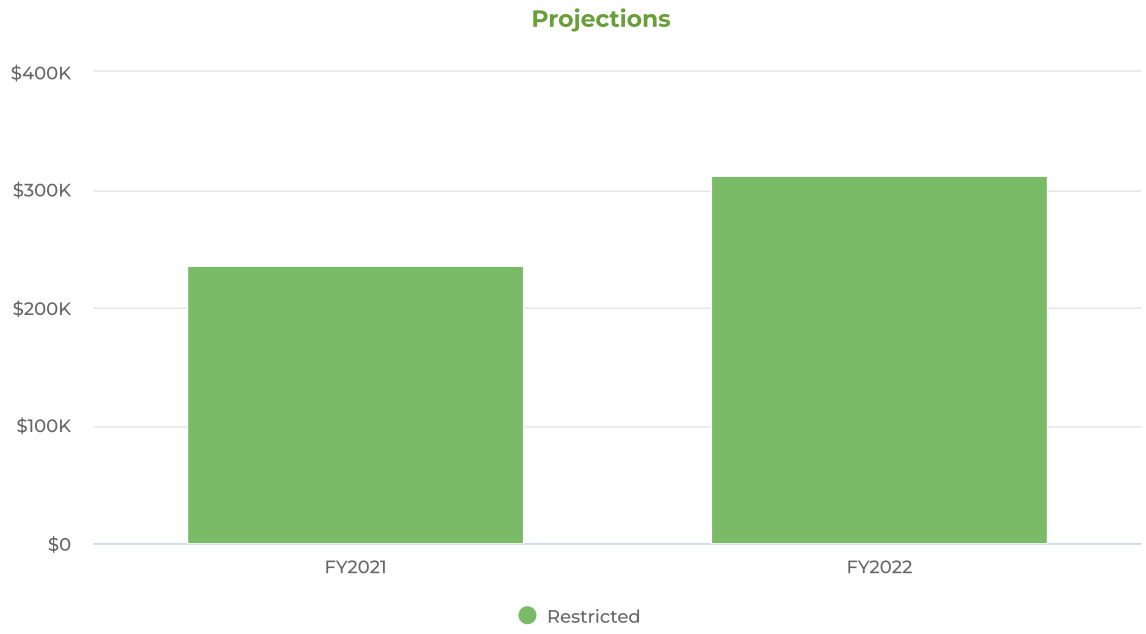
Inmate Benefit Fund

Summary

Floyd County is projecting $651K of revenue in FY2024, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to increase by 6.4% or $38.91K to $651K in FY2024.



Fund Balance

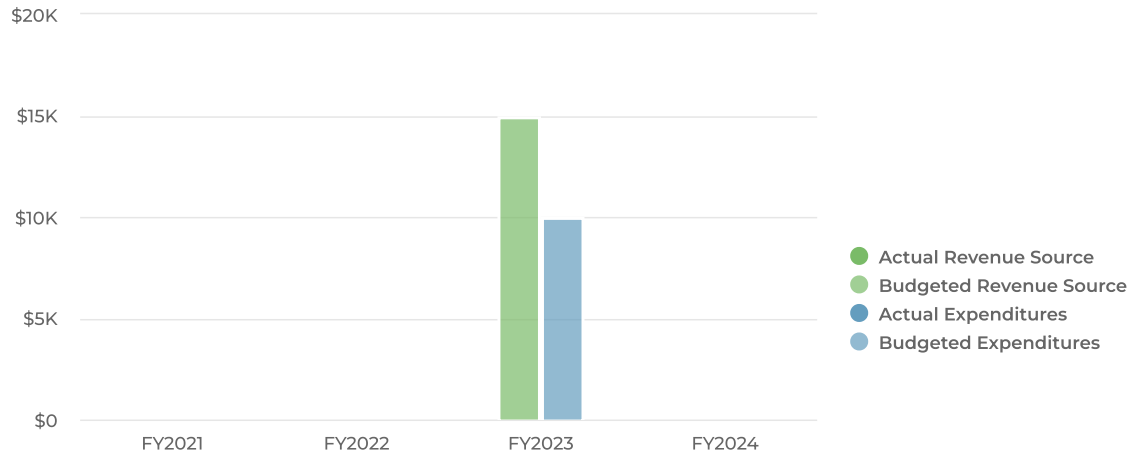


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$311,845
Nonspendable	$0
Total Fund Balance:	**$311,845**

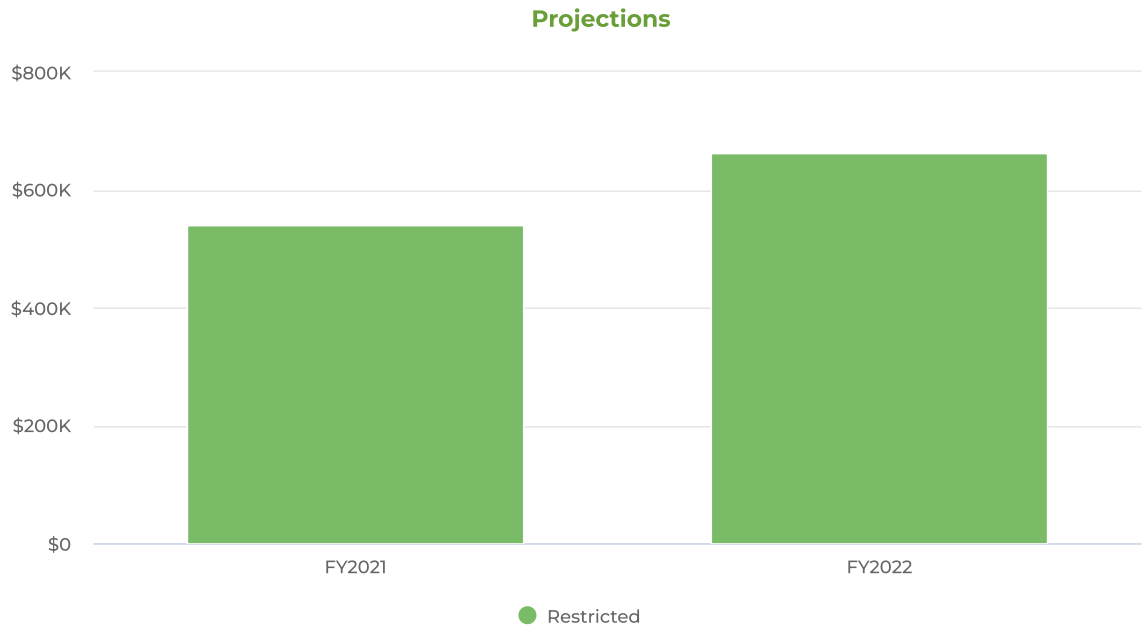
Commissary Fund

Summary

Floyd County is projecting $0 of revenue in FY2024, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $10K to $0 in FY2024.



Fund Balance

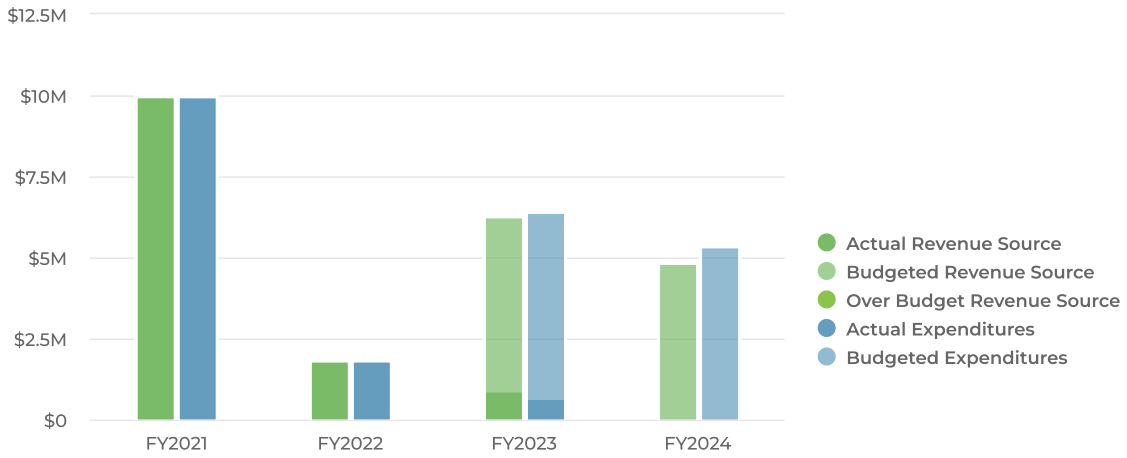


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$662,966
Nonspendable	$0
Total Fund Balance:	**$662,966**

American Rescue Plan Act

Summary

Floyd County is projecting $4.85M of revenue in FY2024, which represents a 22.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.8% or $1.08M to $5.36M in FY2024.



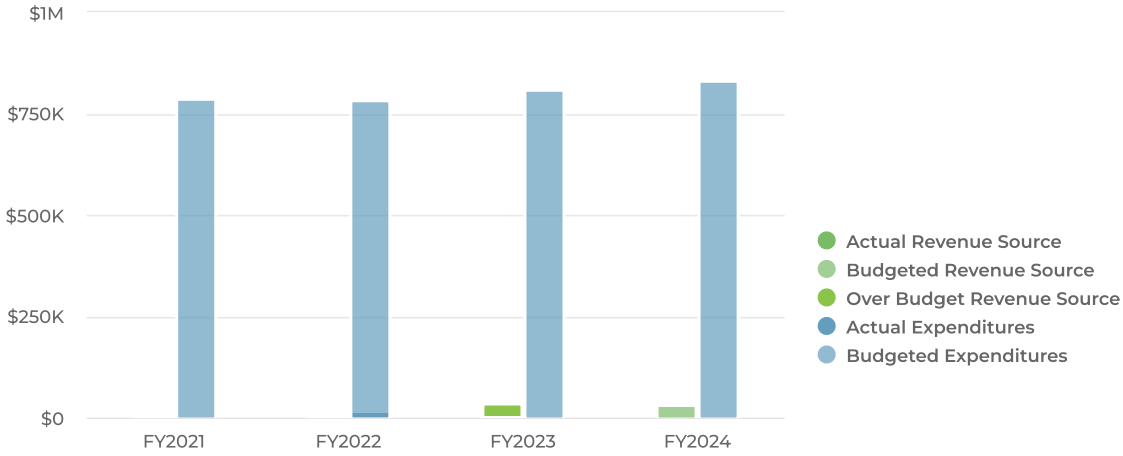
American Rescue Plan Act Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Intergovernmental					
American Rescue Plan Act	$10,001,114	$1,766,039	$6,259,850	$588,591	$4,675,965
Total Intergovernmental:	**$10,001,114**	**$1,766,039**	**$6,259,850**	**$588,591**	**$4,675,965**
Interest Income					
Interest Earned-Checking Acct	$5,820	$67,219	$30,000	$335,247	$175,000
Total Interest Income:	**$5,820**	**$67,219**	**$30,000**	**$335,247**	**$175,000**
Total Revenues:	**$10,006,934**	**$1,833,258**	**$6,289,850**	**$923,839**	**$4,850,965**
Expenditures					
Salaries & Benefits					
ARPA Premium Pay	$0	$1,573,794	$0	$0	$0
Total Salaries & Benefits:	**$0**	**$1,573,794**	**$0**	**$0**	**$0**
Other Financing Uses					
Transfer to General Fund	$10,000,000	$0	$0	$0	$683,690
Total Other Financing Uses:	**$10,000,000**	**$0**	**$0**	**$0**	**$683,690**

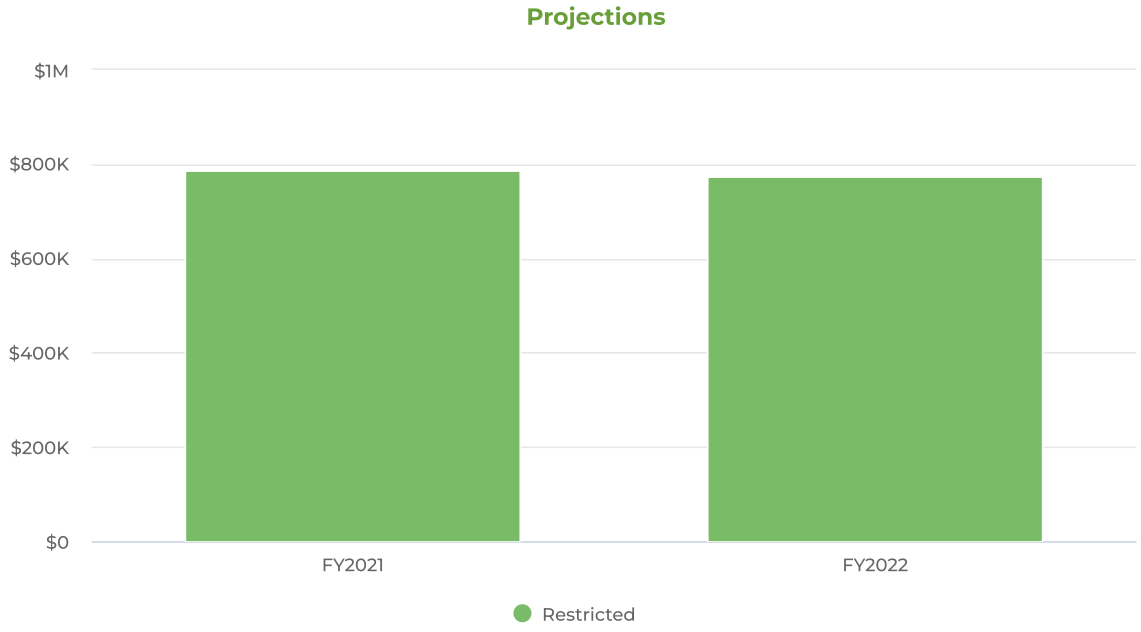
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Purchased/Contracted Services					
Professional Fees	$1,114	$788	$50,000	$0	$0
Total Purchased/Contracted Services:	**$1,114**	**$788**	**$50,000**	**$0**	**$0**
Capital Outlay					
Blacks Bluff Culvert Project	$0	$258,677	$46,480	$304,429	$0
Biddy Rd Well Phase II	$0	$0	$489,850	$0	$0
Biddy Rd Well Phase III	$0	$0	$2,500,000	$0	$0
Treatment Plant Chemical Conv	$0	$0	$0	$0	$1,200,000
Hwy 411 Sewer Extension	$0	$0	$1,000,000	$0	$0
Admin Bldg HVAC System	$0	$0	$1,000,000	$17,612	$775,965
Cave Spring Park Upgrades	$0	$0	$355,400	$355,400	$0
Land Bank Authority	$0	$0	$1,000,000	$0	$0
Big Texas Valley Water Proj		$0	$0	$0	$2,700,000
Total Capital Outlay:	**$0**	**$258,677**	**$6,391,730**	**$677,441**	**$4,675,965**
Total Expenditures:	**$10,001,114**	**$1,833,258**	**$6,441,730**	**$677,441**	**$5,359,655**
Total Revenues Less Expenditures:	**$5,820**	**$0**	**-$151,880**	**$246,397**	**-$508,690**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Summary

Floyd County is projecting $32K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or $21.29K to $832K in FY2024.



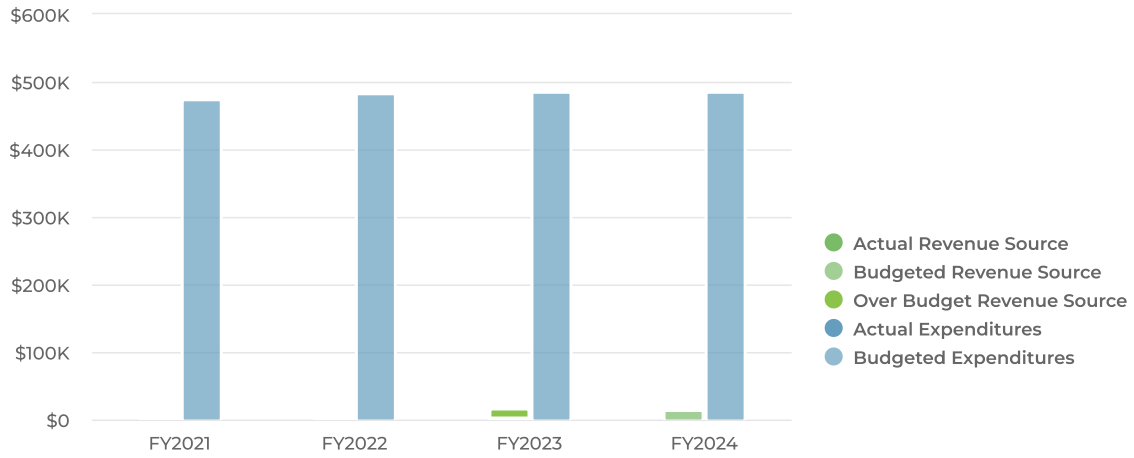
Fund Balance



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$774,001
Nonspendable	$0
Total Fund Balance:	**$774,001**

Summary

Floyd County is projecting $15K of revenue in FY2024, which represents a 275% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $487.17K in FY2024.

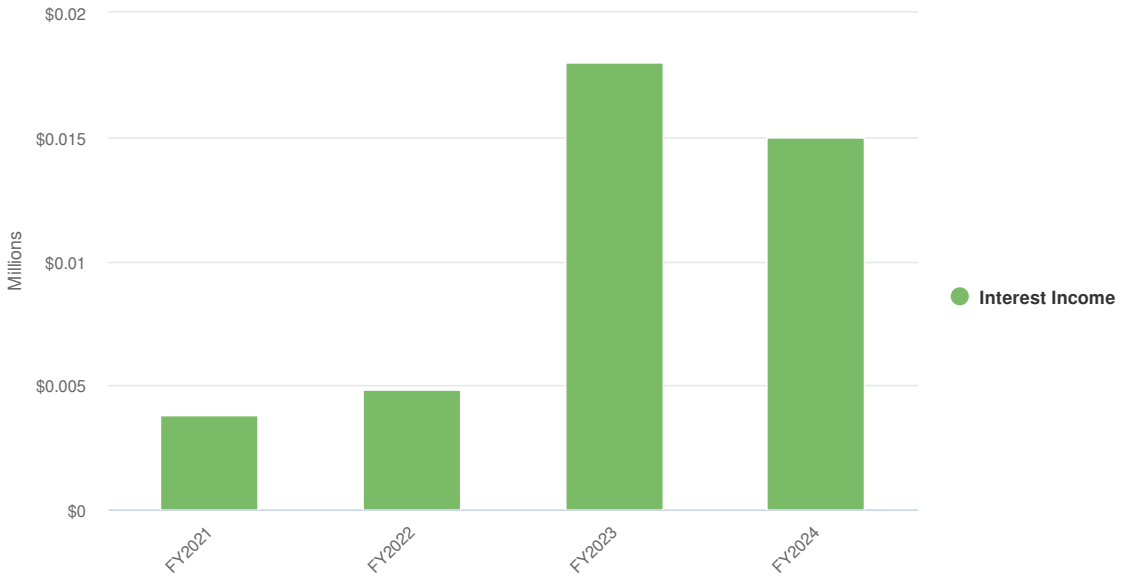


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Interest Income	$3,788	$4,840	$4,000	$18,020	$15,000	275%
Total Revenue Source:	**$3,788**	**$4,840**	**$4,000**	**$18,020**	**$15,000**	**275%**

Fund Balance

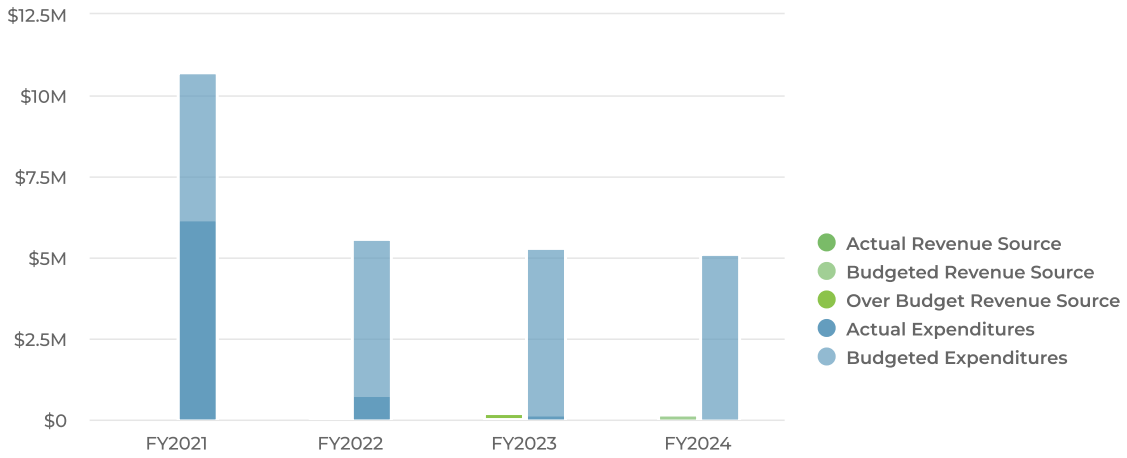
Projections



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$485,229
Nonspendable	$0
Total Fund Balance:	**$485,229**

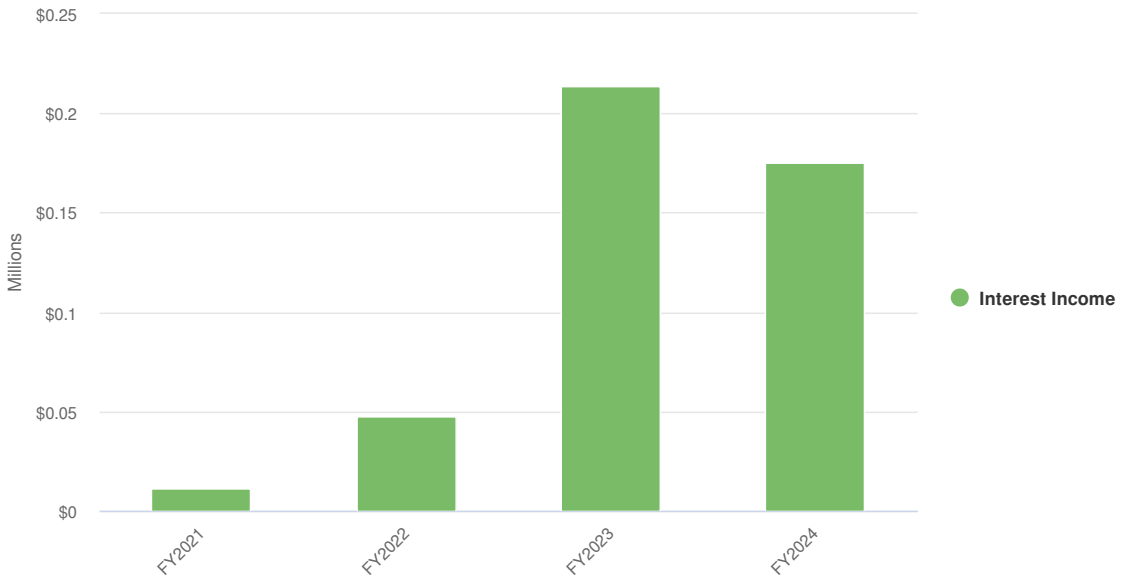
Summary

Floyd County is projecting $175K of revenue in FY2024, which represents a 600% increase over the prior year. Budgeted expenditures are projected to decrease by 3.3% or $173.73K to $5.14M in FY2024.



Revenues by Source

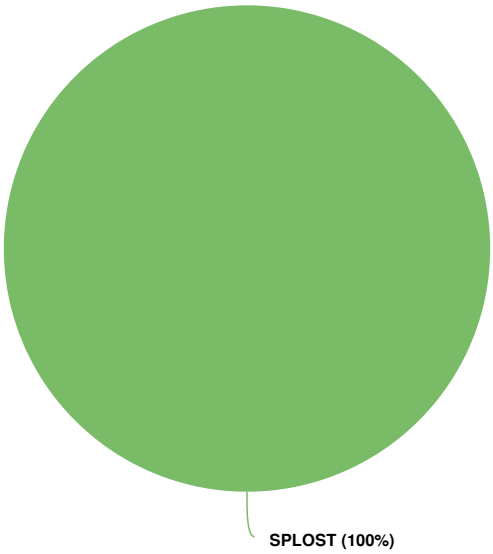
Budgeted and Historical 2024 Revenues by Source



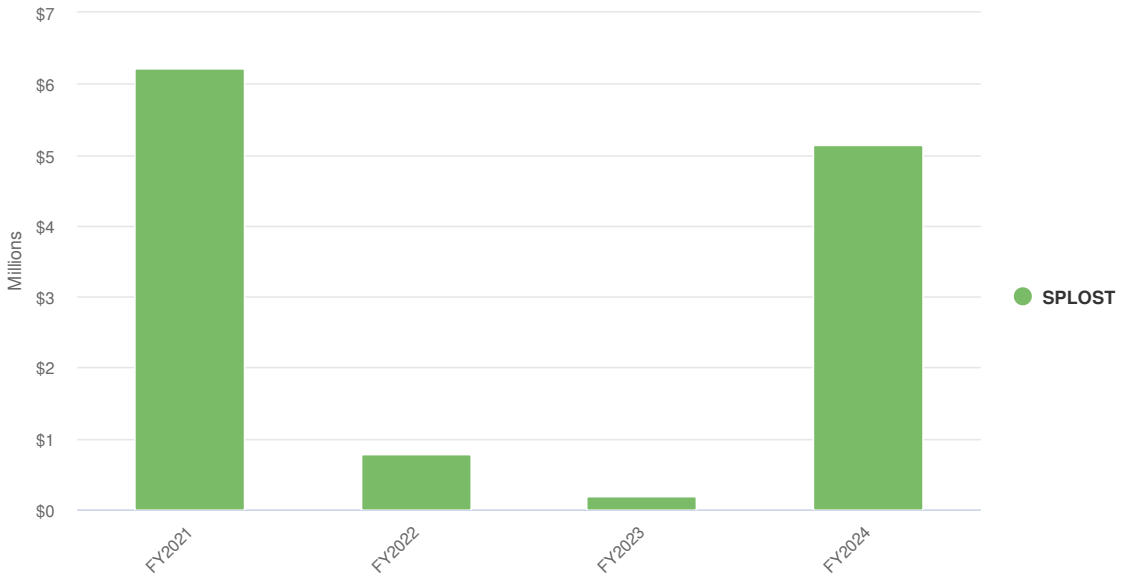
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Interest Income	$11,440	$47,786	$25,000	$213,682	$175,000	600%
Total Revenue Source:	**$11,440**	**$47,786**	**$25,000**	**$213,682**	**$175,000**	**600%**

Expenditures by Function

Budgeted Expenditures by Function



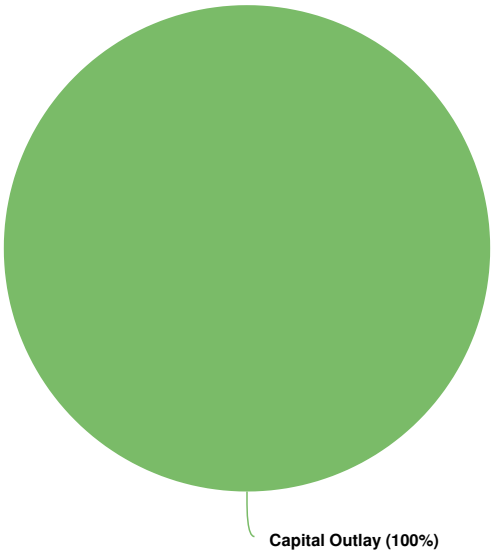
Budgeted and Historical Expenditures by Function



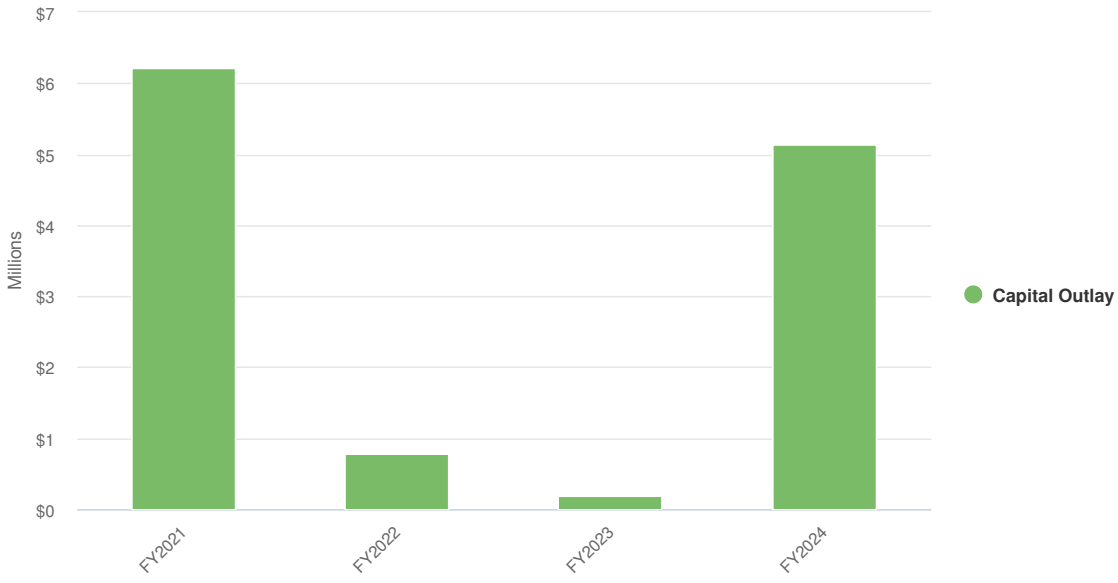
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expenditures						
SPLOST	$6,226,790	$774,343	$5,313,715	$190,408	$5,139,990	-3.3%
Total Expenditures:	**$6,226,790**	**$774,343**	**$5,313,715**	**$190,408**	**$5,139,990**	**-3.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



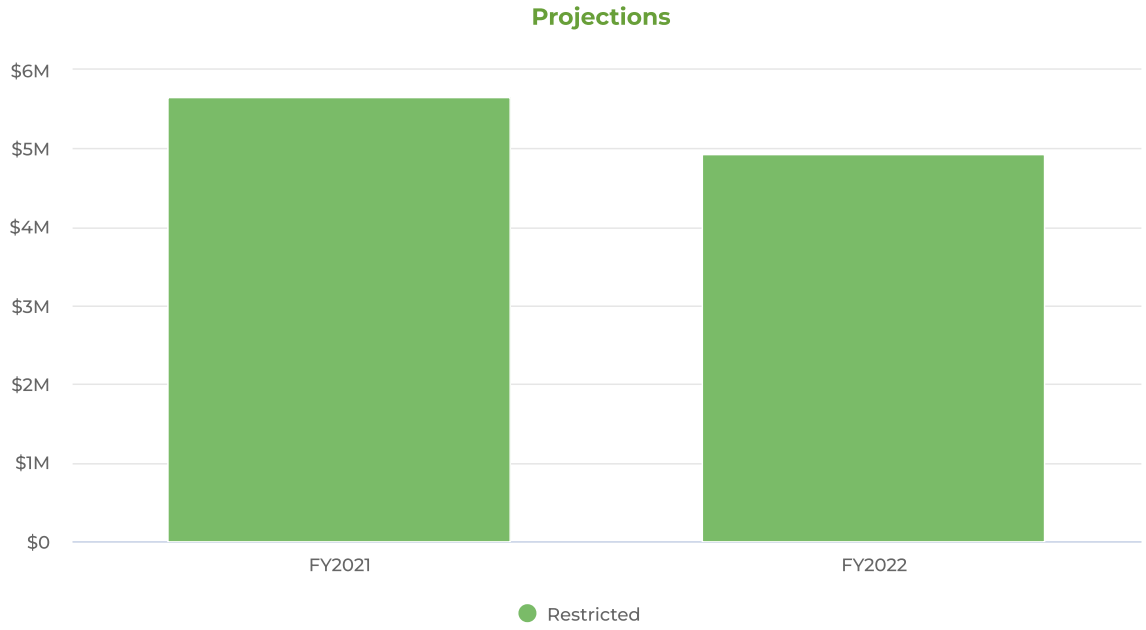
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Capital Outlay	$6,226,790	$774,343	$5,313,715	$190,408	$5,139,990	-3.3%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Total Expense Objects:	**$6,226,790**	**$774,343**	**$5,313,715**	**$190,408**	**$5,139,990**	**-3.3%**

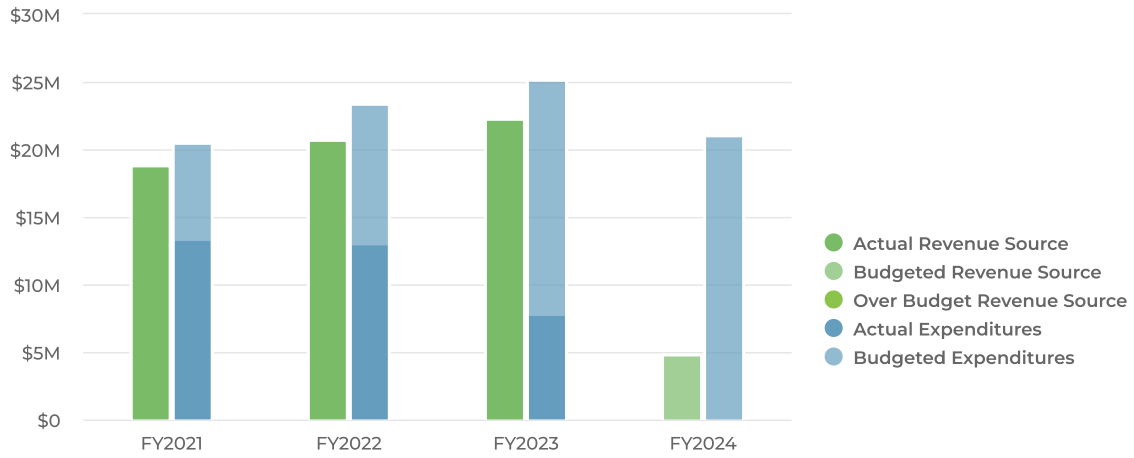
Fund Balance



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$4,924,498
Nonspendable	$0
Total Fund Balance:	**$4,924,498**

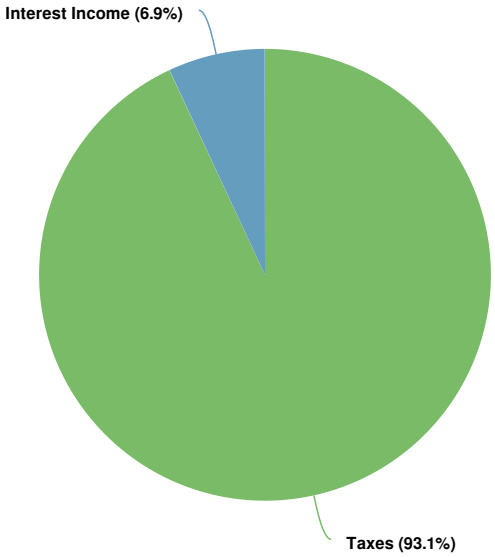
Summary

Floyd County is projecting $4.93M of revenue in FY2024, which represents a 77.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.1% or $4.07M to $21.15M in FY2024.

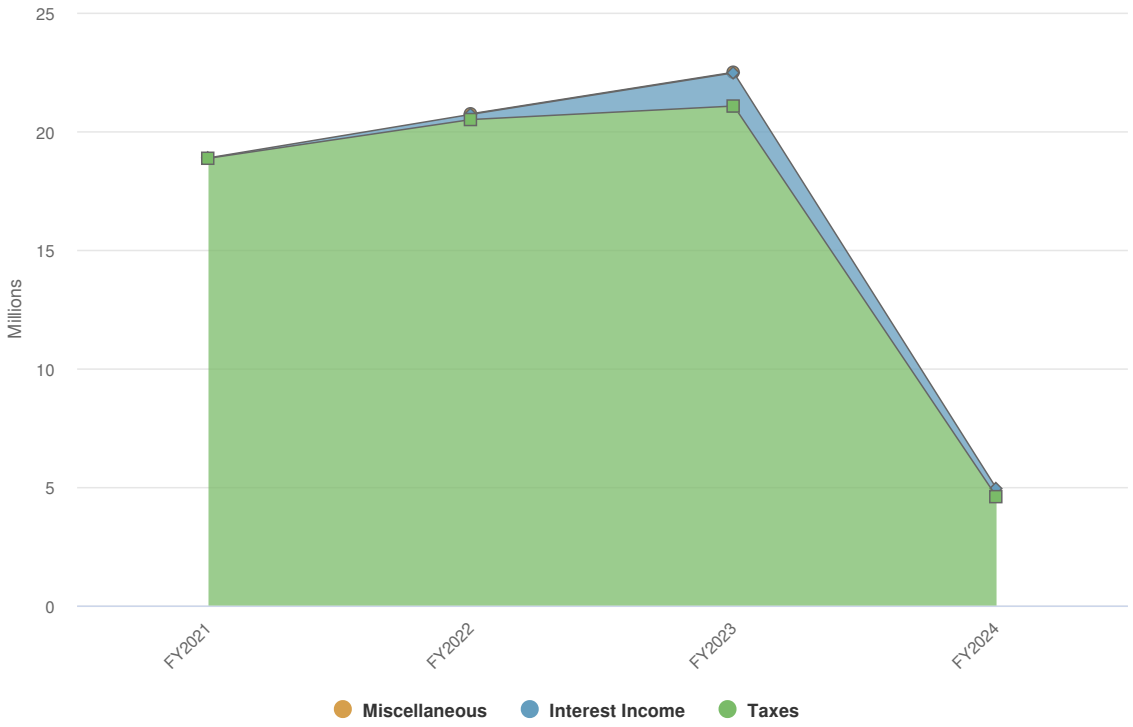


Revenues by Source

Projected 2024 Revenues by Source



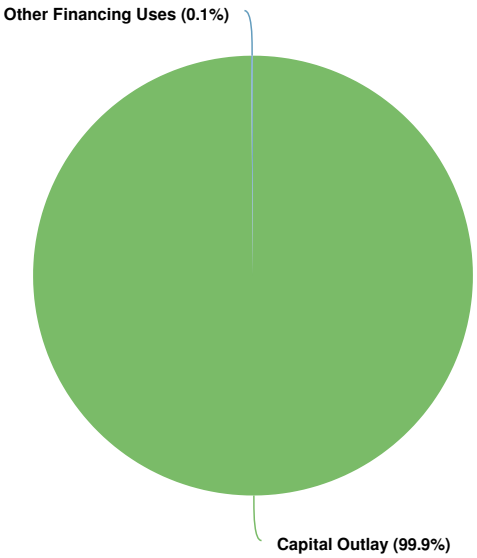
Budgeted and Historical 2024 Revenues by Source



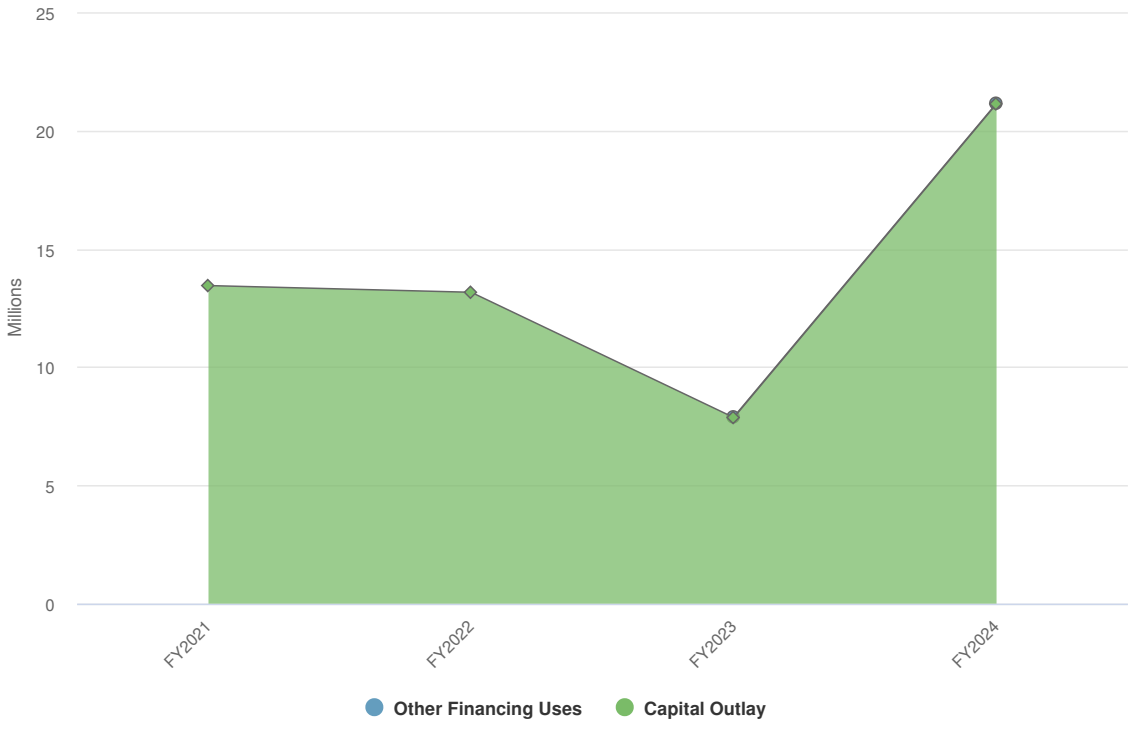
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Taxes	$18,857,457	$20,490,827	$22,243,390	$21,060,344	$4,590,135	-79.4%
Miscellaneous	$0	$23,036	$0	$25,553	$0	0%
Interest Income	$16,410	$219,912	$125,000	$1,400,136	$342,300	173.8%
Total Revenue Source:	**$18,873,867**	**$20,733,776**	**$22,368,390**	**$22,486,032**	**$4,932,435**	**-77.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



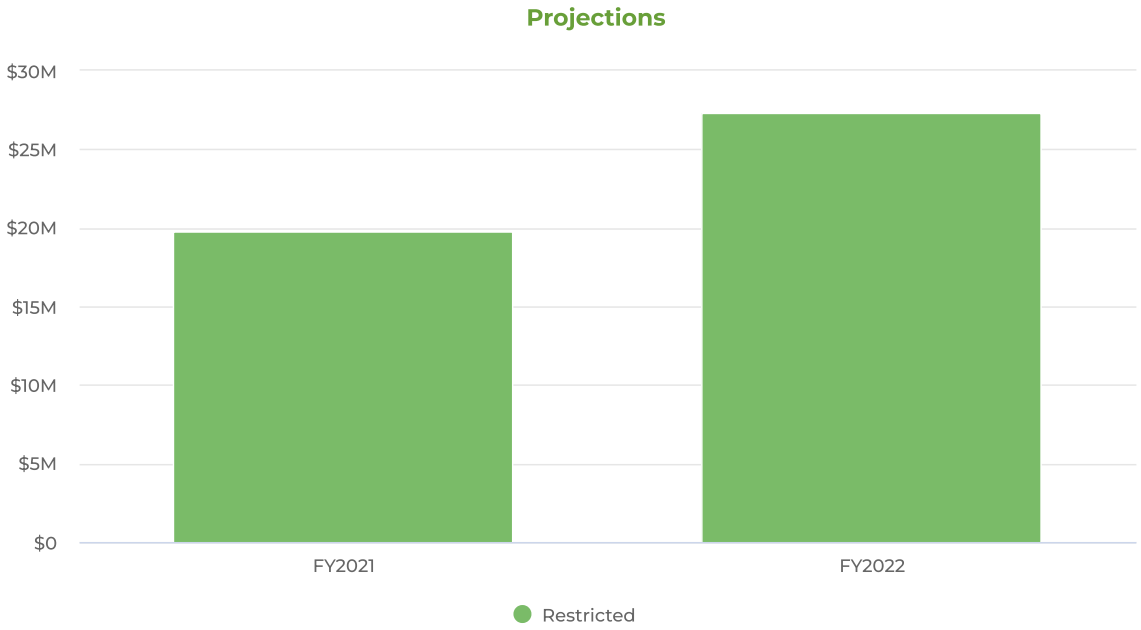
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Financing Uses						
Transfer to Capital Projects F	$0	$0	$264,850	$0	$0	-100%
Transfer to Capital Projects F	$0	$0	$0	$30,025	$26,750	N/A
Total Other Financing Uses:	**$0**	**$0**	**$264,850**	**$30,025**	**$26,750**	**-89.9%**
Capital Outlay						
General and Administrative Exp	$893	$2,249	$5,000	$7,466	$5,000	0%
Intergovernmental-City of Rome	$6,325,964	$6,395,870	$420,000	$0	$0	-100%
Ag Center	$0	$1,226,047	$4,000,000	$935,828	$2,662,000	-33.4%
Consoles & Furniture	$0	$158,470	$0	$0	$0	0%
Renovations/Update	$0	$198,003	$310,235	$310,291	$0	-100%
Backup Audio Recorder	$0	$38,935	$38,935	$38,935	$0	-100%
Upgrade Camera System	$0	$0	$200,000	$169,737	$79,430	-60.3%
Replace Outer Security Doors	$143,022	$0	$0	$0	$0	0%
Construct Gym Security	$0	$5,171	$1,219,830	$0	$1,219,830	0%
Install Jail Mgt Software	$0	$48,086	$159,765	$66,683	$0	-100%
Complete Roof Replacement	$0	$222,234	$0	$0	$0	0%
LED Lighting	$47,675	$1,575	$348,285	$200	$0	-100%
Historic Courthouse Reno/Judic	$0	$0	$2,505,000	$174,135	$2,500,000	-0.2%
Paving	$493,242	$456,116	$1,212,480	$1,357,450	$647,165	-46.6%
Bridges	$0	$0	$100,000	$75,000	$100,000	0%
Lindale/Dragon Drive	$3,048	$7,105	$100,000	$25,879	$100,000	0%
Riverside	$1,688	$69,318	$101,350	$84,690	$14,485	-85.7%
Paving, Infrastruc & Bridges	$13,713	$84,757	$479,250	$28,428	$0	-100%
Texas Valley Infrastructure	$0	$0	$2,500,000	$0	$2,500,000	0%
Jail Medical	$3,192,222	$0	$0	$0	$0	0%
Infrastructure	$4,568	$0	$0	$0	$790,000	N/A
Capital Equipment/Vehicle Fund	$992,404	$1,970,850	$6,616,605	$4,298,243	$1,487,105	-77.5%
Administration Building	$0	$11,200	$100,000	$3,000	$100,000	0%
Airport Corp Hangar Construct	$0	$0	$1,131,000	$71,536	$2,231,000	97.3%
Professional Fees	$5,750	$0	$0	$0	$0	0%
Terrace	$1,369,228	$45,195	$494,295	$0	$0	-100%
Section 209	$0	$8,697	$5,705	$5,704	$0	-100%
Stadium Improvements			$2,100,000	$0	$6,100,000	190.5%
Mobile Vision Upgrade	$37,551	$0	$0	$0	$0	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Body Cameras	$0	$16,896	$28,800	$28,800	$0	-100%
Mobile Technology Terminals	$15,857	-$1,726	$0	$0	$0	0%
Digital In-Car Camera Upgrades	$0	$119,025	$0	$0	$0	0%
Forensic Equipment	$11,441	$0	$0	$0	$0	0%
27 HVAC Units	$122,438	$0	$0	$0	$0	0%
Skate Park	$0	$154,890	$0	$0	$0	0%
Brushy Branch Pavilion	$5,000	$0	$0	$0	$0	0%
Brushy Branch Boat Dock	$80,869	$0	$0	$0	$0	0%
Lock & Dam Roof	$12,836	$0	$0	$0	$0	0%
Lock & Dam Docks	$0	$179,500	$0	$0	$0	0%
Dock Engineering	$0	$100,000	$0	$0	$0	0%
Senior Center Renovations	$0	$109,923	$8,500	$8,500	$0	-100%
Shannon Tennis Courts	$86,363	$0	$0	$0	$0	0%
Shannon Bonded Rubber	$0	$73,540	$95,000	$0	$0	-100%
Recreation	$1,410	$0	$0	$0	$0	0%
Recreation	$0	$0	$110,000	$111,653	$0	-100%
Real Estate & Infra for Ec Dev	$0	$1,130,194	$0	$0	$0	0%
Silver Creek Trail Extension	$0	$0	$500,000	$0	$590,000	18%
SWAT Unit Upgrade	$98,863	$16,002	$0	$0	$0	0%
Bomb Unit Upgrade	$0	$0	$63,975	$63,975	$0	-100%
Intergovernmental-Cave Spring	$378,964	$313,653	$0	$0	$0	0%
Total Capital Outlay:	**$13,445,007**	**$13,161,771**	**$24,954,010**	**$7,866,134**	**$21,126,015**	**-15.3%**
Total Expense Objects:	**$13,445,007**	**$13,161,771**	**$25,218,860**	**$7,896,159**	**$21,152,765**	**-16.1%**

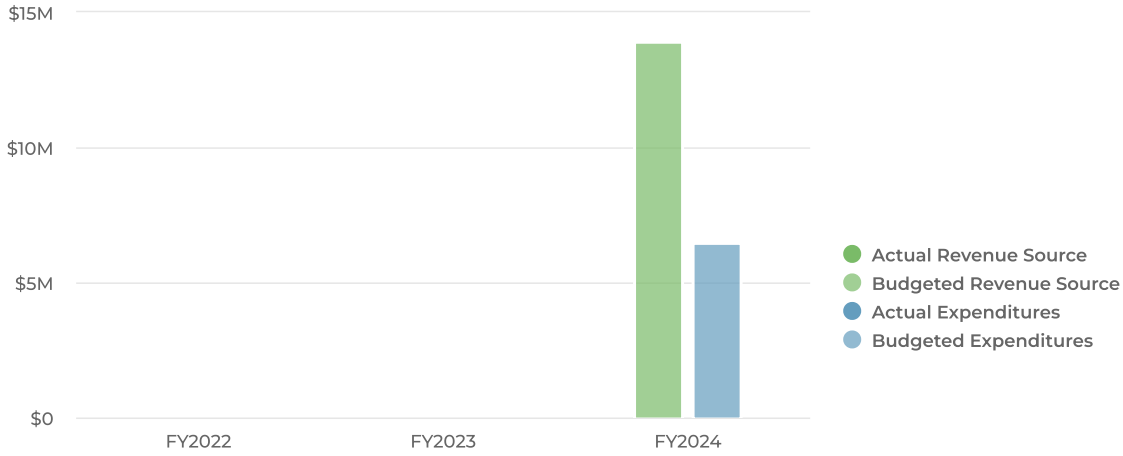
Fund Balance



	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$27,361,645
Nonspendable	$0
Total Fund Balance:	**$27,361,645**

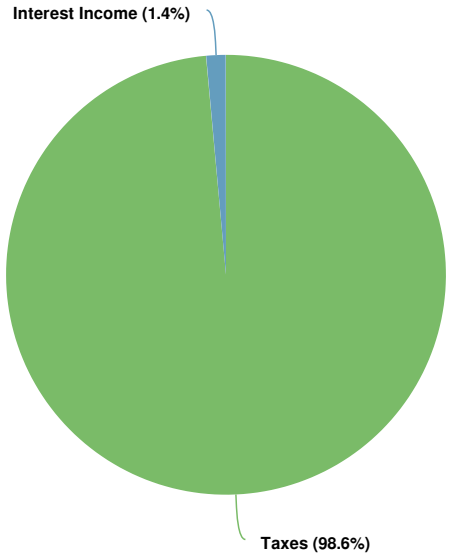
Summary

Floyd County is projecting $13.95M of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by % or $6.5M to $6.5M in FY2024.



Revenues by Source

Projected 2024 Revenues by Source

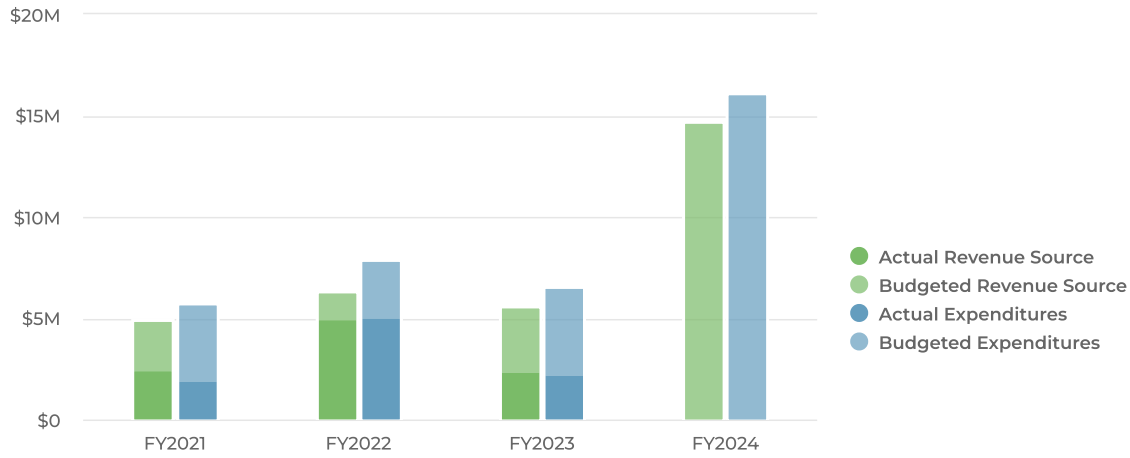


Name	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source					
Taxes	$0	$0	$0	$13,750,410	N/A
Interest Income	$0	$0	$0	$200,000	N/A
Total Revenue Source:	**$0**	**$0**	**$0**	**$13,950,410**	**N/A**

Capital Projects Fund

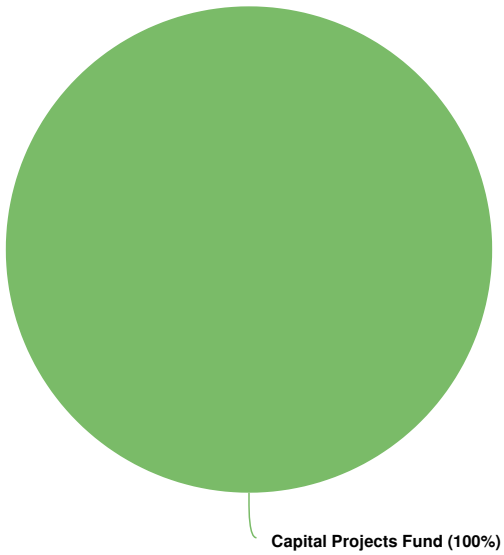
Summary

Floyd County is projecting $14.74M of revenue in FY2024, which represents a 161.2% increase over the prior year. Budgeted expenditures are projected to increase by 146.1% or $9.59M to $16.16M in FY2024.

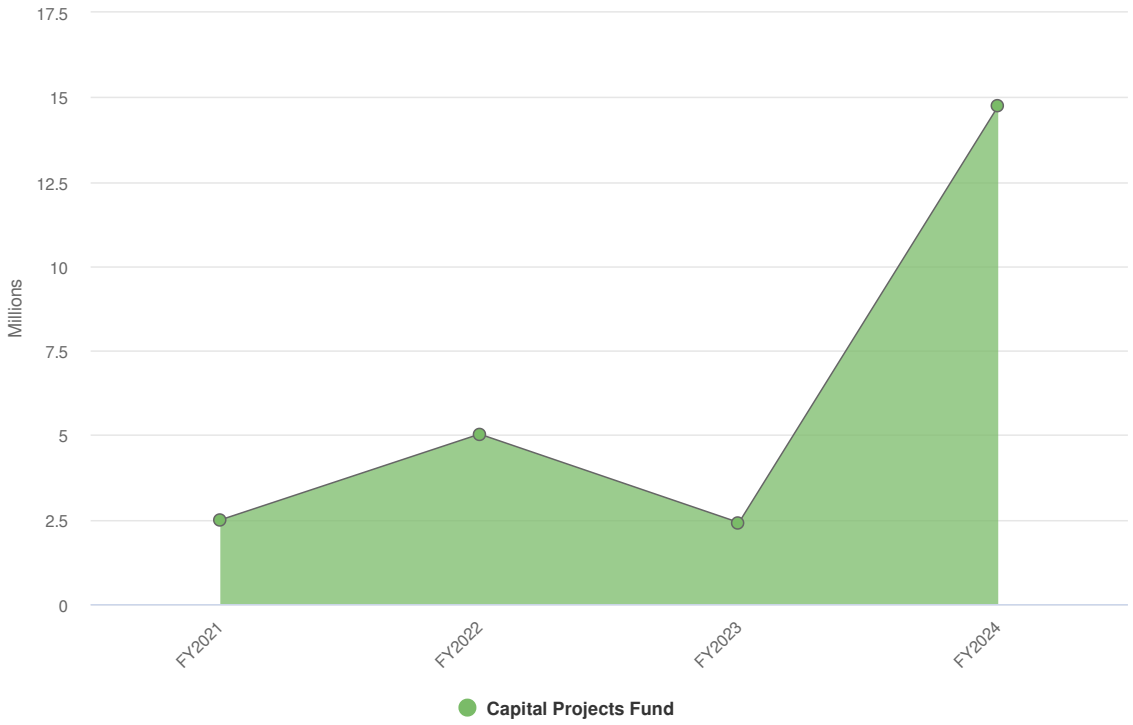


Revenue by Fund

2024 Revenue by Fund



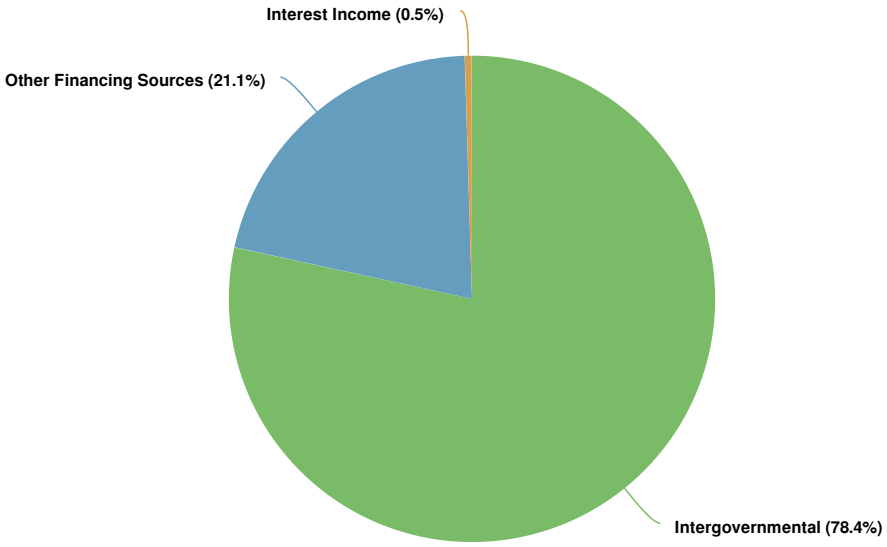
Budgeted and Historical 2024 Revenue by Fund



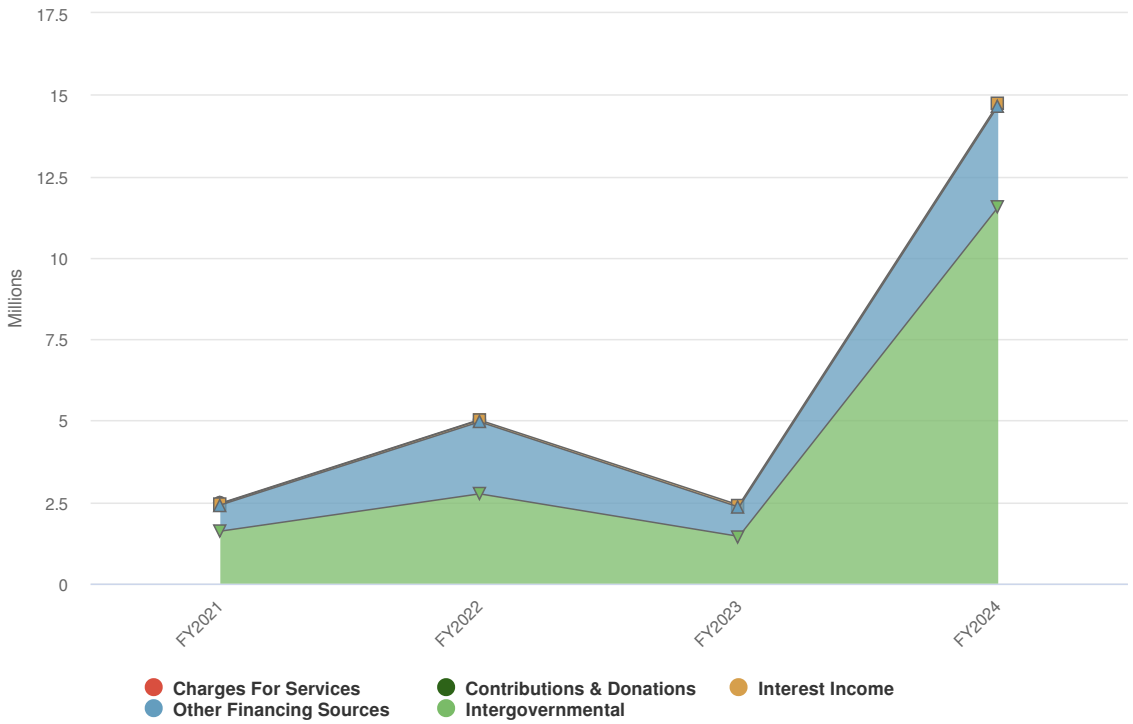
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Capital Projects Fund	$2,489,018	$5,028,891	$5,640,905	$2,410,981	$14,735,665	161.2%
Total Capital Projects Fund:	**$2,489,018**	**$5,028,891**	**$5,640,905**	**$2,410,981**	**$14,735,665**	**161.2%**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

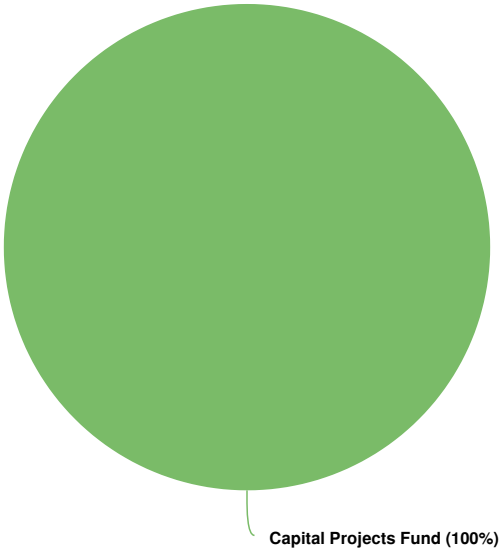


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						

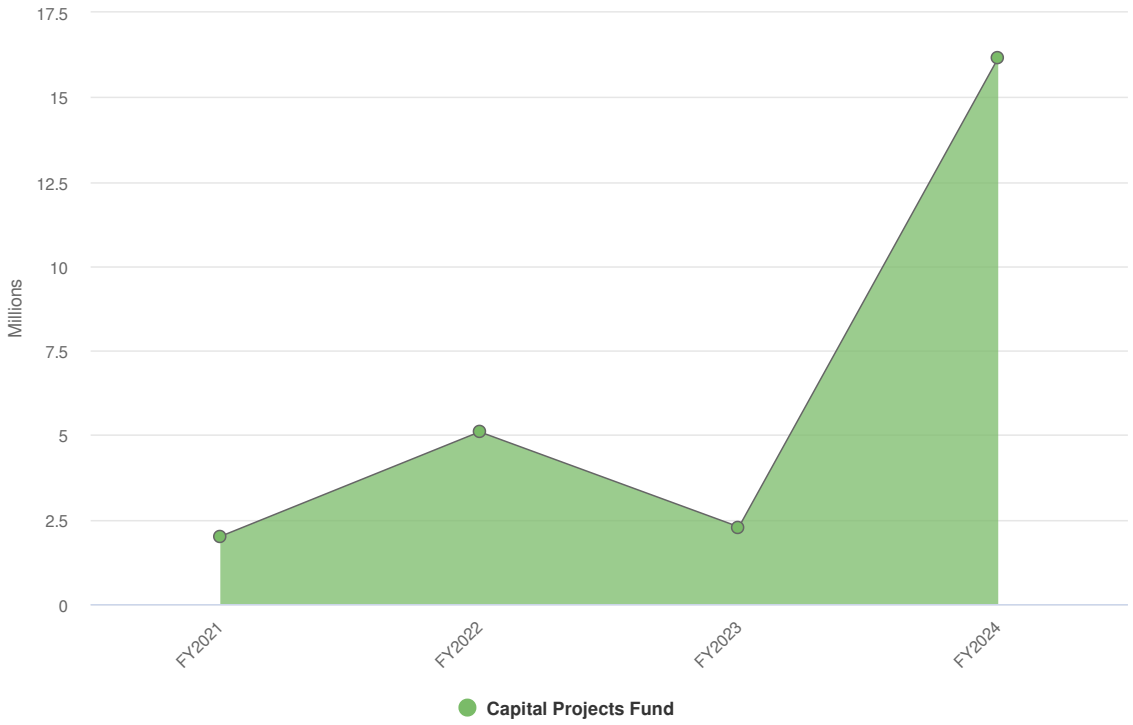
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Intergovernmental	$1,607,641	$2,752,871	$3,519,230	$1,447,561	$11,554,840	228.3%
Charges For Services	$16,277	$12,670	$0	$0	$0	0%
Interest Income	$38,036	$54,097	$0	$64,302	$70,000	N/A
Contributions & Donations	$25,000	$0	$0	$0	$0	0%
Other Financing Sources	$802,063	$2,209,253	$2,121,675	$899,118	$3,110,825	46.6%
Total Revenue Source:	**$2,489,018**	**$5,028,891**	**$5,640,905**	**$2,410,981**	**$14,735,665**	**161.2%**

Expenditures by Fund

2024 Expenditures by Fund



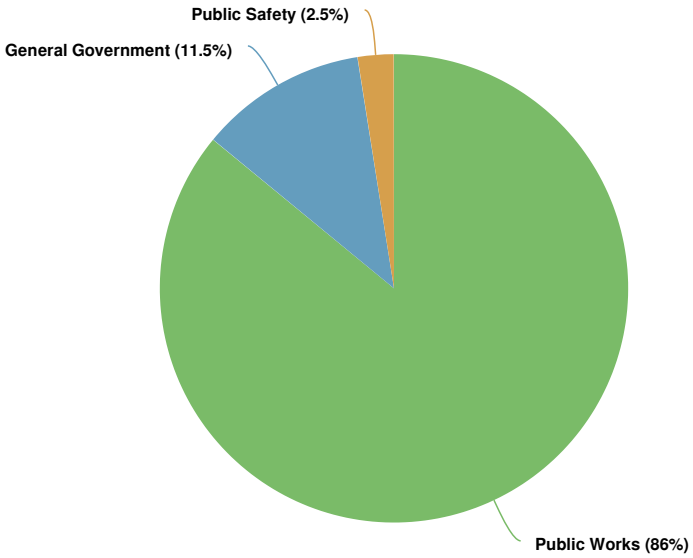
Budgeted and Historical 2024 Expenditures by Fund



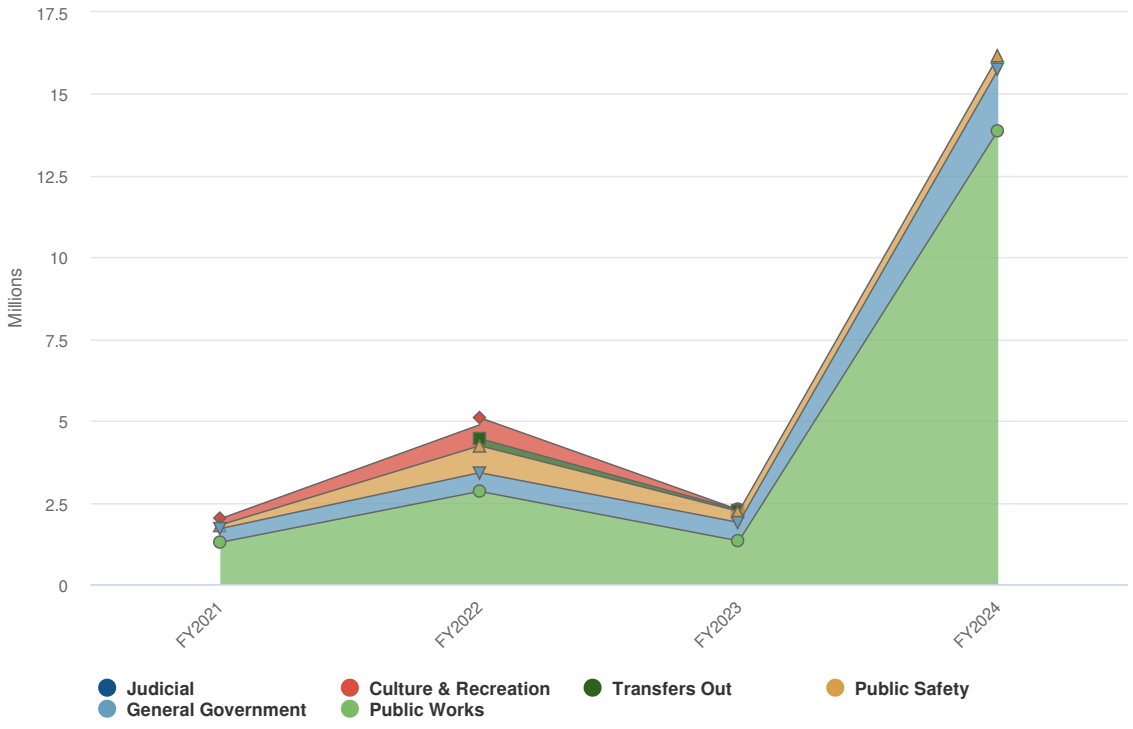
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Capital Projects Fund	$1,999,947	$5,095,014	$6,566,390	$2,281,868	$16,158,835	146.1%
Total Capital Projects Fund:	**$1,999,947**	**$5,095,014**	**$6,566,390**	**$2,281,868**	**$16,158,835**	**146.1%**

Expenditures by Function

Budgeted Expenditures by Function



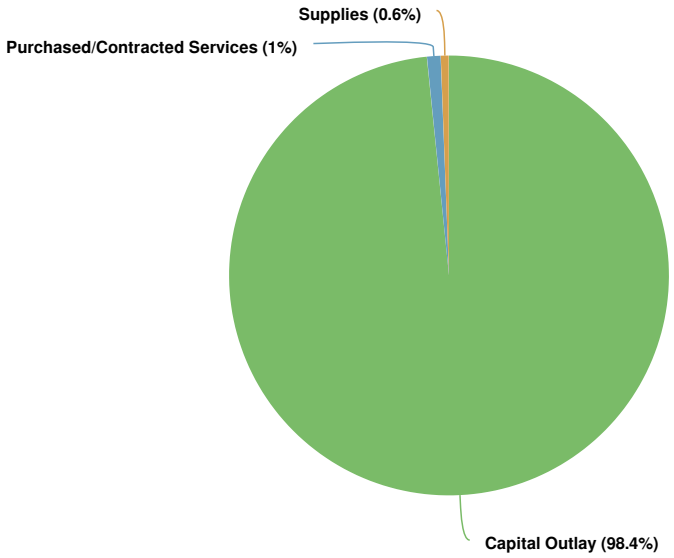
Budgeted and Historical Expenditures by Function



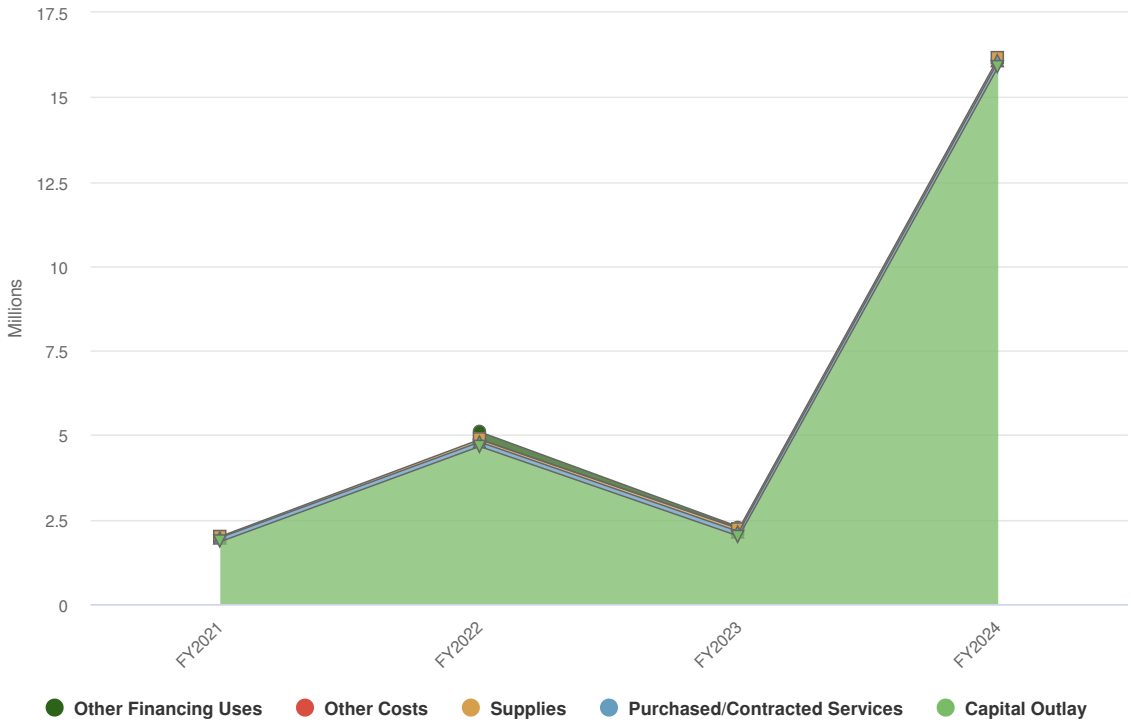
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expenditures						
Public Safety	$111,459	$822,833	$815,225	$340,573	$403,460	-50.5%
Judicial	$0	$0	$28,000	$9,840	$0	-100%
General Government	$420,393	$571,575	$941,075	$565,263	$1,864,705	98.1%
Public Works	$1,277,510	$2,838,837	$4,748,290	$1,320,873	$13,890,670	192.5%
Culture & Recreation	$190,585	$640,445	$0	$688	$0	0%
Transfers Out	$0	$221,324	$33,800	$44,631	$0	-100%
Total Expenditures:	**$1,999,947**	**$5,095,014**	**$6,566,390**	**$2,281,868**	**$16,158,835**	**146.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

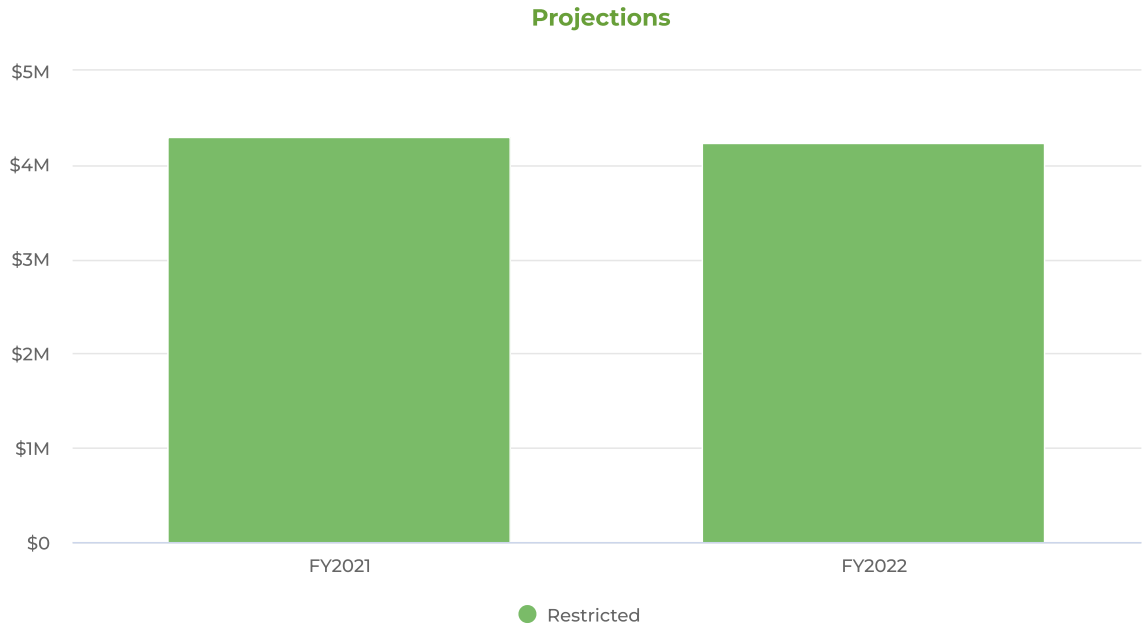


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Financing Uses	$0	$221,324	$33,800	$44,631	$0	-100%
Purchased/Contracted Services	$121,212	$129,273	$160,000	$137,463	$160,000	0%
Capital Outlay	$1,845,068	$4,663,486	$6,279,750	$2,005,741	$15,901,835	153.2%
Supplies	$33,668	$73,334	$85,000	$84,679	$97,000	14.1%
Other Costs	$0	$7,596	$7,840	$9,353	$0	-100%
Total Expense Objects:	**$1,999,947**	**$5,095,014**	**$6,566,390**	**$2,281,868**	**$16,158,835**	**146.1%**

Fund Balance

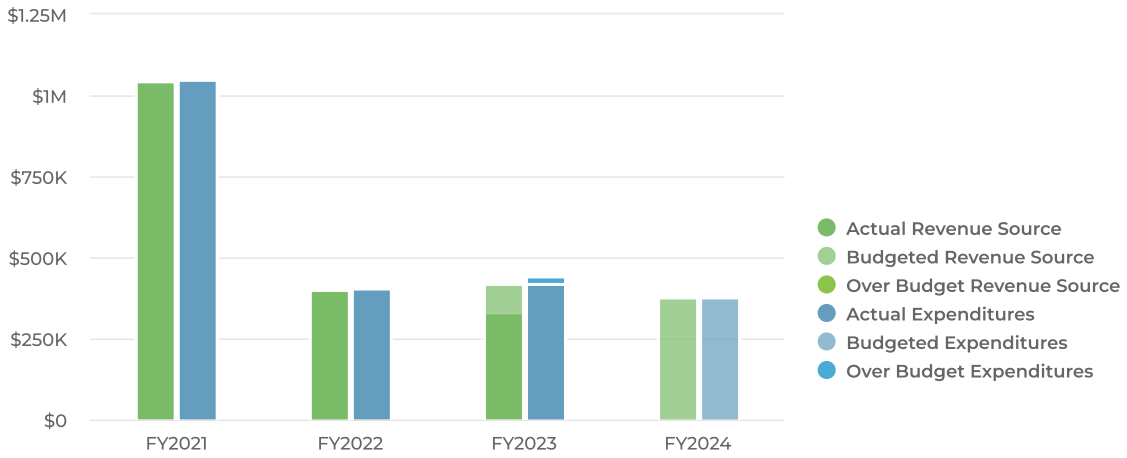


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$4,229,013
Nonspendable	$0
Total Fund Balance:	**$4,229,013**

Debt Service Fund

Summary

Floyd County is projecting $380.39K of revenue in FY2024, which represents a 9.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.9% or $41.88K to $380.39K in FY2024.

