Floyd County
FY 2024 Final Budget



Final Version - 5/13/2025

Last updated 05/12/25

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INTRODUCTION

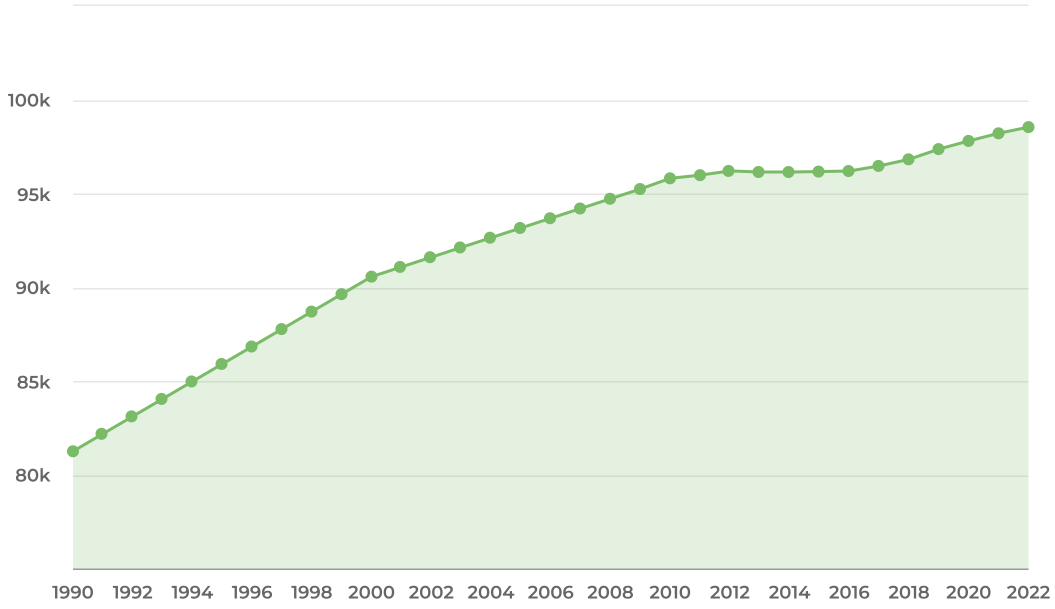
Population Overview

TOTAL POPULATION

98,541

▲ .3%
vs. 2021

GROWTH RANK
83 out of **159**
Counties in Georgia



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

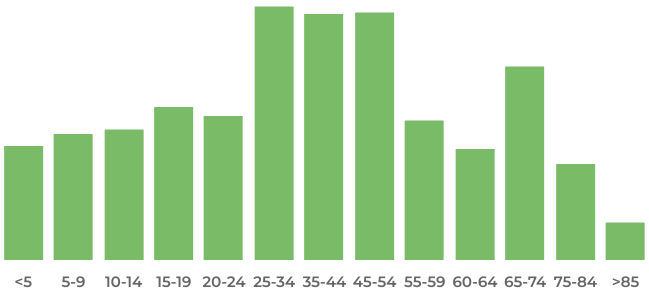
DAYTIME POPULATION

99,379

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

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

POPULATION BY AGE GROUP



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

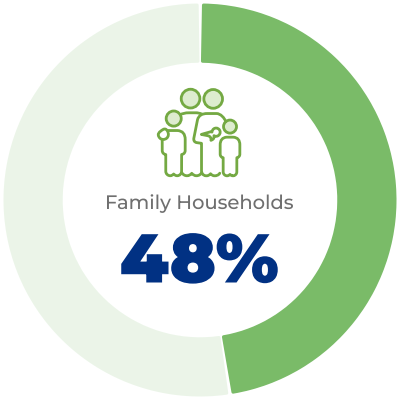
** Data Source: American Community Survey 5-year estimates*

Household Analysis

TOTAL HOUSEHOLDS

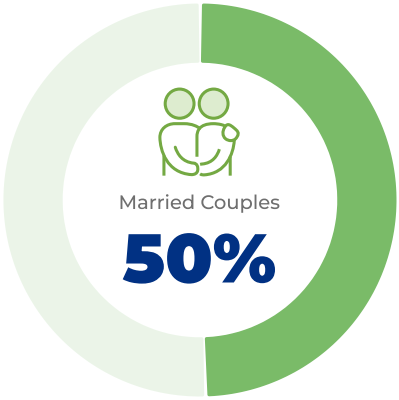
35,996

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



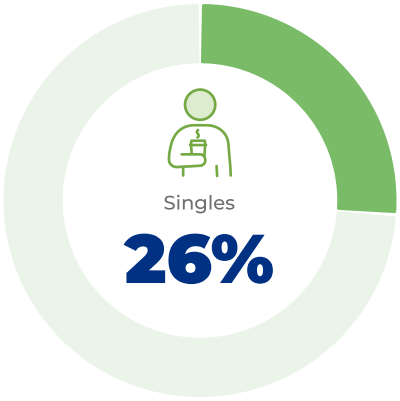
▲ 1%

higher than state average



▲ 4%

higher than state average



▼ 4%

lower than state average



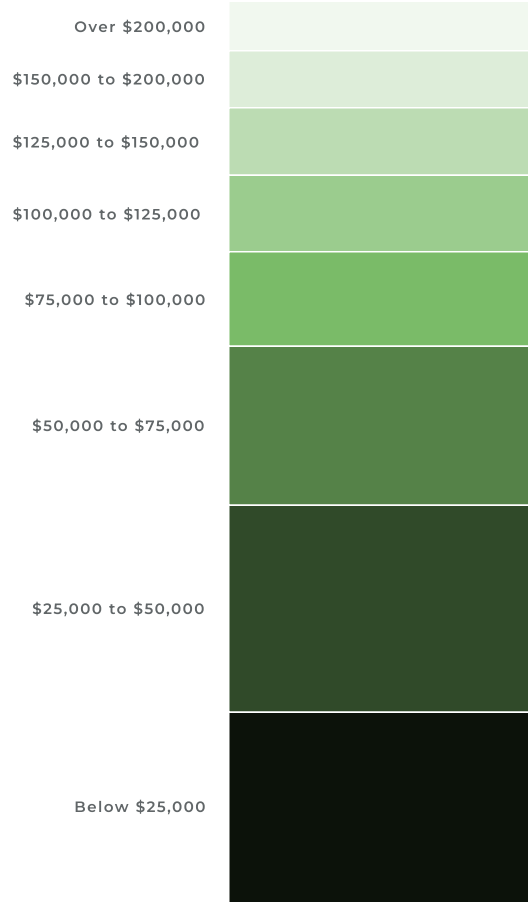
▼ 4%

lower than state average

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

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



HOUSEHOLD INCOME

Above $200,000

5%

▼ 47%
lower than state average

Median Income

$57,868

▼ 19%
lower than state average

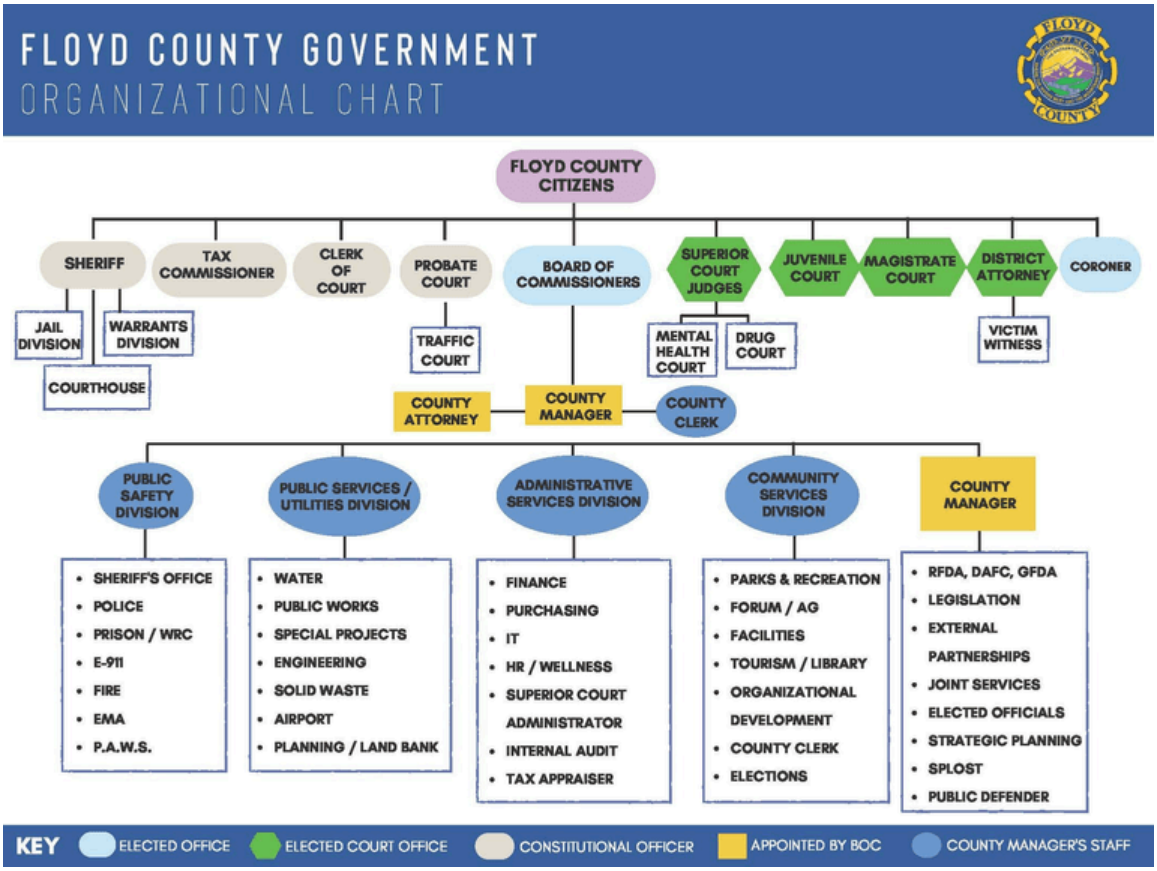
Below $25,000

21%

▲ 28%
higher than state average

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

Organization Chart



BUDGET OVERVIEW

General Fund Budgetary Highlights

Revenues

- **Taxes**
  - **Property Taxes-Current Year** ended the year $3.5M less than originally projected.
    - Original budget projection assumed an increase in the millage rate to 9.914 mills (.50 mills higher than the 2022 millage rate), a 94% collection rate, and a 15% increase over FY 2022.
      - Projected collections under this scenario = $38.9M.
      - There was an increase over 2023 in collections but the 2024 adopted budget was a balanced budget. The property tax collections needed for this were $38.9M or a millage rate of 9.914 mills.
    - Millage rate increased from 8.664 mills to 9.164 mills for FY 2024.
    - Total taxes levied for FY 2024 = $38.7 ($200K less than projected collections).
    - $3.3M of 2024 taxes levied were receivable at year end and will be collected in later years.
      - As a comparison, 2023 taxes that were receivable at the end of 2023 and collectible in later years was $653,000.
  - **Property Taxes-Prior Year** exceeded original projections slightly, so the final budget was increased $4,500.
  - **Motor Vehicle Taxes** were $16,170 below the original projections.
    - This is due to the number of vehicles on the ad valorem digest decreasing.
  - **Mobile Home Taxes** were $7,885 less than the original projection.
  - **Intangible Taxes** came in $34,550 above the original budget projection.
    - This indicates that the dollar amount of loans acquired increased compared to last year. Not all loans are subject to Intangible Tax. Government loans, loans obtained through a credit union or loans with a life of less than 3 years are not subject to Intangible Tax. Refinancing loans also impacts this.
  - **Motor Vehicle TAVT** exceeded projections by $206,300.
  - **Sales Tax** collections were $1,075 less than originally anticipated.
  - **Real Estate Transfer Tax** came in $18,950 more the original budget projection.
    - This indicates a growing housing market.
- **Intergovernmental** revenue exceeded projections by $745,000.
  - **COPS Program** revenue from FCBOE was increased by $148,855.
    - A majority of this increase was due to a 2023 billing that was not billed until 2024.
  - **State Offender-Rehab** revenue at the Prison increased $567,500.
    - The average number of inmates has increased 1%. The subsidy went from $22 per inmate to $24 per inmate beginning with the May 2024 receipt.
- **Charges for Services** were $65,700 below the original budget projections.
  - **Clerk of Court** charges for services came in $79,645 lower than originally projected.
    - **Clerk of Court Recording Fees** were $76,490 lower than projected.
      - Decrease in recording deeds and liens.
    - **Clerk of Court Other Fees** were $11,500 lower than anticipated.
      - This entails UCC filings and bond forfeitures.
    - **Clerk of Court Copies** and **Advanced Deposits** both exceeded the original budget by a total of $8,615.
  - **Magistrate Court** charges for services also reflected a small increase of $1,000 under the original budget projection.
  - **Sheriff Fees & Services** were $27,000 more than anticipated.
  - **Sheriff Boarding Inmate** revenue came in $383,000 less than the FY 2024 original budget which was based on prior years and annualizing 2023.
  - The **City of Rome Booking fee** decreased $3,000.
  - **Tax Collection Commissions** are $311,250 higher than originally projected.
    - For motor vehicles, a TAVT administrative fee is received rather than a commission. Commissions are received on other taxes collected by the Tax Commissioner. These commissions have increased 3.8% from 2023. Commissions are also received from the Clerk of Superior Court. These commissions have increased 9.5% from 2023.
  - **Jail Surcharge** came in slightly above the projected numbers for 2024.
    - **Probate Court – Jail Surcharge** increased $30,700.
- **Fines & Forfeitures** reflects a net increase of $437,050.
  - **Clerk of Court** Criminal Division Fines were $123,100 higher than anticipated.

- **Probate Court** Fines exceeded projections by $313,000.
    - There is a 22.8% increase in the number of fines paid. The amount paid to the County increased 69.4%. In January of this year, speeding fines doubled. In July 2024, Addy's Law passed which increased the fine for passing a school bus. There has also been an increase in the number of tickets for driving without a license.
  - **Restitution** fines were $3,700 over the original budget.
  - **Probation Drug (DATE)** fees were $3,700 more than originally projected.
- **Interest Earned** was higher than originally budgeted by $66,725.
- **Miscellaneous revenues** were $24,000 less than originally projected.
  - This is largely due to a net expense for Metro Task Force of $100,000.
    - At year end ,the Metro Task revenues and expenses are moved to General Fund for the audit.
- **Transfers In** increased $93,660.
  - $54,100 is from an increase in Hotel/Motel Tax collections.
  - $23,450 is from Metro Task Force and is interest that needed to be paid into the Probation Drug (DATE) fund.
  - $16,110 is from ARPA and is interest that was transferred to the General Fund, as allowed by ARPA rules.

Expenditures

- **Salaries & Benefits**
  - **Salaries** are $724K higher than the FY 2024 original budget.
    - The **Police Department** had savings of $143,485 compared to the original budget.
    - **Sheriff's Office** exceeded the original budget by $548,040.
    - The **Coroner** had savings of $35,130 compared to the original budget.
    - The **County Prison** has savings of $15,540 when compared to the original budget.
    - **Board of Registrars** exceeded the original budget in general salaries by $43,670. The Poll Worker salaries also exceeded the original budget by $304,450.
      - The general salaries increase was due to the overtime. The amount of overtime in 2024 has been nearly quadruple the amount that was budgeted based on prior years.
      - The increase for Poll Worker Salaries is due to the poll clean up and testing that was completed in 2024.
    - **Facilities** had a savings of $34,060 when compared to the original budget.
    - **Judge Sparks – Superior Court** had a savings of $24,130.
    - **Juvenile Court** reflected $72,240 in savings compared to the original budget.
    - **Public Works** was already discounted $300K in the original budget, but the budget had to be increased $99,085 to cover the expenses.
    - **Engineering** had a savings of $29,890 compared to the original budget.
- **Workers' Compensation**
  - Exceeded the original budget projection for FY 2024 by $169,710.
    - Juvenile Court exceeded their original budget by $20,575.
    - An additional $132,610 was in Prison and an additional $22,725 was in Jail.
    - Public Works had a savings of $17,380 compared to the original budget.
    - Tax Appraisers had no original budget but had expenses of $13,605.
- **Gas & Oil**
  - Decreased $72,660 when compared to the original 2024 budget.
- **Travel & Training**
  - Decreased $117,800 compared to 2024 original budget.
    - **Purchasing** and **IT** had savings of $9,450 combined due to staffing changes.
    - The **Tax Appraisers** and **Tax Assessors** offices had a combined decrease of $5,680 when compared to the 2024 original budget.
    - **Board of Registrars** had an decrease of $15,300.
    - **Probate Court** ended the year with savings of $3,500.
    - $16,365 of savings are from grant-funded activities (**HIDTA & HEAT**).
    - $17,260 of these savings come from the **Police Department**.
    - The **Sheriff's Office** had an increase of $7,170.
    - **Public Works** had a decrease of $11,650.
    - The **County Manager's Office** had a decrease of $21,300.
- **Legal Fees**
  - Increase of $94K compared to FY 2024 original budget.
    - The **Tax Commissioners Office** had a decrease of $11,680.
    - The **Clerk of Superior Court's Office** had a increase of $48K over the original budget.

        - There was a decrease of $62K in the **Board of Registrars' Office**.
        - $101K increase is in **General Services** and is related largely to increased open records requests.
        - $27K increase is in the **Police Department**.
- **Utilities**
    - Overall, Utilities were $120,940 less than the original FY 2024 budget.
- **Police Department**
    - **Traffic Camera Fines** finished the year $283,000 below the original budget projection.
    - There were budget increases for the following accounts that started the year with no budget:
        - **Confiscated Vehicles** increased $33,500.
        - **Confiscated Property – Other** increased $54,650.
        - **Equitable Sharing** increased $7,830.
    - **Pension** expense ended up being $33,590 more than the original budget.
    - **Uniforms** finished the year $16,745 below original projections.
    - **Traffic Fines Expense** had an increase of $255,560 over the original budget projections.
    - **Seizure Expenditures** only had an original budget of $1,000 but had expenses of $41,340.
- **Prison**
    - **Workers' Compensation** finished the year $132,610 higher than the original budget.
    - **Utilities** came in $51,400 lower than the original budget.
    - **Meals** expense was a total of $206,740 below the original budget projection.
    - **Boarding Inmate** expenses were also $13,850 less than the original budget.
- **Inmate Medical**
    - Inmate medical expenses were $246,070 less than originally projected.
- **General Services**
    - One of the biggest changes was the transfer of retiree health insurance revenues and expenses that occurs every year end.
        - Added $314,500 in revenue for County and retiree contributions.
        - Added $267,110 in expense for **retiree insurance claims** during FY 2024.
        - Added $39,700 for **stop loss premiums** related to retiree insurance.
    - The **Peace Officer Retirement Fund** contributions were $16,890 more than the original budget.
    - **Management Services** were $28,175 more than the original budget.
    - **Insurance Claims** were $76,600 more than the original budget.
    - The **Management Development program** and **All Other** budgets were lowered by $12,800 and $13,000, respectively, at year end.
- **Board of Registrars**
    - **Legal Fees** came in $62,010 below the original budget.
    - **Election Costs** reflect a decrease of $54,460 compared to the original budget.
    - **Postage** ended the year with a $8,190 decrease over the FY 2024 original budget.
- **Sheriff-Jail**
    - **Repairs & Maintenance** reflects a $144K increase from the FY 2024 original budget.
    - **Equipment** reflects a $216,480 increase due to Board actions throughout the year.
    - **Meals** expense was decreased $192,000 compared to the 2024 original budget.
    - **Boarding Inmates** was decreased $180,195.
- **Rome Tourist & Convention** payment more than doubled due to an increase in hotel/motel tax collections.
    - The total budget was increased to $110,000.
- **Transfers Out**
    - When compared to the FY 2024 original budget we have an increase of $251,680.
    - **Transfer to E911** increased $144,510 due to increased operating costs.
    - **Transfer to Capital Projects** increased $460,035.
    - **Transfer to Communications** decreased $88,875.
    - **Transfer to Ag Center** decreased $50,290.
    - The **Transfer to Recreation** was decreased $180,520 from the original FY 2024 projection.
        - A total of $2.6M was transferred for operations.
- **Fund Balance**
    - Decrease to fund balance for FY 2024 is $2.6M.
        - This is 1.9M less than the deficit in 2023.
    - Total fund balance for the year ending December 31, 2024, is $19.3M, 24.8% of total expenditures & transfers out.
        - $3.4 is restricted or reserved and unavailable for operations.
        - This leaves $15.9 as unassigned fund balance or 20.3% of total expenditures & transfers out for FY 2024.

Other Fund Budgetary Highlights

FIRE FUND

- **Taxes** increased $57,140 overall.
  - **Property Taxes Current Year** came in $108,000 lower than expected.
  - **Prior Year Taxes** came in $62,000 lower than expected.
  - **Recording Intangible Taxes** were increased $3,000.
  - **Motor Vehicle TAVT** was increased $24,000.
  - **Insurance Premium Tax** came in $71,230 higher than projected.
  - **Real Estate Transfer Tax** was increased by $2,600.
- **Interest Earned** was higher than originally budgeted by $16,000**.**

SOLID WASTE

- **Taxes** decreased $23,000 overall**.**
  - **Property Taxes Current Year** came in $44,000 lower than expected.
  - **Prior Year Taxes** came in $9,000 higher than expected.
  - **Recording Intangible Taxes** were raised by $4,000.
  - **Motor Vehicle TAVT** increased $9,000.
  - **Real Estate Transfer Tax** was increased by $2,000.

WATER

- **Charges for Services** increased $489,795 compared to the original budget projection.
  - **Water charges** decreased $563,000.
    - Consumption reports show a 1.1% increase in residential usage and a 6.7% decrease in commercial usage. Decreased commercial usage is due to large companies like Ball Corporation and Plant Hammond reducing their water consumption. Also, Berry College stopped purchasing water in early 2024.
  - **Water meter charges** were over projections by $57,000 due to in stock meters and replacement meters being installed.
  - **Penalties and Cut Offs** exceeded projections by $1,175.
- **Interest Earned** was higher than originally budgeted by $16,030.
- **Water Administration**
  - The total final budget increased $269,650.
    - **Salaries and wages** exceeded the original budget by $287,505.
      - This drastic increase is due to GASB 101, which requires us to report compensated absences differently than in the past. The year end entry for this was $412,869, this is $265,117 higher than the entry for 2023.
    - **FICA** exceeded the original budget by $17,775, this is also due to GASB 101.
    - **Travel and Training** originally had a budget of $2,500 and this was removed due to no expenses for 2024.
    - **Water Collection** expenses final budget was lowered by $4,395.
    - **Data Processing** expenses were $1,750 over the original budget.
      - Tyler Technologies increased in 2024.
- **Water Distribution**
  - The total final budget decreased $205,235.
    - **Salaries and wages** and **FICA** increased $62,780 and $785, respectively.
      - This increase is due to GASB 101, which requires us to report compensated absences differently than in the past.
    - **Gas & Oil** decreased $5,460 compared to the original budget.
    - **Repairs and Maintenance** decreased $331,500 compared to the original budget.
    - **Repairs – Vehicles** decreased $10,700 when compared to the original budget.
    - The expense for **Water Purchased** came in $128,150 more the original projection.
    - **Water Meters Purchased** came in $156,025 less the original projection.
    - **Depreciation** expense for 2024 was $20,560 less than the original budget due to the timing of projects
    - **Utilities** expense exceeded the original budget by $75,085.
    - **Basic Insurance** exceeded the projection by $210.
- **Water Treatment**
  - The total final budget increased $23,485.
    - **Salaries and wages** and **FICA** increased $93,260 and $6,190, respectively due to the requirements of GASB 101, related to compensated absences and how they have to be reported now.

        - **Chemical and Conditioners** final budget was able to be lowered $50,750 below the original budget.
            - We have begun the process of switching from granular chlorine to liquid chlorine at the treatment plants. In the long run, this will cost us less in maintenance and chemicals will last longer.
        - **Due and Subscriptions** decreased $19,500.
        - **Repairs and Maintenance** was decreased $17,400.
        - **Utilities** expenses for 2024 exceeded the original budget by $17,110.
    - Bond coverage debt ratio is 4.37 with a 1.10 requirement.
    - Total debt coverage is 2.38 with a 1.10 requirement.

AIRPORT

- FY 2024 original budget reflected a use of fund balance of $1.75M.
- FY 2024 final budget revision reflects a use of fund balance of only $1.03M.
    - There is $50,480 in **capital contributions**.
- **Total fuel sales** increased $190,850 when compared to the initial budget projections.
- **Salaries and Wages** were $70,150 more than the original budget.
    - This is due to GASB 101, which is an accounting standard that requires us to report the compensated absences differently than we have in the past.
- **Workers' Compensation** expense is $28,500 more than the original budget due to an accident that took place this year.
- **Credit card processing fees** were $6,300 less than the original budget.
- **Repairs and Maintenance** expenses were decreased a total of $85,715.
    - **General Repairs and Maintenance** decreased $11,095.
    - **Repairs and Maintenance – Buildings** decreased $28,685.
    - **Repairs and Maintenance – Grounds** decreased $24,145.
    - **Repairs and Maintenance – Runways** decreased $21,790.
- The **Air Show** had an original expense budget of $30,000. Since there was no air show in 2024, this amount was removed from the final budget.
- **Depreciation** was $304,475 less than the original 2024 budget due to the timing of project completion.
- **Cost of Fuel Sold** decreased $93,260 when compared to the 2024 original budget.
    - This is partially due to not hosting an air show in 2024.

ANIMAL CONTROL

- **Donations** received were higher than the 2024 original budget by a total of $132,000.
    - **General Donations** were $12,000 higher than the original budget.
    - There was also a large donation made of $120,000 that has been separated from other donations so that we can track how the funds are used.
- **Salaries** final budget reflects a decrease of $84,210.
- **Workers' Compensation** ended the year $3,700 below the 2024 original budget projection.
    - This is due to ongoing medical invoices from a serious injury from 2022.
- **Pension Expense** reflects a increase of $12,275.
- **Gas & Oil** usage decreased compared to the original budget so we were able to lower the final budget by $13,550.
- **In-House Medical** expenses were $9,925 higher than was originally budgeted.
- **Transporting Animals** increased $9,000 over the original budget due to increased trips to rescue animals.
- **Repairs and Maintenance** expenses came in $3,425 below the original budget.
- **Legal fees** final budget was increased by $5,145 to cover expenses related to animal cruelty cases and open records request.
- **Utilities** were over the original budget by $3,035.
- **General Donations** expense was $25,000 for the year.

INSURANCE FUND

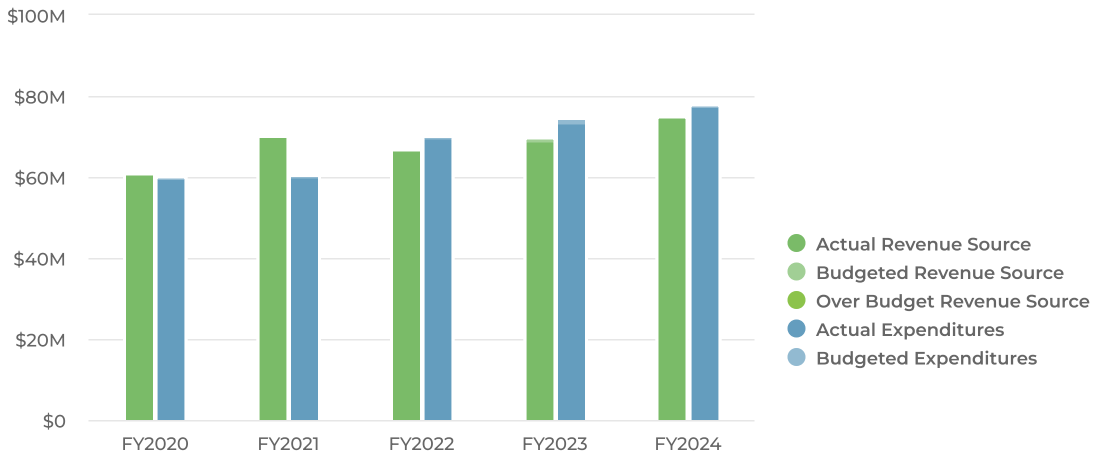
- **County Contributions** for FY 2024 were $8.48M compared to $7.1M for the original budget projection.
    - This is due to an error in the original budget. The administration fee and the stop loss fee portions were not budgeted on the Health Insurance side.
    - The retiree insurance was moved to the General Fund at year end lowering this total by $237,170.
- **Claims** were $2.2M more than FY 2023.
- **Stop Loss Premium** was $23,400 less than projected.
    - Retiree Insurance was moved to General Fund at year end lowering this total by $39,600.
- **HRA Payments** were $6,900 less than projected.