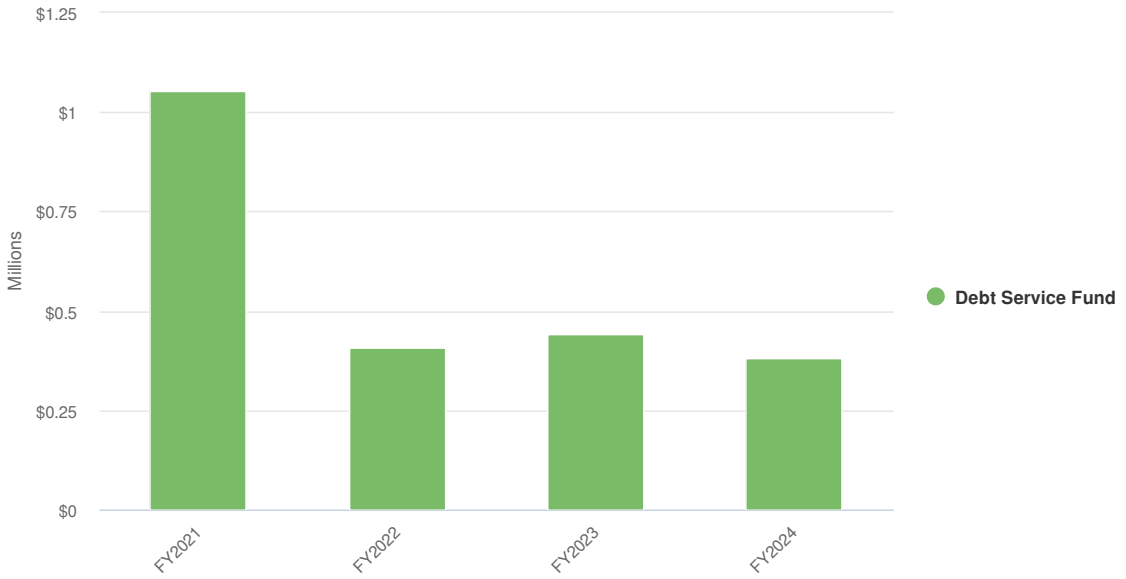


Debt Service Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$291,516**	**$284,512**	**$278,275**	**$278,275**	**N/A**
Revenues					
Intergovernmental	$91,245	$23,430	$0	$0	$0
Interest Income	$84	$392	$0	$3,823	$0
Other Financing Sources	$953,497	$378,820	$422,265	$330,693	$380,385
Total Revenues:	**$1,044,826**	**$402,641**	**$422,265**	**$334,516**	**$380,385**
Expenditures					
Other Financing Uses	$81,182	$111,255	$191,740	$0	$91,860
Debt Service	$969,404	$295,130	$229,000	$440,906	$287,000
Other Costs	$1,244	$2,494	$1,525	$1,776	$1,525
Total Expenditures:	**$1,051,830**	**$408,879**	**$422,265**	**$442,682**	**$380,385**
Total Revenues Less Expenditures:	**-$7,004**	**-$6,237**	**$0**	**-$108,166**	**$0**
Ending Fund Balance:	**$284,512**	**$278,275**	**$278,275**	**$170,109**	**N/A**

Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Debt Service Fund	$1,051,830	$408,879	$422,265	$442,682	$380,385	-9.9%
Total Debt Service Fund:	**$1,051,830**	**$408,879**	**$422,265**	**$442,682**	**$380,385**	**-9.9%**

Fund Balance

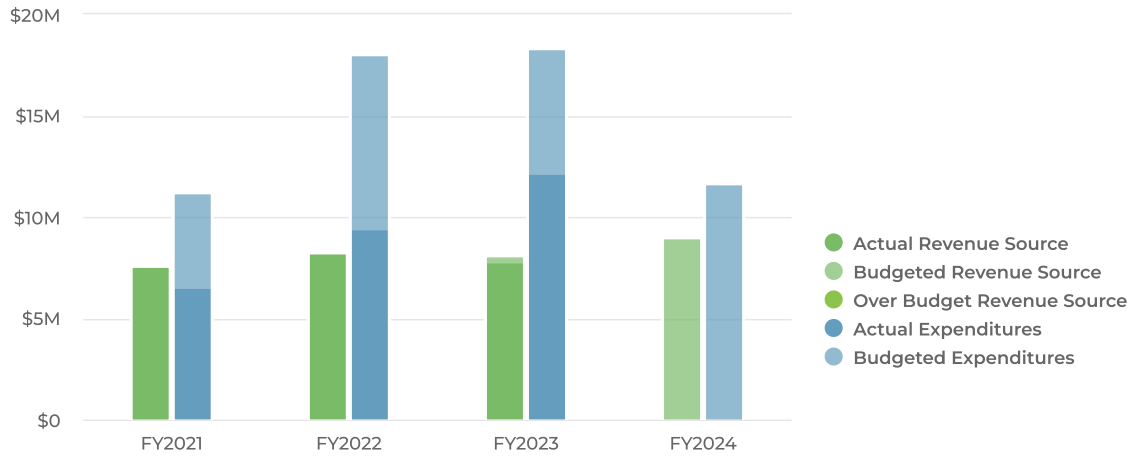


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$277,872
Nonspendable	$403
Total Fund Balance:	**$278,275**

Water Fund

Summary

Floyd County is projecting $9.02M of revenue in FY2024, which represents a 11.1% increase over the prior year. Budgeted expenditures are projected to decrease by 36.5% or $6.71M to $11.69M in FY2024.



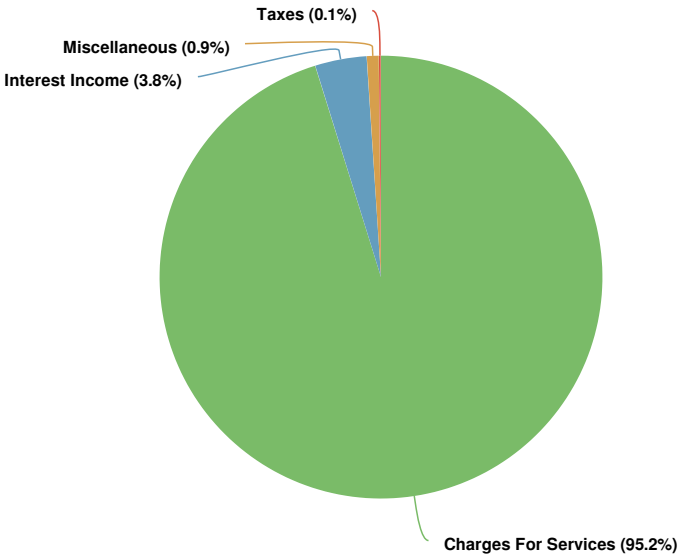
Water Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$50,065,291**	**$51,082,857**	**$49,918,678**	**$49,918,678**	**N/A**
Revenues					
Taxes		$0	$13,530	$13,531	$13,530
Charges For Services	$7,527,411	$8,104,508	$8,011,000	$7,419,839	$8,591,000
Miscellaneous	$101,522	$103,217	$67,600	$86,434	$79,600
Interest Income	$15,517	$60,858	$34,000	$352,266	$340,000
Other Financing Sources	$1,985	$23,645	$0	$0	$0
Total Revenues:	**$7,646,435**	**$8,292,228**	**$8,126,130**	**$7,872,070**	**$9,024,130**
Expenditures					
Salaries & Benefits	$1,859,478	$2,218,300	$2,452,450	$2,359,038	$2,436,780
Other Financing Uses	$364,160	$2,381,480	$1,889,750	$1,889,750	$359,650
Purchased/Contracted Services	$707,077	$899,458	$1,102,795	$969,999	$1,143,085
Capital Outlay	$244,631	$194,975	$8,604,120	$3,304,187	$3,038,200
Supplies	$1,738,002	$1,936,346	$2,492,765	$2,048,584	$2,851,960
Depreciation/Amortization	$1,616,998	$1,689,318	$1,747,875	$1,573,667	$1,760,040
Debt Service	$91,245	$81,956	$74,970	$73,163	$59,735
Other Costs	$7,278	$54,574	$38,500	$16,271	$40,650
Total Expenditures:	**$6,628,867**	**$9,456,408**	**$18,403,225**	**$12,234,659**	**$11,690,100**

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Total Revenues Less Expenditures:	**$1,017,568**	**-$1,164,180**	**-$10,277,095**	**-$4,362,590**	**-$2,665,970**
Ending Fund Balance:	**$51,082,859**	**$49,918,677**	**$39,641,583**	**$45,556,088**	**N/A**

Revenues by Source

Projected 2024 Revenues by Source

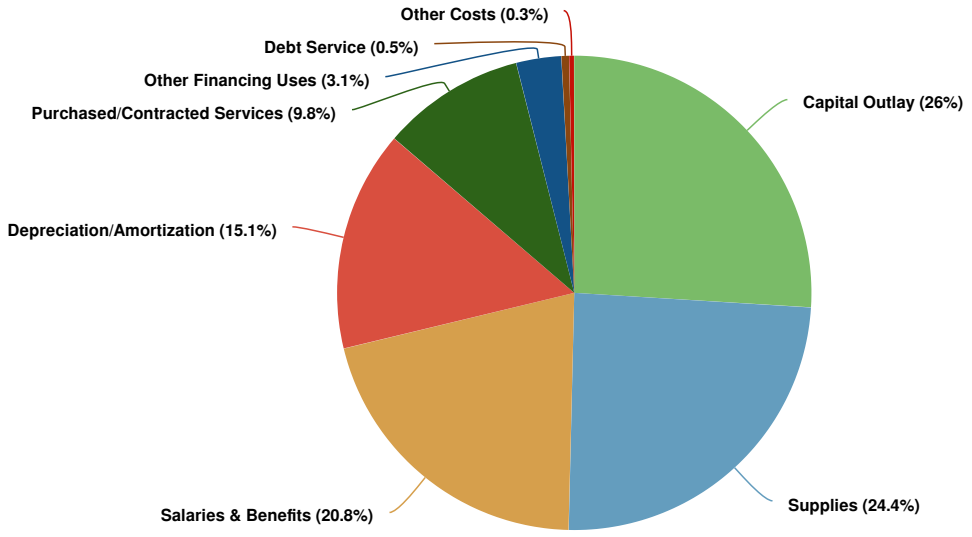


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Taxes						
Easements-GA Power		$0	$13,530	$13,531	$13,530	0%
Total Taxes:		**$0**	**$13,530**	**$13,531**	**$13,530**	**0%**
Charges For Services						
Water Charges	$7,004,837	$7,412,702	$7,400,000	$6,848,502	$7,980,000	7.8%
Water Meter Charges	$216,158	$376,320	$300,000	$259,850	$300,000	0%
Penalties & Cut Offs	$180,862	$189,946	$185,000	$186,174	$185,000	0%
Fire Service Charges	$125,000	$125,000	$125,000	$125,000	$125,000	0%
Surcharge Revenue	$537	$537	$1,000	$313	$1,000	0%
Convenience Fee	$18	$3	$0	$0	$0	0%
Total Charges For Services:	**$7,527,411**	**$8,104,508**	**$8,011,000**	**$7,419,839**	**$8,591,000**	**7.2%**
Miscellaneous						
Miscellaneous-Other	$46,497	$24,229	$15,000	$24,957	$17,000	13.3%
Miscellaneous-Other	$43,481	$65,346	$40,000	$48,884	$50,000	25%
Rents-Tower Lease	$11,544	$13,642	$12,600	$12,593	$12,600	0%
Total Miscellaneous:	**$101,522**	**$103,217**	**$67,600**	**$86,434**	**$79,600**	**17.8%**
Interest Income						
Interest Earned-Water Accounts	$15,517	$60,858	$34,000	$352,266	$340,000	900%

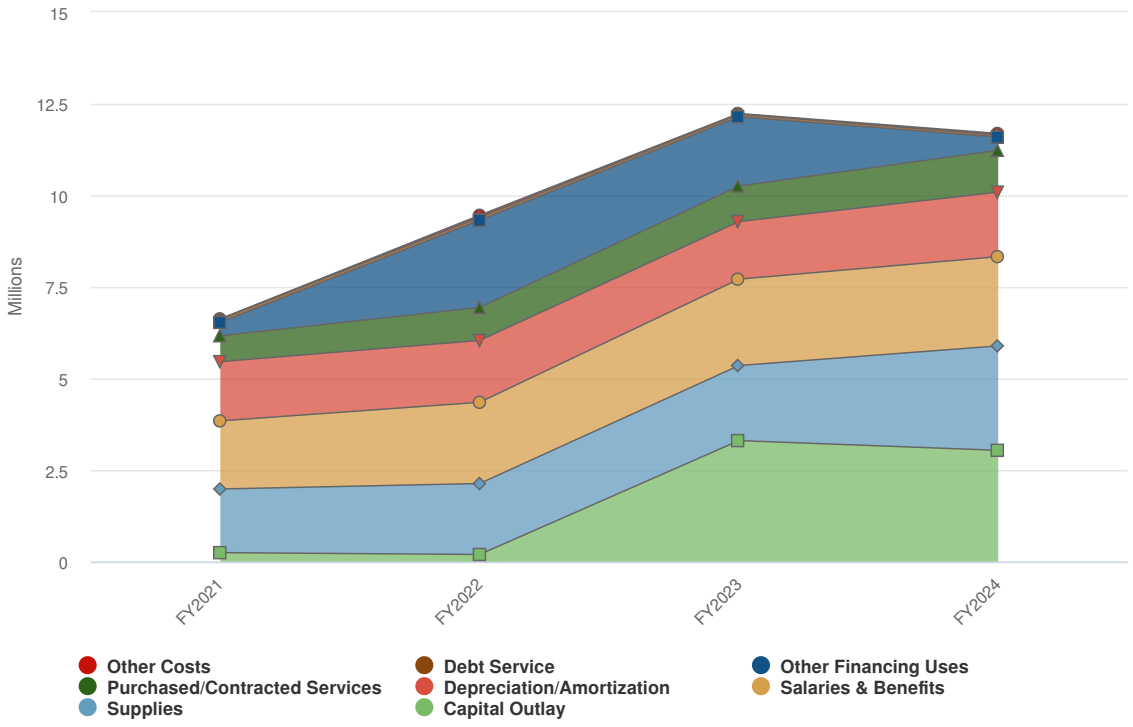
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Total Interest Income:	**$15,517**	**$60,858**	**$34,000**	**$352,266**	**$340,000**	**900%**
Other Financing Sources						
Gain/Loss-Fixed Assets	$1,985	$23,645	$0	$0	$0	0%
Total Other Financing Sources:	**$1,985**	**$23,645**	**$0**	**$0**	**$0**	**0%**
Total Revenue Source:	**$7,646,435**	**$8,292,228**	**$8,126,130**	**$7,872,070**	**$9,024,130**	**11.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

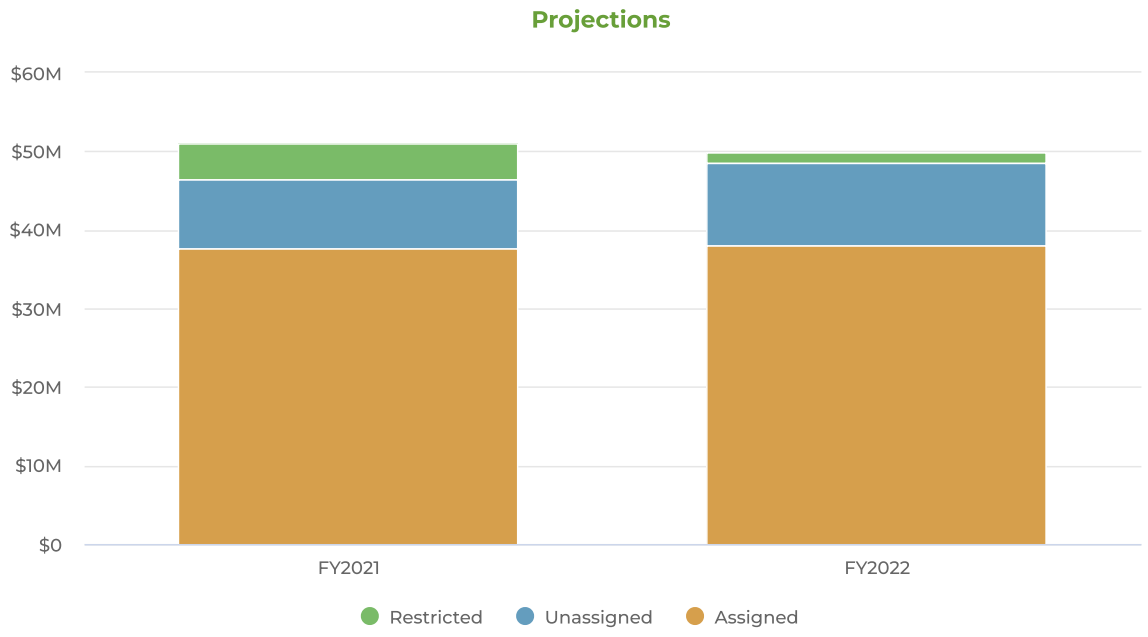


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$313,622	$352,959	$397,390	$338,854	$347,840	-12.5%
FICA	$22,370	$21,569	$30,400	$25,011	$26,570	-12.6%
Health Insurance	$71,250	$92,630	$69,540	$69,540	$43,040	-38.1%
Voluntary Insurance	$736	$401	$750	$391	$580	-22.7%
HSA County Contribution	$125	$479	$510	$479	$0	-100%
Salaries and Wages	$503,022	$554,309	$569,000	$573,532	$598,710	5.2%
FICA	$34,242	$38,056	$43,530	$39,885	$45,750	5.1%
Worker's Compensation	$6,214	$1,167	$6,810	$108	$6,810	0%
Health Insurance	$134,360	$186,210	$174,400	$174,400	$159,420	-8.6%
Voluntary Insurance	$1,567	$1,317	$1,590	$1,599	$1,470	-7.5%
HSA County Contribution	$125	$146	$0	$396	$0	0%
Salaries and Wages	$606,662	$767,258	$903,150	$884,913	$940,620	4.1%
FICA	$43,232	$59,237	$69,090	$63,558	$71,820	4%
Health Insurance	$120,060	$138,670	$180,750	$180,750	$191,680	6%
Voluntary Insurance	$1,514	$2,100	$2,030	$1,952	$1,960	-3.4%
HSA County Contribution	$375	$1,792	$3,510	$3,668	$510	-85.5%
Total Salaries & Benefits:	**$1,859,478**	**$2,218,300**	**$2,452,450**	**$2,359,038**	**$2,436,780**	**-0.6%**
Other Financing Uses						
Transfer to General Fund	$364,160	$2,381,480	$1,889,750	$1,889,750	$359,650	-81%
Total Other Financing Uses:	**$364,160**	**$2,381,480**	**$1,889,750**	**$1,889,750**	**$359,650**	**-81%**
Purchased/Contracted Services						
Dues & Subscriptions	$12,355	$12,200	$33,000	$18,170	$33,000	0%
Travel and Training	$2,664	$1,994	$3,500	$2,312	$3,500	0%
Repairs & Maintenance	$51,180	$42,357	$50,000	$38,543	$59,000	18%
Postage	$2,722	$3,355	$5,500	$4,132	$5,500	0%
Basic Insurance	$5,946	$6,056	$6,490	$6,269	$6,490	0%
Equipment Rental	$0	$0	$500	$0	$500	0%
800 MHz Radio Maintenance	$1,320	$1,320	$1,320	$1,320	$1,320	0%
Dues & Subscriptions	$1,968	$4,252	$5,110	$5,108	$4,000	-21.7%
Travel and Training	$0	$0	$2,500	$0	$2,500	0%
Lease Purchase	$1,819	$1,760	$6,345	$6,064	$2,100	-66.9%
Repairs & Maintenance	$5,118	$7,468	$11,000	$10,902	$8,500	-22.7%
Water Collection Expense	$27,246	$26,762	$30,000	$22,212	$30,000	0%
Legal Fees	$375	$0	$2,000	$879	$2,000	0%
Outsourcing Fees	$95,447	$97,461	$98,000	$94,344	$101,000	3.1%
Trust Management Fee	$806	$806	$810	$806	$810	0%
Data Processing	$155,619	$175,737	$175,000	$232,875	$209,400	19.7%
Telephone	$23,465	$25,333	$26,000	$26,033	$29,000	11.5%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Postage	$640	$710	$800	$876	$1,000	25%
Basic Insurance	$7,006	$7,370	$7,760	$7,557	$7,760	0%
800 MHz Radio Maintenance	$1,584	$1,584	$1,585	$1,584	$1,585	0%
Dues & Subscriptions	$400	$1,053	$6,095	$6,081	$6,500	6.6%
Travel and Training	$322	$869	$1,500	$1,473	$2,000	33.3%
Repairs & Maintenance	$251,243	$341,212	$450,000	$314,886	$450,000	0%
Repairs-Vehicles	$21,284	$49,662	$66,000	$65,562	$60,000	-9.1%
Professional Fees	$0	$46,765	$55,000	$44,787	$50,000	-9.1%
Data Processing	$5,458	$5,344	$6,160	$6,410	$5,600	-9.1%
Basic Insurance	$26,075	$33,014	$45,800	$45,797	$55,000	20.1%
800 MHz Radio Maintenance	$5,016	$5,016	$5,020	$5,016	$5,020	0%
Total Purchased/Contracted Services:	**$707,077**	**$899,458**	**$1,102,795**	**$969,999**	**$1,143,085**	**3.7%**
Capital Outlay						
Big Texas Valley Road	$0	$0	$1,100,000	$0	$0	-100%
Biddy Well	$0	$0	$2,500,000	$701,226	$0	-100%
Huffaker Rd & Hwy 100 Phase II	$0	$0	$0	$0	$740,000	N/A
Water Extensions			$0	$90,000	$0	0%
Water Tank Maintenance	$0	$0	$350,000	$329,275	$350,000	0%
Water Main Replacment	$36,500	$0	$500,000	$138,953	$250,000	-50%
Water Pumps	$104,721	$72,905	$200,000	$84,906	$200,000	0%
Large Meter Testing	$34,998	$21,596	$50,000	$38,500	$50,000	0%
Bells Ferry Pump House Upgrade	$1,835	$0	$0	$0	$0	0%
Highway 53 Waterline Upgrade	$0	$0	$1,000,000	$488,331	$500,000	-50%
GPS Mapping System	$0	$34,475	$0	$0	$0	0%
Chemical Conversion/Engineerin	$0	$0	$1,000,000	$42,328	$0	-100%
UWS Future Projects Contract	$0	$0	$839,260	$677,977	$0	-100%
Water Meter Change Out Program	$0	$0	$500,000	$292,930	$300,000	-40%
Burnett Ferry Pump House Upgra			$0	$0	$125,000	N/A
Morgan Dairy Pump House Upgrad			$0	$0	$250,000	N/A
Machinery & Equipment-Expend.	$15,276	$0	$470,985	$346,630	$153,000	-67.5%
Equipment	$36,571	$31,314	$22,900	$16,283	$45,770	99.9%
Equipment	$0	$1,350	$40,550	$36,133	$27,800	-31.4%
Equipment	$14,728	$33,336	$30,425	$20,715	$46,630	53.3%
Total Capital Outlay:	**$244,631**	**$194,975**	**$8,604,120**	**$3,304,187**	**$3,038,200**	**-64.7%**

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Supplies						
Office Supplies	$2,127	$1,950	$2,750	$2,319	$2,750	0%
Chemicals & Conditioners	$77,117	$129,327	$145,000	$137,811	$200,000	37.9%
Uniforms	$808	$1,120	$1,300	$1,064	$2,700	107.7%
Small Tools	$120	$355	$300	$158	$1,500	400%
Utilities	$67,643	$70,038	$72,000	$80,690	$82,000	13.9%
Supplies	$7,609	$8,277	$10,500	$9,719	$10,500	0%
Uniforms	$312	$515	$500	$470	$500	0%
Supplies	$3,580	$3,403	$5,350	$3,435	$5,350	0%
Uniforms	$7,395	$9,170	$9,500	$9,385	$9,500	0%
Gas & Oil	$76,799	$85,304	$93,160	$81,085	$93,160	0%
Small Tools	$2,143	$2,568	$4,000	$3,635	$4,000	0%
Water Purchased	$922,312	$997,079	$1,300,000	$1,130,919	$1,680,000	29.2%
Water Meters Purchased	$226,850	$265,411	$478,405	$192,108	$350,000	-26.8%
Utilities	$343,187	$361,830	$370,000	$395,787	$410,000	10.8%
Total Supplies:	**$1,738,002**	**$1,936,346**	**$2,492,765**	**$2,048,584**	**$2,851,960**	**14.4%**
Depreciation/Amortization						
Depreciation	$71,275	$69,045	$64,305	$58,944	$64,305	0%
Depreciation	$24,886	$25,208	$25,210	$23,108	$24,625	-2.3%
Depreciation	$1,520,837	$1,595,064	$1,658,360	$1,491,615	$1,671,110	0.8%
Total Depreciation/Amortization:	**$1,616,998**	**$1,689,318**	**$1,747,875**	**$1,573,667**	**$1,760,040**	**0.7%**
Debt Service						
Interest Expense-GEFA2013L10WS	$37,852	$34,203	$30,485	$30,484	$26,695	-12.4%
Interest Expense-GEFA2017	$9,544	$9,116	$8,685	$8,681	$8,240	-5.1%
Bond Issue Cost-Amortization	-$69,109	-$60,864	-$53,700	-$53,668	-$53,700	0%
Interest Expense-2019 Bond	$112,958	$99,500	$89,500	$87,667	$78,500	-12.3%
Total Debt Service:	**$91,245**	**$81,956**	**$74,970**	**$73,163**	**$59,735**	**-20.3%**
Other Costs						
All Other	$287	$1,159	$2,000	$963	$2,000	0%
Bank Charges	$1,152	$1,152	$1,160	$1,336	$1,450	25%
Cash Over and Short	$154	$101	$200	$51	$200	0%
Bad Debts	$0	$39,396	$23,840	$0	$25,000	4.9%
All Other	$2,644	$2,186	$2,800	$1,312	$3,500	25%
Misc-Miscellaneous Expense	$0	$1,670	$0	$3,870	$0	0%
All Other	$3,041	$8,910	$8,500	$8,739	$8,500	0%
Total Other Costs:	**$7,278**	**$54,574**	**$38,500**	**$16,271**	**$40,650**	**5.6%**
Total Expense Objects:	**$6,628,867**	**$9,456,408**	**$18,403,225**	**$12,234,659**	**$11,690,100**	**-36.5%**

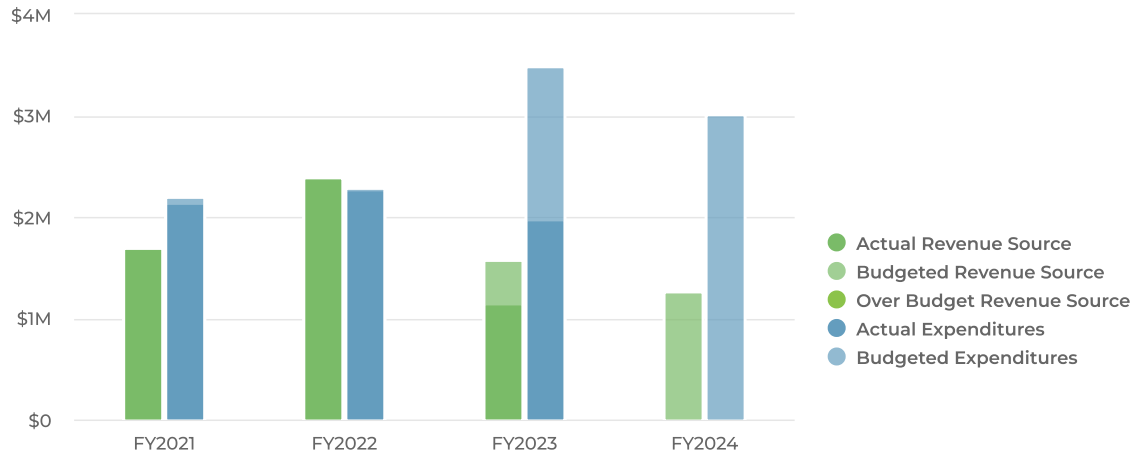
Fund Balance



	FY2022
Fund Balance	—
Unassigned	$10,426,260
Assigned	$38,096,260
Committed	$0
Restricted	$1,396,158
Nonspendable	$0
Total Fund Balance:	**$49,918,678**

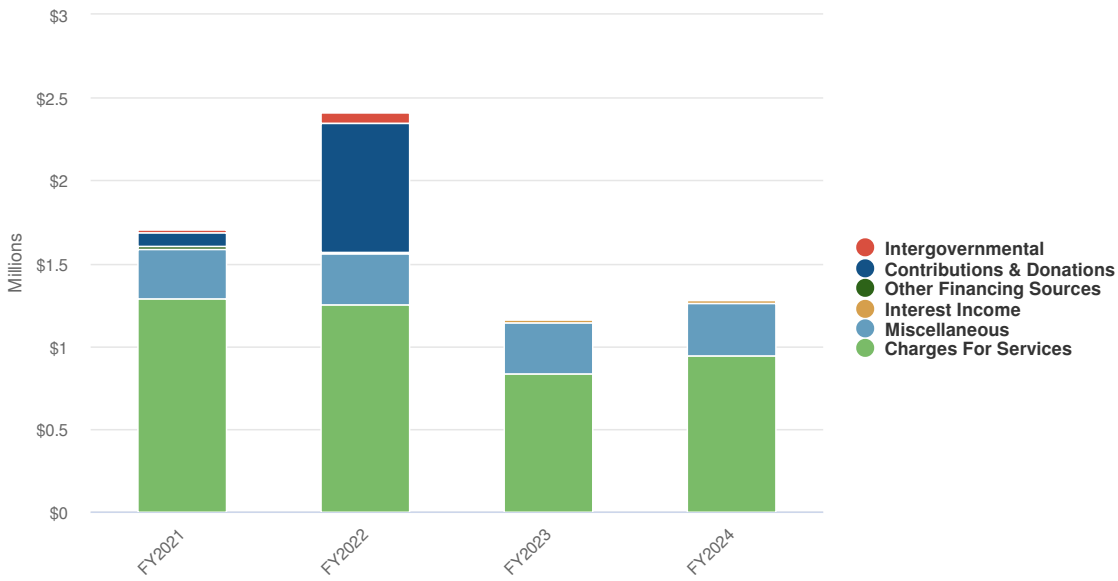
Summary

Floyd County is projecting $1.28M of revenue in FY2024, which represents a 19.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 13.7% or $478.74K to $3.02M in FY2024.



Revenues by Source

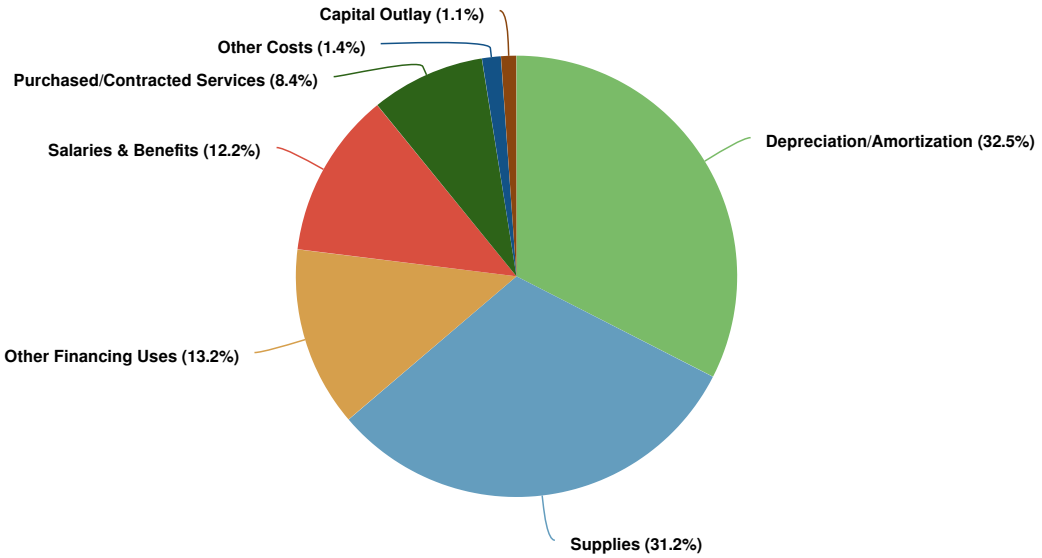
Budgeted and Historical 2024 Revenues by Source



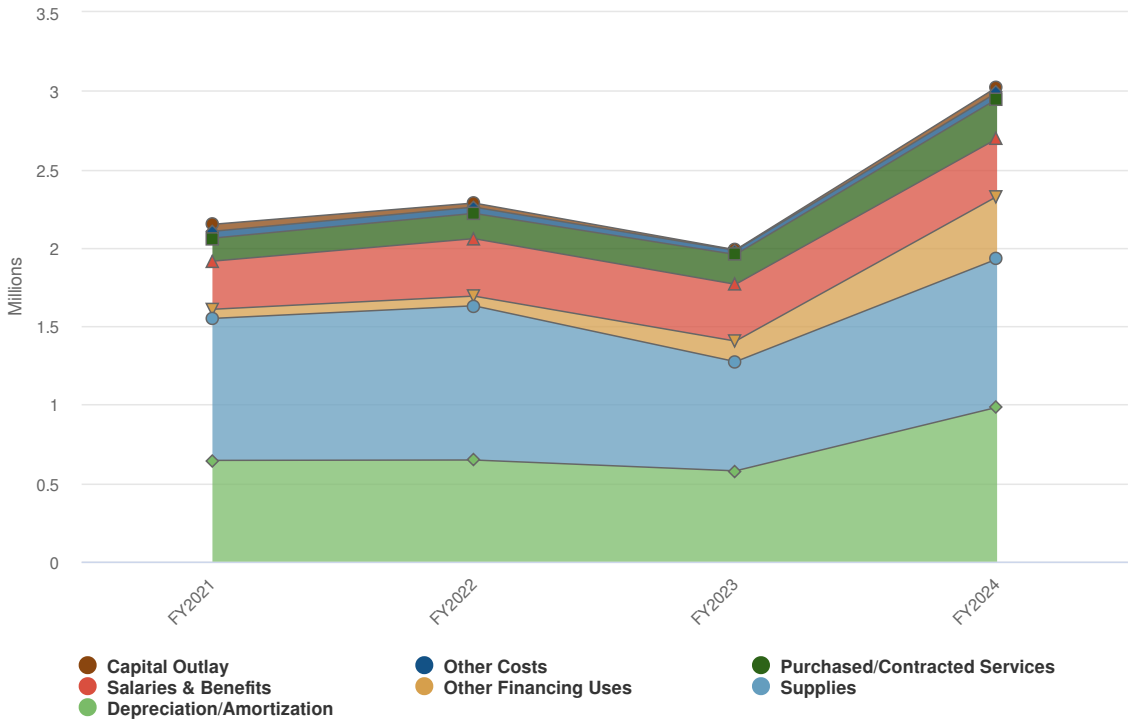
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Intergovernmental	$23,000	$59,000	$0	$0	$0	0%
Charges For Services	$1,286,827	$1,246,266	$1,273,500	$833,543	$943,500	-25.9%
Miscellaneous	$299,811	$309,737	$315,360	$308,916	$317,500	0.7%
Interest Income	$359	$9,027	$1,200	$14,233	$15,000	1,150%
Contributions & Donations	$80,762	$783,014	$0	$0	$0	0%
Other Financing Sources	$17,440	$510	$0	$0	$0	0%
Total Revenue Source:	**$1,708,199**	**$2,407,554**	**$1,590,060**	**$1,156,693**	**$1,276,000**	**-19.8%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



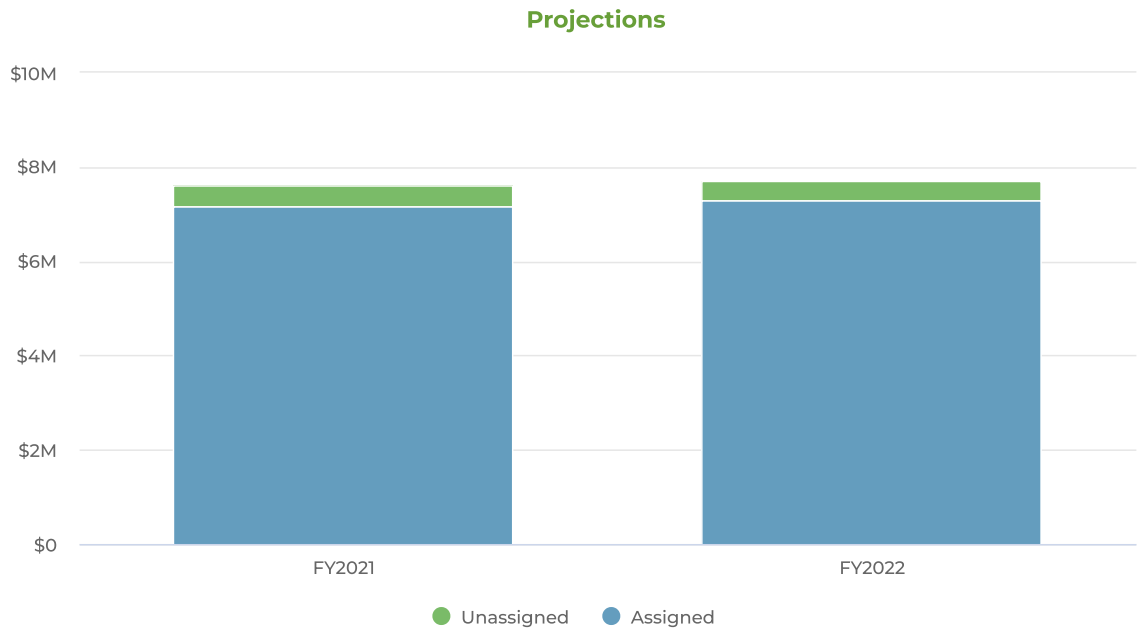
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$237,246	$265,979	$280,610	$278,965	$288,850	2.9%
FICA	$17,859	$19,456	$21,470	$19,023	$22,060	2.7%
Health Insurance	$50,550	$79,600	$63,110	$63,110	$55,770	-11.6%
Voluntary Insurance	$771	$699	$690	$630	$690	0%
HSA County Contribution	$125	$375	$0	$125	$510	N/A
Total Salaries & Benefits:	**$306,552**	**$366,109**	**$365,880**	**$361,854**	**$367,880**	**0.5%**
Other Financing Uses						
Transfer to General Fund	$58,390	$61,680	$62,220	$62,220	$60,940	-2.1%
Transfer to Capital Projects F	$0	$0	$514,660	$68,725	$338,070	-34.3%
Total Other Financing Uses:	**$58,390**	**$61,680**	**$576,880**	**$130,945**	**$399,010**	**-30.8%**
Purchased/Contracted Services						
Advertising	$1,318	$4,401	$5,000	$2,590	$4,500	-10%
Dues & Subscriptions	$1,479	$2,232	$4,000	$4,344	$5,900	47.5%
Travel and Training	$1,060	$510	$0	$0	$0	0%
Repairs & Maintenance	$27,388	$19,699	$25,000	$17,206	$25,000	0%
Repairs & Maint.-Buildings	$8,458	$16,746	$48,000	$24,435	$50,000	4.2%
Repairs & Maint.-Grounds	$13,632	$15,951	$56,400	$37,918	$40,000	-29.1%
Repairs & Maint.-Runways	$36,158	$37,170	$54,000	$42,965	$57,150	5.8%
Garbage Service	$773	$1,334	$1,320	$2,754	$2,750	108.3%
Legal Fees	$8,705	$5,110	$4,000	$953	$4,000	0%
Professional Fees	$0	$6,000	$0	$0	$0	0%
Data Processing	$3,920	$3,938	$3,940	$3,570	$3,940	0%
Telephone	$6,881	$6,788	$7,200	$6,627	$7,500	4.2%
Postage	$150	$231	$500	$245	$500	0%
Basic Insurance	$20,462	$24,647	$25,665	$30,019	$35,315	37.6%
Equipment Rental	$15,600	$15,600	$15,600	$15,600	$15,600	0%
800 MHz Radio Maintenance	$528	$528	$530	$528	$530	0%
Total Purchased/Contracted Services:	**$146,512**	**$160,884**	**$251,155**	**$189,754**	**$252,685**	**0.6%**
Capital Outlay						
Equipment	$511	$4,940	$1,100	$1,057	$2,000	81.8%
Equipment Lease	$1,296	$1,310	$2,000	$2,113	$2,000	0%
Air Show Expenses	$42,904	$19,672	$50,000	$0	$30,000	-40%
Total Capital Outlay:	**$44,711**	**$25,923**	**$53,100**	**$3,170**	**$34,000**	**-36%**
Supplies						
Supplies	$2,218	$2,287	$2,750	$2,407	$2,750	0%
Office Supplies	$1,882	$1,057	$3,400	$2,009	$2,100	-38.2%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Uniforms	$740	$999	$1,000	$958	$1,000	0%
Gas & Oil	$9,112	$6,058	$8,270	$5,658	$8,270	0%
Small Tools	$138	$655	$2,000	$0	$1,000	-50%
Utilities	$62,568	$60,547	$65,000	$66,308	$65,000	0%
Food and Beverage Expense	$2,391	$2,686	$4,000	$3,112	$3,000	-25%
Purchases-Av Gas	$265,253	$359,829	$387,000	$286,129	$360,000	-7%
Purchases-Jet Fuel	$556,756	$546,384	$603,000	$324,911	$500,000	-17.1%
Purchases-Oil & Priest	$1,324	$161	$600	$354	$500	-16.7%
Purchases-Pilot Supplies	$1,792	$1,886	$4,000	$3,730	$1,000	-75%
Total Supplies:	**$904,172**	**$982,550**	**$1,081,020**	**$695,576**	**$944,620**	**-12.6%**
Depreciation/Amortization						
Depreciation	$644,856	$647,277	$1,133,070	$578,148	$983,160	-13.2%
Total Depreciation/Amortization:	**$644,856**	**$647,277**	**$1,133,070**	**$578,148**	**$983,160**	**-13.2%**
Other Costs						
Cash Over and Short	$6	$41	$0	$17	$0	0%
Bank Charges	$192	$192	$195	$200	$210	7.7%
Credit Card Processing Fee	$41,530	$38,674	$39,500	$26,127	$39,500	0%
All Other	$1,648	$1,061	$1,000	$510	$2,000	100%
Total Other Costs:	**$43,377**	**$39,967**	**$40,695**	**$26,854**	**$41,710**	**2.5%**
Total Expense Objects:	**$2,148,569**	**$2,284,391**	**$3,501,800**	**$1,986,301**	**$3,023,065**	**-13.7%**

Fund Balance

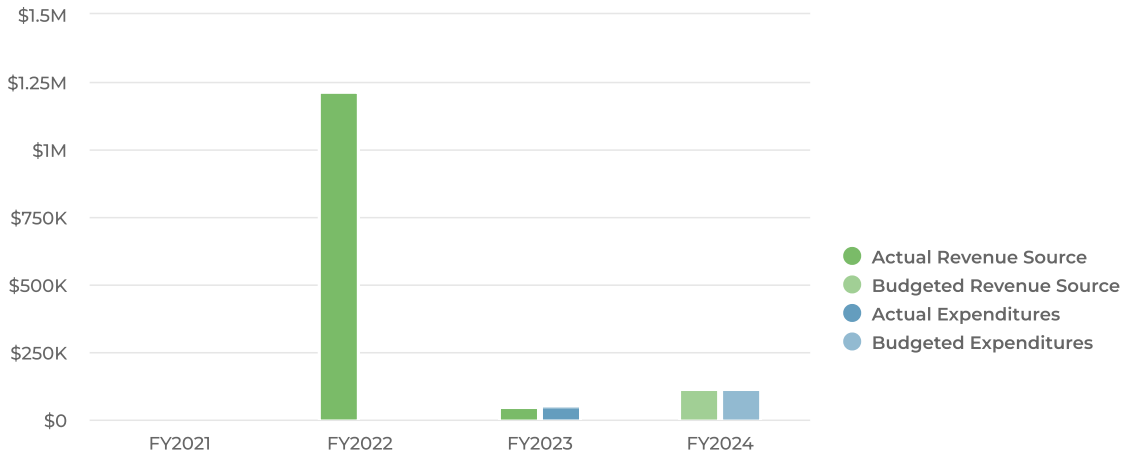


	FY2022
Fund Balance	—
Unassigned	$433,375
Assigned	$7,287,902
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$7,721,277**

Agriculture Center

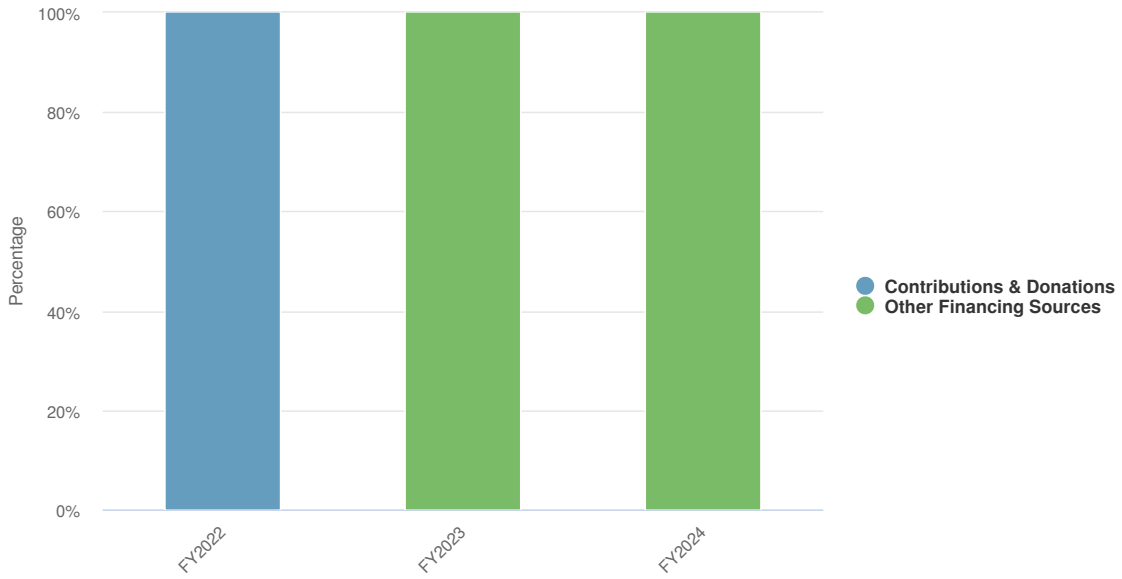
Summary

Floyd County is projecting $117.78K of revenue in FY2024, which represents a % increase over the prior year. Budgeted expenditures are projected to increase by 118.8% or $63.95K to $117.78K in FY2024.



Revenues by Source

Budgeted and Historical 2024 Revenues by Source

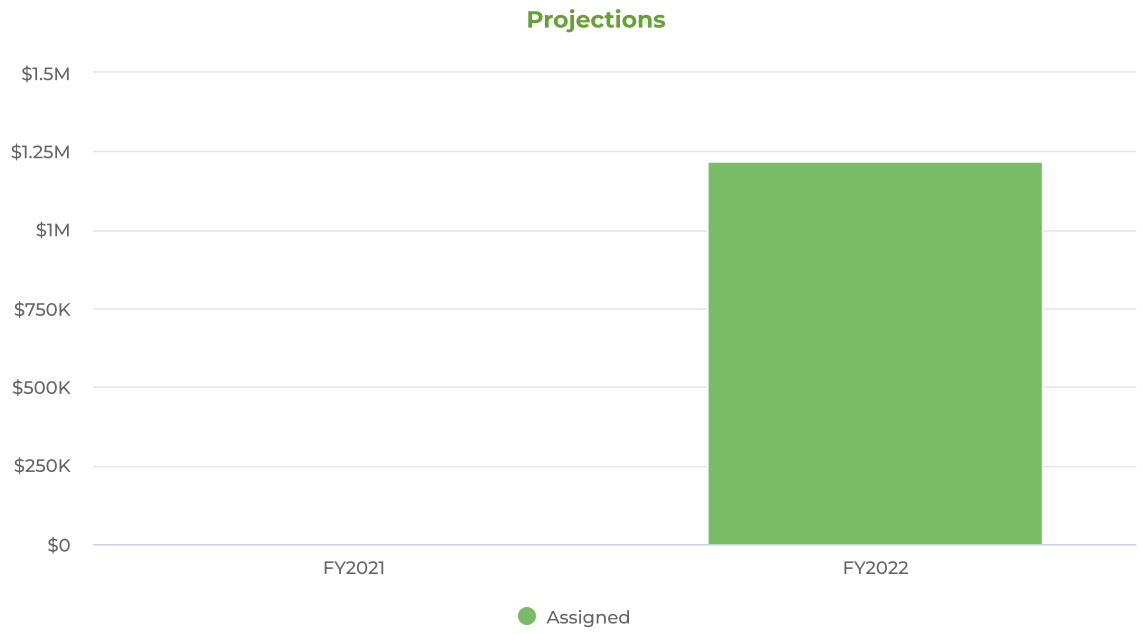


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Contributions & Donations	$0	$1,218,247	$0	$0	$0	0%
Other Financing Sources	$0	$0	$0	$51,298	$117,780	N/A
Total Revenue Source:	**$0**	**$1,218,247**	**$0**	**$51,298**	**$117,780**	**N/A**

Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$0	$0	$50,000	$47,596	$78,800	57.6%
Social Security and Medicare	$0	$0	$3,830	$3,558	$6,020	57.2%
Health Insurance	$0	$0	$0	$0	$10,310	N/A
Voluntary Insurance	$0	$0	$0	$87	$200	N/A
HSA County Contribution	$0	$0	$0	$250	$510	N/A
Total Salaries & Benefits:	**$0**	**$0**	**$53,830**	**$51,491**	**$95,840**	**78%**
Purchased/Contracted Services						
Dues & Subscriptions	$0	$0	$0	$0	$5,000	N/A
Mileage Reimbursement		$0	$0	$0	$1,500	N/A
Travel and Training	$0	$0	$0	$0	$4,000	N/A
Repairs & Maintenance	$0	$0	$0	$0	$500	N/A
Data Processing	$0	$0	$0	$0	$80	N/A
Telephone	$0	$0	$0	$0	$1,710	N/A
Postage	$0	$0	$0	$0	$50	N/A
Equipment Rental	$0	$0	$0	$0	$850	N/A
Promotions/Advertising/Printin	$0	$0	$0	$0	$5,250	N/A
Total Purchased/Contracted Services:	**$0**	**$0**	**$0**	**$0**	**$18,940**	**N/A**
Capital Outlay						
Equipment	$0	$0	$0	$0	$1,500	N/A
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$1,500**	**N/A**
Supplies						
Supplies	$0	$0	$0	$0	$1,500	N/A
Total Supplies:	**$0**	**$0**	**$0**	**$0**	**$1,500**	**N/A**
Total Expense Objects:	**$0**	**$0**	**$53,830**	**$51,491**	**$117,780**	**118.8%**

Fund Balance

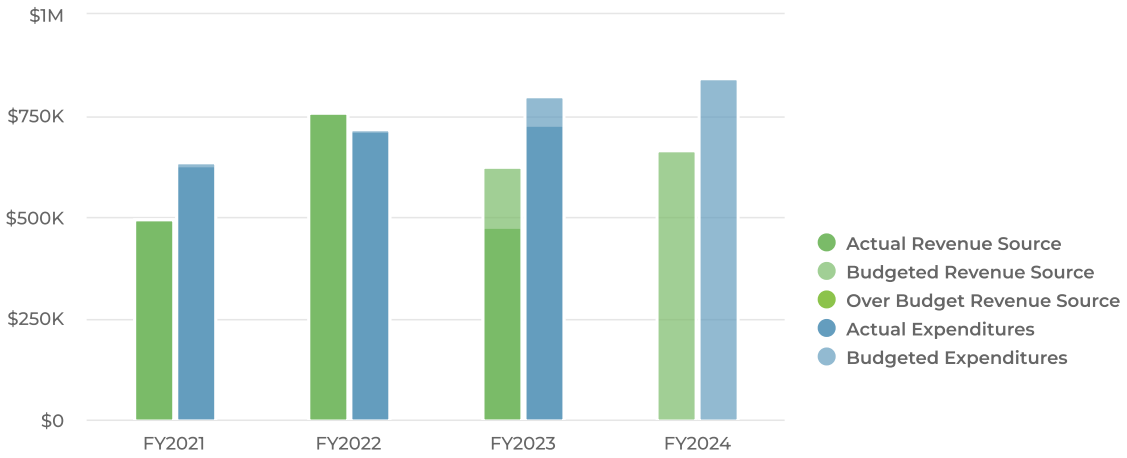


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$1,218,247
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$1,218,247**

Recycling Fund

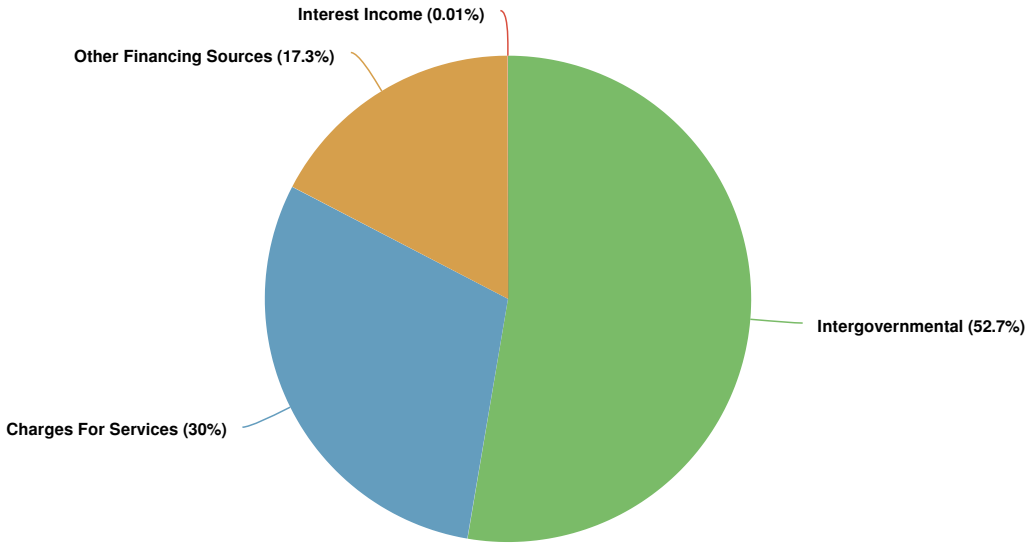
Summary

Floyd County is projecting $667.5K of revenue in FY2024, which represents a 6.9% increase over the prior year. Budgeted expenditures are projected to increase by 5.5% or $44.29K to $846.1K in FY2024.

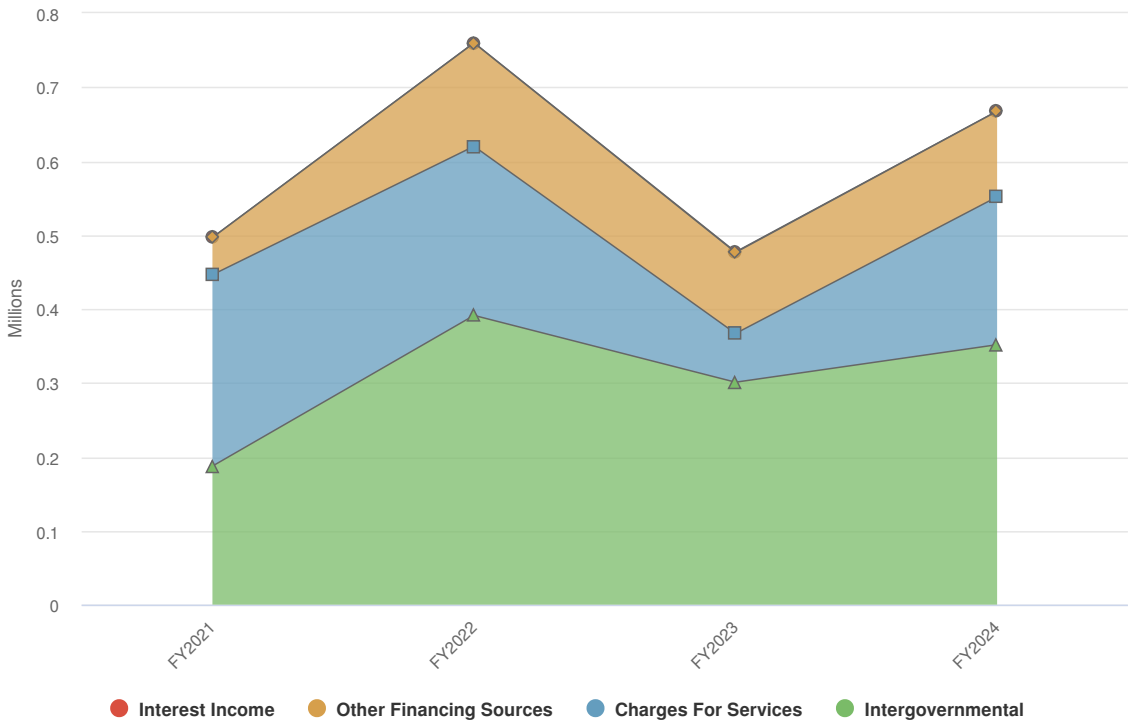


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

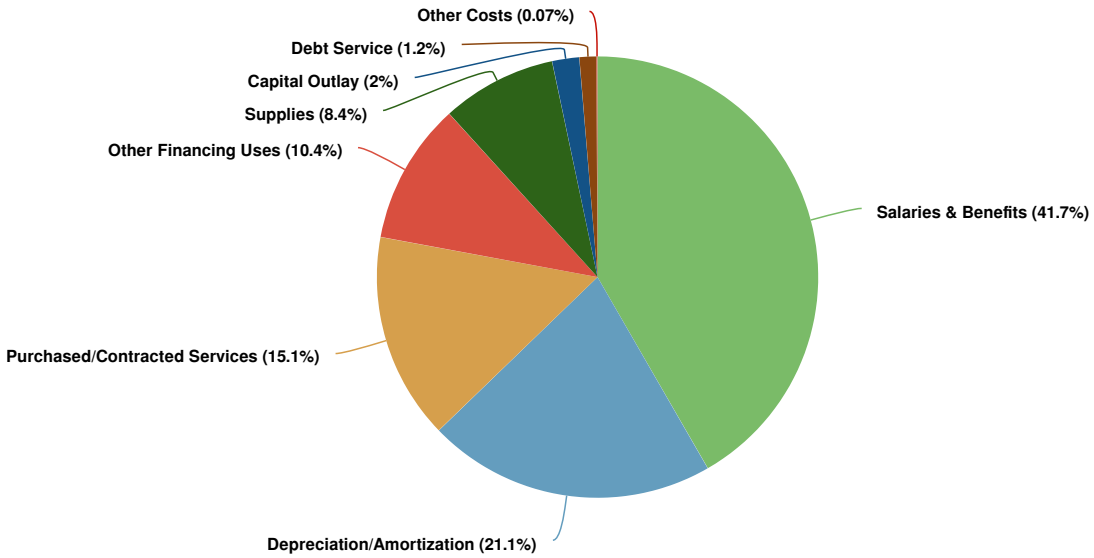


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						

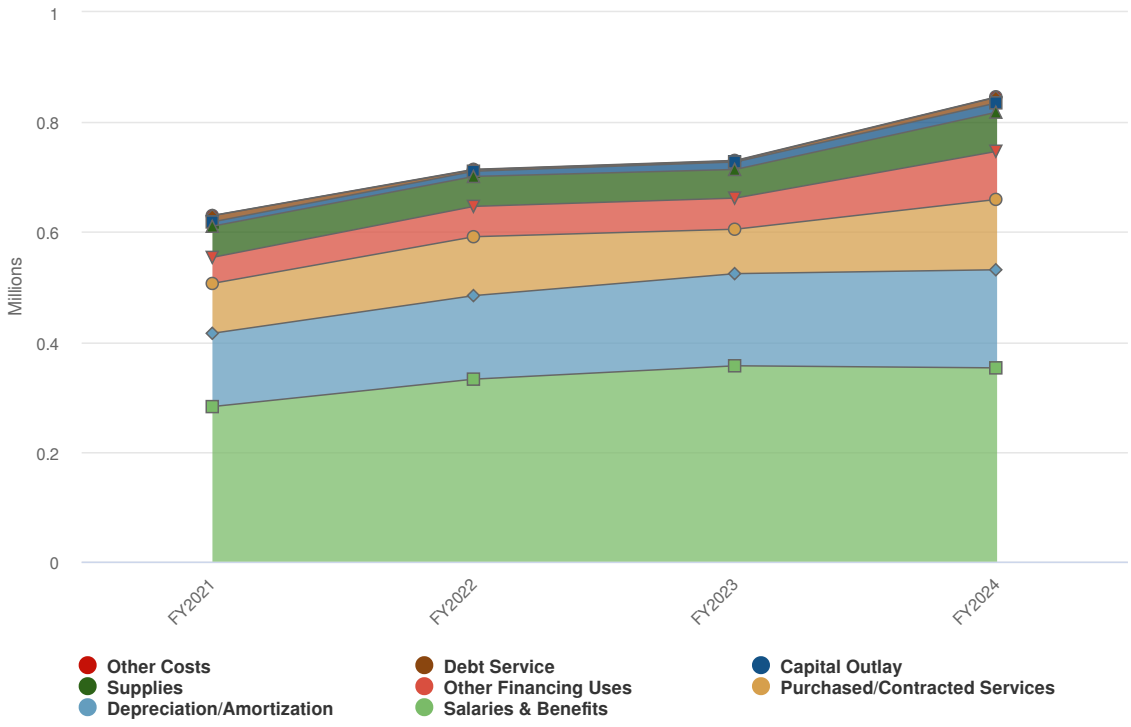
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Intergovernmental						
City of Rome-Recycling Center	$50,352	$139,818	$101,520	$75,906	$115,800	14.1%
Solid Waste Commission-Recycle	$86,651	$111,577	$120,000	$115,305	$120,000	0%
Landfill-Recycle	$50,352	$139,818	$101,520	$109,628	$115,800	14.1%
Total Intergovernmental:	**$187,356**	**$391,214**	**$323,040**	**$300,839**	**$351,600**	**8.8%**
Charges For Services						
Material Sales	$258,820	$228,761	$200,000	$65,893	$200,000	0%
Total Charges For Services:	**$258,820**	**$228,761**	**$200,000**	**$65,893**	**$200,000**	**0%**
Interest Income						
Interest Earned-Recycling Cent	$22	$192	$100	$743	$100	0%
Total Interest Income:	**$22**	**$192**	**$100**	**$743**	**$100**	**0%**
Other Financing Sources						
Transfer from Solid Waste	$50,352	$139,818	$101,520	$109,628	$115,800	14.1%
Total Other Financing Sources:	**$50,352**	**$139,818**	**$101,520**	**$109,628**	**$115,800**	**14.1%**
Total Revenue Source:	**$496,551**	**$759,984**	**$624,660**	**$477,103**	**$667,500**	**6.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



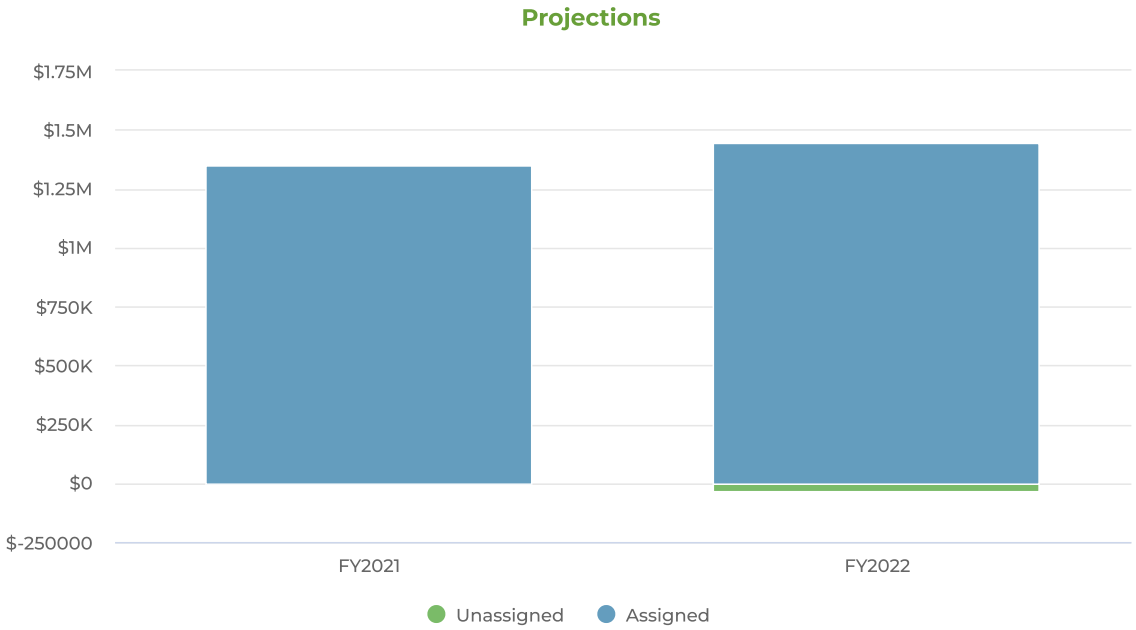
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$217,485	$245,349	$261,170	$261,596	$265,840	1.8%
FICA	$14,937	$17,106	$18,420	$18,428	$20,300	10.2%
Worker's Compensation	$297	$16	$30	$15	$30	0%
Health Insurance	$48,800	$68,470	$75,770	$75,770	$65,850	-13.1%
Voluntary Insurance	$612	$808	$700	$616	$600	-14.3%
HSA County Contribution	$0	$375	$510	$0	$0	-100%
Total Salaries & Benefits:	**$282,130**	**$332,124**	**$356,600**	**$356,425**	**$352,620**	**-1.1%**
Other Financing Uses						
Transfer to General Fund	$47,430	$55,220	$56,670	$56,670	$47,590	-16%
Transfer to Capital Projects F	$0	$0	$0	$0	$40,000	N/A
Total Other Financing Uses:	**$47,430**	**$55,220**	**$56,670**	**$56,670**	**$87,590**	**54.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$1,350	$1,732	$2,400	$1,819	$2,200	-8.3%
Mileage Reimbursement	$245	$94	$500	$406	$400	-20%
Travel and Training	$0	$2,721	$3,130	$3,130	$2,500	-20.1%
Repairs & Maintenance	$33,135	$33,059	$33,970	$22,100	$36,000	6%
Legal Fees	$0	$0	$100	$0	$100	0%
Postage	$0	$0	$10	$1	$10	0%
Basic Insurance	$3,918	$5,392	$6,965	$6,962	$6,965	0%
Equipment Rental	$0	$0	$1,500	$0	$1,500	0%
Promotions/Advertising/Printin	$1,485	$7,991	$14,820	$2,994	$16,300	10%
Household Hazard Waste	$48,507	$54,088	$60,000	$41,311	$60,000	0%
800 MHz Radio Maintenance	$2,112	$2,112	$2,115	$2,112	$2,115	0%
Total Purchased/Contracted Services:	**$90,752**	**$107,188**	**$125,510**	**$80,834**	**$128,090**	**2.1%**
Capital Outlay						
Equipment	$6,790	$8,464	$15,975	$11,971	$15,400	-3.6%
Equipment Lease	$1,003	$1,003	$1,600	$1,597	$1,500	-6.2%
Total Capital Outlay:	**$7,793**	**$9,467**	**$17,575**	**$13,568**	**$16,900**	**-3.8%**
Supplies						
Supplies	$7,437	$14,581	$14,195	$13,940	$15,000	5.7%
Uniforms	$429	$113	$600	$483	$600	0%
Gas & Oil	$11,939	$11,710	$17,640	$10,283	$17,650	0.1%
Small Tools	$775	$826	$2,000	$275	$2,000	0%
Utilities	$36,172	$27,254	$36,000	$27,159	$36,000	0%
Total Supplies:	**$56,752**	**$54,483**	**$70,435**	**$52,140**	**$71,250**	**1.2%**

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Depreciation/Amortization						
Depreciation	$133,406	$107,040	$163,785	$125,683	$132,720	-19%
Amortization		$45,013	$0	$42,054	$45,880	N/A
Total Depreciation/Amortization:	**$133,406**	**$152,053**	**$163,785**	**$167,737**	**$178,600**	**9%**
Debt Service						
Interest Expense	$11,373	$2,796	$10,450	$2,064	$10,450	0%
Total Debt Service:	**$11,373**	**$2,796**	**$10,450**	**$2,064**	**$10,450**	**0%**
Other Costs						
Bank Charges	$192	$192	$195	$200	$195	0%
All Other	$129	$484	$585	$625	$400	-31.6%
Total Other Costs:	**$321**	**$676**	**$780**	**$825**	**$595**	**-23.7%**
Total Expense Objects:	**$629,956**	**$714,007**	**$801,805**	**$730,265**	**$846,095**	**5.5%**

Fund Balance

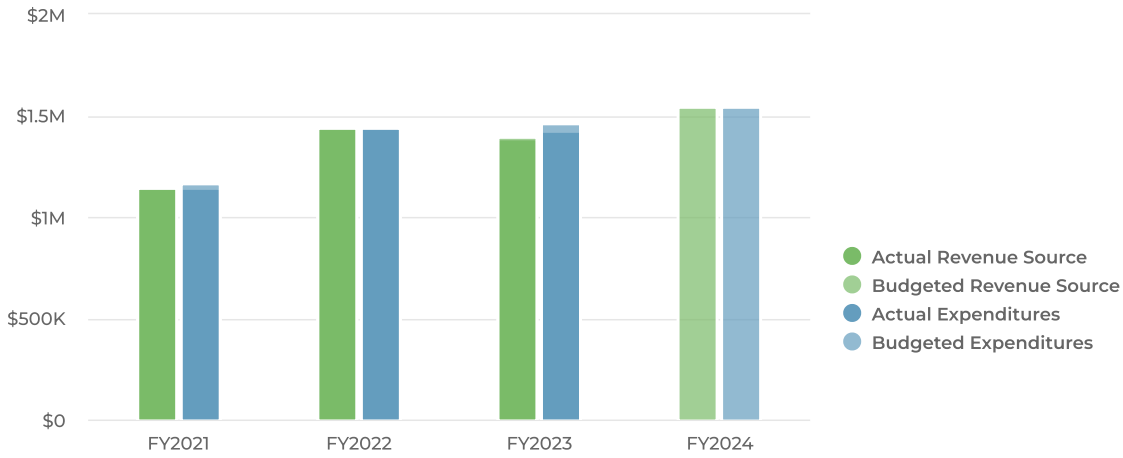


	FY2022
Fund Balance	—
Unassigned	$-35,307
Assigned	$1,444,944
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$1,409,637**

Animal Control Fund

Summary

Floyd County is projecting $1.55M of revenue in FY2024, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 5.6% or $81.61K to $1.55M in FY2024.

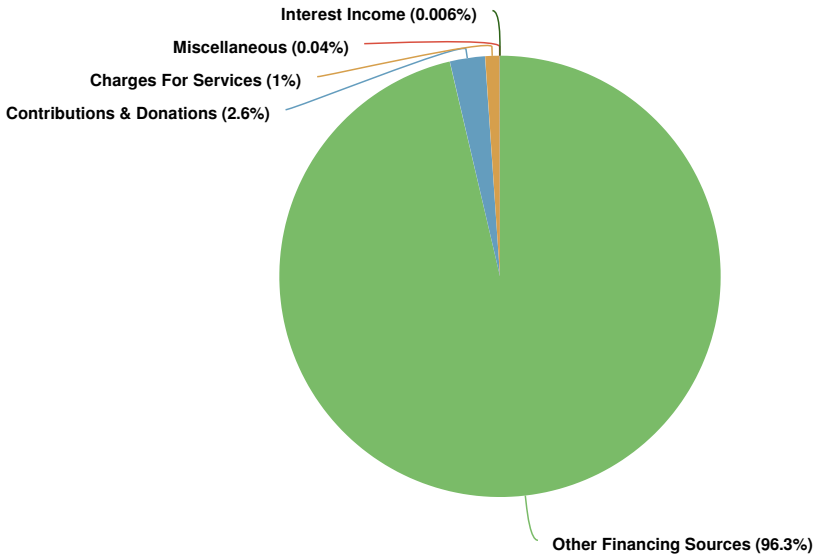


Animal Control Fund Comprehensive Summary

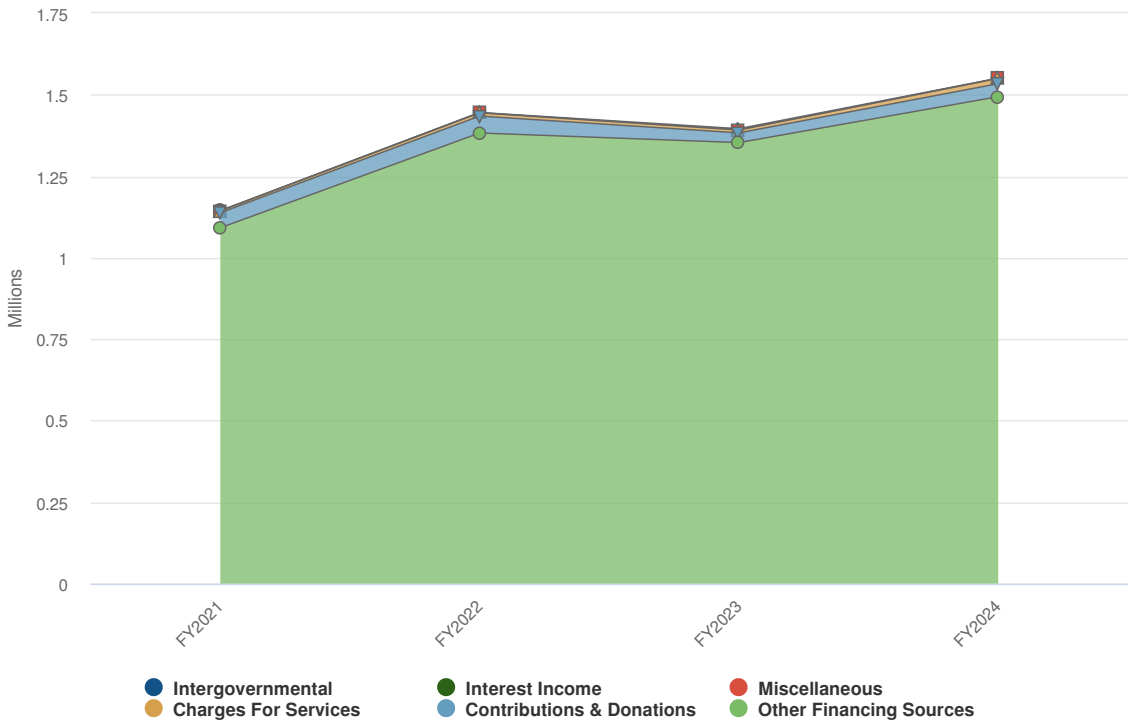
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$67**	**N/A**	**$8**	**$8**	**N/A**
Revenues					
Intergovernmental	$3,000	$0	$0	$0	$0
Charges For Services	$5,576	$9,856	$9,000	$8,978	$16,000
Miscellaneous	$634	$714	$600	$428	$600
Interest Income	$41	$385	$90	$3,479	$90
Contributions & Donations	$46,205	$51,910	$40,000	$29,796	$40,000
Other Financing Sources	$1,091,495	$1,382,390	$1,352,945	$1,352,945	$1,493,780
Total Revenues:	**$1,146,950**	**$1,445,255**	**$1,402,635**	**$1,395,625**	**$1,550,470**
Expenditures					
Salaries & Benefits	$792,856	$991,842	$988,030	$988,284	$1,106,030
Purchased/Contracted Services	$49,503	$62,422	$74,995	$75,497	$70,345
Capital Outlay	$8,808	$2,741	$17,710	$16,974	$9,420
Supplies	$210,056	$218,970	$273,265	$221,330	$261,175
Other Costs	$85,794	$169,276	$114,865	$127,980	$103,500
Total Expenditures:	**$1,147,018**	**$1,445,250**	**$1,468,865**	**$1,430,064**	**$1,550,470**
Total Revenues Less Expenditures:	**-$67**	**$5**	**-$66,230**	**-$34,439**	**$0**
Ending Fund Balance:	**$0**	**N/A**	**-$66,222**	**-$34,431**	**N/A**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

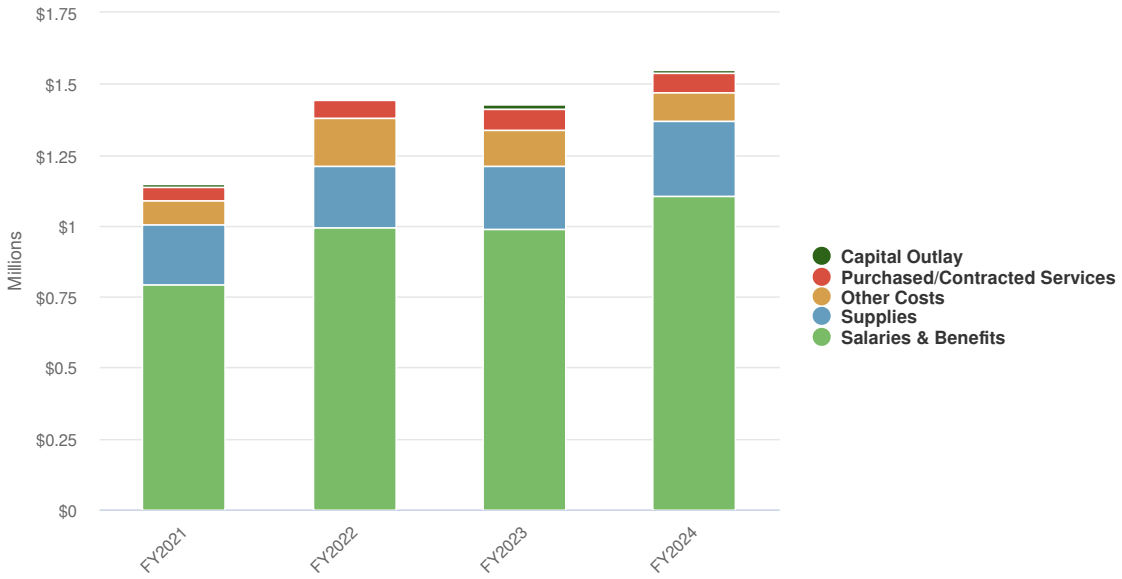


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Intergovernmental						
GA Dept of Ag Sterilization	$3,000	$0	$0	$0	$0	0%
Total Intergovernmental:	**$3,000**	**$0**	**$0**	**$0**	**$0**	**0%**
Charges For Services						
Spay & Neuter Fees	$0	$0	$0	$0	$7,000	N/A
Adoption Fee Revenue	$5,576	$9,856	$9,000	$8,978	$9,000	0%
Total Charges For Services:	**$5,576**	**$9,856**	**$9,000**	**$8,978**	**$16,000**	**77.8%**
Miscellaneous						
Credit Card Processing Fee	$312	$424	$350	$345	$350	0%
Miscellaneous-Other	$322	$290	$250	$83	$250	0%
Total Miscellaneous:	**$634**	**$714**	**$600**	**$428**	**$600**	**0%**
Interest Income						
Interest Earned-Checking Acct	$41	$385	$90	$3,479	$90	0%
Total Interest Income:	**$41**	**$385**	**$90**	**$3,479**	**$90**	**0%**
Contributions & Donations						
Donations	$40,205	$51,910	$40,000	$29,796	$40,000	0%
Transport Van Donations	$6,000	$0	$0	$0	$0	0%
Total Contributions & Donations:	**$46,205**	**$51,910**	**$40,000**	**$29,796**	**$40,000**	**0%**
Other Financing Sources						
Transfer from General Fund	$1,091,495	$1,382,390	$1,352,945	$1,352,945	$1,493,780	10.4%
Total Other Financing Sources:	**$1,091,495**	**$1,382,390**	**$1,352,945**	**$1,352,945**	**$1,493,780**	**10.4%**
Total Revenue Source:	**$1,146,950**	**$1,445,255**	**$1,402,635**	**$1,395,625**	**$1,550,470**	**10.5%**

Expenditures by Expense Type

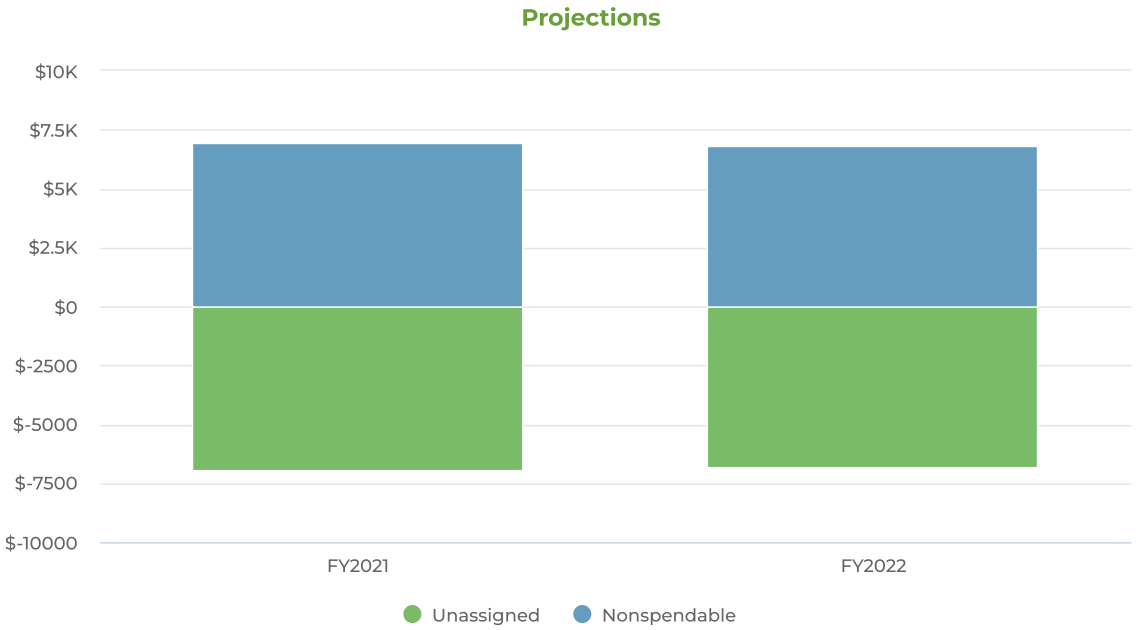
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$465,096	$594,616	$662,680	$614,920	$720,310	8.7%
FICA	$32,391	$43,132	$50,700	$44,584	$55,020	8.5%
Worker's Compensation	$98,357	$166,330	$50,000	$123,688	$100,000	100%
Health Insurance	$159,120	$130,880	$164,280	$164,280	$194,080	18.1%
Voluntary Insurance	$762	$1,710	$1,350	$1,144	$1,200	-11.1%
HSA County Contribution	$250	$1,375	$2,510	$2,209	$2,510	0%
Pension Expense	$36,880	$53,799	$56,510	$37,460	$32,910	-41.8%
Total Salaries & Benefits:	**$792,856**	**$991,842**	**$988,030**	**$988,284**	**$1,106,030**	**11.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$3,441	$7,547	$14,000	$10,375	$14,000	0%
Travel and Training	-$261	$6,553	$11,000	$11,424	$4,000	-63.6%
Repairs & Maintenance	$5,067	$9,086	$13,995	$13,879	$9,000	-35.7%
Veterinary Fees	$17,810	$5,103	$5,000	$4,473	$3,000	-40%
Legal Fees	$7,339	$15,980	$10,400	$14,617	$15,000	44.2%
Data Processing	$350	$508	$500	$360	$500	0%
Telephone	$3,276	$3,168	$3,140	$3,445	$3,510	11.8%
Postage	$20	$58	$60	$27	$60	0%
Basic Insurance	$10,637	$12,596	$15,075	$15,072	$19,450	29%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
800 MHz Radio Maintenance	$1,824	$1,824	$1,825	$1,824	$1,825	0%
Total Purchased/Contracted Services:	**$49,503**	**$62,422**	**$74,995**	**$75,497**	**$70,345**	**-6.2%**
Capital Outlay						
Equipment	$562	$0	$8,425	$8,420	$4,020	-52.3%
Equipment Lease	$2,246	$2,741	$9,285	$8,553	$5,400	-41.8%
Transport Van Donations	$6,000	$0	$0	$0	$0	0%
Total Capital Outlay:	**$8,808**	**$2,741**	**$17,710**	**$16,974**	**$9,420**	**-46.8%**
Supplies						
Supplies	$38,696	$32,877	$40,100	$42,642	$38,600	-3.7%
Uniforms	-$4	$3,710	$4,000	$3,805	$5,000	25%
Gas & Oil	$28,686	$36,170	$38,230	$29,578	$41,240	7.9%
Food and Treats	$17,485	$34,985	$30,000	$29,730	$30,000	0%
Utilities	$86,411	$101,697	$108,135	$106,107	$110,000	1.7%
P.A.W.S. Pet Aid	$4,157	$0	$0	$0	$0	0%
P.A.W.S. Enrichment Needs	$2,433	$0	$0	$0	$0	0%
Donations	$25,758	$9,531	$52,800	$9,468	$35,000	-33.7%
P.A.W.S PetCo	$6,435	$0	$0	$0	$1,335	N/A
Total Supplies:	**$210,056**	**$218,970**	**$273,265**	**$221,330**	**$261,175**	**-4.4%**
Other Costs						
Credit Card Processing Fee	$595	$896	$1,000	$3,449	$1,500	50%
Transporting Animals	$21,113	$34,864	$27,530	$34,180	$0	-100%
In-House Medical	$33,947	$65,733	$65,000	$73,821	$80,000	23.1%
Spay & Neuter	$27,299	$0	$0	$0	$0	0%
Microchips	$0	$5,919	$6,295	$6,293	$7,000	11.2%
Animal Care	$0	$61,431	$15,000	$10,200	$15,000	0%
All Other	$0	$431	$40	$38	$0	-100%
GA Dept of Ag Sterilization	$2,840	$0	$0	$0	$0	0%
Total Other Costs:	**$85,794**	**$169,276**	**$114,865**	**$127,980**	**$103,500**	**-9.9%**
Total Expense Objects:	**$1,147,018**	**$1,445,250**	**$1,468,865**	**$1,430,064**	**$1,550,470**	**5.6%**

Fund Balance

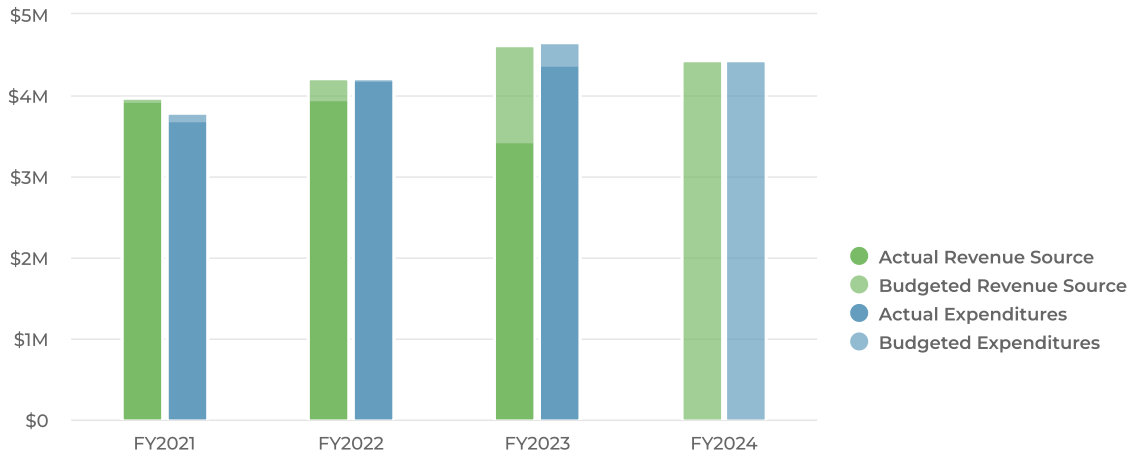


	FY2022
Fund Balance	—
Unassigned	$-6,795
Assigned	$0
Committed	$0
Restricted	$0
Nonspendable	$6,803
Total Fund Balance:	**$8**

Rome-Floyd Co. Recreation Fund

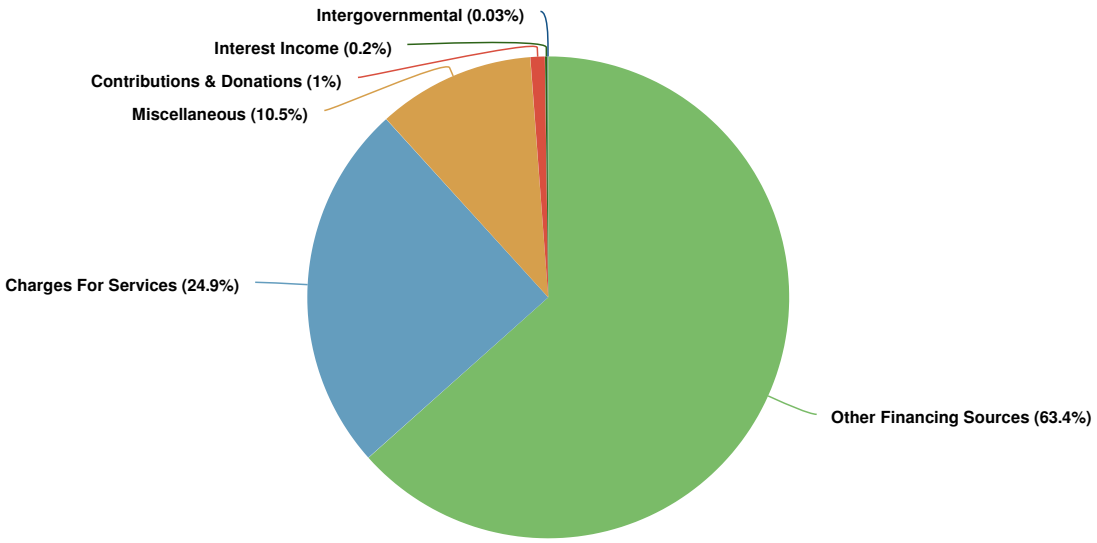
Summary

Floyd County is projecting $4.44M of revenue in FY2024, which represents a 4.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 4.8% or $222.54K to $4.44M in FY2024.

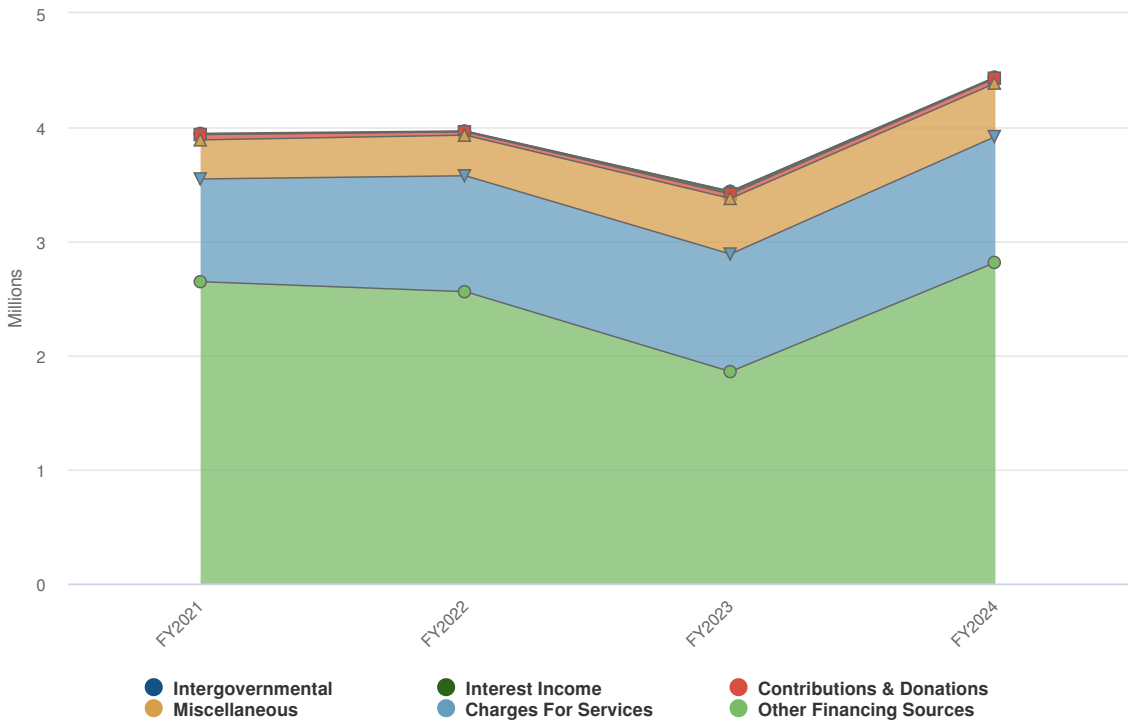


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Intergovernmental						
International Paper Tree Dist	$9,875	$1,500	$1,500	$1,500	$1,500	0%
Grant Revenues	$0	$2,380	$0	$0	$0	0%
Total Intergovernmental:	**$9,875**	**$3,880**	**$1,500**	**$1,500**	**$1,500**	**0%**
Charges For Services						
Advertising Revenue	$9,037	$9,000	$9,000	$10,084	$10,000	11.1%
Resale Items	$42	$164	$200	$0	$200	0%
Admissions	$22,645	$26,735	$26,500	$24,085	$26,500	0%
Instructional	$3,735	$0	$2,000	$0	$0	-100%
Rentals	$14,825	$6,070	$13,000	$13,595	$12,000	-7.7%
Day Camps	$8,100	$9,150	$9,600	$9,529	$9,600	0%
Ice Skating	$0	$0	$0	$11,765	$60,375	N/A
Concert Series	$15,545	$0	$20,000	$0	$0	-100%
Road Race Revenue	$8,086	$14,092	$33,000	$16,151	$16,000	-51.5%
Leotard Sales	$0	$0	$0	$0	$12,000	N/A
Camps	$26,070	$28,793	$33,000	$55,735	$30,000	-9.1%
Resale Items	$2,982	$418	$600	$182	$300	-50%
Classes	$127,778	$167,573	$190,000	$152,667	$180,000	-5.3%
Team Monthly Tuition	$71,074	$65,580	$60,000	$70,468	$64,000	6.7%
Private Lessons	$2,328	$2,124	$2,000	$1,501	$2,000	0%
Gym Rental	$22,933	$32,883	$40,000	$63,895	$68,000	70%
Programs	$16,077	$15,976	$15,000	$12,323	$15,000	0%
Senior Center Rental	$20,274	$23,810	$17,000	$16,320	$17,000	0%
Special Populations Rev	$0	$935	$700	$1,942	$1,200	71.4%
Resale Revenue	$0	$354	$200	$731	$200	0%
Vending Machines	$910	$1,197	$1,000	$1,151	$1,000	0%
Groceries	$3,173	$2,746	$4,000	$2,898	$3,250	-18.7%
Licenses	$5,713	$3,751	$4,000	$2,519	$3,250	-18.7%
Beverage	$2,539	$4,158	$4,000	$4,489	$5,000	25%
Bait	$10,188	$13,737	$14,000	$12,677	$14,000	0%
Fish/Camp Supplies	$8,369	$9,746	$9,000	$8,392	$9,000	0%
Parking/Launch Fees	$8,217	$6,831	$7,000	$7,938	$7,000	0%
Educational Events	$120	$825	$850	$135	$250	-70.6%
Camping Rentals	$160,953	$177,907	$150,000	$149,318	$136,000	-9.3%
Rental House	$1,800	$1,650	$1,800	$1,800	$1,800	0%
Individual Fees	$62,048	$73,198	$80,000	$78,824	$80,000	0%
League Gate Receipts	$0	$0	$20,000	$947	$0	-100%
Tournament Fees	$0	$2,470	$2,500	$0	$2,500	0%
Gate Receipts Tournament	$0	$4,759	$4,500	$0	$4,500	0%
Camps & Clinics	$0	$0	$500	$520	$500	0%
Prep League Team Fees	$9,100	$14,300	$14,000	$15,400	$14,000	0%

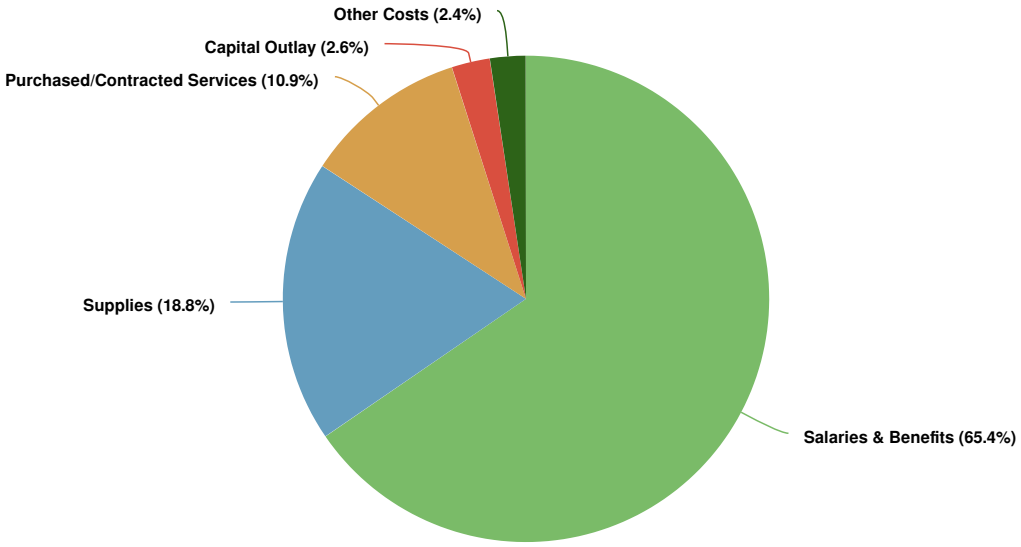
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Individual Fees	$83,691	$100,290	$110,000	$91,065	$110,000	0%
Tournament Fees	$0	$0	$0	$2,040	$0	0%
Tourn Gate Receipts	$0	$0	$0	$5,659	$0	0%
Baseball Camps	$0	$0	$500	$0	$500	0%
Individual Fees	$10,051	$12,970	$14,500	$15,640	$13,000	-10.3%
Camps & Clinics	$0	$0	$500	$1,100	$500	0%
YFB-Individual Fees	$13,814	$15,760	$17,000	$22,465	$20,000	17.6%
YCH-Individual Fees	$11,615	$7,200	$9,000	$10,900	$10,000	11.1%
Camps & Clinics	$0	$0	$0	$1,990	$2,000	N/A
YFB-Gate Receipts	$9,953	$10,102	$10,000	$21,511	$18,000	80%
Camps & Clinics	$0	$0	$200	$0	$0	-100%
Prep League Fees	$8,130	$8,410	$8,000	$8,980	$8,000	0%
Team Fees	$6,300	$9,860	$9,800	$9,600	$9,800	0%
Team Fees	$2,940	$0	$3,500	$0	$0	-100%
AFF-Team Registration	$0	$0	$2,435	$0	$0	-100%
Team Fees	$0	$0	$1,775	$0	$0	-100%
Team Fees	$0	$0	$1,780	$0	$0	-100%
Advertising Revenue	$5,000	$9,420	$8,000	$7,500	$7,000	-12.5%
Other Programs	$0	$126	$0	$0	$0	0%
Camp Good Time Fees	$0	$200	$3,000	$2,350	$2,500	-16.7%
Other Programs	$35	$100	$200	$235	$200	0%
Individual Fees	$0	$0	$2,400	$0	$0	-100%
Day Camps	$8,010	$12,170	$12,000	$11,050	$12,000	0%
Other Programs	$1,625	$157	$0	$869	$800	N/A
Court Fees	$3,255	$3,825	$2,750	$3,053	$2,750	0%
Rentals-Fields/Field House	$44,070	$35,345	$35,000	$30,530	$35,000	0%
Rentals-Shelters	$37,179	$57,323	$60,000	$36,275	$45,000	-25%
Town Green	$9,990	$11,953	$10,000	$0	$0	-100%
Total Charges For Services:	**$900,318**	**$1,016,140**	**$1,111,290**	**$1,030,792**	**$1,103,475**	**-0.7%**
Miscellaneous						
Other Revenues	$3,318	$981	$3,000	$4,187	$3,850	28.3%
Contingency	$0	$0	$30,000	$0	$30,000	0%
Special Events	$43,852	$41,832	$47,000	$87,576	$60,000	27.7%
Farmer's Market Revenue	$3,646	$3,800	$3,000	$4,495	$3,000	0%
Concessions	$0	$318	$350	$39	$0	-100%
Certification & Team Fees	$27,558	$28,568	$46,000	$18,708	$28,000	-39.1%
Vending Machines-Commissions	$674	$1,153	$1,000	$775	$1,000	0%
Vending Machines-Commissions	$138	$226	$350	$172	$350	0%
Product Rebate	$0	$0	$8,000	$16,000	$8,000	0%
Swimming Pool	$7,132	$7,248	$9,000	$12,100	$14,955	66.2%
Alto Park	$76,118	$58,570	$70,000	$84,557	$85,735	22.5%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Anthony Center	$3,095	$9,965	$10,000	$12,072	$15,910	59.1%
Fielder Center	$7,214	$7,931	$6,500	$9,553	$9,455	45.5%
Gilbreath Center	$4,528	$6,452	$5,000	$11,031	$7,955	59.1%
North Floyd Park	$35,043	$43,697	$38,000	$46,921	$38,870	2.3%
Ridgeferry	$7,892	$2,550	$28,000	$6,484	$1,500	-94.6%
Riverview	$32,017	$54,016	$85,500	$78,720	$77,735	-9.1%
Forum River Ctr Concessions	$5,799	$3,077	$0	$0	$0	0%
Parky's Polar Treats	$8,441	$4,236	$5,000	$6,770	$7,500	50%
Facility Rentals	$255	$70	$500	$0	$500	0%
Vending Machines-Commissions	$314	$452	$500	$248	$500	0%
Driving Range Lease	$7,200	$7,200	$7,200	$7,200	$7,200	0%
Vending Machines-Commissions	$111	$1	$100	$0	$100	0%
Facility Rentals	$16,033	$21,676	$15,000	$18,213	$20,000	33.3%
Vending Machines-Commissions	$642	$111	$400	$308	$400	0%
Rentals	$10,695	$5,700	$5,000	$13,300	$5,000	0%
Facility Rentals	$3,458	$3,210	$5,000	$4,800	$5,000	0%
Vending Machines-Commissions	$169	$0	$0	$0	$0	0%
Facility Rentals	$20,070	$26,772	$20,000	$22,940	$20,000	0%
Vending Machines-Commissions	$415	$388	$350	$256	$350	0%
Facility Rentals	$14,035	$13,735	$14,000	$16,960	$14,000	0%
Rentals-Shannon Center	$38	$0	$0	$0	$0	0%
Vending Machines-Commissions	$2,849	$1,902	$1,500	$2,620	$1,500	0%
Total Miscellaneous:	**$342,747**	**$355,836**	**$465,250**	**$487,003**	**$468,365**	**0.7%**
Interest Income						
Interest Revenues	$527	$4,108	$1,575	$22,607	$8,000	407.9%
Total Interest Income:	**$527**	**$4,108**	**$1,575**	**$22,607**	**$8,000**	**407.9%**
Contributions & Donations						
Donations And Sponsorships	$0	$1,500	$0	$0	$0	0%
Sponsorships	$30,663	$13,000	$32,000	$26,500	$32,000	0%
Special Populations Donations	$2,000	$0	$0	$0	$0	0%
Transportation of Seniors	$0	$0	$9,000	$0	$4,500	-50%
Sponsorships	$0	$8,000	$0	$0	$0	0%
Sponsorships	$4,100	$5,000	$3,000	$3,000	$3,000	0%
YFB-Sponsorships	$900	$0	$0	$0	$0	0%

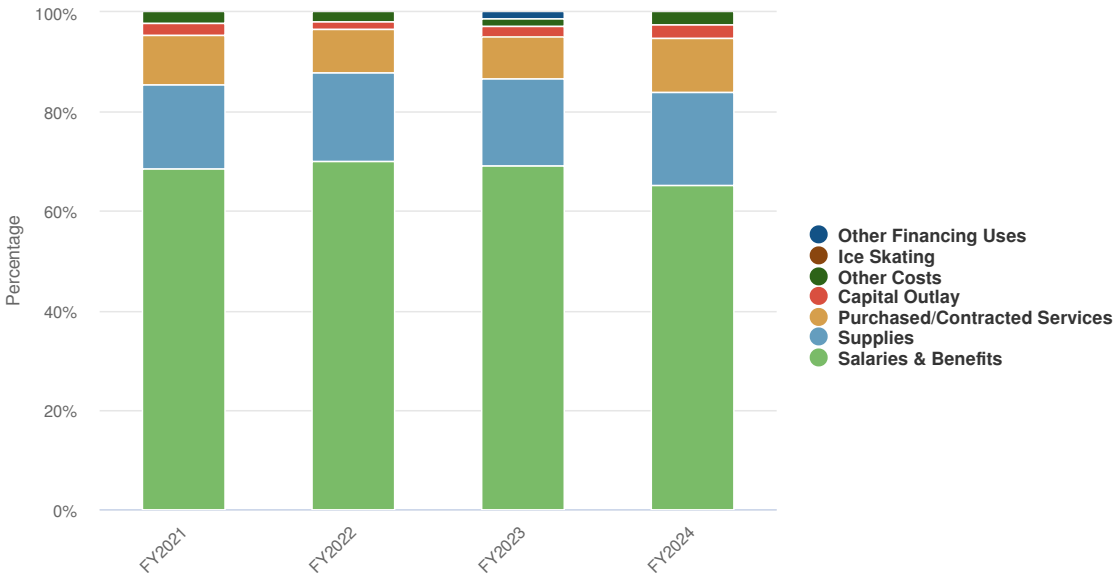
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Camp Good Time Donations	$905	$1,299	$3,500	$10,058	$3,500	0%
Sponsorships	$8,000	$0	$0	$0	$0	0%
Total Contributions & Donations:	**$46,568**	**$28,799**	**$47,500**	**$39,558**	**$43,000**	**-9.5%**
Other Financing Sources						
Transfer from General Fund	$2,646,541	$2,558,797	$3,003,765	$1,858,000	$2,815,335	-6.3%
Total Other Financing Sources:	**$2,646,541**	**$2,558,797**	**$3,003,765**	**$1,858,000**	**$2,815,335**	**-6.3%**
Total Revenue Source:	**$3,946,576**	**$3,967,559**	**$4,630,880**	**$3,439,460**	**$4,439,675**	**-4.1%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Salaries and Wages	$391,362	$347,763	$365,630	$386,618	$373,830	2.2%
FICA	$26,225	$24,177	$27,970	$26,754	$28,570	2.1%
Worker's Compensation	$154,494	$120,512	$160,030	$33,849	$50,000	-68.8%
Health Insurance	$280,990	$464,150	$413,880	$413,880	$339,720	-17.9%
Voluntary Insurance	$3,991	$5,009	$4,570	$3,780	$4,200	-8.1%
HSA County Contribution	$250	$917	$6,010	$1,876	$7,510	25%
Pension Expense	$168,480	$184,578	$193,870	$160,800	$141,270	-27.1%
Salaries and Wages	$40,192	$32,757	$48,900	$43,182	$50,000	2.2%
P/T Staff	$11,135	$14,285	$15,000	$16,732	$15,000	0%
Salaries & Wages	$206,044	$210,553	$230,000	$211,150	$230,000	0%
FICA	$5,460	$5,529	$6,560	$6,749	$6,560	0%
Salaries & Wages	$10,957	$15,457	$12,000	$13,920	$12,000	0%
Salaries & Wages	$67,638	$63,625	$70,000	$91,990	$70,000	0%
Salaries & Wages	$64,090	$64,483	$70,000	$62,942	$70,000	0%
Salaries & Wages	$141,652	$118,338	$133,680	$125,938	$136,290	2%
FICA	$10,213	$8,298	$10,230	$8,609	$10,410	1.8%
HSA County Contribution	$0	$0	$0	$167	$0	0%
Salaries and Wages	$71,743	$83,780	$72,500	$86,138	$70,000	-3.4%
FICA	$515	$354	$0	$504	$0	0%
Salaries and Wages	$49,622	$56,873	$40,000	$77,636	$40,000	0%
FICA	$8	$0	$0	$0	$0	0%
Salaries and Wages	$4,494	$7,349	$6,500	$11,714	$6,500	0%
Salaries and Wages	$3,386	$3,305	$5,000	$5,220	$5,000	0%
FICA	$54	$18	$0	$0	$0	0%
Salaries and Wages	$3,585	$3,275	$3,500	$3,335	$3,500	0%
Salaries and Wages	$4,801	$11,396	$9,500	$11,540	$9,500	0%
Salaries and Wages	$7,513	$0	$5,250	$0	$5,250	0%
Salaries and Wages	$0	$0	$1,500	$0	$0	-100%
Salaries and Wages	$0	$0	$1,500	$0	$0	-100%
Salaries and Wages	$4,940	$7,034	$6,500	$6,919	$6,500	0%
Salaries and Wages	$2,489	$4,383	$3,000	$1,490	$3,000	0%
Salaries & Wages	$4,857	$12,857	$8,500	$31,006	$8,500	0%
Salaries and Wages	$12,831	$15,419	$13,000	$11,906	$13,000	0%
Salaries and Wages	$2,107	$2,309	$4,550	$3,779	$4,550	0%
Salaries and Wages	$90,117	$213,436	$227,820	$216,300	$228,290	0.2%
Social Security and Medicare	$6,812	$15,667	$17,430	$15,792	$17,440	0.1%
HSA County Contribution	$0	$208	$0	$625	$0	0%
Salaries and Wages	$649,984	$779,296	$852,390	$876,092	$872,290	2.3%
FICA	$42,326	$54,016	$65,210	$60,931	$66,670	2.2%
HSA County Contribution	$500	$2,876	$0	$4,001	$0	0%
Total Salaries & Benefits:	**$2,545,857**	**$2,954,282**	**$3,111,980**	**$3,033,861**	**$2,905,350**	**-6.6%**

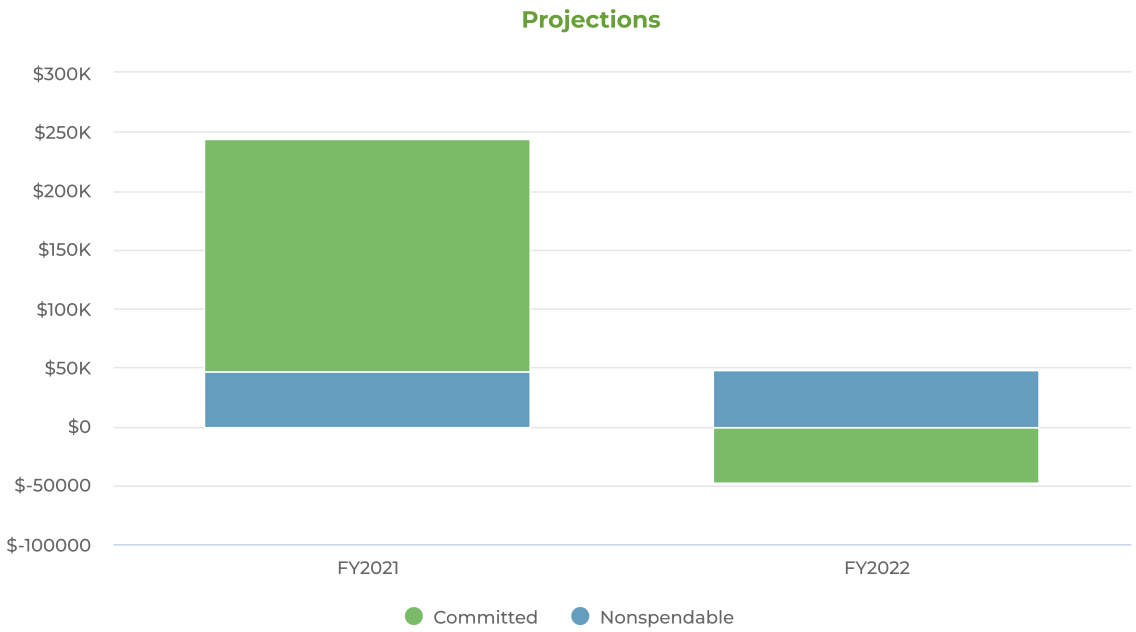
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Other Financing Uses						
Transfer to Rec Capital	$0	$0	$0	$47,915	$0	0%
Total Other Financing Uses:	**$0**	**$0**	**$0**	**$47,915**	**$0**	**0%**
Purchased/Contracted Services						
Dues & Subscriptions	$7,701	$8,872	$10,500	$9,385	$10,500	0%
Travel and Training	$3,076	$5,150	$13,000	$3,109	$7,500	-42.3%
Legal Fees	$1,857	$3,137	$2,000	$2,046	$2,500	25%
Data Processing	$1,802	$2,524	$3,485	$4,063	$4,900	40.6%
Telephone	$5,803	$5,176	$4,900	$4,586	$4,900	0%
Postage	$54	$58	$300	$105	$300	0%
Liability Insurance	$27,399	$27,723	$33,800	$33,795	$40,500	19.8%
Vehicle Insurance	$15,802	$20,529	$26,180	$26,179	$28,000	7%
Promotions/Advertising/Printin	$23,505	$19,763	$23,545	$18,766	$23,545	0%
Training & Certification	$0	$0	$1,100	$1,100	$1,200	9.1%
Pool Chemicals	$6,313	$7,705	$9,000	$3,837	$7,000	-22.2%
Telephone	$724	$987	$1,010	$1,017	$1,010	0%
Road Race Expense	$6,851	$6,370	$13,000	$11,857	$13,500	3.8%
Concert Series	$1,856	$0	$3,000	$0	$0	-100%
Contract Labor	$5,551	$2,835	$9,000	$3,450	$4,500	-50%
Travel and Training	$29,472	$35,646	$45,000	$30,465	$40,000	-11.1%
Repairs & Maintenance	$1,660	$1,425	$2,500	$433	$1,200	-52%
Telephone	$981	$1,204	$1,070	$1,454	$1,070	0%
Contract Labor	$850	$700	$750	$750	$750	0%
Telephone	$2,114	$2,026	$2,225	$2,238	$2,225	0%
Telephone	$2,677	$6,448	$6,500	$6,549	$6,500	0%
Telephone	$439	$2,098	$2,450	$2,435	$2,450	0%
Contract Labor	$1,383	$1,840	$12,600	$0	$15,000	19%
Contract Labor	$5,022	$6,390	$7,000	$2,288	$7,000	0%
YFB-Boys Club Allocation	$8,467	$2,765	$8,000	$2,715	$2,500	-68.7%
Contract Labor	$13,840	$15,493	$14,200	$16,105	$14,200	0%
AFF-S&W Officials	$0	$0	$2,160	$0	$0	-100%
Repairs & Maintenance	$0	$1,029	$2,000	$37	$2,000	0%
Telephone	$923	$1,186	$910	$1,797	$910	0%
Telephone	$663	$927	$950	$957	$950	0%
Telephone	$2,752	$2,905	$2,930	$3,145	$1,500	-48.8%
Telephone	$1,094	$125	$235	$980	$235	0%
Telephone	$3,574	$3,803	$3,830	$3,574	$2,000	-47.8%
Telephone	$1,988	$2,152	$1,910	$1,993	$1,910	0%
Travel and Training	$0	$0	$1,000	$1,914	$1,000	0%
Training & Education	$0	$453	$1,000	$0	$0	-100%
Repairs & Maintenance	$52,979	$37,471	$55,000	$43,649	$55,000	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Playground Repairs	$1,107	$4,263	$5,000	$1,042	$4,000	-20%
Horticulture/Insectide	$14,585	$15,417	$20,000	$11,863	$20,000	0%
Solid Waste Disposal	$11,979	$12,673	$11,815	$14,266	$11,815	0%
Telephone	$2,879	$2,081	$2,100	$2,126	$2,100	0%
Equipment Rental	$546	$90	$3,000	$1,639	$3,000	0%
Repairs & Maintenance	$46,637	$46,942	$46,500	$46,178	$64,000	37.6%
Security Monitoring	$6,318	$6,538	$7,500	$5,850	$11,315	50.9%
Repairs & Maintenance	$37,028	$33,907	$44,175	$39,016	$49,500	12.1%
800 MHz Radio Maintenance	$8,208	$8,208	$8,210	$8,208	$8,210	0%
Total Purchased/Contracted Services:	**$368,458**	**$367,033**	**$476,340**	**$376,959**	**$482,195**	**1.2%**
Capital Outlay						
Equipment Purchases	$3,240	$1,798	$1,655	$1,618	$1,655	0%
Equipment Lease	$10,322	$14,175	$17,575	$14,709	$21,500	22.3%
Equipment	$7,461	$10,015	$12,910	$10,897	$12,780	-1%
Equipment	$4,340	$6,545	$0	$0	$0	0%
Equipment		$0	$600	$599	$600	0%
Equipment Purchases	$0	$0	$15,475	$10,869	$19,300	24.7%
Equipment	-$131	$0	$0	$0	$0	0%
Equipment	$49,276	$11,945	$38,595	$32,310	$38,595	0%
Equipment Lease	$9,326	$13,301	$12,500	$12,135	$12,500	0%
Equipment	$3,676	$3,743	$0	$0	$0	0%
Equipment	$0	$4,433	$5,700	$5,143	$5,700	0%
Equipment Lease	$658	$664	$900	$814	$900	0%
Total Capital Outlay:	**$88,167**	**$66,618**	**$105,910**	**$89,093**	**$113,530**	**7.2%**
Supplies						
Supplies	$2,992	$1,901	$3,500	$3,281	$3,500	0%
Uniforms	$1,753	$1,838	$3,000	$2,776	$1,500	-50%
Utilities	$33,402	$35,241	$36,275	$39,544	$36,275	0%
Supplies	$577	$1,491	$1,800	$1,799	$1,800	0%
Utilities Expense	$8,038	$7,451	$8,360	$8,224	$8,500	1.7%
Supplies	$7,225	$4,611	$4,000	$2,605	$3,000	-25%
Special Events	$31,782	$53,122	$40,000	$42,382	$60,000	50%
E-Sports League	$0	$250	$250	$0	$0	-100%
Supplies	$7,240	$4,360	$8,000	$5,442	$8,000	0%
Resale/Concession Expense	$0	$779	$500	$0	$0	-100%
Resale Expense	-$107	$689	$250	$0	$0	-100%
Uniforms	$550	$0	$0	$0	$0	0%
Programs & Supplies	$0	$1,171	$2,500	$626	$1,500	-40%
Special Populations Exp	$0	$716	$1,200	$1,196	$1,200	0%
Utilities	$10,485	$13,088	$14,000	$12,584	$14,000	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Supplies	$788	$1,439	$5,300	$5,326	$4,500	-15.1%
Products-Beverage	$39,513	$54,898	$111,000	$64,508	$90,000	-18.9%
Food Resale	$47,153	$53,668	$116,000	$86,121	$100,000	-13.8%
Parky's Polar Treats	$3,446	-$709	$4,500	$978	$4,500	0%
Supplies	$1,487	$1,655	$1,400	$478	$1,400	0%
Groceries	$2,097	$1,511	$2,500	$2,083	$2,500	0%
Licenses	$5,672	$3,650	$4,500	$2,292	$4,500	0%
Bait	$5,487	$6,962	$8,000	$6,424	$8,000	0%
Fish/Camp Supplies	$5,686	$4,292	$6,800	$3,790	$8,000	17.6%
Resale Items	$0	$72	$2,000	$1,182	$2,000	0%
Beverage	$651	$325	$3,200	$2,618	$2,000	-37.5%
Miscellaneous	-$24	$16	$250	$29	$250	0%
Utilities	$30,091	$28,783	$30,000	$29,359	$30,000	0%
Supplies & Awards	$5,281	$5,503	$5,500	$2,119	$4,500	-18.2%
Tournament Expenses	$2,100	$2,250	$2,500	$2,142	$2,500	0%
Supplies & Awards	$6,948	$10,899	$5,245	$7,114	$6,000	14.4%
Tournament Expense	$1,112	$1,279	$1,500	$2,165	$1,500	0%
Supplies & Awards	$518	$750	$2,500	$1,870	$2,750	10%
Tournament Expense	$615	$615	$650	$615	$650	0%
Supplies & Awards	$2,400	$2,288	$2,350	$3,540	$3,500	48.9%
Supplies	$707	$600	$750	$325	$750	0%
Supplies & Awards	$162	$300	$400	$580	$600	50%
Supplies & Awards	$140	$0	$275	$0	$275	0%
Supplies	$0	$0	$275	$0	$0	-100%
Supplies & Awards	$26	$0	$275	$0	$0	-100%
Supplies & Awards	$40	$0	$280	$0	$0	-100%
Programs & Supplies	$0	$0	$1,500	$1,428	$1,500	0%
Utilities	$17,331	$21,644	$25,000	$22,600	$25,000	0%
Utilities	$1,244	$1,325	$1,300	$1,167	$1,300	0%
Programs & Supplies	$0	$705	$1,500	$1,820	$1,500	0%
Utilities	$21,313	$23,571	$24,500	$23,586	$24,500	0%
Programs & Supplies	$114	$0	$1,500	$514	$1,500	0%
Utilities	$55,536	$69,163	$67,000	$64,049	$67,000	0%
Programs & Supplies	$0	$0	$0	$420	$0	0%
Utilities	$26,476	$23,939	$23,050	$23,669	$23,050	0%
Supplies	$10,503	$13,540	$15,000	$11,584	$15,000	0%
Supplies-Town Green	$3,009	$3,599	$0	$0	$0	0%
Uniforms	$2,667	$2,562	$3,000	$210	$2,000	-33.3%
Mulch & Pinestraw	$8,223	$9,484	$7,000	$5,884	$7,000	0%
Field Cond & Infield Mix	$6,945	$9,800	$10,000	$0	$10,000	0%
Utilities	$125,375	$157,190	$135,000	$163,691	$135,000	0%
Supplies	$16,381	$17,881	$16,000	$13,558	$16,000	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Supplies	$1,073	$1,815	$8,325	$8,865	$7,500	-9.9%
Gas & Oil	$43,283	$71,771	$60,000	$65,230	$60,000	0%
Radio Repairs	$882	$907	$1,000	$300	$1,000	0%
Utilities	$14,576	$13,437	$14,500	$15,233	$14,500	0%
Total Supplies:	**$620,965**	**$750,084**	**$856,760**	**$769,927**	**$833,300**	**-2.7%**
Other Costs						
International Paper Tree Dist	$9,053	$1,500	$1,500	$1,500	$1,500	0%
Meals	$3,073	$4,390	$3,500	$5,418	$4,000	14.3%
Transaction Fees	$53,906	$55,721	$57,925	$52,020	$50,000	-13.7%
Over & Short	$31	-$13	$50	-$9	$50	0%
All Other	$76	$242	$1,000	$141	$1,000	0%
Disaster Recovery	$395	$0	$0	$0	$0	0%
Contingency Fund	$0	$0	$30,000	$0	$30,000	0%
Contra Account-Individual	$169	$188	$0	$0	$0	0%
Contra Acct-Gymnastics/Camps	$240	$60	$0	$0	$0	0%
Contra Acct-Gymnastics/Classes	$4,498	$2,037	$0	$1,268	$0	0%
Contra Acct-Instructional Team	$713	$0	$0	$0	$0	0%
All Other	$0	$0	$250	$0	$250	0%
Transportation of Seniors	$0	$0	$9,000	$0	$9,000	0%
All Other	$0	$0	$500	$0	$500	0%
Astra Fees	$5,891	$5,744	$7,500	$7,095	$9,000	20%
Contra Acct- Individual Fee	$1,566	$1,899	$0	$6,589	$0	0%
Contra Acct- IndividualFee	$511	$1,298	$0	$894	$0	0%
Contra Acct-Individual Fee	$306	$198	$0	$135	$0	0%
Contra Acct-YFB Individual Fee	$318	$249	$0	$902	$0	0%
Contra Acct-YCH Individual Fee	$268	$138	$0	$179	$0	0%
Contra Account-Prep League Fee	$45	$0	$0	$0	$0	0%
Contra Acct-Camp Good Time Fee	$0	$0	$0	$75	$0	0%
Contra Account-Day Camps	$165	$225	$0	$225	$0	0%
Total Other Costs:	**$81,223**	**$73,873**	**$111,225**	**$76,430**	**$105,300**	**-5.3%**
Ice Skating						
Ice Skating			$0	$330	$0	0%
Total Ice Skating:			**$0**	**$330**	**$0**	**0%**
Total Expense Objects:	**$3,704,670**	**$4,211,891**	**$4,662,215**	**$4,394,516**	**$4,439,675**	**-4.8%**

Fund Balance

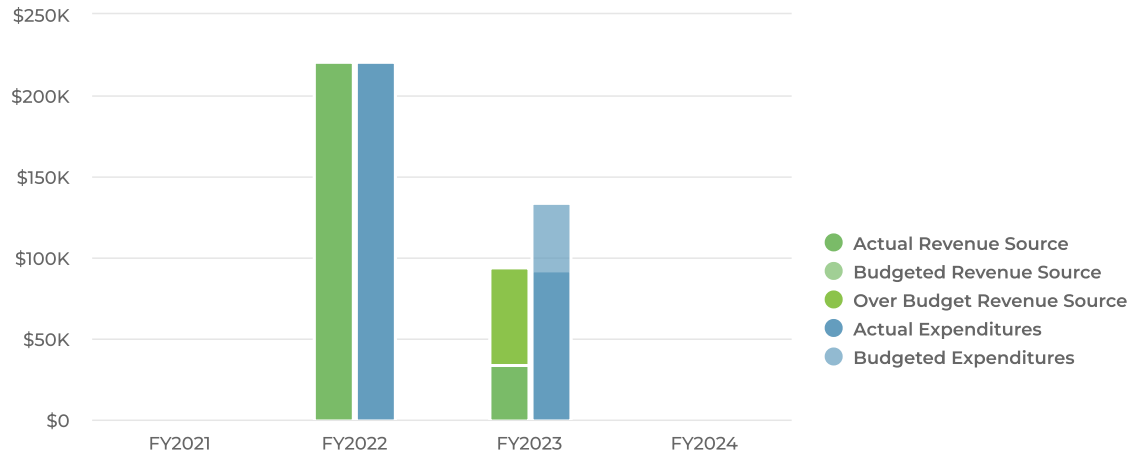


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$-48,308
Restricted	$0
Nonspendable	$48,331
Total Fund Balance:	**$23**

Recr-Capital Projects Fund

Summary

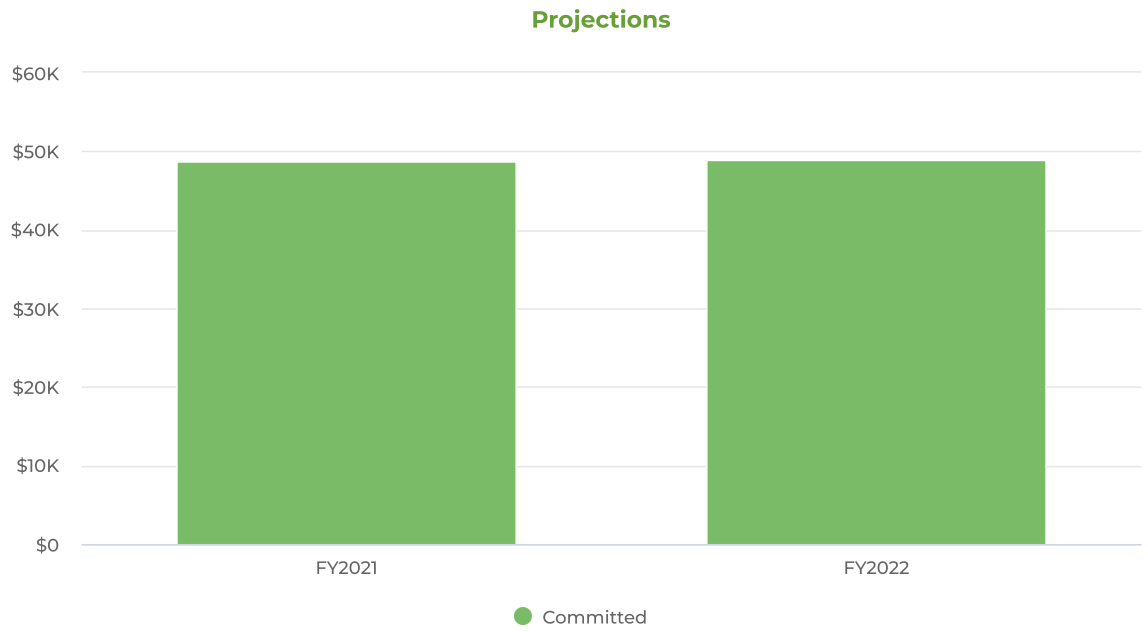
Floyd County is projecting $0 of revenue in FY2024, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $133.8K to $0 in FY2024.



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Capital Outlay						
County Capital	$0	$221,324	$133,800	$92,546	$0	-100%
Total Capital Outlay:	**$0**	**$221,324**	**$133,800**	**$92,546**	**$0**	**-100%**
Total Expense Objects:	**$0**	**$221,324**	**$133,800**	**$92,546**	**$0**	**-100%**

Fund Balance

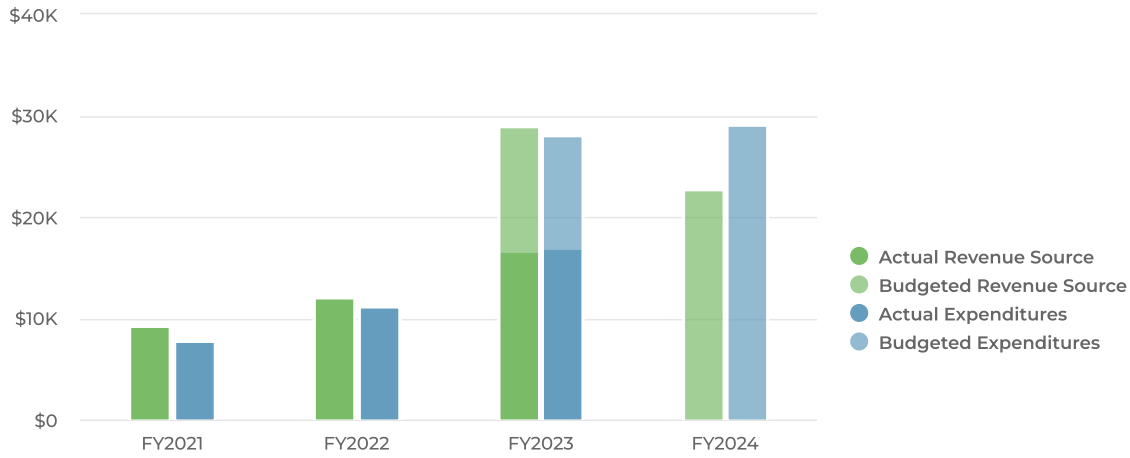


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$48,850
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$48,850**

Rec-Special Projects Fund

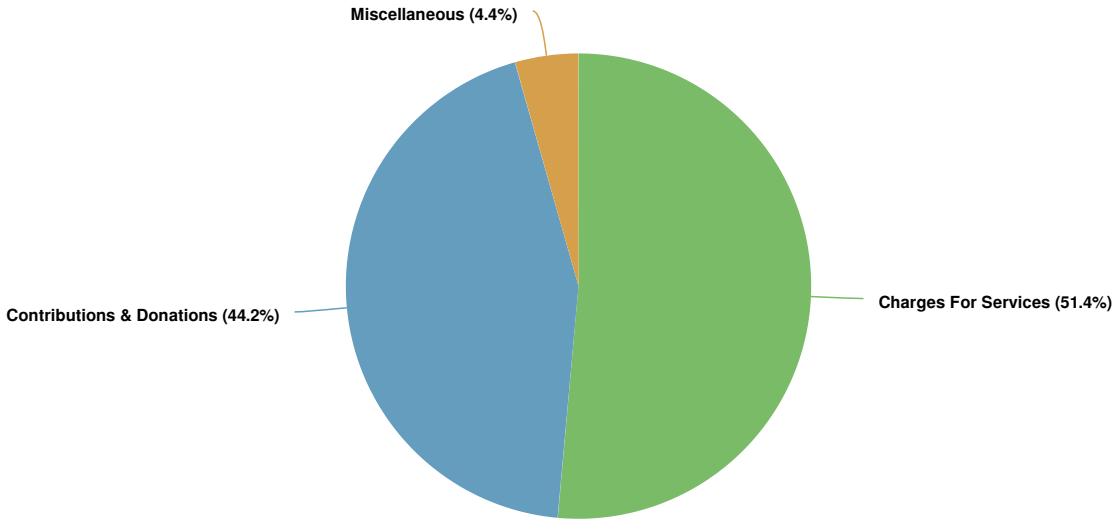
Summary

Floyd County is projecting $22.75K of revenue in FY2024, which represents a 21.6% decrease over the prior year. Budgeted expenditures are projected to increase by 4.1% or $1.15K to $29.25K in FY2024.

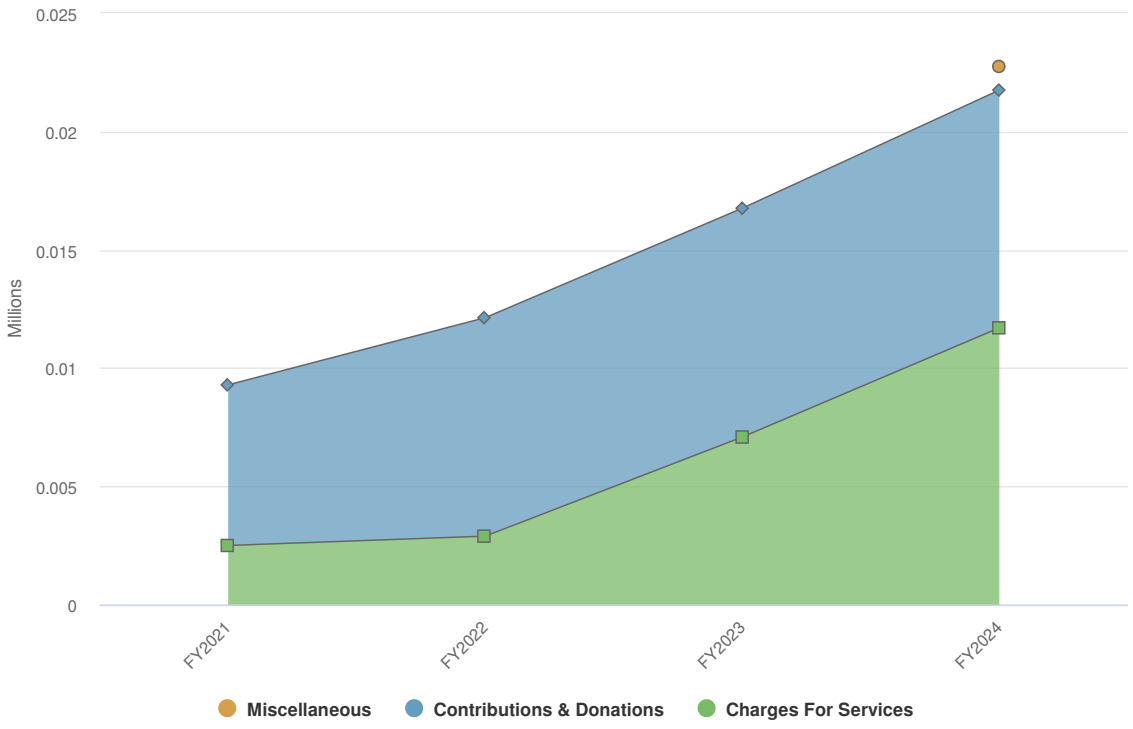


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

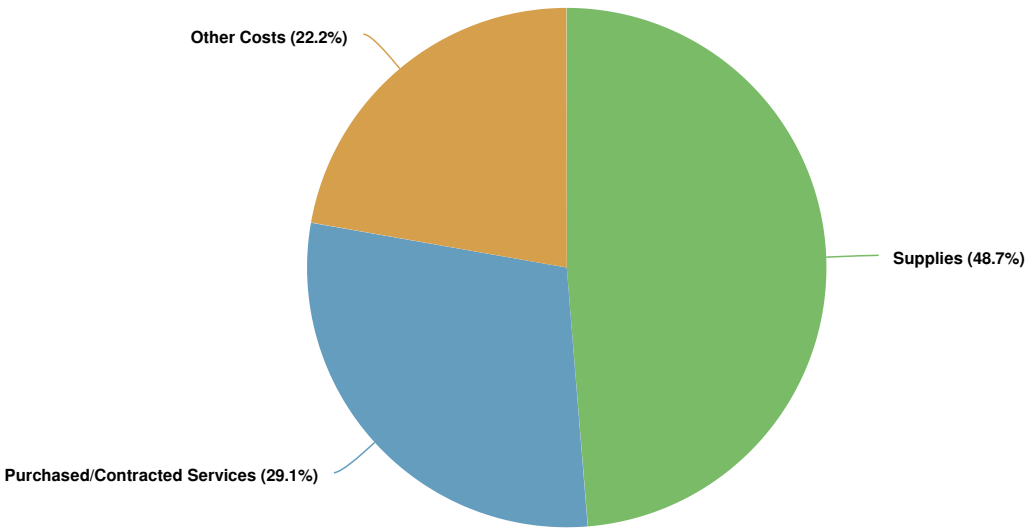


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Charges For Services	$2,500	$2,895	$14,500	$7,085	$11,700	-19.3%
Miscellaneous	$0	$0	$1,000	$0	$1,000	0%
Contributions & Donations	$6,790	$9,235	$13,500	$9,672	$10,050	-25.6%
Total Revenue Source:	**$9,290**	**$12,130**	**$29,000**	**$16,757**	**$22,750**	**-21.6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

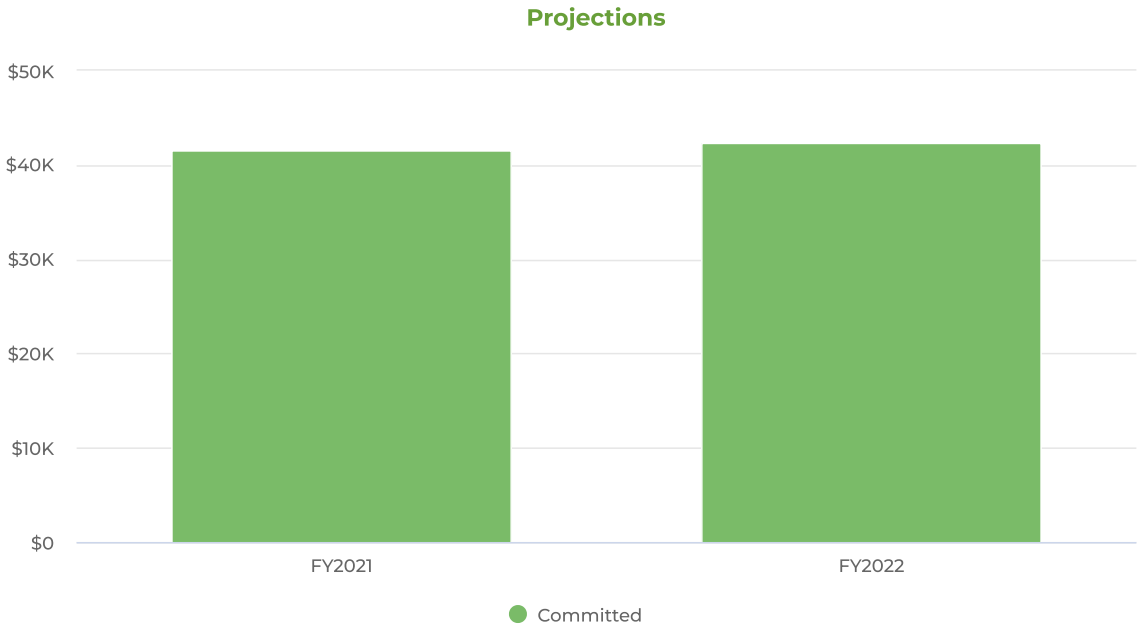


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Purchased/Contracted Services	$0	$0	$10,500	$0	$8,500	-19%
Supplies	$1,697	$5,910	$11,500	$10,327	$14,250	23.9%
Other Costs	$6,181	$5,393	$6,100	$6,641	$6,500	6.6%
Total Expense Objects:	**$7,877**	**$11,304**	**$28,100**	**$16,969**	**$29,250**	**4.1%**

Fund Balance

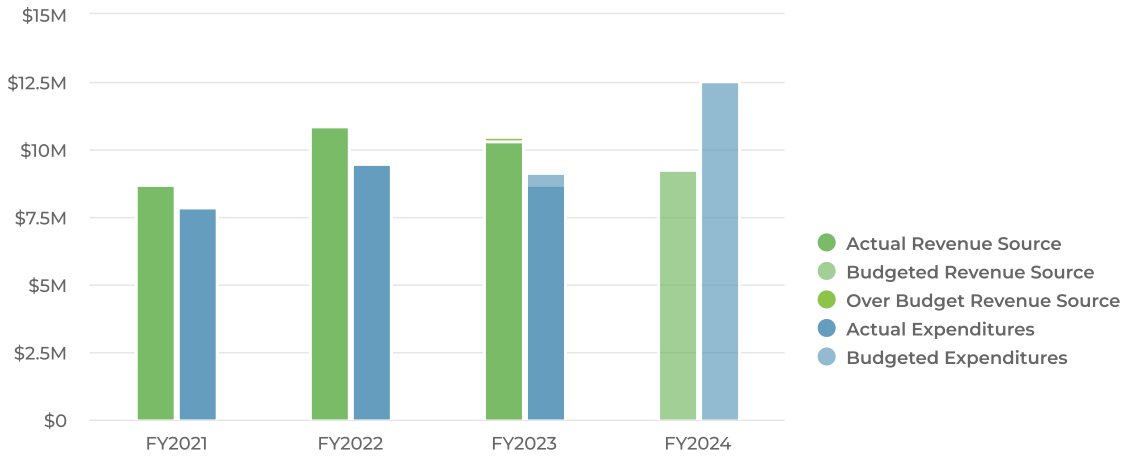


	FY2022
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$42,359
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$42,359**

Insurance Fund

Summary

Floyd County is projecting $9.27M of revenue in FY2024, which represents a 10.3% decrease over the prior year. Budgeted expenditures are projected to increase by 37% or $3.39M to $12.56M in FY2024.

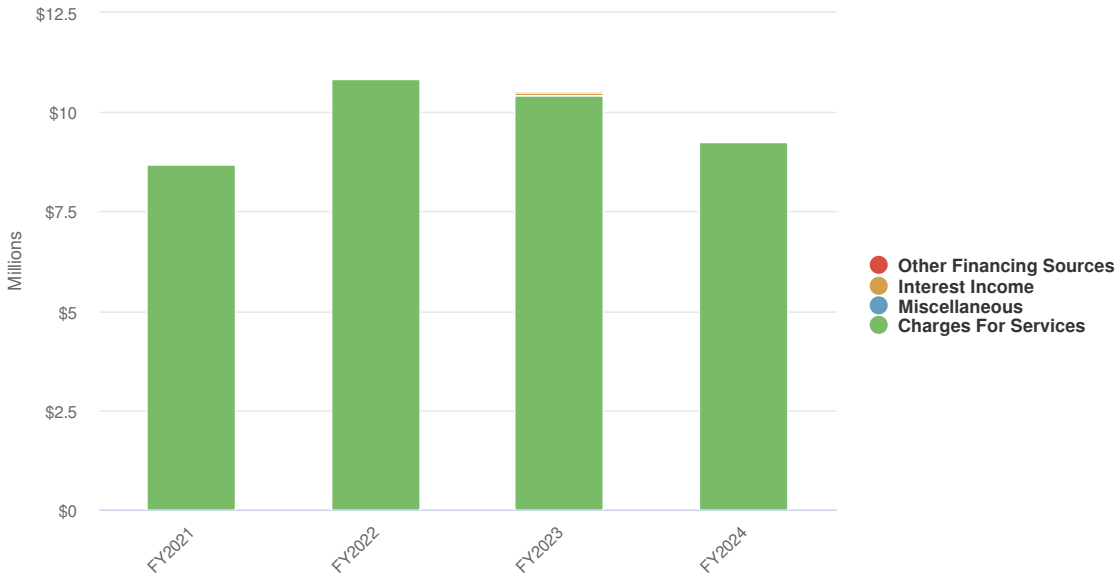


Insurance Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted
Beginning Fund Balance:	**$724**	**$791,581**	**$2,185,972**	**$2,185,972**	**N/A**
Revenues					
Charges For Services	$8,678,154	$10,827,845	$10,302,590	$10,407,182	$9,235,875
Miscellaneous	$21,655	$27,969	$30,000	$25,221	$30,000
Interest Income	$543	$16,128	$4,000	$72,420	$4,000
Other Financing Sources	$0	$0	$0	$47	$0
Total Revenues:	**$8,700,352**	**$10,871,942**	**$10,336,590**	**$10,504,870**	**$9,269,875**
Expenditures					
Salaries & Benefits	$81,823	$0	$11,670	$0	$0
Other Financing Uses	$0	$745,715	$0	$0	$3,000,000
Purchased/Contracted Services	$275,361	$290,713	$285,985	$603,669	$744,815
Capital Outlay	$225,774	$227,624	$233,190	$233,690	$235,815
Supplies	$0	$288	$0	$0	$0
Other Costs	$7,326,538	$8,213,211	$8,637,260	$7,883,015	$8,577,575
Total Expenditures:	**$7,909,496**	**$9,477,552**	**$9,168,105**	**$8,720,374**	**$12,558,205**
Total Revenues Less Expenditures:	**$790,856**	**$1,394,391**	**$1,168,485**	**$1,784,496**	**-$3,288,330**
Ending Fund Balance:	**$791,580**	**$2,185,972**	**$3,354,457**	**$3,970,468**	**N/A**

Revenues by Source

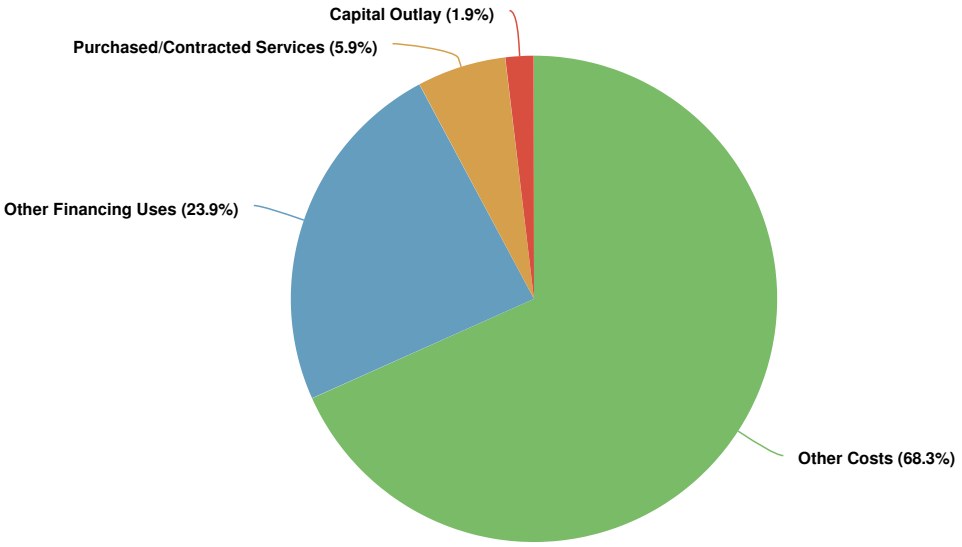
Budgeted and Historical 2024 Revenues by Source



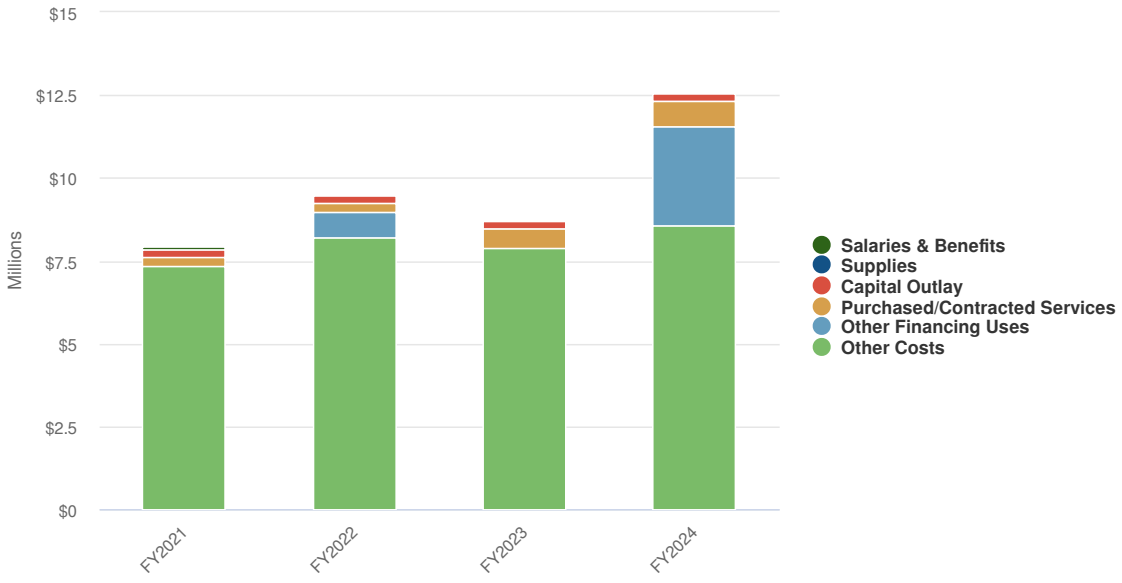
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source						
Charges For Services	$8,678,154	$10,827,845	$10,302,590	$10,407,182	$9,235,875	-10.4%
Miscellaneous	$21,655	$27,969	$30,000	$25,221	$30,000	0%
Interest Income	$543	$16,128	$4,000	$72,420	$4,000	0%
Other Financing Sources	$0	$0	$0	$47	$0	0%
Total Revenue Source:	**$8,700,352**	**$10,871,942**	**$10,336,590**	**$10,504,870**	**$9,269,875**	**-10.3%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



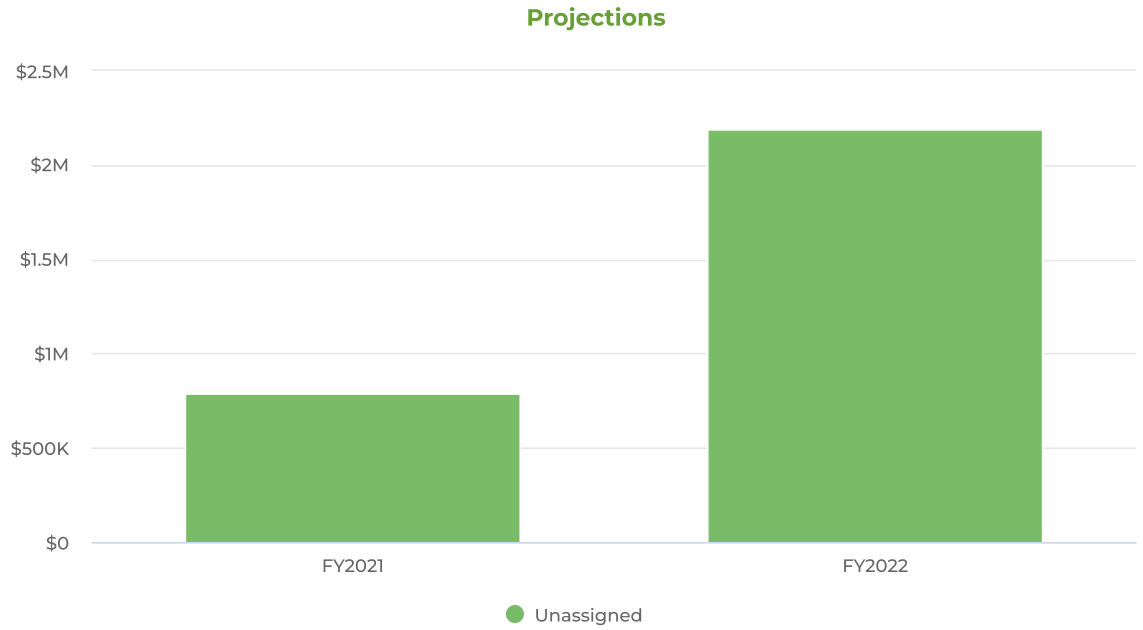
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Salaries and Wages	$56,872	$0	$0	$0	$0	0%
Social Security and Medicare	$4,190	$0	$0	$0	$0	0%
Health Insurance	$9,800	$0	$0	$0	$0	0%
Voluntary Insurance	$61	$0	$0	$0	$0	0%
Pension Expense	$10,900	$0	$11,670	$0	$0	-100%
Total Salaries & Benefits:	**$81,823**	**$0**	**$11,670**	**$0**	**$0**	**-100%**
Other Financing Uses						
Transfer to General Fund	$0	$745,715	$0	$0	$3,000,000	N/A
Total Other Financing Uses:	**$0**	**$745,715**	**$0**	**$0**	**$3,000,000**	**N/A**
Purchased/Contracted Services						
Professional Fees	$146,000	$138,840	$138,920	$129,079	$138,450	-0.3%
Telephone	$51	$58	$55	$23	$55	0%
Postage	$0	$0	$0	$1	$0	0%
Wellness Clinic Fee	$100,054	$100,222	$99,240	$166,645	$211,080	112.7%
Wellness Clinic Services	$29,256	$51,594	$47,770	$307,921	$395,230	727.4%
Total Purchased/Contracted Services:	**$275,361**	**$290,713**	**$285,985**	**$603,669**	**$744,815**	**160.4%**
Capital Outlay						
General and Administrative Exp	$225,774	$227,624	$233,190	$233,690	$235,815	1.1%
Total Capital Outlay:	**$225,774**	**$227,624**	**$233,190**	**$233,690**	**$235,815**	**1.1%**
Supplies						
Supplies	$0	$288	$0	$0	$0	0%
Total Supplies:	**$0**	**$288**	**$0**	**$0**	**$0**	**0%**
Other Costs						
Health Fair Expenses	$31,435	$32,679	$30,000	$21,737	$30,000	0%
Claims	$6,237,076	$6,981,923	$7,220,000	$6,440,024	$7,000,000	-3%
Stop Loss Premium	$942,373	$1,050,019	$1,215,210	$1,252,515	$1,376,485	13.3%
HRA Payments	$100,124	$82,220	$110,000	$89,591	$86,850	-21%
HSA Payments	$15,530	$66,370	$62,050	$79,148	$84,240	35.8%
Total Other Costs:	**$7,326,538**	**$8,213,211**	**$8,637,260**	**$7,883,015**	**$8,577,575**	**-0.7%**
Total Expense Objects:	**$7,909,496**	**$9,477,552**	**$9,168,105**	**$8,720,374**	**$12,558,205**	**37%**

Fund Balance



	FY2022
Fund Balance	—
Unassigned	$2,185,972
Assigned	$0
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$2,185,972**