- **Fund Balance** $3.06M for 2024.
  - Ending fund balance = $888,000.
  - There was a transfer of $3M made to General Fund in 2024. This was for excess contributions previously made.

FUND SUMMARIES

Summary

Floyd County is projecting $75.33M of revenue in FY2024, which represents a 7.7% increase over the prior year. Budgeted expenditures are projected to increase by 4.6% or $3.41M to $78.08M in FY2024.

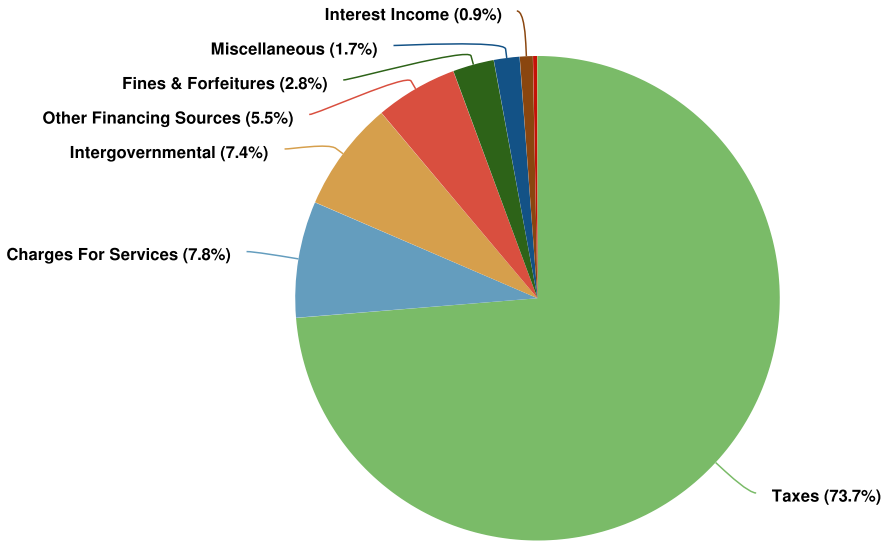


General Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Beginning Fund Balance:	**$19,268,438.00**	**$29,096,302.00**	**$26,306,191.00**	**$21,860,504.00**	**$21,860,504.00**	**$21,860,504.00**
Revenues						
Taxes	$48,009,119.95	$49,686,375.53	$48,916,650.48	$58,712,215.00	$55,556,100.00	$55,558,434.16
Licenses & Permits	$236,324.01	$218,384.36	$217,587.40	$210,120.00	$216,370.00	$218,051.88
Fines & Forfeitures	$1,103,379.86	$1,184,179.83	$2,003,630.36	$1,906,050.00	$2,078,400.00	$2,079,803.88
Intergovernmental	$13,803,769.34	$5,046,678.30	$6,683,533.24	$5,193,295.00	$5,531,690.00	$5,563,747.81
Charges For Services	$4,963,570.30	$5,460,865.98	$5,349,729.15	$5,631,975.00	$5,851,360.00	$5,854,778.79
Miscellaneous	$1,238,478.46	$1,624,158.00	$1,497,432.69	$877,850.00	$1,288,470.00	$1,289,481.18
Interest Income	$7,751.31	$145,115.48	$753,835.23	$595,575.00	$662,300.00	$662,875.59
Contributions & Donations	$25,800.00	$929.00	$12,619.37	$0.00	$1,275.00	$1,275.00
Other Financing Sources	$879,880.82	$3,736,857.48	$3,873,166.70	$3,876,180.00	$4,142,860.00	$4,143,103.71
Total Revenues:	**$70,268,074.05**	**$67,103,543.96**	**$69,308,184.62**	**$77,003,260.00**	**$75,328,825.00**	**$75,371,552.00**
Expenditures						
Salaries & Benefits	$37,736,920.28	$42,969,941.08	$45,481,655.48	$46,600,700.00	$47,506,835.00	$47,483,788.15
Other Financing Uses	$6,153,946.23	$7,253,284.76	$7,070,272.91	$8,322,945.00	$8,574,625.00	$8,574,602.81
Purchased/Contracted Services	$7,165,816.14	$9,209,086.05	$9,125,306.00	$10,595,295.00	$9,726,415.00	$9,620,038.36
Capital Outlay	$644,625.26	$625,591.61	$1,387,564.73	$727,250.00	$898,870.00	$896,749.59
Supplies	$5,206,901.99	$5,891,216.16	$6,439,367.44	$7,288,255.00	$6,471,610.00	$6,463,281.31
Debt Service	$0.00	$0.00	$292,299.27	$0.00	$342,475.00	$342,455.89
Other Costs	$3,531,998.63	$3,944,533.65	$3,957,406.90	$3,468,815.00	$4,556,645.00	$4,553,399.95
Total Expenditures:	**$60,440,208.53**	**$69,893,653.31**	**$73,753,872.73**	**$77,003,260.00**	**$78,077,475.00**	**$77,934,316.06**
Total Revenues Less Expenditures:	**$9,827,865.52**	**-$2,790,109.35**	**-$4,445,688.11**	**$0.00**	**-$2,748,650.00**	**-$2,562,764.06**
Ending Fund Balance:	**$29,096,303.52**	**$26,306,192.65**	**$21,860,502.89**	**$21,860,504.00**	**$19,111,854.00**	**$19,297,739.94**

Revenues by Source

Projected 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Revenue Source						
Taxes						
Property Taxes - Current Year	$29,589,682	$30,173,269	$29,730,751	$38,948,265	$35,425,600	$35,425,518
Prior Years Taxes	$1,008,047	$1,361,215	$1,558,070	$1,800,000	$1,804,500	$1,804,595
Motor Vehicle Taxes	$357,043	$339,911	$287,242	$303,000	$286,800	$286,830
Mobile Home Taxes	$86,923	$91,563	$90,568	$90,000	$82,100	$82,114
Auto Tag, Title & Trans. Fees	$253,073	$262,267	$263,284	$250,000	$267,700	$267,749
Recording Intangible Taxes	$612,246	$509,368	$338,523	$325,000	$359,550	$359,554
Motor Vehicle TAVT	$3,650,201	$3,564,709	$3,761,881	$3,650,000	$3,856,300	$3,856,303
Railroad Equipment Tax	$46,576	$47,924	$49,807	$50,000	$55,850	$55,895
Local Option Sales Tax	$10,659,427	$11,576,065	$11,173,836	$11,642,950	$11,641,000	$11,641,875
Beer Tax	$410,170	$395,909	$382,915	$390,000	$377,000	$377,486
Penalties & Int.-Prop. Taxes	$351,932	$367,779	$414,344	$400,000	$579,000	$579,314
Real Estate Transfer Tax	$190,287	$221,658	$167,425	$180,000	$198,900	$198,968
Tax Commissioner-Timber Tax	$17,836	$19,109	$16,406	$15,000	$19,700	$19,726
Tax Commissioner-FIFA	$40,537	$39,266	$37,136	$38,000	$37,600	$37,625
Easements-Cable TV	$735,140	$716,365	$617,449	$630,000	$564,500	$564,883
Easements-GA Power		$0	$27,013	$0	$0	
Total Taxes:	**$48,009,120**	**$49,686,376**	**$48,916,650**	**$58,712,215**	**$55,556,100**	**$55,558,434**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Licenses & Permits						
Licenses & Permits-Alcohol	$77,182	$82,236	$81,039	$75,000	$86,750	$86,794
Licenses & Permits-Gasoline	$26,180	$28,340	$27,110	$25,000	$25,000	$25,788
Licenses & Permits-Banks	$132,842	$107,688	$109,439	$110,000	$84,000	$84,029
Licenses & Permits-Other	$120	$120	$0	$120	$120	$440
Licenses & Permits-COAM			$0		$20,500	$21,000
Total Licenses & Permits:	**$236,324**	**$218,384**	**$217,587**	**$210,120**	**$216,370**	**$218,052**
Fines & Forfeitures						
Clerk of Court-Criminal Div	$476,448	$441,735	$455,154	$480,000	$603,100	$603,109
Juv Ct. Supplemental Services	$8,209	$10,722	$8,149	$10,000	$7,050	$7,087
Probate Court-Fines	$460,806	$515,862	$511,986	$500,000	$813,000	$813,275
Fines & Fees - Restitution	$18,404	$18,530	$25,339	$15,000	$18,700	$18,748
Drug Abuse & Treatment-ClkofCt	$42,872	$57,539	$49,233	$50,000	$43,500	$43,833
Drug Abuse & Treatment-Probate	$10,474	$12,507	$8,024	$9,000	$16,700	$16,731
Drug Abuse & Treatment-Rome	$17,027	$14,861	$13,337	$13,000	$15,800	$15,804
Drug Abuse & Treatment-Cave Sp	$520	$877	$255	$250	$750	$765
Drug Abuse & Treatment-Juv Ct	$163	$204	$609	$800	$0	$0
Parking-Fines	$0	$8,984	$8,349	$8,000	$4,500	$4,525
5% Add On Fine	$68,457	$72,238	$70,140	$65,000	$83,300	$83,381
Traffic Camera Fines	$0	$30,120	$853,055	$755,000	$472,000	$472,545
Total Fines & Forfeitures:	**$1,103,380**	**$1,184,180**	**$2,003,630**	**$1,906,050**	**$2,078,400**	**$2,079,804**
Intergovernmental						
Federal Entitlement Funds	$15,166	$15,875	$16,252	$15,000	$17,800	$17,891
U.S. Dept Justice-Alien Inmate	$0	$24,169	$23,530	$6,700	$6,700	$6,740
COPS Program-Police	$263,788	$286,723	$258,380	$385,300	$534,000	$534,155
State-Offender Rehab	$2,585,748	$2,697,860	$2,750,396	$2,400,000	$2,967,500	$2,967,510
State Judicial- Indigent	$2,089	$907	$0	$1,000	$0	$0
State of GA-Office of Planning	$0	$0	$2,478,166	$0	$0	
American Rescue Plan Act	$0	$363,857	$0	$0	$0	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
HIDTA Recovered Funds		$0	$400	$0	$0	
State-Federal Forest Contract	$3,591	$4,607	$4,292	$4,200	$4,500	$4,548
State-Juvenile Court	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
State DOT - County Contract	$11,000	$12,000	$12,000	$12,000	$12,000	$12,000
State of GA-Opioid Remediation		$282,483	$0	$0	$0	
Child Victim Advocacy Revenue	$177,791	$181,265	$130,873	$60,355	$60,355	$57,677
American Rescue Plan Act	$0	$234,873	$0	$0	$0	
Mental Health Court Grant	$146,034	$167,414	$201,719	$191,540	$209,000	$209,290
Housing Grant Revenues	$0	$2,184	$0	$0	$0	
Adult Felony Drug Court Grant	$219,280	$241,459	$266,552	$272,635	$272,635	$306,674
Drug Court Fees		$81,530	$100,323	$20,000	$31,100	$31,131
HIDTA Grant Revenues	$66,933	$0	$0	$0	$0	
HIDTA Grant Revenues	$62,531	$22,274	$0	$0	$0	
HIDTA Grant Revenues	$0	$90,000	$3,500	$0	$0	
HIDTA Grant Revenues	$0	$16,058	$113,052	$130,000	$200	$233
HIDTA Grant Revenues			$385	$0	$128,400	$128,382
HIDTA Grant Revenues			$0	$0	$9,100	$9,099
HEAT Grant Revenues	$149,819	$143,524	$0	$171,310	$0	$0
HEAT Grant Revenues	$0	$27,617	$114,612	$0	$0	
HEAT Grant Revenues			$32,592	$0	$75,500	$75,532
HEAT Grant Revenues			$0		$21,915	$21,915
Public Safety/Comm ViolenceRev		$0	$24,036	$739,565	$373,345	$373,327
Local Asst & Tribal Consistenc	$0	$50,000	$50,000	$0	$0	
Equitable Sharing Program	$0	$0	$2,474	$0	$7,830	$7,837
Transfer from ARPA	$10,000,000	$0	$0	$683,690	$699,810	$699,807
Total Intergovernmental:	**$13,803,769**	**$5,046,678**	**$6,683,533**	**$5,193,295**	**$5,531,690**	**$5,563,748**
Charges For Services						
City of Rome-Inmate Contract	$63,815	$124,307	$124,307	$219,750	$231,965	$231,965
City of Rome-Law Enf Center	$101,792	$128,920	$122,206	$0	$38,180	$38,189
City of Rome-Solid Waste	$9,080	$240	$0	$10,000	$0	$0
R/F Library Inmate Contract	$44,650	$60,695	$62,153	$73,250	$73,250	$73,250

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Polk County-Inmate Contract	$62,470	$100,000	$100,000	$103,700	$103,700	$103,700
City of Rome-Booking Fee	$22,770	$27,885	$26,735	$45,000	$41,945	$41,945
Cartersville-Inmate Contract	$181,553	$0	$0	$0	$0	
DaltonWhitfield-InmateContract	$84,576	$83,333	$0	$0	$0	
Bartow County-Inmate Contract	$238,641	$249,442	$136,059	$207,400	$207,400	$207,400
Floyd Water Dept-Inmate Contra	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000
Housing Auth-Inmate Contract	$64,179	$5,348	$0	$0	$0	$0
Rome Braves-Inmate Detail	$20,000	$20,000	$0	$0	$0	
Clerk of Court-Recording Fees	$418,568	$472,484	$355,426	$400,000	$323,540	$323,548
Clerk of Court-Copies	$27,825	$53,704	$54,127	$30,000	$33,800	$33,829
Clerk of Court-Notary Comm	$3,211	$7,619	$6,859	$7,000	$6,700	$6,764
Clerk of Court-Civil Costs	$35	$0	$0	$0	$0	
Indigent Application Fee	$12,100	$2,056	$50	$0	$0	
Clerk of Court-Adv Deposits	$27,460	$60,533	$67,182	$65,000	$69,815	$69,815
Clerk of Court-Other Fees	$49,258	$59,478	$64,936	$63,000	$51,500	$51,579
Probate Court-Estates	$101,010	$108,680	$109,980	$110,000	$97,100	$97,110
Probate Court-Miscellaneous	$40,260	$21,660	$19,695	$20,000	$19,600	$19,605
Probate Court-Marriage Lic	$8,597	$8,636	$8,022	$7,200	$7,900	$7,938
Clerk of Court-Efiling	$2,268	$11,622	$0	$25,000	$6,950	$6,954
Sheriff-Fees & Services	$302,699	$332,584	$321,125	$315,000	$342,150	$342,175
Sheriff-Boarding Inmates	$473,436	$830,113	$839,120	$1,570,000	$1,187,000	$1,187,754
Tax Collection Commissions	$1,058,285	$1,184,497	$1,257,430	$1,000,000	$1,311,250	$1,311,294
Tax Commissioner-Execution Doc	$8,531	$8,241	$8,961	$8,000	$8,000	$8,488
Tax Commissioner-TAVT AdminFee	$168,329	$169,500	$175,808	$170,000	$181,450	$181,491
Board of Registrars-Services	$0	$4,445	$0	$10,000	$12,740	$12,740
City of Rome-Tax Collection	$18,562	$18,772	$18,841	$18,775	$18,775	$18,905
Magistrate Court Fees	$89,263	$89,745	$90,289	$90,000	$90,000	$90,199
Magistrate Ct Misc Fees	$497	$423	$228	$350	$1,350	$1,375

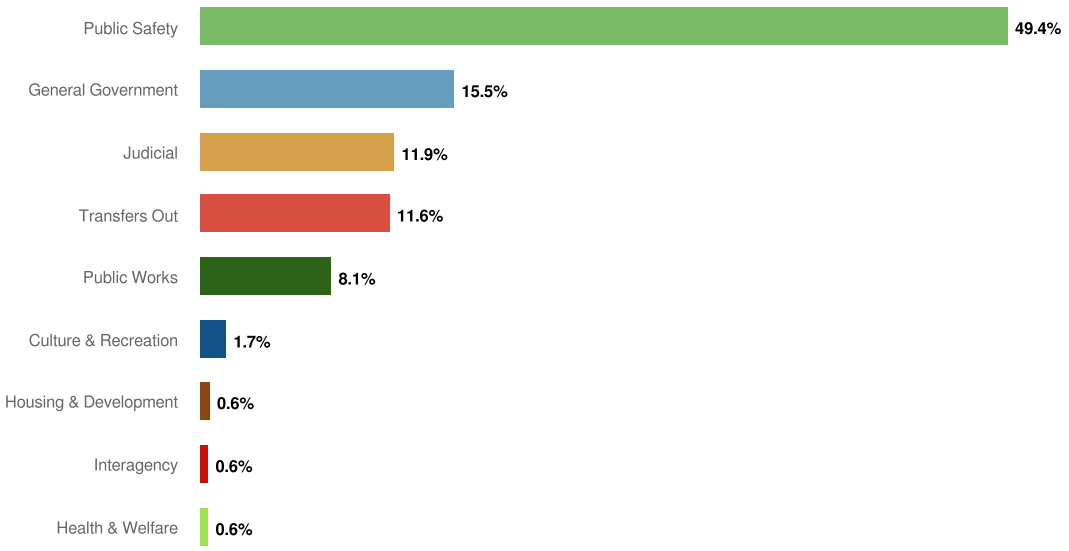
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Public Defend Application Fee	$1,782	$1,118	$1,550	$1,200	$650	$661
Tax Commissioner-Street Light	$535,938	$474,286	$498,864	$493,000	$503,400	$503,490
Clerk of Court-Jail Surcharge	$31,022	$32,515	$29,950	$30,000	$35,000	$35,064
Magistrate-Jail Surcharge	$1,840	$1,121	$1,449	$1,000	$1,000	$1,088
Probate Court-Jail Surcharge	$37,502	$42,942	$41,694	$40,000	$70,700	$70,708
Juvenile Court-Jail Surcharge	$1,832	$1,661	$1,704	$1,500	$700	$748
City of Rome-Jail Surcharge	$61,346	$61,996	$61,269	$60,000	$55,600	$55,645
City of Cave Spring-Jail Surch	$4,876	$5,047	$1,916	$2,500	$1,100	$1,143
Court Reporting Services	$0	$15,873	$25,336	$20,000	$12,500	$12,534
Premiums Paid by Others	$5,027	$5,392	$5,000	$4,000	$6,800	$6,837
Clerk of Court-Cott Revenue	$41,920	$31,134	$35,609	$30,000	$0	-$357
County Contribution-Retirees	$128,289	$103,887	$252,106	$0	$237,150	$237,170
Retirees Contribution	$93,273	$85,854	$75,976	$0	$77,350	$77,358
Fees & Services	$479	$398	$1,108	$350	$350	$393
Boarding Inmates	$194,128	$221,484	$221,127	$250,000	$249,000	$249,331
Transportation Fee	$95,296	$106,195	$100,278	$105,000	$109,000	$109,712
Escape Fee	$300	$0	$0	$0	$0	
Disciplinary Fee	$0	$0	$253	$0	$0	$0
Variable Lease Income-GASB 87			$0		$0	$244
Total Charges For Services:	**$4,963,570**	**$5,460,866**	**$5,349,729**	**$5,631,975**	**$5,851,360**	**$5,854,779**
Miscellaneous						
Disaster Recovery	$0	$0	-$11,247	$0	$26,370	$26,372
Late Fee	$0	$0	$100	$0	$0	
Rents-Land Lease	$350	$350	$225	$300	$25	$25
Juvenile Court-Miscellaneous R	$20,622	$16,782	$21,520	$22,000	$20,000	$20,035
Sheriff - Misc Revenue	$0	$88,635	$1,385	$0	$5	$4
Clerk Superior Court-Misc	-$4,612	$508	$0	$500	$7,900	$7,907
Child Support-Miscellaneous	$332	$122	$76	$50	$20	$24
County Police-Miscellaneous	$22,302	$12,864	$8,904	$9,000	$8,100	$8,166

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Tax Appraisers-Miscellaneous	$1,126	$975	$125	$6,000	$500	$530
Board of Commissioners-Misc.	$26,948	$12,292	$288,363	$9,000	$10,900	$10,984
Miscellaneous-Other	$31,402	$62,496	$140,655	$15,000	$12,400	$12,437
Tax Commissioner-Misc.	$5,684	$3,922	$56,993	$5,000	$10,400	$10,424
County Prison-Miscellaneous	$4,495	$5,369	$3,446	$5,000	$6,300	$6,304
Public Works-Miscellaneous	$6,414	$33,015	$8,158	$5,000	$3,400	$3,469
Elections-Election Exp Reimb	$86,479	$0	$0	$0	$0	
Metro Task Force Revenues	$137,623	$271,444	$117,755	$0	$263,600	$263,686
Telephone-Commissions	$859,662	$985,000	$819,700	$800,000	$823,000	$823,503
Mental Health Court Fees	$785	$1,355	$10,046	$1,000	$7,400	$7,453
Miscellaneous-Other	$84	$0	$0	$0	$0	
Confiscated Vehicles	$10,324	$6,300	$6,579	$0	$33,500	$33,500
Confiscated Property-Other	$28,458	$122,729	$24,651	$0	$54,650	$54,659
Total Miscellaneous:	**$1,238,478**	**$1,624,158**	**$1,497,433**	**$877,850**	**$1,288,470**	**$1,289,481**
Interest Income						
Interest-Checking	$7,071	$141,189	$727,345	$574,000	$508,600	$508,659
Interest-Sup Juvenile Service	$22	$163	$1,459	$1,200	$1,500	$1,532
Interest-Superior Court	$13	$11	$354	$225	$1,500	$1,522
Interest-Jail Surcharge	$143	$1,127	$7,927	$6,750	$10,200	$10,229
Interest-Tax Commissioner	$0	$0	$0	$0	$124,000	$124,367
Interest Earned- Clk Sup Court	$418	$2,129	$13,122	$10,650	$11,700	$11,728
Interest Earned-Probate Court	$85	$496	$3,629	$2,750	$4,800	$4,839
Total Interest Income:	**$7,751**	**$145,115**	**$753,835**	**$595,575**	**$662,300**	**$662,876**
Contributions & Donations						
Donations and Fundraising	$4,800	$929	$2,619	$0	$1,275	$1,275
Donations	$0	$0	$10,000	$0	$0	
K9 Donations	$21,000	$0	$0	$0	$0	$0
Total Contributions & Donations:	**$25,800**	**$929**	**$12,619**	**$0**	**$1,275**	**$1,275**
Other Financing Sources						

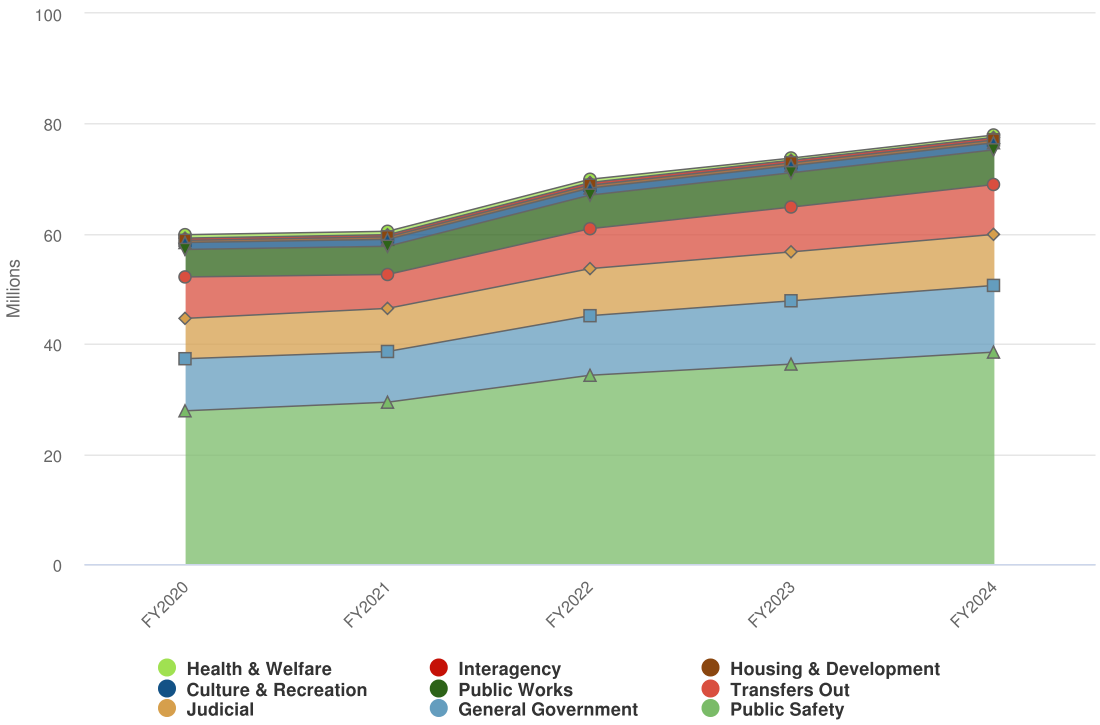
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Sales Proceeds-Fixed Assets	$76,043	$99,689	$142,494	$25,000	$55,800	$55,871
Sales Proceeds-Land	$0	$0	$0	$0	$19,000	$19,144
Transfer from Water Fund	$364,160	$2,381,480	$1,889,750	$359,650	$359,650	$359,650
Transfer from Hotel/Motel Fund	$120,622	$176,271	$192,799	$170,000	$224,100	$224,096
Transfer from 800 MHz Communic	$12,430	$12,620	$12,810	$13,000	$13,000	$12,998
Transfer from Forum	$0	$0	$514,574	$0	$0	
Transfer from Airport	$58,390	$61,680	$62,220	$60,940	$60,940	$60,940
Transfer from RomeFloyd Metro	$806	$4,183	$25,021	$0	$23,450	$23,454
Transfer from Solid Waste	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Transfer from Recycling	$47,430	$55,220	$56,670	$47,590	$47,590	$47,590
Transfer from Insurance Fund	$0	$745,715	$0	$3,000,000	$3,000,000	$3,000,000
Other Fin Src-Leases			$337,790		$6,780	$6,787
Other Fin Src-Subscriptions			$439,039		$132,550	$132,574
Total Other Financing Sources:	**$879,881**	**$3,736,857**	**$3,873,167**	**$3,876,180**	**$4,142,860**	**$4,143,104**
Total Revenue Source:	**$70,268,074**	**$67,103,544**	**$69,308,185**	**$77,003,260**	**$75,328,825**	**$75,371,552**

Expenditures by Function

Budgeted Expenditures by Function



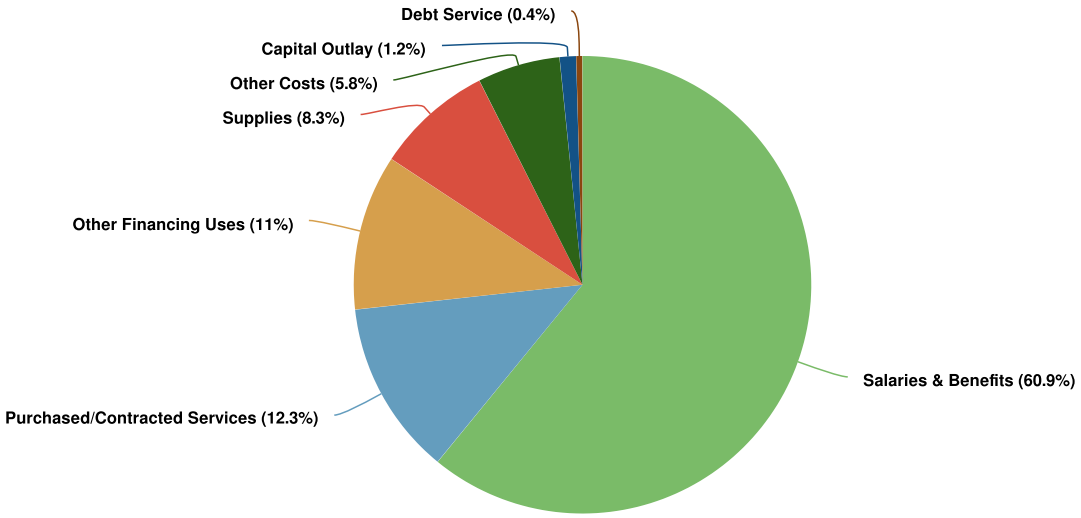
Budgeted and Historical Expenditures by Function