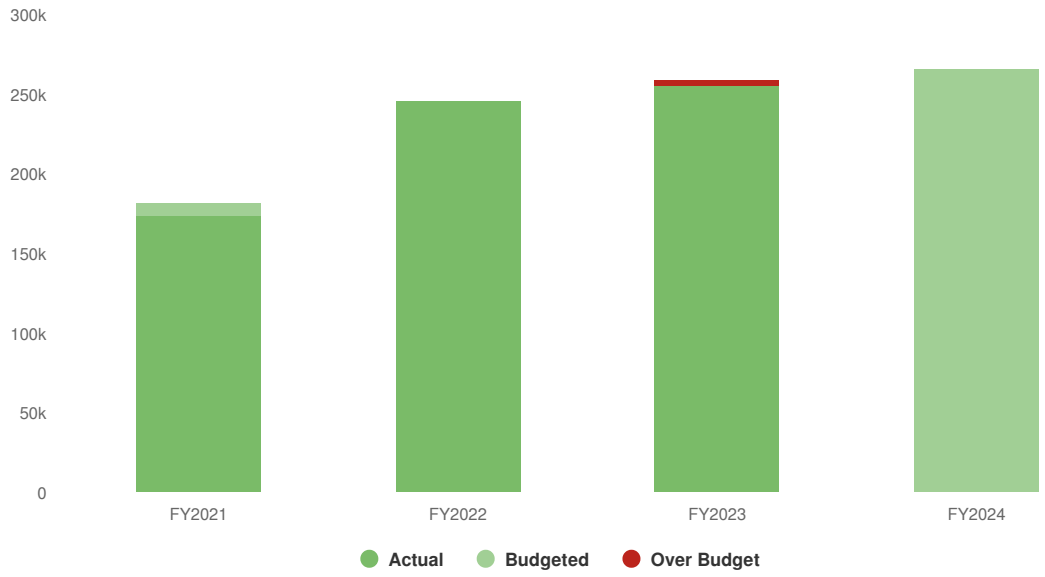
DEPARTMENTS

Board of Commissioners

Expenditures Summary

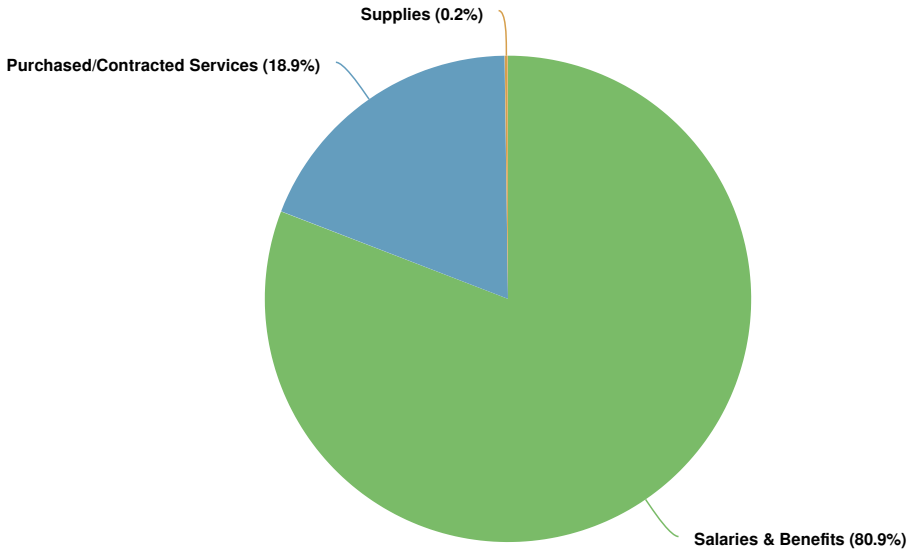
$265,640 $9,765
(3.82% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual

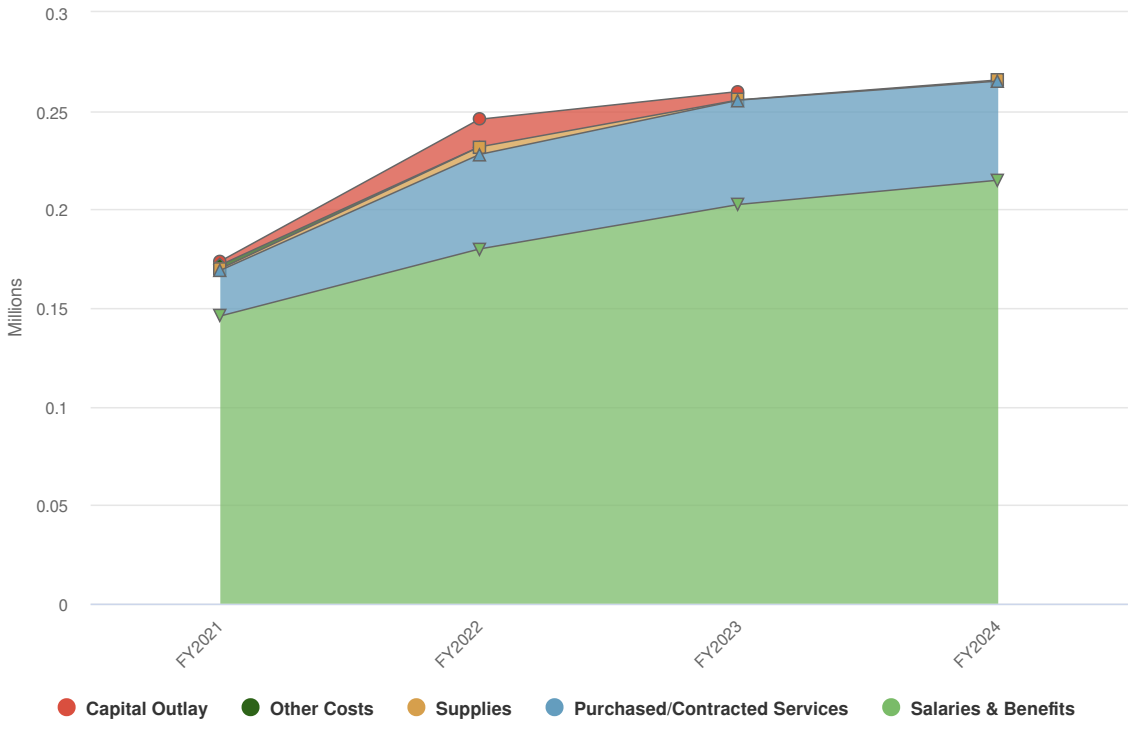


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$68,283	$68,328	$94,610	$94,617	$105,300	11.3%
FICA	$3,819	$3,754	$7,240	$5,716	$8,020	10.8%
Health Insurance	$60,490	$94,480	$87,720	$87,720	$88,750	1.2%
Voluntary Insurance	$311	$270	$180	$160	$170	-5.6%
Pension Expense	$13,000	$13,086	$13,750	$14,280	$12,560	-8.7%
Total Salaries & Benefits:	**$145,902**	**$179,918**	**$203,500**	**$202,493**	**$214,800**	**5.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$12,119	$12,322	$12,000	$13,295	$14,000	16.7%
Travel and Training	$8,799	$14,878	$17,000	$20,358	$17,000	0%
Data Processing	$0	$18,461	$15,155	$16,990	$17,000	12.2%
Telephone	$2,243	$2,281	$2,280	$2,281	$2,280	0%
Total Purchased/Contracted Services:	**$23,160**	**$47,942**	**$46,435**	**$52,924**	**$50,280**	**8.3%**
Capital Outlay						
Equipment	$1,900	$14,005	$5,400	$4,268	$0	-100%
Total Capital Outlay:	**$1,900**	**$14,005**	**$5,400**	**$4,268**	**$0**	**-100%**
Supplies						
Supplies	$796	$3,839	$500	$103	$500	0%
Legal Publications	$0	$0	$0	$20	$60	N/A
Total Supplies:	**$796**	**$3,839**	**$500**	**$123**	**$560**	**12%**
Other Costs						
All Other	$1,950	$80	$40	$0	$0	-100%
Total Other Costs:	**$1,950**	**$80**	**$40**	**$0**	**$0**	**-100%**
Total Expense Objects:	**$173,708**	**$245,784**	**$255,875**	**$259,808**	**$265,640**	**3.8%**

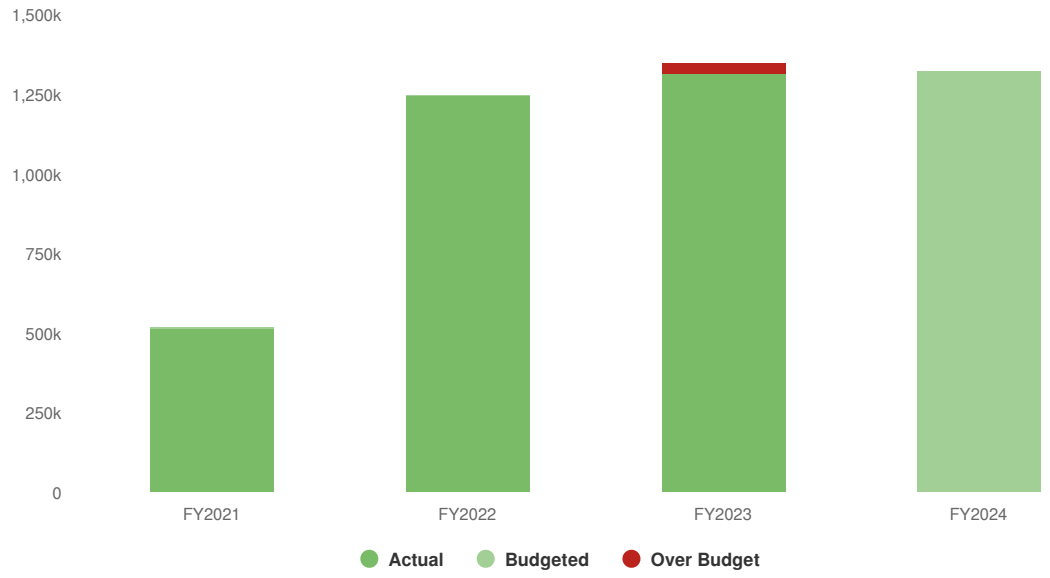
County Manager

Jamie McCord
County Manager

Expenditures Summary

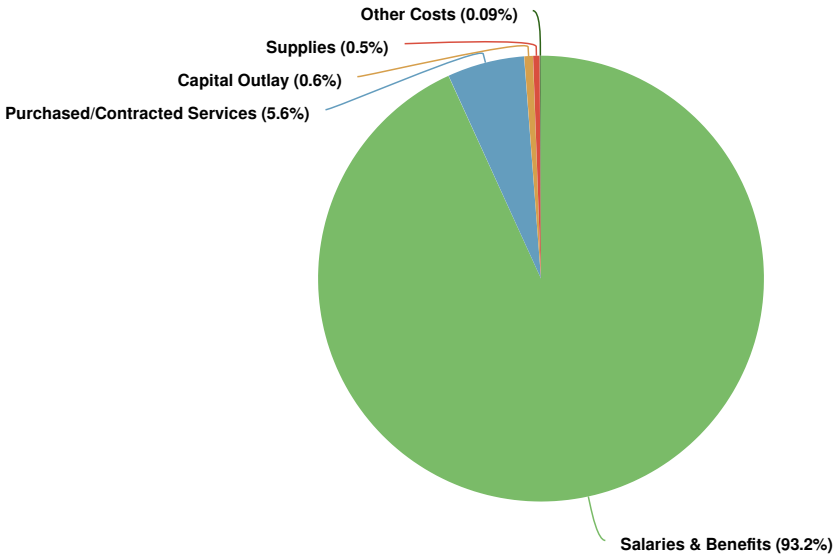
$1,326,080 $11,355
(0.86% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual

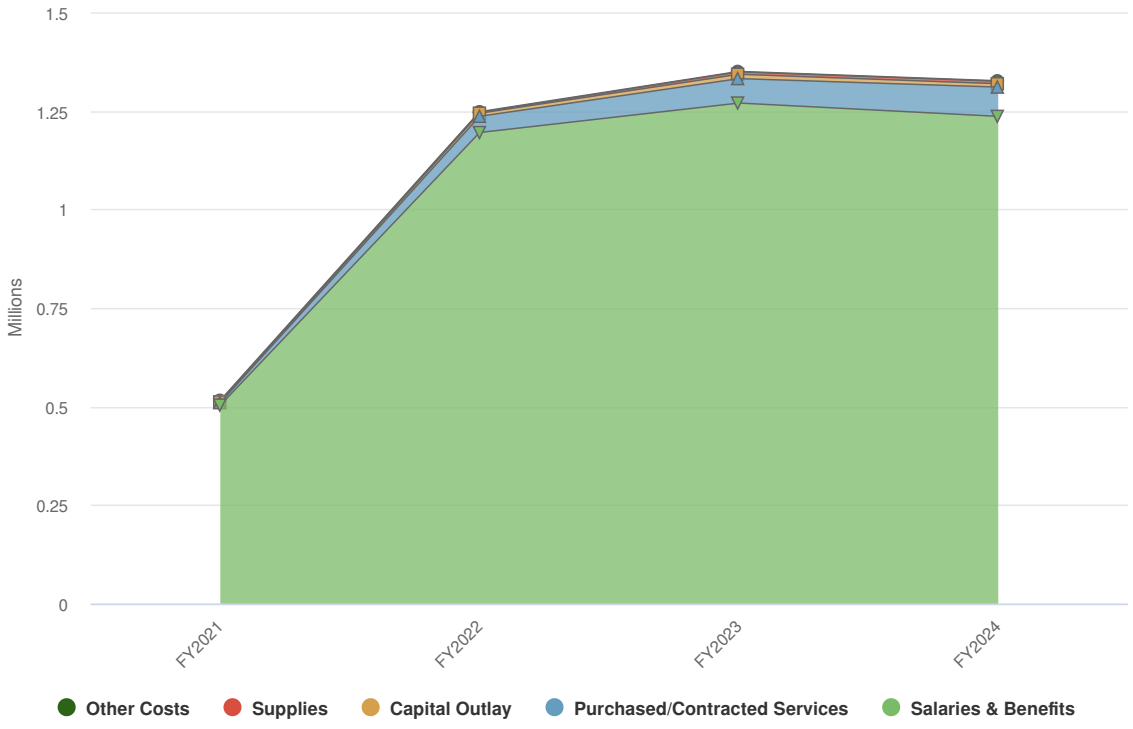


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$376,325	$848,826	$851,300	$898,003	$889,010	4.4%
FICA	$25,921	$56,569	$62,750	$62,443	$67,970	8.3%
Tuition Reimbursement	$0	$3,275	$12,000	$20,340	$15,000	25%
Health Insurance	$46,730	$158,860	$157,190	$157,190	$147,940	-5.9%
Voluntary Insurance	$979	$2,044	$1,900	$1,631	$1,710	-10%
Pension Expense	$53,570	$125,295	$131,580	$130,030	$114,200	-13.2%
Total Salaries & Benefits:	**$503,525**	**$1,194,869**	**$1,216,720**	**$1,269,637**	**$1,235,830**	**1.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$3,470	$7,910	$20,000	$8,467	$20,000	0%
Travel and Training	$816	$14,132	$35,000	$30,370	$30,000	-14.3%
Repairs & Maintenance	$15	$8,438	$9,000	$8,168	$9,000	0%
Data Processing	$24	$0	$0	$8,970	$0	0%
Telephone	$1,312	$4,770	$4,800	$5,177	$5,500	14.6%
Postage	$5	$332	$500	$335	$300	-40%
Equipment Rental	$0	$5,065	$0	$0	$9,000	N/A
800 MHz Radio Maintenance	$456	$456	$460	$456	$460	0%
Total Purchased/Contracted Services:	**$6,098**	**$41,104**	**$69,760**	**$61,942**	**$74,260**	**6.5%**
Capital Outlay						
Equipment	$1,857	$6,679	$10,000	$3,810	$3,500	-65%
Office Furniture	*$0*	*$0*	*$0*	*$0*	*$3,500*	*N/A*
Equipment Lease	$0	$1,227	$8,955	$7,268	$5,000	-44.2%
Total Capital Outlay:	**$1,857**	**$7,906**	**$18,955**	**$11,078**	**$8,500**	**-55.2%**
Supplies						
Supplies	$892	$273	$5,500	$4,315	$4,000	-27.3%
Gas & Oil	$1,763	$1,921	$2,290	$1,710	$2,290	0%
Total Supplies:	**$2,656**	**$2,194**	**$7,790**	**$6,024**	**$6,290**	**-19.3%**
Other Costs						
All Other	$1,652	$1,565	$1,500	$1,183	$1,200	-20%
Total Other Costs:	**$1,652**	**$1,565**	**$1,500**	**$1,183**	**$1,200**	**-20%**
Total Expense Objects:	**$515,787**	**$1,247,637**	**$1,314,725**	**$1,349,864**	**$1,326,080**	**0.9%**

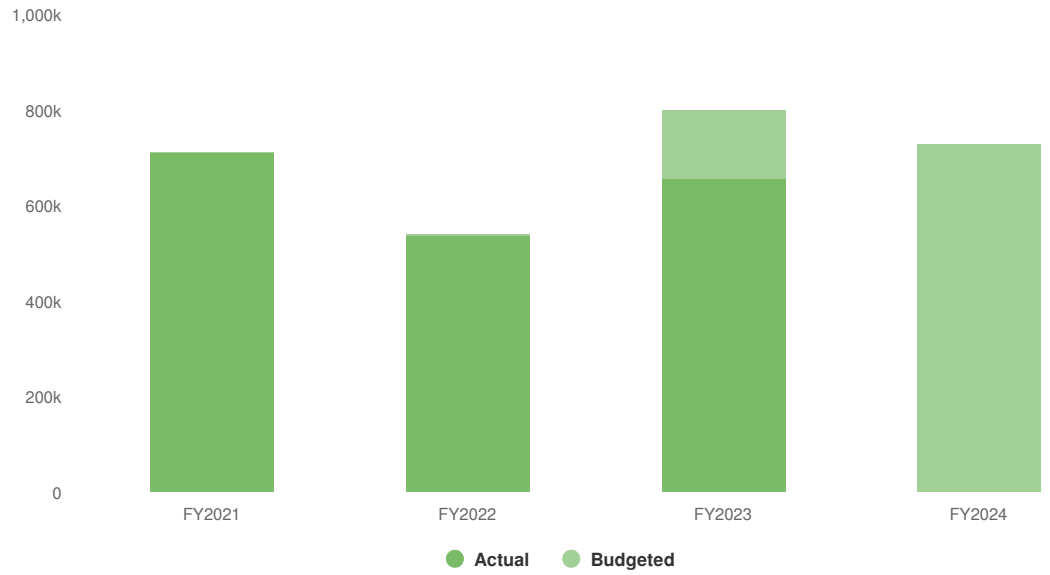
Finance

Susie Gass, CPA
Finance Director/Comptroller

Expenditures Summary

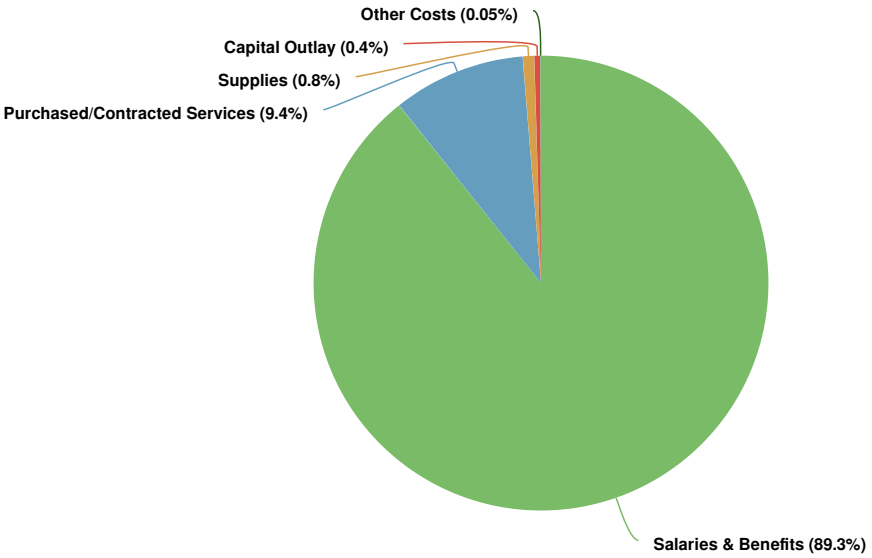
$730,720 -$72,370
(-9.01% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

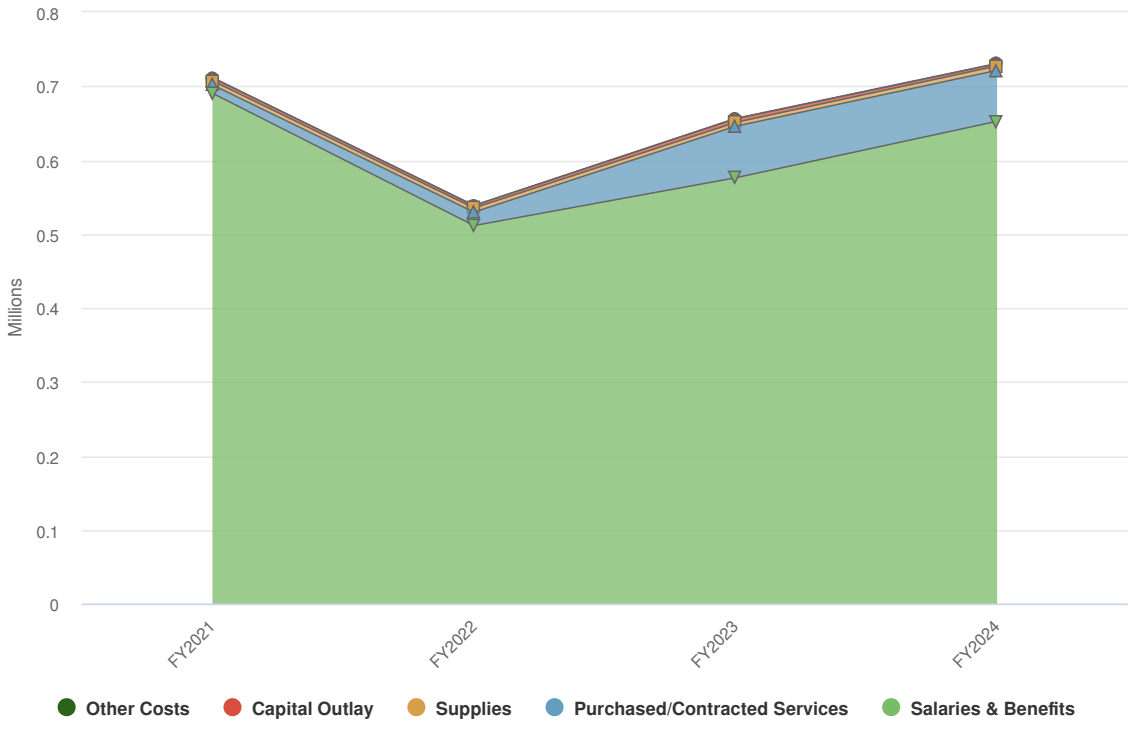


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$459,636	$315,360	$513,970	$389,421	$439,920	-14.4%
FICA	$31,522	$21,054	$41,710	$26,874	$33,600	-19.4%
Tuition Reimbursement			$0	$0	$6,000	N/A
Health Insurance	$125,860	$130,870	$112,940	$112,940	$131,190	16.2%
Voluntary Insurance	$1,493	$980	$790	$802	$760	-3.8%
HSA County Contribution	$333	$1,167	$1,010	$1,583	$2,010	99%
Pension Expense	$71,550	$41,924	$44,030	$44,370	$38,980	-11.5%
Total Salaries & Benefits:	**$690,394**	**$511,355**	**$714,450**	**$575,990**	**$652,460**	**-8.7%**
Purchased/Contracted Services						
Dues & Subscriptions	$3,444	$7,388	$13,495	$1,348	$18,470	36.9%
Adobe Creative Cloud	*$0*	*$0*	*$0*	*$0*	*$2,400*	*N/A*
Clover Subscription	*$0*	*$0*	*$0*	*$0*	*$180*	*N/A*
GGFOA	*$0*	*$0*	*$0*	*$0*	*$250*	*N/A*
Debtbook	*$0*	*$0*	*$0*	*$0*	*$15,000*	*N/A*
GFOA	*$0*	*$0*	*$0*	*$0*	*$640*	*N/A*
Travel and Training	$3,131	$5,194	$15,365	$10,252	$7,800	-49.2%
GGFOA - 3 attendees	*$0*	*$0*	*$0*	*$0*	*$3,500*	*N/A*
Carl Vinson - Misty Level I certificate	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Carl Vinson - Elizabeth Level I training	*$0*	*$0*	*$0*	*$0*	*$600*	*N/A*
Additional departmental training	*$0*	*$0*	*$0*	*$0*	*$2,500*	*N/A*
Repairs & Maintenance	$109	$0	$0	$0	$250	N/A
Data Processing	$851	$1,489	$40,920	$52,495	$36,480	-10.9%
ClearGov	*$0*	*$0*	*$0*	*$0*	*$36,000*	*N/A*
Verizon Mi-Fi	*$0*	*$0*	*$0*	*$0*	*$480*	*N/A*
Telephone	$380	$433	$1,175	$1,117	$1,860	58.3%
Verizon	*$0*	*$0*	*$0*	*$0*	*$1,620*	*N/A*
Windstream	*$0*	*$0*	*$0*	*$0*	*$240*	*N/A*
Postage	$3,408	$3,656	$4,000	$4,493	$4,000	0%
Total Purchased/Contracted Services:	**$11,324**	**$18,160**	**$74,955**	**$69,705**	**$68,860**	**-8.1%**
Capital Outlay						
Equipment	$0	$0	$525	$525	$500	-4.8%
Electric Coil Binding Machine	*$0*	*$0*	*$0*	*$0*	*$500*	*N/A*
Equipment Lease	$4,088	$3,319	$5,945	$4,474	$2,500	-57.9%
Total Capital Outlay:	**$4,088**	**$3,319**	**$6,470**	**$4,999**	**$3,000**	**-53.6%**
Supplies						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Supplies	$5,629	$5,650	$6,400	$5,192	$6,000	-6.2%
Total Supplies:	**$5,629**	**$5,650**	**$6,400**	**$5,192**	**$6,000**	**-6.2%**
Other Costs						
Credit Card Processing Fee	$157	$113	$200	$93	$200	0%
Cash Over and Short	$0	-$28	$0	-$8	$0	0%
All Other	$0	$51	$615	$313	$200	-67.5%
Total Other Costs:	**$157**	**$136**	**$815**	**$398**	**$400**	**-50.9%**
Total Expense Objects:	**$711,593**	**$538,621**	**$803,090**	**$656,284**	**$730,720**	**-9%**

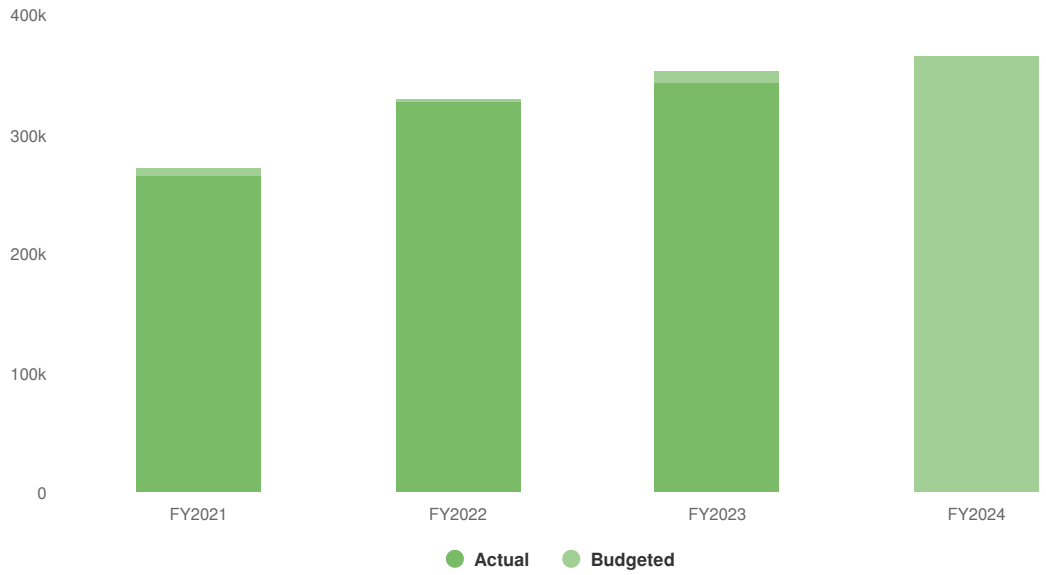
Purchasing

Bill Gilliland
Purchasing Director

Expenditures Summary

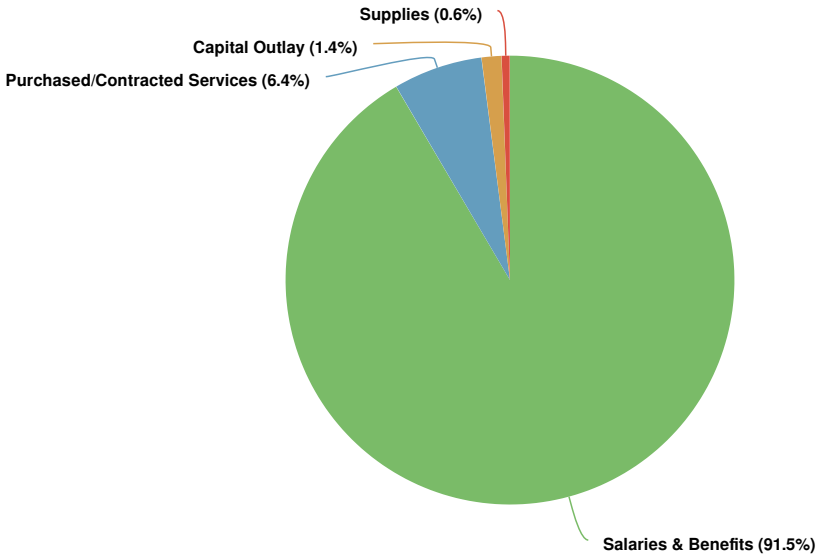
$365,675 $12,535
(3.55% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

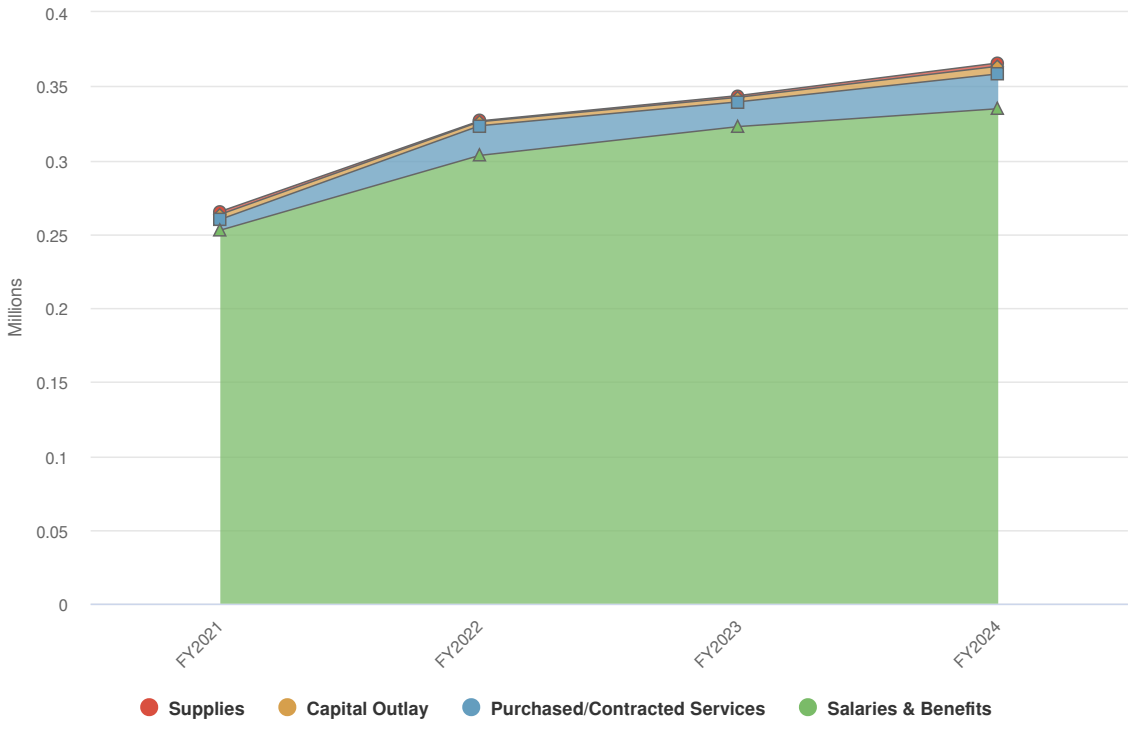


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



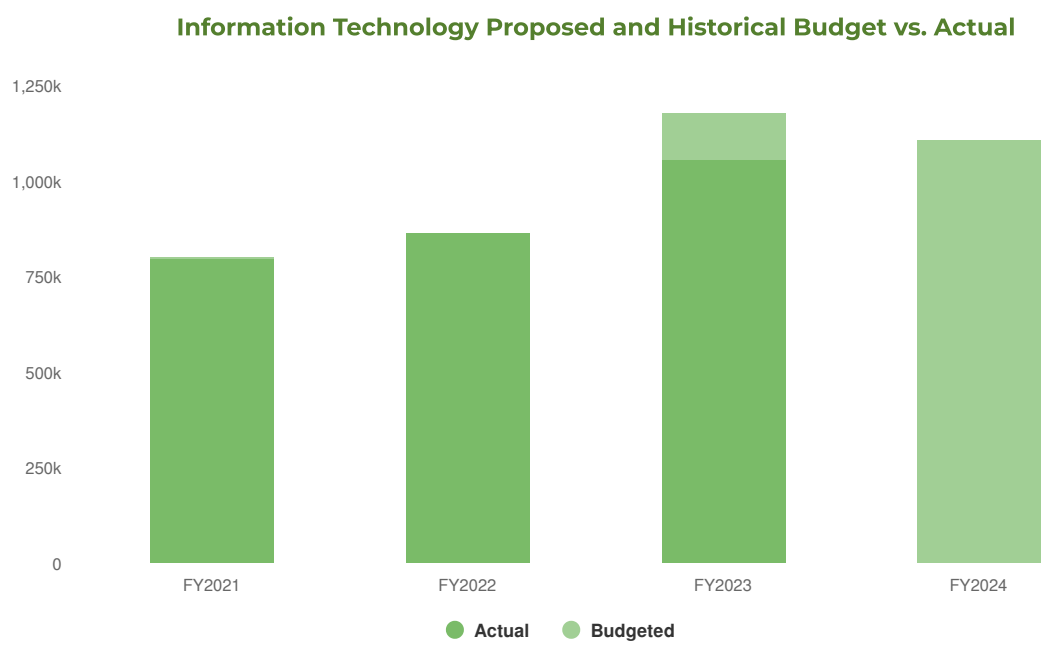
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$201,070	$228,745	$249,230	$246,431	$246,900	-0.9%
FICA	$14,444	$16,508	$19,070	$17,502	$18,870	-1%
Tuition Reimbursement	$3,636	$3,636	$3,640	$3,636	$0	-100%
Health Insurance	$32,800	$34,660	$32,170	$32,170	$48,740	51.5%
Voluntary Insurance	$612	$570	$490	$438	$470	-4.1%
Pension Expense	$0	$19,008	$19,960	$22,490	$19,750	-1.1%
Total Salaries & Benefits:	**$252,562**	**$303,126**	**$324,560**	**$322,667**	**$334,730**	**3.1%**
Purchased/Contracted Services						
Dues & Subscriptions	$1,152	$2,293	$2,300	$1,429	$2,500	8.7%
Travel and Training	$315	$2,188	$5,000	$2,314	$4,500	-10%
Data Processing	$5,456	$15,456	$15,920	$12,456	$15,920	0%
Telephone	$253	$115	$110	$528	$550	400%
Postage	$128	$9	$130	$8	$75	-42.3%
Total Purchased/Contracted Services:	**$7,304**	**$20,061**	**$23,460**	**$16,735**	**$23,545**	**0.4%**
Capital Outlay						
Equipment	$1,979	$1,437	$0	$0	$3,000	N/A
New Flooring	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Equipment Lease	$1,416	$1,272	$2,890	$3,083	$2,200	-23.9%
Total Capital Outlay:	**$3,394**	**$2,709**	**$2,890**	**$3,083**	**$5,200**	**79.9%**
Supplies						
Supplies	$1,953	$563	$2,200	$1,148	$2,200	0%
Total Supplies:	**$1,953**	**$563**	**$2,200**	**$1,148**	**$2,200**	**0%**
Other Costs						
All Other	$0	$0	$30	$0	$0	-100%
Total Other Costs:	**$0**	**$0**	**$30**	**$0**	**$0**	**-100%**
Total Expense Objects:	**$265,213**	**$326,460**	**$353,140**	**$343,633**	**$365,675**	**3.5%**

Information Technology

LaSonja Holcomb
Information Technology Director

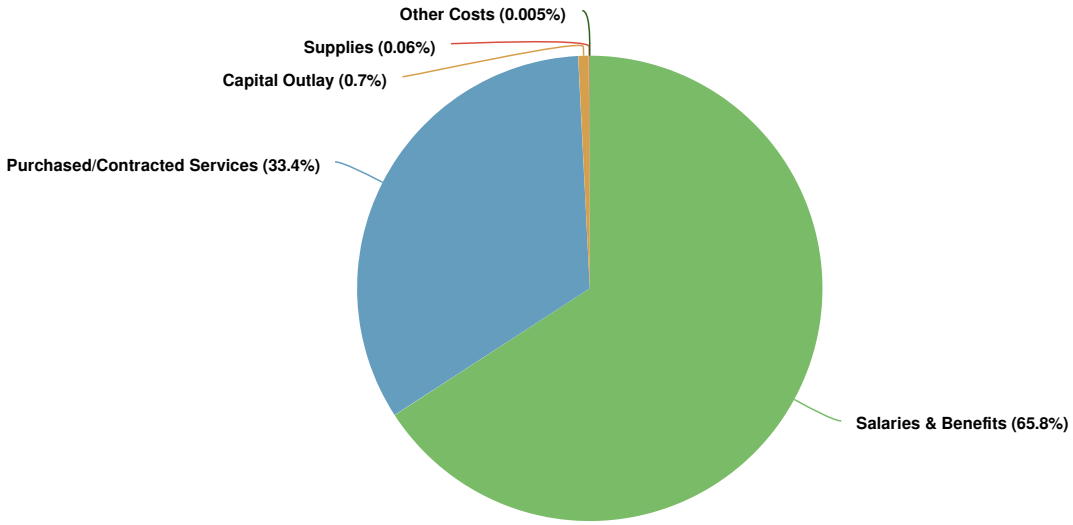
Expenditures Summary

$1,108,895 **-$71,180**
(-6.03% vs. prior year)

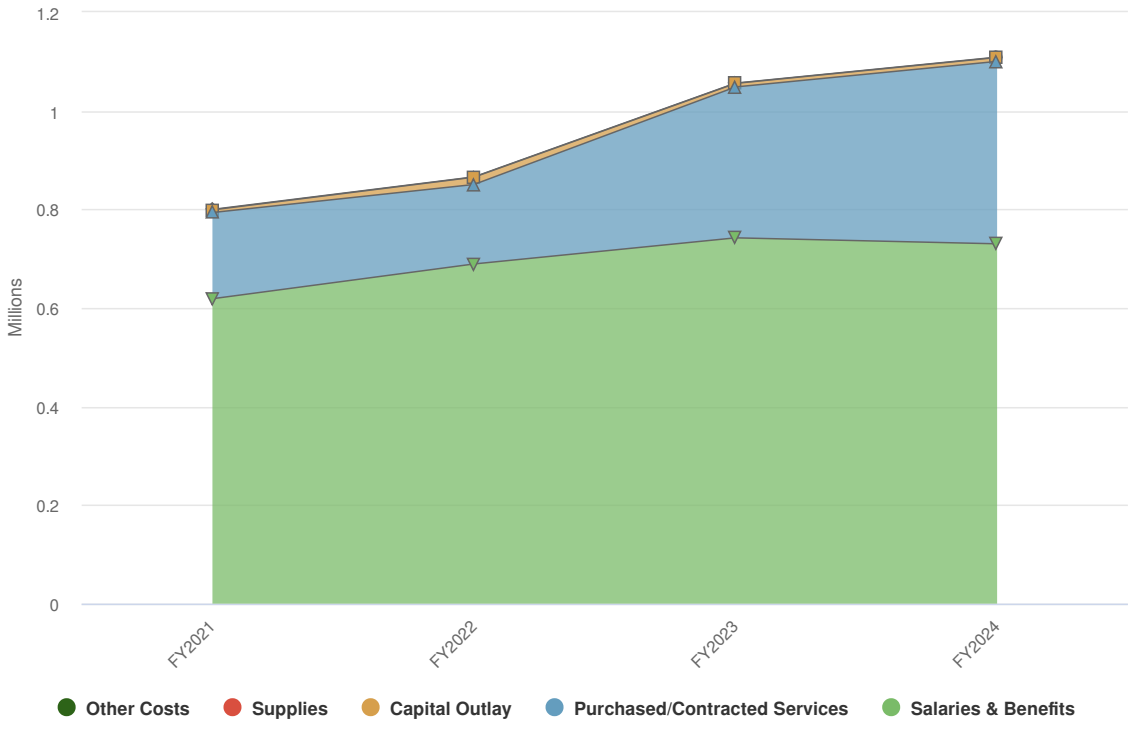


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$440,496	$465,552	$574,960	$519,156	$503,740	-12.4%
FICA	$31,487	$33,299	$43,960	$37,403	$38,510	-12.4%
Worker's Compensation	$3	$0	$0	$0	$0	0%
Health Insurance	$74,590	$106,120	$98,500	$98,500	$111,060	12.8%
Voluntary Insurance	$1,524	$1,526	$1,470	$1,317	$1,310	-10.9%
HSA County Contribution	$125	$500	$510	$500	$510	0%
Pension Expense	$70,420	$82,208	$86,340	$85,320	$74,950	-13.2%
Total Salaries & Benefits:	**$618,645**	**$689,205**	**$805,740**	**$742,196**	**$730,080**	**-9.4%**
Purchased/Contracted Services						
Dues & Subscriptions	$30,080	$48,192	$240,100	$186,653	$240,100	0%
Mileage Reimbursement	$118	$0	$250	$0	$250	0%
Travel and Training	$0	$0	$5,000	$4,849	$5,000	0%
Repairs & Maintenance	$6,745	$0	$100	$0	$100	0%
Data Processing	$137,757	$112,866	$120,000	$114,566	$124,000	3.3%
Telephone	$178	$202	$180	$79	$660	266.7%
Postage	$2	$0	$30	$3	$30	0%
Total Purchased/Contracted Services:	**$174,880**	**$161,260**	**$365,660**	**$306,150**	**$370,140**	**1.2%**
Capital Outlay						
Equipment	$5,408	$14,835	$8,000	$7,274	$8,000	0%
Total Capital Outlay:	**$5,408**	**$14,835**	**$8,000**	**$7,274**	**$8,000**	**0%**
Supplies						
Supplies	$943	$541	$625	$505	$625	0%
Total Supplies:	**$943**	**$541**	**$625**	**$505**	**$625**	**0%**
Other Costs						
All Other	$0	$0	$50	$0	$50	0%
Total Other Costs:	**$0**	**$0**	**$50**	**$0**	**$50**	**0%**
Total Expense Objects:	**$799,876**	**$865,842**	**$1,180,075**	**$1,056,124**	**$1,108,895**	**-6%**

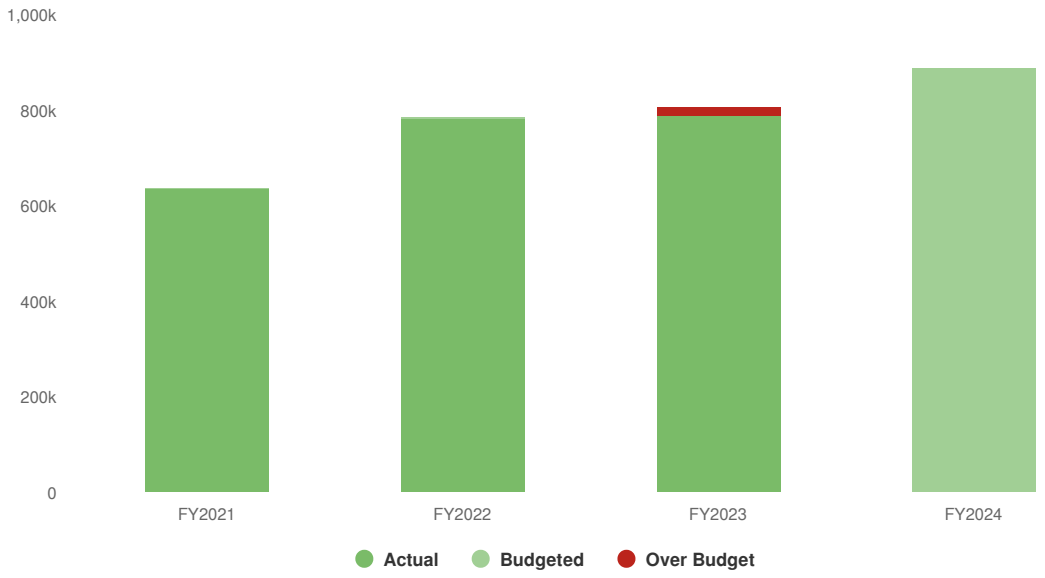
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

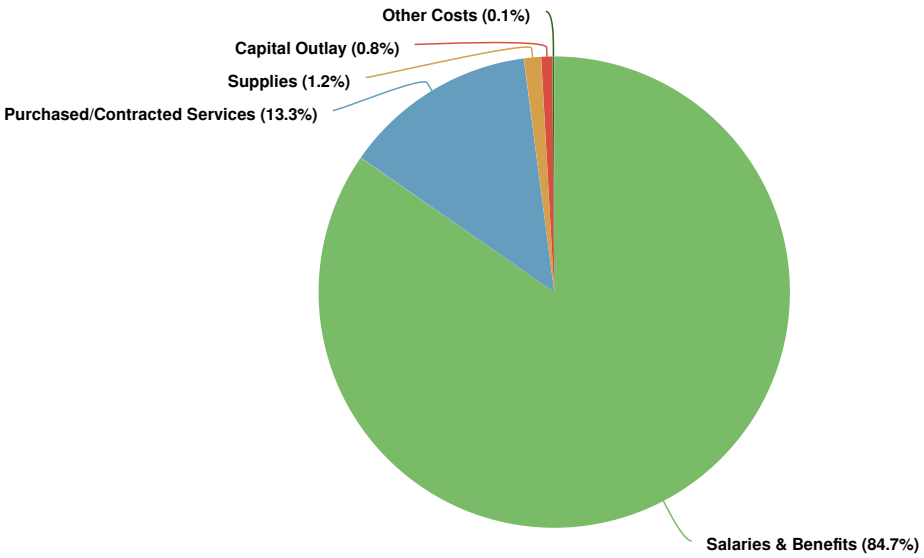
$891,430 $102,515
(12.99% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual

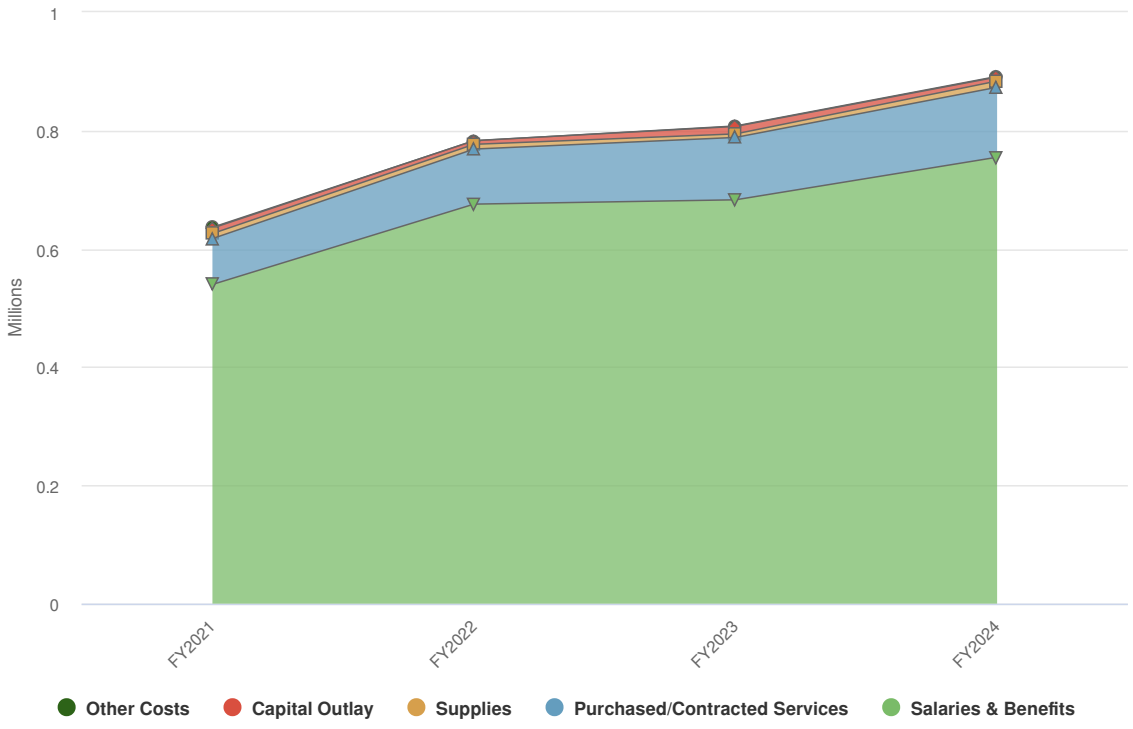


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$370,129	$498,260	$485,765	$520,184	$516,270	6.3%
FICA	$25,605	$32,355	$38,350	$34,101	$39,470	2.9%
Tuition Reimbursement	$11,392	$8,190	$2,750	$2,730	$33,915	1,133.3%
Worker's Compensation	$0	$2	$50	$50	$50	0%
Health Insurance	$114,930	$105,040	$88,310	$88,310	$131,140	48.5%
Voluntary Insurance	$1,329	$1,479	$1,250	$1,205	$1,440	15.2%
HSA County Contribution	$250	$625	$0	$333	$1,010	N/A
Pension Expense	$16,030	$29,552	$31,040	$35,890	$31,520	1.5%
Total Salaries & Benefits:	**$539,665**	**$675,503**	**$647,515**	**$682,803**	**$754,815**	**16.6%**
Purchased/Contracted Services						
Personnel Members Fees	$3,008	$4,600	$5,530	$5,175	$7,000	26.6%
Sub-line Item 1	*$0*	*$0*	*$0*	*$0*	*$7,000*	*N/A*
Dues & Subscriptions	$3,728	$2,361	$2,420	$2,174	$1,780	-26.4%
SHRM - Darryl/Amy	*$0*	*$0*	*$0*	*$0*	*$490*	*N/A*
GLGPA Office Membership	*$0*	*$0*	*$0*	*$0*	*$200*	*N/A*
SHRM Atlanta Darryl	*$0*	*$0*	*$0*	*$0*	*$150*	*N/A*
APA (Payroll) Anthony Sasso	*$0*	*$0*	*$0*	*$0*	*$415*	*N/A*
APA Holly	*$0*	*$0*	*$0*	*$0*	*$80*	*N/A*
ATD (Training) Tracy	*$0*	*$0*	*$0*	*$0*	*$445*	*N/A*
Mileage Reimbursement	$0	$118	$180	$2	$100	-44.4%
Travel and Training	$400	$1,596	$4,020	$3,243	$6,155	53.1%
Travel and Training	*$0*	*$0*	*$0*	*$0*	*$4,020*	*N/A*
Amy CWCP Re-Cert	*$0*	*$0*	*$0*	*$0*	*$195*	*N/A*
SHRM Recertification	*$0*	*$0*	*$0*	*$0*	*$100*	*N/A*
Human Resource Certification Institute	*$0*	*$0*	*$0*	*$0*	*$100*	*N/A*
Alabama SHRM Conference	*$0*	*$0*	*$0*	*$0*	*$450*	*N/A*
Atlanta HR Conference	*$0*	*$0*	*$0*	*$0*	*$670*	*N/A*
Alabama SHRM Conference Room	*$0*	*$0*	*$0*	*$0*	*$620*	*N/A*
Repairs & Maintenance	$0	$0	$100	$0	$100	0%
Pre-Employment Charges	$22,551	$16,049	$22,000	$15,202	$22,000	0%
Legal Fees	$6,225	$18,258	$13,750	$14,002	$15,750	14.5%
Data Processing	$39,758	$47,594	$63,180	$63,064	$63,180	0%
Telephone	$279	$583	$610	$608	$680	11.5%
Postage	$1,579	$1,930	$1,550	$2,005	$1,550	0%
Total Purchased/Contracted Services:	**$77,528**	**$93,090**	**$113,340**	**$105,477**	**$118,295**	**4.4%**
Capital Outlay						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Equipment	$4,946	$1,580	$5,050	$4,040	$0	-100%
Equipment Lease	$4,289	$4,683	$11,510	$8,619	$6,820	-40.7%
Total Capital Outlay:	**$9,235**	**$6,264**	**$16,560**	**$12,659**	**$6,820**	**-58.8%**
Supplies						
Supplies	$8,336	$8,021	$10,000	$5,827	$10,000	0%
Uniforms	$174	$0	$0	$0	$0	0%
Legal Publications	$0	$0	$500	$150	$500	0%
Total Supplies:	**$8,510**	**$8,021**	**$10,500**	**$5,977**	**$10,500**	**0%**
Other Costs						
All Other	$1,353	-$303	$1,000	$760	$1,000	0%
Disaster Recovery	$11	$0	$0	$0	$0	0%
Total Other Costs:	**$1,364**	**-$303**	**$1,000**	**$760**	**$1,000**	**0%**
Total Expense Objects:	**$636,303**	**$782,574**	**$788,915**	**$807,675**	**$891,430**	**13%**

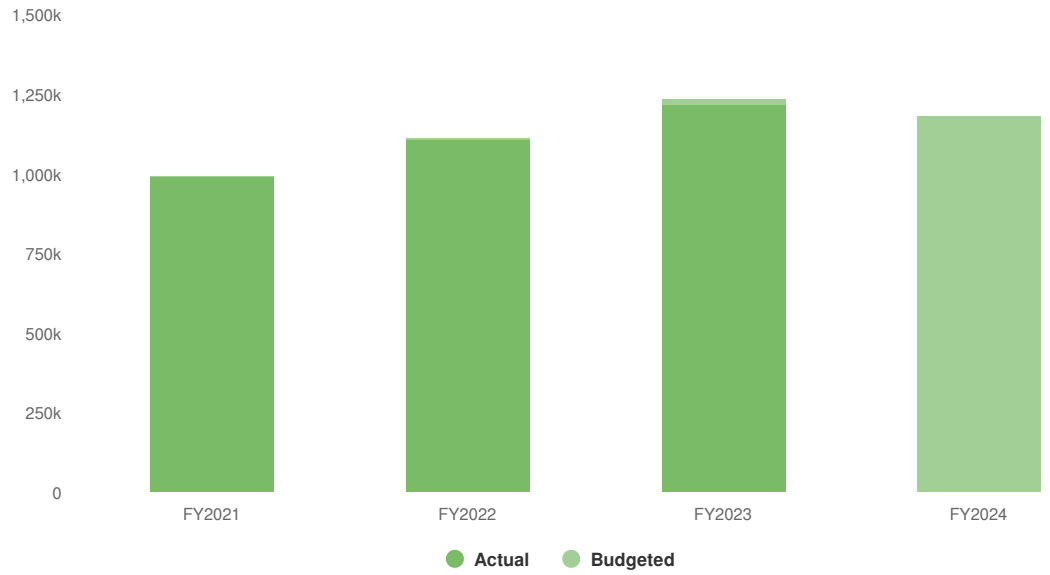
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

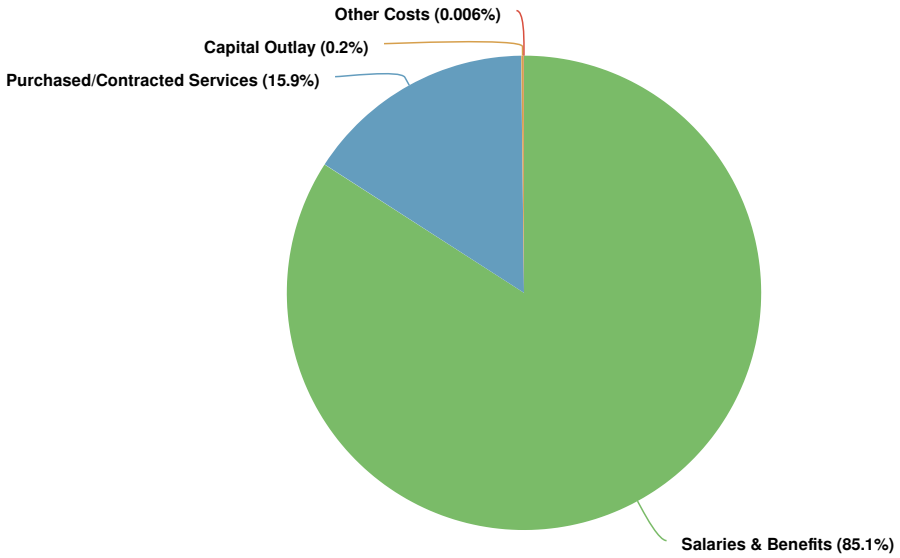
$1,182,240 **-$53,040**
(-4.29% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

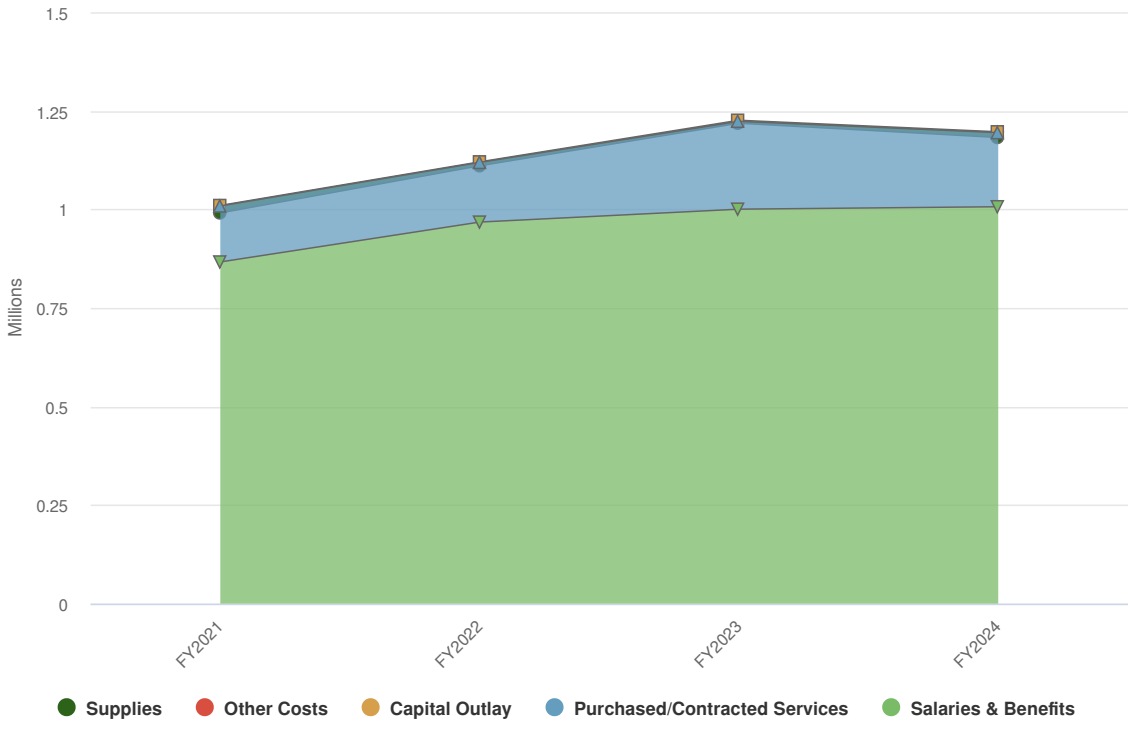


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



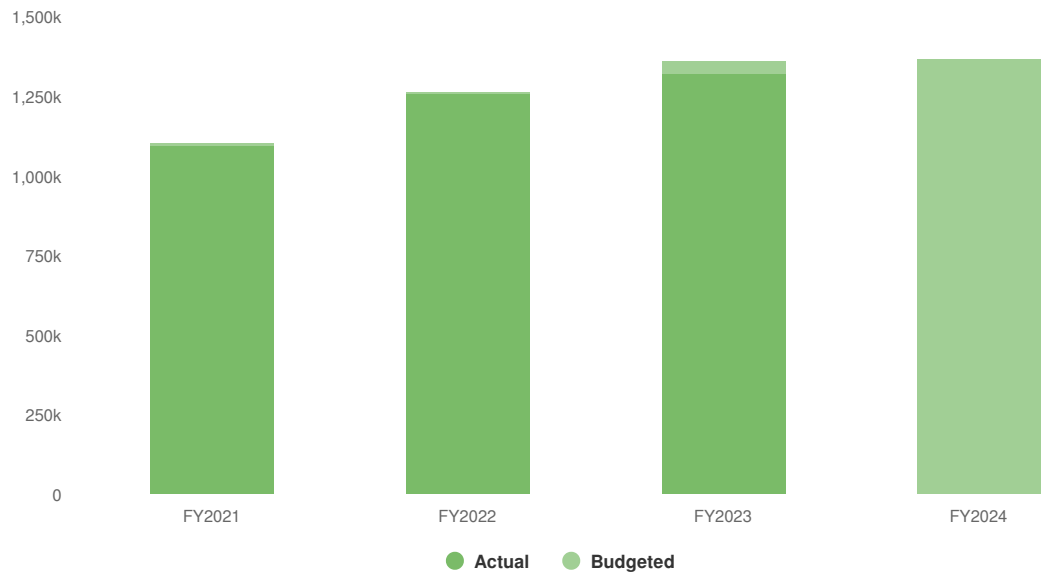
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$566,296	$578,597	$668,500	$633,920	$651,610	-2.5%
FICA	$38,007	$38,910	$50,640	$43,730	$49,770	-1.7%
Health Insurance	$197,770	$258,810	$240,550	$240,550	$232,350	-3.4%
Voluntary Insurance	$2,008	$1,829	$1,530	$1,284	$1,370	-10.5%
HSA County Contribution	$0	$0	$0	$125	$510	N/A
Pension Expense	$62,500	$89,569	$94,090	$80,850	$71,030	-24.5%
Total Salaries & Benefits:	**$866,582**	**$967,716**	**$1,055,310**	**$1,000,459**	**$1,006,640**	**-4.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$930	$930	$1,000	$990	$1,000	0%
Travel and Training	$2,178	$3,656	$3,600	$1,495	$3,600	0%
Repairs & Maintenance	$22,188	$24,474	$32,000	$37,291	$38,500	20.3%
Legal Fees	$22,608	$19,438	$40,000	$74,732	$40,000	0%
Data Processing	$22,415	$26,845	$40,500	$29,020	$30,000	-25.9%
Telephone	$786	$855	$800	$294	$800	0%
Postage	$70,861	$75,096	$74,000	$79,004	$74,000	0%
Total Purchased/Contracted Services:	**$141,966**	**$151,295**	**$191,900**	**$222,825**	**$187,900**	**-2.1%**
Capital Outlay						
Equipment Lease	$1,357	$1,396	$2,530	$2,737	$2,160	-14.6%
Total Capital Outlay:	**$1,357**	**$1,396**	**$2,530**	**$2,737**	**$2,160**	**-14.6%**
Supplies						
Supplies	$10,393	$7,577	$15,000	$8,568	$15,000	0%
Gas & Oil	$429	$482	$470	$242	$470	0%
Legal Publications	-$29,837	-$18,056	-$30,000	-$16,422	-$30,000	0%
Total Supplies:	**-$19,014**	**-$9,997**	**-$14,530**	**-$7,613**	**-$14,530**	**0%**
Other Costs						
All Other	$0	$0	$70	$0	$70	0%
Total Other Costs:	**$0**	**$0**	**$70**	**$0**	**$70**	**0%**
Total Expense Objects:	**$990,891**	**$1,110,409**	**$1,235,280**	**$1,218,408**	**$1,182,240**	**-4.3%**

Tax Appraisers

Danny Womack
Chief Appraiser

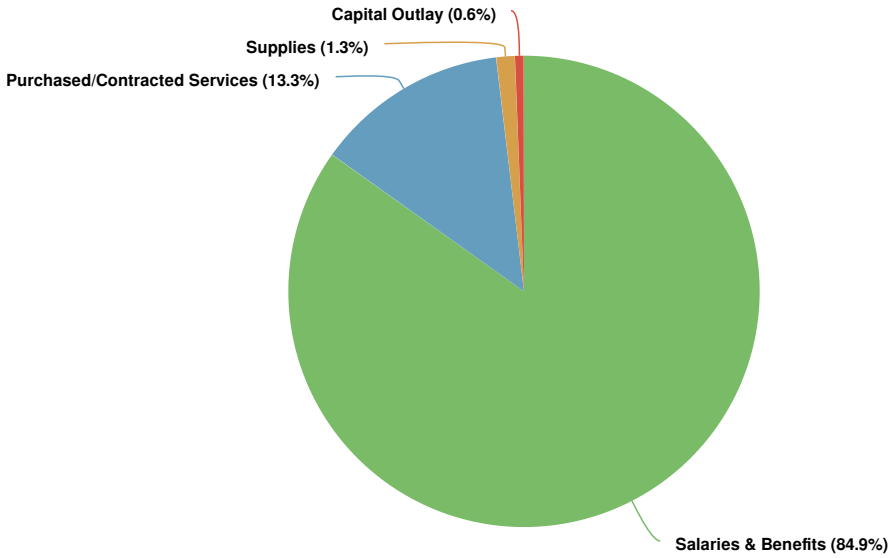
Expenditures Summary

$1,368,960 $3,620
(0.27% vs. prior year)

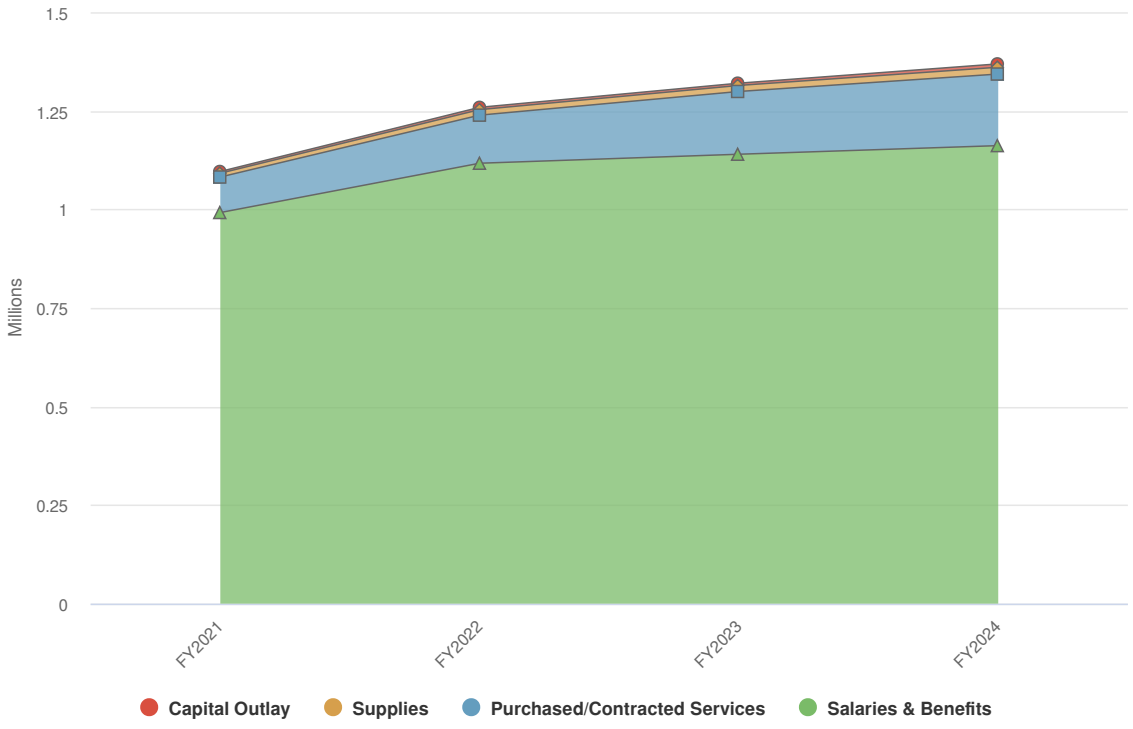


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$658,657	$716,062	$815,920	$775,664	$792,880	-2.8%
FICA	$46,068	$51,114	$62,420	$55,395	$60,570	-3%
Worker's Compensation	$2,114	$2	$0	$4,083	$0	0%
Health Insurance	$179,200	$228,860	$178,380	$178,380	$196,810	10.3%
Voluntary Insurance	$1,997	$1,998	$1,970	$1,798	$1,950	-1%
HSA County Contribution	$250	$875	$510	$500	$510	0%
Pension Expense	$103,630	$118,049	$123,990	$123,960	$108,900	-12.2%
Total Salaries & Benefits:	**$991,915**	**$1,116,960**	**$1,183,190**	**$1,139,780**	**$1,161,620**	**-1.8%**
Purchased/Contracted Services						
Dues & Subscriptions	$8,403	$15,718	$17,000	$15,769	$21,000	23.5%
Mileage Reimbursement	$0	$0	$1,000	$0	$500	-50%
Travel and Training	$5,331	$8,919	$20,000	$12,481	$16,000	-20%
Repairs & Maintenance	$1,369	$2,823	$4,000	$2,442	$2,500	-37.5%
Legal Fees	$1,092	$10,399	$9,500	$2,378	$9,500	0%
Professional Fees	$0	$4,086	$24,515	$42,176	$45,000	83.6%
Personal Property Tax Audits	$24,250	$25,000	$25,000	$25,000	$25,000	0%
Data Processing	$20,448	$23,958	$26,500	$26,020	$26,500	0%
Telephone	$5,323	$5,412	$5,580	$4,794	$5,580	0%
Postage	$23,890	$25,650	$28,000	$28,138	$30,000	7.1%
Total Purchased/Contracted Services:	**$90,106**	**$121,965**	**$161,095**	**$159,199**	**$181,580**	**12.7%**
Capital Outlay						
Equipment	$1,709	$3,030	$2,000	$1,055	$4,500	125%
Lap Top	*$0*	*$0*	*$0*	*$0*	*$2,000*	*N/A*
Printer	*$0*	*$0*	*$0*	*$0*	*$500*	*N/A*
Monitor	*$0*	*$0*	*$0*	*$0*	*$500*	*N/A*
Shredder	*$0*	*$0*	*$0*	*$0*	*$1,500*	*N/A*
Equipment Lease	$2,711	$2,794	$3,925	$4,681	$3,960	0.9%
Total Capital Outlay:	**$4,420**	**$5,824**	**$5,925**	**$5,735**	**$8,460**	**42.8%**
Supplies						
Supplies	$6,500	$7,016	$8,050	$6,519	$8,050	0%
Uniforms	$508	$395	$1,000	$256	$500	-50%
Gas & Oil	$2,626	$6,611	$6,030	$8,548	$8,700	44.3%
Legal Publications	$0	$0	$50	$0	$50	0%
Total Supplies:	**$9,634**	**$14,022**	**$15,130**	**$15,323**	**$17,300**	**14.3%**
Total Expense Objects:	**$1,096,075**	**$1,258,771**	**$1,365,340**	**$1,320,036**	**$1,368,960**	**0.3%**

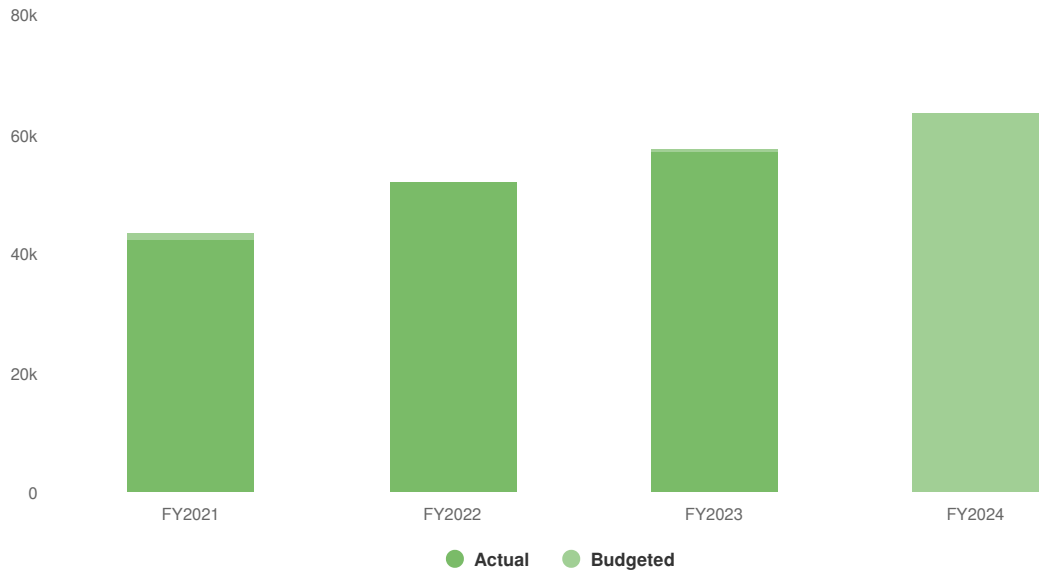
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

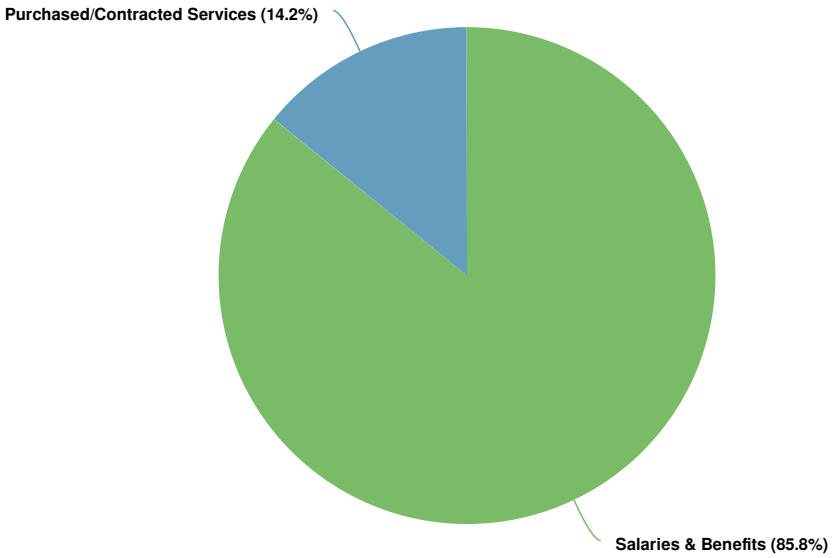
$63,570 $5,850
(10.14% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual

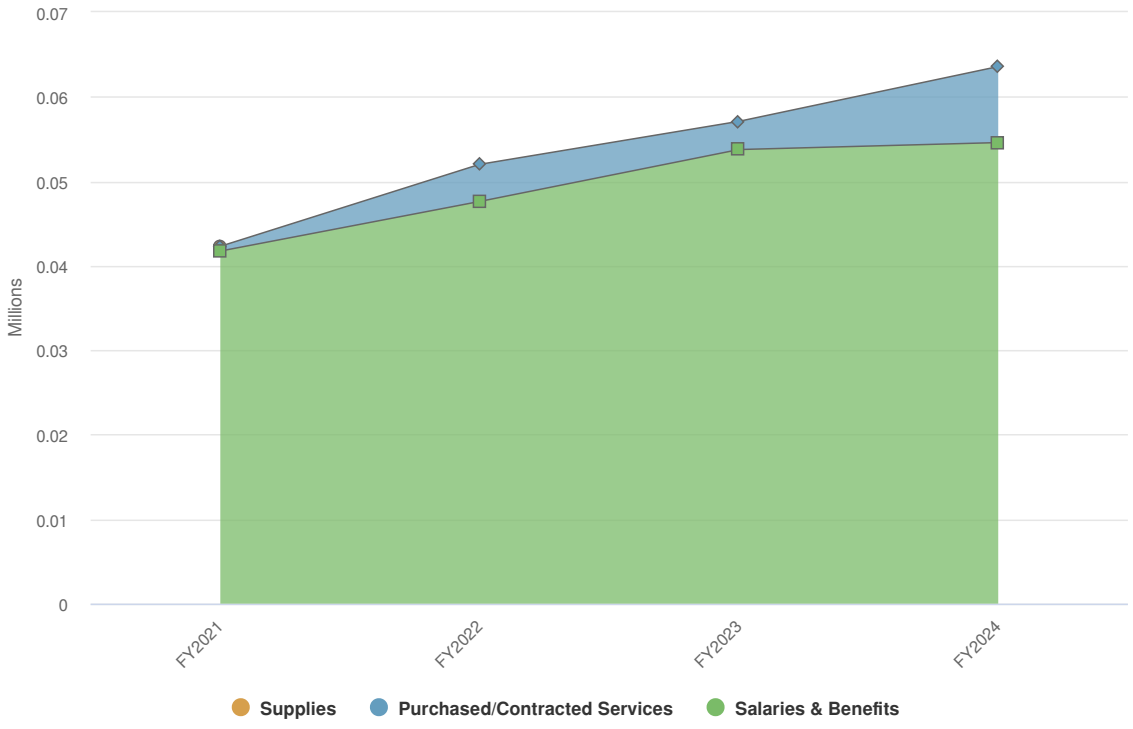


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$38,764	$44,217	$41,470	$49,925	$50,700	22.3%
FICA	$2,965	$3,383	$3,170	$3,819	$3,870	22.1%
Total Salaries & Benefits:	**$41,729**	**$47,600**	**$44,640**	**$53,744**	**$54,570**	**22.2%**
Purchased/Contracted Services						
Dues & Subscriptions	$0	$0	$180	$0	$0	-100%
Travel and Training	$563	$4,393	$12,900	$3,341	$9,000	-30.2%
Total Purchased/Contracted Services:	**$563**	**$4,393**	**$13,080**	**$3,341**	**$9,000**	**-31.2%**
Supplies						
Supplies	-$9	$0	$0	$0	$0	0%
Total Supplies:	**-$9**	**$0**	**$0**	**$0**	**$0**	**0%**
Total Expense Objects:	**$42,283**	**$51,993**	**$57,720**	**$57,086**	**$63,570**	**10.1%**

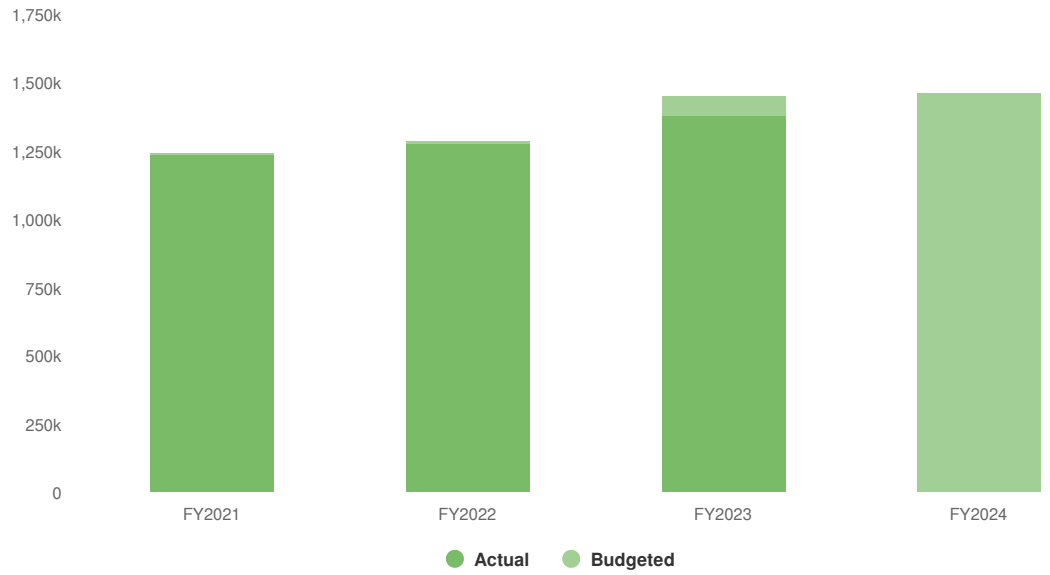
Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

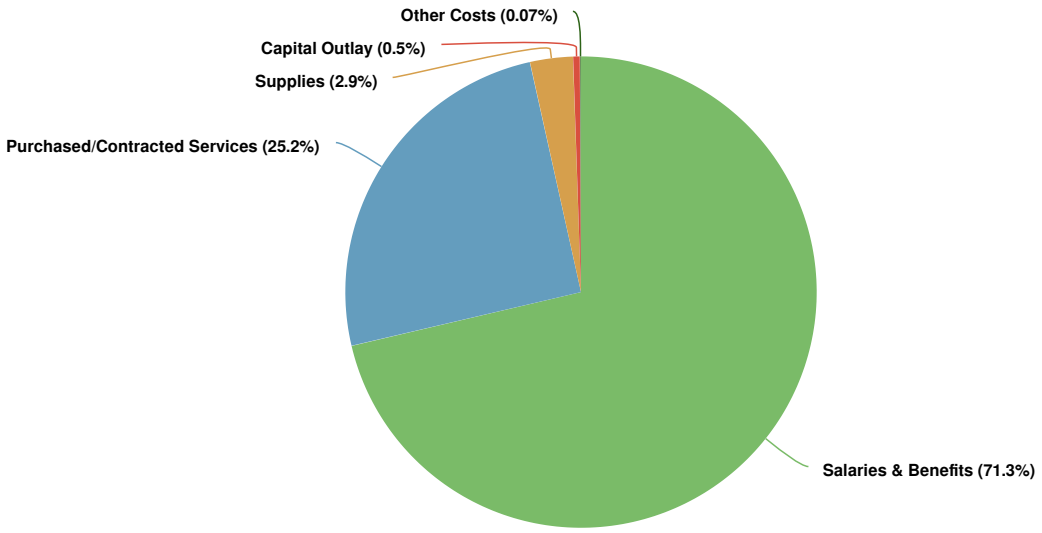
$1,462,220 **$11,265**
(0.78% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual

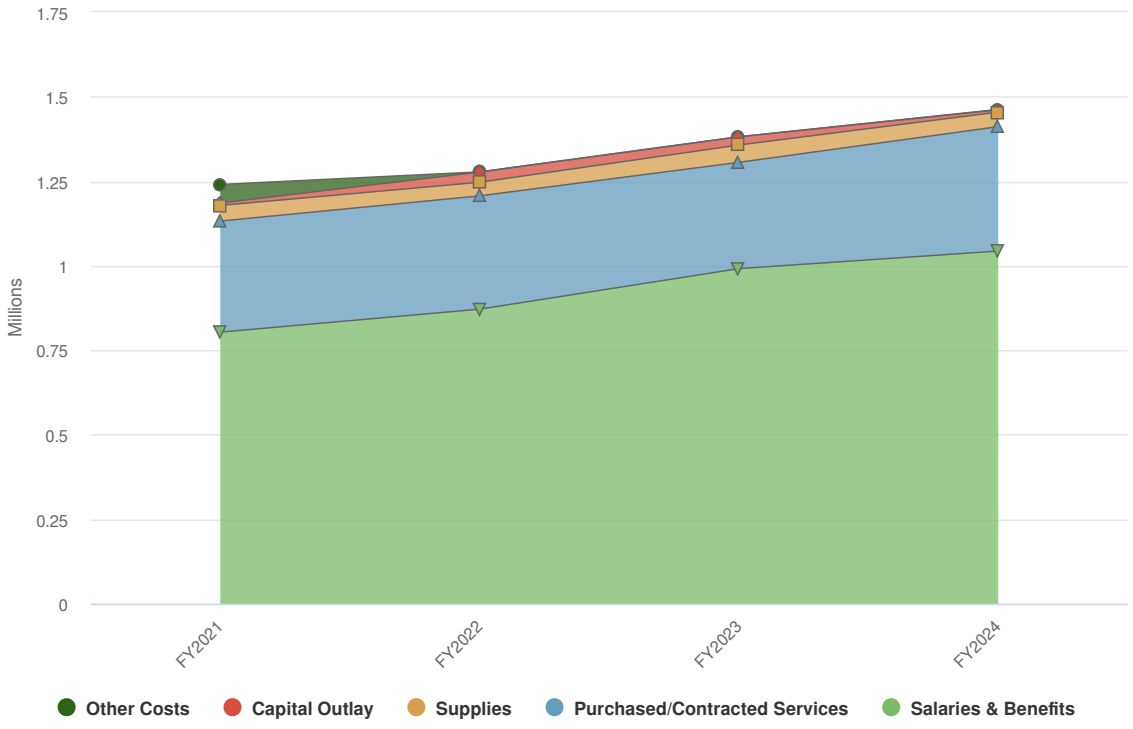


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$553,461	$553,238	$736,290	$696,097	$689,560	-6.3%
FICA	$38,246	$38,380	$56,250	$47,756	$52,680	-6.3%
Tuition Reimbursement			$0	$0	$20,000	N/A
Worker's Compensation	$243	$6,453	$6,560	$3,100	$6,560	0%
Health Insurance	$118,790	$178,030	$120,670	$120,670	$164,640	36.4%
Voluntary Insurance	$1,523	$1,386	$1,480	$1,421	$1,610	8.8%
HSA County Contribution	$125	$375	$0	$250	$1,010	N/A
Pension Expense	$90,950	$93,453	$98,150	$122,030	$107,200	9.2%
Total Salaries & Benefits:	**$803,339**	**$871,315**	**$1,019,400**	**$991,325**	**$1,043,260**	**2.3%**
Purchased/Contracted Services						
Dues & Subscriptions	$0	$0	$500	$0	$500	0%
Travel and Training	$0	$6,624	$2,500	$351	$2,500	0%
Repairs & Maintenance	$9,544	$5,875	$10,570	$9,686	$9,500	-10.1%
Data Processing	$0	$0	$13,450	$13,404	$14,560	8.3%
iPad Cell service	*$0*	*$0*	*$0*	*$0*	*$457*	*N/A*
Novo Share	*$0*	*$0*	*$0*	*$0*	*$13,300*	*N/A*
Matterport	*$0*	*$0*	*$0*	*$0*	*$800*	*N/A*
Rounding	*$0*	*$0*	*$0*	*$0*	*$3*	*N/A*
Telephone	$1,695	$3,559	$3,670	$3,751	$3,850	4.9%
Postage	$3	$1	$25	$9	$25	0%
Equipment Rental	$528	$0	$250	$0	$250	0%
Old Courthouse R&M	$24,284	$23,381	$22,743	$20,305	$20,540	-9.7%
PWC Bldg R&M	$6,550	$10,470	$15,000	$15,325	$12,450	-17%
Floyd Co Admn Office Building	$53,190	$37,753	$34,744	$36,124	$30,500	-12.2%
3rd Ave Parking Deck R&M	$15,239	$9,247	$7,000	$6,247	$0	-100%
4th Ave Parking Deck R&M	$5,278	$5,922	$5,000	$5,157	$5,515	10.3%
6th Ave Parking Deck R&M	$6,754	$6,471	$10,000	$7,331	$8,300	-17%
Morgue R&M	$5,226	$2,606	$2,500	$2,831	$2,075	-17%
Judicial Building R&M	$62,232	$48,786	$42,510	$57,259	$76,990	81.1%
Daikin	*$0*	*$0*	*$0*	*$0*	*$38,390*	*N/A*
Spreadsheet Expenses	*$0*	*$0*	*$0*	*$0*	*$38,600*	*N/A*
Floyd County Prison R&M	$41,114	$49,295	$36,460	$40,095	$30,265	-17%
Town Green	$17,106	$13,014	$6,000	$12	$0	-100%
Pedestrian Bridge	$1,250	$0	$3,000	$0	$0	-100%
Health Dept. R&M	$18,822	$30,916	$19,510	$18,342	$16,200	-17%
Elections Office R&M	$0	$0	$5,000	$97	$2,500	-50%
NWGA Tech Aviation Building	$7,266	$4,965	$10,000	$381	$8,300	-17%
Animal Control R&M	$2,586	$3,787	$15,000	$12,447	$8,300	-44.7%
Landfill Buildings R&M	$847	$682	$5,000	$1,727	$4,150	-17%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Other Buildings R&M	$20	$41	$1,000	$651	$1,000	0%
Jail Repairs & Maintenance	$4,307	$3,690	$18,000	$7,089	$16,600	-7.8%
Law Enforcement Center R&M	$31,962	$56,479	$32,743	$24,940	$30,500	-6.9%
Special Ops R&M	$0	$1,351	$2,000	$1,000	$1,660	-17%
FCPD Glenwood		$0	$0	$14,783	$15,000	N/A
Forum R&M	$0	$0	$0	$0	$38,390	N/A
Emergency Op Center R&M	$10,142	$7,585	$14,000	$12,342	$5,000	-64.3%
800 MHz Radio Maintenance	$2,736	$2,736	$2,740	$2,736	$2,740	0%
Total Purchased/Contracted Services:	**$328,679**	**$335,236**	**$340,915**	**$314,422**	**$368,160**	**8%**
Capital Outlay						
Equipment	$7,078	$30,121	$36,900	$24,156	$6,800	-81.6%
Electronic HVAC Guages	*$0*	*$0*	*$0*	*$0*	*$1,000*	*N/A*
Electric Megohmmeter	*$0*	*$0*	*$0*	*$0*	*$800*	*N/A*
Bettery Drill Set	*$0*	*$0*	*$0*	*$0*	*$1,000*	*N/A*
Mop Machine	*$0*	*$0*	*$0*	*$0*	*$2,000*	*N/A*
Podium for Commission	*$0*	*$0*	*$0*	*$0*	*$2,000*	*N/A*
Total Capital Outlay:	**$7,078**	**$30,121**	**$36,900**	**$24,156**	**$6,800**	**-81.6%**
Supplies						
Supplies	$2,929	$1,445	$2,000	$2,334	$2,000	0%
Uniforms	$2,401	$670	$4,000	$3,813	$4,000	0%
Gas & Oil	$12,849	$10,567	$11,740	$13,421	$11,740	0%
Small Tools	$4,073	$10,239	$9,000	$5,800	$7,000	-22.2%
Library-Repairs & Maintenance	$24,033	$17,419	$26,000	$25,998	$18,260	-29.8%
Total Supplies:	**$46,285**	**$40,341**	**$52,740**	**$51,366**	**$43,000**	**-18.5%**
Other Costs						
All Other	$410	$508	$1,000	$316	$1,000	0%
Disaster Recovery	$54,474	$0	$0	$0	$0	0%
Total Other Costs:	**$54,884**	**$508**	**$1,000**	**$316**	**$1,000**	**0%**
Total Expense Objects:	**$1,240,265**	**$1,277,520**	**$1,450,955**	**$1,381,585**	**$1,462,220**	**0.8%**

Engineering

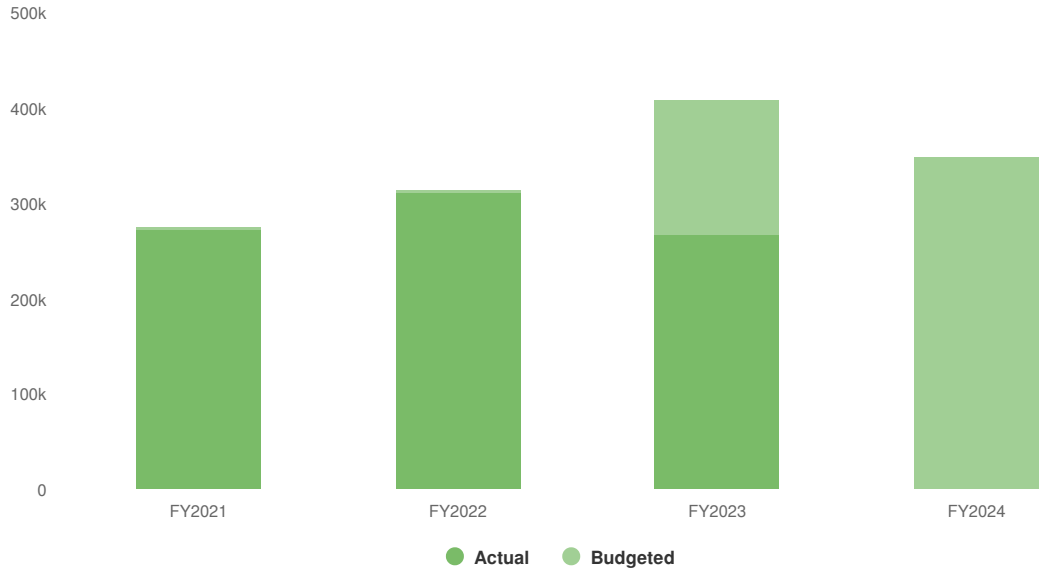
Engineering Director

Expenditures Summary

$349,065 -$60,295

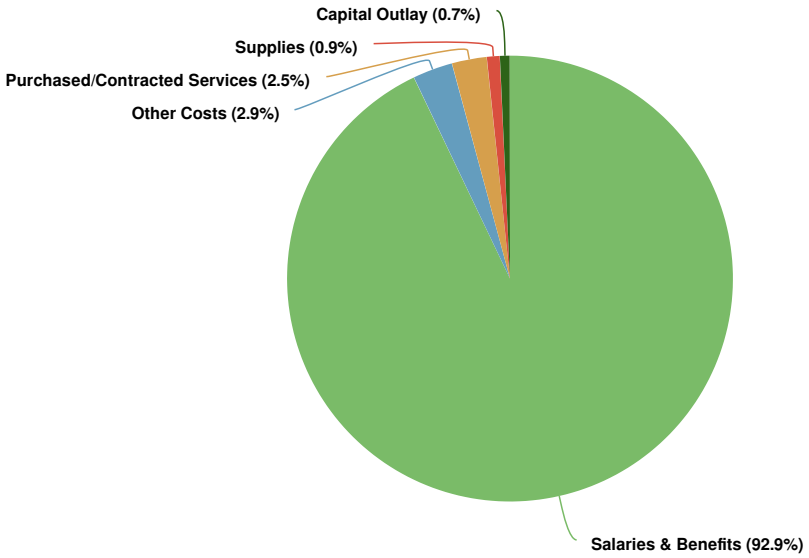
(-14.73% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual

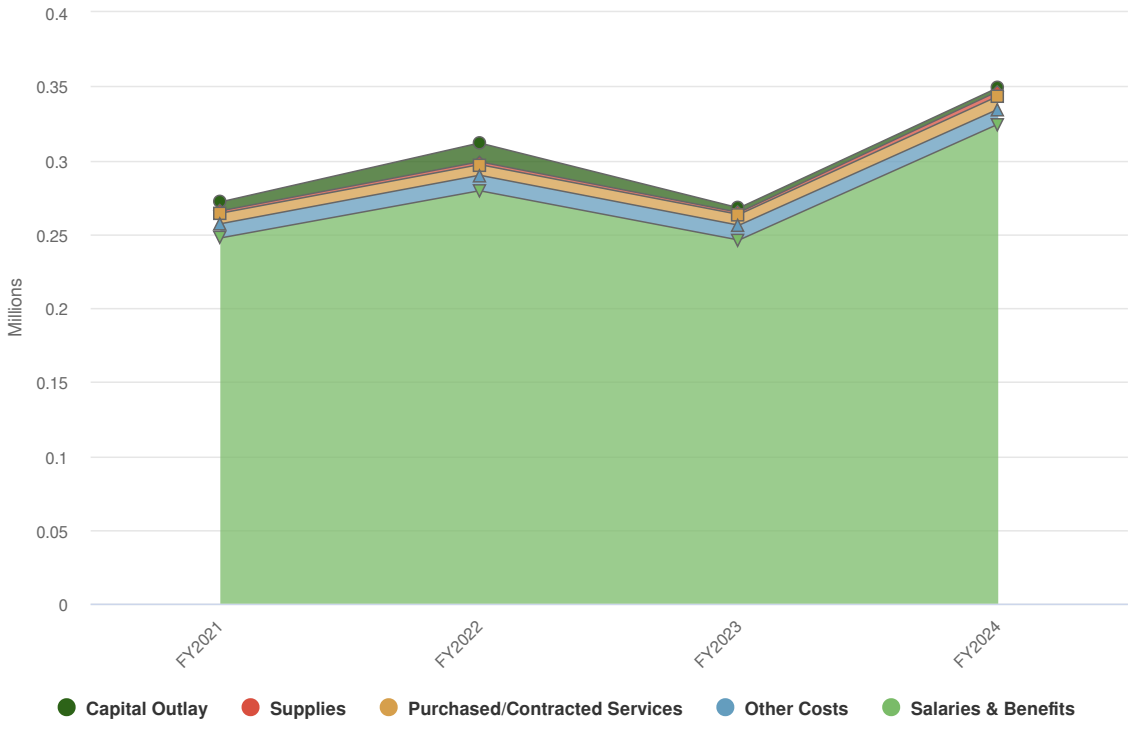


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



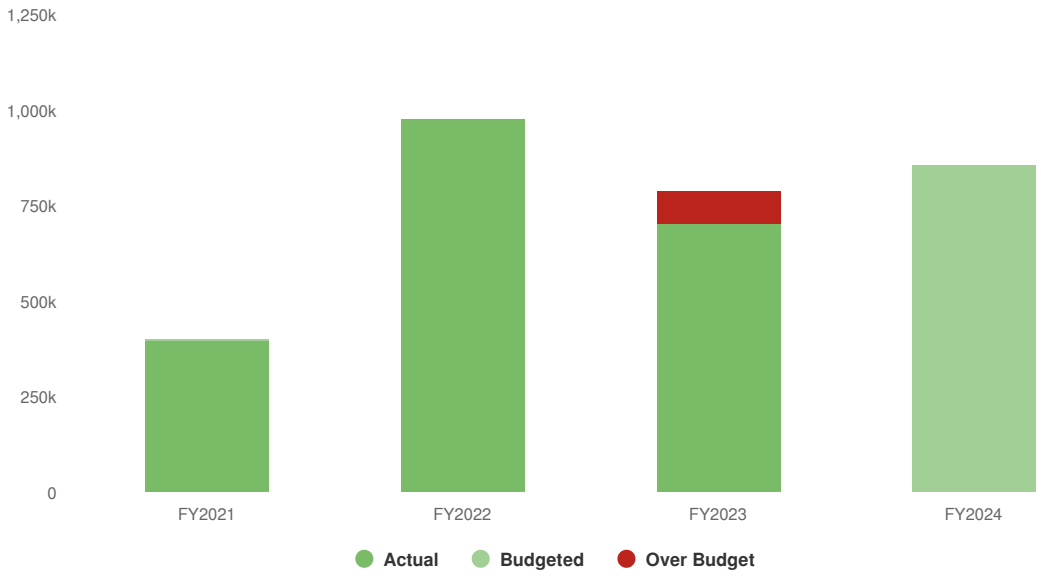
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$180,724	$186,056	$294,320	$167,979	$242,290	-17.7%
FICA	$12,666	$13,058	$22,520	$11,777	$18,520	-17.8%
Worker's Compensation			$0	$1,385	$0	0%
Health Insurance	$30,860	$58,070	$41,110	$41,110	$42,620	3.7%
Voluntary Insurance	$700	$688	$600	$520	$580	-3.3%
Pension Expense	$22,350	$21,398	$22,480	$23,130	$20,320	-9.6%
Total Salaries & Benefits:	**$247,300**	**$279,270**	**$381,030**	**$245,900**	**$324,330**	**-14.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$5,838	$6,053	$6,320	$6,316	$6,250	-1.1%
Travel and Training	$0	$190	$1,280	$0	$1,280	0%
Repairs & Maintenance	$474	$110	$2,500	$233	$500	-80%
Telephone	$127	$144	$130	$57	$130	0%
800 MHz Radio Maintenance	$684	$684	$685	$684	$685	0%
Total Purchased/Contracted Services:	**$7,123**	**$7,181**	**$10,915**	**$7,289**	**$8,845**	**-19%**
Capital Outlay						
Equipment	$4,921	$11,584	$0	$0	$0	0%
Equipment Lease	$1,122	$1,127	$2,545	$3,029	$2,500	-1.8%
Total Capital Outlay:	**$6,043**	**$12,712**	**$2,545**	**$3,029**	**$2,500**	**-1.8%**
Supplies						
Supplies	$308	$523	$2,800	$779	$1,500	-46.4%
Uniforms	$412	$172	$680	$0	$500	-26.5%
Gas & Oil	$884	$1,217	$1,280	$618	$1,280	0%
Total Supplies:	**$1,605**	**$1,913**	**$4,760**	**$1,397**	**$3,280**	**-31.1%**
Other Costs						
NPDES Stormwater Compliance	$9,500	$10,000	$10,000	$10,018	$10,000	0%
All Other	$93	$495	$110	$0	$110	0%
Total Other Costs:	**$9,593**	**$10,495**	**$10,110**	**$10,018**	**$10,110**	**0%**
Total Expense Objects:	**$271,664**	**$311,571**	**$409,360**	**$267,634**	**$349,065**	**-14.7%**

Board of Registrars

Akyn Beck
Election Director

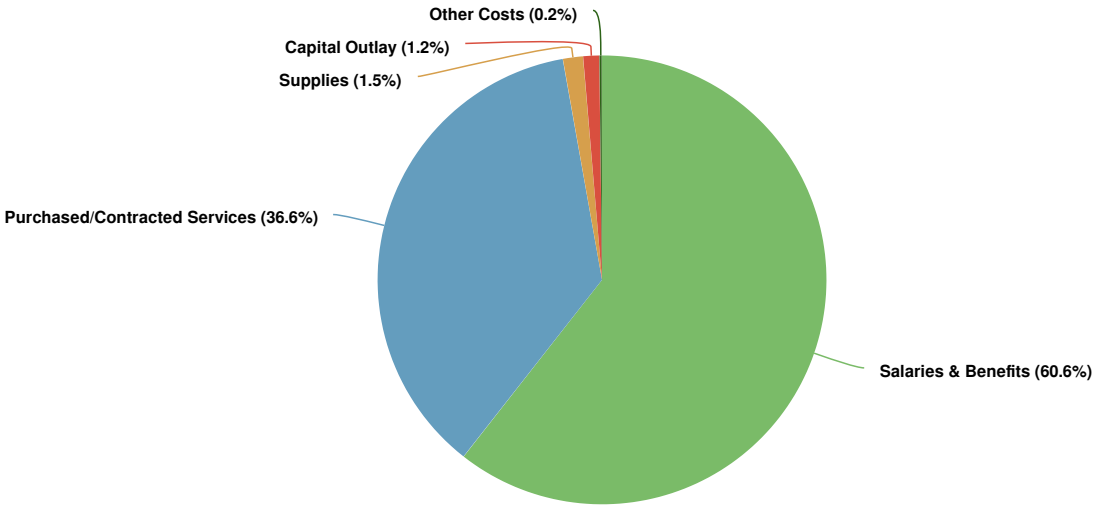
Expenditures Summary

$858,135 $154,575
(21.97% vs. prior year)

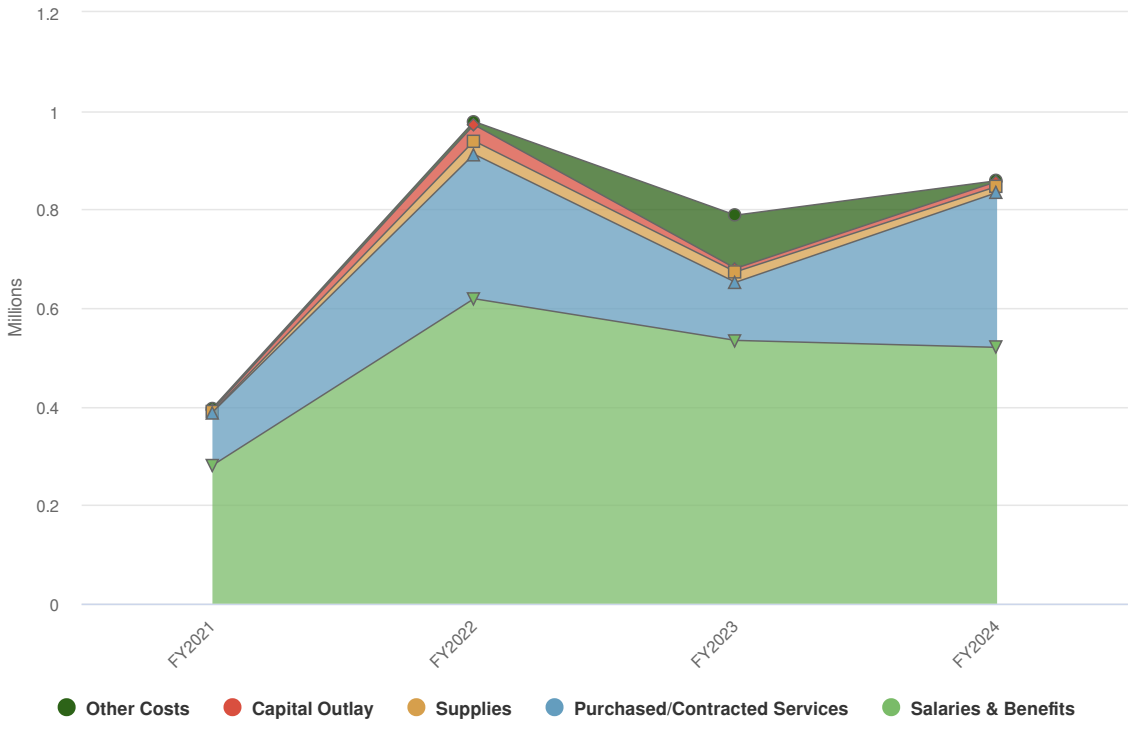


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



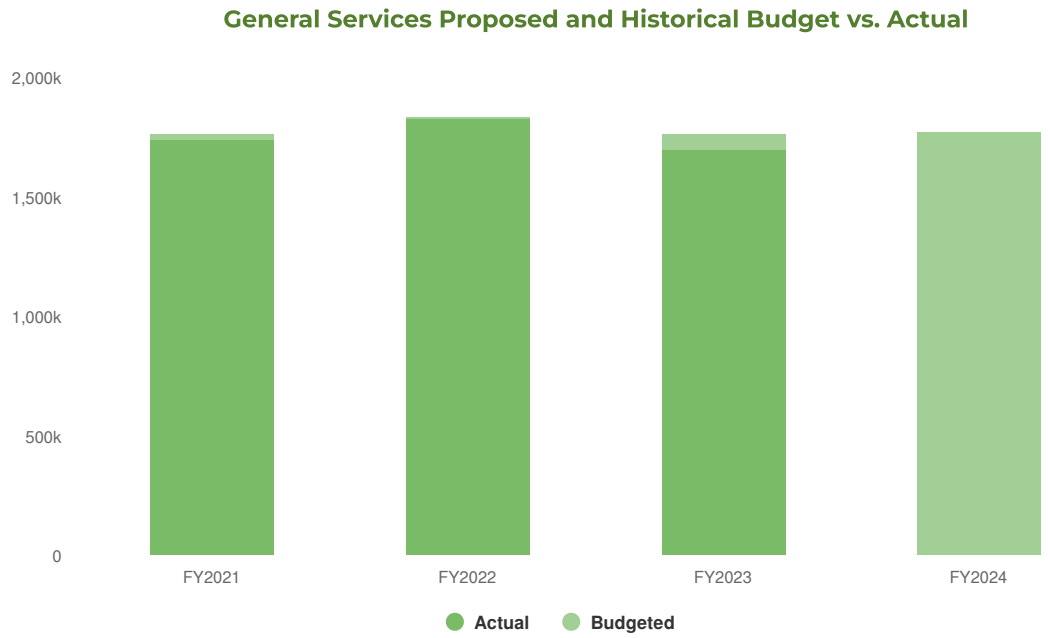
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$90,840	$214,066	$269,080	$272,525	$259,810	-3.4%
Salaries & Wages-Poll Workers	$139,377	$361,533	$150,000	$201,643	$150,000	0%
FICA	$7,810	$16,087	$32,060	$20,028	$19,840	-38.1%
Worker's Compensation	$10	$489	$660	$211	$660	0%
Health Insurance	$25,810	$12,140	$11,260	$11,260	$63,770	466.3%
Voluntary Insurance	$201	$222	$200	$299	$370	85%
HSA County Contribution	$0	$0	$0	$250	$1,010	N/A
Pension Expense	$16,480	$14,194	$14,910	$27,900	$24,510	64.4%
Total Salaries & Benefits:	**$280,529**	**$618,730**	**$478,170**	**$534,116**	**$519,970**	**8.7%**
Purchased/Contracted Services						
Member Meeting Fees	$7,996	$24,996	$20,000	$10,975	$20,000	0%
Dues & Subscriptions	$2,814	$504	$2,910	$1,929	$2,910	0%
Mileage Reimbursement	$0	$2,456	$300	$228	$300	0%
Travel and Training	$6,303	$9,094	$18,000	$17,148	$18,000	0%
Repairs & Maintenance	$0	$45,269	$31,070	$3,089	$20,000	-35.6%
Legal Fees	$58,687	$92,819	$100,000	$23,781	$100,000	0%
Election Costs	$24,292	$67,420	$20,000	$21,585	$130,000	550%
Data Processing	$494	$649	$955	$1,077	$955	0%
Telephone	$608	$5,063	$5,000	$3,763	$5,000	0%
Postage	$6,594	$38,401	$7,000	$34,154	$15,000	114.3%
Equipment Rental	$0	$408	$0	$0	$0	0%
Precinct Rental	$0	$200	$200	$200	$2,000	900%
Contract Labor	$0	$6,000	$0	$0	$0	0%
Total Purchased/Contracted Services:	**$107,788**	**$293,278**	**$205,435**	**$117,930**	**$314,165**	**52.9%**
Capital Outlay						
Equipment	$0	$29,161	$2,980	$1,530	$6,000	101.3%
Computer Monitor	*$0*	*$0*	*$0*	*$0*	*$1,800*	*N/A*
Training Room Projector	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Computer	*$0*	*$0*	*$0*	*$0*	*$1,800*	*N/A*
Laptop	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Equipment Lease	$3,353	$3,726	$4,275	$5,543	$4,000	-6.4%
Total Capital Outlay:	**$3,353**	**$32,886**	**$7,255**	**$7,073**	**$10,000**	**37.8%**
Supplies						
Supplies	$691	$14,458	$7,000	$6,813	$7,000	0%
Uniforms	$0	$558	$200	$0	$500	150%
Legal Publications	$300	$4,929	$5,000	$1,776	$5,000	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Utilities	$0	$6,880	$0	$12,500	$0	0%
Total Supplies:	**$991**	**$26,825**	**$12,200**	**$21,089**	**$12,500**	**2.5%**
Other Costs						
Voter Outreach/Education	-$100	$0	$0	$0	$0	0%
All Other	$0	$6,542	$500	$107,956	$1,500	200%
Disaster Recovery	$408	$0	$0	$0	$0	0%
Ctr for Tech & Civic Life	$3,501	$0	$0	$0	$0	0%
Total Other Costs:	**$3,809**	**$6,542**	**$500**	**$107,956**	**$1,500**	**200%**
Total Expense Objects:	**$396,470**	**$978,263**	**$703,560**	**$788,163**	**$858,135**	**22%**

General Services

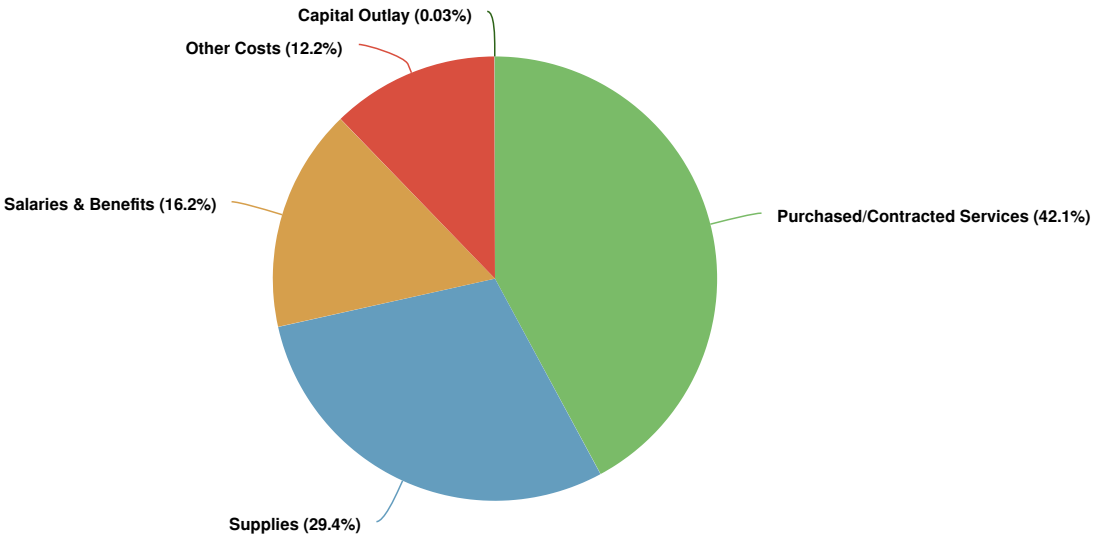
Expenditures Summary

$1,774,080 $3,695
(0.21% vs. prior year)

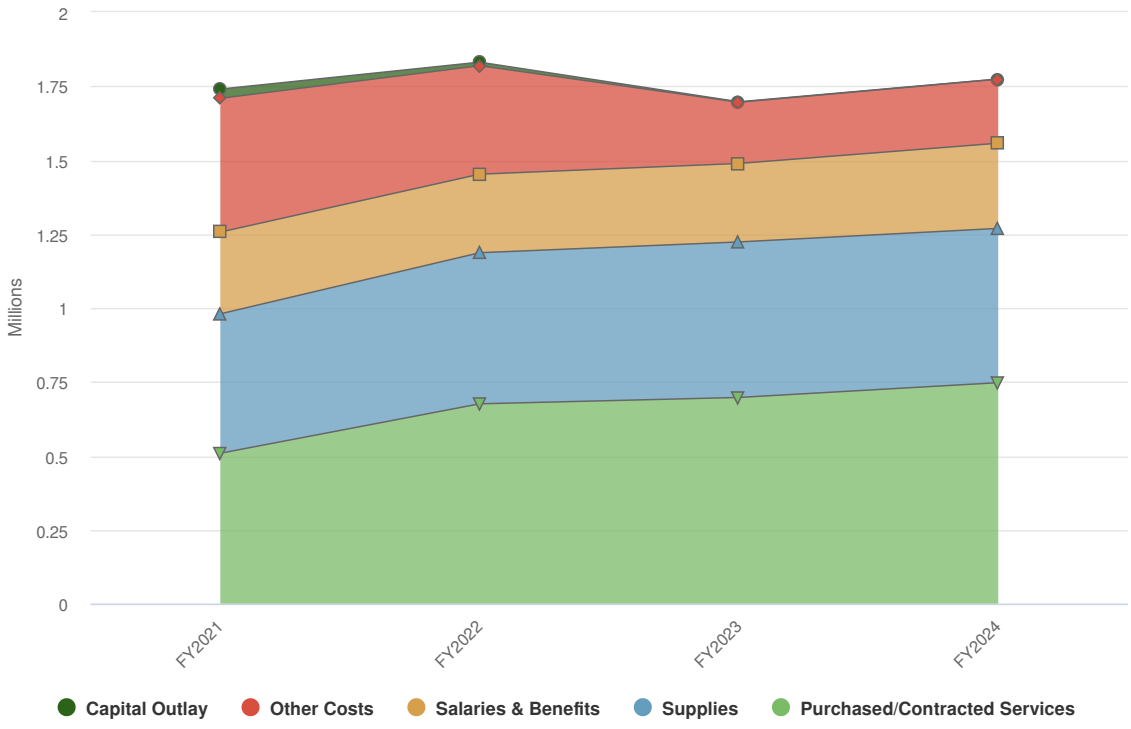


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$0	$0	$0	$0	$37,510	N/A
FICA	$287	$128	$0	$0	$2,860	N/A
Unemployment Compensation	$46,826	$2,823	$20,000	$5,436	$10,000	-50%
Voluntary Insurance	-$1,154	-$1,222	$0	$38	$0	0%
Pension Expense	$174,930	$203,327	$213,590	$197,120	$173,130	-18.9%
Peace Officers Ret Fund-County	$43,170	$47,500	$51,000	$50,700	$51,000	0%
Juvenile Court Pension Expense	$10,078	$9,901	$10,500	$8,721	$10,500	0%
Insurance Paid by Others	$2,396	$3,166	$3,100	$3,418	$3,100	0%
Total Salaries & Benefits:	**$276,533**	**$265,622**	**$298,190**	**$265,432**	**$288,100**	**-3.4%**
Purchased/Contracted Services						
T.V. /Other Advertising	$3,970	$2,048	$16,000	$2,483	$16,000	0%
Dues & Subscriptions	$0	$0	$0	$2,792	$0	0%
Repairs & Maintenance	$1,504	$1,682	$2,000	$908	$2,000	0%
Employee Medical Exam	$30	$0	$0	$0	$0	0%
Record Retention Expenses	$72,670	$79,389	$88,480	$93,812	$94,220	6.5%
Legal Fees	$89,874	$190,363	$110,000	$145,853	$130,000	18.2%
Management Services	$18,839	$46,375	$0	$0	$10,000	N/A
General Audit Expense	$75,410	$71,950	$108,250	$108,248	$78,500	-27.5%
Data Processing	$213	$0	$8,000	$0	$0	-100%
Telephone	$36,903	$37,751	$39,000	$35,454	$38,000	-2.6%
Postage	-$5,018	$1,054	$5,000	$14,692	$17,000	240%
Basic Insurance	$160,652	$191,042	$261,145	$232,610	$300,000	14.9%
Contract Labor	$0	$1,025	$0	$0	$0	0%
Management Development Prog	$11,639	$11,604	$30,000	$18,888	$20,000	-33.3%
800 MHz Radio Maintenance	$41,405	$41,405	$41,415	$41,405	$41,415	0%
Website Design	$475	$0	$100	$100	$100	0%
Total Purchased/Contracted Services:	**$508,562**	**$675,688**	**$709,390**	**$697,245**	**$747,235**	**5.3%**
Capital Outlay						
Equipment	$17,304	$0	$0	$0	$0	0%
Equipment Lease	$5,233	$4,575	$540	$1,380	$540	0%
General and Admin-Retirees	$8,626	$7,258	$0	$0	$0	0%
Total Capital Outlay:	**$31,162**	**$11,833**	**$540**	**$1,380**	**$540**	**0%**
Supplies						
Supplies	$177	$112	$1,645	$1,263	$1,645	0%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Gas & Oil	$956	$1,073	$1,010	$938	$1,010	0%
Fuel Contingency	$0	$0	$10,000	$0	$0	-100%
Legal Publications	$448	$770	$1,000	$80	$1,000	0%
Utilities	$218,853	$229,496	$235,000	$238,465	$235,000	0%
Utilities-Law Enforcement Ctr	$153,999	$181,937	$183,000	$180,751	$183,000	0%
Utilities-4th Ave Courthouse	$96,948	$97,558	$100,000	$104,411	$100,000	0%
Total Supplies:	**$471,380**	**$510,946**	**$531,655**	**$525,909**	**$521,655**	**-1.9%**
Other Costs						
Employee Appreciation Programs	$13,124	$21,231	$25,000	$8,205	$25,000	0%
Bank Charges	$17,472	$17,622	$17,480	$18,254	$18,420	5.4%
Insurance Claims	$143,275	$98,777	$140,000	$136,175	$140,000	0%
Stop Loss Premium-Retirees	$34,327	$31,027	$0	$0	$0	0%
Claims-Retirees	$178,610	$151,456	$0	$0	$0	0%
Land Bank	$5,000	$5,470	$5,000	$5,000	$5,000	0%
Contingency Fund	$0	$0	$15,000	$0	$0	-100%
All Other	$36,414	$41,376	$28,130	$39,411	$28,130	0%
Disaster Recovery	$24,105	$0	$0	$0	$0	0%
Total Other Costs:	**$452,327**	**$366,958**	**$230,610**	**$207,044**	**$216,550**	**-6.1%**
Total Expense Objects:	**$1,739,964**	**$1,831,046**	**$1,770,385**	**$1,697,011**	**$1,774,080**	**0.2%**

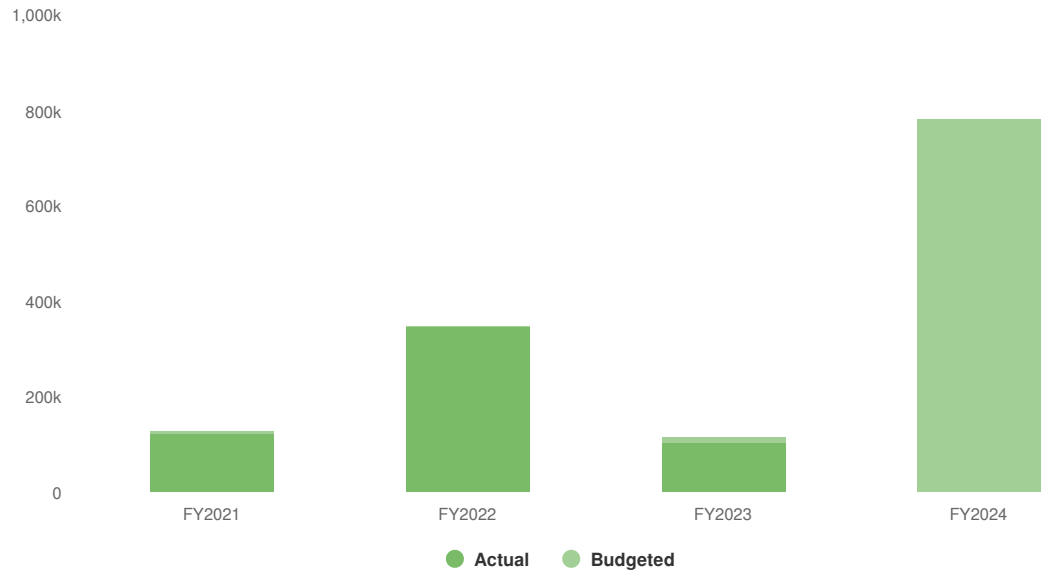
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

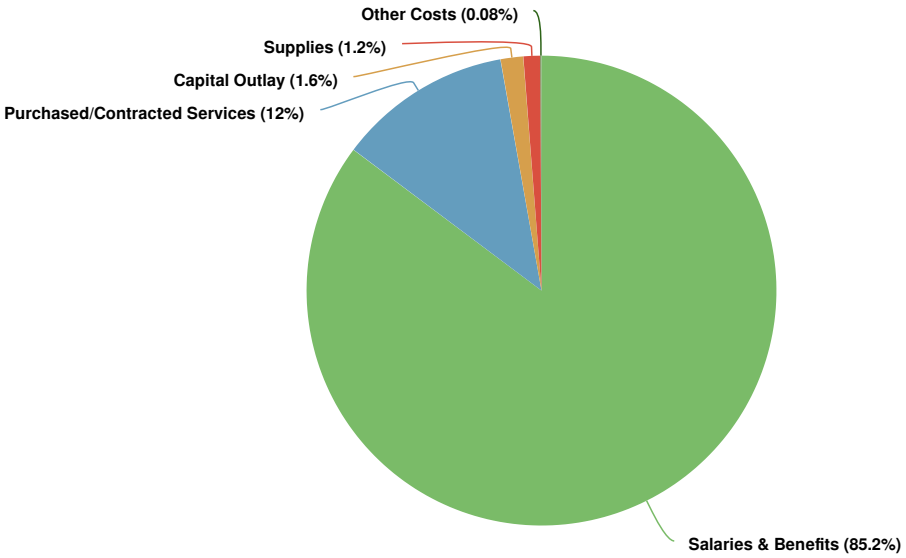
$782,425 $664,735
(564.82% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual

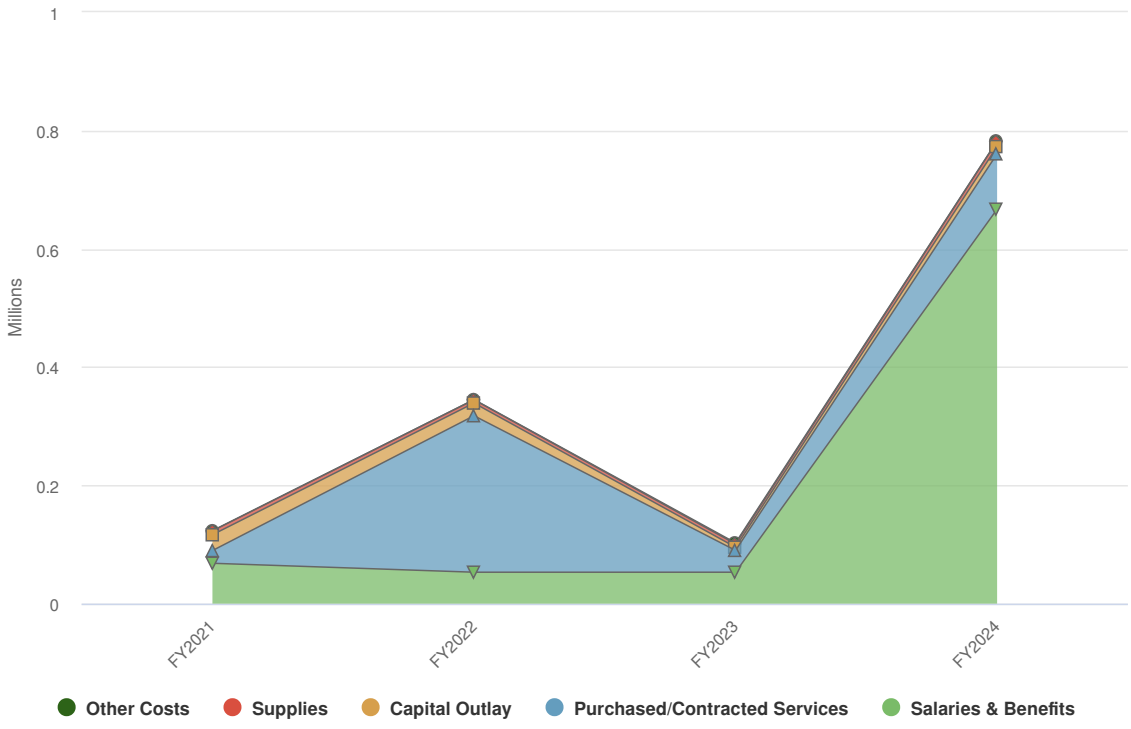


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$63,402	$49,348	$49,340	$49,348	$485,590	884.2%
FICA	$4,851	$3,775	$3,770	$3,775	$37,100	884.1%
Health Insurance	$0	$0	$0	$0	$101,910	N/A
Voluntary Insurance			$0	$0	$150	N/A
Pension Expense	$0	$0	$0	$0	$42,160	N/A
Total Salaries & Benefits:	**$68,253**	**$53,124**	**$53,110**	**$53,124**	**$666,910**	**1,155.7%**
Purchased/Contracted Services						
Dues & Subscriptions	$120	$0	$450	$38	$775	72.2%
Mileage Reimbursement	$0	$0	$150	$0	$250	66.7%
Travel and Training	$0	$0	$550	$0	$3,050	454.5%
Repairs & Maintenance	$6,376	$10,965	$15,000	$10,927	$15,000	0%
Business Information Systems	*$0*	*$0*	*$0*	*$0*	*$10,000*	*N/A*
Miscellaneous	*$0*	*$0*	*$0*	*$0*	*$5,000*	*N/A*
Court Reporter	$0	$0	$0	$0	$47,150	N/A
CR Contract Labor	*$0*	*$0*	*$0*	*$0*	*$25,000*	*N/A*
CR Supplies	*$0*	*$0*	*$0*	*$0*	*$4,800*	*N/A*
CR Travel and Training	*$0*	*$0*	*$0*	*$0*	*$6,000*	*N/A*
CR Dues and Subscriptions	*$0*	*$0*	*$0*	*$0*	*$1,450*	*N/A*
CR Repairs and Maintenance	*$0*	*$0*	*$0*	*$0*	*$5,500*	*N/A*
CR Equipment	*$0*	*$0*	*$0*	*$0*	*$4,000*	*N/A*
CR Telephone	*$0*	*$0*	*$0*	*$0*	*$400*	*N/A*
Legal Fees	$500	$0	$775	$0	$1,000	29%
Interpreters Fees	$14,407	$28,622	$25,000	$25,390	$25,000	0%
Data Processing	$50	$0	$525	$512	$500	-4.8%
Telephone	$0	$0	$0	$0	$575	N/A
Postage	$0	$0	$250	$0	$335	34%
Office Rental	$0	$225,000	$0	$0	$0	0%
Total Purchased/Contracted Services:	**$21,453**	**$264,587**	**$42,700**	**$36,867**	**$93,635**	**119.3%**
Capital Outlay						
Equipment	$22,408	$7,246	$7,000	$0	$7,500	7.1%
Equipment	$0	$9,873	$0	$0	$0	0%
Court Room Upgrades	*$0*	*$0*	*$0*	*$0*	*$7,000*	*N/A*
Superior Court Admin Equipment	*$0*	*$0*	*$0*	*$0*	*$500*	*N/A*
Equipment Lease	$4,332	$4,341	$5,000	$5,408	$4,780	-4.4%
Total Capital Outlay:	**$26,740**	**$21,460**	**$12,000**	**$5,408**	**$12,280**	**2.3%**

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Supplies						
Supplies	$6,621	$5,498	$8,045	$5,504	$9,000	11.9%
Total Supplies:	**$6,621**	**$5,498**	**$8,045**	**$5,504**	**$9,000**	**11.9%**
Other Costs						
All Other	$202	$343	$1,835	$1,872	$600	-67.3%
Total Other Costs:	**$202**	**$343**	**$1,835**	**$1,872**	**$600**	**-67.3%**
Total Expense Objects:	**$123,269**	**$345,013**	**$117,690**	**$102,775**	**$782,425**	**564.8%**

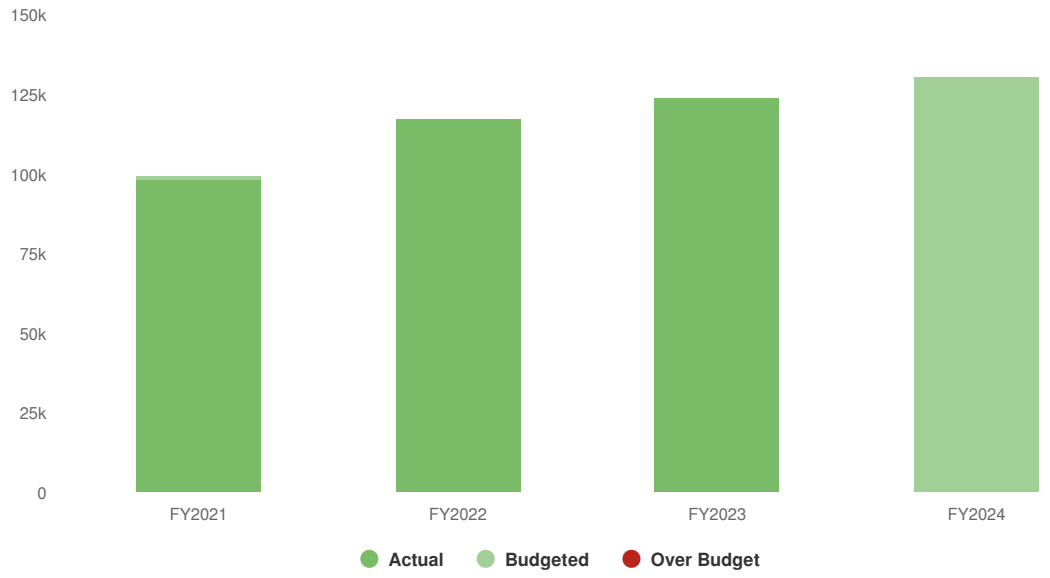
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

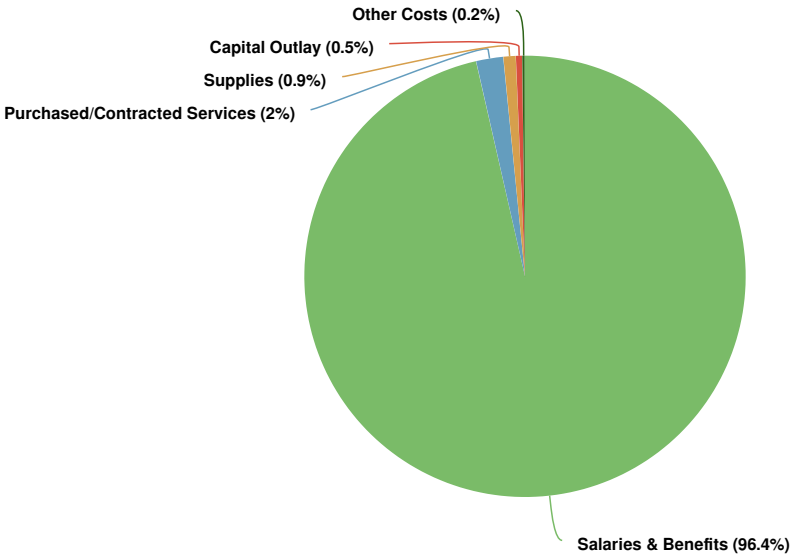
$130,580 $6,660
(5.37% vs. prior year)

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

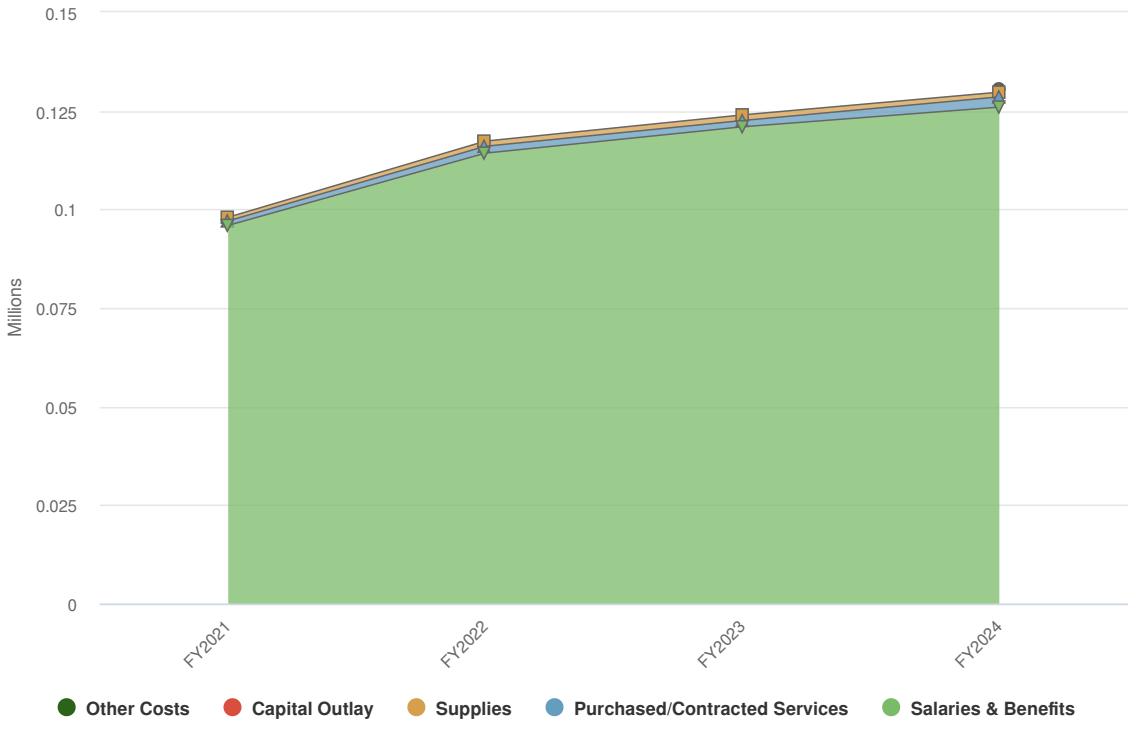


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$68,334	$78,755	$93,280	$94,299	$99,590	6.8%
FICA	$4,842	$5,801	$7,140	$7,021	$7,590	6.3%
Health Insurance	$16,360	$22,530	$11,260	$11,260	$11,390	1.2%
Voluntary Insurance	$146	$163	$160	$146	$160	0%
Pension Expense	$6,250	$7,005	$7,360	$8,210	$7,200	-2.2%
Total Salaries & Benefits:	**$95,932**	**$114,254**	**$119,200**	**$120,936**	**$125,930**	**5.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$615	$711	$950	$661	$1,000	5.3%
Travel and Training	$0	$0	$350	$0	$500	42.9%
Telephone	$265	$396	$320	$455	$500	56.3%
Postage	$262	$640	$750	$471	$600	-20%
Total Purchased/Contracted Services:	**$1,142**	**$1,748**	**$2,370**	**$1,588**	**$2,600**	**9.7%**
Capital Outlay						
Equipment	$0	$0	$600	$0	$600	0%
Total Capital Outlay:	**$0**	**$0**	**$600**	**$0**	**$600**	**0%**
Supplies						
Supplies	$932	$1,309	$1,500	$1,429	$1,200	-20%
Total Supplies:	**$932**	**$1,309**	**$1,500**	**$1,429**	**$1,200**	**-20%**
Other Costs						
All Other	$0	$0	$250	$0	$250	0%
Total Other Costs:	**$0**	**$0**	**$250**	**$0**	**$250**	**0%**
Total Expense Objects:	**$98,005**	**$117,311**	**$123,920**	**$123,953**	**$130,580**	**5.4%**

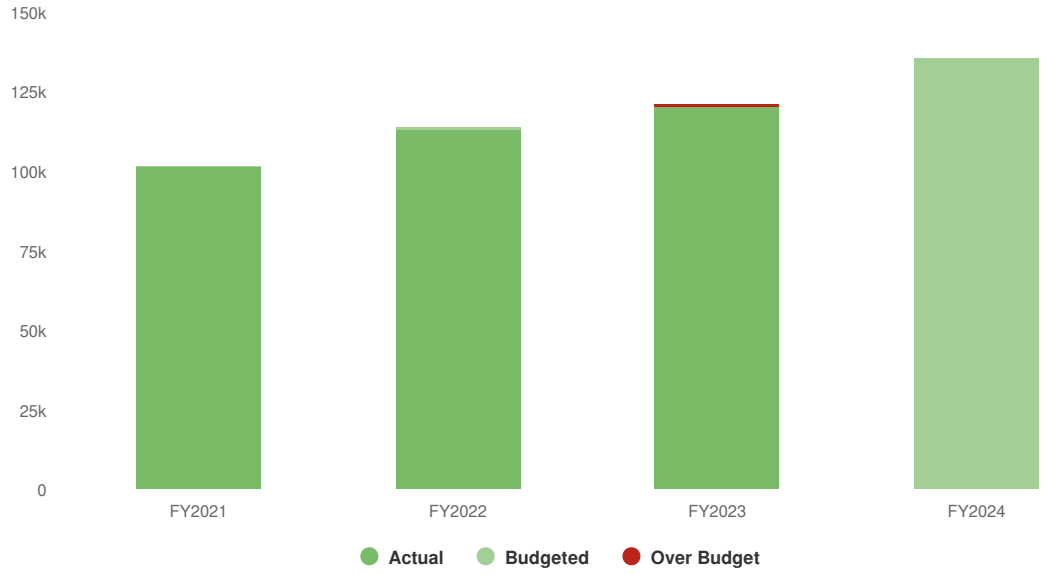
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

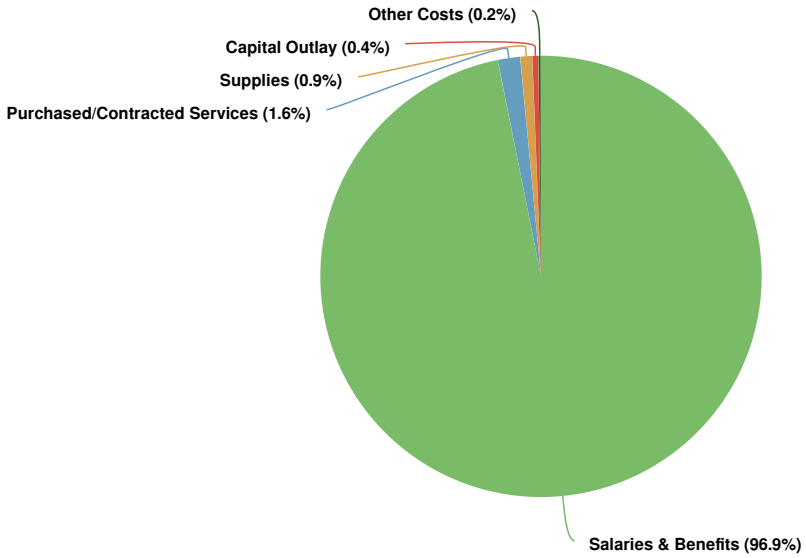
$136,010 $15,885
(13.22% vs. prior year)

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

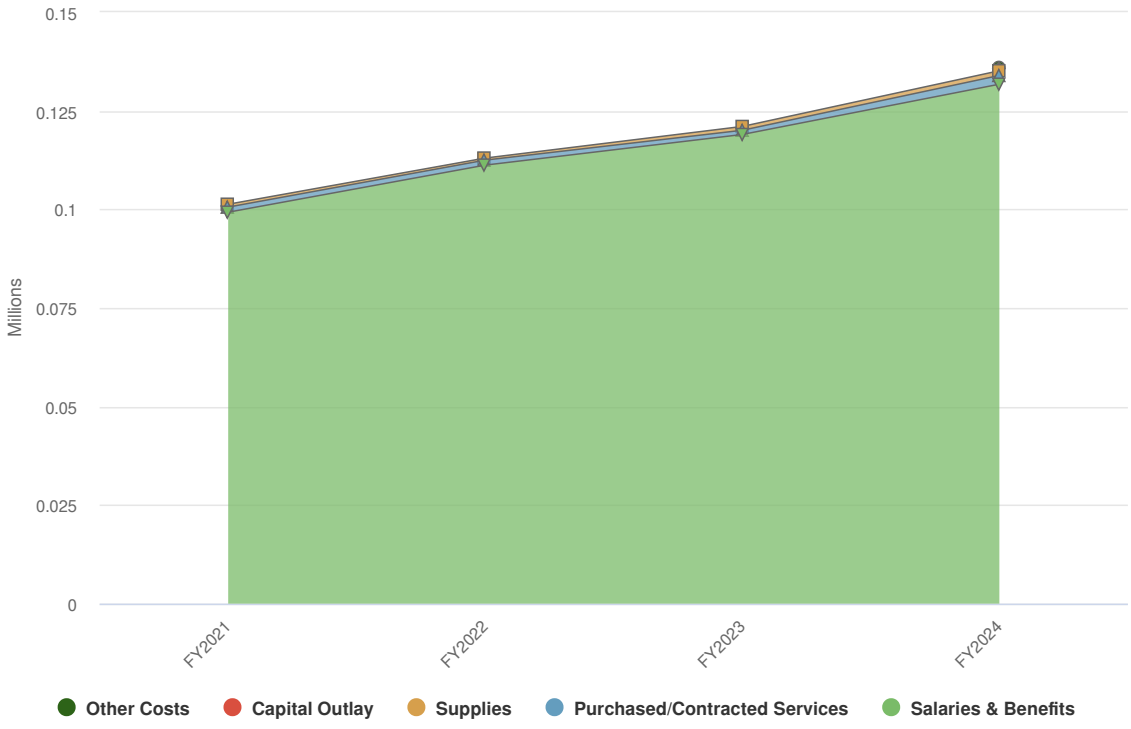


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$74,388	$83,862	$88,540	$88,276	$105,260	18.9%
FICA	$5,488	$6,199	$6,770	$6,455	$8,030	18.6%
Worker's Compensation	$1,556	$0	$0	$3,397	$0	0%
Health Insurance	$9,800	$12,140	$11,260	$11,260	$9,970	-11.5%
Voluntary Insurance	$196	$196	$200	$173	$190	-5%
Pension Expense	$7,850	$8,824	$9,270	$9,430	$8,290	-10.6%
Total Salaries & Benefits:	**$99,278**	**$111,221**	**$116,040**	**$118,991**	**$131,740**	**13.5%**
Purchased/Contracted Services						
Dues & Subscriptions	$615	$746	$950	$696	$1,000	5.3%
Travel and Training	$0	$0	$350	$0	$500	42.9%
Telephone	$178	$202	$185	$79	$120	-35.1%
Postage	$503	$320	$600	$291	$600	0%
Total Purchased/Contracted Services:	**$1,295**	**$1,268**	**$2,085**	**$1,067**	**$2,220**	**6.5%**
Capital Outlay						
Equipment	$0	$0	$600	$0	$600	0%
Total Capital Outlay:	**$0**	**$0**	**$600**	**$0**	**$600**	**0%**
Supplies						
Supplies	$729	$524	$1,200	$971	$1,200	0%
Total Supplies:	**$729**	**$524**	**$1,200**	**$971**	**$1,200**	**0%**
Other Costs						
All Other	$0	$0	$200	$0	$250	25%
Total Other Costs:	**$0**	**$0**	**$200**	**$0**	**$250**	**25%**
Total Expense Objects:	**$101,301**	**$113,012**	**$120,125**	**$121,029**	**$136,010**	**13.2%**

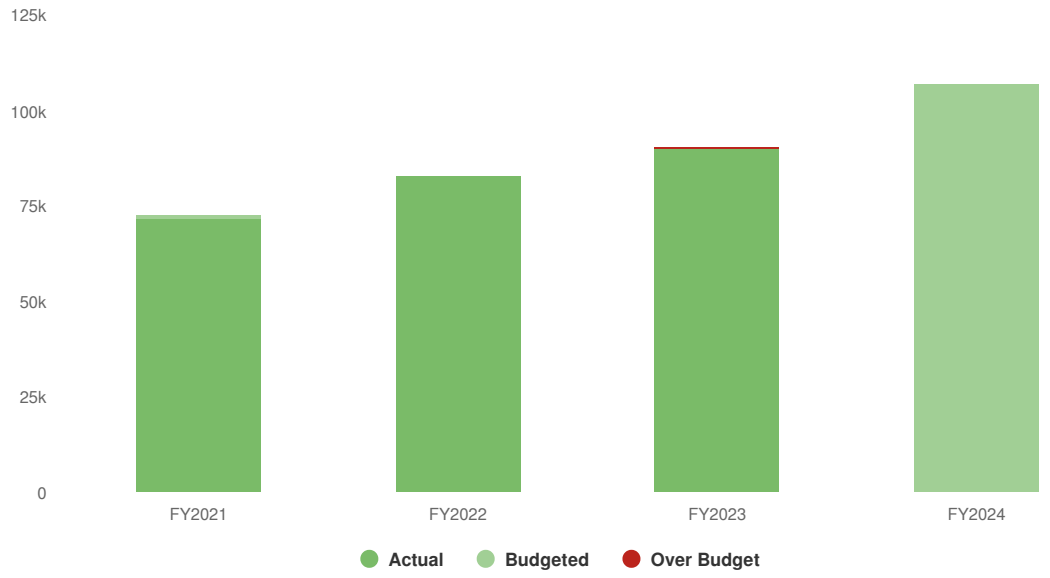
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

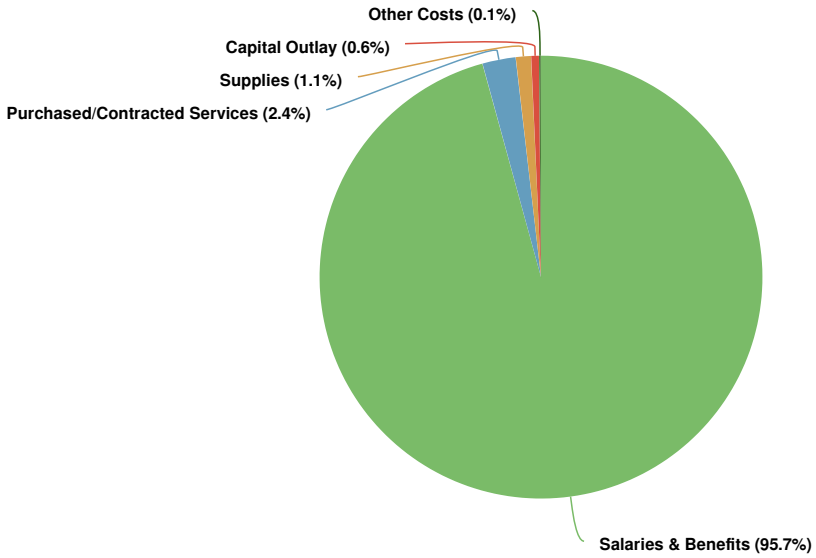
$106,790 $16,605
(18.41% vs. prior year)

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

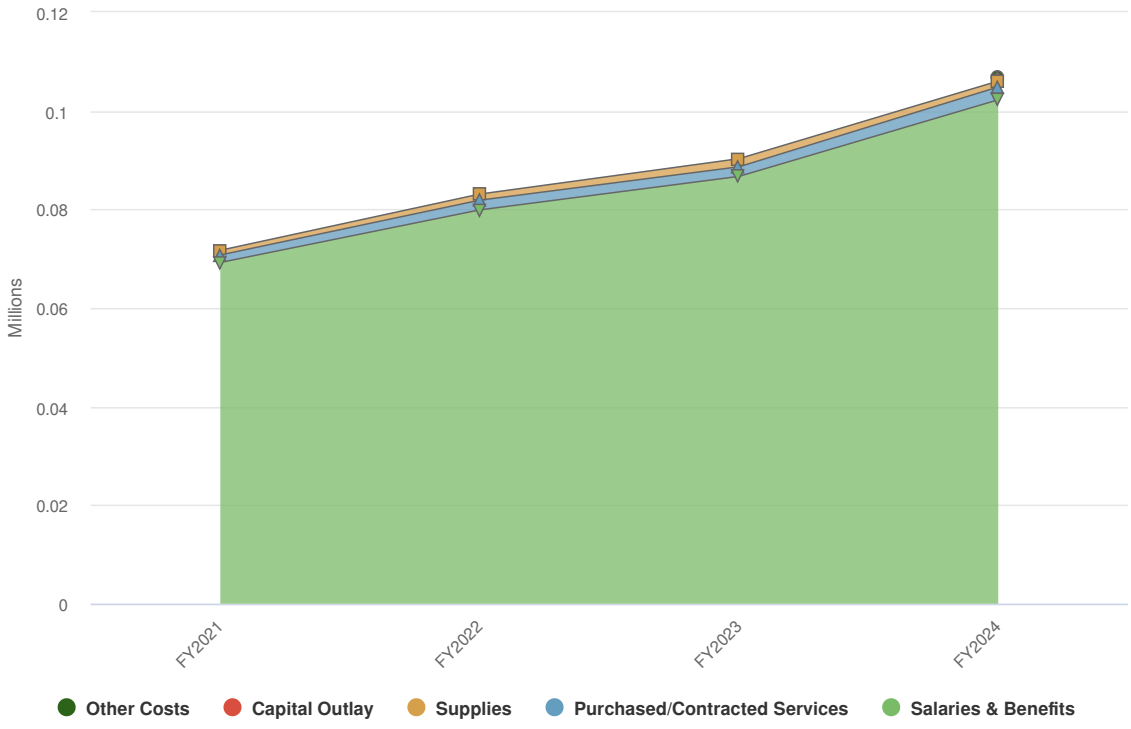


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$64,263	$74,164	$79,340	$80,481	$94,930	19.6%
FICA	$4,915	$5,672	$6,070	$6,156	$7,240	19.3%
Voluntary Insurance	$50	$57	$70	$57	$70	0%
Total Salaries & Benefits:	**$69,228**	**$79,894**	**$85,480**	**$86,693**	**$102,240**	**19.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$794	$890	$1,000	$875	$1,000	0%
Travel and Training	$0	$0	$350	$0	$500	42.9%
Telephone	$265	$396	$320	$455	$500	56.3%
Postage	$465	$687	$750	$621	$600	-20%
Total Purchased/Contracted Services:	**$1,524**	**$1,974**	**$2,420**	**$1,951**	**$2,600**	**7.4%**
Capital Outlay						
Equipment	$0	$0	$600	$0	$600	0%
Total Capital Outlay:	**$0**	**$0**	**$600**	**$0**	**$600**	**0%**
Supplies						
Supplies	$953	$1,238	$1,685	$1,646	$1,200	-28.8%
Total Supplies:	**$953**	**$1,238**	**$1,685**	**$1,646**	**$1,200**	**-28.8%**
Other Costs						
All Other	$0	$0	$0	$0	$150	N/A
Total Other Costs:	**$0**	**$0**	**$0**	**$0**	**$150**	**N/A**
Total Expense Objects:	**$71,704**	**$83,105**	**$90,185**	**$90,290**	**$106,790**	**18.4%**

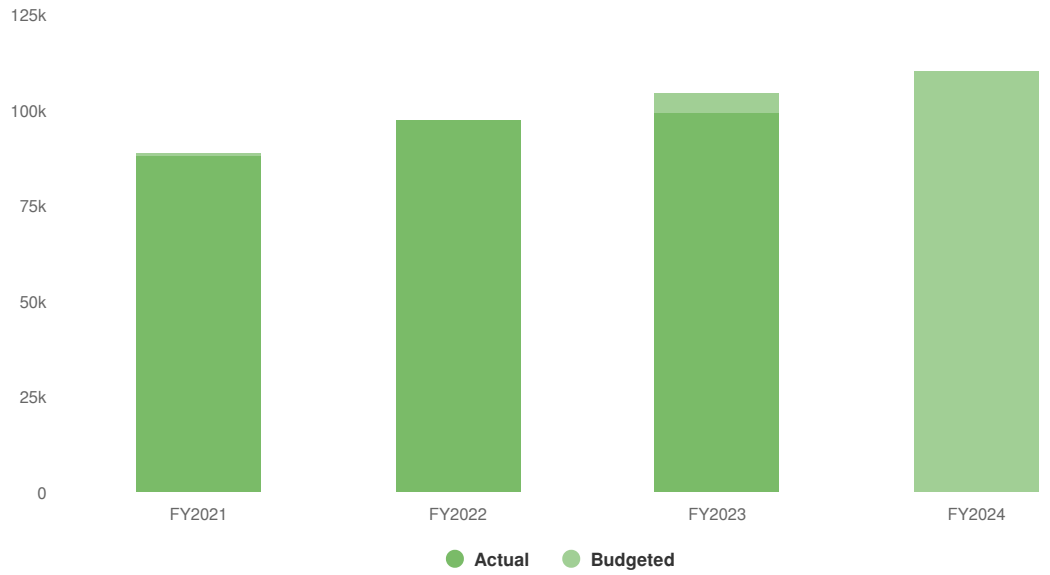
Judge Wetherington-Superior Court

Judge KayAnn Wetherington
Superior Court Judge

Expenditures Summary

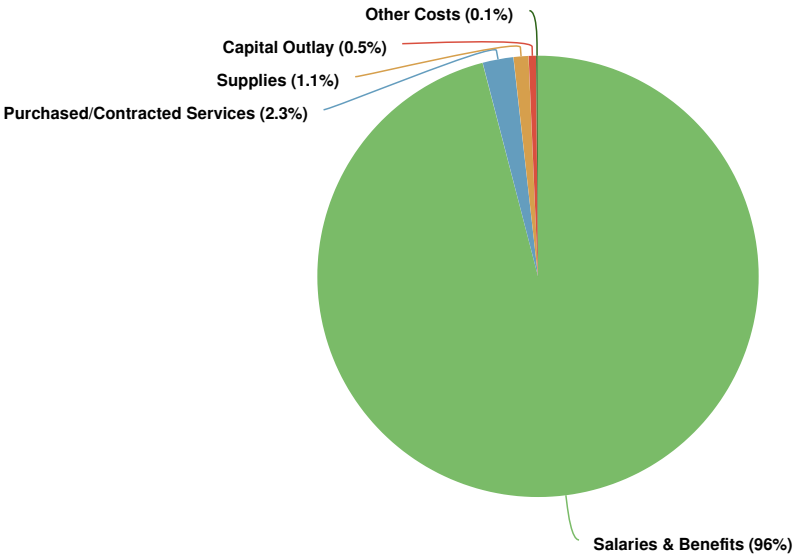
$110,440 $5,990
(5.73% vs. prior year)