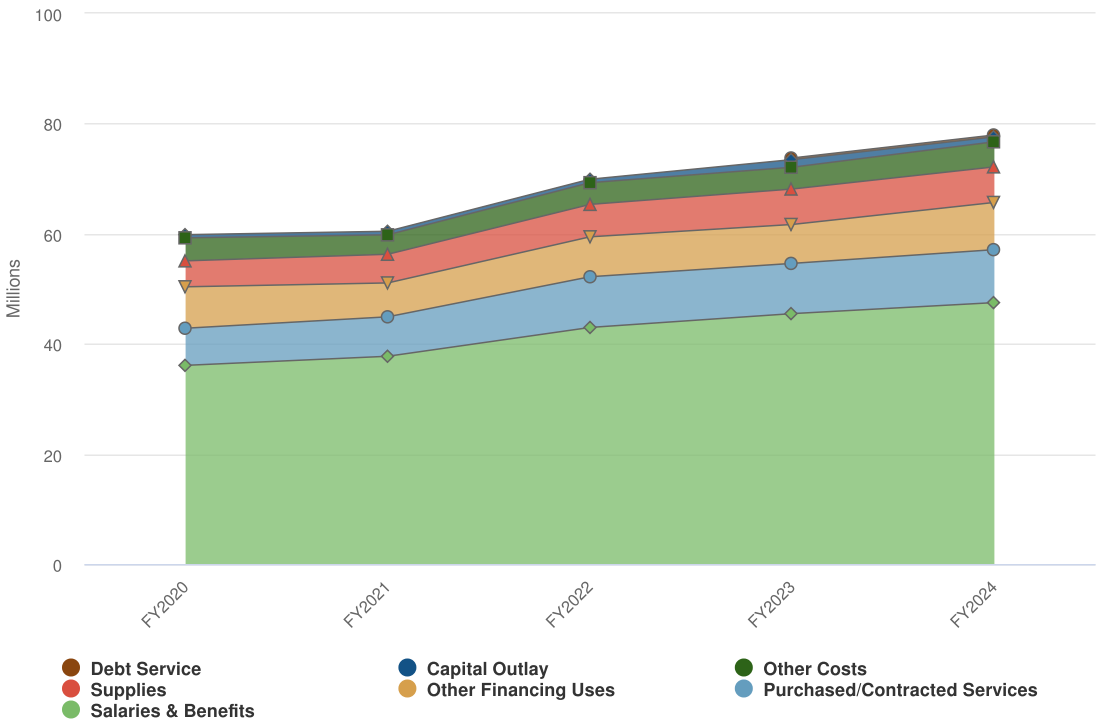
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expenditures						
Public Safety	$29,393,785	$34,283,251	$36,320,629	$38,531,420	$38,499,800	$38,495,346
Judicial	$7,832,682	$8,547,567	$8,892,161	$9,425,690	$9,398,735	$9,275,139
General Government	$9,209,840	$10,826,492	$11,495,621	$11,746,710	$12,120,705	$12,111,778
Public Works	$5,121,907	$6,095,207	$6,231,307	$6,309,340	$6,303,765	$6,300,313
Housing & Development	$464,712	$515,326	$521,165	$445,260	$500,810	$499,373
Interagency	$387,223	$495,593	$474,868	$483,430	$461,730	$461,728
Culture & Recreation	$1,259,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270
Health & Welfare	$616,842	$585,663	$383,851	$447,195	$444,195	$442,949
Transfers Out	$6,153,946	$7,253,285	$8,143,002	$8,322,945	$9,056,465	$9,056,420
Total Expenditures:	**$60,440,209**	**$69,893,653**	**$73,753,873**	**$77,003,260**	**$78,077,475**	**$77,934,316**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

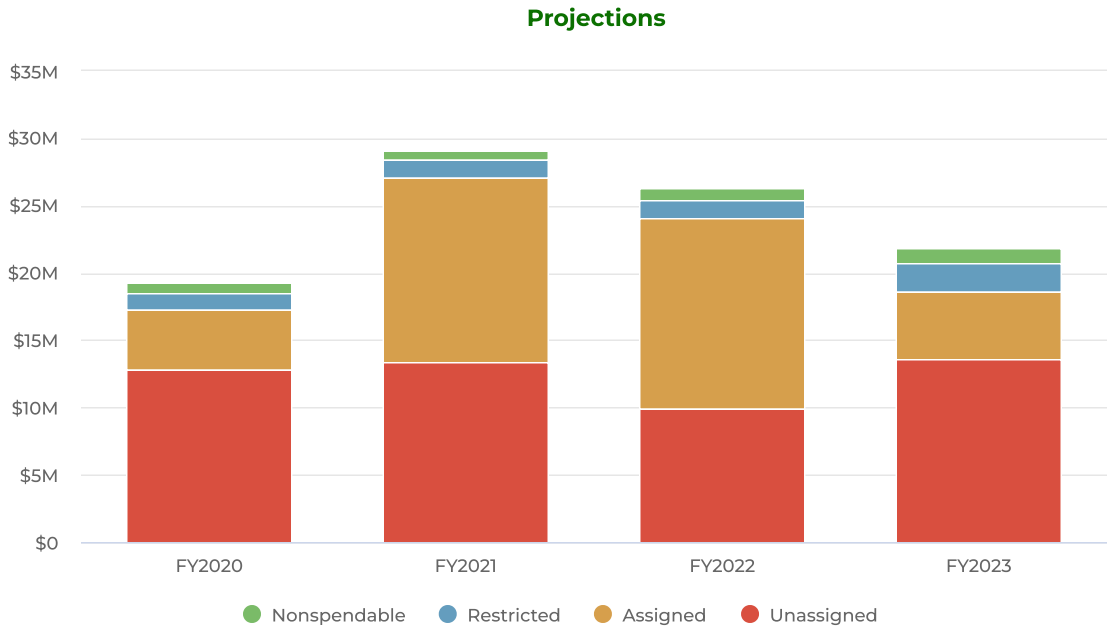


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits	$37,736,920	$42,969,941	$45,481,655	$46,600,700	$47,506,835	$47,483,788
Other Financing Uses	$6,153,946	$7,253,285	$7,070,273	$8,322,945	$8,574,625	$8,574,603
Purchased/Contracted Services	$7,165,816	$9,209,086	$9,125,306	$10,595,295	$9,726,415	$9,620,038
Capital Outlay	$644,625	$625,592	$1,387,565	$727,250	$898,870	$896,750
Supplies	$5,206,902	$5,891,216	$6,439,367	$7,288,255	$6,471,610	$6,463,281
Debt Service	$0	$0	$292,299	$0	$342,475	$342,456
Other Costs	$3,531,999	$3,944,534	$3,957,407	$3,468,815	$4,556,645	$4,553,400
Total Expense Objects:	**$60,440,209**	**$69,893,653**	**$73,753,873**	**$77,003,260**	**$78,077,475**	**$77,934,316**

Fund Balance

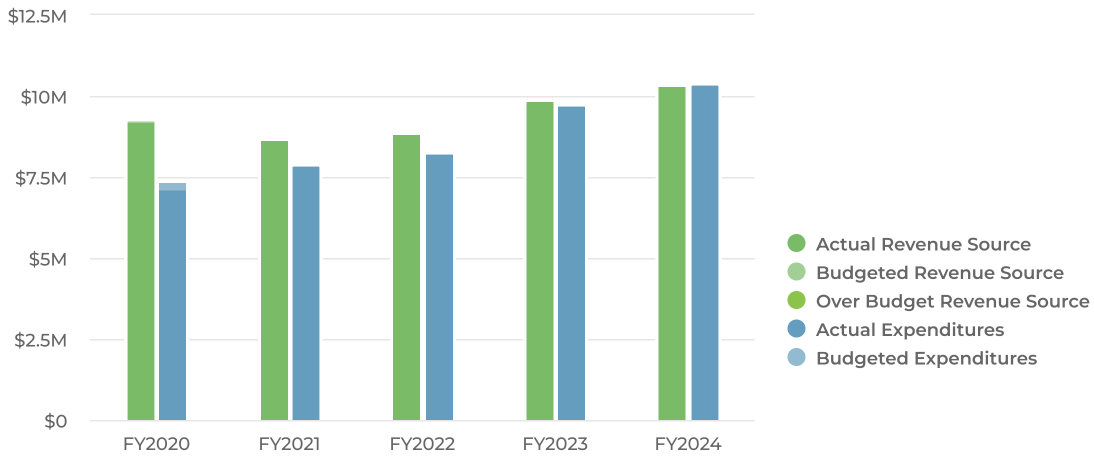


Financial Summary	FY2023
Fund Balance	—
Unassigned	$13,635,713
Assigned	$5,000,000
Committed	$0
Restricted	$2,072,642
Nonspendable	$1,152,149
Total Fund Balance:	**$21,860,504**

Fire Fund

Summary

Floyd County is projecting $10.35M of revenue in FY2024, which represents a 4.4% increase over the prior year. Budgeted expenditures are projected to increase by 6.5% or $640.4K to $10.43M in FY2024.

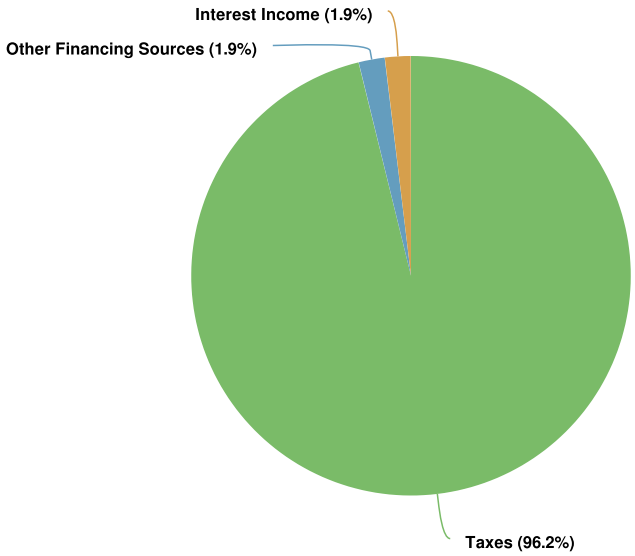


Fire Fund Comprehensive Summary

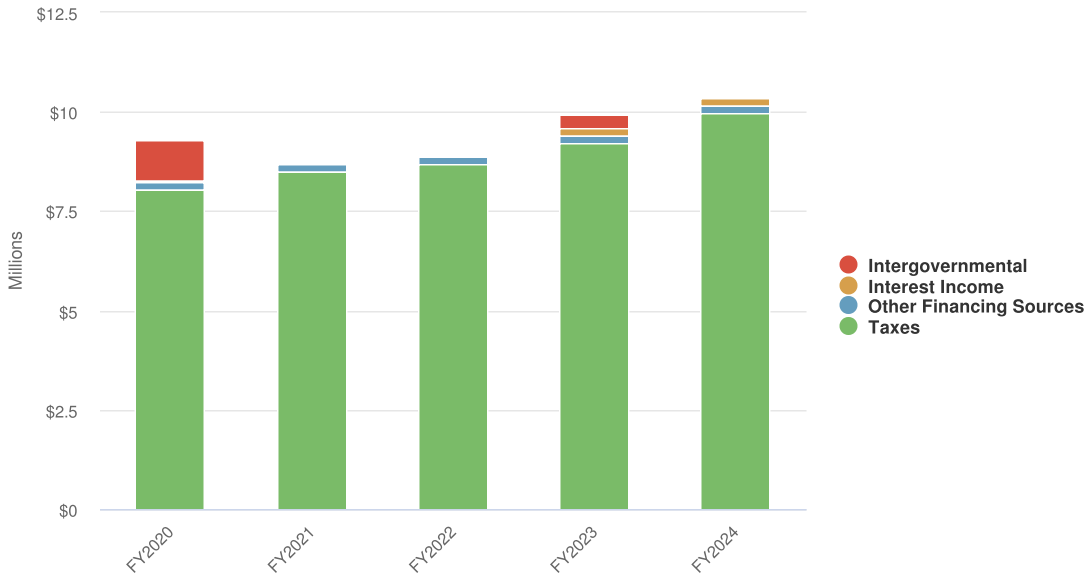
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Fire Fund)	FY 2024 Year End Final Budget (Fire Fund)	FY2024 Actual
Beginning Fund Balance:	**$6,777,658**	**$7,556,929**	**$8,181,099**	**$8,316,215**	**$8,316,215**	**$8,316,215**
Revenues						
Taxes	$8,490,579	$8,672,660	$9,200,113	$9,897,260	$9,954,400	$9,959,747
Intergovernmental	$0	$0	$331,076	$0	$0	
Interest Income	$4,216	$27,620	$195,010	$180,000	$196,000	$196,088
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Total Revenues:	**$8,694,796**	**$8,900,280**	**$9,926,199**	**$10,277,260**	**$10,350,400**	**$10,355,835**
Expenditures						
Other Financing Uses	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
Other Costs	$7,790,525	$8,151,110	$9,666,081	$10,296,780	$10,306,480	$10,306,479
Total Expenditures:	**$7,915,525**	**$8,276,110**	**$9,791,081**	**$10,421,780**	**$10,431,480**	**$10,431,479**
Total Revenues Less Expenditures:	**$779,271**	**$624,170**	**$135,118**	**-$144,520**	**-$81,080**	**-$75,644**
Ending Fund Balance:	**$7,556,929**	**$8,181,099**	**$8,316,217**	**$8,171,695**	**$8,235,135**	**$8,240,571**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

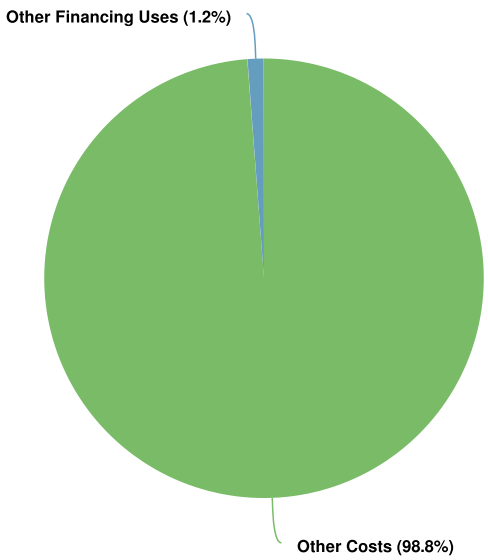


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Fire Fund)	FY 2024 Year End Final Budget (Fire Fund)	FY2024 Actual
Revenue Source						
Taxes	$8,490,579	$8,672,660	$9,200,113	$9,897,260	$9,954,400	$9,959,747
Intergovernmental	$0	$0	$331,076	$0	$0	
Interest Income	$4,216	$27,620	$195,010	$180,000	$196,000	$196,088

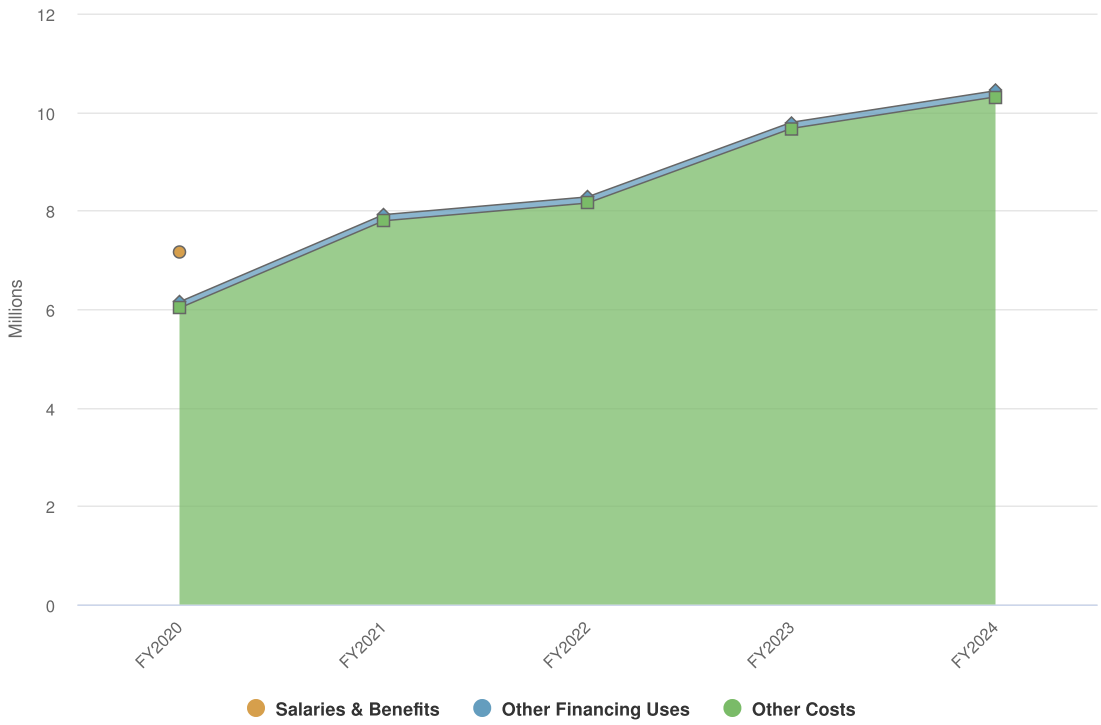
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Fire Fund)	FY 2024 Year End Final Budget (Fire Fund)	FY2024 Actual
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Total Revenue Source:	**$8,694,796**	**$8,900,280**	**$9,926,199**	**$10,277,260**	**$10,350,400**	**$10,355,835**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

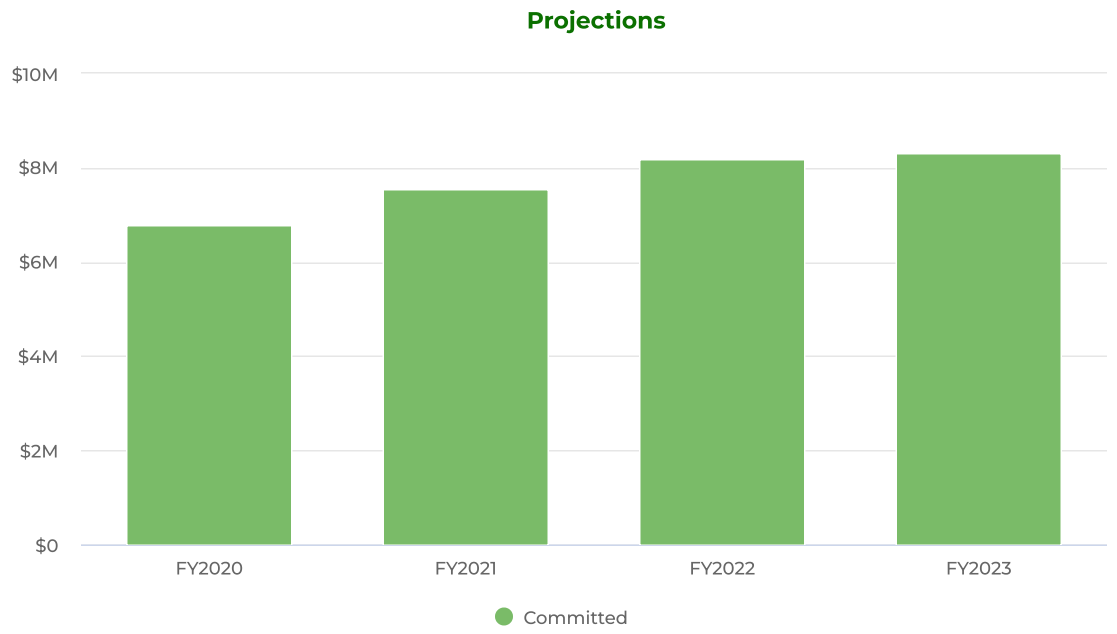


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Fire Fund)	FY 2024 Year End Final Budget (Fire Fund)	FY2024 Actual
Expense Objects						
Other Financing Uses	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
Other Costs	$7,790,525	$8,151,110	$9,666,081	$10,296,780	$10,306,480	$10,306,479
Total Expense Objects:	**$7,915,525**	**$8,276,110**	**$9,791,081**	**$10,421,780**	**$10,431,480**	**$10,431,479**

Fund Balance

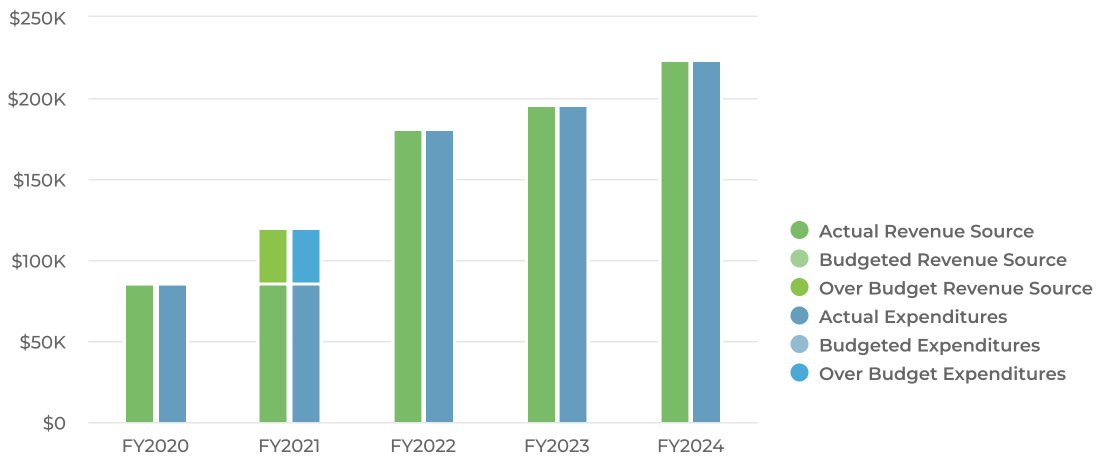


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$8,316,215
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$8,316,215**

Hotel/Motel Fund

Summary

Floyd County is projecting $224.1K of revenue in FY2024, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to increase by 14.1% or $27.75K to $224.1K in FY2024.

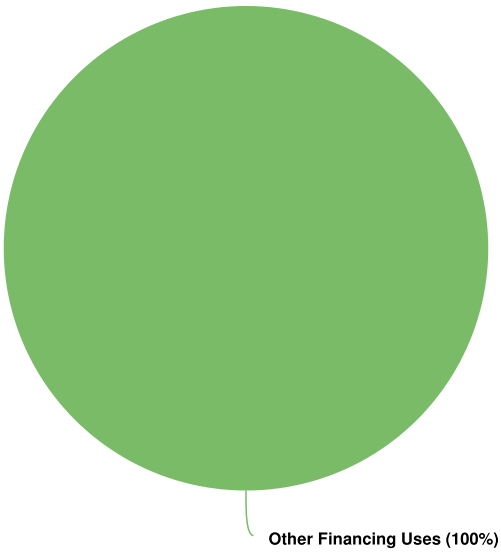


Hotel/Motel Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Hotel/Motel Fund)	FY 2024 Year End Final Budget (Hotel/Motel Fund)	FY2024 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Taxes	$120,576	$181,223	$190,497	$170,000	$219,435	$219,433
Interest Income	$46	$673	$5,843	$5,000	$4,665	$4,664
Total Revenues:	**$120,622**	**$181,896**	**$196,341**	**$175,000**	**$224,100**	**$224,096**
Expenditures						
Other Financing Uses	$120,622	$176,271	$192,799	$170,000	$224,100	$224,096
Other Costs	$0	$5,625	$3,542	$5,000	$0	$0
Total Expenditures:	**$120,622**	**$181,896**	**$196,341**	**$175,000**	**$224,100**	**$224,096**
Total Revenues Less Expenditures:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Expenditures by Expense Type

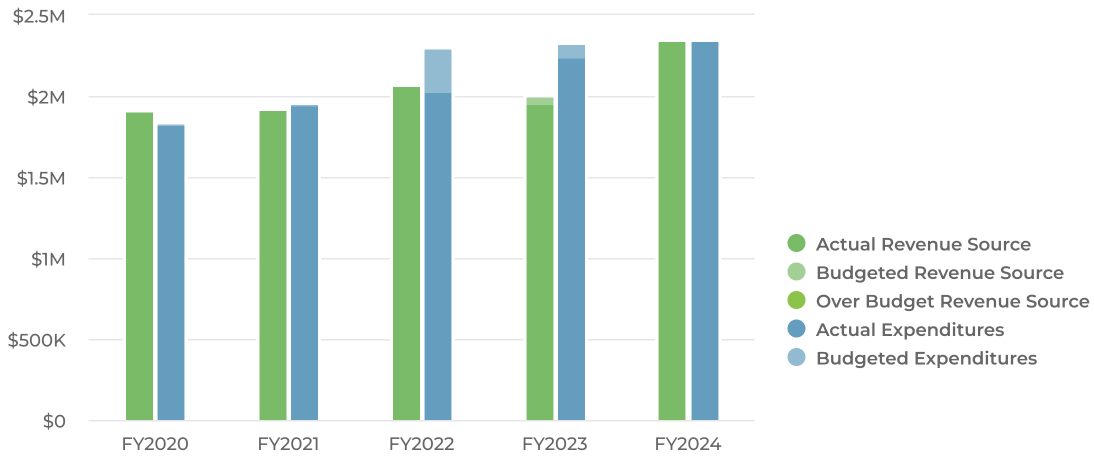
Budgeted Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Hotel/Motel Fund)	FY 2024 Year End Final Budget (Hotel/Motel Fund)	FY2024 Actual
Expense Objects						
Other Financing Uses						
Transfer to General Fund	$120,622	$176,271	$192,799	$170,000	$224,100	$224,096
Total Other Financing Uses:	**$120,622**	**$176,271**	**$192,799**	**$170,000**	**$224,100**	**$224,096**
Other Costs						
Economic Development	$0	$5,625	$3,542	$5,000	$0	$0
Total Other Costs:	**$0**	**$5,625**	**$3,542**	**$5,000**	**$0**	**$0**
Total Expense Objects:	**$120,622**	**$181,896**	**$196,341**	**$175,000**	**$224,100**	**$224,096**

Summary

Floyd County is projecting $2.35M of revenue in FY2024, which represents a 16.9% increase over the prior year. Budgeted expenditures are projected to increase by 0.8% or $19.64K to $2.35M in FY2024.