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

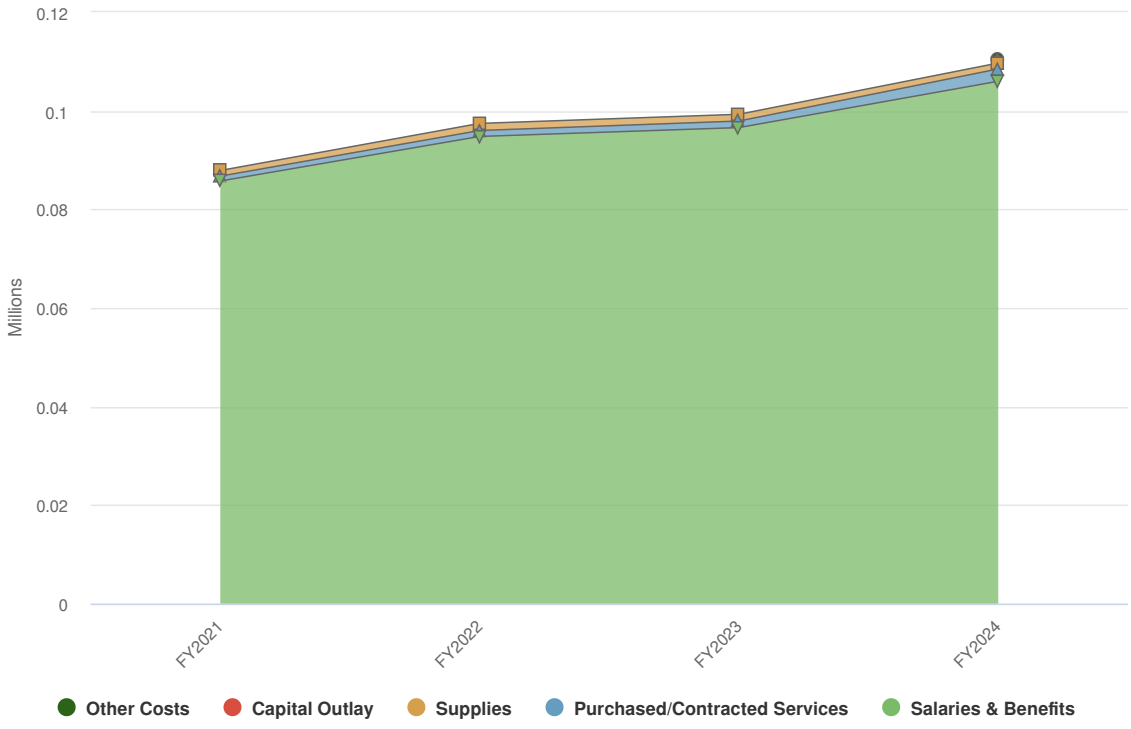


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$67,363	$76,774	$82,740	$79,206	$98,370	18.9%
FICA	$4,996	$5,707	$6,330	$6,015	$7,500	18.5%
Health Insurance	$9,800	$12,140	$11,260	$11,260	$0	-100%
Voluntary Insurance	$146	$169	$130	$110	$120	-7.7%
Pension Expense	$3,440	$0	$0	$0	$0	0%
Total Salaries & Benefits:	**$85,745**	**$94,789**	**$100,460**	**$96,591**	**$105,990**	**5.5%**
Purchased/Contracted Services						
Dues & Subscriptions	$615	$711	$900	$696	$1,000	11.1%
Travel and Training	$0	$0	$0	$0	$500	N/A
Telephone	$265	$396	$340	$455	$500	47.1%
Postage	$116	$101	$500	$177	$500	0%
Total Purchased/Contracted Services:	**$996**	**$1,208**	**$1,740**	**$1,328**	**$2,500**	**43.7%**
Capital Outlay						
Equipment	$0	$0	$600	$0	$600	0%
Total Capital Outlay:	**$0**	**$0**	**$600**	**$0**	**$600**	**0%**
Supplies						
Supplies	$1,145	$1,443	$1,500	$1,371	$1,200	-20%
Total Supplies:	**$1,145**	**$1,443**	**$1,500**	**$1,371**	**$1,200**	**-20%**
Other Costs						
All Other	$0	$0	$150	$0	$150	0%
Total Other Costs:	**$0**	**$0**	**$150**	**$0**	**$150**	**0%**
Total Expense Objects:	**$87,887**	**$97,440**	**$104,450**	**$99,290**	**$110,440**	**5.7%**

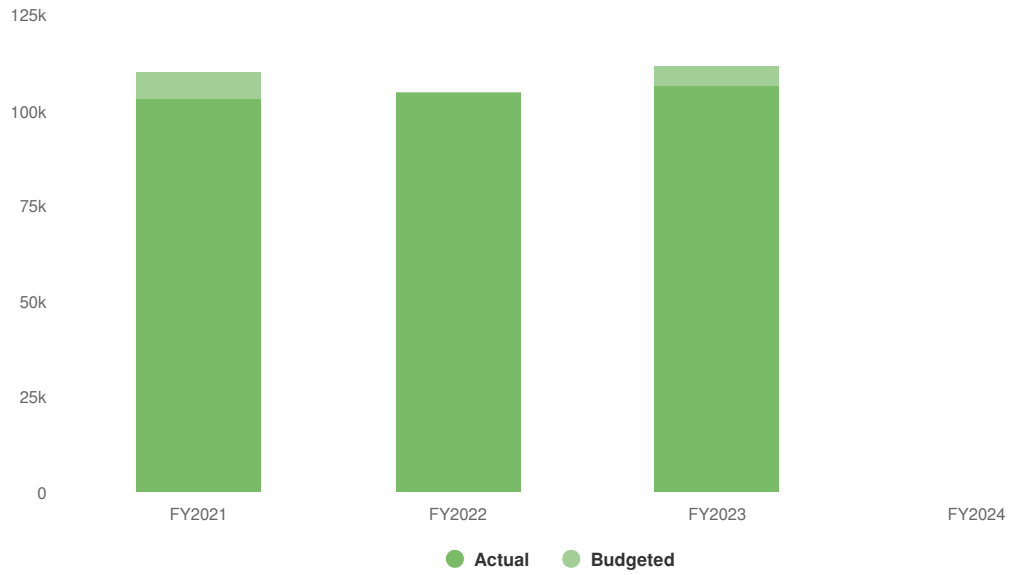
Superior Court Administrator

Davlon Ezell
Superior Court Administrator

Expenditures Summary

$0 **-$111,730**
(-100.00% vs. prior year)

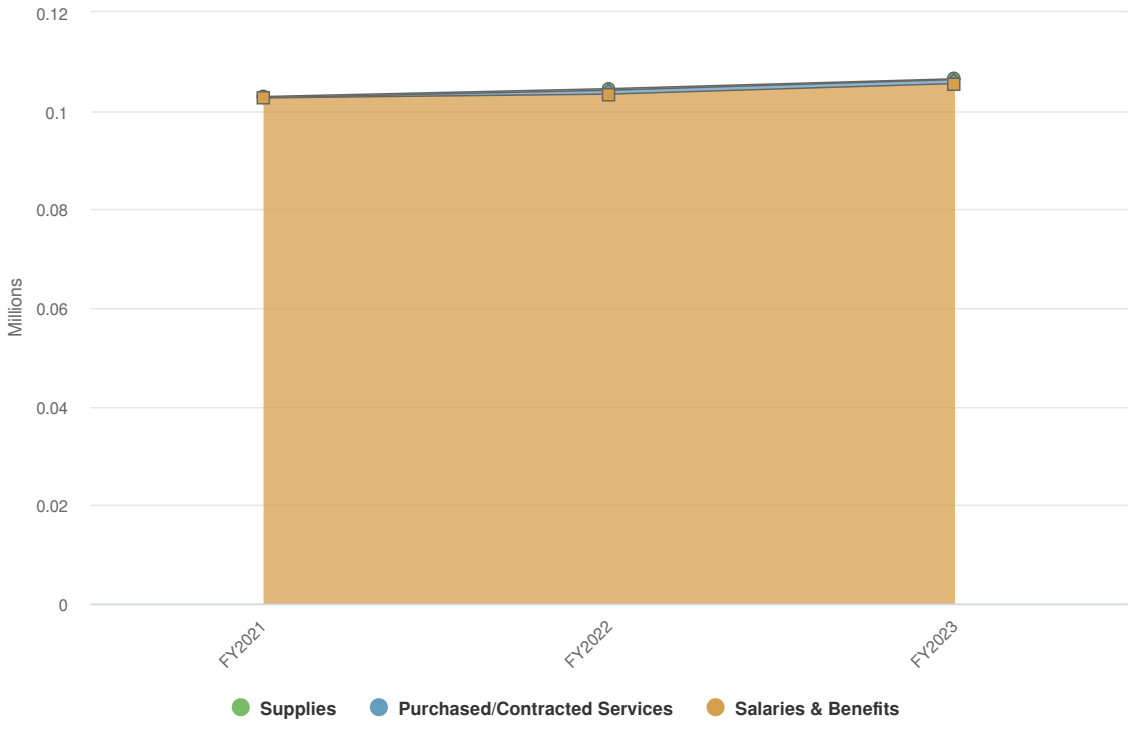
Superior Court Administrator Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$67,628	$69,682	$73,060	$72,358	$0	-100%
FICA	$4,988	$5,132	$5,590	$5,315	$0	-100%
Health Insurance	$9,800	$12,140	$11,260	$11,260	$0	-100%
Voluntary Insurance	$238	$176	$170	$147	$0	-100%
Pension Expense	$19,960	$16,250	$17,070	$16,450	$0	-100%
Total Salaries & Benefits:	**$102,614**	**$103,380**	**$107,150**	**$105,530**	**$0**	**-100%**
Purchased/Contracted Services						
Dues & Subscriptions	$100	$235	$325	$255	$0	-100%
Mileage Reimbursement	$0	$0	$100	$35	$0	-100%
Travel and Training	-$510	$0	$2,500	$0	$0	-100%
Telephone	$391	$540	$470	$512	$0	-100%
Postage	$31	$21	$85	$0	$0	-100%
Total Purchased/Contracted Services:	**$13**	**$796**	**$3,480**	**$802**	**$0**	**-100%**
Capital Outlay						
Equipment	$0	$0	$500	$0	$0	-100%
Total Capital Outlay:	**$0**	**$0**	**$500**	**$0**	**$0**	**-100%**
Supplies						
Supplies	$260	$318	$500	$159	$0	-100%
Total Supplies:	**$260**	**$318**	**$500**	**$159**	**$0**	**-100%**
Other Costs						
All Other	$0	$0	$100	$0	$0	-100%
Total Other Costs:	**$0**	**$0**	**$100**	**$0**	**$0**	**-100%**
Total Expense Objects:	**$102,887**	**$104,495**	**$111,730**	**$106,492**	**$0**	**-100%**

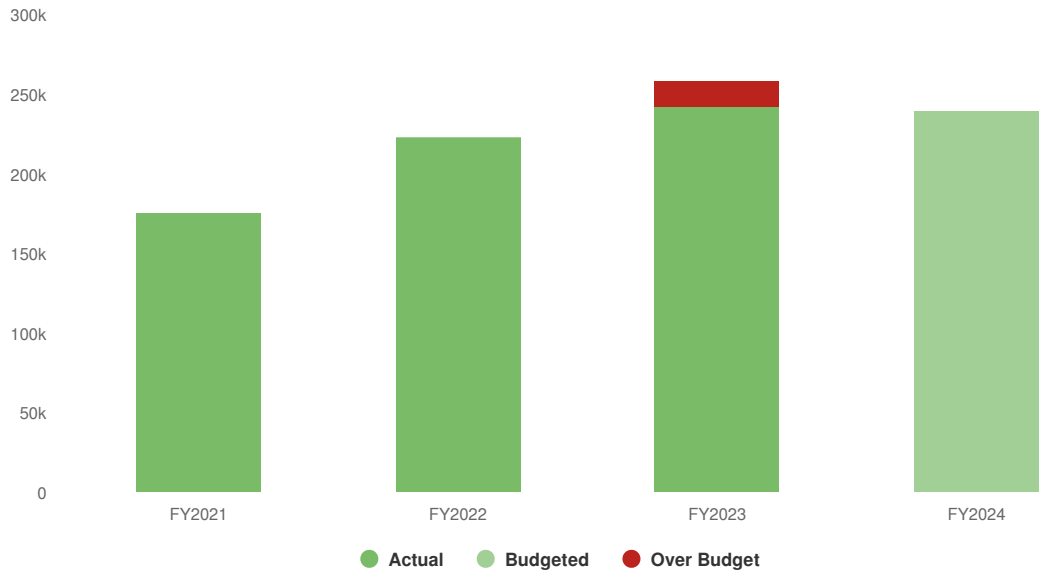
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

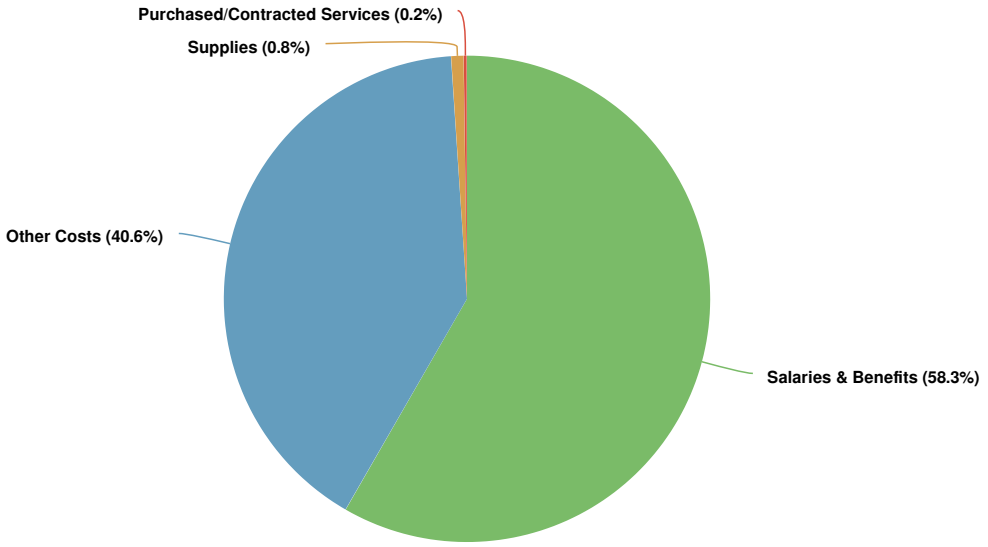
$239,505 -$2,945
(-1.21% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$98,930	$110,386	$108,280	$107,075	$109,000	0.7%
FICA	$7,151	$8,050	$8,280	$7,856	$8,330	0.6%
Health Insurance	$7,970	$10,460	$21,440	$21,440	$21,700	1.2%
Voluntary Insurance	$373	$260	$180	$154	$160	-11.1%
HSA County Contribution	$0	$125	$510	$500	$510	0%
Pension Expense	$0	$13,542	$14,220	$0	$0	-100%
Total Salaries & Benefits:	**$114,425**	**$142,823**	**$152,910**	**$137,026**	**$139,700**	**-8.6%**
Purchased/Contracted Services						
Data Processing	$0	$456	$0	$456	$500	N/A
Verizon Hotspot	*$0*	*$0*	*$0*	*$0*	*$500*	*N/A*
Total Purchased/Contracted Services:	**$0**	**$456**	**$0**	**$456**	**$500**	**N/A**
Supplies						
Supplies	$0	$1,424	$2,000	$1,069	$2,000	0%
Total Supplies:	**$0**	**$1,424**	**$2,000**	**$1,069**	**$2,000**	**0%**
Other Costs						
Mental Health Court Exp	$51,744	$72,690	$82,540	$108,937	$92,305	11.8%
Contract Services	*$0*	*$0*	*$0*	*$0*	*$76,160*	*N/A*
Drug Testing	*$0*	*$0*	*$0*	*$0*	*$8,300*	*N/A*
Medical Supplies	*$0*	*$0*	*$0*	*$0*	*$2,500*	*N/A*
Curriculum	*$0*	*$0*	*$0*	*$0*	*$1,000*	*N/A*
Travel & Training	*$0*	*$0*	*$0*	*$0*	*$4,345*	*N/A*
Housing Grant Exp	$0	$2,183	$0	$0	$0	0%
All Other	$9,210	$3,431	$5,000	$10,661	$5,000	0%
Total Other Costs:	**$60,954**	**$78,304**	**$87,540**	**$119,598**	**$97,305**	**11.2%**
Total Expense Objects:	**$175,379**	**$223,008**	**$242,450**	**$258,149**	**$239,505**	**-1.2%**

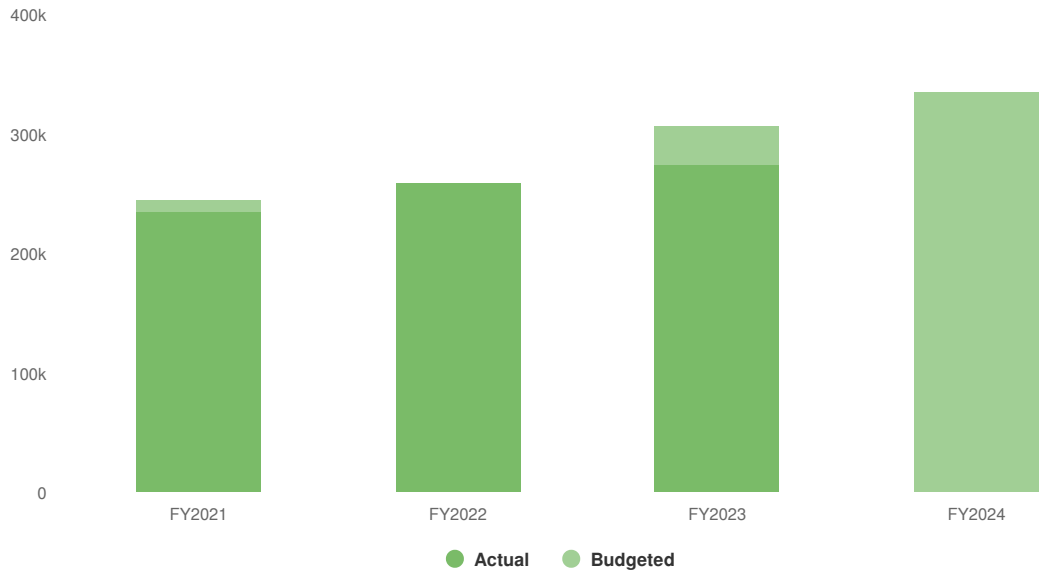
Adult Felony Drug Court

Cam Parks
Director

Expenditures Summary

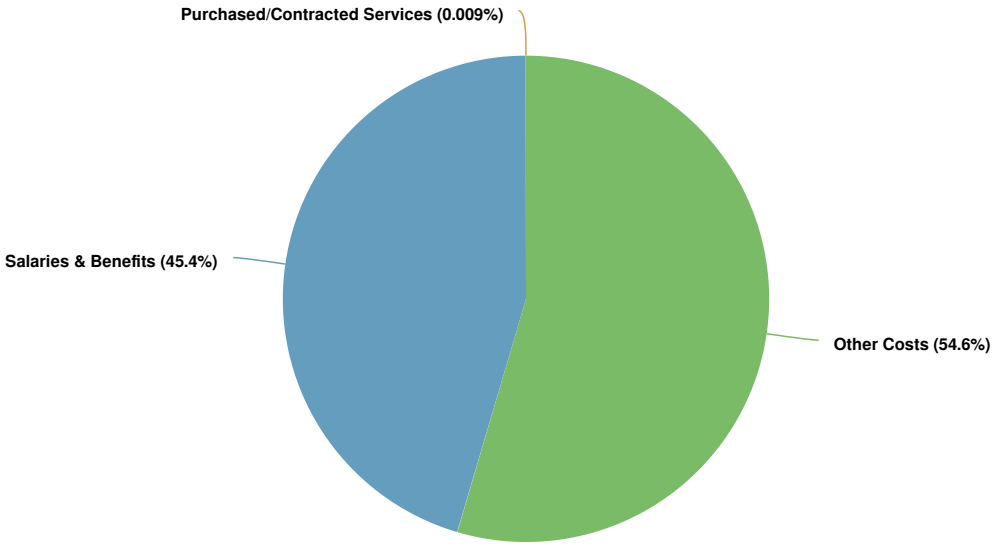
$335,645 $29,190
(9.53% vs. prior year)

Adult Felony Drug Court Proposed and Historical Budget vs. Actual

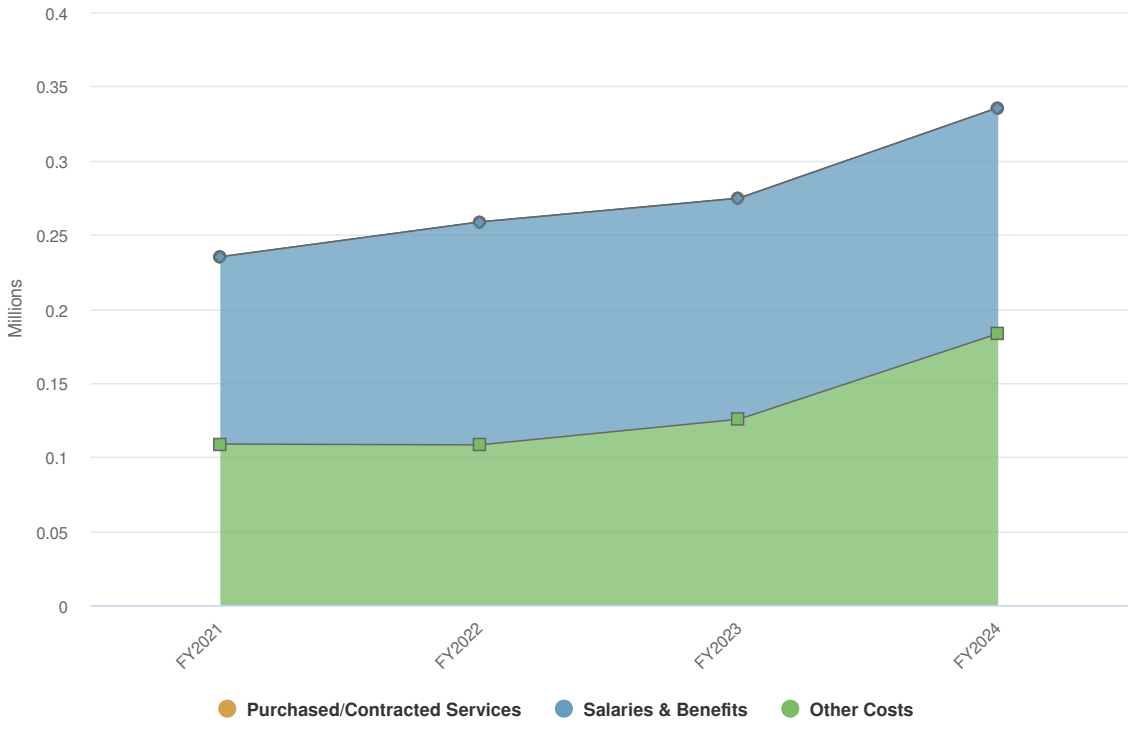


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



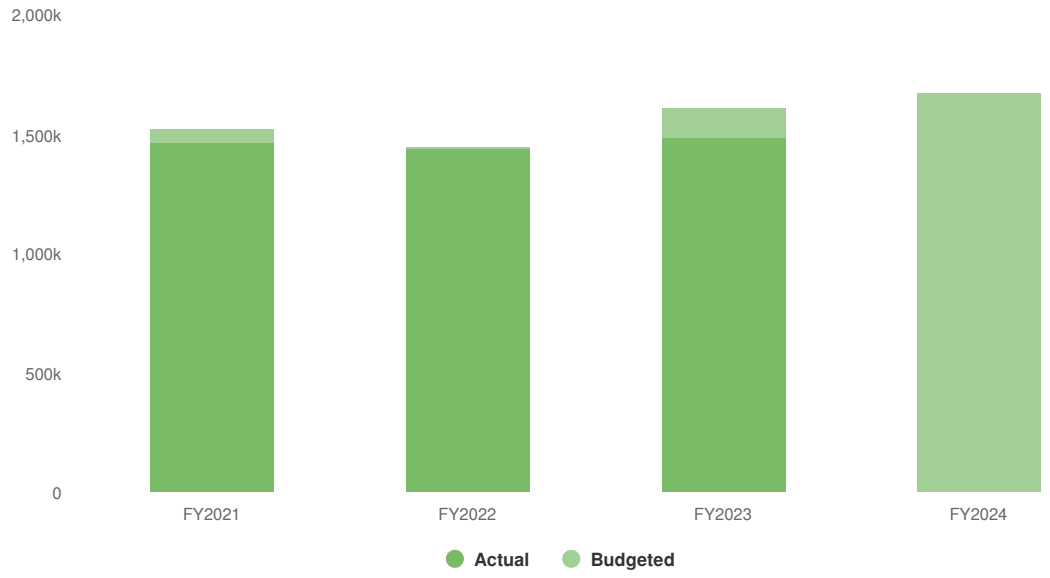
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$96,668	$107,327	$113,650	$108,206	$109,980	-3.2%
FICA	$6,449	$7,239	$8,690	$7,308	$8,400	-3.3%
Health Insurance	$23,010	$35,550	$33,390	$33,390	$33,870	1.4%
Voluntary Insurance	$234	$259	$240	$145	$180	-25%
Total Salaries & Benefits:	**$126,361**	**$150,375**	**$155,970**	**$149,049**	**$152,430**	**-2.3%**
Purchased/Contracted Services						
Travel and Training		$0	$0	$130	$0	0%
Telephone	$6	$29	$0	$11	$30	N/A
Total Purchased/Contracted Services:	**$6**	**$29**	**$0**	**$141**	**$30**	**N/A**
Other Costs						
Grant Expenditures	$108,632	$108,092	$150,485	$117,420	$177,385	17.9%
Contract Services	*$0*	*$0*	*$0*	*$0*	*$115,040*	*N/A*
Drug Testing Supplies	*$0*	*$0*	*$0*	*$0*	*$55,610*	*N/A*
Travel and Training	*$0*	*$0*	*$0*	*$0*	*$5,235*	*N/A*
Transportation	*$0*	*$0*	*$0*	*$0*	*$1,500*	*N/A*
All Other	$0	$0	$0	$7,991	$5,800	N/A
Total Other Costs:	**$108,632**	**$108,092**	**$150,485**	**$125,410**	**$183,185**	**21.7%**
Total Expense Objects:	**$235,000**	**$258,496**	**$306,455**	**$274,601**	**$335,645**	**9.5%**

Clerk of Superior Court

Barbara Penson
Clerk of Superior Court

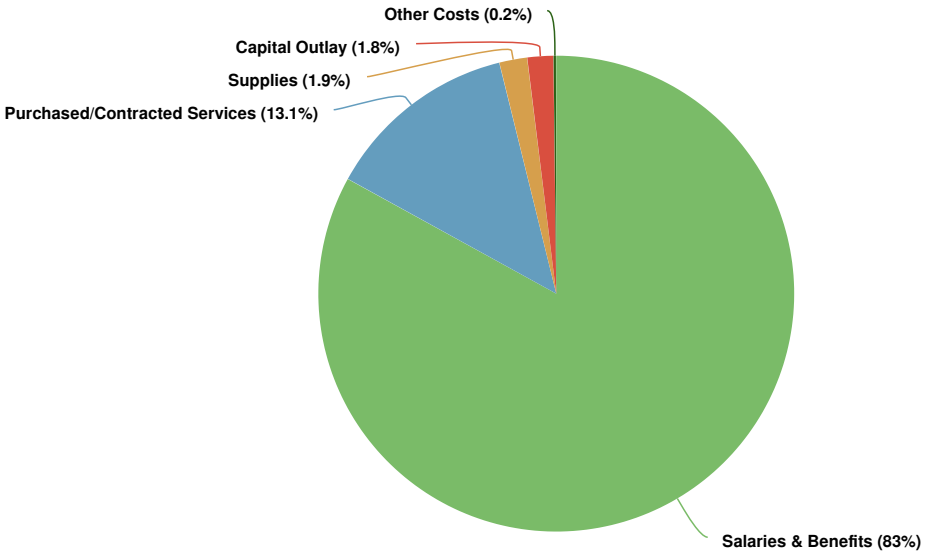
Expenditures Summary

$1,670,140 **$59,545**
(3.70% vs. prior year)

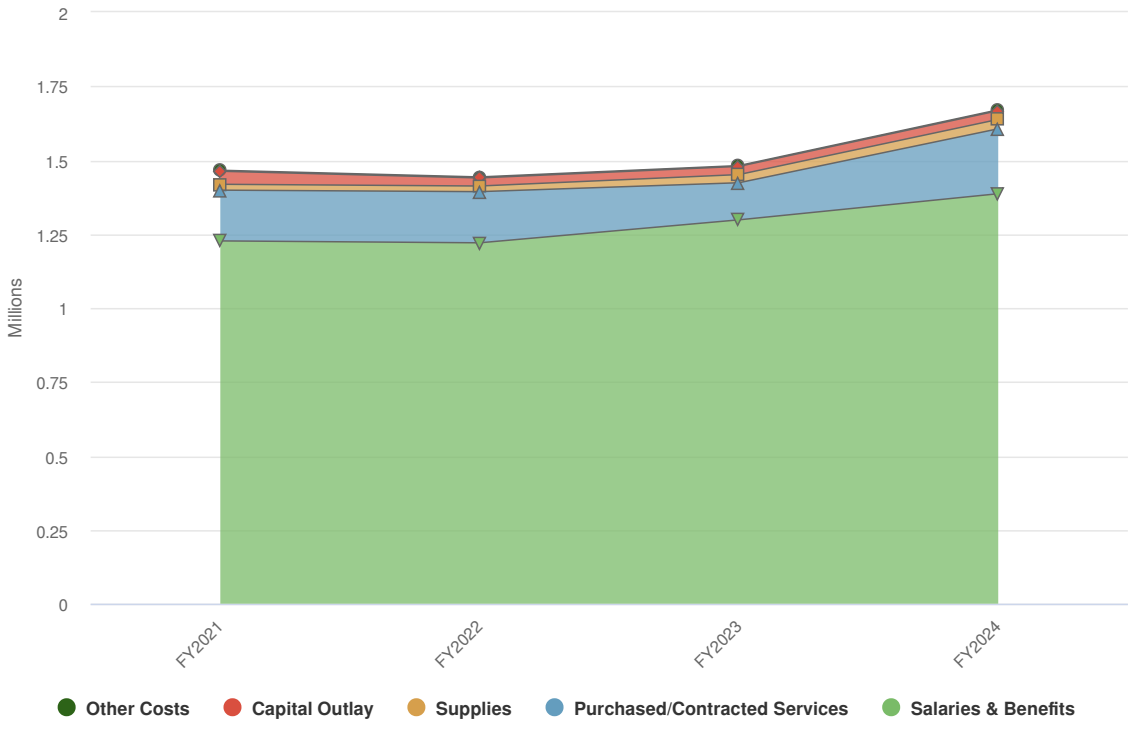


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$865,252	$865,022	$980,280	$946,934	$1,017,560	3.8%
FICA	$61,407	$61,059	$74,990	$67,878	$77,690	3.6%
Tuition Reimbursement	$0	$0	$6,000	$320	$0	-100%
Worker's Compensation	$2	$0	$0	$0	$0	0%
Health Insurance	$226,540	$229,400	$231,090	$231,090	$244,840	6%
Voluntary Insurance	$2,226	$2,135	$1,900	$1,764	$1,670	-12.1%
HSA County Contribution	$500	$2,250	$3,010	$2,125	$2,510	-16.6%
Pension Expense	$70,830	$60,459	$63,510	$47,890	$42,070	-33.8%
Total Salaries & Benefits:	**$1,226,758**	**$1,220,325**	**$1,360,780**	**$1,298,002**	**$1,386,340**	**1.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$2,601	$2,684	$3,000	$3,195	$3,600	20%
Travel and Training	$1,031	$4,953	$6,000	$4,127	$6,000	0%
Repairs & Maintenance	$1,074	$0	$1,000	$552	$1,000	0%
Juror's Expense	$142,249	$127,152	$147,000	$102,130	$175,000	19%
Legal Fees	$16,000	$299	$5,000	-$5,331	$5,000	0%
Professional Fees	$0	$10,285	$0	$0	$0	0%
Data Processing	-$6,387	$11,326	$8,000	$4,712	$12,000	50%
Telephone	$1,493	$1,923	$1,600	$1,744	$2,000	25%
Postage	$13,562	$14,376	$15,000	$14,314	$15,000	0%
Total Purchased/Contracted Services:	**$171,624**	**$172,997**	**$186,600**	**$125,442**	**$219,600**	**17.7%**
Capital Outlay						
Equipment	$24,702	$703	$1,500	$1,444	$1,500	0%
Equipment Lease	$19,409	$26,595	$29,715	$26,251	$28,000	-5.8%
Total Capital Outlay:	**$44,111**	**$27,298**	**$31,215**	**$27,696**	**$29,500**	**-5.5%**
Supplies						
Supplies	$18,973	$19,037	$27,000	$25,545	$29,700	10%
Legal Publications	$890	$40	$2,000	$2,090	$2,000	0%
Total Supplies:	**$19,863**	**$19,077**	**$29,000**	**$27,635**	**$31,700**	**9.3%**
Other Costs						
All Other	$2,766	$3,387	$3,000	$2,697	$3,000	0%
Disaster Recovery	$619	$0	$0	$0	$0	0%
Total Other Costs:	**$3,385**	**$3,387**	**$3,000**	**$2,697**	**$3,000**	**0%**
Total Expense Objects:	**$1,465,742**	**$1,443,084**	**$1,610,595**	**$1,481,472**	**$1,670,140**	**3.7%**

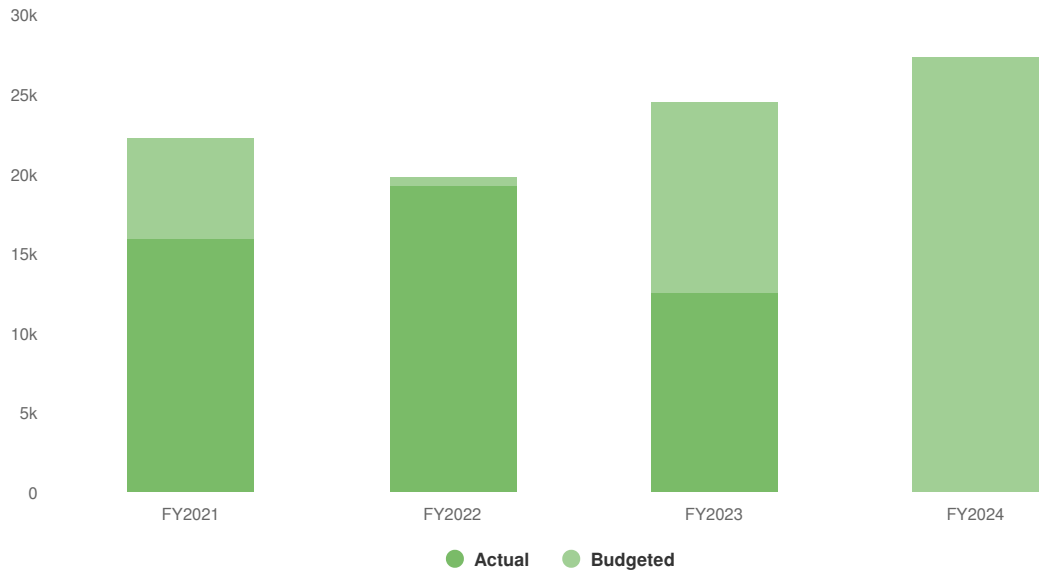
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

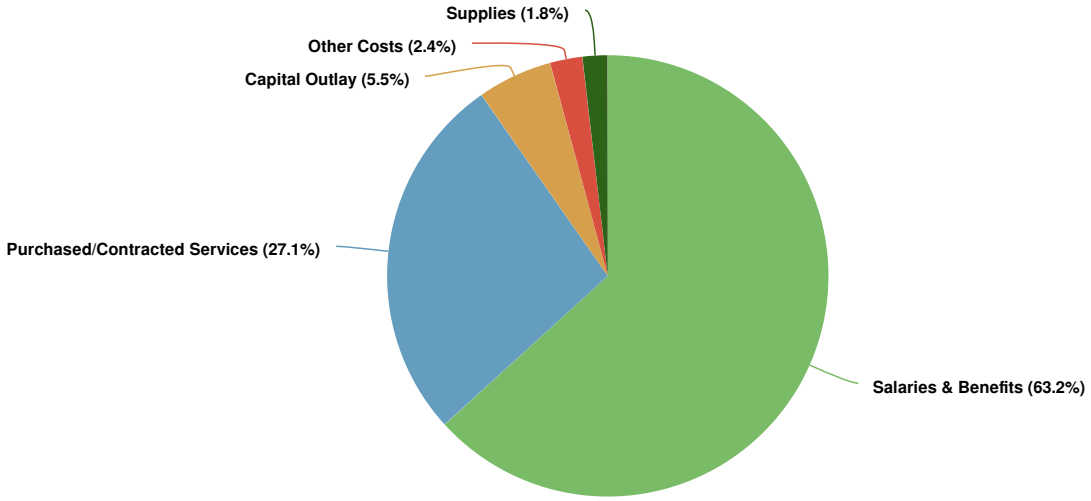
$27,340 $2,840
(11.59% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

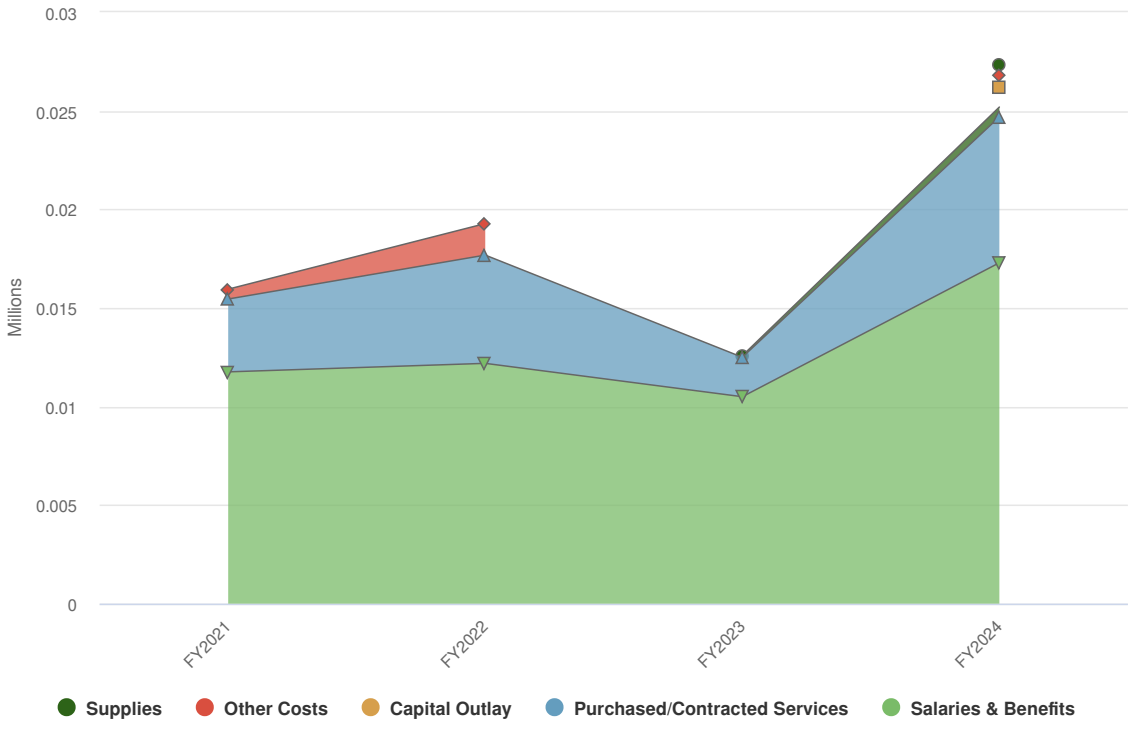


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$10,921	$11,413	$15,000	$9,750	$16,090	7.3%
FICA	$836	$776	$1,150	$746	$1,200	4.3%
Total Salaries & Benefits:	**$11,756**	**$12,188**	**$16,150**	**$10,496**	**$17,290**	**7.1%**
Purchased/Contracted Services						
Advertising	$0	$1,800	$800	$0	$1,000	25%
Travel and Training	$2,737	$2,831	$5,000	$1,016	$5,000	0%
Legal Fees	$0	$0	$500	$0	$500	0%
Postage	$958	$861	$900	$986	$900	0%
Total Purchased/Contracted Services:	**$3,695**	**$5,491**	**$7,200**	**$2,002**	**$7,400**	**2.8%**
Capital Outlay						
Equipment	$0	$0	$0	$0	$1,500	N/A
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$1,500**	**N/A**
Supplies						
Supplies	$0	$0	$500	$80	$500	0%
Total Supplies:	**$0**	**$0**	**$500**	**$80**	**$500**	**0%**
Other Costs						
All Other	$500	$1,600	$650	$0	$650	0%
Total Other Costs:	**$500**	**$1,600**	**$650**	**$0**	**$650**	**0%**
Total Expense Objects:	**$15,951**	**$19,280**	**$24,500**	**$12,577**	**$27,340**	**11.6%**

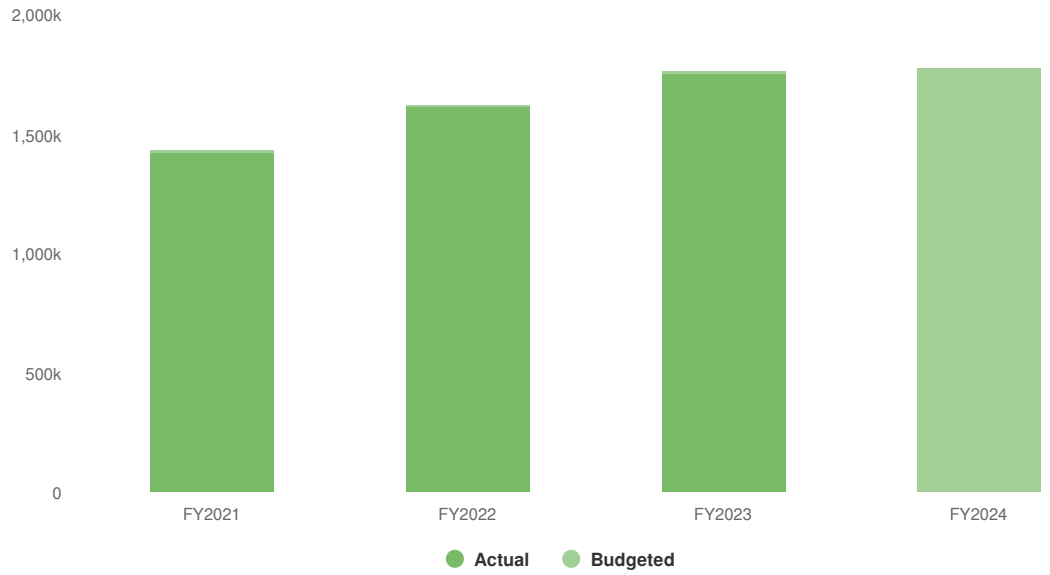
District Attorney

Leigh Patterson
District Attorney

Expenditures Summary

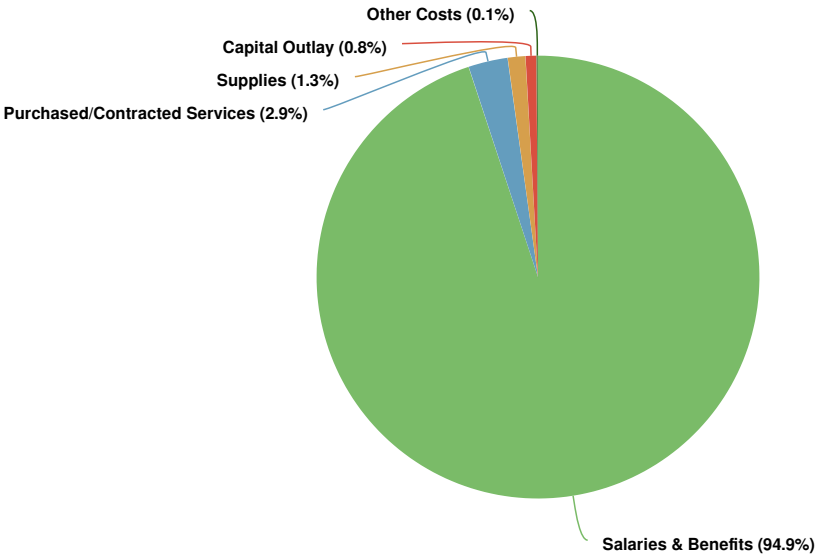
$1,781,470 $12,190
(0.69% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

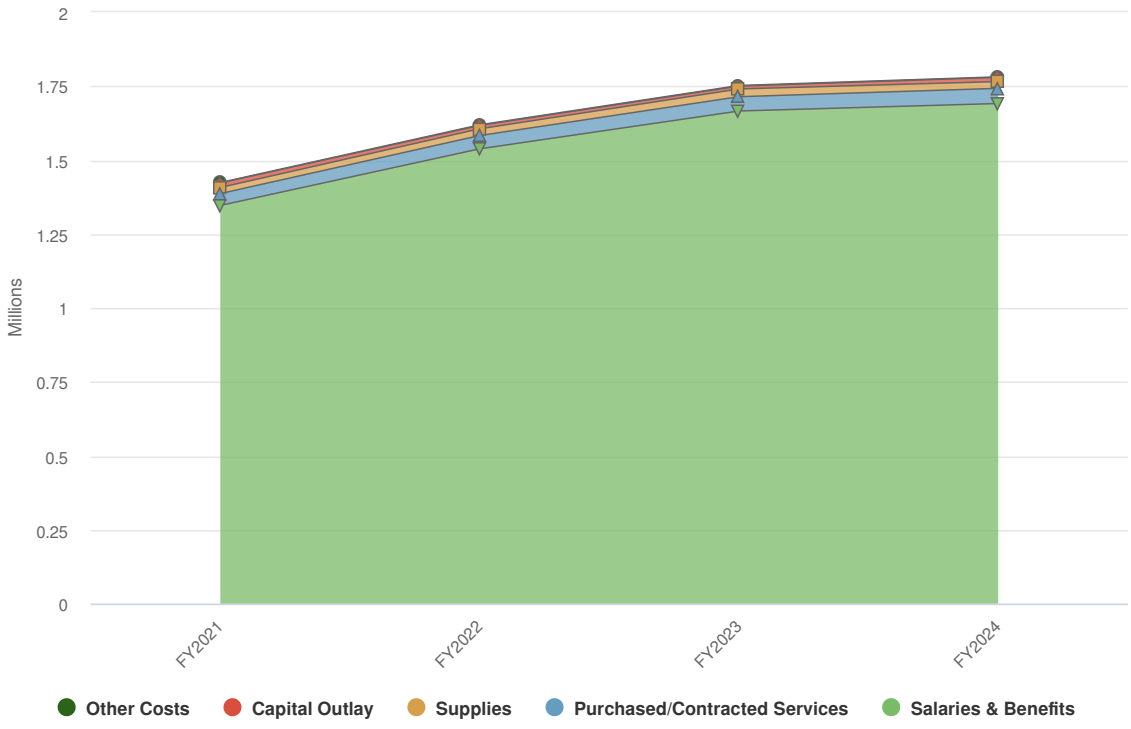


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$990,749	$1,080,293	$1,221,080	$1,213,835	$1,230,450	0.8%
FICA	$72,295	$78,835	$91,540	$88,484	$94,020	2.7%
Worker's Compensation	$397	$159	$220	$0	$220	0%
Health Insurance	$131,120	$221,770	$202,430	$202,430	$223,900	10.6%
Voluntary Insurance	$2,909	$3,096	$3,010	$2,628	$2,560	-15%
HSA County Contribution	$125	$500	$510	$1,292	$2,010	294.1%
Pension Expense	$148,960	$153,288	$161,010	$157,240	$138,120	-14.2%
Total Salaries & Benefits:	**$1,346,555**	**$1,537,941**	**$1,679,800**	**$1,665,909**	**$1,691,280**	**0.7%**
Purchased/Contracted Services						
Dues & Subscriptions	$16,485	$20,180	$18,955	$20,849	$20,000	5.5%
Mileage Reimbursement	$0	$0	$100	$0	$100	0%
Transcript Records	$0	$0	$100	$0	$100	0%
Travel and Training	$7,537	$9,458	$11,000	$10,240	$12,000	9.1%
Repairs & Maintenance	$1,202	$382	$4,700	$212	$3,000	-36.2%
Witness Fees	$0	$0	$250	$0	$250	0%
Legal Fees	$403	$0	$420	$160	$400	-4.8%
Telephone	$7,578	$8,089	$7,630	$8,957	$8,100	6.2%
Postage	$5,548	$5,470	$6,000	$6,550	$6,000	0%
800 MHz Radio Maintenance	$1,368	$1,368	$1,370	$1,368	$1,370	0%
Total Purchased/Contracted Services:	**$40,121**	**$44,946**	**$50,525**	**$48,336**	**$51,320**	**1.6%**
Capital Outlay						
Equipment	$5,749	$1,188	$4,200	$0	$4,200	0%
Printers	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Filing Cabinets	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Equipment Lease	$9,657	$10,247	$10,625	$9,762	$10,170	-4.3%
Total Capital Outlay:	**$15,406**	**$11,435**	**$14,825**	**$9,762**	**$14,370**	**-3.1%**
Supplies						
Supplies	$17,007	$18,982	$18,750	$21,602	$19,000	1.3%
Gas & Oil	$3,560	$3,850	$3,800	$4,588	$3,800	0%
Total Supplies:	**$20,567**	**$22,832**	**$22,550**	**$26,190**	**$22,800**	**1.1%**
Other Costs						
DA Forfeitures	$750	$463	$1,000	$648	$1,000	0%
All Other	$466	$1,487	$580	$1,353	$700	20.7%
Disaster Recovery	$16	$0	$0	$0	$0	0%
Total Other Costs:	**$1,231**	**$1,950**	**$1,580**	**$2,000**	**$1,700**	**7.6%**
Total Expense Objects:	**$1,423,881**	**$1,619,104**	**$1,769,280**	**$1,752,197**	**$1,781,470**	**0.7%**

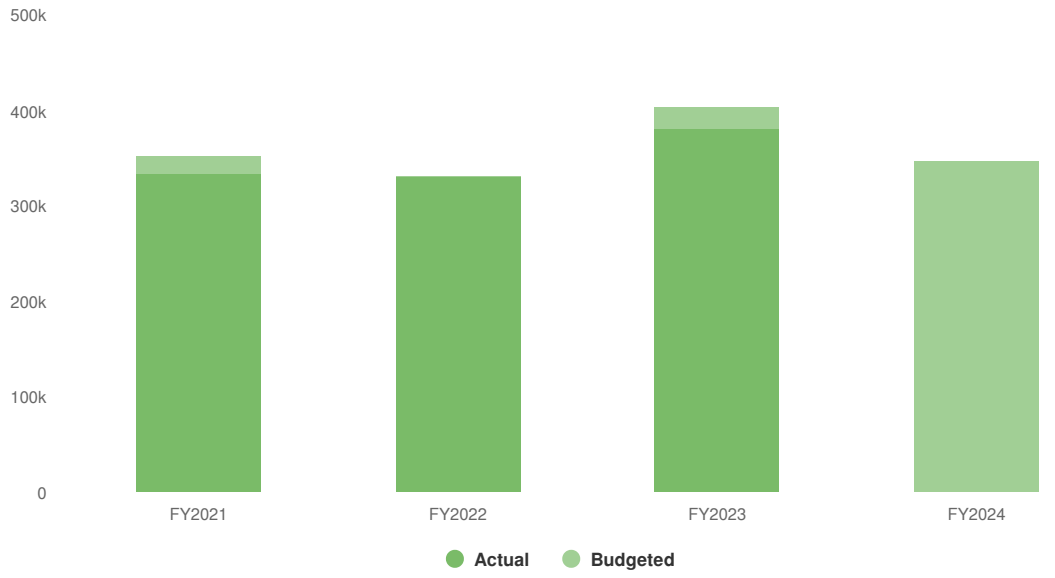
Victim Witness Asst. Program

Sandy Kunneman
Director

Expenditures Summary

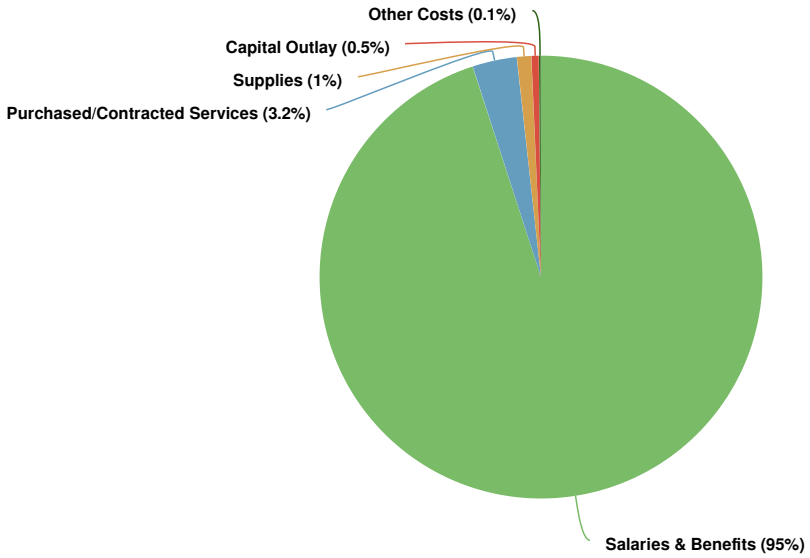
$347,900 -$55,510
(-13.76% vs. prior year)

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

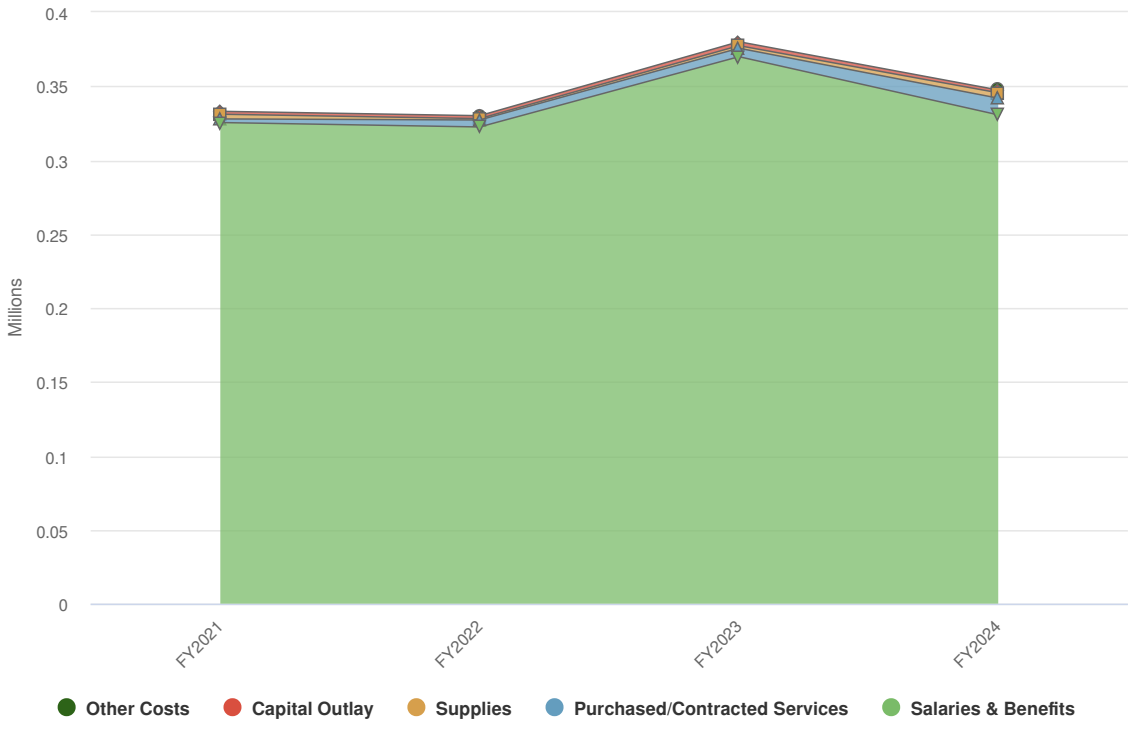


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$234,614	$214,043	$286,480	$271,448	$247,480	-13.6%
FICA	$16,753	$15,255	$21,920	$19,613	$18,900	-13.8%
Health Insurance	$62,050	$71,020	$54,680	$54,680	$42,860	-21.6%
Voluntary Insurance	$890	$767	$610	$603	$480	-21.3%
HSA County Contribution	$0	$0	$0	$417	$510	N/A
Pension Expense	$11,070	$21,308	$22,390	$23,160	$20,340	-9.2%
Total Salaries & Benefits:	**$325,377**	**$322,393**	**$386,080**	**$369,921**	**$330,570**	**-14.4%**
Purchased/Contracted Services						
Printing	$0	$300	$300	$0	$300	0%
Dues & Subscriptions	$50	$0	$100	$0	$100	0%
Repairs & Maintenance	$21	$0	$0	$0	$0	0%
Witness Fees	$750	$3,116	$5,000	$2,419	$5,000	0%
Interpreters Fees	$1,426	$1,081	$5,000	$3,099	$5,000	0%
Telephone	$152	$173	$700	$68	$700	0%
Postage	$49	$50	$200	$133	$200	0%
Total Purchased/Contracted Services:	**$2,448**	**$4,720**	**$11,300**	**$5,719**	**$11,300**	**0%**
Capital Outlay						
Equipment Lease	$1,975	$1,965	$1,900	$2,668	$1,900	0%
Total Capital Outlay:	**$1,975**	**$1,965**	**$1,900**	**$2,668**	**$1,900**	**0%**
Supplies						
Supplies	$3,153	$801	$3,500	$1,628	$3,500	0%
Gas & Oil	$33	$142	$130	$113	$130	0%
Total Supplies:	**$3,186**	**$943**	**$3,630**	**$1,742**	**$3,630**	**0%**
Other Costs						
All Other	$0	$80	$500	$0	$500	0%
Total Other Costs:	**$0**	**$80**	**$500**	**$0**	**$500**	**0%**
Total Expense Objects:	**$332,986**	**$330,101**	**$403,410**	**$380,050**	**$347,900**	**-13.8%**

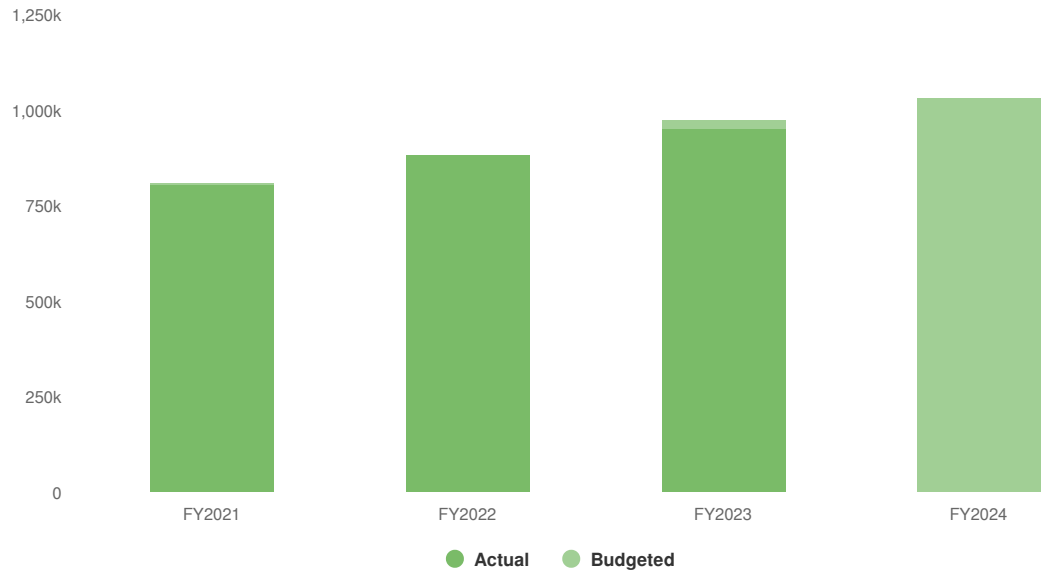
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

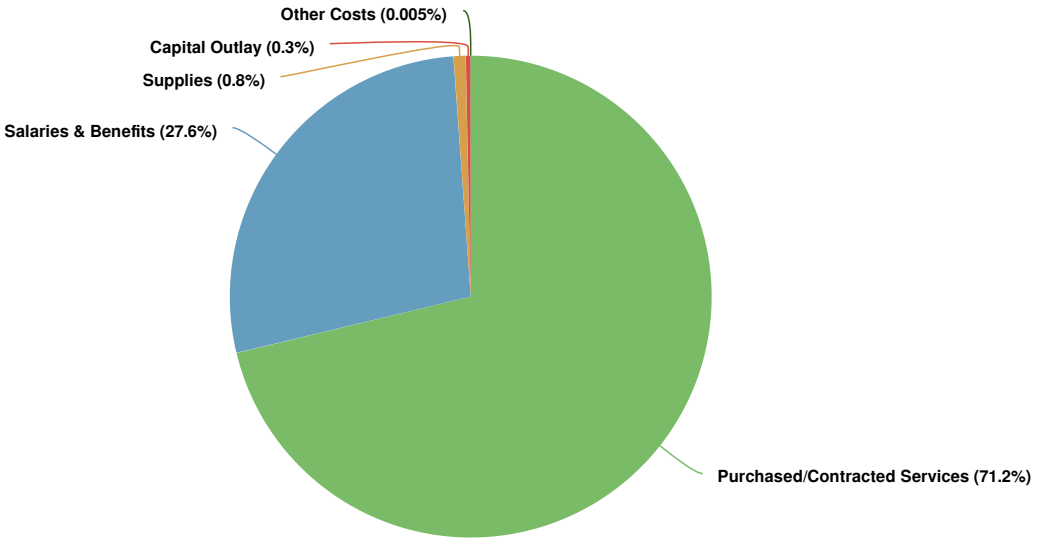
$1,033,370 **$58,955**
(6.05% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual

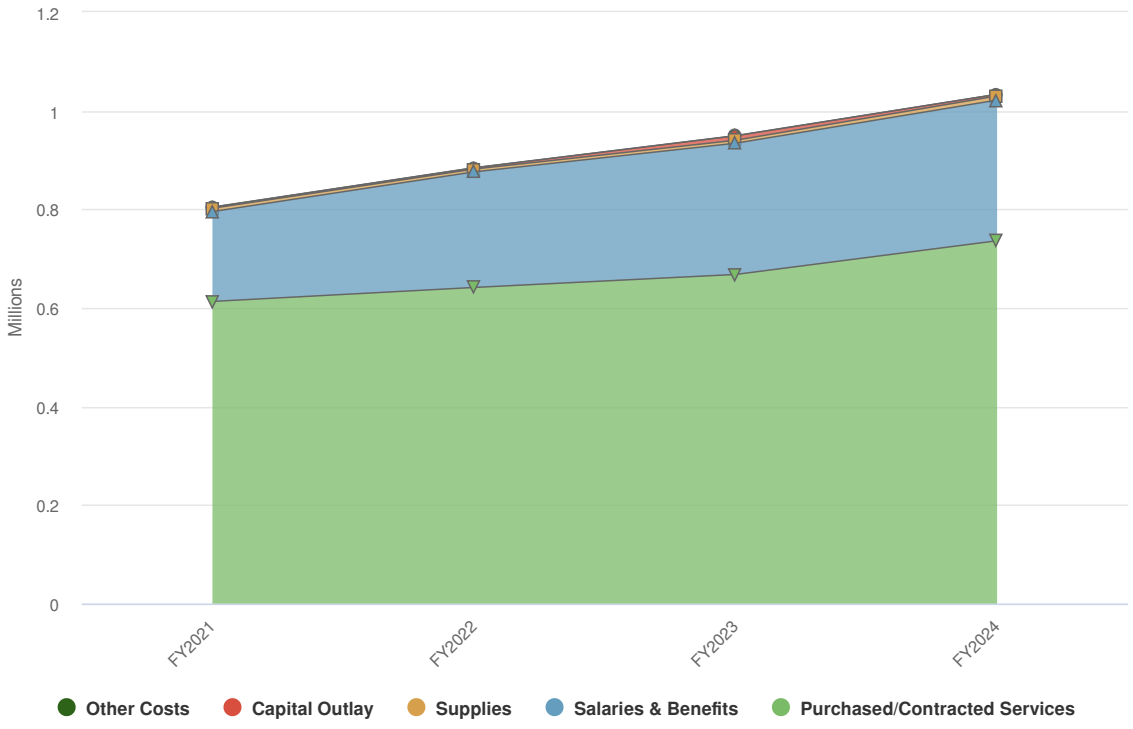


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$160,213	$206,604	$248,840	$236,927	$254,490	2.3%
FICA	$12,080	$15,626	$19,040	$17,947	$19,390	1.8%
Health Insurance	$9,800	$12,140	$11,260	$11,260	$11,390	1.2%
Voluntary Insurance	$198	$148	$140	$127	$140	0%
Total Salaries & Benefits:	**$182,291**	**$234,518**	**$279,280**	**$266,262**	**$285,410**	**2.2%**
Purchased/Contracted Services						
Georgia Public Defender Contra	$608,011	$634,724	$667,890	$663,373	$726,170	8.7%
Dues & Subscriptions	$3,234	$3,769	$3,200	$1,590	$3,200	0%
Mileage Reimbursement	$30	$305	$300	$214	$200	-33.3%
Transcript Records	$0	$0	$1,500	$0	$1,500	0%
Travel and Training	$832	$411	$400	$0	$500	25%
Repairs & Maintenance	$0	$0	$100	$0	$100	0%
Data Processing	$0	$0	$615	$0	$2,400	290.2%
Telephone	$767	$895	$2,555	$2,519	$770	-69.9%
Postage	$219	$322	$400	$131	$400	0%
Contract Labor	$0	$1,000	$1,000	$0	$1,000	0%
Total Purchased/Contracted Services:	**$613,092**	**$641,426**	**$677,960**	**$667,827**	**$736,240**	**8.6%**
Capital Outlay						
Equipment Lease	$2,121	$2,399	$8,755	$9,053	$3,300	-62.3%
Total Capital Outlay:	**$2,121**	**$2,399**	**$8,755**	**$9,053**	**$3,300**	**-62.3%**
Supplies						
Supplies	$6,724	$5,660	$5,770	$5,702	$5,770	0%
Legal Publications	$83	$44	$2,600	$325	$2,600	0%
Total Supplies:	**$6,807**	**$5,705**	**$8,370**	**$6,027**	**$8,370**	**0%**
Other Costs						
All Other	$36	$248	$50	$172	$50	0%
Total Other Costs:	**$36**	**$248**	**$50**	**$172**	**$50**	**0%**
Total Expense Objects:	**$804,347**	**$884,297**	**$974,415**	**$949,340**	**$1,033,370**	**6.1%**

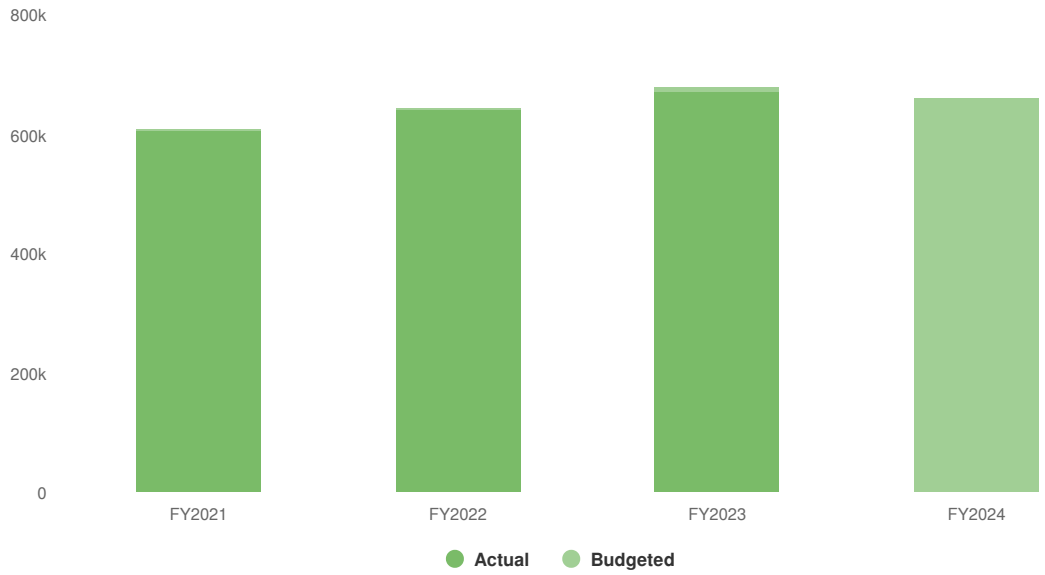
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

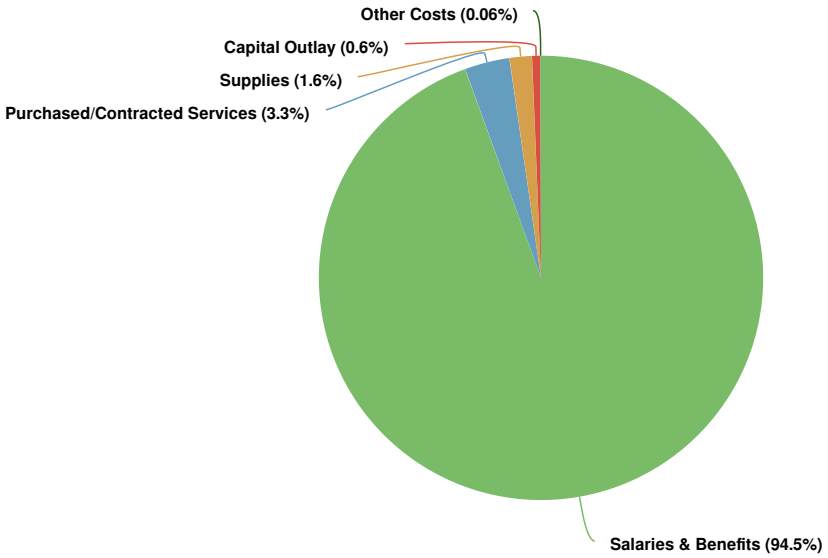
$662,115 -$17,605
(-2.59% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

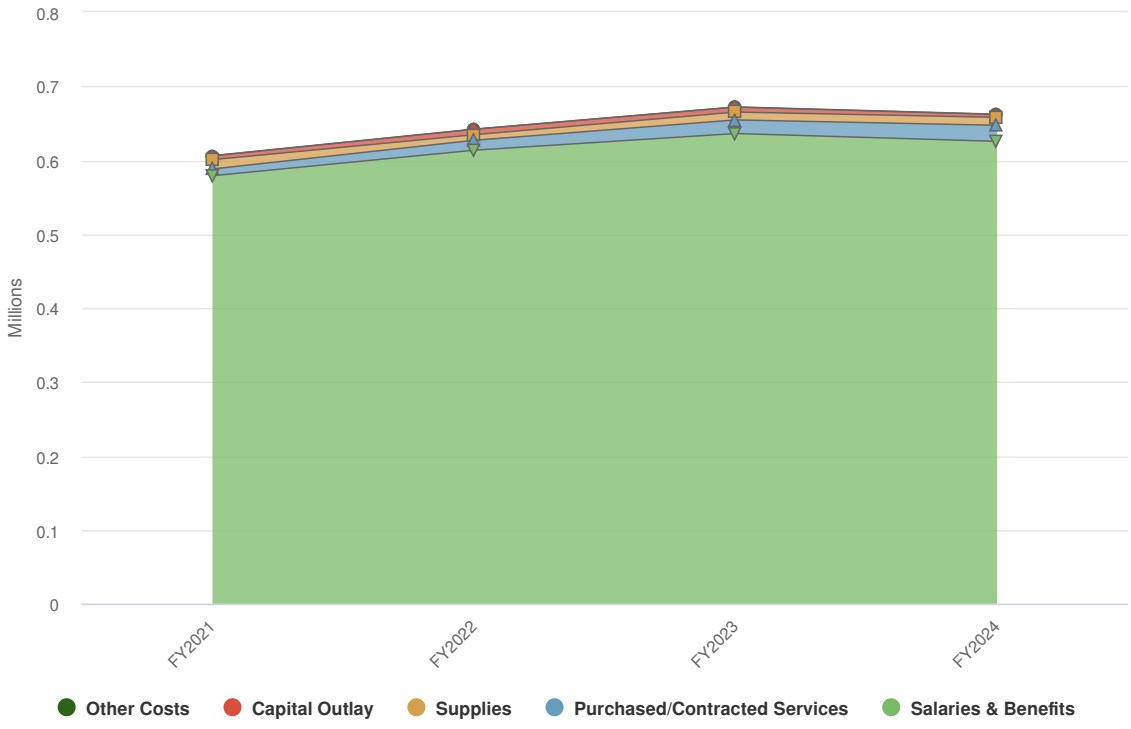


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$394,894	$411,135	$448,010	$462,140	$456,490	1.9%
FICA	$27,805	$29,633	$34,270	$33,117	$34,870	1.8%
Health Insurance	$111,240	$108,860	$93,910	$93,910	$92,630	-1.4%
Voluntary Insurance	$978	$968	$950	$891	$1,070	12.6%
HSA County Contribution	$0	$250	$1,010	$0	$0	-100%
Pension Expense	$43,930	$62,537	$65,680	$45,910	$40,330	-38.6%
Total Salaries & Benefits:	**$578,846**	**$613,383**	**$643,830**	**$635,967**	**$625,390**	**-2.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$2,948	$3,193	$3,765	$3,662	$5,840	55.1%
Constituent Support Fee/ Registration Dues	*$0*	*$0*	*$0*	*$0*	*$1,185*	*N/A*
GA Bar Dues	*$0*	*$0*	*$0*	*$0*	*$840*	*N/A*
Council Magistrate Judges Dues	*$0*	*$0*	*$0*	*$0*	*$300*	*N/A*
CJE Support Fee/ Registration	*$0*	*$0*	*$0*	*$0*	*$700*	*N/A*
Council of Magistrate Clerks Dues	*$0*	*$0*	*$0*	*$0*	*$60*	*N/A*
Lexis Nexis- GA Code & Advance Sheets	*$0*	*$0*	*$0*	*$0*	*$1,800*	*N/A*
Cisco Systems Inc (WebEx)	*$0*	*$0*	*$0*	*$0*	*$180*	*N/A*
22Mile Digital Solution	*$0*	*$0*	*$0*	*$0*	*$775*	*N/A*
Travel and Training	$1,185	$6,089	$6,865	$7,068	$5,475	-20.2%
Judge's ICJE Training	*$0*	*$0*	*$0*	*$0*	*$4,125*	*N/A*
Clerk's Conference	*$0*	*$0*	*$0*	*$0*	*$1,350*	*N/A*
Repairs & Maintenance	$798	$774	$0	$0	$0	0%
Legal Fees	$0	$0	$0	$0	$2,500	N/A
Interpreters Fees	$880	$75	$2,300	$2,500	$3,000	30.4%
Data Processing	$165	$135	$835	$939	$180	-78.4%
Telephone	$485	$535	$505	$233	$535	5.9%
Postage	$2,693	$2,615	$4,200	$4,014	$4,200	0%
Total Purchased/Contracted Services:	**$9,153**	**$13,416**	**$18,470**	**$18,415**	**$21,730**	**17.7%**
Capital Outlay						
Equipment	$1,702	$3,915	$1,000	$1,000	$0	-100%
Equipment Lease	$3,417	$3,443	$4,925	$5,679	$3,900	-20.8%
Total Capital Outlay:	**$5,119**	**$7,358**	**$5,925**	**$6,679**	**$3,900**	**-34.2%**
Supplies						
Supplies	$12,580	$7,547	$11,240	$10,630	$10,715	-4.7%
Materials needed for new employee	*$0*	*$0*	*$0*	*$0*	*$715*	*N/A*

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Sub-line Item 1	*$0*	*$0*	*$0*	*$0*	*$10,000*	*N/A*
Total Supplies:	**$12,580**	**$7,547**	**$11,240**	**$10,630**	**$10,715**	**-4.7%**
Other Costs						
All Other	$369	$153	$255	$255	$380	49%
Disaster Recovery	$11	$0	$0	$0	$0	0%
Total Other Costs:	**$380**	**$153**	**$255**	**$255**	**$380**	**49%**
Total Expense Objects:	**$606,079**	**$641,857**	**$679,720**	**$671,946**	**$662,115**	**-2.6%**