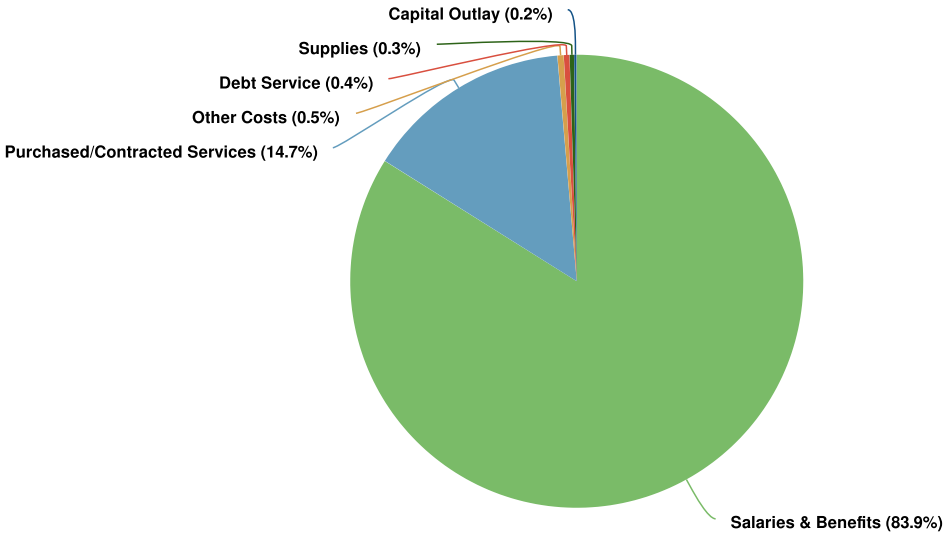
911 Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (911 Fund)	FY 2024 Year End Final Budget (911 Fund)	FY2024 Actual
Beginning Fund Balance:	**$383,512**	**$366,643**	**$410,076**	**$116,935**	**$116,935**	**$116,935**
Revenues						
Intergovernmental	$6,366	$27,075	$2,621	$2,000	$2,100	$2,101
Charges For Services	$1,930,691	$2,048,476	$1,955,634	$2,207,380	$1,967,755	$1,967,401
Miscellaneous	$0	$0	$0	$0	$180	$150
Interest Income	$162	$858	$3,180	$3,000	$3,100	$3,087
Other Financing Sources	$0	$0	$0	$233,095	$377,605	$377,605
Total Revenues:	**$1,937,219**	**$2,076,409**	**$1,961,435**	**$2,445,475**	**$2,350,740**	**$2,350,343**
Expenditures						
Salaries & Benefits	$1,699,860	$1,773,678	$1,961,424	$2,086,830	$1,972,700	$1,972,430
Purchased/Contracted Services	$227,664	$228,842	$258,494	$313,190	$346,055	$346,000
Capital Outlay	$15,639	$14,417	$9,557	$20,955	$4,200	$4,196
Supplies	$4,941	$9,464	$6,417	$12,000	$7,545	$7,544
Debt Service		$0	$9,174		$9,645	$9,621
Other Costs	$5,985	$6,574	$9,508	$12,500	$10,595	$10,587

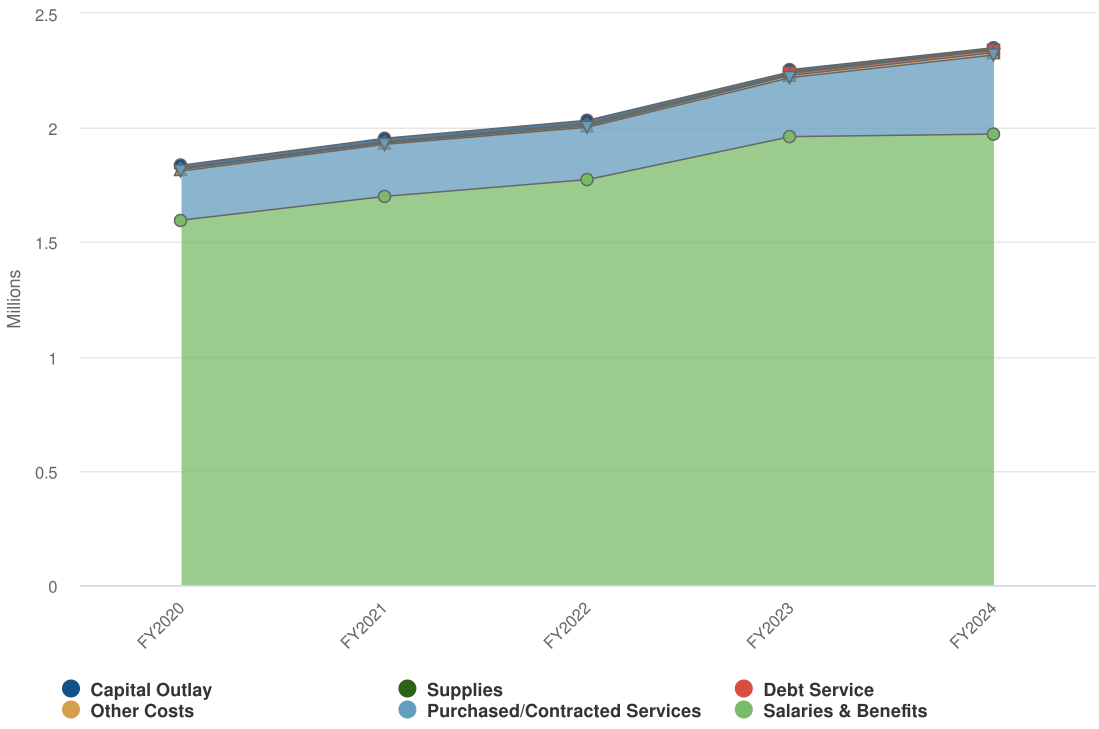
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (911 Fund)	FY 2024 Year End Final Budget (911 Fund)	FY2024 Actual
Total Expenditures:	$1,954,089	$2,032,975	$2,254,575	$2,445,475	$2,350,740	$2,350,378
Total Revenues Less Expenditures:	-$16,870	$43,434	-$293,140	$0	$0	-$35
Ending Fund Balance:	$366,642	$410,077	$116,936	$116,935	$116,935	$116,900

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



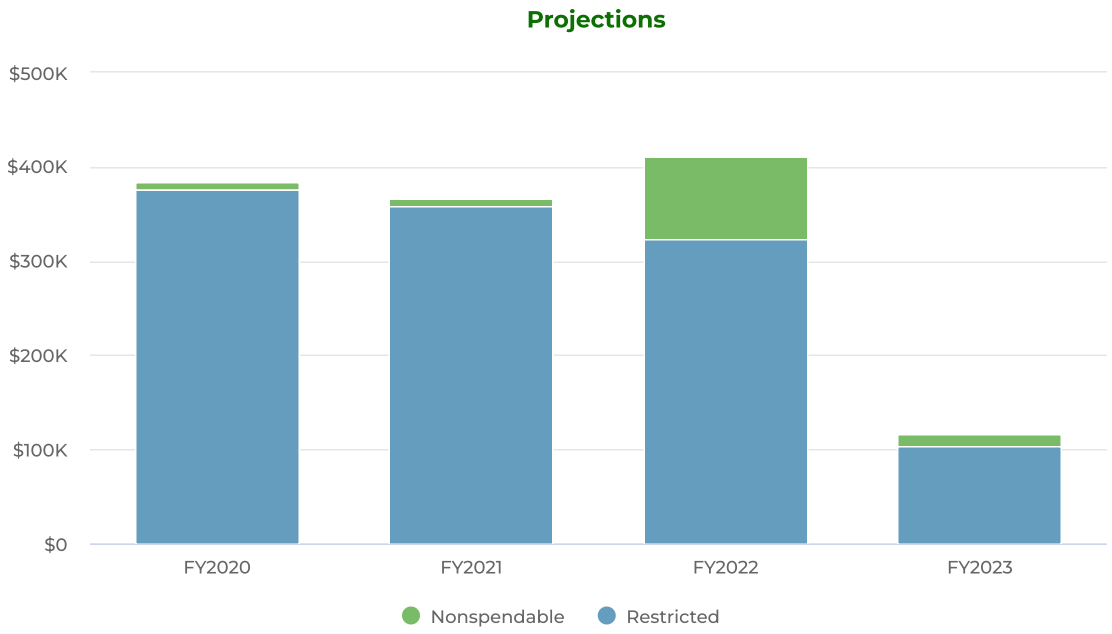
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (911 Fund)	FY 2024 Year End Final Budget (911 Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$1,219,930	$1,275,901	$1,409,148	$1,535,050	$1,425,500	$1,425,287
FICA	$86,373	$90,813	$100,598	$117,310	$101,605	$101,605
Tuition Reimbursement	$0	$0	$3,600	$5,700	$7,200	$7,185
Worker's Compensation	$0	$11	$6	$0	$5	$1
Health Insurance	$291,860	$289,200	$308,350	$306,750	$306,750	$306,750
Voluntary Insurance	$2,836	$1,534	$6,757	$3,270	$3,320	$3,317
HSA County Contribution	$250	$1,646	$2,355	$4,010	$3,320	$3,313
Pension Expense	$98,610	$114,572	$130,610	$114,740	$125,000	$124,972
Total Salaries & Benefits:	**$1,699,860**	**$1,773,678**	**$1,961,424**	**$2,086,830**	**$1,972,700**	**$1,972,430**
Purchased/Contracted Services						
Dues & Subscriptions	$2,100	$1,294	$1,682	$3,350	$1,000	$988
Travel and Training	$7,811	$2,609	$4,768	$14,000	$11,505	$11,505
Repairs & Maintenance	$124,520	$129,505	$109,783	$150,300	$149,000	$148,997
Legal Fees	$0	$0	$119	$0	$2,300	$2,297
Data Processing	$0	$0	$418	$500	$505	$503
Telephone	$71,870	$74,629	$114,892	$110,000	$147,715	$147,711
Postage	$365	$358	$498	$500	$450	$430

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (911 Fund)	FY 2024 Year End Final Budget (911 Fund)	FY2024 Actual
Basic Insurance	$15,719	$15,167	$21,054	$29,260	$28,300	$28,291
800 MHz Radio Maintenance	$5,280	$5,280	$5,280	$5,280	$5,280	$5,280
Total Purchased/Contracted Services:	**$227,664**	**$228,842**	**$258,494**	**$313,190**	**$346,055**	**$346,000**
Capital Outlay						
Equipment	$1,097	$0	$4,452	$0	$1,950	$1,946
Equipment Lease	$14,542	$14,417	$5,105	$20,955	$2,250	$2,250
Total Capital Outlay:	**$15,639**	**$14,417**	**$9,557**	**$20,955**	**$4,200**	**$4,196**
Supplies						
Supplies	$4,941	$9,464	$6,417	$12,000	$7,545	$7,544
Total Supplies:	**$4,941**	**$9,464**	**$6,417**	**$12,000**	**$7,545**	**$7,544**
Debt Service						
Subscription Fin Principal		$0	$8,978		$8,050	$8,026
Subscription Interest		$0	$196		$1,595	$1,594
Total Debt Service:		**$0**	**$9,174**		**$9,645**	**$9,621**
Other Costs						
All Other	$1,831	$2,055	$4,892	$7,500	$4,035	$4,035
City of Rome, Georgia	$4,154	$4,519	$4,616	$5,000	$6,560	$6,552
Total Other Costs:	**$5,985**	**$6,574**	**$9,508**	**$12,500**	**$10,595**	**$10,587**
Total Expense Objects:	**$1,954,089**	**$2,032,975**	**$2,254,575**	**$2,445,475**	**$2,350,740**	**$2,350,378**

Fund Balance

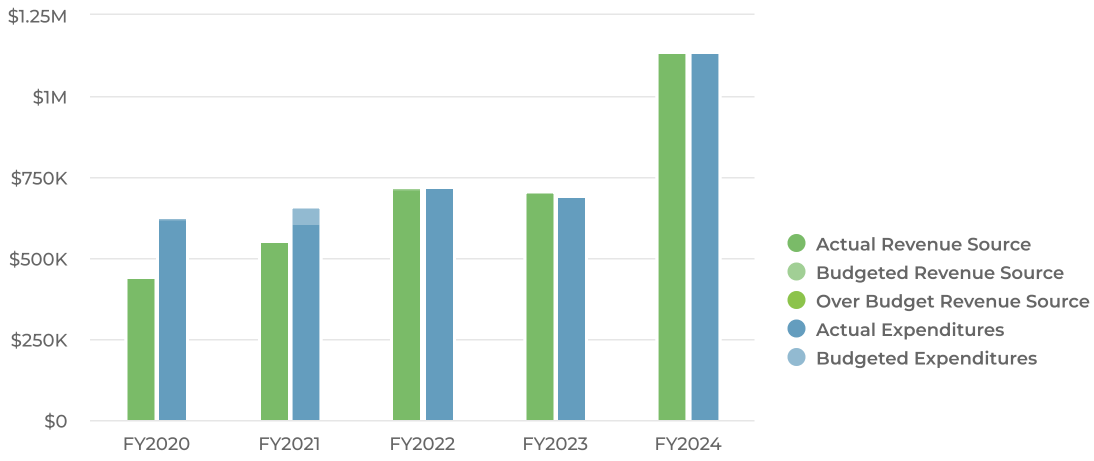


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$103,005
Nonspendable	$13,930
Total Fund Balance:	**$116,935**

800 MHz Communication Fund

Summary

Floyd County is projecting $1.14M of revenue in FY2024, which represents a 60.5% increase over the prior year. Budgeted expenditures are projected to increase by 64.1% or $444.84K to $1.14M in FY2024.



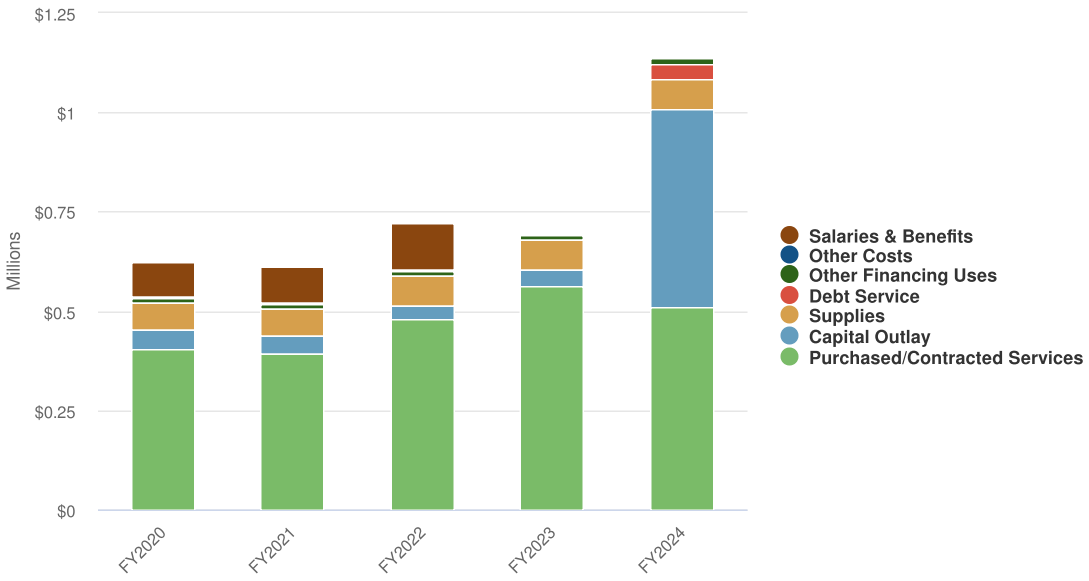
800 MHz Communication Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (800 MHz Communication Fund)	FY 2024 Year End Final Budget (800 MHz Communication Fund)	FY2024 Actual
Beginning Fund Balance:	**$60,870**	**$4,424**	**$4**	**$17,547**	**$17,547**	**$17,547**
Revenues						
Intergovernmental	$1,146	$1,081	$1,223	$1,000	$1,000	$980
Charges For Services	$381,935	$383,722	$384,535	$383,625	$382,305	$382,096
Miscellaneous	$40,887	$41,153	$42,620	$37,375	$44,930	$44,934
Interest Income	$45	$161	$14,051	$50	$12,705	$12,712
Other Financing Sources	$130,027	$290,855	$268,685	$288,400	$697,525	$697,528
Total Revenues:	**$554,040**	**$716,972**	**$711,115**	**$710,450**	**$1,138,465**	**$1,138,250**
Expenditures						
Salaries & Benefits	$90,514	$117,317	$0	$0	$0	
Other Financing Uses	$12,430	$12,620	$12,810	$13,000	$13,000	$12,998
Purchased/Contracted Services	$394,608	$477,901	$564,487	$575,250	$509,125	$509,114
Capital Outlay	$42,451	$37,135	$38,435	$39,600	$498,005	$498,005
Supplies	$68,545	$74,311	$75,686	$80,600	$75,495	$75,473

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (800 MHz Communication Fund)	FY 2024 Year End Final Budget (800 MHz Communication Fund)	FY2024 Actual
Debt Service			$0		$39,780	$39,780
Other Costs	$1,939	$2,109	$2,154	$2,000	$3,060	$3,058
Total Expenditures:	**$610,486**	**$721,392**	**$693,571**	**$710,450**	**$1,138,465**	**$1,138,428**
Total Revenues Less Expenditures:	**-$56,446**	**-$4,421**	**$17,543**	**$0**	**$0**	**-$178**
Ending Fund Balance:	**$4,424**	**$3**	**$17,547**	**$17,547**	**$17,547**	**$17,369**

Expenditures by Expense Type

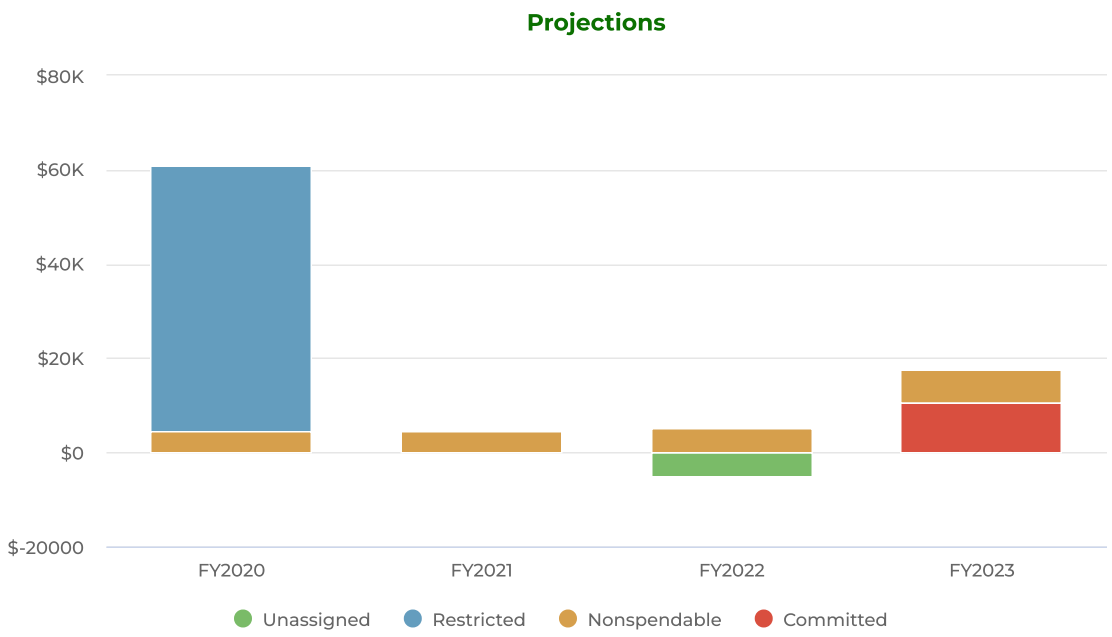
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (800 MHz Communication Fund)	FY 2024 Year End Final Budget (800 MHz Communication Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$56,391	$69,734	$0	$0	$0	
FICA	$3,596	$4,658	$0	$0	$0	
Health Insurance	$17,840	$29,170	$0	$0	$0	
Voluntary Insurance	$326	$213	$0	$0	$0	
Pension Expense	$12,360	$13,541	$0	$0	$0	
Total Salaries & Benefits:	**$90,514**	**$117,317**	**$0**	**$0**	**$0**	
Other Financing Uses						
Transfer to General Fund	$12,430	$12,620	$12,810	$13,000	$13,000	$12,998
Total Other Financing Uses:	**$12,430**	**$12,620**	**$12,810**	**$13,000**	**$13,000**	**$12,998**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (800 MHz Communication Fund)	FY 2024 Year End Final Budget (800 MHz Communication Fund)	FY2024 Actual
Purchased/Contracted Services						
Dues & Subscriptions	$555	$140	$0	$0	$0	
Travel and Training	$1,834	$0	$0	$0	$0	
Repairs & Maintenance	$381,415	$466,497	$515,659	$505,000	$494,865	$494,860
Legal Fees	$283	$0	$0	$0	$0	
Telephone	$1,502	$1,455	$466	$575	$285	$280
Basic Insurance	$8,792	$9,581	$12,150	$14,675	$13,975	$13,974
Tower Costs	$0	$0	$35,985	$55,000	$0	$0
800 MHz Radio Maintenance	$228	$228	$228	$0	$0	
Total Purchased/Contracted Services:	**$394,608**	**$477,901**	**$564,487**	**$575,250**	**$509,125**	**$509,114**
Capital Outlay						
Equipment	$6,572	$0	$0	$0	$0	
Lease-Purchase	$35,879	$37,135	$38,435	$39,600	$0	$0
Capital Outlay-Leases			$0		$498,005	$498,005
Total Capital Outlay:	**$42,451**	**$37,135**	**$38,435**	**$39,600**	**$498,005**	**$498,005**
Supplies						
Supplies	$537	$1,083	$0	$0	$0	
Uniforms	$275	$250	$0	$0	$0	
Gas & Oil	$1,368	$1,252	$0	$2,000	$135	$130
Utilities	$66,364	$71,725	$75,686	$78,600	$75,360	$75,343
Total Supplies:	**$68,545**	**$74,311**	**$75,686**	**$80,600**	**$75,495**	**$75,473**
Debt Service						
Lease Fin Principal			$0		$28,280	$28,280
Lease Interest			$0		$11,500	$11,500
Total Debt Service:			**$0**		**$39,780**	**$39,780**
Other Costs						
City of Rome Georgia	$1,939	$2,109	$2,154	$2,000	$3,060	$3,058
Total Other Costs:	**$1,939**	**$2,109**	**$2,154**	**$2,000**	**$3,060**	**$3,058**
Total Expense Objects:	**$610,486**	**$721,392**	**$693,571**	**$710,450**	**$1,138,465**	**$1,138,428**

Fund Balance

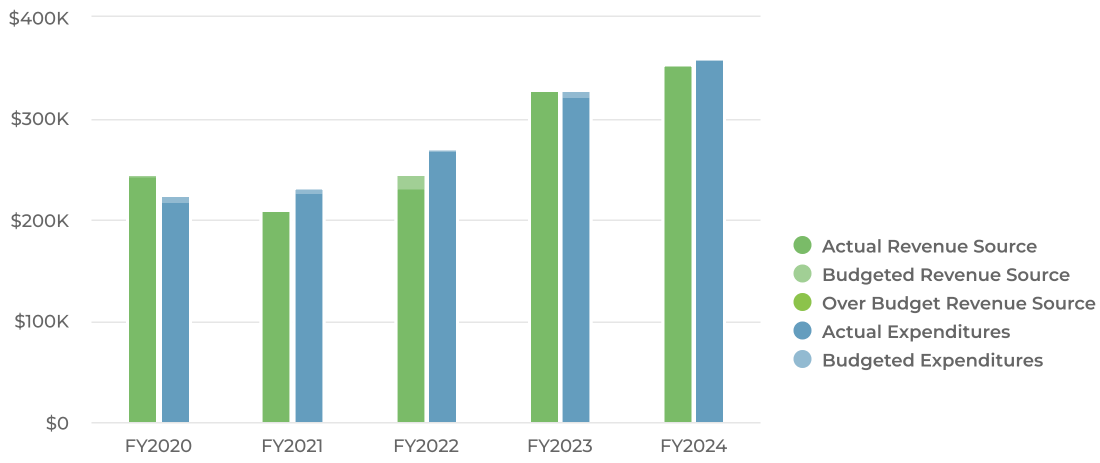


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$10,560
Restricted	$0
Nonspendable	$6,987
Total Fund Balance:	**$17,547**

Emergency Management Fund

Summary

Floyd County is projecting $354.04K of revenue in FY2024, which represents a 7.5% increase over the prior year. Budgeted expenditures are projected to increase by 9.5% or $31.3K to $360.64K in FY2024.



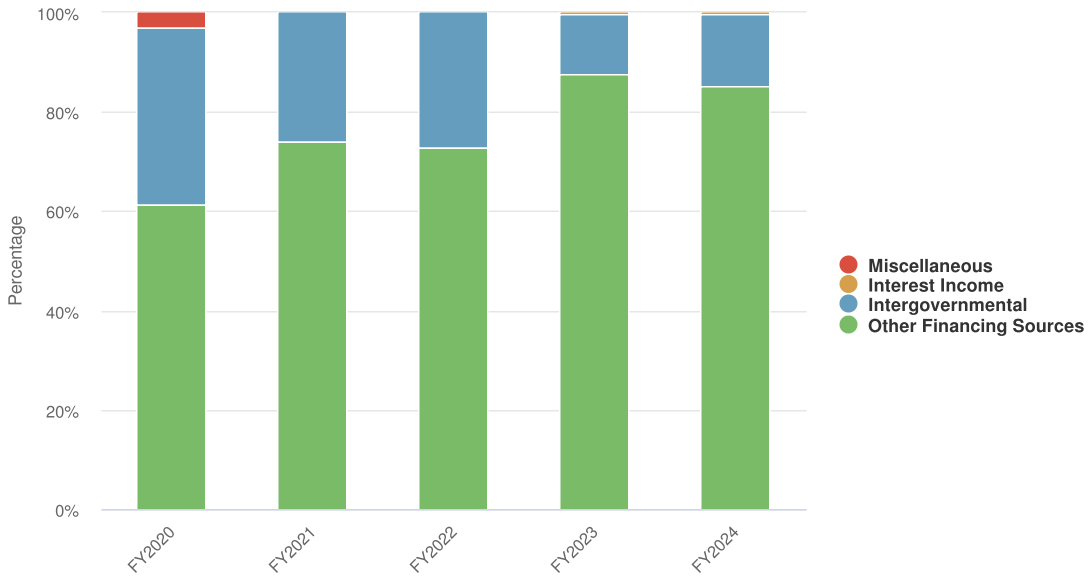
Emergency Management Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Beginning Fund Balance:	**$53,363**	**$36,601**	**$5**	**$8,927**	**$8,927**	**$8,927**
Revenues						
Intergovernmental	$54,503	$63,047	$39,695	$38,895	$50,535	$50,538
Interest Income	$36	$46	$1,053	$30	$1,480	$1,483
Other Financing Sources	$156,260	$169,425	$290,520	$302,025	$302,025	$302,025
Total Revenues:	**$210,799**	**$232,519**	**$331,268**	**$340,950**	**$354,040**	**$354,046**
Expenditures						
Salaries & Benefits	$131,759	$144,020	$234,904	$251,025	$267,990	$267,663
Other Financing Uses	$17,594	$0	$0	$0	$0	$0
Purchased/Contracted Services	$22,269	$74,871	$32,158	$39,730	$32,465	$32,036
Capital Outlay	$19,585	$19,286	$19,021	$13,500	$16,700	$16,569
Supplies	$3,357	$4,511	$6,272	$7,700	$6,355	$6,349
Other Costs	$32,996	$26,427	$29,993	$28,995	$37,125	$37,119
Total Expenditures:	**$227,560**	**$269,115**	**$322,347**	**$340,950**	**$360,635**	**$359,736**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Total Revenues Less Expenditures:	**-$16,761**	**-$36,597**	**$8,920**	**$0**	**-$6,595**	**-$5,690**
Ending Fund Balance:	**$36,602**	**$4**	**$8,925**	**$8,927**	**$2,332**	**$3,237**

Revenues by Source

Budgeted and Historical 2024 Revenues by Source

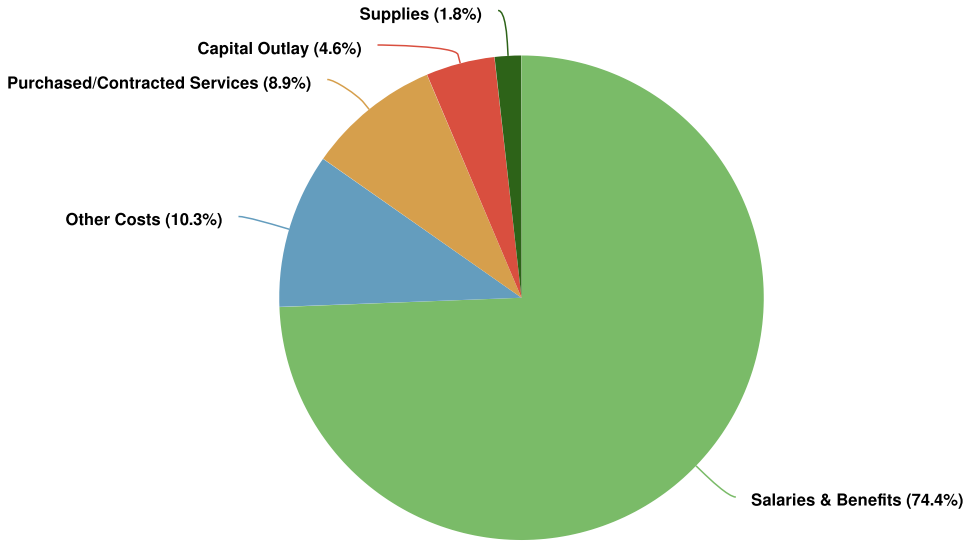


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Revenue Source						
Intergovernmental						
State of GA-GEMA-Emerg. Mgt	$28,895	$26,006	$26,066	$28,895	$34,615	$34,614
City of Rome	$12,769	$37,041	$13,629	$10,000	$10,920	$10,924
Haz Mit Plan HMGP Federal	$11,662	$0	$0	$0	$0	$0
Haz Mit Plan HMGP State	$1,177	$0	$0	$0	$0	$0
Weather Radios-State	$0	$0	$0	$0	$5,000	$5,000
Total Intergovernmental:	**$54,503**	**$63,047**	**$39,695**	**$38,895**	**$50,535**	**$50,538**
Interest Income						
Interest Earned-Checking Acct	$36	$46	$1,053	$30	$1,480	$1,483
Total Interest Income:	**$36**	**$46**	**$1,053**	**$30**	**$1,480**	**$1,483**