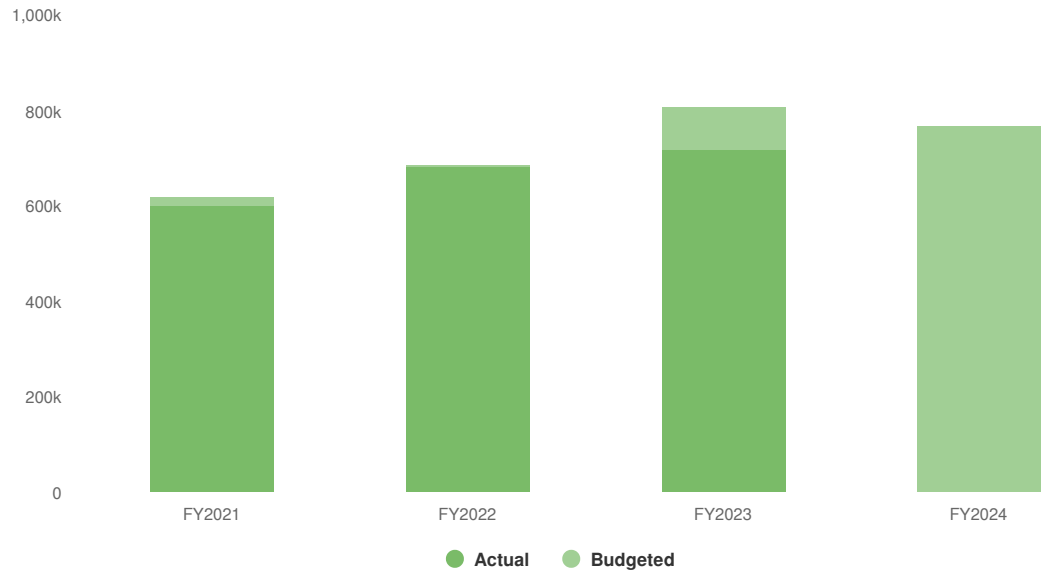
Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

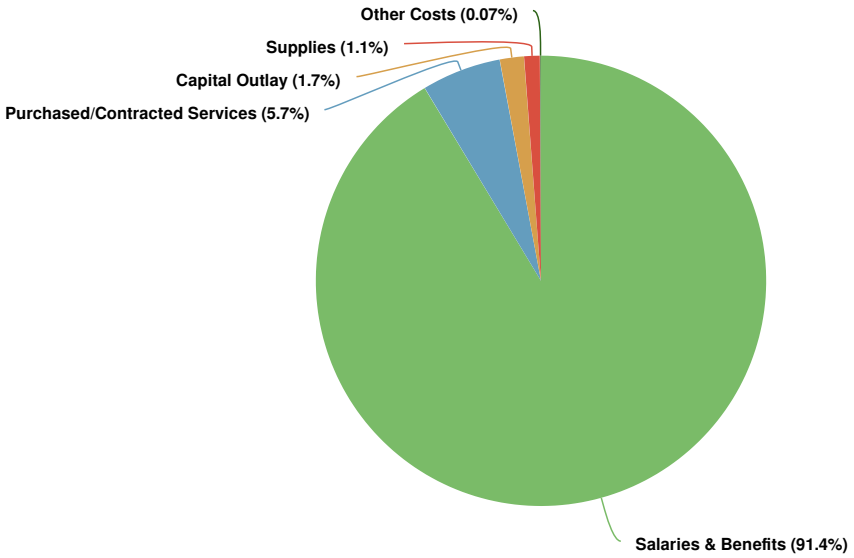
$768,460 -$40,805
(-5.04% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual

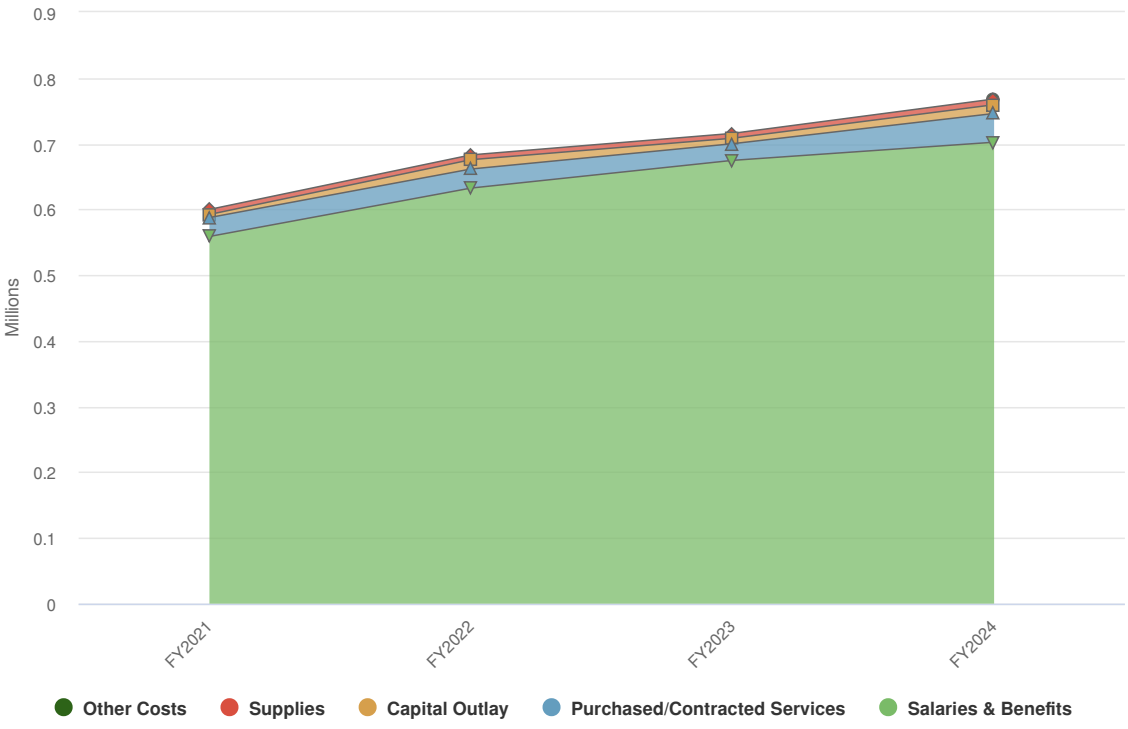


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$418,578	$433,924	$540,740	$497,278	$523,390	-3.2%
FICA	$29,870	$31,279	$39,340	$36,191	$39,990	1.7%
Worker's Compensation	$18	$8	$20	$0	$20	0%
Health Insurance	$76,380	$120,540	$100,780	$100,780	$103,030	2.2%
Voluntary Insurance	$1,331	$1,113	$970	$831	$1,010	4.1%
HSA County Contribution	$250	$896	$1,010	$500	$510	-49.5%
Pension Expense	$32,300	$44,621	$46,860	$38,960	$34,230	-27%
Total Salaries & Benefits:	**$558,728**	**$632,381**	**$729,720**	**$674,540**	**$702,180**	**-3.8%**
Purchased/Contracted Services						
Dues & Subscriptions	$2,034	$1,884	$1,900	$1,866	$1,900	0%
Travel and Training	$1,940	$3,672	$6,500	$3,998	$8,000	23.1%
Repairs & Maintenance	$3,995	$3,995	$5,500	$3,995	$4,500	-18.2%
Witness Fees	$0	$0	$1,000	$0	$1,000	0%
Juror's Expense	$0	$0	$7,400	$0	$0	-100%
Court Reporter	$0	$0	$4,295	$0	$2,000	-53.4%
Blood Alcohol Charges	$751	$399	$1,200	$0	$1,000	-16.7%
Legal Fees	$0	$0	$1,000	$0	$1,000	0%
Judge ProTem Fees	$0	$0	$6,000	$0	$3,000	-50%
County Admin. Fees	$8,400	$8,400	$8,400	$8,400	$8,400	0%
Interpreters Fees	$1,767	$1,400	$2,500	$1,488	$1,500	-40%
Hearing Account	$4,000	$4,000	$8,000	$0	$5,000	-37.5%
Telephone	$610	$718	$650	$670	$800	23.1%
Postage	$5,279	$4,541	$5,600	$4,927	$5,600	0%
Total Purchased/Contracted Services:	**$28,776**	**$29,009**	**$59,945**	**$25,344**	**$43,700**	**-27.1%**
Capital Outlay						
Equipment	$0	$9,607	$2,325	$1,800	$7,600	226.9%
Courttoom Electronic Upgrade	*$0*	*$0*	*$0*	*$0*	*$6,000*	*N/A*
Judge chair	*$0*	*$0*	*$0*	*$0*	*$800*	*N/A*
Printer	*$0*	*$0*	*$0*	*$0*	*$800*	*N/A*
Equipment Lease	$4,718	$4,584	$7,575	$6,576	$5,780	-23.7%
Total Capital Outlay:	**$4,718**	**$14,192**	**$9,900**	**$8,376**	**$13,380**	**35.2%**
Supplies						
Supplies	$7,148	$7,290	$8,000	$7,214	$8,000	0%
Newspaper	$510	$0	$700	$134	$700	0%
Total Supplies:	**$7,658**	**$7,290**	**$8,700**	**$7,348**	**$8,700**	**0%**

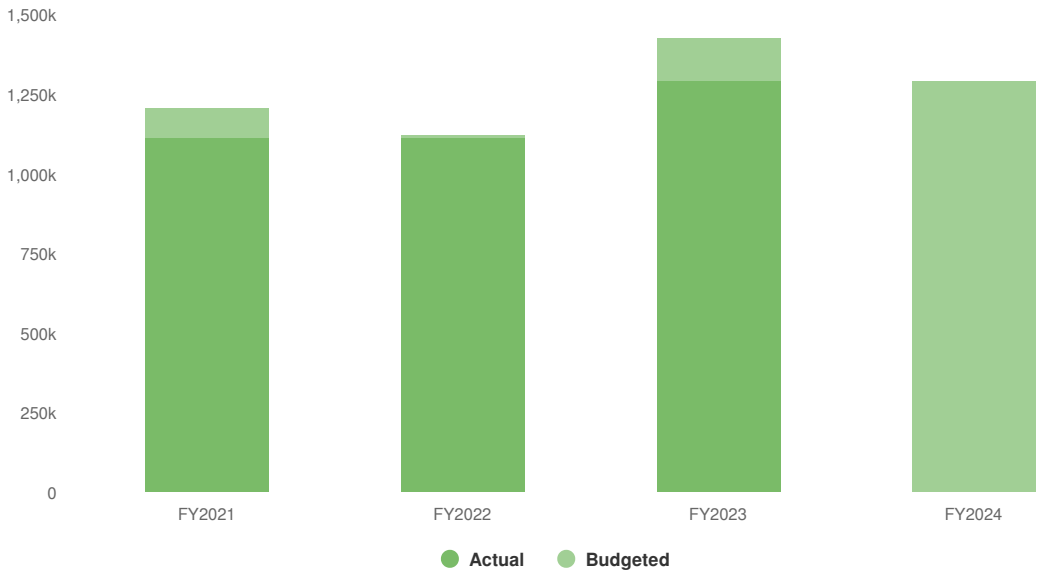
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Other Costs						
All Other	$0	$0	$1,000	$0	$500	-50%
Total Other Costs:	**$0**	**$0**	**$1,000**	**$0**	**$500**	**-50%**
Total Expense Objects:	**$599,879**	**$682,871**	**$809,265**	**$715,607**	**$768,460**	**-5%**

Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

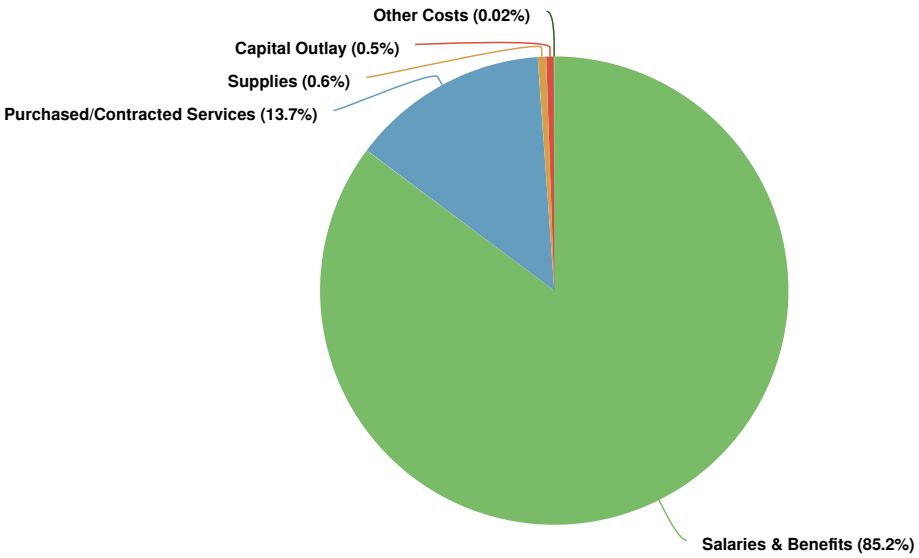
Expenditures Summary

$1,293,500 -$133,605
(-9.36% vs. prior year)

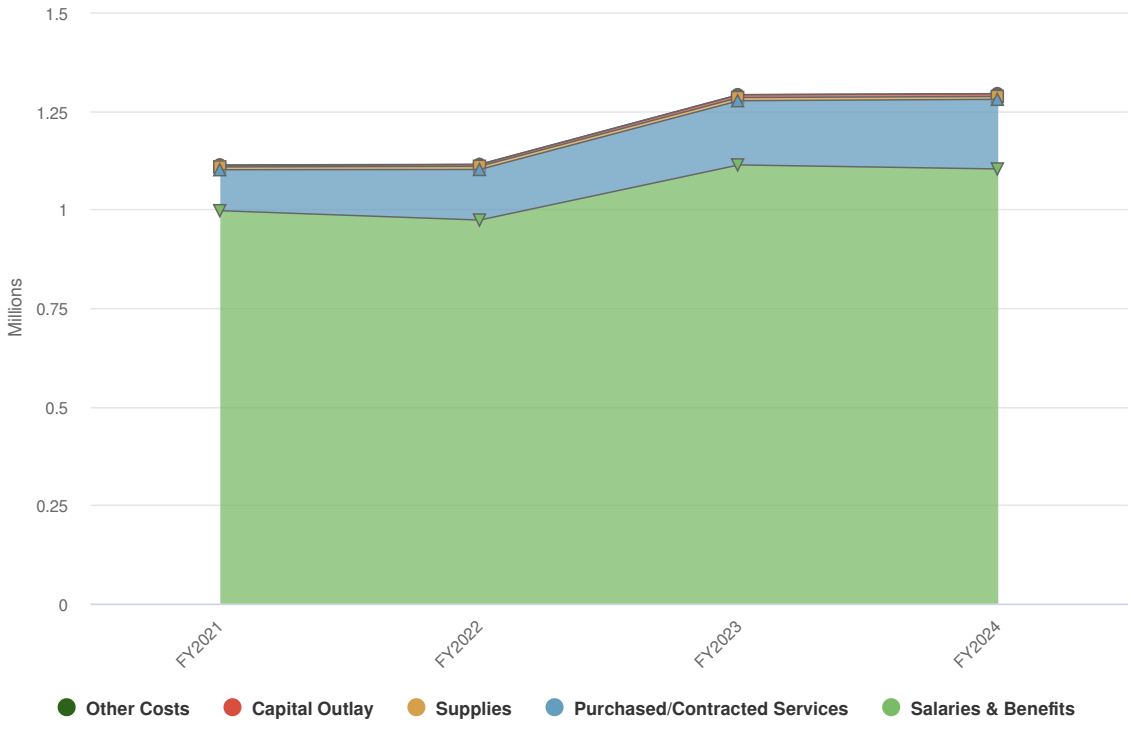


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$752,151	$732,556	$945,790	$816,141	$827,740	-12.5%
FICA	$54,571	$53,116	$72,350	$59,813	$63,220	-12.6%
Worker's Compensation		$0	$0	$49,000	$0	0%
Health Insurance	$109,700	$95,270	$98,600	$98,600	$132,740	34.6%
Voluntary Insurance	$2,516	$2,070	$1,810	$1,694	$1,730	-4.4%
HSA County Contribution	$0	$208	$510	$1,000	$1,010	98%
Pension Expense	$77,700	$89,650	$94,180	$86,460	$75,980	-19.3%
Total Salaries & Benefits:	**$996,638**	**$972,870**	**$1,213,240**	**$1,112,709**	**$1,102,420**	**-9.1%**
Purchased/Contracted Services						
Dues & Subscriptions	$3,018	$2,787	$4,075	$3,963	$3,500	-14.1%
Mileage Reimbursement	$0	$58	$500	$143	$200	-60%
Travel and Training	$3,363	$3,708	$10,800	$5,873	$7,000	-35.2%
Repairs & Maintenance	$1,498	$2,252	$2,500	$2,328	$2,500	0%
Court Reporter	$1,708	$891	$2,050	$376	$3,000	46.3%
Court Referee's Fees	$25,627	$23,170	$30,730	$32,410	$30,000	-2.4%
Judge ProTem Fees	$420	$3,820	$13,270	$7,832	$12,500	-5.8%
Indigent Defense Expense	$31,161	$45,495	$70,000	$61,906	$60,000	-14.3%
Management Services	$20,860	$27,740	$30,000	$25,120	$30,000	0%
Interpreters Fees	$6,990	$7,844	$14,150	$11,328	$14,000	-1.1%
Data Processing	$200	$0	$0	$0	$0	0%
Telephone	$1,156	$1,342	$1,200	$1,120	$1,200	0%
Postage	$1,023	$1,402	$3,000	$1,022	$1,500	-50%
Help to Children	$3,150	$4,050	$5,850	$4,375	$5,000	-14.5%
Child Abuse Protocol	$0	$0	$200	$0	$200	0%
Supplemental Services Fund	$3,752	$3,678	$6,000	$5,061	$6,000	0%
Total Purchased/Contracted Services:	**$103,925**	**$128,237**	**$194,325**	**$162,857**	**$176,600**	**-9.1%**
Capital Outlay						
Equipment	$0	$1,920	$3,950	$3,038	$3,950	0%
Lap Top	*$0*	*$0*	*$0*	*$0*	*$3,950*	*N/A*
Equipment Lease	$2,824	$2,902	$4,860	$4,102	$3,000	-38.3%
Total Capital Outlay:	**$2,824**	**$4,822**	**$8,810**	**$7,140**	**$6,950**	**-21.1%**
Supplies						
Supplies	$6,842	$7,924	$10,200	$7,817	$7,000	-31.4%
Gas & Oil	$119	$96	$330	$176	$330	0%
Total Supplies:	**$6,961**	**$8,020**	**$10,530**	**$7,993**	**$7,330**	**-30.4%**
Other Costs						

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
CASA Program-Juvenile Court	$187	$0	$0	$0	$0	0%
All Other	$51	$103	$200	$85	$200	0%
Disaster Recovery	$2,212	$0	$0	$0	$0	0%
Total Other Costs:	**$2,450**	**$103**	**$200**	**$85**	**$200**	**0%**
Total Expense Objects:	**$1,112,798**	**$1,114,051**	**$1,427,105**	**$1,290,784**	**$1,293,500**	**-9.4%**

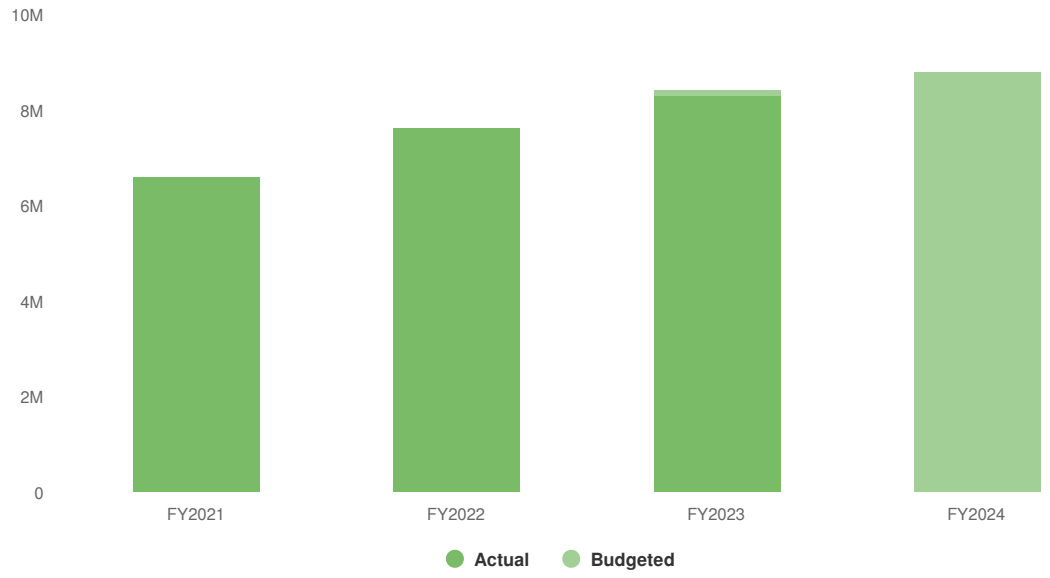
County Police

Mark Wallace
Chief of Police

Expenditures Summary

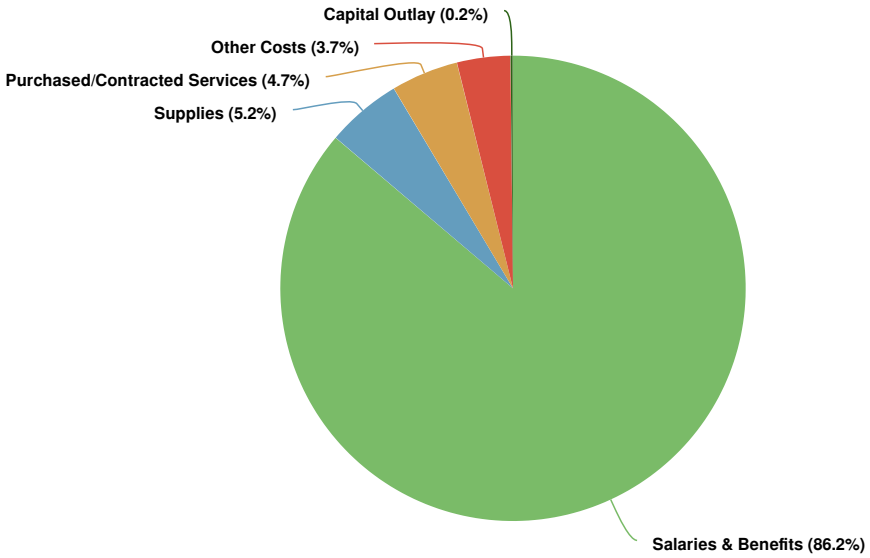
$8,806,470 **$371,390**
(4.40% vs. prior year)

County Police Proposed and Historical Budget vs. Actual

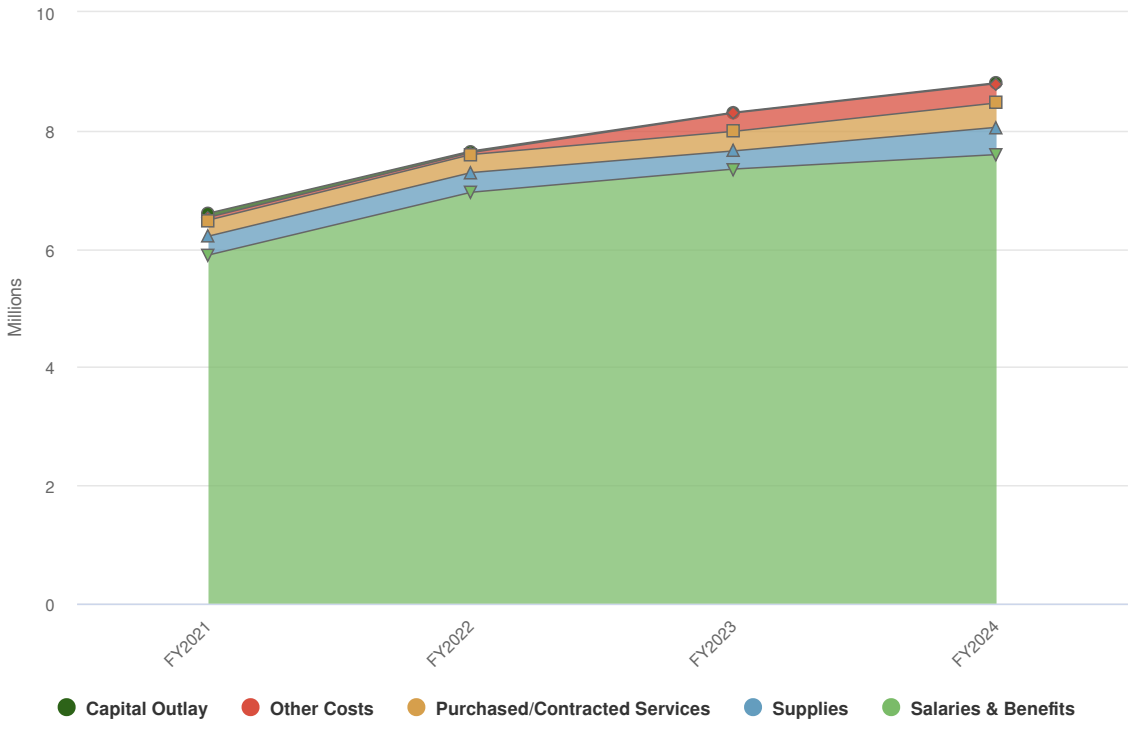


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$4,183,059	$4,654,007	$5,271,850	$4,927,517	$5,312,660	0.8%
Salaries-LATCF	$0	$50,000	$0	$50,000	$0	0%
FICA	$297,365	$344,975	$403,300	$363,779	$405,950	0.7%
Tuition Reimbursement	$33,632	$24,939	$39,945	$23,192	$36,900	-7.6%
Worker's Compensation	$80,553	$92,055	$96,450	$79,964	$96,450	0%
Health Insurance	$817,980	$1,152,690	$1,161,290	$1,161,290	$1,100,350	-5.2%
Voluntary Insurance	$12,111	$13,008	$12,120	$10,676	$10,960	-9.6%
HSA County Contribution	$1,355	$5,001	$5,010	$5,106	$5,010	0%
Pension Expense	$467,680	$618,452	$649,640	$726,080	$623,760	-4%
Total Salaries & Benefits:	**$5,893,735**	**$6,955,126**	**$7,639,605**	**$7,347,604**	**$7,592,040**	**-0.6%**
Purchased/Contracted Services						
Dues & Subscriptions	$3,797	$3,952	$4,500	$3,126	$4,500	0%
Travel and Training	$26,523	$28,305	$54,660	$34,451	$54,660	0%
Repairs & Maintenance	$89,246	$118,174	$119,905	$118,703	$127,480	6.3%
Mobile Vision Server Move	*$0*	*$0*	*$0*	*$0*	*$5,500*	*N/A*
Regular Expenses	*$0*	*$0*	*$0*	*$0*	*$120,000*	*N/A*
Burglar & Fire Alarm @ Glenwood	*$0*	*$0*	*$0*	*$0*	*$1,980*	*N/A*
Legal Fees	$3,471	$6,900	$5,000	$12,367	$15,000	200%
Data Processing	$14,555	$3,767	$38,275	$6,658	$21,190	-44.6%
Zuercher	*$0*	*$0*	*$0*	*$0*	*$10,000*	*N/A*
Net Motion	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
PacTrack	*$0*	*$0*	*$0*	*$0*	*$450*	*N/A*
GA Technology Authority	*$0*	*$0*	*$0*	*$0*	*$180*	*N/A*
Internet Domain	*$0*	*$0*	*$0*	*$0*	*$125*	*N/A*
Verizon	*$0*	*$0*	*$0*	*$0*	*$5,640*	*N/A*
Miscellaneous	*$0*	*$0*	*$0*	*$0*	*$2,440*	*N/A*
Verizon License	*$0*	*$0*	*$0*	*$0*	*$1,155*	*N/A*
Telephone	$18,653	$19,213	$23,240	$17,447	$20,550	-11.6%
Verizon	*$0*	*$0*	*$0*	*$0*	*$17,550*	*N/A*
Windstream	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Postage	$883	$1,225	$950	$1,036	$950	0%
Basic Insurance	$74,590	$84,026	$107,480	$97,314	$128,200	19.3%
800 MHz Radio Maintenance	$39,026	$39,444	$39,450	$39,444	$39,450	0%
Total Purchased/Contracted Services:	**$270,743**	**$305,006**	**$393,460**	**$330,548**	**$411,980**	**4.7%**
Capital Outlay						
Equipment	$62,771	$19,688	$25,180	$2,296	$7,450	-70.4%
Activities Tent	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*

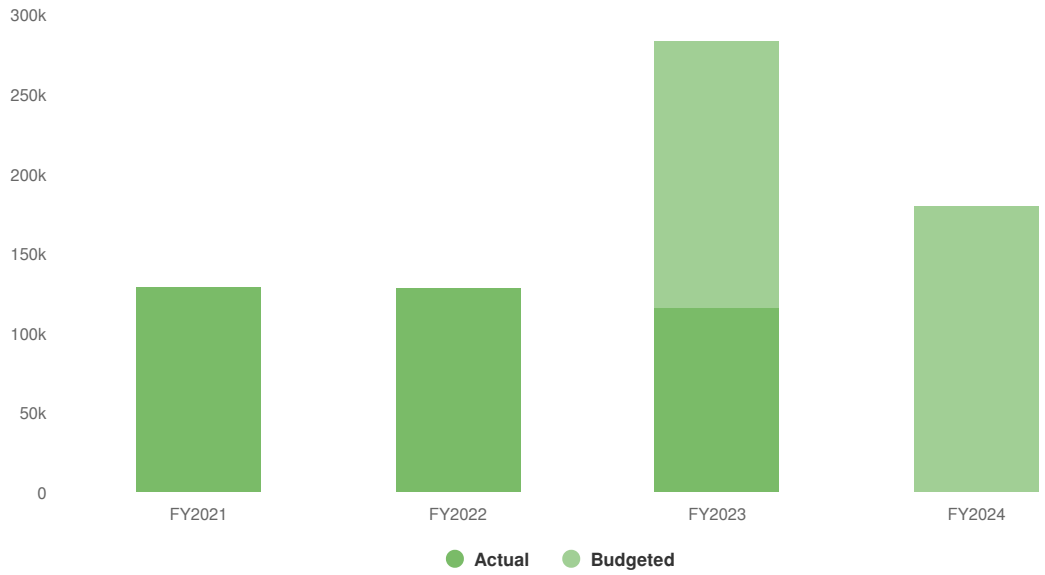
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
AlcoSensor	*$0*	*$0*	*$0*	*$0*	*$6,250*	*N/A*
Equipment Lease	$6,174	$6,324	$9,555	$8,936	$7,000	-26.7%
Total Capital Outlay:	**$68,945**	**$26,012**	**$34,735**	**$11,232**	**$14,450**	**-58.4%**
Supplies						
Supplies	$28,194	$30,247	$33,810	$21,858	$34,000	0.6%
Uniforms	$47,181	$44,931	$59,600	$32,046	$60,000	0.7%
Gas & Oil	$243,676	$257,380	$246,850	$224,740	$250,000	1.3%
Utilities	$0	$0	$0	$28,276	$117,000	N/A
Georgia Power	*$0*	*$0*	*$0*	*$0*	*$108,000*	*N/A*
Floyd County Water	*$0*	*$0*	*$0*	*$0*	*$4,200*	*N/A*
Natural Gas	*$0*	*$0*	*$0*	*$0*	*$4,800*	*N/A*
Total Supplies:	**$319,050**	**$332,559**	**$340,260**	**$306,920**	**$461,000**	**35.5%**
Other Costs						
Bomb Squad	$15,581	$19,479	$22,000	$18,278	$25,000	13.6%
Traffic Fines Expense	$0	$10,542	$4,200	$289,274	$300,000	7,042.9%
All Other	$11,605	$1,764	$820	$1,670	$1,000	22%
K9 Expenditures	$18,200	$0	$0	$0	$0	0%
Seizure Expenditures	$2,869	$1,266	$0	$943	$1,000	N/A
Total Other Costs:	**$48,256**	**$33,051**	**$27,020**	**$310,166**	**$327,000**	**1,110.2%**
Total Expense Objects:	**$6,600,729**	**$7,651,755**	**$8,435,080**	**$8,306,470**	**$8,806,470**	**4.4%**

HIDTA

Expenditures Summary

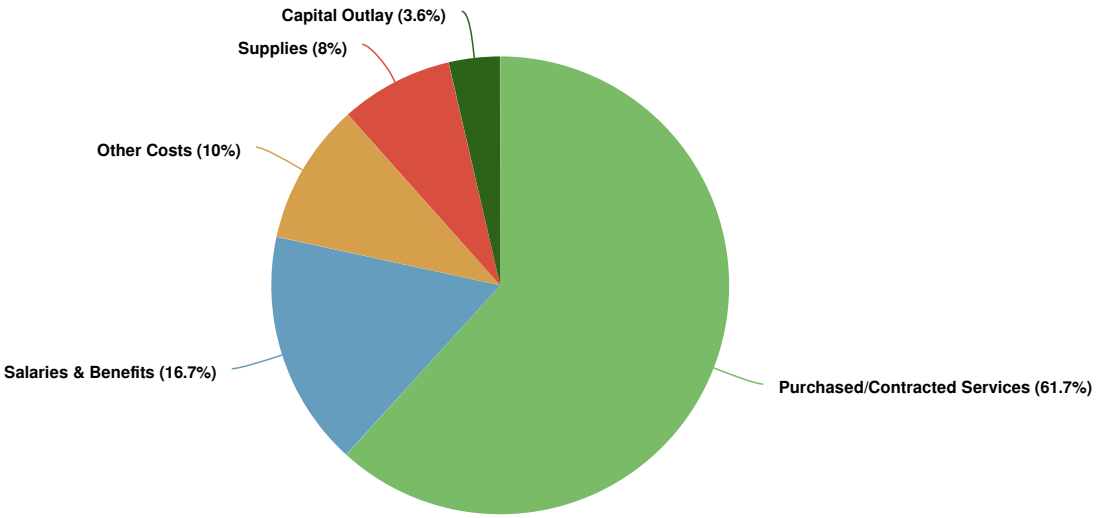
$179,990 -$104,010
(-36.62% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual

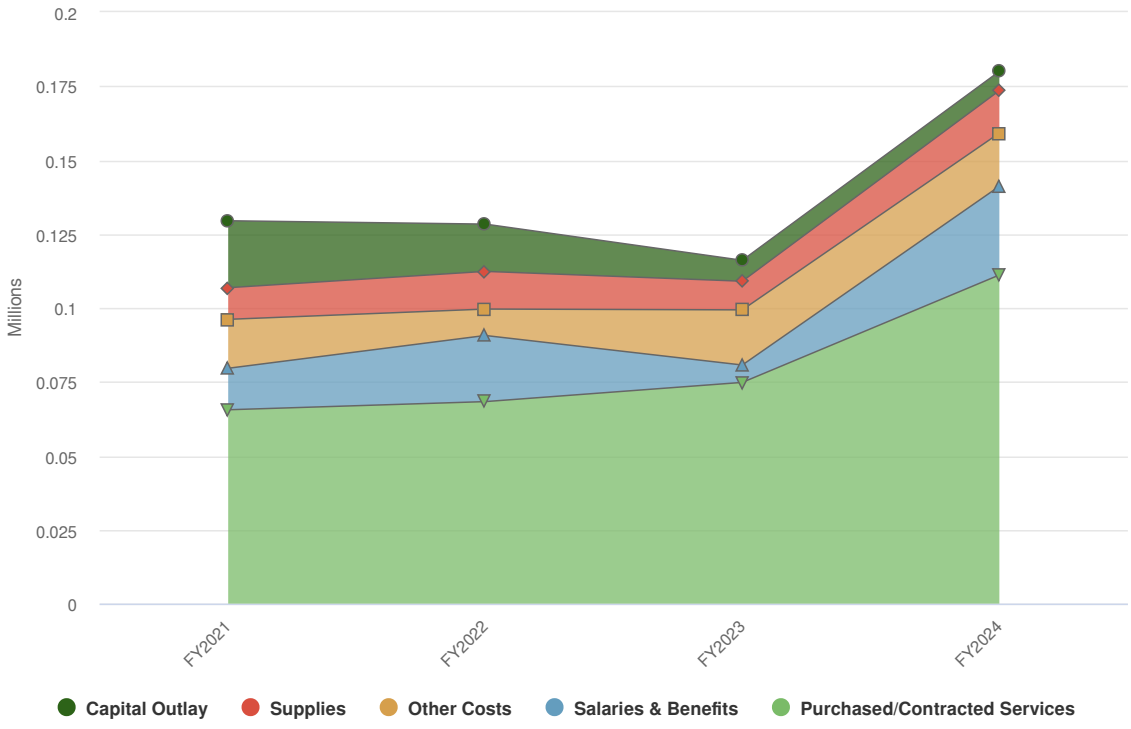


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$10,353	$0	$0	$0	$0	0%
Salaries and Wages	$3,680	$0	$0	$0	$0	0%
Salaries and Wages	$0	$11,887	$0	$0	$0	0%
Salaries and Wages	$0	$10,476	$25,010	$5,879	$0	-100%
Salaries and Wages		$0	$30,000	$0	$30,000	0%
Total Salaries & Benefits:	**$14,033**	**$22,363**	**$55,010**	**$5,879**	**$30,000**	**-45.5%**
Purchased/Contracted Services						
Dues & Subscriptions	$0	$0	$0	$900	$0	0%
Travel and Training	$2,282	$0	$0	$0	$0	0%
Travel and Training	$0	$508	$0	$0	$0	0%
Travel and Training	$0	$0	$10,650	$6,335	$0	-100%
Travel and Training			$14,200	$0	$14,200	0%
Repairs & Maintenance	$0	$40	$2,500	$0	$0	-100%
Data Processing	$719	$0	$0	$0	$0	0%
Data Processing	$1,200	$0	$0	$0	$0	0%
Data Processing	$0	$3,586	$0	$0	$0	0%
Data Processing	$0	$2,089	$3,600	$4,542	$0	-100%
Data Processing			$4,330	$150	$4,330	0%
Telephone	$1,039	$0	$0	$0	$0	0%
Telephone	$780	$0	$0	$0	$0	0%
Telephone	$0	$2,493	$0	$0	$0	0%
Telephone	$0	$0	$1,800	$3,251	$0	-100%
Telephone			$3,000	$0	$3,000	0%
Office Rental	$19,192	$0	$0	$0	$0	0%
Office Rental	$40,332	$22,274	$0	$0	$0	0%
Office Rental	$0	$37,131	$0	$0	$0	0%
Office Rental	$0	$182	$58,860	$59,623	$29,990	-49%
Office Rental			$59,610	$0	$59,610	0%
Total Purchased/Contracted Services:	**$65,545**	**$68,304**	**$158,550**	**$74,800**	**$111,130**	**-29.9%**
Capital Outlay						
Equipment	$17,995	$0	$0	$0	$0	0%
Equipment	$0	$11,367	$0	$0	$0	0%
Equipment	$0	$0	$0	$6,882	$0	0%
General and Administrative Exp	$0	$0	$0	$25	$0	0%
General and Administrative Exp	$123	$0	$0	$0	$0	0%
General and Administrative Exp	$4,521	$0	$0	$0	$0	0%

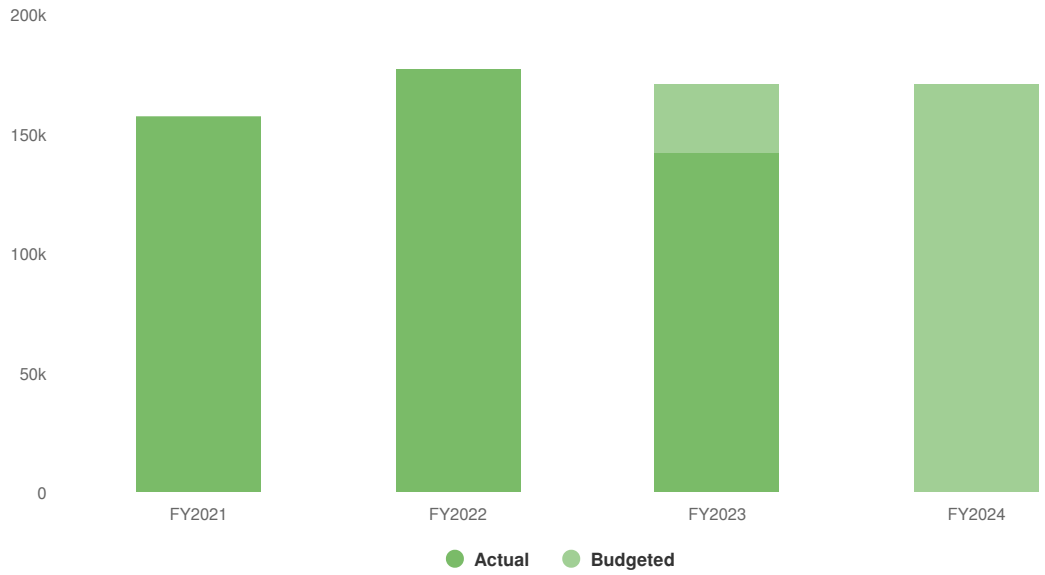
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
General and Administrative Exp	$0	$4,542	$0	$0	$0	0%
General and Administrative Exp	$0	$76	$4,990	$170	$0	-100%
General and Administrative Exp			$6,500	$0	$6,500	0%
Total Capital Outlay:	**$22,639**	**$15,984**	**$11,490**	**$7,076**	**$6,500**	**-43.4%**
Supplies						
Supplies	$0	$0	$0	$310	$0	0%
Supplies	$6,354	$0	$0	$0	$0	0%
Supplies	$4,349	$0	$0	$0	$0	0%
Supplies	$0	$12,748	$0	$0	$0	0%
Supplies	$0	$0	$5,090	$9,379	$0	-100%
Supplies			$14,360	$0	$14,360	0%
Total Supplies:	**$10,703**	**$12,748**	**$19,450**	**$9,689**	**$14,360**	**-26.2%**
Other Costs						
Drug Buy - Informants	$9,066	$0	$0	$0	$0	0%
Drug Buy - Informants	$2,819	$0	$0	$0	$0	0%
Drug Buy - Informants	$0	$2,440	$10,000	$0	$0	-100%
Drug Buy - Informants	$0	$0	$0	$11,575	$0	0%
Drug Buy - Informants			$15,000	$0	$15,000	0%
Undercover Expenses	$2,091	$0	$0	$0	$0	0%
Investigation Expenses	$2,568	$0	$0	$0	$0	0%
Undercover Expenses	$0	$3,258	$4,000	$3,500	$0	-100%
Undercover Expenses	$0	$3,235	$7,500	$3,575	$0	-100%
Undercover Expenses			$3,000	$0	$3,000	0%
Total Other Costs:	**$16,544**	**$8,933**	**$39,500**	**$18,650**	**$18,000**	**-54.4%**
Total Expense Objects:	**$129,464**	**$128,332**	**$284,000**	**$116,094**	**$179,990**	**-36.6%**

FCPD HEAT

Expenditures Summary

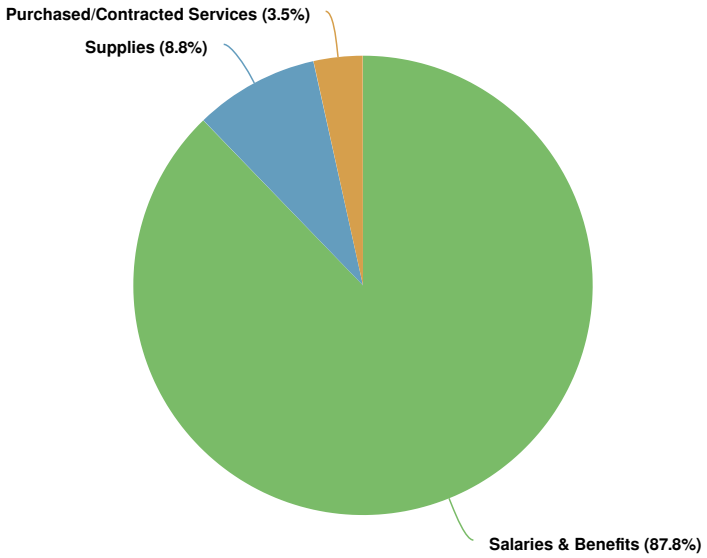
$171,310 $0
(0.00% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual

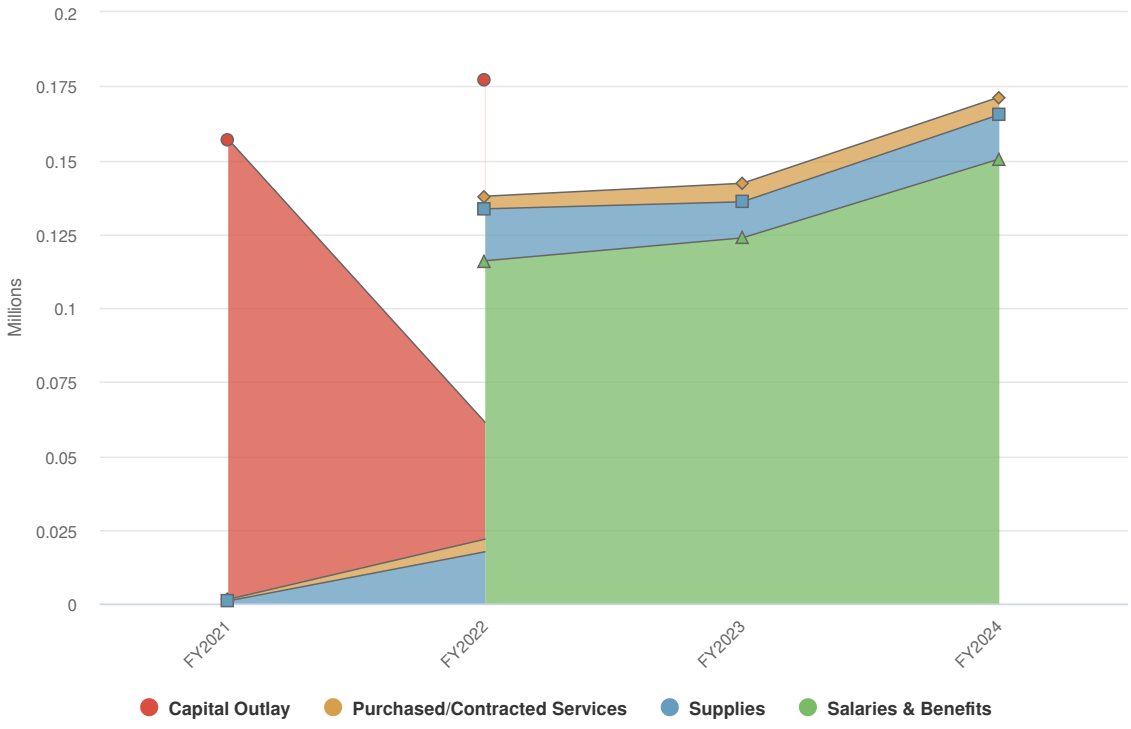


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$0	$91,447	$0	$0	$0	0%
Salaries and Wages	$0	$24,507	$150,370	$99,751	$150,370	0%
Salaries and Wages			$0	$23,928	$0	0%
Total Salaries & Benefits:	**$0**	**$115,955**	**$150,370**	**$123,679**	**$150,370**	**0%**
Purchased/Contracted Services						
Travel and Training	$0	$2,434	$0	$0	$0	0%
Travel and Training	$0	$123	$4,500	$1,864	$4,500	0%
Travel and Training			$0	$268	$0	0%
Repairs & Maintenance	$525	$705	$0	$0	$0	0%
Repairs & Maintenance	$0	$29	$0	$2,194	$0	0%
Repairs & Maintenance			$0	$565	$0	0%
Data Processing	$0	$642	$0	$0	$0	0%
Data Processing	$0	$342	$1,440	$1,026	$1,440	0%
Data Processing			$0	$342	$0	0%
Total Purchased/Contracted Services:	**$525**	**$4,276**	**$5,940**	**$6,259**	**$5,940**	**0%**
Capital Outlay						
Equipment	$155,623	$39,443	$0	$0	$0	0%
Total Capital Outlay:	**$155,623**	**$39,443**	**$0**	**$0**	**$0**	**0%**
Supplies						
Supplies	$131	$945	$0	$0	$0	0%
Gas & Oil	$786	$13,989	$0	$0	$0	0%
Gas & Oil	$0	$2,615	$15,000	$9,745	$15,000	0%
Gas & Oil			$0	$2,463	$0	0%
Total Supplies:	**$917**	**$17,549**	**$15,000**	**$12,208**	**$15,000**	**0%**
Total Expense Objects:	**$157,064**	**$177,222**	**$171,310**	**$142,147**	**$171,310**	**0%**

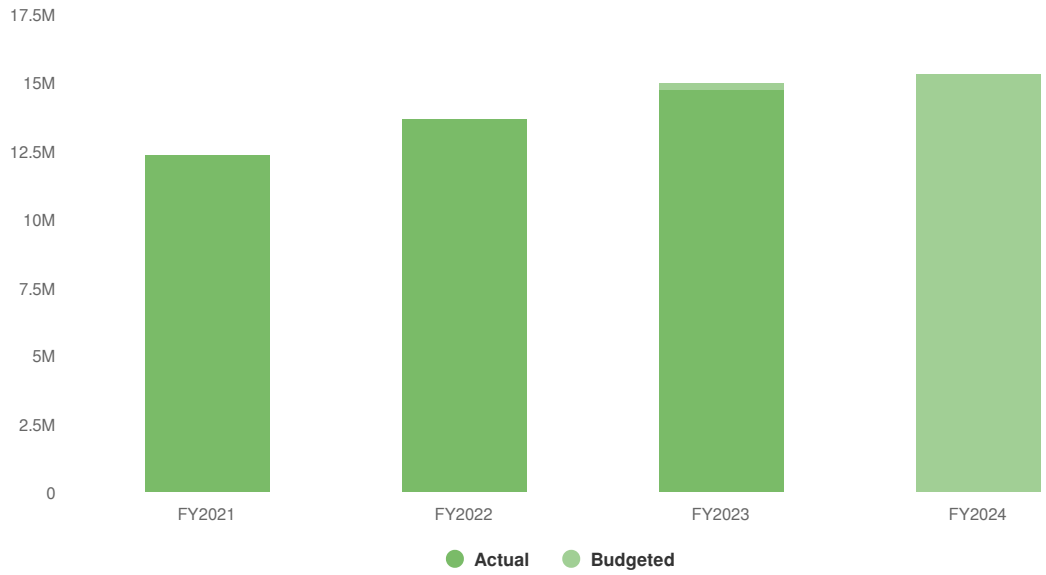
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

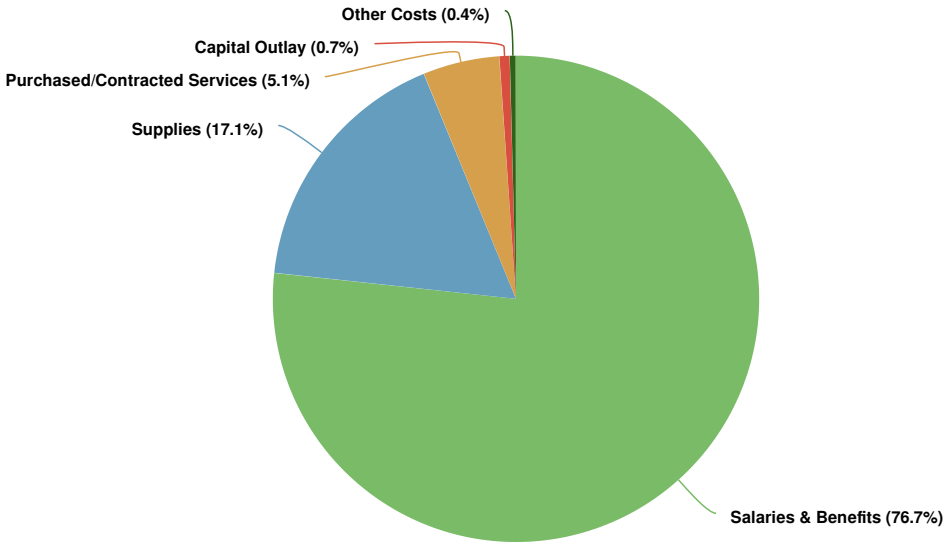
$15,378,855 $380,525
(2.54% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual

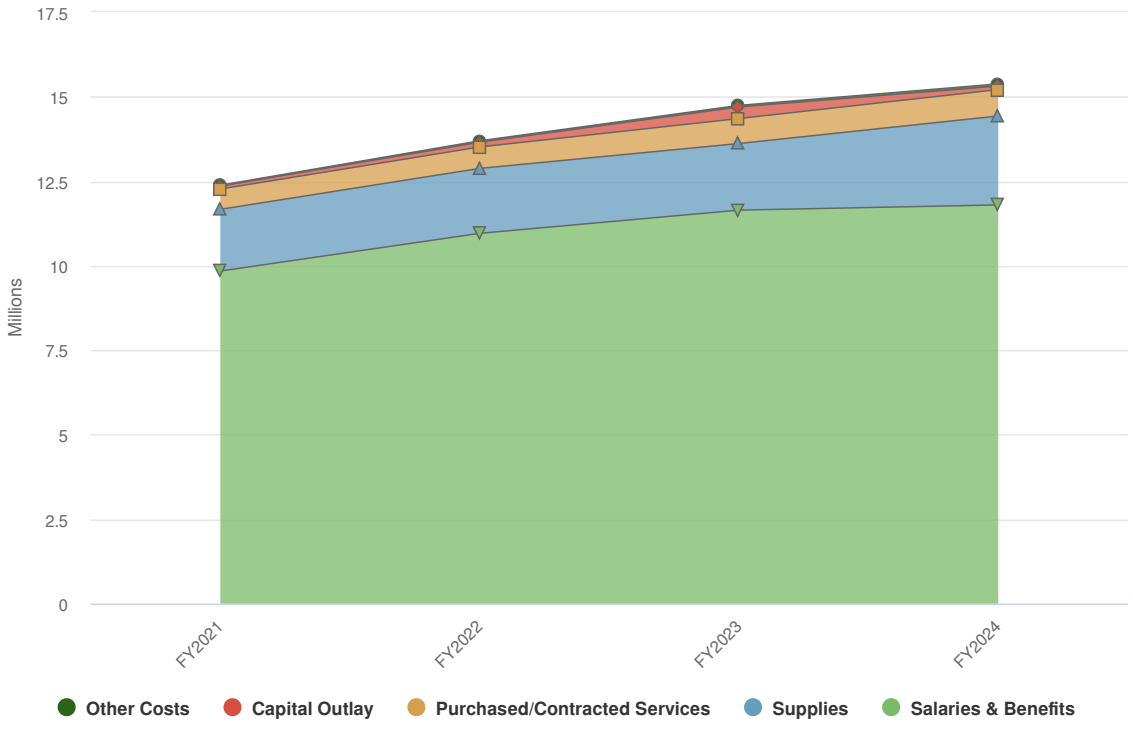


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$6,765,770	$7,396,477	$8,043,450	$8,125,101	$8,090,610	0.6%
Salaries and Wages-Bailiffs	$82,466	$89,046	$84,030	$71,251	$73,170	-12.9%
FICA	$483,839	$535,954	$619,020	$587,679	$623,540	0.7%
Tuition Reimbursement	$0	$0	$6,000	$1,802	$3,000	-50%
Worker's Compensation	$267,836	$226,627	$268,090	$272,976	$268,775	0.3%
Health Insurance	$1,477,800	$1,853,530	$1,640,400	$1,640,400	$1,901,390	15.9%
Voluntary Insurance	$17,953	$18,717	$33,460	$15,550	$17,470	-47.8%
HSA County Contribution	$3,293	$15,900	$21,010	$19,046	$20,510	-2.4%
Pension Expense	$741,960	$820,625	$861,930	$909,730	$799,240	-7.3%
Total Salaries & Benefits:	**$9,840,916**	**$10,956,876**	**$11,577,390**	**$11,643,535**	**$11,797,705**	**1.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$10,653	$11,347	$15,000	$18,446	$15,000	0%
Travel and Training	$31,799	$44,280	$55,000	$65,634	$57,500	4.5%
Repairs & Maintenance	$184,483	$192,261	$354,200	$261,683	$235,900	-33.4%
Repairs-Vehicles	$63,078	$46,870	$70,000	$67,209	$70,000	0%
Employee Medical Exam		$0	$5,000	$3,300	$0	-100%
Legal Fees	$15,712	$19,350	$15,000	$5,520	$15,000	0%
Data Processing	$90,721	$108,372	$111,080	$85,101	$115,000	3.5%
Telephone	$35,211	$33,145	$40,000	$38,100	$40,000	0%
Postage	$7,897	$8,421	$8,000	$10,909	$8,000	0%
Basic Insurance	$106,415	$114,985	$140,985	$127,496	$170,000	20.6%
800 MHz Radio Maintenance	$54,568	$54,948	$54,955	$56,316	$54,955	0%
Total Purchased/Contracted Services:	**$600,538**	**$633,979**	**$869,220**	**$739,715**	**$781,355**	**-10.1%**
Capital Outlay						
Equipment	$72,893	$126,966	$361,885	$318,849	$91,020	-74.8%
Courthouse Shredder	*$0*	*$0*	*$0*	*$0*	*$2,000*	*N/A*
Radios	*$0*	*$0*	*$0*	*$0*	*$33,000*	*N/A*
Tasers	*$0*	*$0*	*$0*	*$0*	*$40,020*	*N/A*
Tactical Handhelp Thermal Monocular	*$0*	*$0*	*$0*	*$0*	*$7,000*	*N/A*
Stun Belt	*$0*	*$0*	*$0*	*$0*	*$4,000*	*N/A*
Stun Vest	*$0*	*$0*	*$0*	*$0*	*$5,000*	*N/A*
Equipment Lease	$13,957	$13,882	$25,370	$23,572	$14,100	-44.4%
Total Capital Outlay:	**$86,851**	**$140,848**	**$387,255**	**$342,421**	**$105,120**	**-72.9%**
Supplies						
Supplies	$88,650	$135,832	$131,675	$108,297	$131,675	0%
Uniforms	$69,943	$97,164	$110,000	$101,988	$110,000	0%

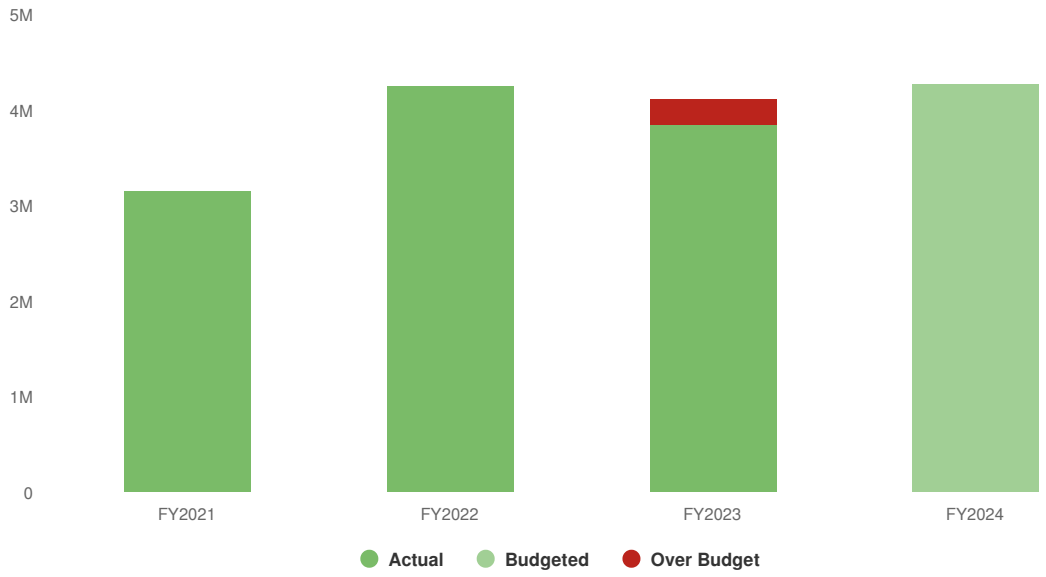
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Gas & Oil	$142,153	$152,680	$154,030	$133,918	$160,000	3.9%
Utilities	$515,369	$601,110	$560,000	$536,493	$600,000	7.1%
Meals	$1,010,024	$773,248	$915,000	$859,474	$1,250,000	36.6%
Boarding Inmates	$0	$161,304	$235,760	$230,996	$380,000	61.2%
Total Supplies:	**$1,826,139**	**$1,921,336**	**$2,106,465**	**$1,971,166**	**$2,631,675**	**24.9%**
Other Costs						
Transporting Inmates	$5,799	$19,722	$20,000	$9,478	$20,000	0%
Special Ops	$0	$9,777	$10,000	$7,496	$10,000	0%
All Other	$20,636	$11,672	$18,000	$11,819	$18,000	0%
K9 Expenditures	$0	$0	$10,000	$16,581	$15,000	50%
Disaster Recovery	$210	$0	$0	$0	$0	0%
Total Other Costs:	**$26,645**	**$41,171**	**$58,000**	**$45,374**	**$63,000**	**8.6%**
Total Expense Objects:	**$12,381,090**	**$13,694,209**	**$14,998,330**	**$14,742,210**	**$15,378,855**	**2.5%**

Inmate Medical

Expenditures Summary

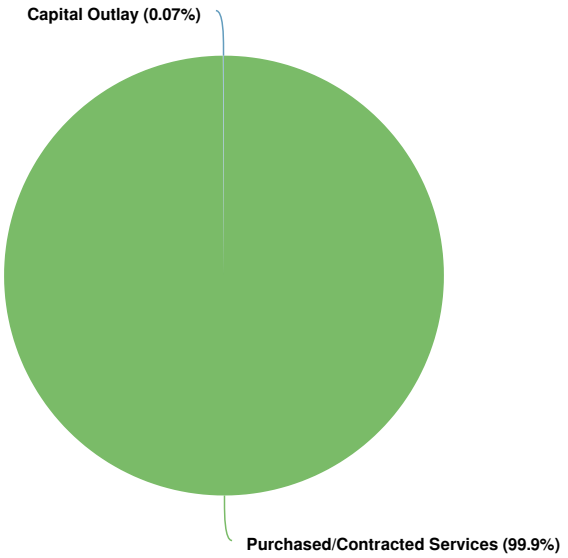
$4,283,700 $429,535
(11.14% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual

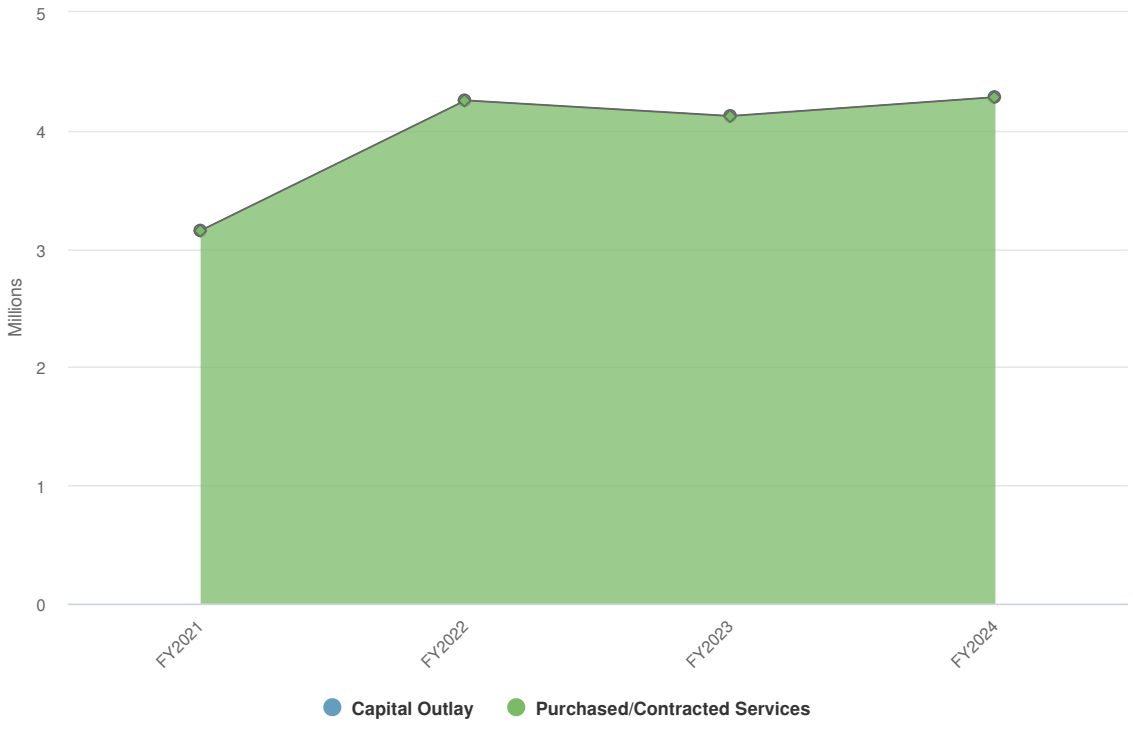


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Purchased/Contracted Services						
Inmate Medical	$3,152,029	$4,252,725	$3,850,000	$4,119,980	$4,280,000	11.2%
Telephone	$418	$521	$515	$958	$700	35.9%
Total Purchased/Contracted Services:	**$3,152,447**	**$4,253,246**	**$3,850,515**	**$4,120,938**	**$4,280,700**	**11.2%**
Capital Outlay						
Equipment Lease	$2,593	$2,843	$3,650	$3,340	$3,000	-17.8%
Total Capital Outlay:	**$2,593**	**$2,843**	**$3,650**	**$3,340**	**$3,000**	**-17.8%**
Total Expense Objects:	**$3,155,040**	**$4,256,089**	**$3,854,165**	**$4,124,277**	**$4,283,700**	**11.1%**

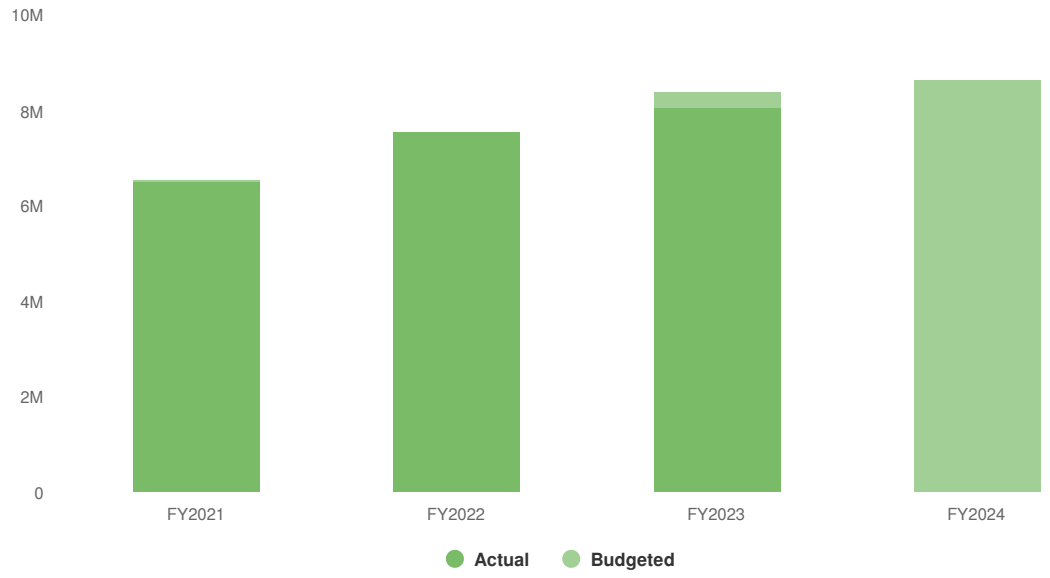
County Prison

Michael Long
Warden

Expenditures Summary

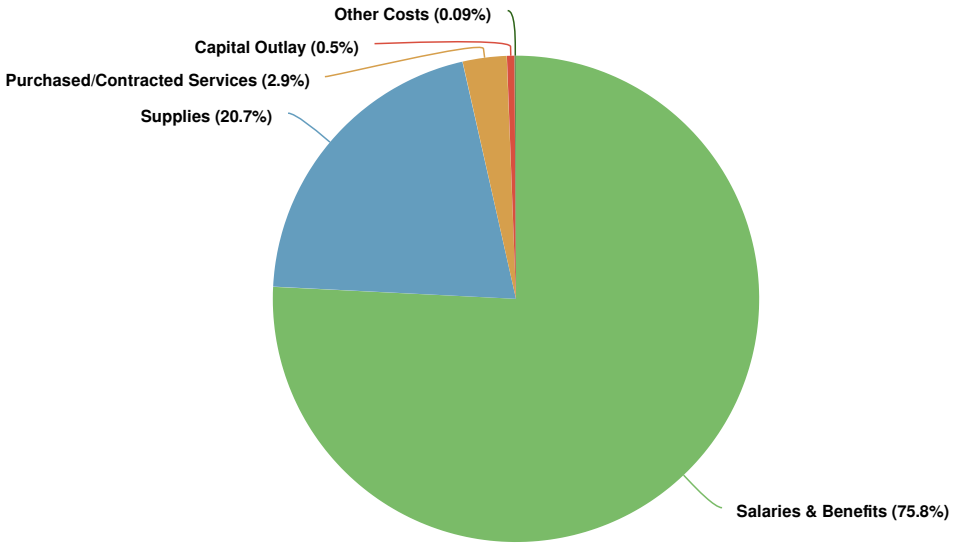
$8,642,120 $232,845
(2.77% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual

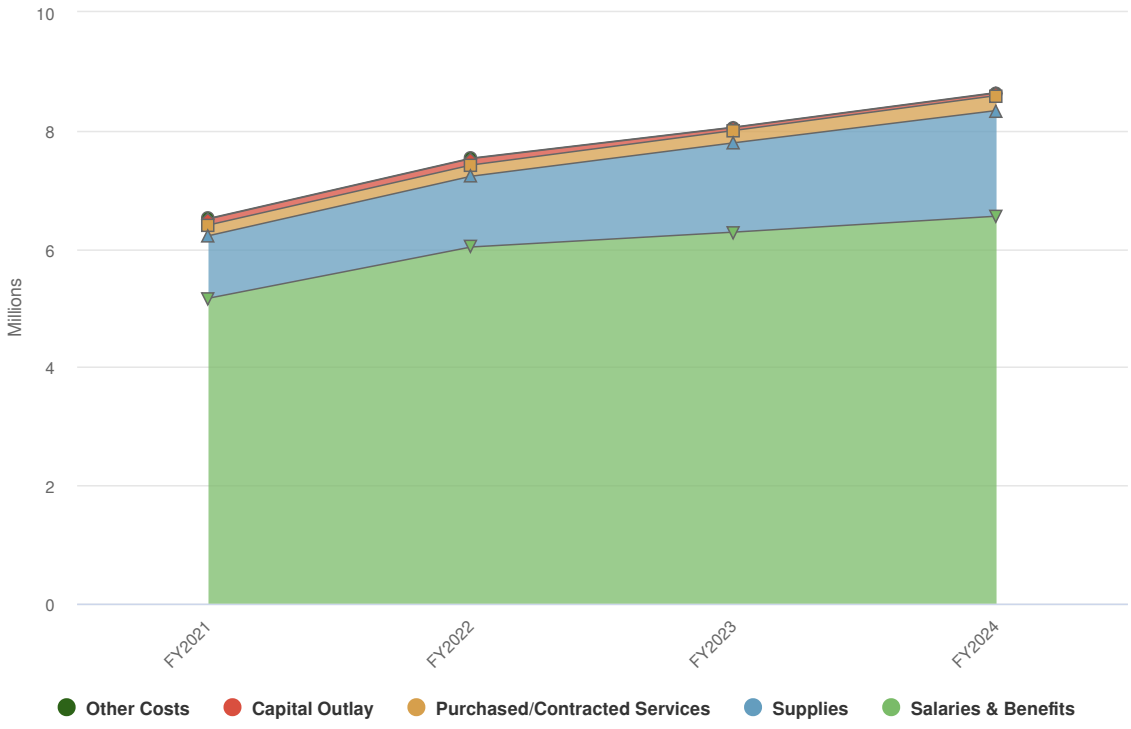


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$3,695,130	$4,076,699	$4,584,360	$4,372,132	$4,555,540	-0.6%
FICA	$256,015	$285,548	$353,210	$308,084	$348,030	-1.5%
Tuition Reimbursement	$1,729	$7,521	$16,000	$2,928	$17,000	6.3%
Worker's Compensation	$87,371	$99,399	$107,450	$117,380	$107,450	0%
Health Insurance	$837,890	$1,171,600	$1,047,870	$1,047,870	$1,136,540	8.5%
Voluntary Insurance	$12,093	$11,775	$10,290	$9,286	$10,460	1.7%
HSA County Contribution	$1,209	$5,730	$7,510	$10,023	$12,510	66.6%
Pension Expense	$272,220	$372,020	$390,790	$413,880	$363,600	-7%
Total Salaries & Benefits:	**$5,163,657**	**$6,030,292**	**$6,517,480**	**$6,281,582**	**$6,551,130**	**0.5%**
Purchased/Contracted Services						
Dues & Subscriptions	$962	$903	$1,980	$819	$2,000	1%
Travel and Training	$29,323	$28,880	$36,700	$36,610	$32,000	-12.8%
Repairs & Maintenance	$54,771	$56,810	$55,000	$52,744	$67,800	23.3%
Legal Fees	$2,416	$3,053	$5,950	$1,909	$4,500	-24.4%
Data Processing	$194	$2,093	$20,560	$12,997	$14,960	-27.2%
Telephone	$9,726	$9,825	$10,300	$8,863	$10,900	5.8%
Postage	$1,439	$1,327	$2,000	$1,693	$1,600	-20%
Basic Insurance	$55,054	$58,381	$72,315	$65,210	$89,490	23.8%
Equipment Rental	$30	$1,062	$3,000	$346	$3,000	0%
800 MHz Radio Maintenance	$27,132	$27,132	$27,135	$27,132	$27,135	0%
Total Purchased/Contracted Services:	**$181,048**	**$189,466**	**$234,940**	**$208,324**	**$253,385**	**7.9%**
Capital Outlay						
Equipment	$95,877	$102,790	$50,065	$40,757	$35,500	-29.1%
$5000 for Filing Cabinets	*$0*	*$0*	*$0*	*$0*	*$5,000*	*N/A*
$35000 for Taser Equipment	*$0*	*$0*	*$0*	*$0*	*$20,000*	*N/A*
$5000 for Body Cameras	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Handheld Radios	*$0*	*$0*	*$0*	*$0*	*$7,500*	*N/A*
Equipment Lease	$6,956	$5,905	$9,835	$9,939	$7,700	-21.7%
Total Capital Outlay:	**$102,833**	**$108,695**	**$59,900**	**$50,697**	**$43,200**	**-27.9%**
Supplies						
Supplies	$81,093	$74,691	$94,400	$86,341	$85,000	-10%
Uniforms	$30,507	$35,984	$36,950	$35,563	$40,900	10.7%
Gas & Oil	$61,676	$66,307	$76,430	$73,297	$80,250	5%
Small Tools	$2,271	$3,942	$4,150	$4,111	$3,500	-15.7%
Utilities	$286,374	$386,964	$484,700	$364,578	$420,000	-13.3%
Meals	$548,809	$573,123	$840,325	$899,727	$1,104,755	31.5%

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Boarding Inmates	$45,939	$55,201	$52,000	$46,453	$52,000	0%
Total Supplies:	**$1,056,670**	**$1,196,212**	**$1,588,955**	**$1,510,071**	**$1,786,405**	**12.4%**
Other Costs						
Inmate Travel	$3,260	$2,332	$3,500	$2,445	$3,500	0%
All Other	$4,465	$4,998	$4,500	$3,645	$4,500	0%
Total Other Costs:	**$7,725**	**$7,330**	**$8,000**	**$6,090**	**$8,000**	**0%**
Total Expense Objects:	**$6,511,932**	**$7,531,995**	**$8,409,275**	**$8,056,764**	**$8,642,120**	**2.8%**

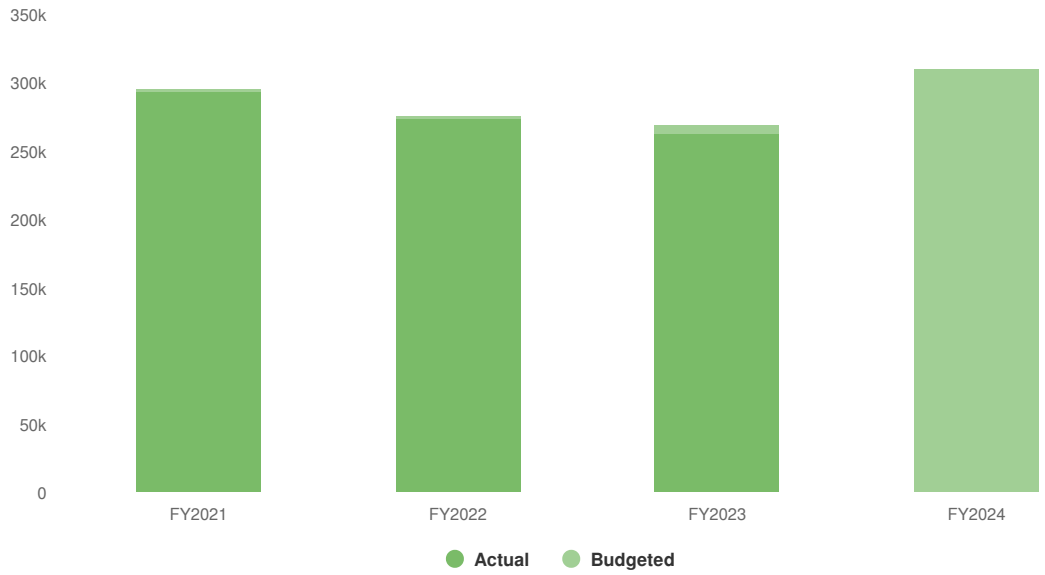
Coroner

Gene Proctor
Coroner

Expenditures Summary

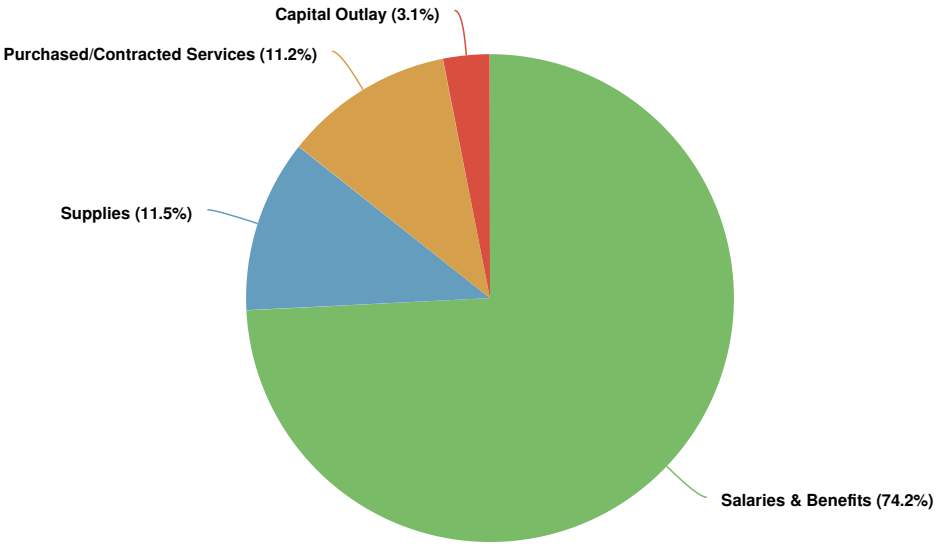
$310,910 $41,060
(15.22% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