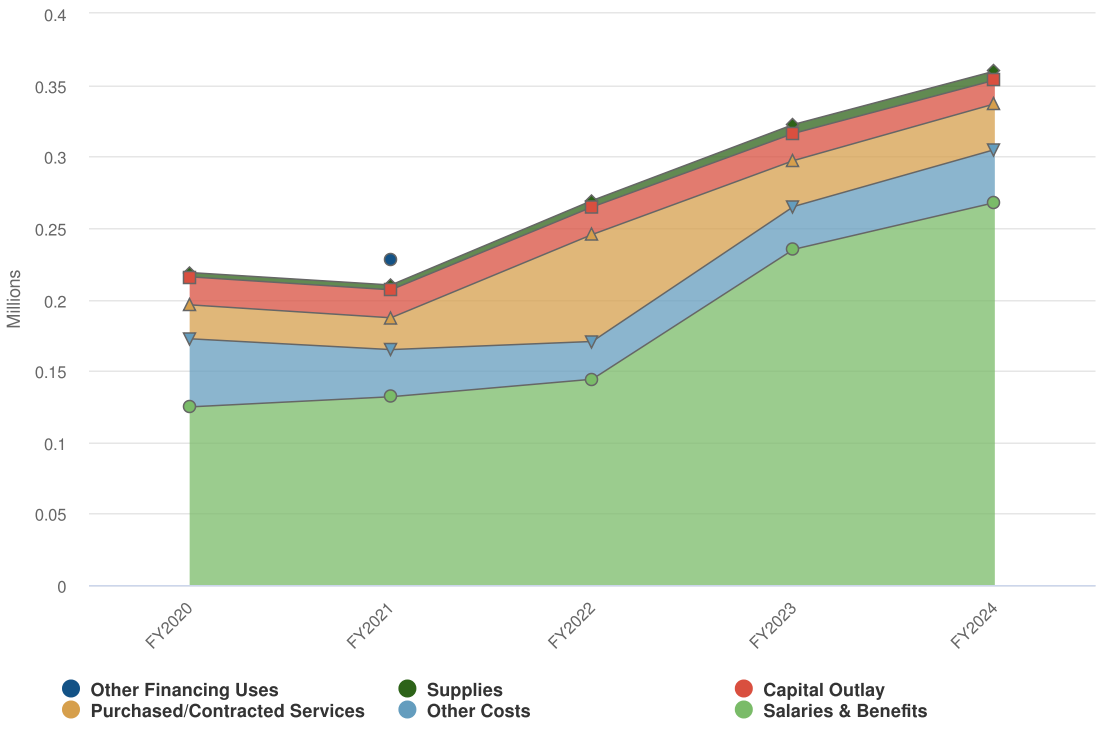
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Other Financing Sources						
Transfer from General Fund	$156,260	$169,425	$290,520	$302,025	$302,025	$302,025
Total Other Financing Sources:	**$156,260**	**$169,425**	**$290,520**	**$302,025**	**$302,025**	**$302,025**
Total Revenue Source:	**$210,799**	**$232,519**	**$331,268**	**$340,950**	**$354,040**	**$354,046**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



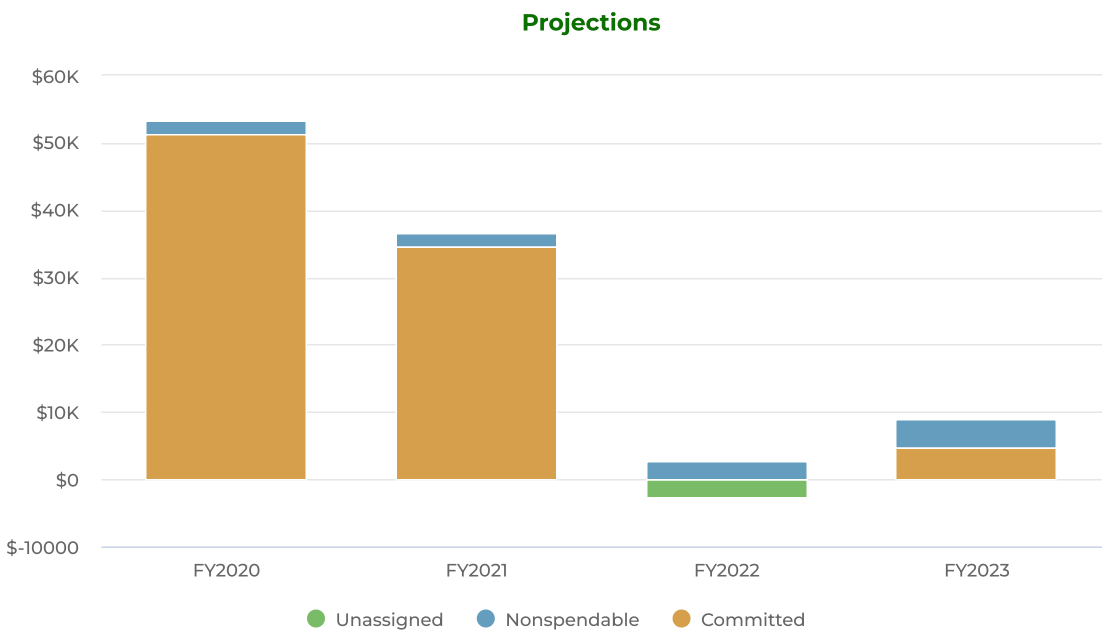
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$70,480	$74,175	$133,754	$151,710	$164,390	$164,389
FICA	$4,546	$4,669	$9,034	$11,600	$11,600	$11,282
Tuition Reimbursement	$2,480	$0	$0	$0	$0	
Worker's Compensation	$15	$6	$0	$10	$10	$2
Health Insurance	$24,830	$36,180	$60,440	$45,210	$45,210	$45,210
Voluntary Insurance	$296	$286	$1,043	$370	$370	$370
Pension Expense	$29,112	$28,703	$30,633	$42,125	$46,410	$46,410
Total Salaries & Benefits:	**$131,759**	**$144,020**	**$234,904**	**$251,025**	**$267,990**	**$267,663**
Other Financing Uses						
Transfer to Capital Projects F	$17,594	$0	$0	$0	$0	
Total Other Financing Uses:	**$17,594**	**$0**	**$0**	**$0**	**$0**	**$0**
Purchased/Contracted Services						
Dues & Subscriptions	$460	$440	$84	$500	$50	$50
Travel and Training	$0	$1,724	$3,756	$3,000	$1,200	$1,199

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Emergency Management Fund)	FY 2024 Year End Final Budget (Emergency Management Fund)	FY2024 Actual
Repairs & Maintenance	$2,468	$2,487	$4,155	$7,000	$5,385	$5,380
Data Processing	$1,500	$51,575	$2,748	$5,805	$3,120	$3,117
Telephone	$1,169	$1,277	$1,951	$2,310	$2,310	$1,916
Postage	$5	$9	$0	$25	$25	$0
Basic Insurance	$4,127	$4,820	$6,923	$8,550	$7,835	$7,833
800 MHz Radio Maintenance	$12,540	$12,540	$12,540	$12,540	$12,540	$12,540
Total Purchased/Contracted Services:	**$22,269**	**$74,871**	**$32,158**	**$39,730**	**$32,465**	**$32,036**
Capital Outlay						
Equipment	$0	$0	$510	$700	$700	$700
Equipment Lease	$2,085	$1,786	$1,011	$1,800	$0	$0
Code Red Weather Warning Sys	$17,500	$17,500	$17,500	$11,000	$11,000	$10,875
Weather Radios	$0	$0	$0	$0	$5,000	$4,995
Total Capital Outlay:	**$19,585**	**$19,286**	**$19,021**	**$13,500**	**$16,700**	**$16,569**
Supplies						
Supplies	$2,080	$2,509	$1,706	$3,500	$1,675	$1,675
Uniforms	$106	$24	$104	$400	$290	$287
Gas & Oil	$1,172	$1,979	$4,461	$3,800	$4,390	$4,387
Total Supplies:	**$3,357**	**$4,511**	**$6,272**	**$7,700**	**$6,355**	**$6,349**
Other Costs						
All Other	$0	$0	$0	$0	$55	$52
Cell Phone App	$2,995	$0	$5,990	$2,995	$2,995	$2,995
Haz Mit Plan HMGP	$8,400	$2,927	$0	$0	$0	$0
City of Rome Georgia	$21,601	$23,500	$24,003	$26,000	$34,075	$34,071
Total Other Costs:	**$32,996**	**$26,427**	**$29,993**	**$28,995**	**$37,125**	**$37,119**
Total Expense Objects:	**$227,560**	**$269,115**	**$322,347**	**$340,950**	**$360,635**	**$359,736**

Fund Balance

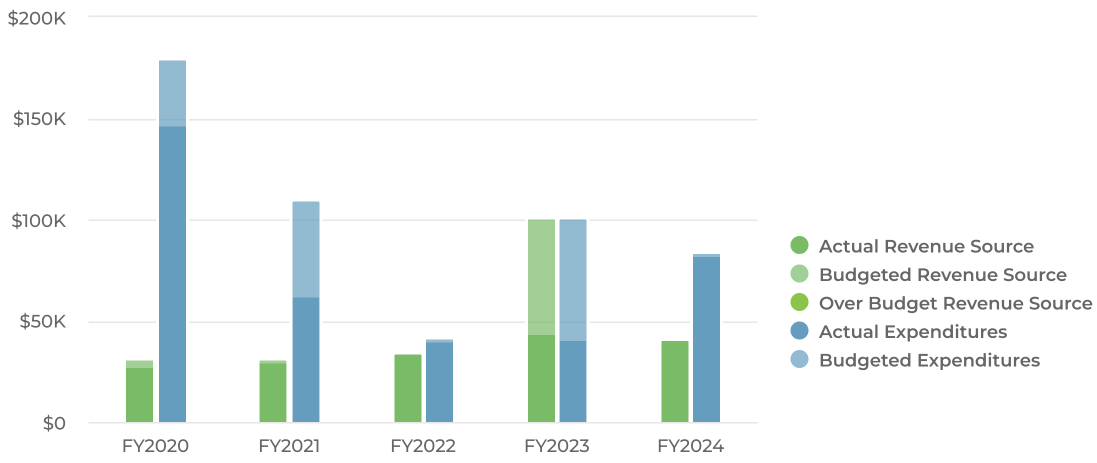


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$4,757
Restricted	$0
Nonspendable	$4,170
Total Fund Balance:	**$8,927**

Law Library Fund

Summary

Floyd County is projecting $41.7K of revenue in FY2024, which represents a 58.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 16.8% or $16.97K to $84.15K in FY2024.



Law Library Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Law Library Fund)	FY 2024 Year End Final Budget (Law Library Fund)	FY2024 Actual
Beginning Fund Balance:	**$173,427**	**$140,466**	**$134,849**	**$138,086**	**$138,086**	**$138,086**
Revenues						
Charges For Services	$30,215	$33,707	$32,690	$33,000	$35,700	$35,711
Interest Income	$154	$1,146	$6,320	$6,000	$6,000	$6,305
Other Financing Sources	$0	$0	$5,648	$0	$0	
Total Revenues:	**$30,369**	**$34,853**	**$44,657**	**$39,000**	**$41,700**	**$42,016**
Expenditures						
Purchased/Contracted Services	$17,812	$22,227	$6,578	$21,150	$2,420	$2,314
Capital Outlay	$38,804	$2,913	$12,507	$10,850	$58,730	$57,580
Supplies	$381	$7,972	$0	$600	$0	$0
Debt Service		$0	$14,999		$16,600	$16,592
Other Costs	$6,334	$7,358	$7,336	$8,100	$6,400	$6,379
Total Expenditures:	**$63,330**	**$40,469**	**$41,420**	**$40,700**	**$84,150**	**$82,865**

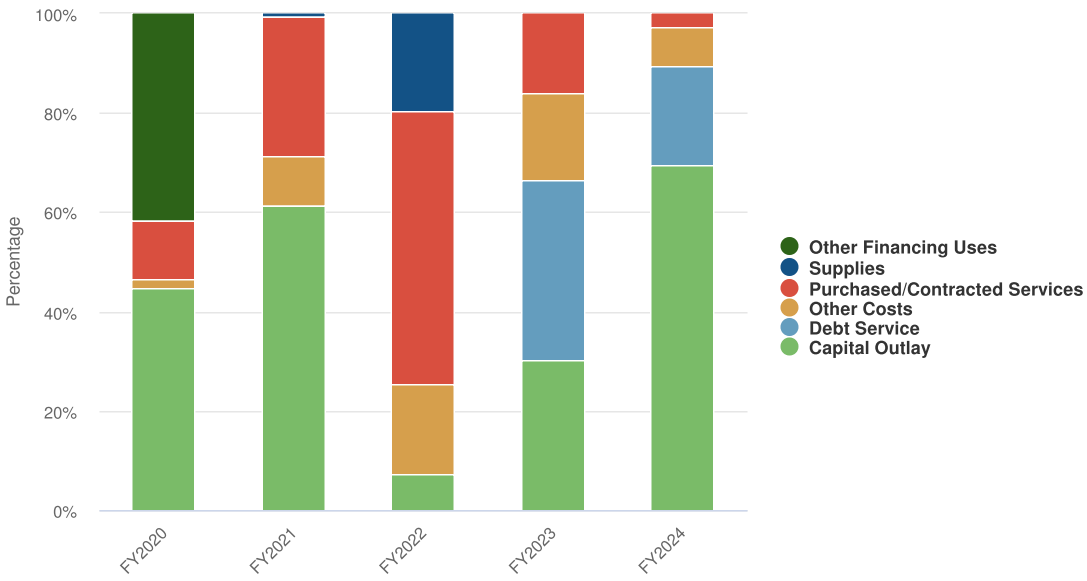
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Law Library Fund)	FY 2024 Year End Final Budget (Law Library Fund)	FY2024 Actual
Total Revenues Less Expenditures:	-$32,962	-$5,616	$3,237	-$1,700	-$42,450	-$40,850
Ending Fund Balance:	$140,465	$134,850	$138,086	$136,386	$95,636	$97,236

Revenues by Source

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Law Library Fund)	FY 2024 Year End Final Budget (Law Library Fund)	FY2024 Actual
Revenue Source						
Charges For Services						
Law Library Receipts	$30,215	$33,707	$32,690	$33,000	$35,700	$35,711
Total Charges For Services:	**$30,215**	**$33,707**	**$32,690**	**$33,000**	**$35,700**	**$35,711**
Interest Income						
Interest Earned-Checking Acct	$154	$1,146	$6,320	$6,000	$6,000	$6,305
Total Interest Income:	**$154**	**$1,146**	**$6,320**	**$6,000**	**$6,000**	**$6,305**
Other Financing Sources						
Other Fin Src-Subscriptions			$5,648		$0	
Total Other Financing Sources:	**$0**	**$0**	**$5,648**	**$0**	**$0**	
Total Revenue Source:	**$30,369**	**$34,853**	**$44,657**	**$39,000**	**$41,700**	**$42,016**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Law Library Fund)	FY 2024 Year End Final Budget (Law Library Fund)	FY2024 Actual
Expense Objects						
Purchased/Contracted Services						
Dues & Subscriptions	$17,784	$17,326	$6,567	$18,550	$2,320	$2,314
Repairs & Maintenance	$0	$0	$0	$2,500	$0	$0
Data Processing	$0	$4,878	$0	$0	$0	
Postage	$28	$23	$11	$100	$100	$0
Total Purchased/Contracted Services:	**$17,812**	**$22,227**	**$6,578**	**$21,150**	**$2,420**	**$2,314**
Capital Outlay						
Equipment	$37,375	$1,446	$6,495	$9,000	$58,730	$57,580
Lease-Purchase	$1,429	$1,467	$365	$1,850	$0	$0
Capital Outlay-Subscriptions		$0	$5,648		$0	
Total Capital Outlay:	**$38,804**	**$2,913**	**$12,507**	**$10,850**	**$58,730**	**$57,580**
Supplies						
Supplies	$381	$7,972	$0	$600	$0	$0
Total Supplies:	**$381**	**$7,972**	**$0**	**$600**	**$0**	**$0**
Debt Service						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Law Library Fund)	FY 2024 Year End Final Budget (Law Library Fund)	FY2024 Actual
Subscription Fin Principal		$0	$13,626		$15,420	$15,416
Subscription Interest		$0	$1,373		$1,180	$1,176
Total Debt Service:		**$0**	**$14,999**		**$16,600**	**$16,592**
Other Costs						
All Other	$6,334	$7,358	$7,336	$8,100	$6,400	$6,379
Total Other Costs:	**$6,334**	**$7,358**	**$7,336**	**$8,100**	**$6,400**	**$6,379**
Total Expense Objects:	**$63,330**	**$40,469**	**$41,420**	**$40,700**	**$84,150**	**$82,865**

Fund Balance

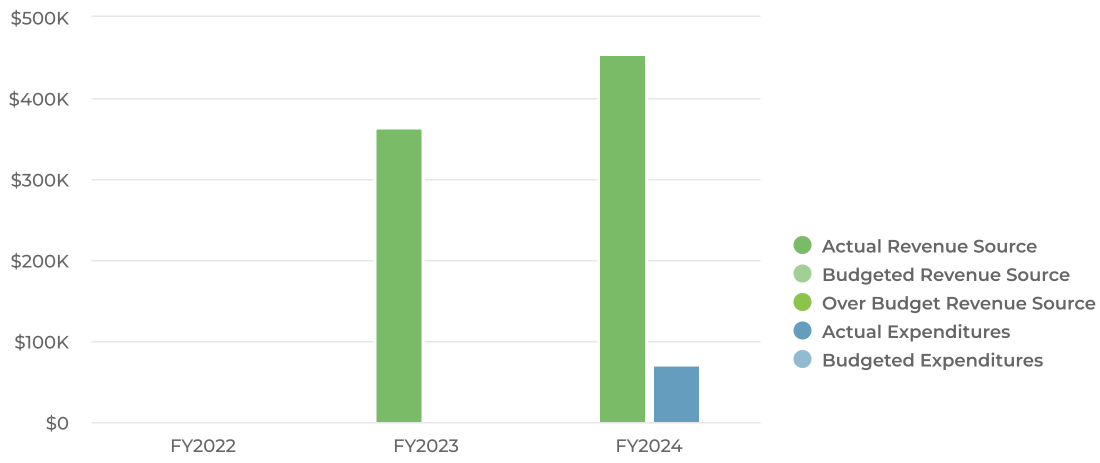


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$138,086
Nonspendable	$0
Total Fund Balance:	**$138,086**

Opioid Remediation

Summary

Floyd County is projecting $455.87K of revenue in FY2024, which represents a 25.2% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $71.47K to $71.47K in FY2024.

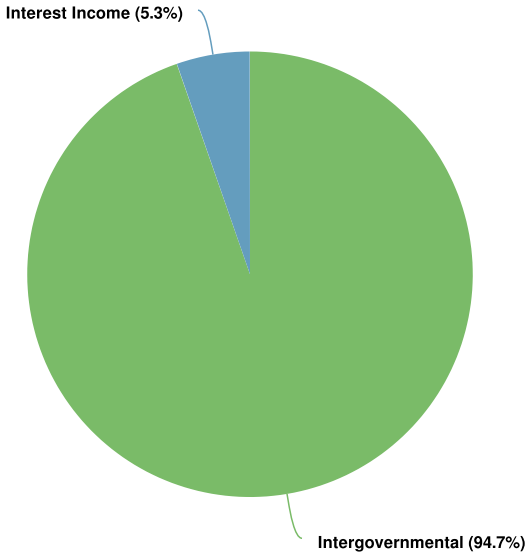


Opioid Remediation Comprehensive Summary

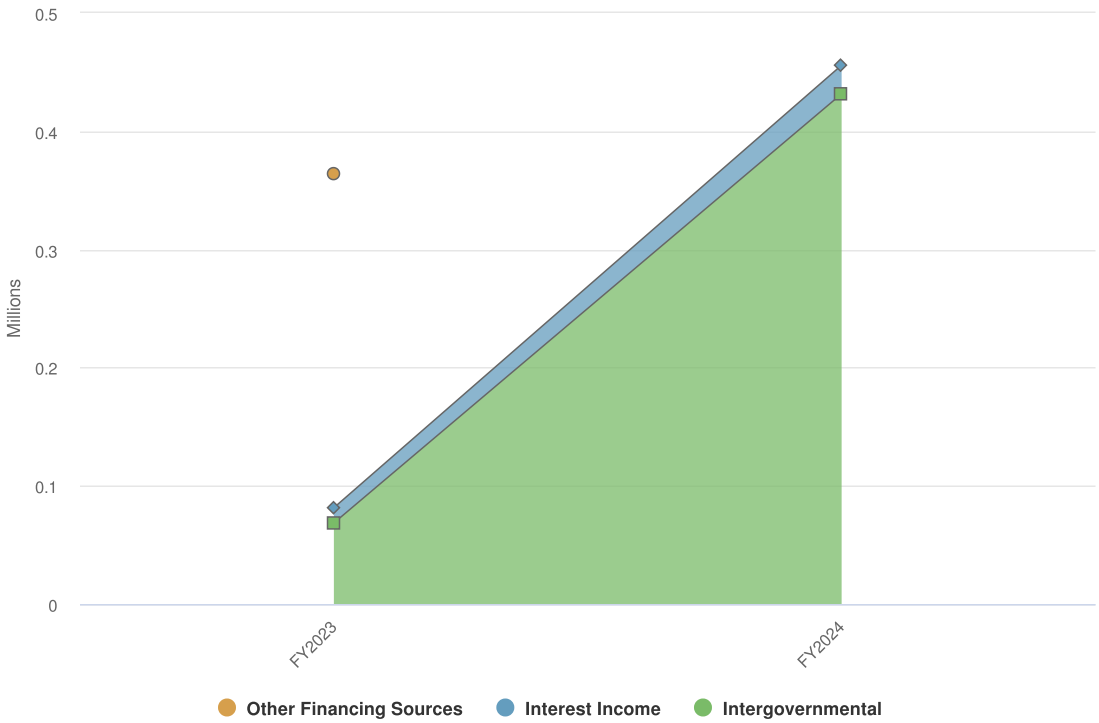
Name	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Opioid Remediation)	FY 2024 Year End Final Budget (Opioid Remediation)	FY2024 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**$364,100**	**$364,100**	**$364,100**
Revenues					
Intergovernmental	$0	$68,568	$163,265	$431,640	$431,642
Interest Income	$0	$12,902	$0	$24,230	$24,232
Other Financing Sources	$0	$282,630	$0	$0	
Total Revenues:	**$0**	**$364,100**	**$163,265**	**$455,870**	**$455,874**
Expenditures					
Opioid Schedule A Expense	$0	$0	$120,965	$2,220	$2,217
Opioid Schedule B Expense	$0	$0	$67,375	$69,250	$69,248
Opioid Schedule D Expense	$0	$0	$42,300	$0	$0
Total Expenditures:	**$0**	**$0**	**$230,640**	**$71,470**	**$71,465**
Total Revenues Less Expenditures:	**$0**	**$364,100**	**-$67,375**	**$384,400**	**$384,409**
Ending Fund Balance:	**N/A**	**N/A**	**$296,725**	**$748,500**	**$748,509**

Revenues by Source

Projected 2024 Revenues by Source



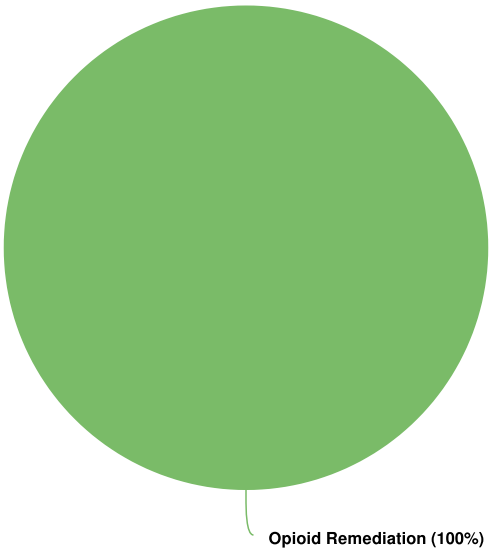
Budgeted and Historical 2024 Revenues by Source



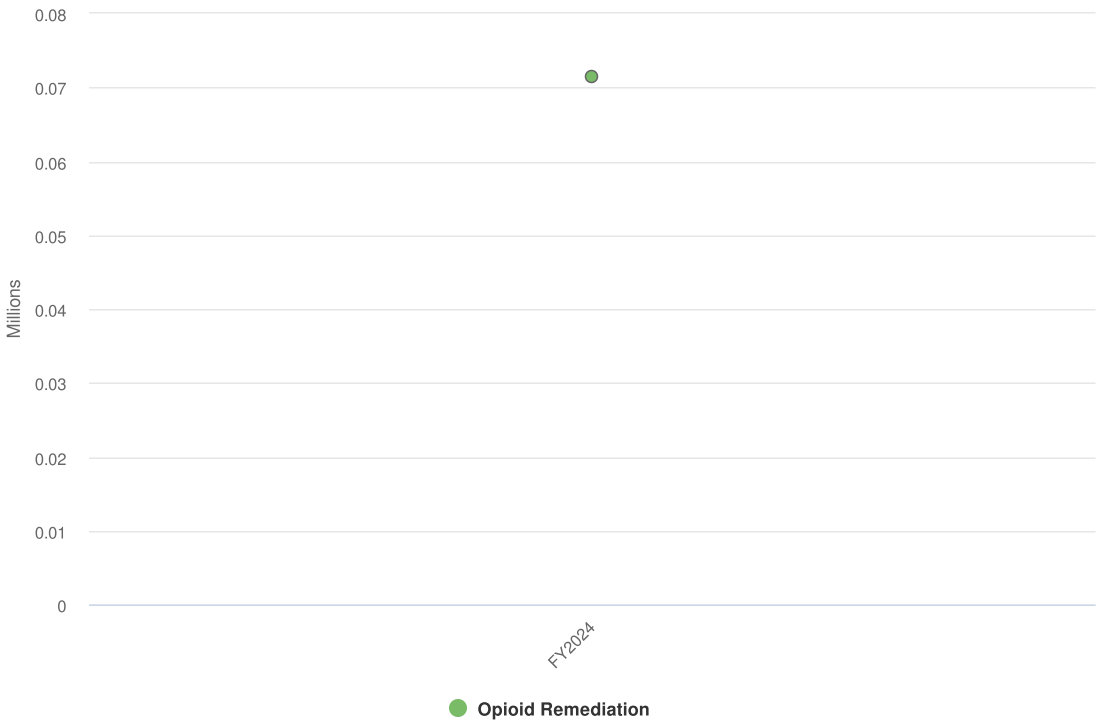
Name	FY2022 Actual	FY2023 Actual	FY2023 Budgeted	FY 2024 Original Budget (Opioid Remediation)	FY 2024 Year End Final Budget (Opioid Remediation)	FY2024 Actual
Revenue Source						
Intergovernmental	$0	$68,568	$68,565	$163,265	$431,640	$431,642
Interest Income	$0	$12,902	$12,900	$0	$24,230	$24,232
Other Financing Sources	$0	$282,630	$282,630	$0	$0	
Total Revenue Source:	**$0**	**$364,100**	**$364,095**	**$163,265**	**$455,870**	**$455,874**

Expenditures by Fund

2024 Expenditures by Fund



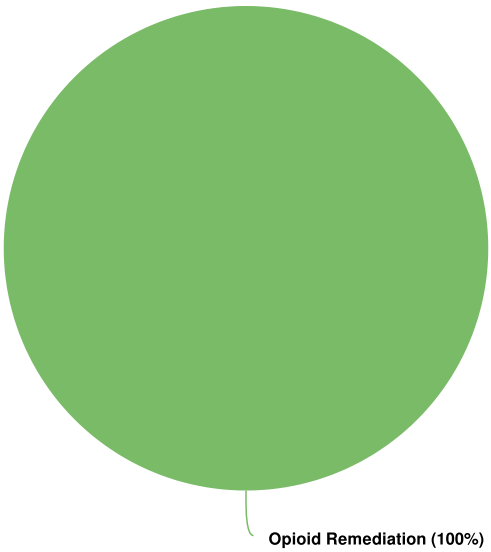
Budgeted and Historical 2024 Expenditures by Fund



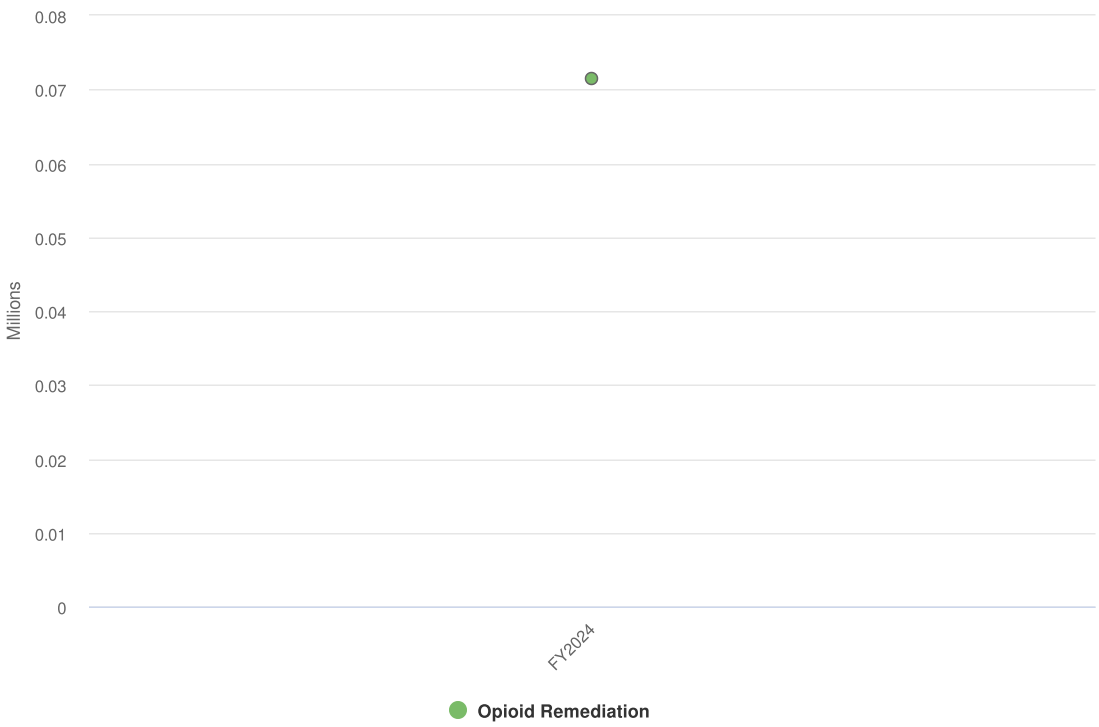
Name	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Opioid Remediation)	FY 2024 Year End Final Budget (Opioid Remediation)	FY2024 Actual
Opioid Remediation	$0	$0	$230,640	$71,470	$71,465
Total Opioid Remediation:	**$0**	**$0**	**$230,640**	**$71,470**	**$71,465**

Expenditures by Function

Budgeted Expenditures by Function



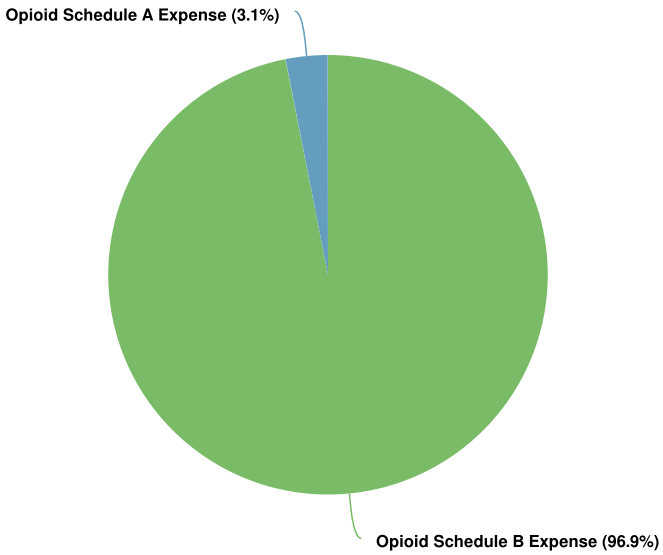
Budgeted and Historical Expenditures by Function



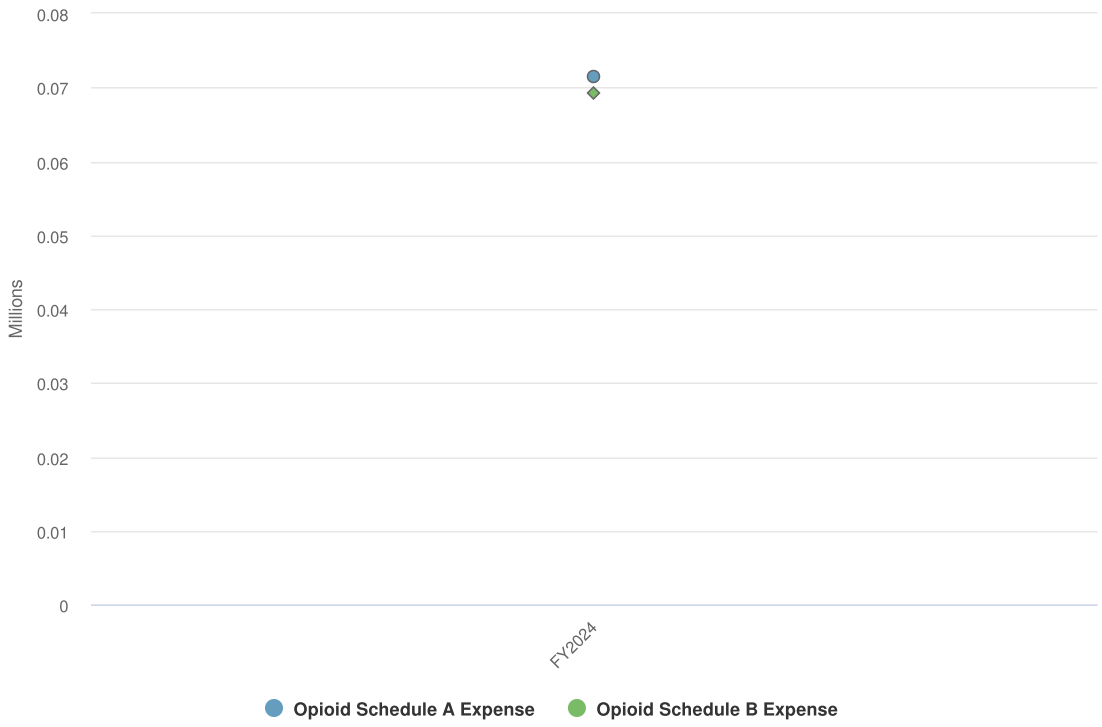
Name	FY2022 Actual	FY2023 Actual	FY2023 Budgeted	FY2024 Actual	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expenditures						
Opioid Remediation	$0	$0	$0	$71,465	$71,470	N/A
Total Expenditures:	**$0**	**$0**	**$0**	**$71,465**	**$71,470**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2023 Budgeted	FY2024 Actual	FY2024 Budgeted	FY2023 Budgeted vs. FY2024 Budgeted (% Change)
Expense Objects						
Opioid Schedule A Expense	$0	$0	$0	$2,217	$2,220	N/A
Opioid Schedule B Expense	$0	$0	$0	$69,248	$69,250	N/A
Total Expense Objects:	**$0**	**$0**	**$0**	**$71,465**	**$71,470**	**N/A**

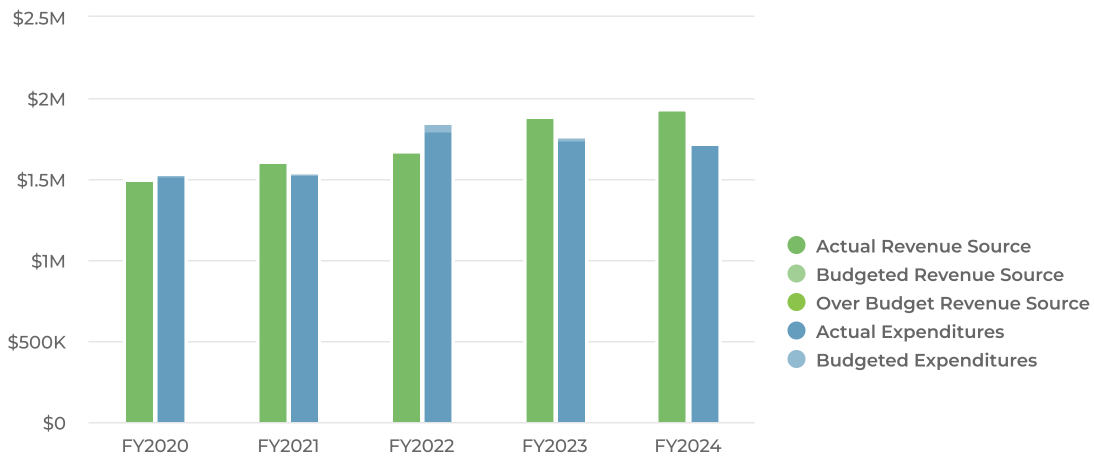
Fund Balance



Financial Summary	FY2023
Fund Balance	—
Committed	$364,100
Total Fund Balance:	**$364,100**

Summary

Floyd County is projecting $1.93M of revenue in FY2024, which represents a 2.0% increase over the prior year. Budgeted expenditures are projected to decrease by 2.2% or $38.64K to $1.73M in FY2024.



Solid Waste Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Beginning Fund Balance:	**$1,213,120**	**$1,292,560**	**$1,155,171**	**$2,586,533**	**$2,586,533**	**$2,586,533**
Revenues						
Taxes	$1,614,955	$1,669,110	$1,732,850	$1,933,300	$1,905,000	$1,907,752
Intergovernmental		$0	$131,648		$0	
Interest Income	$530	$2,945	$27,122	$26,000	$26,000	$31,751
Total Revenues:	**$1,615,486**	**$1,672,055**	**$1,891,620**	**$1,959,300**	**$1,931,000**	**$1,939,503**
Expenditures						
Salaries & Benefits	$332,925	$417,103	$444,347	$566,730	$424,300	$419,624
Other Financing Uses	$450,352	$539,818	$508,612	$537,800	$521,225	$519,705
Purchased/Contracted Services	$336,820	$394,676	$373,102	$415,910	$360,645	$359,361
Capital Outlay	$1,770	$0	$0	$0	$0	
Supplies	$21,962	$24,233	$26,478	$28,355	$29,830	$29,084
Other Costs	$392,217	$433,613	$400,986	$446,000	$390,685	$390,268
Total Expenditures:	**$1,536,046**	**$1,809,444**	**$1,753,525**	**$1,994,795**	**$1,726,685**	**$1,718,043**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Total Revenues Less Expenditures:	**$79,440**	**-$137,389**	**$138,095**	**-$35,495**	**$204,315**	**$221,459**
Ending Fund Balance:	**$1,292,560**	**$1,155,171**	**$1,293,266**	**$2,551,038**	**$2,790,848**	**$2,807,992**

Revenues by Source

Projected 2024 Revenues by Source

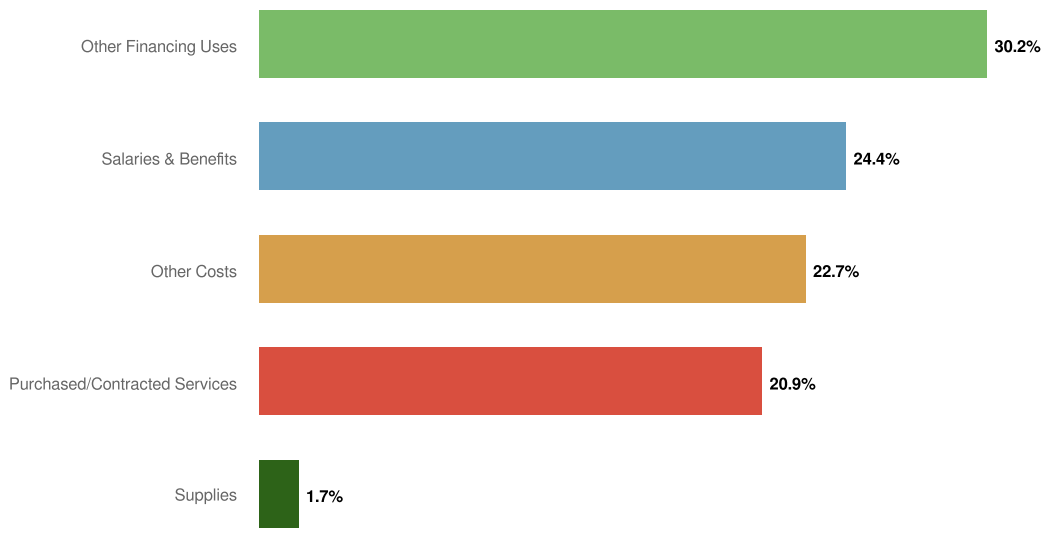


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Revenue Source						
Taxes						
Property Tax on Digest-Current	$1,240,391	$1,301,822	$1,331,040	$1,520,000	$1,476,000	$1,475,938
Property Tax-Prior Year	$35,710	$38,317	$65,867	$75,000	$84,000	$84,461
Motor Vehicle Taxes	$16,665	$17,494	$14,908	$23,100	$14,700	$14,742
Mobile Home Taxes	$5,996	$6,102	$7,673	$7,000	$6,100	$6,139
Recording Intangible Taxes	$27,513	$21,696	$16,112	$15,000	$19,000	$19,103
Timber Tax	$1,195	$1,247	$1,078	$1,000	$1,000	$1,402
Motor Vehicle TAVT	$273,765	$267,353	$282,141	$280,000	$289,000	$289,223
Railroad Equipment Tax	$2,207	$2,270	$2,297	$2,200	$2,200	$2,651
Penalties & Int.-Prop. Taxes	$3,685	$4,521	$5,585	$4,000	$5,000	$5,887
Clerk of Court-Real Est. TX Fe	$7,828	$8,287	$6,148	$6,000	$8,000	$8,207
Total Taxes:	**$1,614,955**	**$1,669,110**	**$1,732,850**	**$1,933,300**	**$1,905,000**	**$1,907,752**

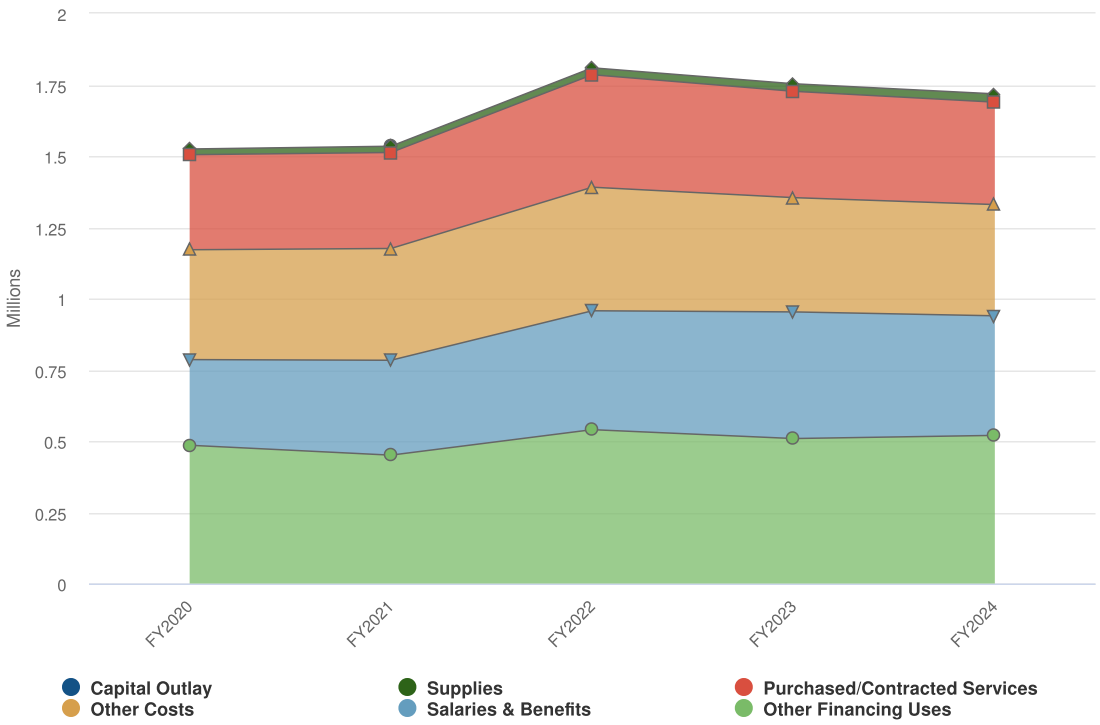
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Intergovernmental						
State of GA		$0	$131,648		$0	
Total Intergovernmental:		**$0**	**$131,648**		**$0**	
Interest Income						
Interest Earned-Checking Acct	$530	$2,945	$27,122	$26,000	$26,000	$31,751
Total Interest Income:	**$530**	**$2,945**	**$27,122**	**$26,000**	**$26,000**	**$31,751**
Total Revenue Source:	**$1,615,486**	**$1,672,055**	**$1,891,620**	**$1,959,300**	**$1,931,000**	**$1,939,503**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



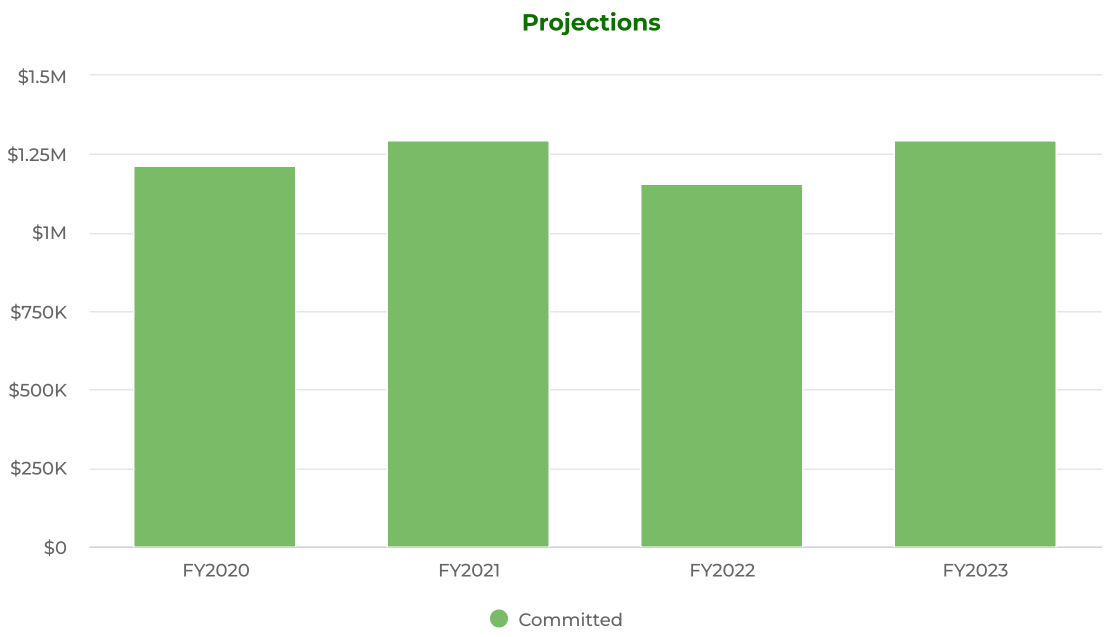
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$255,928	$308,749	$351,229	$457,840	$345,000	$342,719
FICA	$18,813	$23,242	$26,406	$34,950	$26,395	$25,572
Tuition Reimbursement	$0	$3,450	$3,500	$4,000	$0	$0
Worker's Compensation	$87	$1,282	$1,275	$1,710	$550	$541
Health Insurance	$23,010	$47,680	$22,510	$33,070	$33,070	$33,070
Voluntary Insurance	$208	$371	$403	$470	$775	$772
HSA County Contribution	$0	$0	$125	$510	$510	$500
Pension Expense	$34,880	$32,328	$38,900	$34,180	$18,000	$16,450
Total Salaries & Benefits:	**$332,925**	**$417,103**	**$444,347**	**$566,730**	**$424,300**	**$419,624**
Other Financing Uses						
Transfer to General Fund	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Transfer to Fire	$200,000	$200,000	$200,000	$200,000	$200,000	$200,000
Transfer to Capital Projects F	$0	$0	$0	$22,000	$22,000	$20,481
Transfer to Recycling Fund	$50,352	$139,818	$108,612	$115,800	$99,225	$99,223
Total Other Financing Uses:	**$450,352**	**$539,818**	**$508,612**	**$537,800**	**$521,225**	**$519,705**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Solid Waste Fund)	FY 2024 Year End Final Budget (Solid Waste Fund)	FY2024 Actual
Purchased/Contracted Services						
Dues & Subscriptions	$100	$170	$200	$250	$355	$355
Travel and Training	$2,461	$638	$11	$2,200	$2,410	$2,406
Repairs & Maintenance	$1,148	$20	$9,016	$14,000	$18,500	$17,494
Legal Fees	$245	$0	$0	$0	$200	$183
Telephone	$4,349	$4,886	$4,169	$5,000	$2,720	$2,503
Remote Site Operation	$328,060	$388,506	$359,251	$394,000	$336,000	$335,964
800 MHz Radio Maintenance	$456	$456	$456	$460	$460	$456
Total Purchased/Contracted Services:	**$336,820**	**$394,676**	**$373,102**	**$415,910**	**$360,645**	**$359,361**
Capital Outlay						
Equipment	$1,770	$0	$0	$0	$0	
Total Capital Outlay:	**$1,770**	**$0**	**$0**	**$0**	**$0**	
Supplies						
Supplies	$1,134	$1,460	$3,578	$3,500	$3,500	$3,144
Uniforms	$88	$520	$751	$1,000	$1,000	$943
Gas & Oil	$2,027	$1,451	$1,362	$1,360	$1,360	$1,268
Small Tools	$223	$453	$223	$1,000	$500	$261
Utilities-Remote Sites	$18,490	$20,350	$20,564	$21,495	$23,470	$23,468
Total Supplies:	**$21,962**	**$24,233**	**$26,478**	**$28,355**	**$29,830**	**$29,084**
Other Costs						
Tipping Fees	$375,673	$407,898	$375,207	$420,000	$365,000	$364,774
All Other	$44	$716	$779	$1,000	$685	$494
City of Rome, Georgia	$16,500	$25,000	$25,000	$25,000	$25,000	$25,000
Total Other Costs:	**$392,217**	**$433,613**	**$400,986**	**$446,000**	**$390,685**	**$390,268**
Total Expense Objects:	**$1,536,046**	**$1,809,444**	**$1,753,525**	**$1,994,795**	**$1,726,685**	**$1,718,043**

Fund Balance

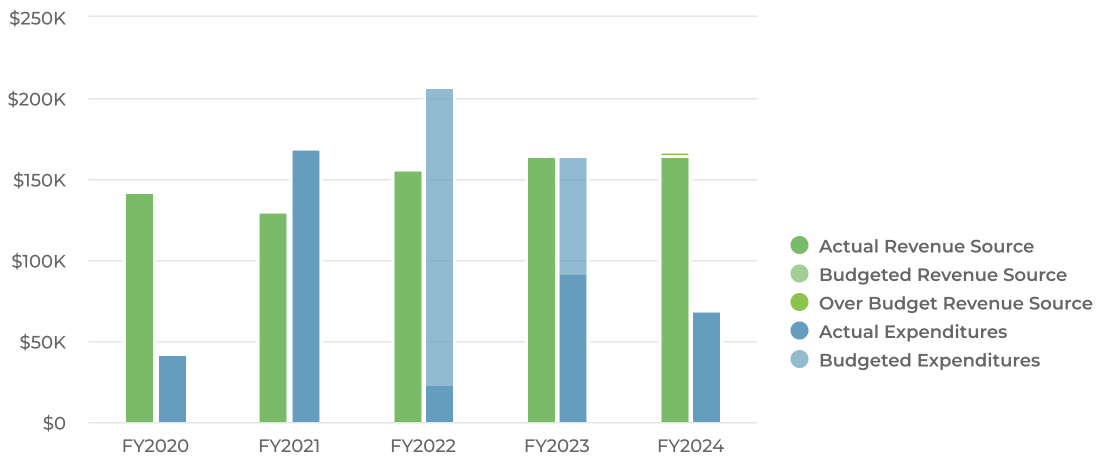


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$1,293,266
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$1,293,266**

Stadium Maintenance Fund

Summary

Floyd County is projecting $164.95K of revenue in FY2024, which represents a 0.1% increase over the prior year. Budgeted expenditures are projected to decrease by 57.8% or $95.26K to $69.5K in FY2024.

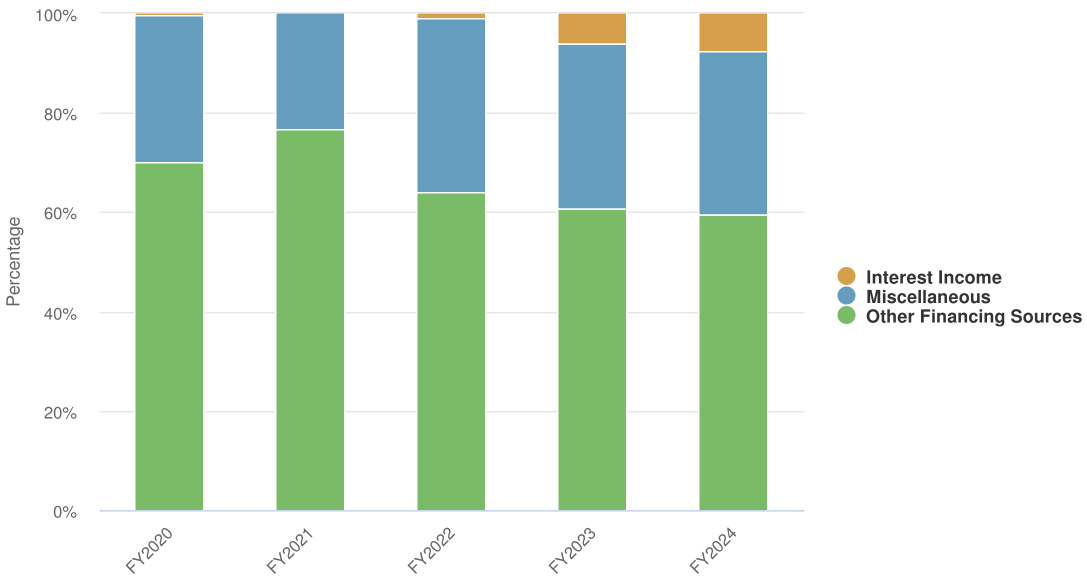


Stadium Maintenance Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Stadium Maintenance Fund)	FY 2024 Year End Final Budget (Stadium Maintenance Fund)	FY2024 Actual
Beginning Fund Balance:	**$144,697**	**$105,517**	**$238,115**	**$310,751**	**$310,751**	**$310,751**
Revenues						
Miscellaneous	$30,000	$54,955	$54,955	$54,950	$54,950	$54,955
Interest Income	$144	$1,309	$9,813	$10,000	$10,000	$12,822
Other Financing Sources	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Revenues:	**$130,144**	**$156,264**	**$164,768**	**$164,950**	**$164,950**	**$167,777**
Expenditures						
Purchased/Contracted Services	$163,309	$23,665	$92,134	$150,000	$69,500	$69,179
Other Costs	$6,014	$0	$0	$0	$0	
Total Expenditures:	**$169,323**	**$23,665**	**$92,134**	**$150,000**	**$69,500**	**$69,179**
Total Revenues Less Expenditures:	**-$39,180**	**$132,599**	**$72,634**	**$14,950**	**$95,450**	**$98,599**
Ending Fund Balance:	**$105,517**	**$238,116**	**$310,749**	**$325,701**	**$406,201**	**$409,350**

Revenues by Source

Budgeted and Historical 2024 Revenues by Source

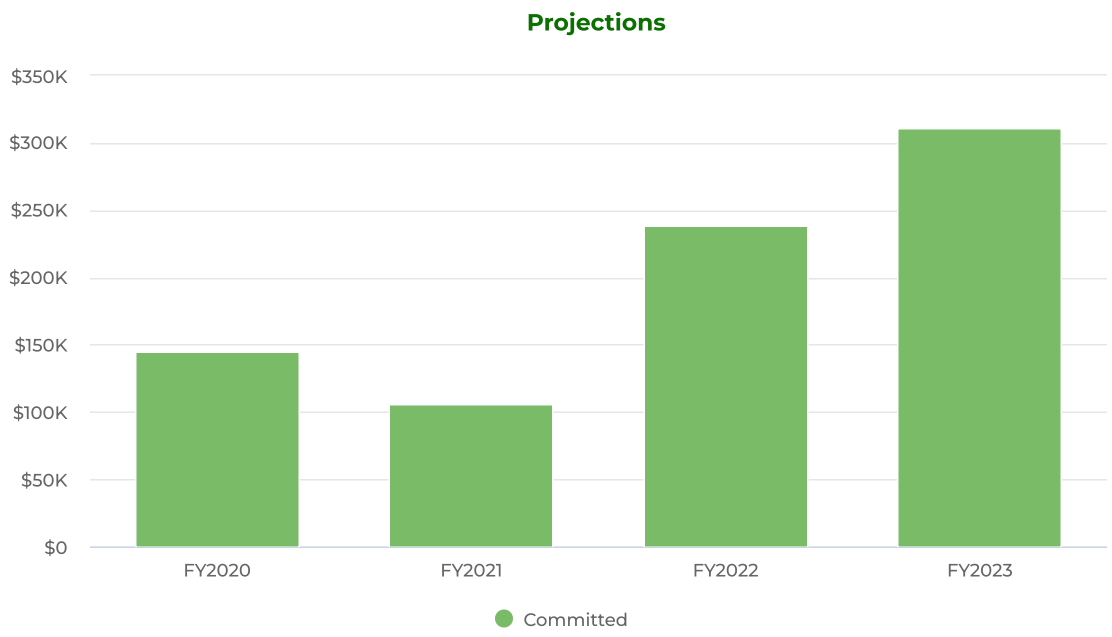


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Stadium Maintenance Fund)	FY 2024 Year End Final Budget (Stadium Maintenance Fund)	FY2024 Actual
Revenue Source						
Miscellaneous						
Stadium Naming Rights	$0	$24,955	$24,955	$24,950	$24,950	$24,955
Braves Annual Contribution	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Total Miscellaneous:	**$30,000**	**$54,955**	**$54,955**	**$54,950**	**$54,950**	**$54,955**
Interest Income						
Interest Earned-Checking Acct	$144	$1,309	$9,813	$10,000	$10,000	$12,822
Total Interest Income:	**$144**	**$1,309**	**$9,813**	**$10,000**	**$10,000**	**$12,822**
Other Financing Sources						
Transfer from General Fund	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Total Other Financing Sources:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**
Total Revenue Source:	**$130,144**	**$156,264**	**$164,768**	**$164,950**	**$164,950**	**$167,777**