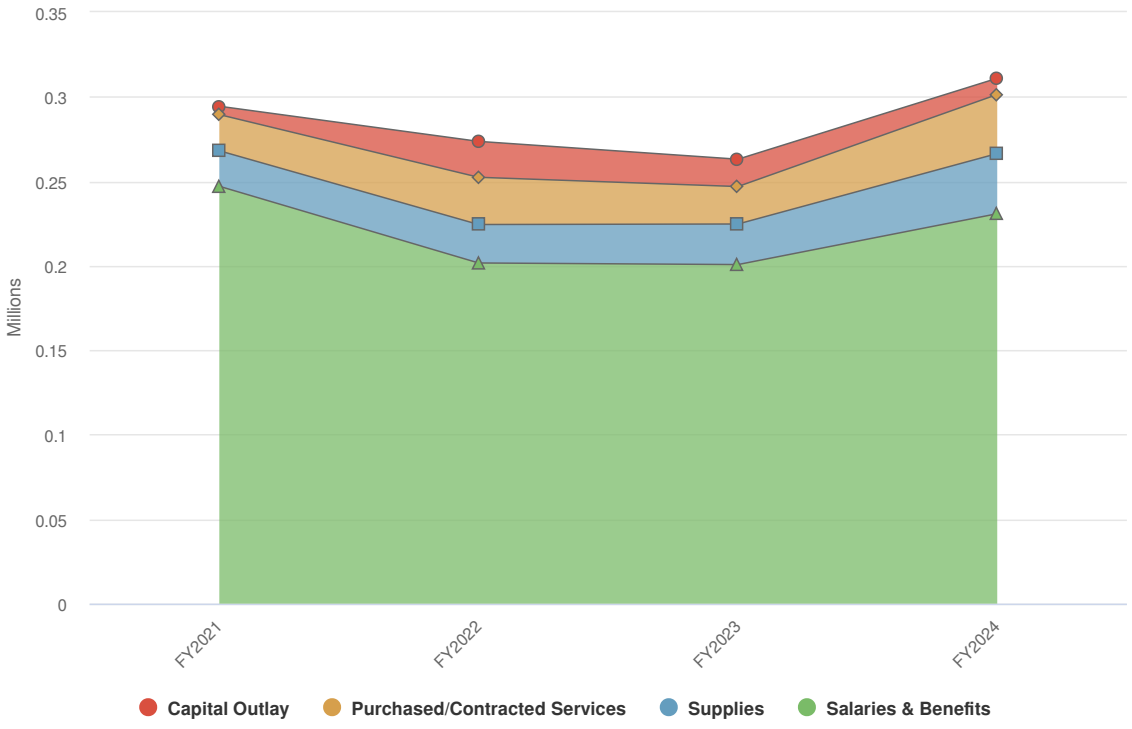


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



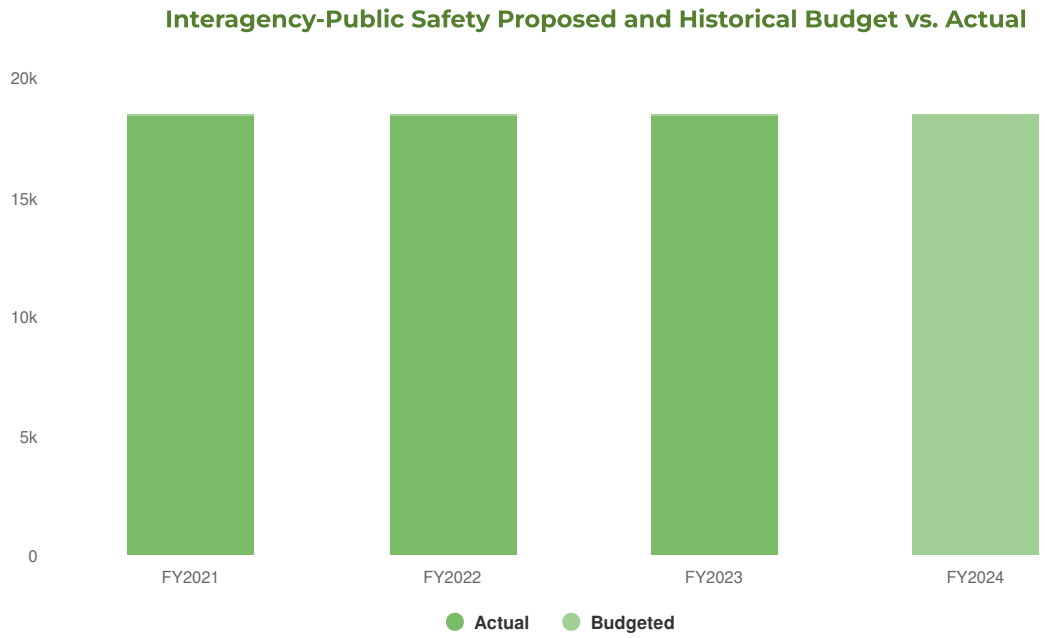
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$213,195	$160,568	$151,760	$161,784	$188,880	24.5%
FICA	$15,679	$11,603	$11,610	$11,493	$14,420	24.2%
Health Insurance	$17,840	$29,170	$27,250	$27,250	$27,360	0.4%
Voluntary Insurance	$278	$257	$170	$133	$90	-47.1%
Total Salaries & Benefits:	**$246,991**	**$201,598**	**$190,790**	**$200,660**	**$230,750**	**20.9%**
Purchased/Contracted Services						
Dues & Subscriptions	$375	$375	$750	$750	$1,000	33.3%
Mileage Reimbursement	$629	$0	$1,000	$0	$0	-100%
Travel and Training	$4,814	$6,611	$11,100	$11,012	$12,500	12.6%
Repairs & Maintenance	$6,441	$8,370	$9,000	$3,911	$9,000	0%
Medical Examiner	$6,700	$7,300	$1,190	$200	$5,000	320.2%
Coroner's Inquest	$0	$0	$500	$0	$500	0%
Legal Fees	$313	$525	$500	$0	$500	0%
Data Processing	$456	$1,926	$3,000	$3,085	$3,240	8%
Verizon	*$0*	*$0*	*$0*	*$0*	*$3,240*	*N/A*
Telephone	$525	$1,687	$2,700	$1,900	$1,980	-26.7%
Verizon	*$0*	*$0*	*$0*	*$0*	*$1,980*	*N/A*
Postage	$8	$21	$300	$175	$100	-66.7%
800 MHz Radio Maintenance	$1,140	$1,140	$1,140	$1,140	$1,140	0%
Total Purchased/Contracted Services:	**$21,401**	**$27,955**	**$31,180**	**$22,173**	**$34,960**	**12.1%**
Capital Outlay						
Equipment	$4,944	$19,837	$16,300	$10,533	$7,760	-52.4%
Security Camera System	*$0*	*$0*	*$0*	*$0*	*$7,760*	*N/A*
Equipment Lease	$0	$1,412	$6,650	$5,646	$1,840	-72.3%
Canon Copier	*$0*	*$0*	*$0*	*$0*	*$1,740*	*N/A*
Copies	*$0*	*$0*	*$0*	*$0*	*$100*	*N/A*
Total Capital Outlay:	**$4,944**	**$21,250**	**$22,950**	**$16,179**	**$9,600**	**-58.2%**
Supplies						
Supplies	$5,046	$6,626	$7,800	$7,194	$17,400	123.1%
Body Bags	*$0*	*$0*	*$0*	*$0*	*$12,900*	*N/A*
Other Coroner expenses	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Office Supplies	*$0*	*$0*	*$0*	*$0*	*$1,500*	*N/A*
Uniforms	$1,304	$668	$910	$900	$1,000	9.9%
Gas & Oil	$5,684	$6,828	$7,220	$7,318	$7,500	3.9%
Utilities	$8,986	$8,639	$9,000	$8,588	$9,700	7.8%
Total Supplies:	**$21,021**	**$22,762**	**$24,930**	**$24,000**	**$35,600**	**42.8%**

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Total Expense Objects:	**$294,357**	**$273,564**	**$269,850**	**$263,013**	**$310,910**	**15.2%**

Interagency-Public Safety

Expenditures Summary

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



Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Costs						
Forest Fire Protection	$18,458	$18,458	$18,500	$18,458	$18,500	0%
Total Other Costs:	**$18,458**	**$18,458**	**$18,500**	**$18,458**	**$18,500**	**0%**
Total Expense Objects:	**$18,458**	**$18,458**	**$18,500**	**$18,458**	**$18,500**	**0%**

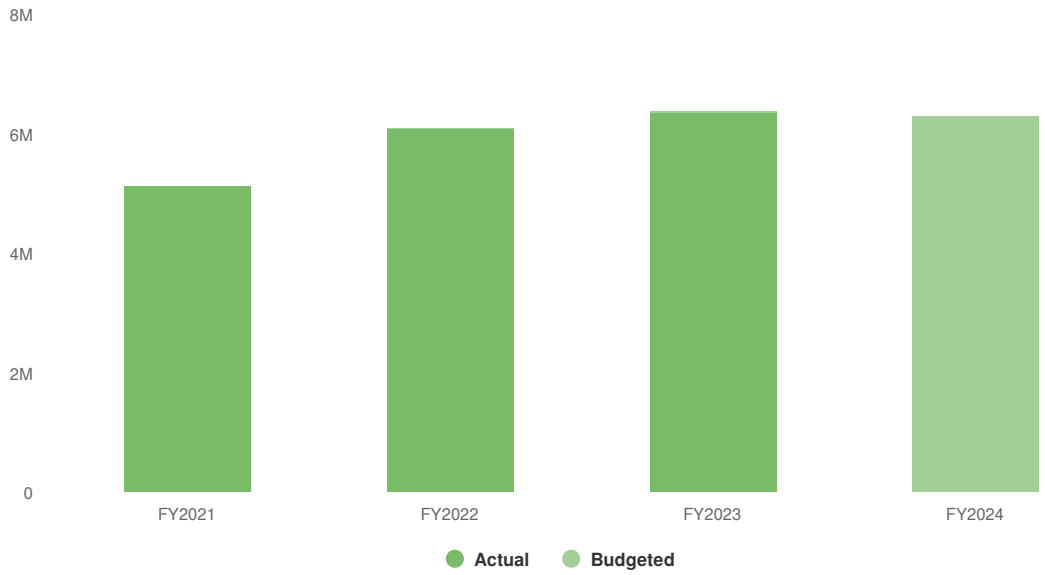
Public Works

Michael Skeen
Public Works Director

Expenditures Summary

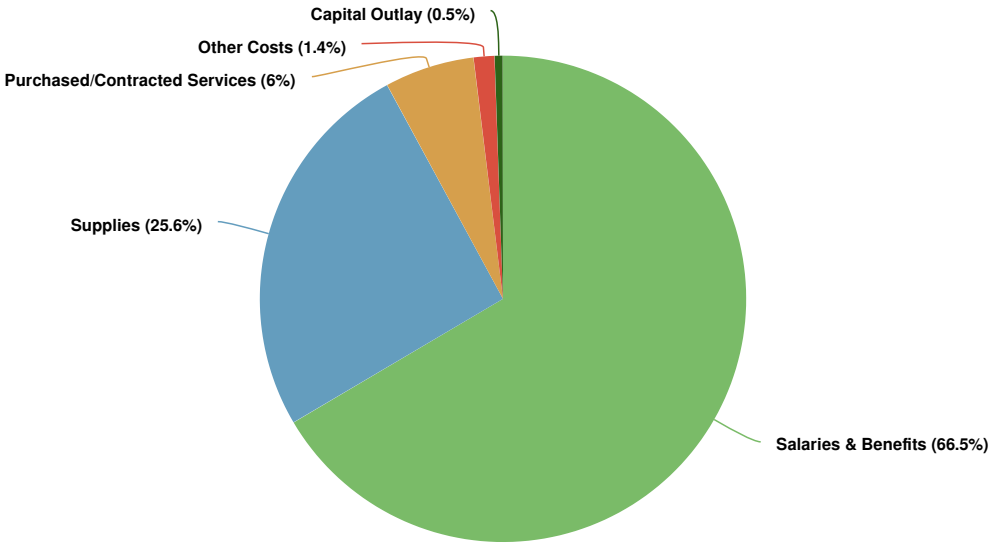
$6,309,340 -$81,480
(-1.27% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

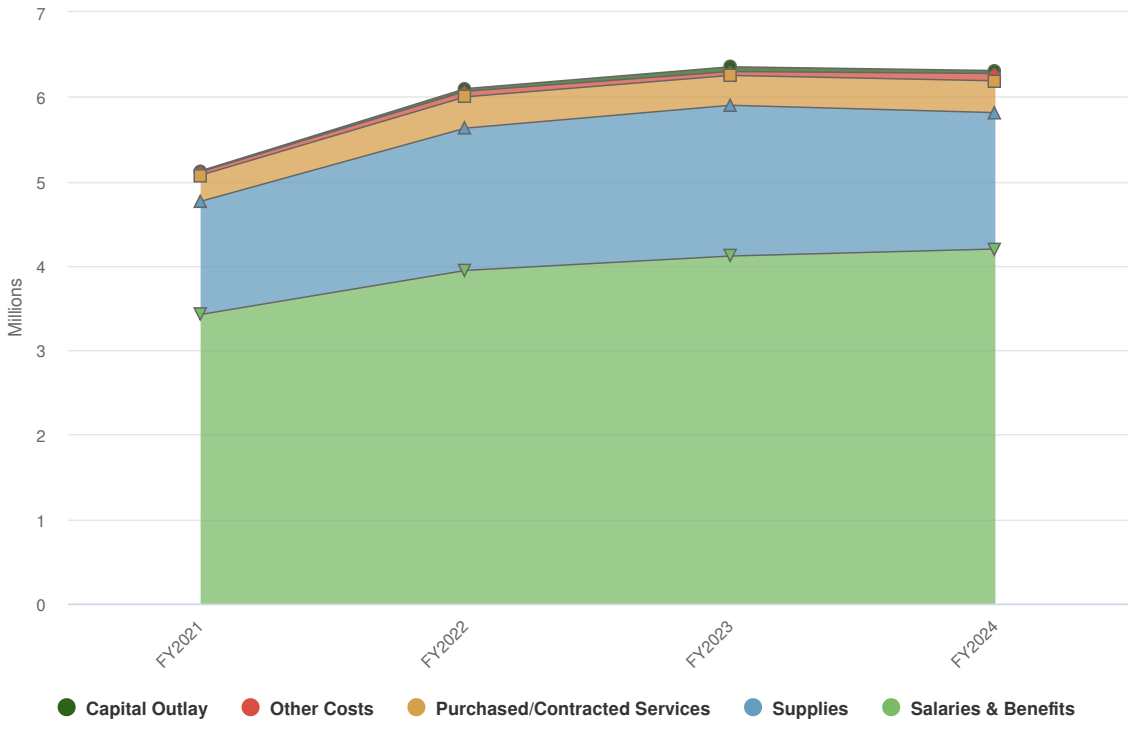


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



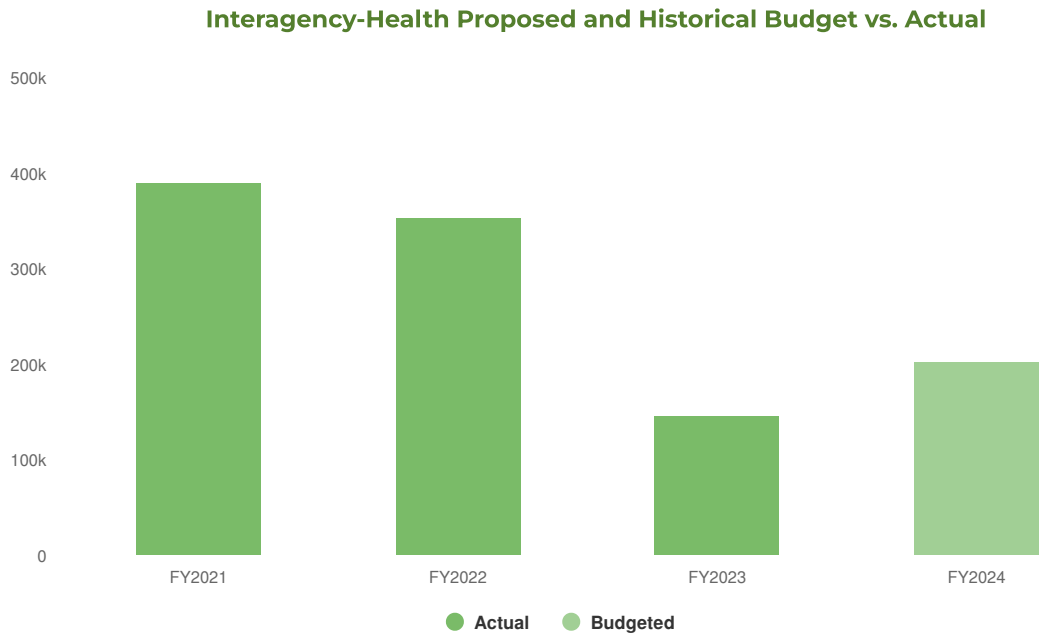
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$2,412,430	$2,677,614	$2,931,410	$2,837,038	$2,914,140	-0.6%
FICA	$169,406	$189,017	$226,550	$202,181	$222,590	-1.7%
Worker's Compensation	$7,544	$19,246	$18,640	$10,330	$18,640	0%
Health Insurance	$528,920	$731,490	$693,540	$693,540	$713,770	2.9%
Voluntary Insurance	$7,373	$7,382	$6,890	$6,261	$6,950	0.9%
HSA County Contribution	$625	$2,417	$3,010	$3,147	$3,510	16.6%
Pension Expense	$296,000	$316,720	$332,720	$361,740	$317,830	-4.5%
Total Salaries & Benefits:	**$3,422,298**	**$3,943,887**	**$4,212,760**	**$4,114,238**	**$4,197,430**	**-0.4%**
Purchased/Contracted Services						
Dues & Subscriptions	$1,358	$1,517	$1,500	$1,827	$2,000	33.3%
Travel and Training	$7,306	$13,157	$21,700	$19,920	$23,800	9.7%
Repairs & Maintenance	$262,920	$300,729	$290,000	$273,232	$290,000	0%
Property Clean Up	$2,006	$9,470	$3,600	$3,341	$10,000	177.8%
Legal Fees	$0	$0	$750	$0	$750	0%
Data Processing	$18,888	$23,653	$37,500	$35,341	$30,000	-20%
Telephone	$3,723	$2,460	$3,725	$1,022	$1,500	-59.7%
Postage	$263	$192	$500	$189	$500	0%
Equipment Rental	$0	$6,463	$5,000	$5,757	$5,000	0%
800 MHz Radio Maintenance	$12,996	$12,996	$13,000	$12,996	$13,000	0%
Total Purchased/Contracted Services:	**$309,460**	**$370,637**	**$377,275**	**$353,625**	**$376,550**	**-0.2%**
Capital Outlay						
Equipment	$8,588	$26,325	$45,400	$45,376	$28,750	-36.7%
Portable 12/24 volt battery jump starter	*$0*	*$0*	*$0*	*$0*	*$1,700*	*N/A*
Metered fluid dispensers for fuel truck	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Overhead 1 ton electric hoist	*$0*	*$0*	*$0*	*$0*	*$3,000*	*N/A*
Hydraulic tank vacuum tool	*$0*	*$0*	*$0*	*$0*	*$750*	*N/A*
Remote inspection camera	*$0*	*$0*	*$0*	*$0*	*$700*	*N/A*
Wheel balancer	*$0*	*$0*	*$0*	*$0*	*$8,000*	*N/A*
Master standard/metric tap & die sets	*$0*	*$0*	*$0*	*$0*	*$1,200*	*N/A*
Weather proof air hose reels	*$0*	*$0*	*$0*	*$0*	*$1,400*	*N/A*
Walk behind lawn mower (48")	*$0*	*$0*	*$0*	*$0*	*$6,750*	*N/A*
Pole Saws	*$0*	*$0*	*$0*	*$0*	*$1,500*	*N/A*
MS 362 Chainsaw	*$0*	*$0*	*$0*	*$0*	*$950*	*N/A*
Spray head for herbicide truck	*$0*	*$0*	*$0*	*$0*	*$1,000*	*N/A*
Backpack blower	*$0*	*$0*	*$0*	*$0*	*$600*	*N/A*

Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Equipment Lease	$2,565	$3,737	$9,955	$10,760	$3,700	-62.8%
Utility Relocation	$0	$900	$0	$0	$2,000	N/A
Total Capital Outlay:	**$11,153**	**$30,962**	**$55,355**	**$56,137**	**$34,450**	**-37.8%**
Supplies						
Supplies	$33,147	$35,623	$28,500	$29,583	$36,000	26.3%
Surface Treatment Materials	$176,340	$151,738	$154,000	$150,233	$165,000	7.1%
Drainage Materials	$107,897	$91,104	$134,400	$134,120	$90,000	-33%
Paving/Asphalt	$95,646	$114,876	$180,000	$258,472	$165,000	-8.3%
Uniforms	$2,340	$15,115	$15,500	$15,342	$13,500	-12.9%
Gas & Oil	$234,214	$554,135	$390,860	$417,762	$390,860	0%
Small Tools	$12,259	$9,201	$11,500	$11,586	$10,000	-13%
Utilities	$48,947	$70,241	$68,000	$69,830	$68,000	0%
Bridges Material	$22,611	$34,753	$40,000	$39,342	$30,000	-25%
Bridge Tool & Sm Equipment	$7,555	$7,061	$7,500	$3,983	$7,500	0%
Traffic and Street Lights	$491,678	$506,550	$495,000	$533,906	$495,000	0%
Traffic Signs	$28,349	$36,676	$48,000	$46,129	$52,000	8.3%
Traffic Markings	$29,363	$158	$22,500	$22,498	$35,000	55.6%
Spraying	$48,673	$56,896	$56,000	$51,599	$56,000	0%
Total Supplies:	**$1,339,019**	**$1,684,126**	**$1,651,760**	**$1,784,385**	**$1,613,860**	**-2.3%**
Other Costs						
Traffic Signal Control	$22,500	$45,000	$45,000	$22,500	$45,000	0%
Tree Purchases-GA Power Easemt		$0	$33,170	$9,122	$24,050	-27.5%
All Other	$17,478	$20,595	$15,500	$13,994	$18,000	16.1%
Total Other Costs:	**$39,978**	**$65,595**	**$93,670**	**$45,616**	**$87,050**	**-7.1%**
Total Expense Objects:	**$5,121,907**	**$6,095,207**	**$6,390,820**	**$6,354,000**	**$6,309,340**	**-1.3%**

Interagency-Health

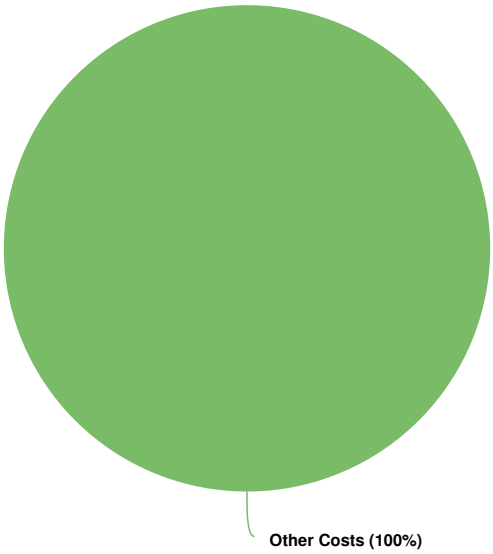
Expenditures Summary

$203,205 $56,600
(38.61% vs. prior year)

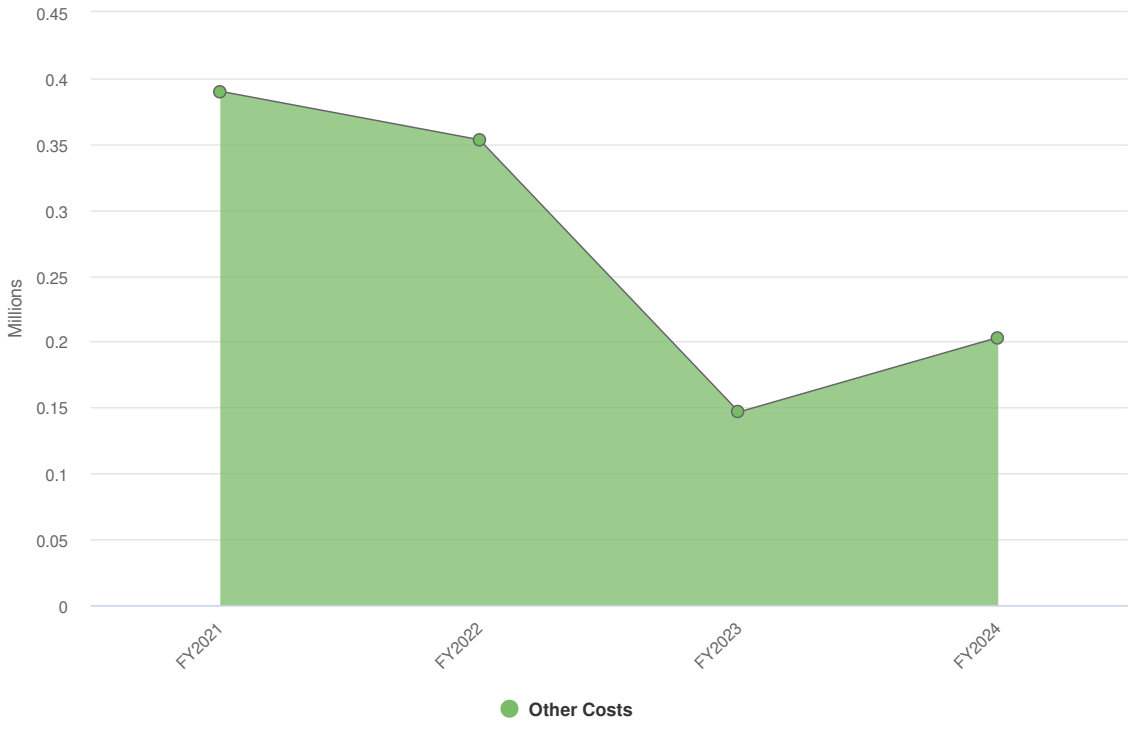


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

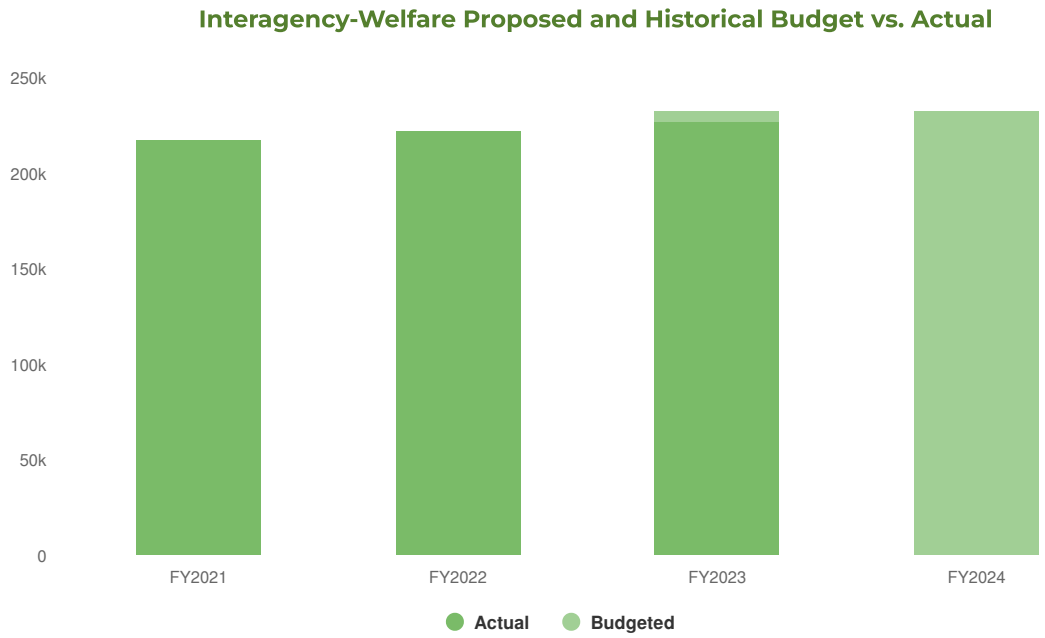


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Costs						
Floyd County Health Dept	$300,000	$263,202	$56,605	$56,601	$113,205	100%
Highland Rivers	$90,000	$90,000	$90,000	$90,000	$90,000	0%
Total Other Costs:	**$390,000**	**$353,202**	**$146,605**	**$146,601**	**$203,205**	**38.6%**
Total Expense Objects:	**$390,000**	**$353,202**	**$146,605**	**$146,601**	**$203,205**	**38.6%**

Interagency-Welfare

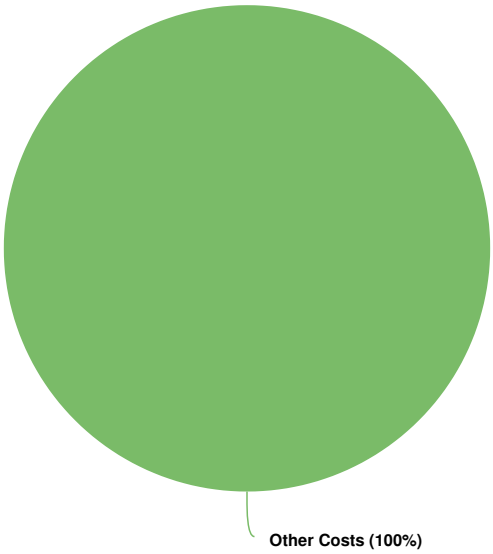
Expenditures Summary

$232,660 $0
(0.00% vs. prior year)

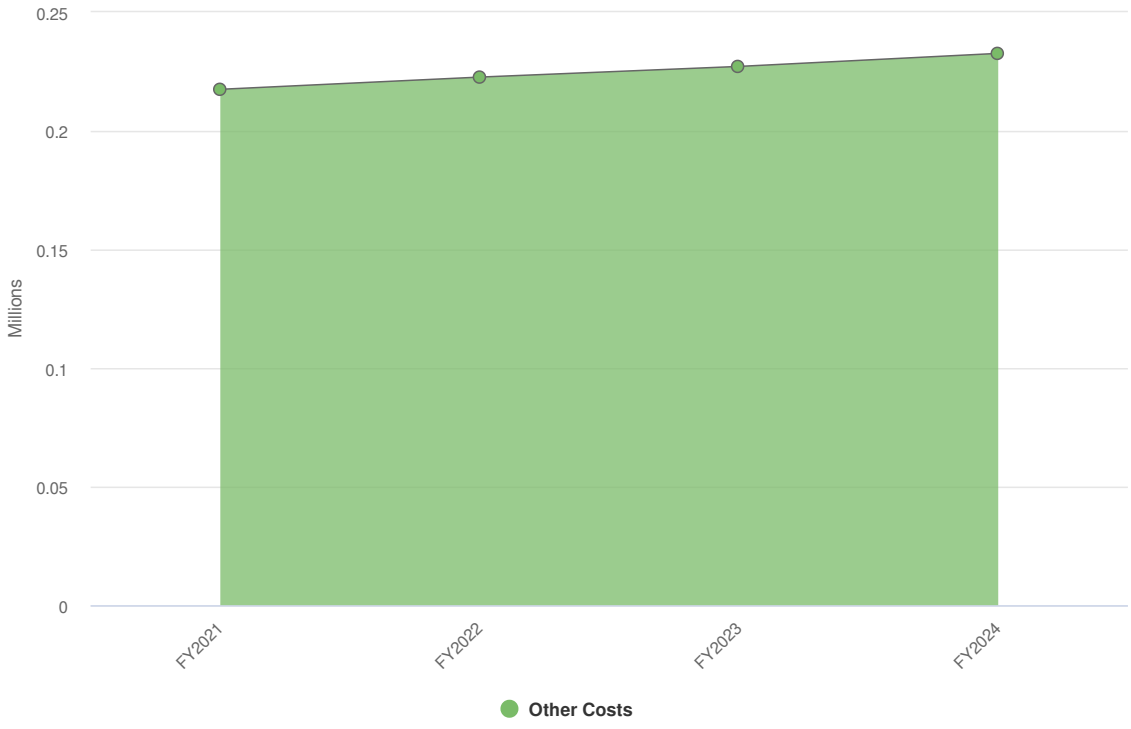


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

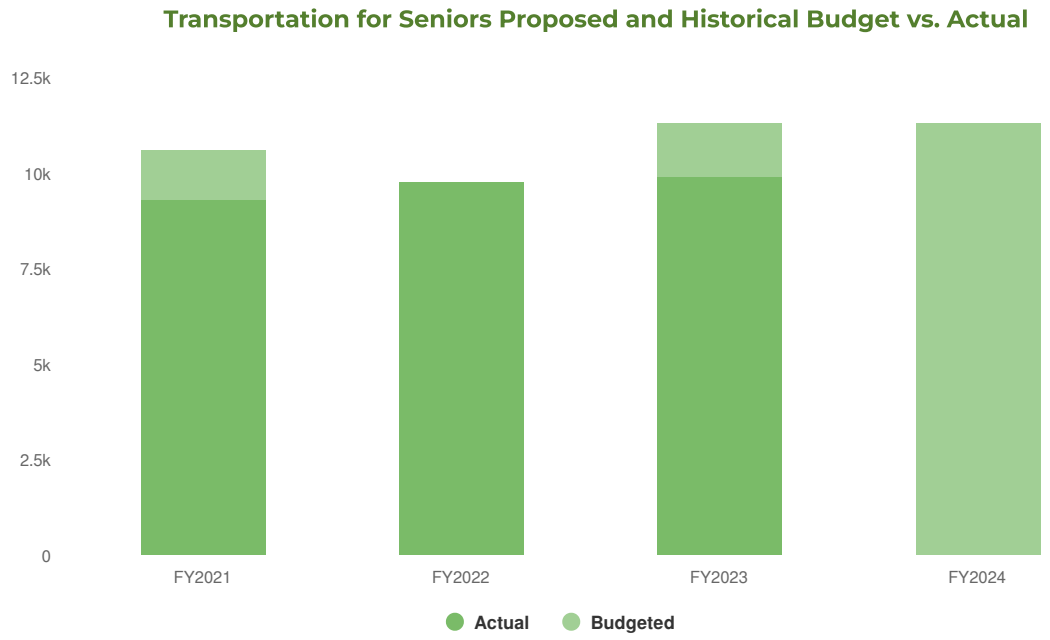


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Costs						
Pauper Burials	$56,250	$45,000	$55,000	$49,500	$55,000	0%
DFACS	$74,100	$94,100	$94,100	$94,100	$94,100	0%
Open Door Home	$40,050	$40,050	$40,050	$40,050	$40,050	0%
Children & Youth Council	$25,060	$25,060	$25,060	$25,060	$25,060	0%
Harbor House	$14,850	$14,850	$14,850	$14,850	$14,850	0%
Sexual Assault Center	$7,200	$3,600	$3,600	$3,600	$3,600	0%
Total Other Costs:	**$217,510**	**$222,660**	**$232,660**	**$227,160**	**$232,660**	**0%**
Total Expense Objects:	**$217,510**	**$222,660**	**$232,660**	**$227,160**	**$232,660**	**0%**

Transportation for Seniors

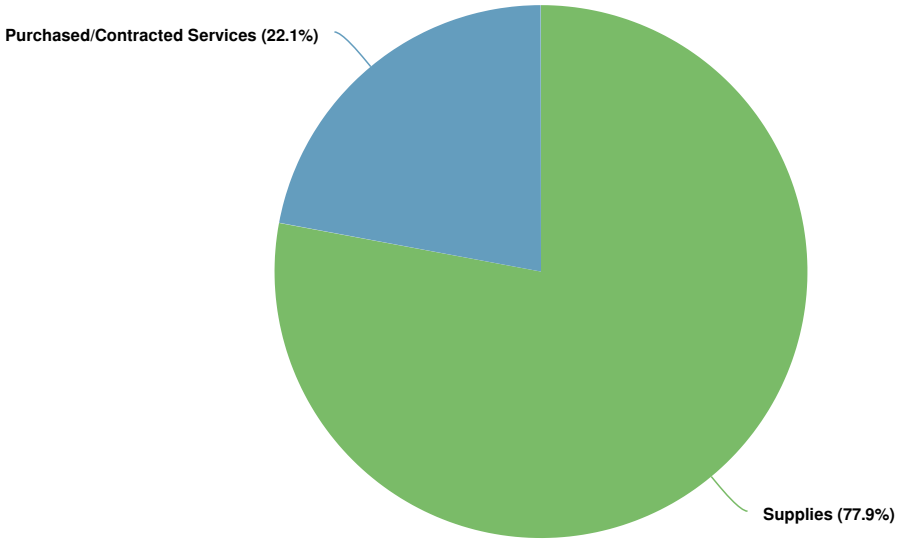
Expenditures Summary

$11,330 $0
(0.00% vs. prior year)

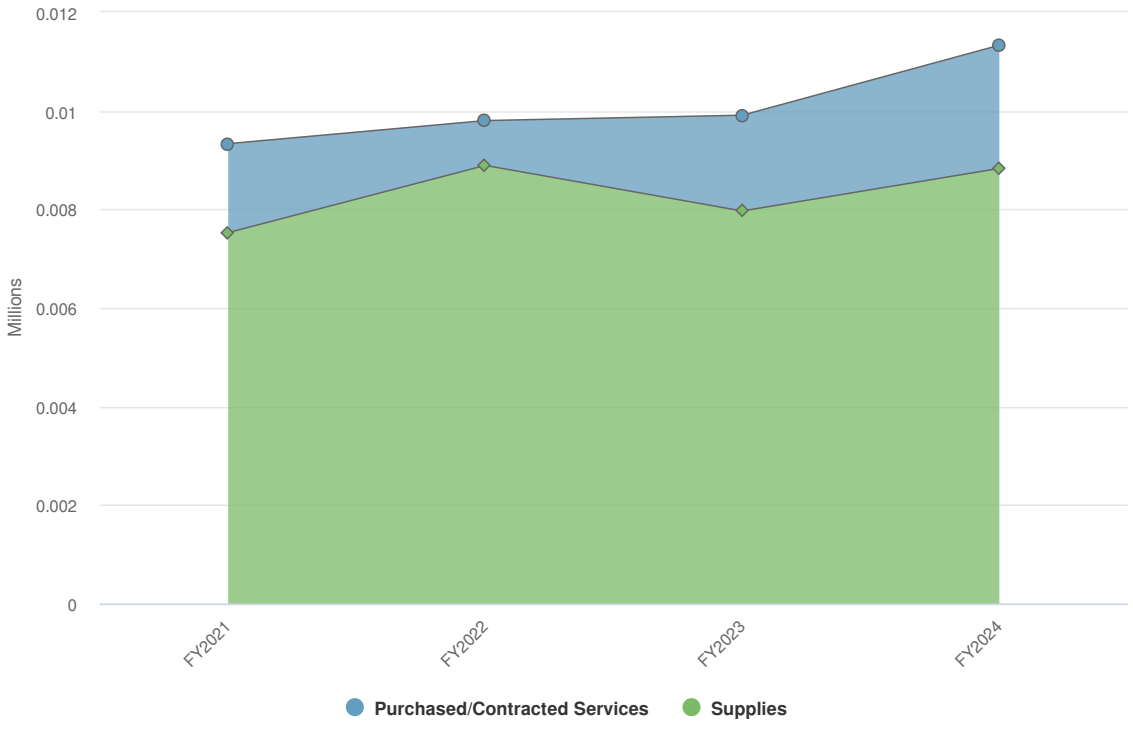


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

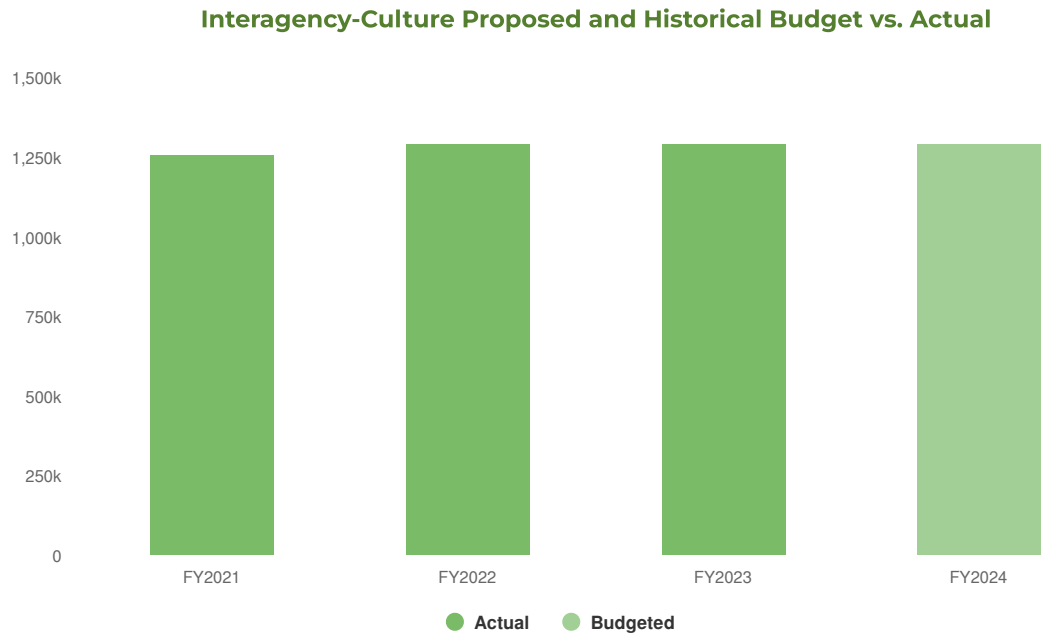


Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Purchased/Contracted Services						
Repairs & Maintenance	$1,805	$910	$2,500	$1,943	$2,500	0%
Total Purchased/Contracted Services:	**$1,805**	**$910**	**$2,500**	**$1,943**	**$2,500**	**0%**
Supplies						
Gas & Oil	$7,527	$8,891	$8,830	$7,966	$8,830	0%
Total Supplies:	**$7,527**	**$8,891**	**$8,830**	**$7,966**	**$8,830**	**0%**
Total Expense Objects:	**$9,332**	**$9,801**	**$11,330**	**$9,910**	**$11,330**	**0%**

Interagency-Culture

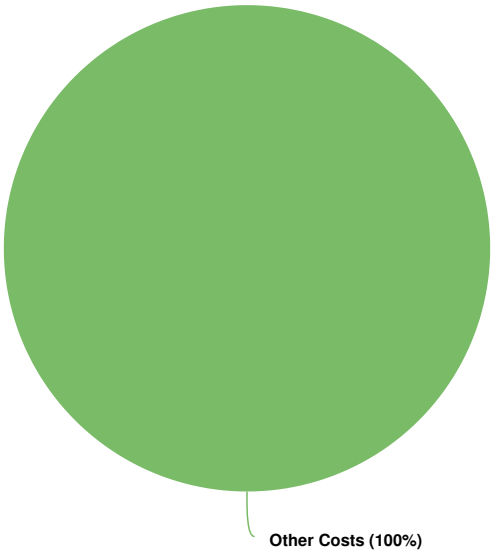
Expenditures Summary

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

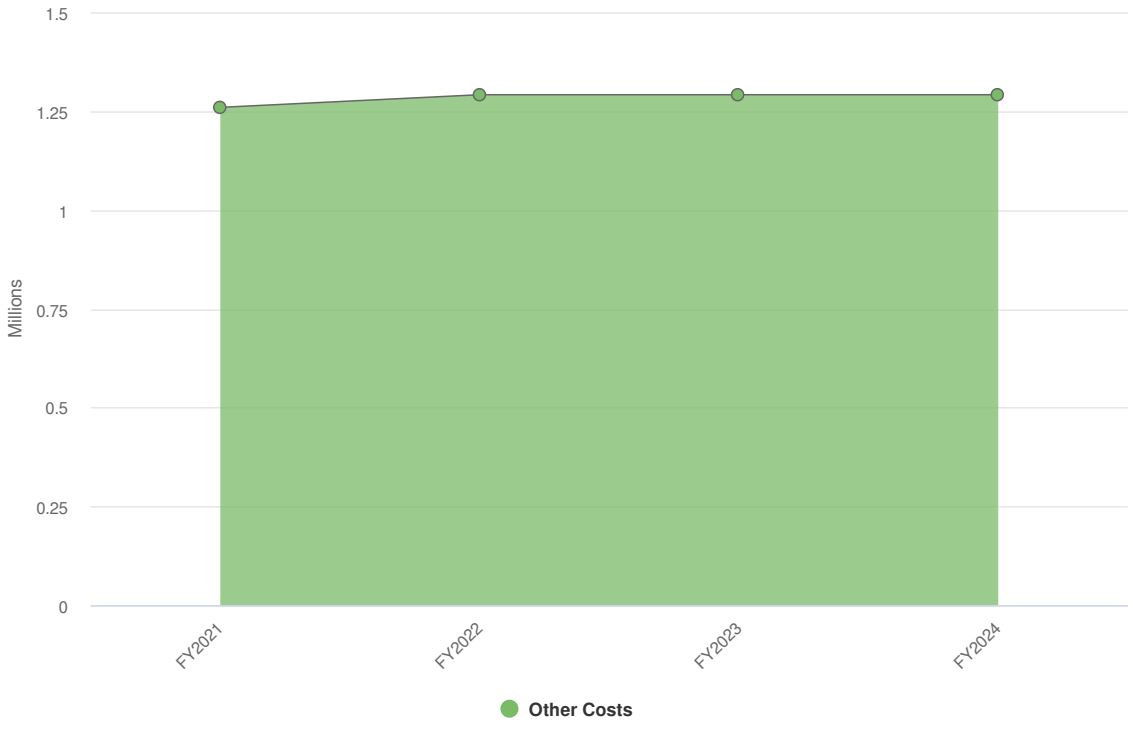


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Costs						
Rome Floyd Regional Library	$1,259,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270	0%
Total Other Costs:	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**0%**
Total Expense Objects:	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**0%**

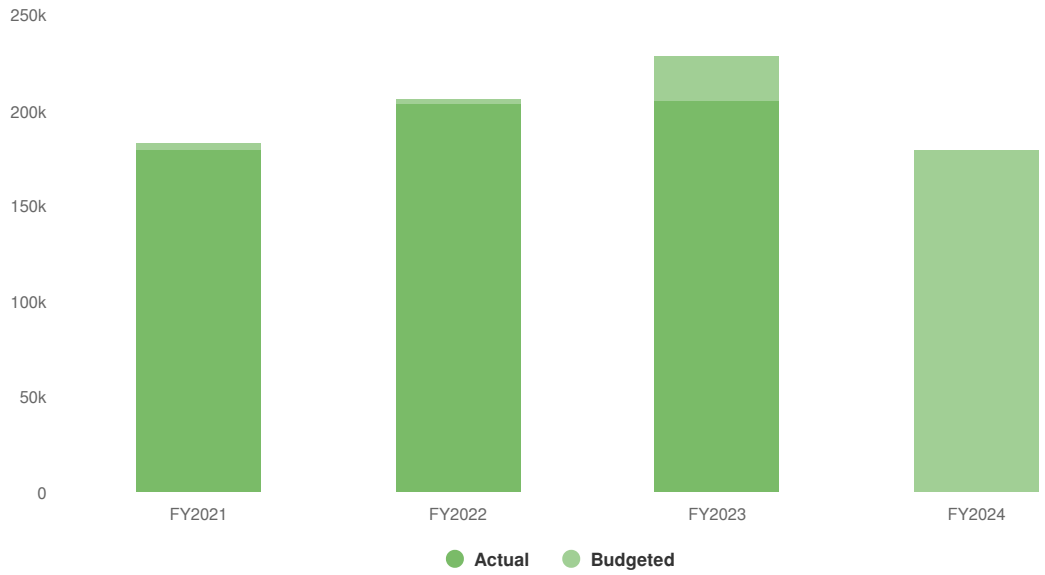
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

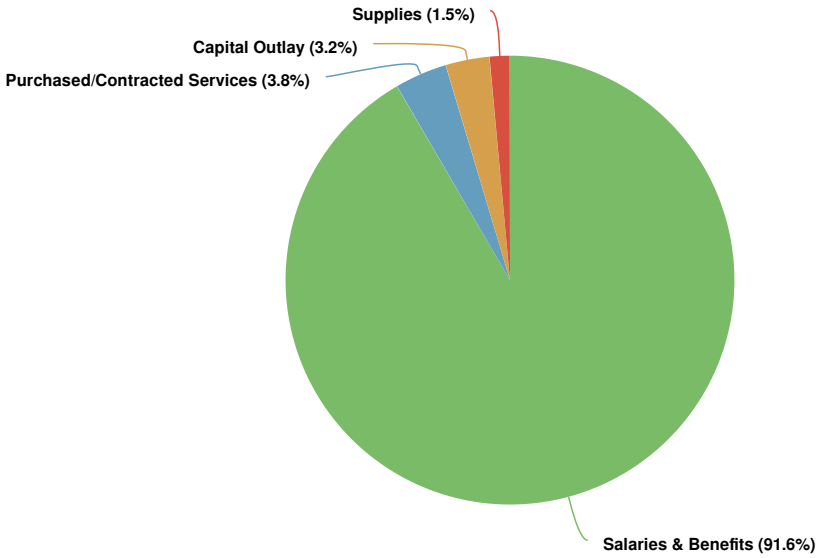
$179,310 -$49,240
(-21.54% vs. prior year)

Cooperative Extension Proposed and Historical Budget vs. Actual

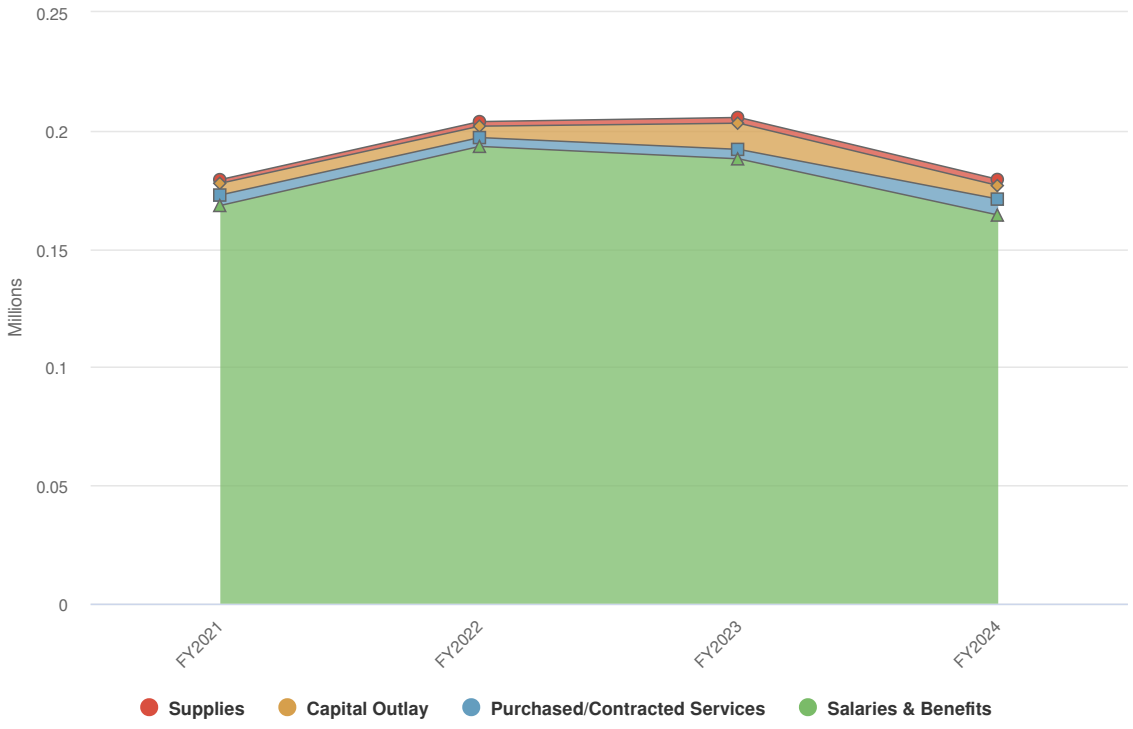


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$111,274	$122,454	$136,670	$119,243	$115,570	-15.4%
FICA	$7,774	$8,723	$10,460	$8,734	$8,820	-15.7%
Health Insurance	$25,810	$36,790	$34,140	$34,140	$11,390	-66.6%
Voluntary Insurance	$419	$409	$380	$224	$130	-65.8%
HSA County Contribution	$250	$1,000	$1,010	$375	$0	-100%
Pension Expense	$17,790	$18,764	$19,710	$20,310	$17,840	-9.5%
Teachers Retirement Fund	$4,980	$5,139	$5,800	$4,982	$10,500	81%
Total Salaries & Benefits:	**$168,297**	**$193,279**	**$208,170**	**$188,009**	**$164,250**	**-21.1%**
Purchased/Contracted Services						
Dues & Subscriptions	$715	$1,033	$900	$858	$1,100	22.2%
Mileage Reimbursement	$965	$499	$1,200	$806	$1,200	0%
Travel and Training	$2,594	$1,837	$3,100	$2,139	$3,100	0%
Repairs & Maintenance	$7	$194	$900	$86	$900	0%
Telephone	$152	$173	$160	$68	$160	0%
Postage	$0	$0	$500	$50	$300	-40%
Total Purchased/Contracted Services:	**$4,433**	**$3,736**	**$6,760**	**$4,007**	**$6,760**	**0%**
Capital Outlay						
Equipment	$2,000	$2,000	$2,500	$2,500	$2,500	0%
Equipment Lease	$2,939	$2,818	$8,670	$8,568	$3,200	-63.1%
Total Capital Outlay:	**$4,939**	**$4,818**	**$11,170**	**$11,068**	**$5,700**	**-49%**
Supplies						
Supplies	$1,001	$775	$1,500	$1,380	$1,500	0%
Gas & Oil	$571	$1,157	$950	$1,049	$1,100	15.8%
Total Supplies:	**$1,572**	**$1,932**	**$2,450**	**$2,429**	**$2,600**	**6.1%**
Total Expense Objects:	**$179,241**	**$203,765**	**$228,550**	**$205,512**	**$179,310**	**-21.5%**

Interagency-Economic Development

Expenditures Summary

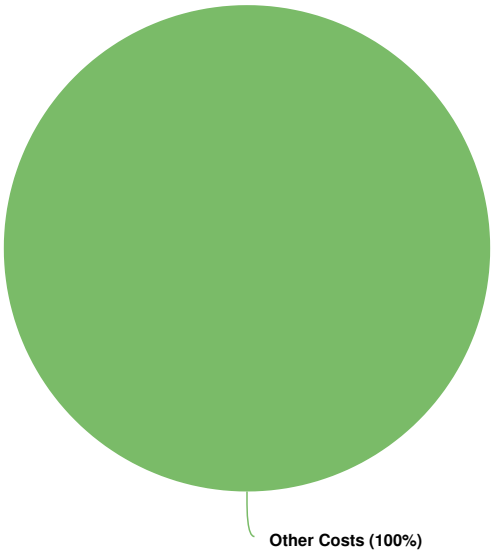
$265,950 $0
(0.00% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual

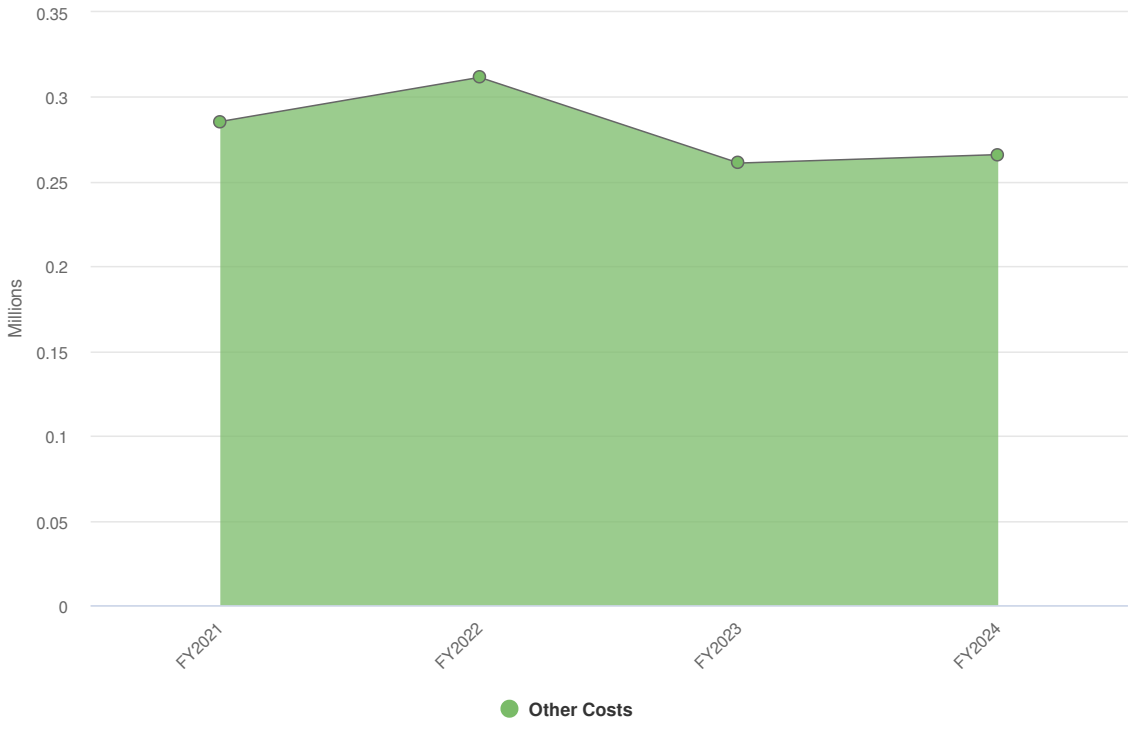


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



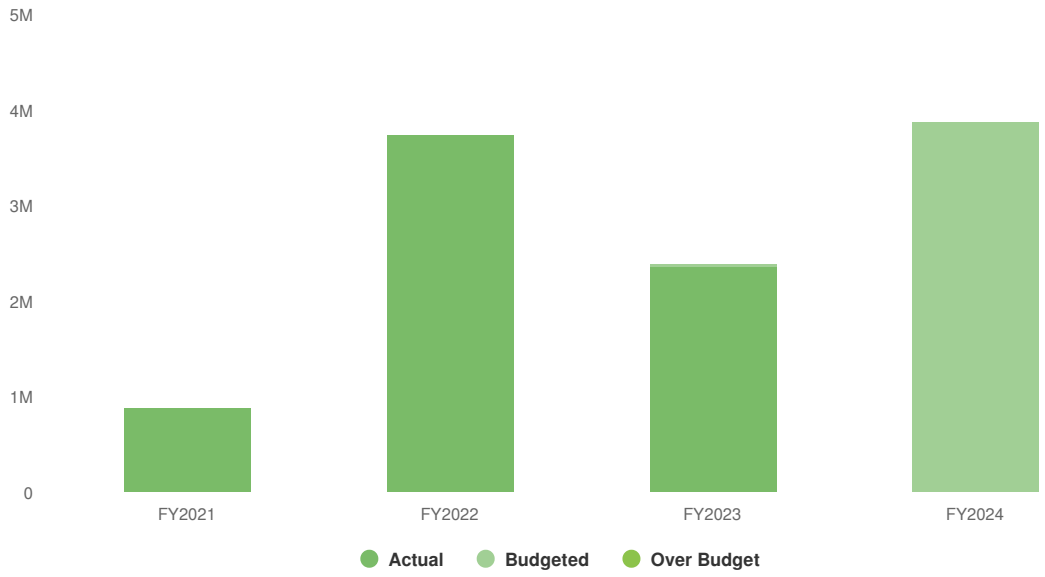
Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Costs						
Economic Dev-RF Dev Authority	$220,950	$220,950	$220,950	$220,950	$220,950	0%
Rome Tourist & Convention	$64,522	$90,612	$45,000	$40,000	$45,000	0%
Total Other Costs:	**$285,472**	**$311,562**	**$265,950**	**$260,950**	**$265,950**	**0%**
Total Expense Objects:	**$285,472**	**$311,562**	**$265,950**	**$260,950**	**$265,950**	**0%**

Transfers In

Revenues Summary

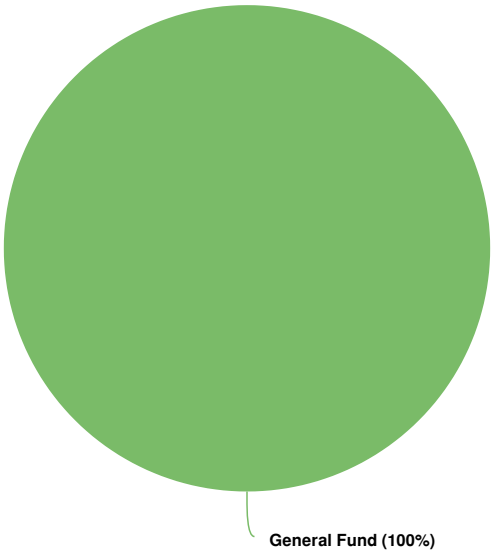
$3,876,180 $1,484,580
(62.07% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual

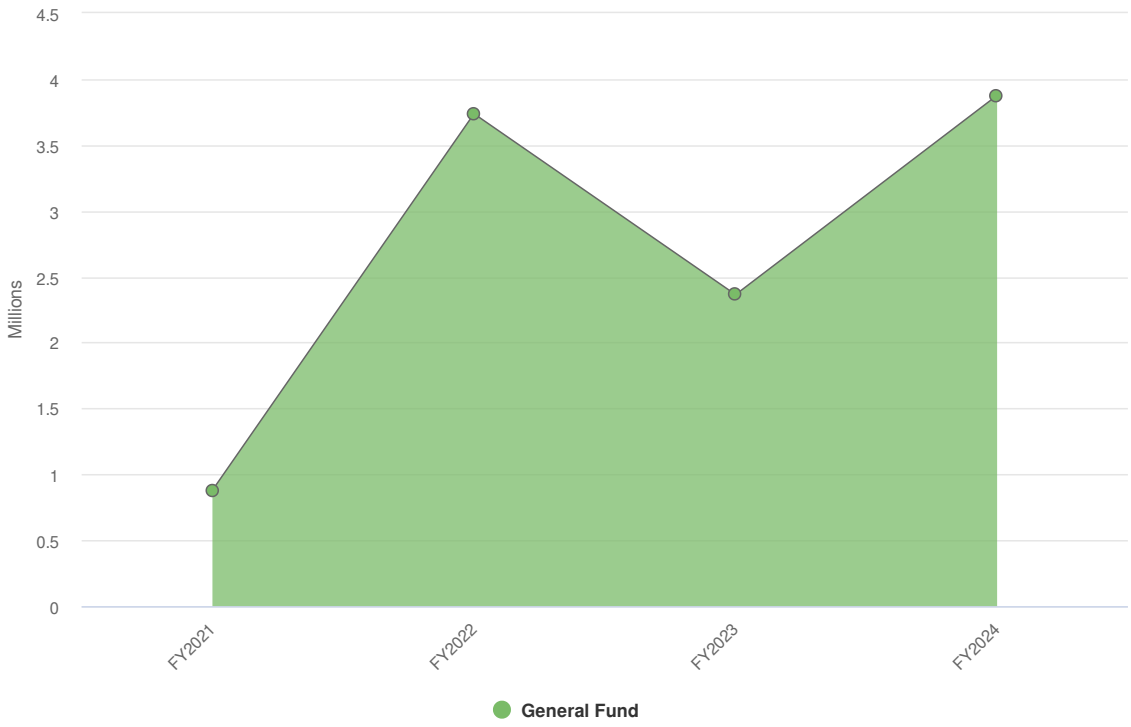


Revenue by Fund

2024 Revenue by Fund



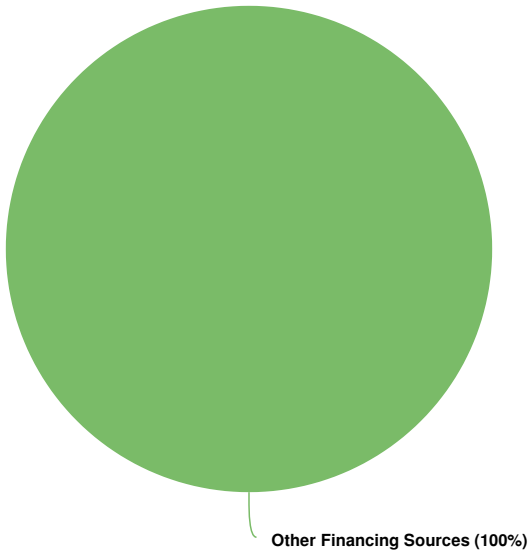
Budgeted and Historical 2024 Revenue by Fund



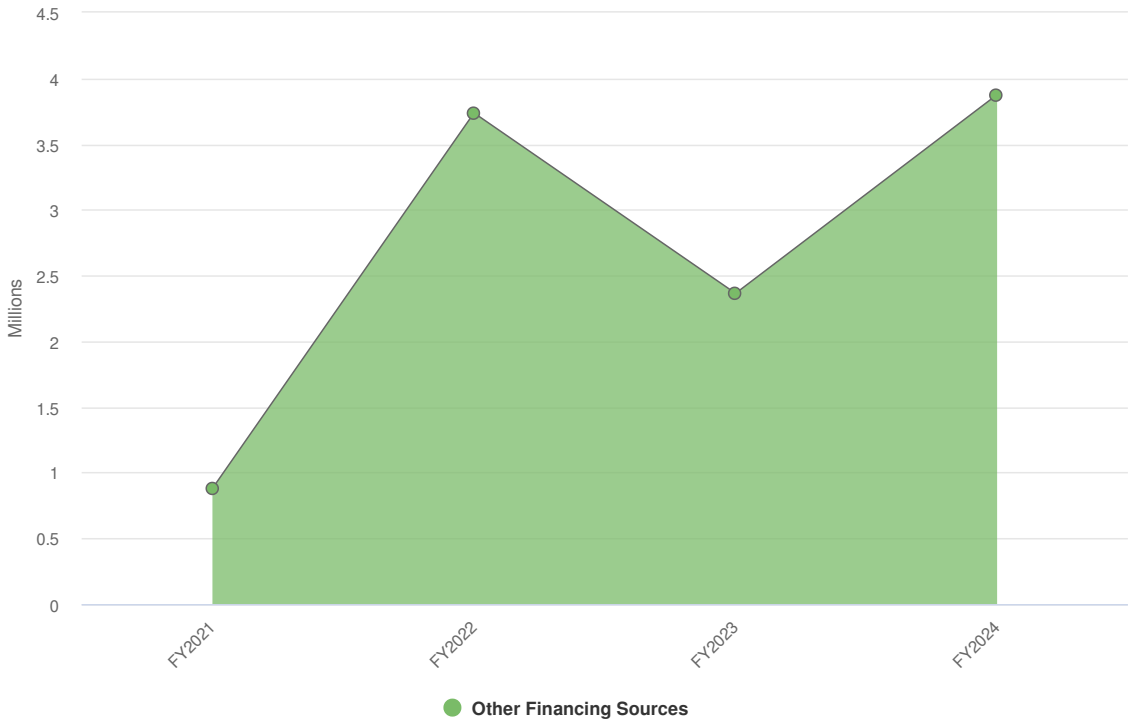
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
General Fund							
Sales Proceeds-Fixed Assets	100-530-000-378-0000-49110	$76,043	$99,689	$15,000	$142,494	$25,000	66.7%
Transfer from Water Fund	100-710-135-720-9000-49001	$364,160	$2,381,480	$1,889,750	$1,889,750	$359,650	-81%
Transfer from Hotel/Motel Fund	100-710-135-720-9000-49005	$120,622	$176,271	$155,150	$0	$170,000	9.6%
Transfer from 800 MHz Communic	100-710-135-720-9000-49008	$12,430	$12,620	$12,810	$12,810	$13,000	1.5%
Transfer from Airport	100-710-135-720-9000-49040	$58,390	$61,680	$62,220	$62,220	$60,940	-2.1%
Transfer from RomeFloyd Metro	100-710-135-720-9000-49041	$806	$4,183	$0	$0	$0	0%
Transfer from Solid Waste	100-710-135-720-9000-49220	$200,000	$200,000	$200,000	$200,000	$200,000	0%
Transfer from Recycling	100-710-135-720-9000-49221	$47,430	$55,220	$56,670	$56,720	$47,590	-16%
Transfer from Insurance Fund	100-710-135-720-9000-49223	$0	$745,715	$0	$0	$3,000,000	N/A
Total General Fund:		**$879,881**	**$3,736,857**	**$2,391,600**	**$2,363,994**	**$3,876,180**	**62.1%**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Revenue Source							
Other Financing Sources							
Sales Proceeds-Fixed Assets	100-530-000-378-0000-49110	$76,043	$99,689	$15,000	$142,494	$25,000	66.7%
Transfer from Water Fund	100-710-135-720-9000-49001	$364,160	$2,381,480	$1,889,750	$1,889,750	$359,650	-81%
Transfer from Hotel/Motel Fund	100-710-135-720-9000-49005	$120,622	$176,271	$155,150	$0	$170,000	9.6%
Transfer from 800 MHz Communic	100-710-135-720-9000-49008	$12,430	$12,620	$12,810	$12,810	$13,000	1.5%
Transfer from Airport	100-710-135-720-9000-49040	$58,390	$61,680	$62,220	$62,220	$60,940	-2.1%
Transfer from RomeFloyd Metro	100-710-135-720-9000-49041	$806	$4,183	$0	$0	$0	0%
Transfer from Solid Waste	100-710-135-720-9000-49220	$200,000	$200,000	$200,000	$200,000	$200,000	0%
Transfer from Recycling	100-710-135-720-9000-49221	$47,430	$55,220	$56,670	$56,720	$47,590	-16%
Transfer from Insurance Fund	100-710-135-720-9000-49223	$0	$745,715	$0	$0	$3,000,000	N/A
Total Other Financing Sources:		**$879,881**	**$3,736,857**	**$2,391,600**	**$2,363,994**	**$3,876,180**	**62.1%**

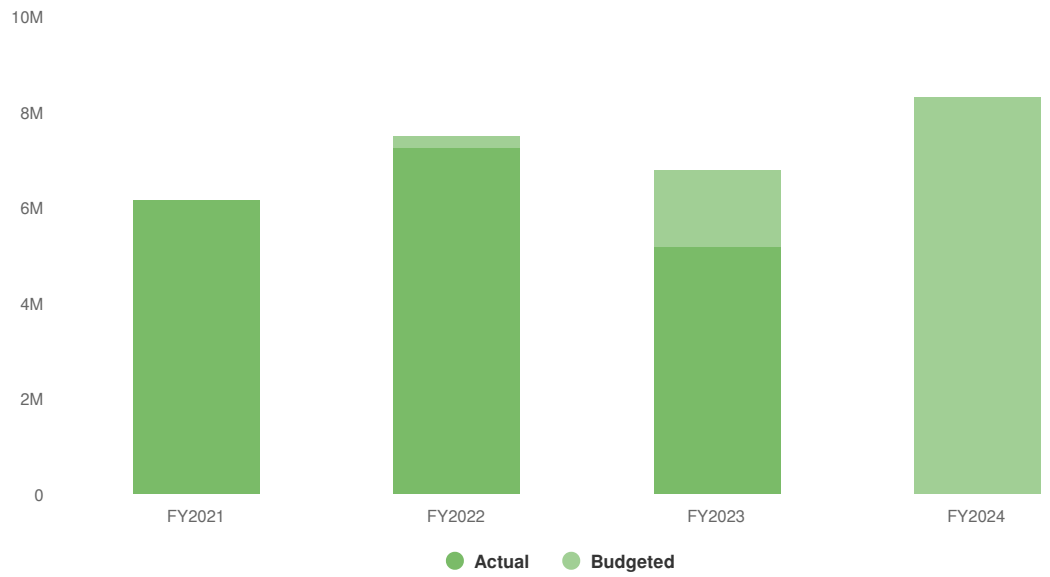
Name	Account ID	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Total Revenue Source:		**$879,881**	**$3,736,857**	**$2,391,600**	**$2,363,994**	**$3,876,180**	**62.1%**

Transfers Out

Expenditures Summary

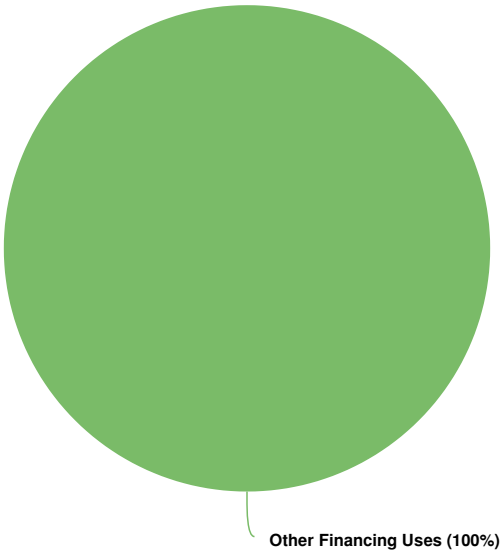
$8,322,945 $1,537,140
(22.65% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual

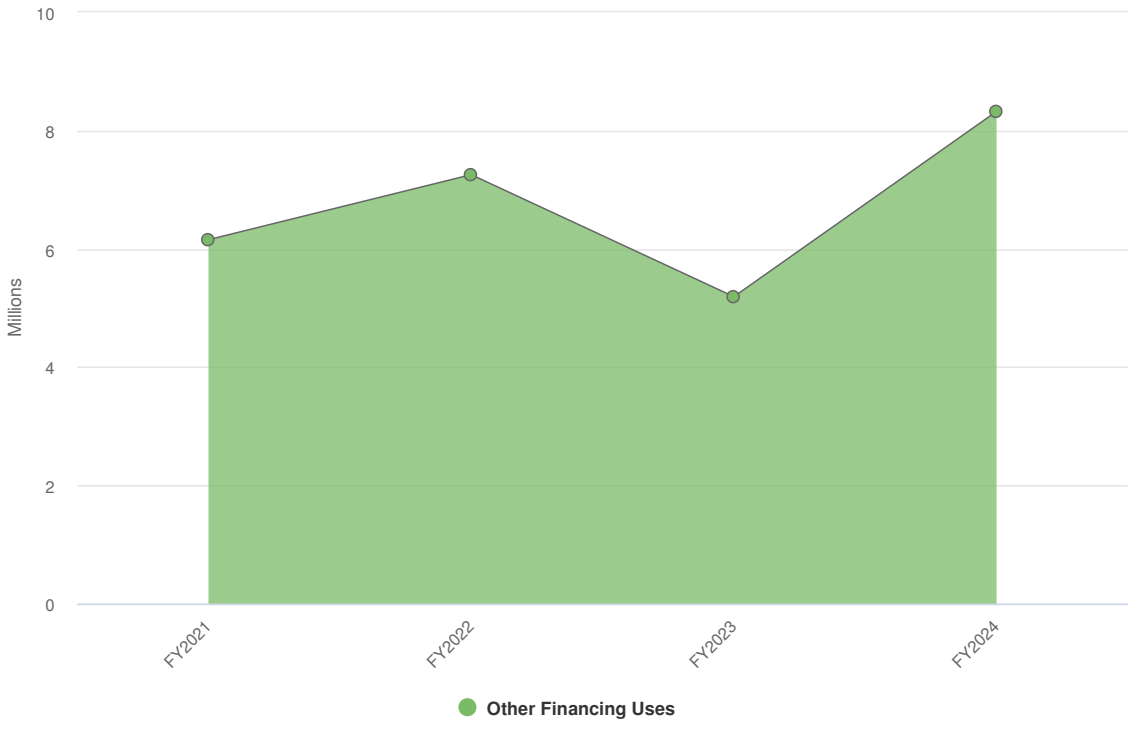


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Amended	FY2023 Actual	FY2024 Budgeted	FY2023 Amended vs. FY2024 Budgeted (% Change)
Expense Objects						
Other Financing Uses						
Transfer to E911 Fund	$0	$0	$0	$0	$233,095	N/A
Transfer to 800 MHz Communicat	$130,027	$290,855	$286,805	$0	$288,400	0.6%
Transfer to Emergency Mgt.	$156,260	$169,425	$255,225	$255,225	$302,025	18.3%
Transfer to Stadium Maintenanc	$100,000	$100,000	$100,000	$100,000	$100,000	0%
Transfer to Capital Projects	$703,288	$2,097,998	$923,040	$800,368	$2,592,145	180.8%
Transfer to Debt Service Fund	$953,497	$378,820	$422,265	$330,693	$380,385	-9.9%
Transfer to Forum Fund	$372,072	$275,000	$441,760	$441,760	$0	-100%
Transfer to Ag Center		$0	$0	$51,298	$117,780	N/A
Transfer to Animal Control FD	$1,091,495	$1,382,390	$1,352,945	$1,352,945	$1,493,780	10.4%
Transfer to Recreation	$2,646,541	$2,558,797	$3,003,765	$1,858,000	$2,815,335	-6.3%
Transfer to Rome/Floyd Metro	$767	$0	$0	$0	$0	0%
Transfer to Insurance Fund	$0	$0	$0	$47	$0	0%
Total Other Financing Uses:	**$6,153,946**	**$7,253,285**	**$6,785,805**	**$5,190,337**	**$8,322,945**	**22.7%**
Total Expense Objects:	**$6,153,946**	**$7,253,285**	**$6,785,805**	**$5,190,337**	**$8,322,945**	**22.7%**