Expenditures by Expense Type

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Stadium Maintenance Fund)	FY 2024 Year End Final Budget (Stadium Maintenance Fund)	FY2024 Actual
Expense Objects						
Purchased/Contracted Services						
Repairs & Maintenance	$163,309	$23,665	$92,134	$150,000	$69,500	$69,179
Total Purchased/Contracted Services:	**$163,309**	**$23,665**	**$92,134**	**$150,000**	**$69,500**	**$69,179**
Other Costs						
Disaster Recovery	$6,014	$0	$0	$0	$0	
Total Other Costs:	**$6,014**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$169,323**	**$23,665**	**$92,134**	**$150,000**	**$69,500**	**$69,179**

Fund Balance

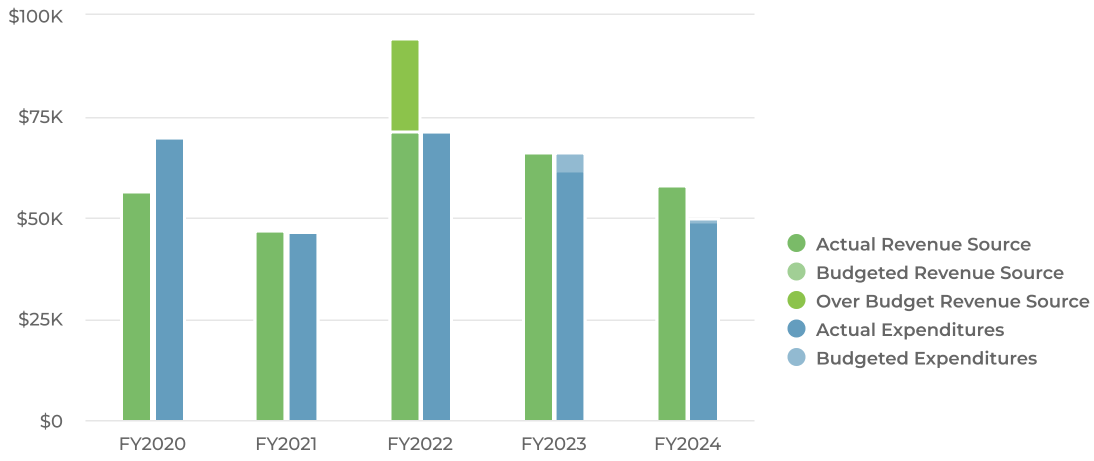


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$310,751
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$310,751**

Sheriff Office Special Revenue

Summary

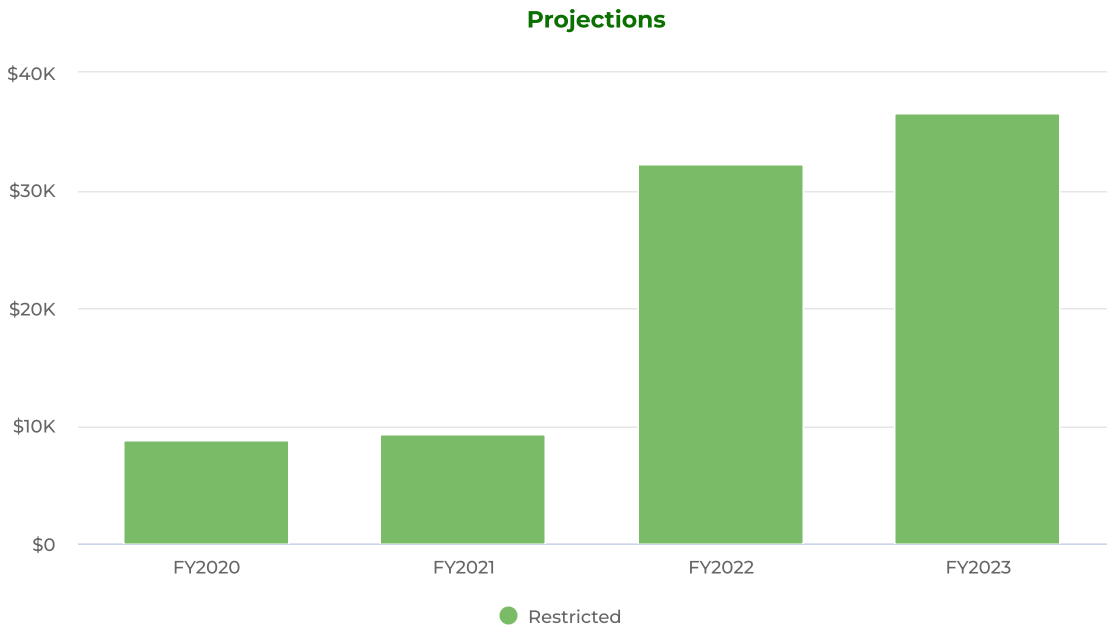
Floyd County is projecting $58K of revenue in FY2024, which represents a 12.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 24.5% or $16.2K to $50K in FY2024.



Sheriff Office Special Revenue Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Sheriff Office Special Revenue)	FY 2024 Year End Final Budget (Sheriff Office Special Revenue)	FY2024 Actual
Beginning Fund Balance:	**$8,780**	**$9,281**	**$32,264**	**$36,614**	**$36,614**	**$36,614**
Revenues						
Contributions & Donations	$47,098	$94,592	$66,209	$50,000	$58,000	$58,073
Total Revenues:	**$47,098**	**$94,592**	**$66,209**	**$50,000**	**$58,000**	**$58,073**
Expenditures						
Other Costs	$46,597	$71,609	$61,859	$50,000	$50,000	$49,444
Total Expenditures:	**$46,597**	**$71,609**	**$61,859**	**$50,000**	**$50,000**	**$49,444**
Total Revenues Less Expenditures:	**$501**	**$22,983**	**$4,349**	**$0**	**$8,000**	**$8,629**
Ending Fund Balance:	**$9,281**	**$32,264**	**$36,613**	**$36,614**	**$44,614**	**$45,243**

Fund Balance

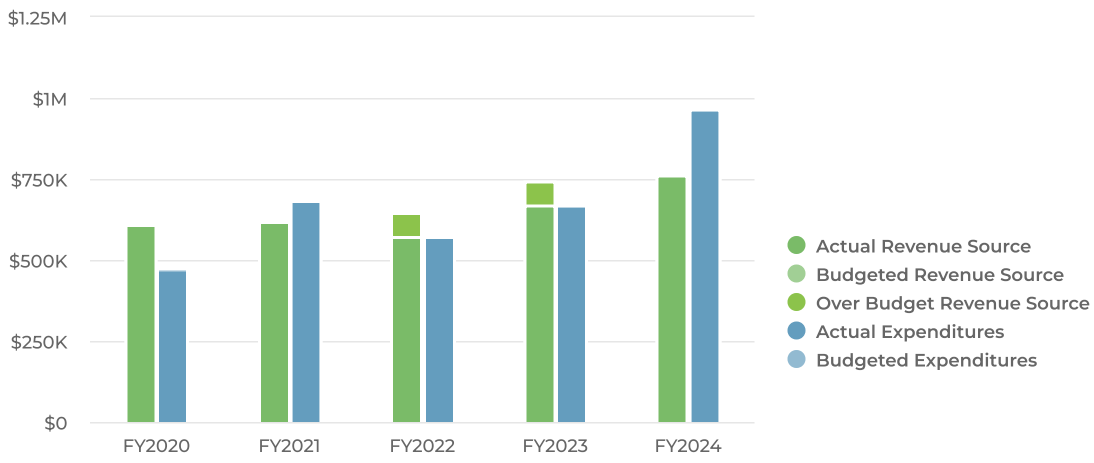


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$36,614
Nonspendable	$0
Total Fund Balance:	**$36,614**

Inmate Benefit Fund

Summary

Floyd County is projecting $763.54K of revenue in FY2024, which represents a 14.1% increase over the prior year. Budgeted expenditures are projected to increase by 44.5% or $297.64K to $966.92K in FY2024.

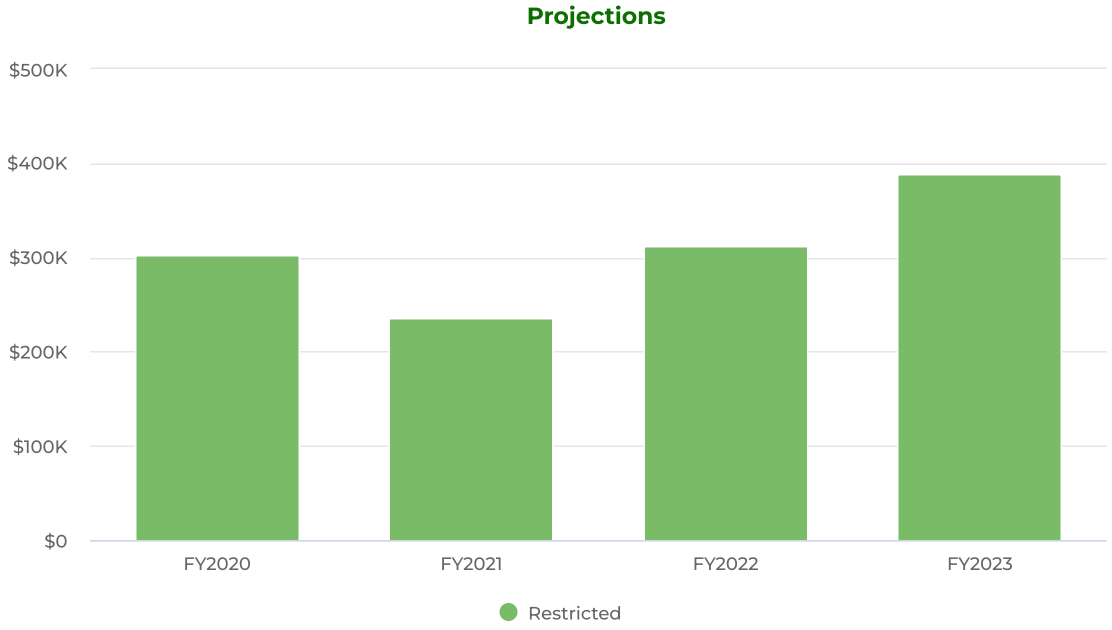


Inmate Benefit Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Inmate Benefit Fund)	FY 2024 Year End Final Budget (Inmate Benefit Fund)	FY2024 Actual
Beginning Fund Balance:	**$301,849**	**$236,161**	**$311,845**	**$388,371**	**$388,371**	**$388,371**
Revenues						
Charges For Services	$619,732	$649,871	$742,108	$650,000	$759,400	$759,441
Miscellaneous	$105	$0	$0	$0	$0	
Interest Income	$92	$507	$3,668	$1,000	$4,140	$4,150
Total Revenues:	**$619,928**	**$650,377**	**$745,776**	**$651,000**	**$763,540**	**$763,591**
Expenditures						
Purchased/Contracted Services	$127,078	$140,962	$286,456	$141,000	$489,115	$488,959
Capital Outlay	$182,062	$133,103	$61,979	$143,000	$90,490	$90,475
Supplies	$369,775	$291,491	$306,996	$358,000	$372,425	$372,420
Other Costs	$6,702	$9,137	$13,819	$9,000	$14,885	$14,878
Total Expenditures:	**$685,617**	**$574,694**	**$669,249**	**$651,000**	**$966,915**	**$966,732**
Total Revenues Less Expenditures:	**-$65,688**	**$75,683**	**$76,527**	**$0**	**-$203,375**	**-$203,141**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Inmate Benefit Fund)	FY 2024 Year End Final Budget (Inmate Benefit Fund)	FY2024 Actual
Ending Fund Balance:	**$236,161**	**$311,844**	**$388,372**	**$388,371**	**$184,996**	**$185,230**

Fund Balance

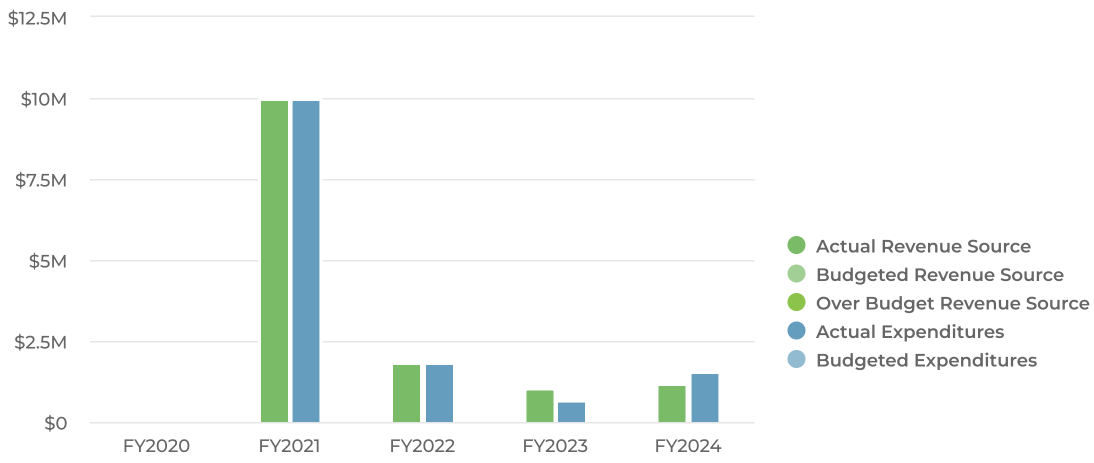


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$388,371
Nonspendable	$0
Total Fund Balance:	**$388,371**

American Rescue Plan Act

Summary

Floyd County is projecting $1.19M of revenue in FY2024, which represents a 10.5% increase over the prior year. Budgeted expenditures are projected to increase by 135.5% or $917.96K to $1.6M in FY2024.



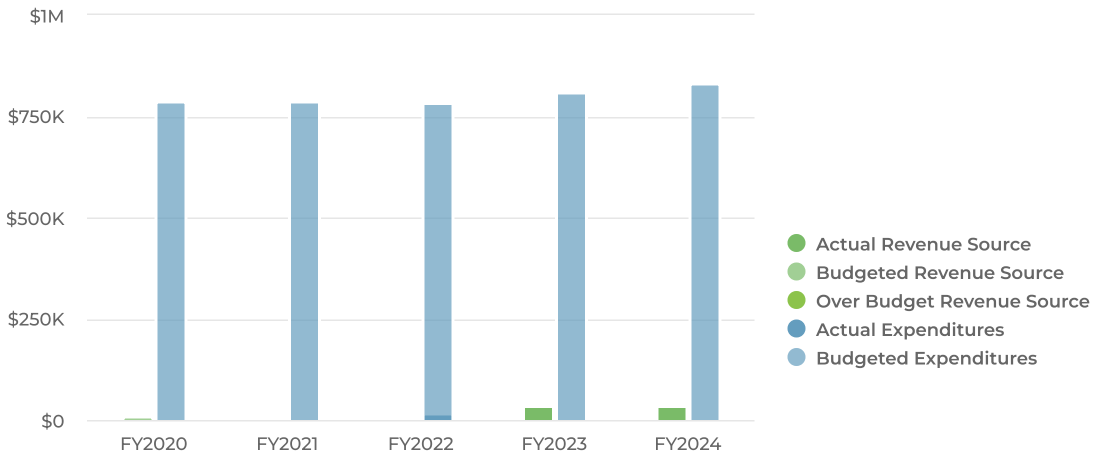
American Rescue Plan Act Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (American Rescue Plan Act)	FY 2024 Year End Final Budget (American Rescue Plan Act)	FY2024 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**$5,820**	**$408,285**	**$408,285**	**$408,285**
Revenues						
Intergovernmental						
American Rescue Plan Act	$10,001,114	$1,766,039	$744,660	$4,675,965	$895,630	$895,629
Total Intergovernmental:	**$10,001,114**	**$1,766,039**	**$744,660**	**$4,675,965**	**$895,630**	**$895,629**
Interest Income						
Interest Earned-Checking Acct	$5,820	$67,219	$335,247	$175,000	$291,520	$291,522
Total Interest Income:	**$5,820**	**$67,219**	**$335,247**	**$175,000**	**$291,520**	**$291,522**
Total Revenues:	**$10,006,934**	**$1,833,258**	**$1,079,907**	**$4,850,965**	**$1,187,150**	**$1,187,150**
Expenditures						
Salaries & Benefits						
ARPA Premium Pay	$0	$1,573,794	$0	$0	$0	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (American Rescue Plan Act)	FY 2024 Year End Final Budget (American Rescue Plan Act)	FY2024 Actual
Total Salaries & Benefits:	**$0**	**$1,573,794**	**$0**	**$0**	**$0**	
Other Financing Uses						
Transfer to General Fund	$10,000,000	$0	$0	$683,690	$699,810	$699,807
Total Other Financing Uses:	**$10,000,000**	**$0**	**$0**	**$683,690**	**$699,810**	**$699,807**
Purchased/Contracted Services						
Professional Fees	$1,114	$788	$0	$0	$0	
Total Purchased/Contracted Services:	**$1,114**	**$788**	**$0**	**$0**	**$0**	**$0**
Capital Outlay						
Blacks Bluff Culvert Project	$0	$258,677	$304,429	$0	$0	
Treatment Plant Chemical Conv	$0	$0	$0	$1,200,000	$118,750	$118,750
Admin Bldg HVAC System	$0	$0	$17,612	$775,965	$776,880	$776,879
Cave Spring Park Upgrades	$0	$0	$355,400	$0	$0	
Big Texas Valley Water Proj		$0	$0	$2,700,000	$0	$0
Total Capital Outlay:	**$0**	**$258,677**	**$677,441**	**$4,675,965**	**$895,630**	**$895,629**
Total Expenditures:	**$10,001,114**	**$1,833,258**	**$677,441**	**$5,359,655**	**$1,595,440**	**$1,595,436**
Total Revenues Less Expenditures:	**$5,820**	**$0**	**$402,466**	**-$508,690**	**-$408,290**	**-$408,286**
Ending Fund Balance:	**N/A**	**N/A**	**$408,286**	**-$100,405**	**-$5**	**-$1**

Summary

Floyd County is projecting $38.8K of revenue in FY2024, which represents a 7.8% increase over the prior year. Budgeted expenditures are projected to increase by 2.6% or $21.29K to $832K in FY2024.



SPLOST-1996 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST-1996)	FY 2024 Year End Final Budget (SPLOST-1996)	FY2024 Actual
Beginning Fund Balance:	**$784,935**	**$785,739**	**$774,001**	**$810,402**	**$810,402**	**$810,402**
Revenues						
Interest Income	$804	$6,962	$36,401	$32,000	$38,795	$38,798
Total Revenues:	**$804**	**$6,962**	**$36,401**	**$32,000**	**$38,795**	**$38,798**
Expenditures						
Capital Outlay	$0	$18,700	$0	$832,000	$832,000	$0
Total Expenditures:	**$0**	**$18,700**	**$0**	**$832,000**	**$832,000**	**$0**
Total Revenues Less Expenditures:	**$804**	**-$11,738**	**$36,401**	**-$800,000**	**-$793,205**	**$38,798**
Ending Fund Balance:	**$785,739**	**$774,001**	**$810,402**	**$10,402**	**$17,197**	**$849,200**

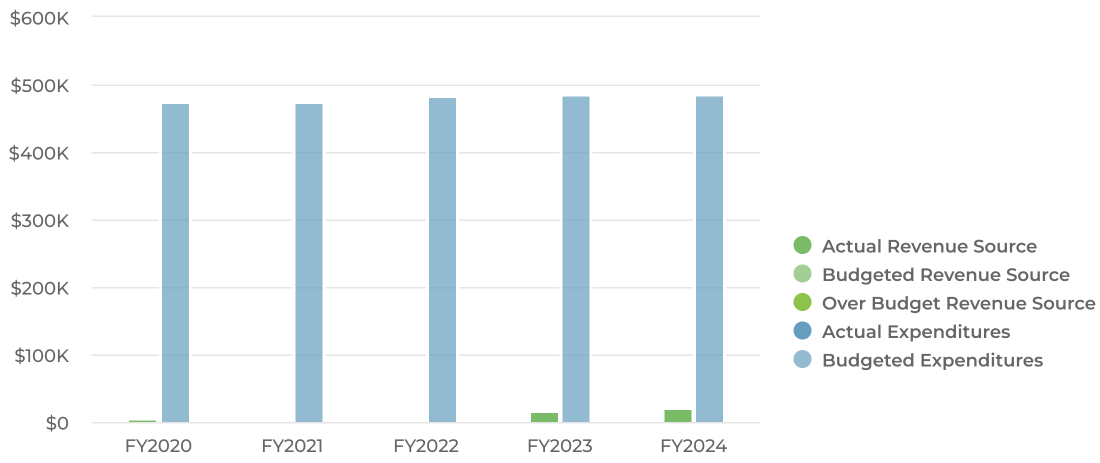
Fund Balance



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

Summary

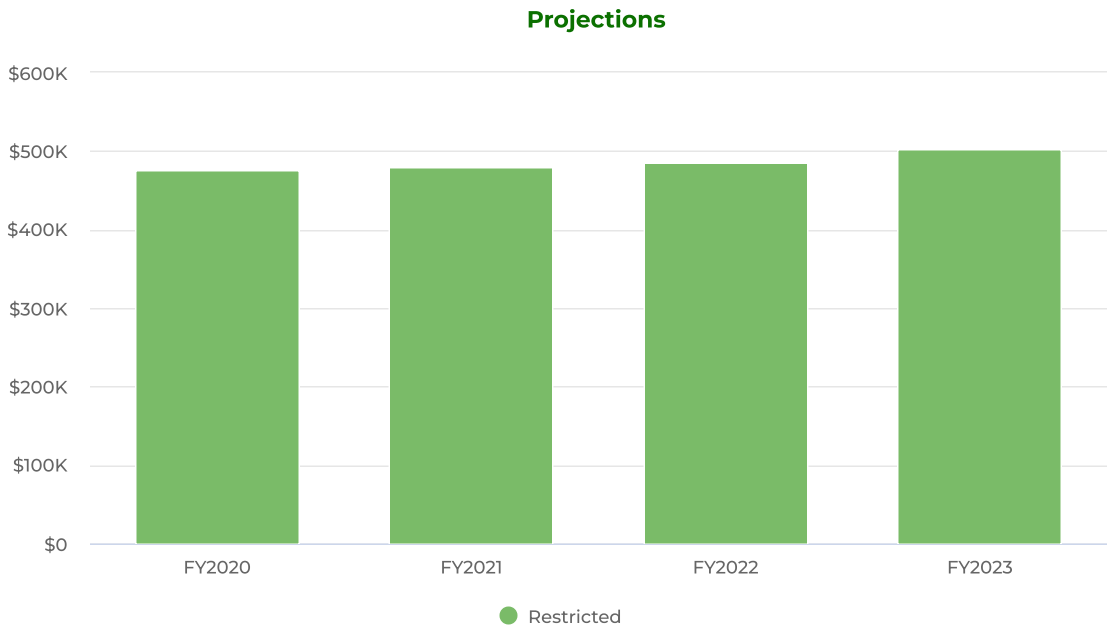
Floyd County is projecting $22.24K of revenue in FY2024, which represents a 23.5% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $487.17K in FY2024.



SPLOST-2003 Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST-2003)	FY 2024 Year End Final Budget (SPLOST-2003)	FY2024 Actual
Beginning Fund Balance:	**$476,600**	**$480,388**	**$485,229**	**$503,250**	**$503,250**	**$503,250**
Revenues						
Interest Income	$3,788	$4,840	$18,020	$15,000	$22,235	$22,237
Total Revenues:	**$3,788**	**$4,840**	**$18,020**	**$15,000**	**$22,235**	**$22,237**
Expenditures						
Capital Outlay	$0	$0	$0	$487,170	$487,170	$0
Total Expenditures:	**$0**	**$0**	**$0**	**$487,170**	**$487,170**	**$0**
Total Revenues Less Expenditures:	**$3,788**	**$4,840**	**$18,020**	**-$472,170**	**-$464,935**	**$22,237**
Ending Fund Balance:	**$480,388**	**$485,228**	**$503,249**	**$31,080**	**$38,315**	**$525,487**

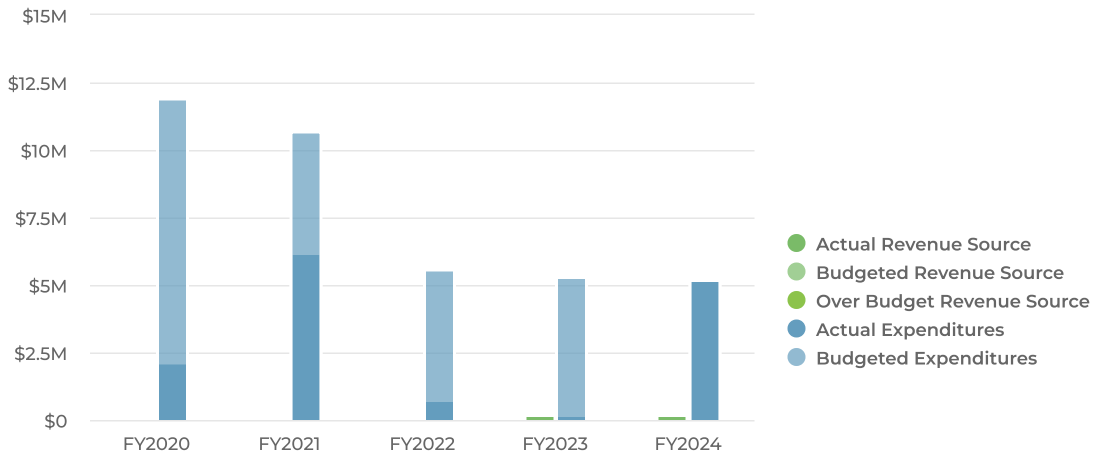
Fund Balance



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

Summary

Floyd County is projecting $207.8K of revenue in FY2024, which represents a 2.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.6% or $83.79K to $5.23M in FY2024.

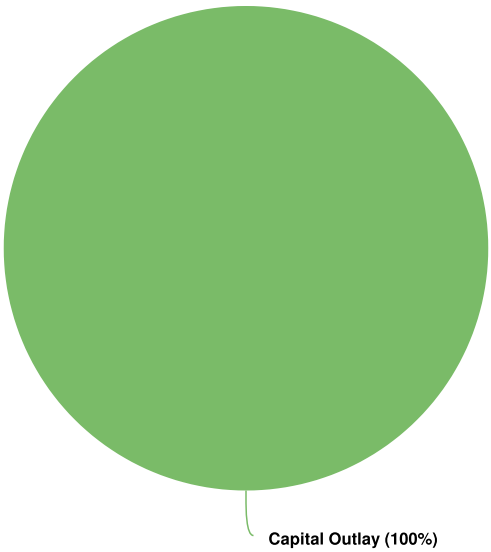


SPLOST 2013 Comprehensive Summary

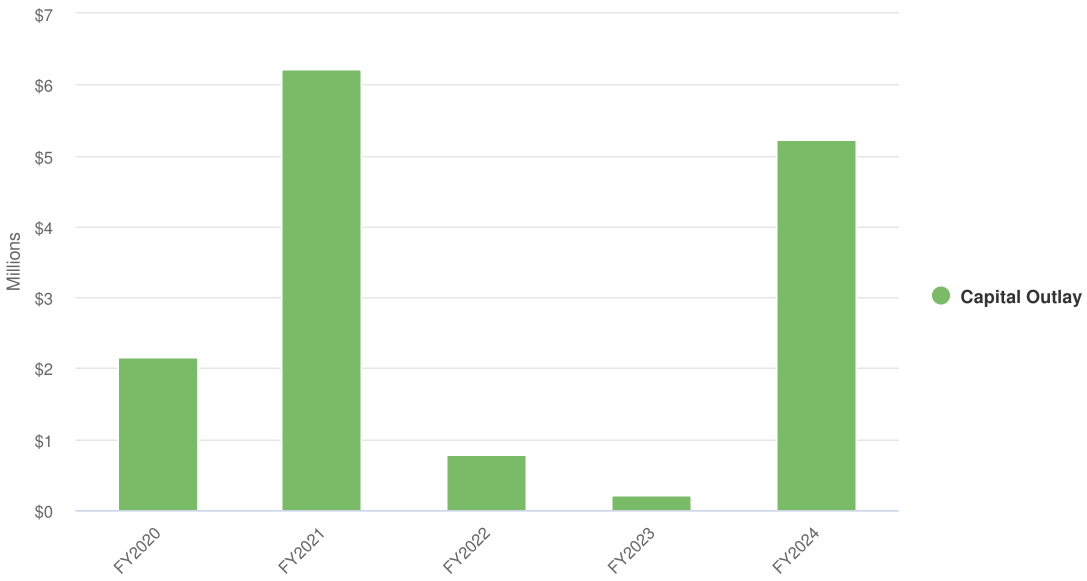
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2013)	FY 2024 Year End Final Budget (SPLOST 2013)	FY2024 Actual
Beginning Fund Balance:	**$11,866,406**	**$5,651,056**	**$4,924,498**	**$4,936,645**	**$4,936,645**	**$4,936,645**
Revenues						
Interest Income	$11,440	$47,786	$213,682	$175,000	$207,800	$207,840
Total Revenues:	**$11,440**	**$47,786**	**$213,682**	**$175,000**	**$207,800**	**$207,840**
Expenditures						
Capital Outlay	$6,226,790	$774,343	$201,533	$5,139,990	$5,229,930	$5,228,747
Total Expenditures:	**$6,226,790**	**$774,343**	**$201,533**	**$5,139,990**	**$5,229,930**	**$5,228,747**
Total Revenues Less Expenditures:	**-$6,215,350**	**-$726,556**	**$12,149**	**-$4,964,990**	**-$5,022,130**	**-$5,020,907**
Ending Fund Balance:	**$5,651,056**	**$4,924,500**	**$4,936,647**	**-$28,345**	**-$85,485**	**-$84,262**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2013)	FY 2024 Year End Final Budget (SPLOST 2013)	FY2024 Actual
Expense Objects						
Capital Outlay						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2013)	FY 2024 Year End Final Budget (SPLOST 2013)	FY2024 Actual
General and Administrative Exp	$0	$0	$475	$0	$0	
Airport Runway 1-19 Extension	$1,521,455	$705,851	$143,473	$4,957,925	$5,176,180	$5,176,178
County Case Mgt Software	$48,000	$48,000	$51,840	$182,065	$53,750	$53,719
Co Public Sfty Range/SpecialOp	$23,767	$9,791	$0	$0	$0	
County Building Improvements	$16,254	$0	$0	$0	$0	
Facility Upgrade-Forum	$9,048	$0	$5,746	$0	$0	
County Infrastructure Imp	$7,755	$10,700	$0	$0	$0	
Industrial Property for Jobs	$4,600,512	$0	$0	$0	$0	-$1,150
Total Capital Outlay:	**$6,226,790**	**$774,343**	**$201,533**	**$5,139,990**	**$5,229,930**	**$5,228,747**
Total Expense Objects:	**$6,226,790**	**$774,343**	**$201,533**	**$5,139,990**	**$5,229,930**	**$5,228,747**

Fund Balance

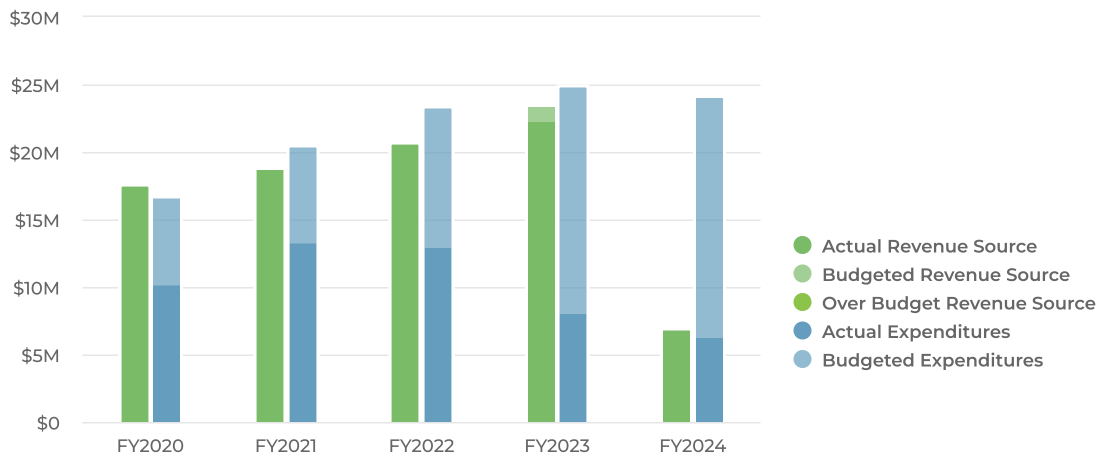


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Total Fund Balance:	**$4,936,645**

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

Summary

Floyd County is projecting $7.01M of revenue in FY2024, which represents a 70.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.0% or $748.22K to $24.23M in FY2024.

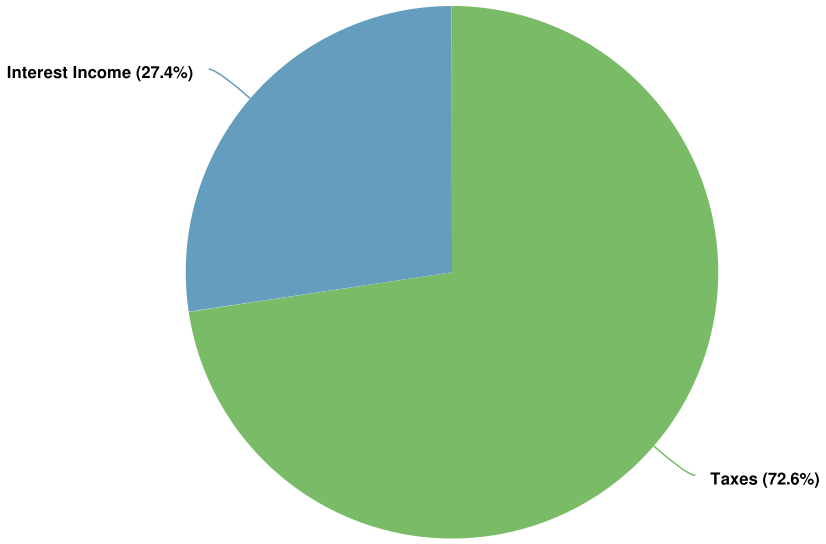


SPLOST 2017 Comprehensive Summary

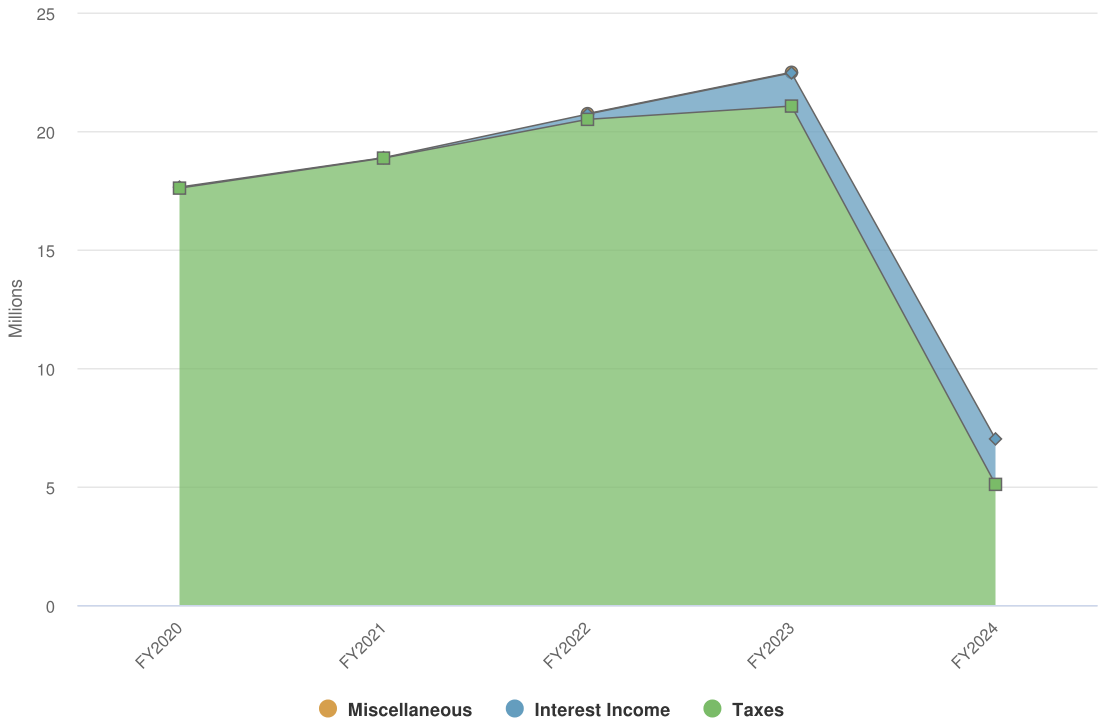
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Beginning Fund Balance:	**$14,360,780**	**$19,789,640**	**$27,361,645**	**$41,597,478**	**$41,597,478**	**$41,597,478**
Revenues						
Taxes	$18,857,457	$20,490,827	$21,051,843	$4,590,135	$5,089,650	$5,089,662
Miscellaneous	$0	$23,036	$25,553	$0	$0	
Interest Income	$16,410	$219,912	$1,400,136	$342,300	$1,918,200	$1,918,265
Total Revenues:	**$18,873,867**	**$20,733,776**	**$22,477,531**	**$4,932,435**	**$7,007,850**	**$7,007,928**
Expenditures						
Other Financing Uses	$0	$0	$41,511	$26,750	$26,750	$0
Capital Outlay	$13,445,007	$13,161,771	$8,200,188	$21,126,015	$24,203,010	$6,462,021
Total Expenditures:	**$13,445,007**	**$13,161,771**	**$8,241,699**	**$21,152,765**	**$24,229,760**	**$6,462,021**
Total Revenues Less Expenditures:	**$5,428,861**	**$7,572,004**	**$14,235,833**	**-$16,220,330**	**-$17,221,910**	**$545,906**
Ending Fund Balance:	**$19,789,641**	**$27,361,644**	**$41,597,478**	**$25,377,148**	**$24,375,568**	**$42,143,384**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

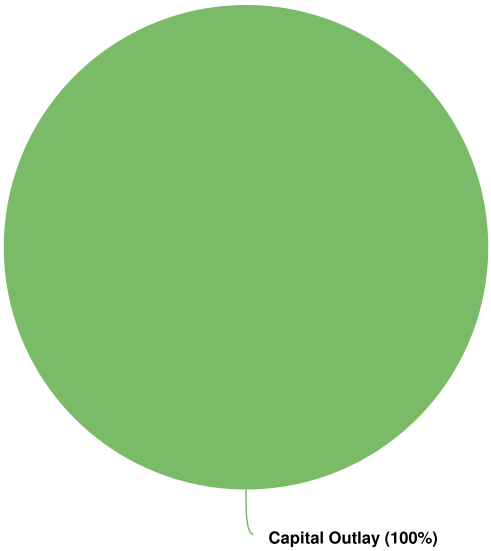


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Revenue Source						

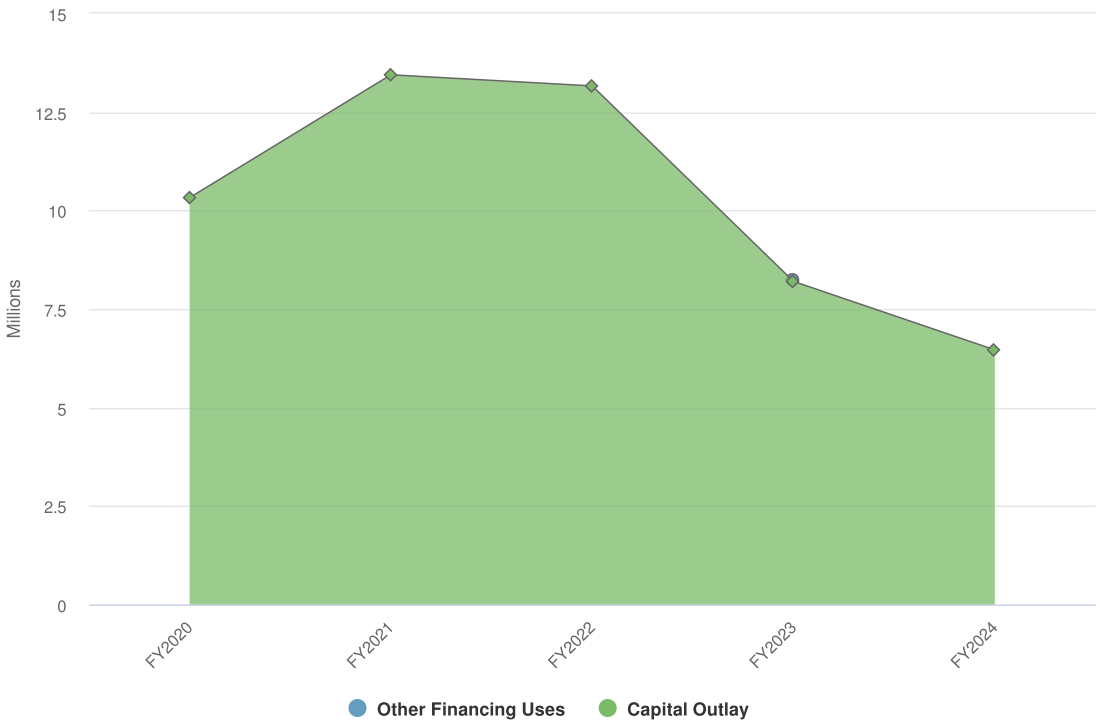
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Taxes	$18,857,457	$20,490,827	$21,051,843	$4,590,135	$5,089,650	$5,089,662
Miscellaneous	$0	$23,036	$25,553	$0	$0	
Interest Income	$16,410	$219,912	$1,400,136	$342,300	$1,918,200	$1,918,265
Total Revenue Source:	**$18,873,867**	**$20,733,776**	**$22,477,531**	**$4,932,435**	**$7,007,850**	**$7,007,928**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

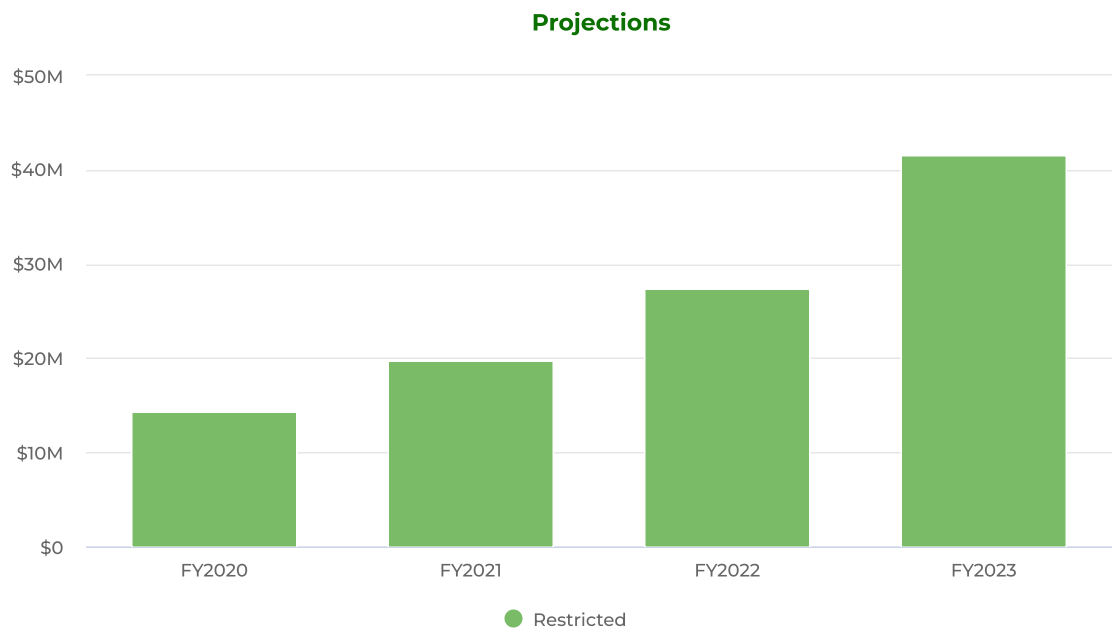


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Expense Objects						
Other Financing Uses						
Transfer to Capital Projects F	$0	$0	$41,511	$26,750	$26,750	$0
Total Other Financing Uses:	**$0**	**$0**	**$41,511**	**$26,750**	**$26,750**	**$0**
Capital Outlay						
General and Administrative Exp	$893	$2,249	$7,466	$5,000	$5,000	$1,891
Intergovernmental-City of Rome	$6,325,964	$6,395,870	$0	$0	$0	
Ag Center	$0	$1,226,047	$935,828	$2,662,000	$2,662,000	$42,455
Consoles & Furniture	$0	$158,470	$0	$0	$0	
Renovations/Update	$0	$198,003	$310,291	$0	$0	
Backup Audio Recorder	$0	$38,935	$38,935	$0	$0	
Upgrade Camera System	$0	$0	$169,737	$79,430	$85,105	$85,100
Replace Outer Security Doors	$143,022	$0	$0	$0	$0	
Construct Gym Security	$0	$5,171	$0	$1,219,830	$1,219,830	$234,307
Install Jail Mgt Software	$0	$48,086	$66,683	$0	$0	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Complete Roof Replacement	$0	$222,234	$0	$0	$0	
LED Lighting	$47,675	$1,575	$200	$0	$0	
Historic Courthouse Reno/Judic	$0	$0	$174,135	$2,500,000	$2,603,450	$151,218
Paving	$493,242	$456,116	$1,357,450	$647,165	$1,180,275	$1,180,274
Bridges	$0	$0	$75,000	$100,000	$100,000	$0
Lindale/Dragon Drive	$3,048	$7,105	$25,879	$100,000	$100,000	$12,500
Riverside	$1,688	$69,318	$84,726	$14,485	$14,485	$9,251
Paving, Infrastruc & Bridges	$0	$0	$0	$0	$904,330	$461,251
Paving, Infrastruc & Bridges	$13,713	$84,757	$28,428	$0	$2,110,960	$112,635
Texas Valley Infrastructure	$0	$0	$0	$2,500,000	$2,500,000	$360
Jail Medical	$3,192,222	$0	$0	$0	$0	
Infrastructure	$4,568	$0	$0	$790,000	$0	$0
Capital Equipment/Vehicle Fund	$992,404	$1,970,850	$4,422,985	$1,487,105	$1,638,190	$1,043,790
Administration Building	$0	$11,200	$3,000	$100,000	$100,000	$0
Airport Corp Hangar Construct	$0	$0	$71,536	$2,231,000	$2,231,000	$111,280
Professional Fees	$5,750	$0	$0	$0	$0	
Terrace	$1,369,228	$45,195	$0	$0	$0	
Section 209	$0	$8,697	$5,704	$0	$0	
Stadium PDL			$84,500	$6,100,000	$6,134,555	$2,995,165
Mobile Vision Upgrade	$37,551	$0	$0	$0	$0	
Body Cameras	$0	$16,896	$28,800	$0	$0	
Mobile Technology Terminals	$15,857	-$1,726	$0	$0	$0	
Digital In-Car Camera Upgrades	$0	$119,025	$0	$0	$0	
Forensic Equipment	$11,441	$0	$0	$0	$8,830	$8,724
27 HVAC Units	$122,438	$0	$0	$0	$0	
Skate Park	$0	$154,890	$0	$0	$0	
Brushy Branch Pavilion	$5,000	$0	$0	$0	$0	
Brushy Branch Boat Dock	$80,869	$0	$0	$0	$0	
Lock & Dam Roof	$12,836	$0	$0	$0	$0	
Lock & Dam Docks	$0	$179,500	$0	$0	$0	
Dock Engineering	$0	$100,000	$0	$0	$0	
Senior Center Renovations	$0	$109,923	$8,500	$0	$0	
Shannon Tennis Courts	$86,363	$0	$0	$0	$0	
Shannon Bonded Rubber	$0	$73,540	$124,776	$0	$0	

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (SPLOST 2017)	FY 2024 Year End Final Budget (SPLOST 2017)	FY2024 Actual
Recreation	$1,410	$0	$0	$0	$0	
Recreation	$0	$0	$111,653	$0	$0	
Shannon Dog Park		$0	$0	$0	$15,000	$11,820
Real Estate & Infra for Ec Dev	$0	$1,130,194	$0	$0	$0	
Silver Creek Trail Extension	$0	$0	$0	$590,000	$590,000	$0
SWAT Unit Upgrade	$98,863	$16,002	$0	$0	$0	
Bomb Unit Upgrade	$0	$0	$63,975	$0	$0	
Intergovernmental-Cave Spring	$378,964	$313,653	$0	$0	$0	
Total Capital Outlay:	**$13,445,007**	**$13,161,771**	**$8,200,188**	**$21,126,015**	**$24,203,010**	**$6,462,021**
Total Expense Objects:	**$13,445,007**	**$13,161,771**	**$8,241,699**	**$21,152,765**	**$24,229,760**	**$6,462,021**

Fund Balance

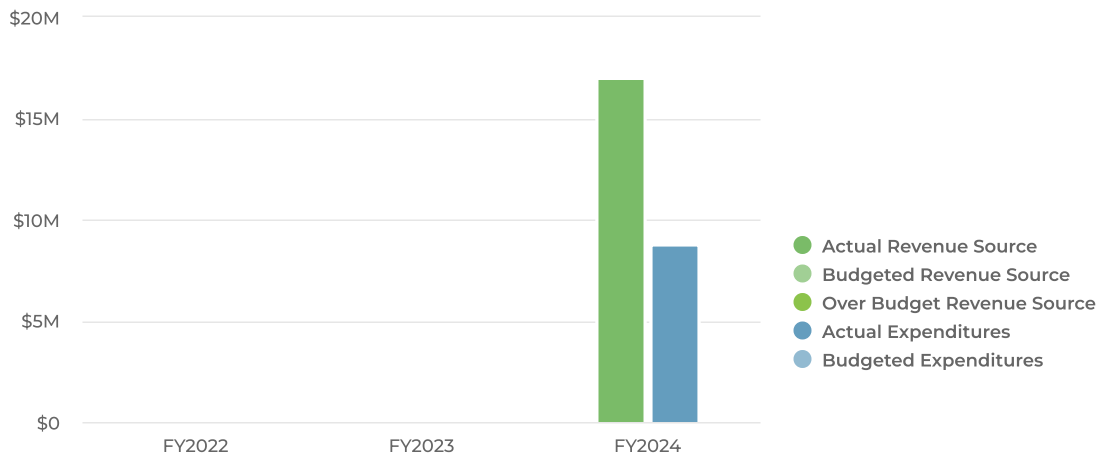


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Total Fund Balance:	**$41,597,478**

Financial Summary	FY2023
Restricted	$41,597,478
Nonspendable	$0
Total Fund Balance:	**$41,597,478**

Summary

Floyd County is projecting $17M of revenue in FY2024, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $8.84M to $8.84M in FY2024.

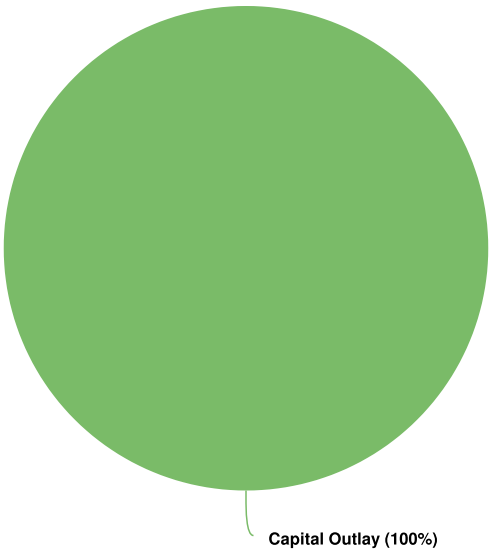


SPLOST 2023 Comprehensive Summary

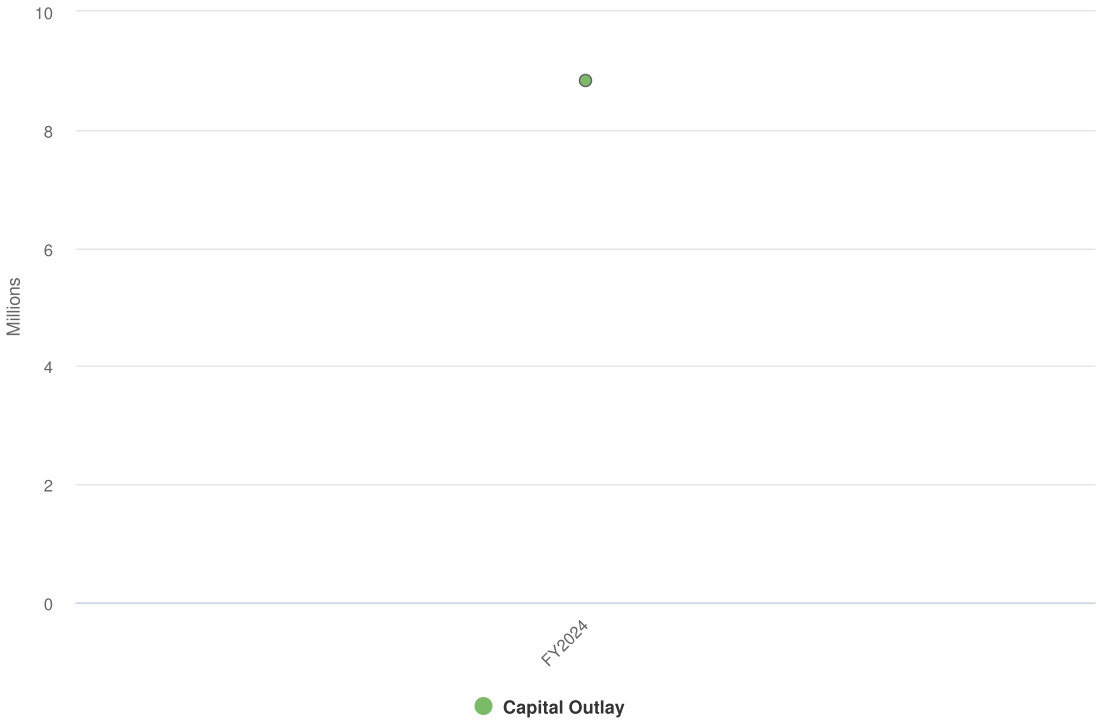
Name	FY 2024 Proposed Budget 010924 (SPLOST)	FY 2024 Year End Final Budget (SPLOST)	FY2024 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**
Revenues			
Taxes	$13,750,410	$16,919,000	$16,919,757
Interest Income	$200,000	$85,000	$85,980
Total Revenues:	**$13,950,410**	**$17,004,000**	**$17,005,737**
Expenditures			
Capital Outlay	$6,495,790	$8,839,500	$8,837,852
Total Expenditures:	**$6,495,790**	**$8,839,500**	**$8,837,852**
Total Revenues Less Expenditures:	**$7,454,620**	**$8,164,500**	**$8,167,885**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

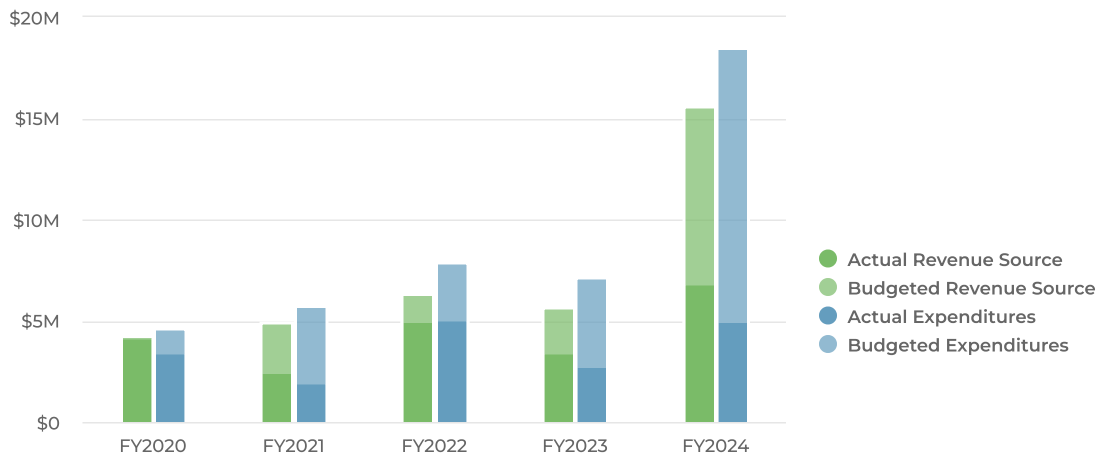


Name	FY 2024 Proposed Budget 010924 (SPLOST)	FY 2024 Year End Final Budget (SPLOST)	FY2024 Actual
Expense Objects			
Capital Outlay			
Intergovernmental-City of Rome	$6,095,790	$6,556,500	$6,556,376
Intergovernmental-Cave Spring	$400,000	$429,500	$429,198
Public Safety Capital	$0	$133,500	$133,050
Public Works Capital	$0	$195,000	$194,526
Fire Capital		$1,525,000	$1,524,702
Total Capital Outlay:	**$6,495,790**	**$8,839,500**	**$8,837,852**
Total Expense Objects:	**$6,495,790**	**$8,839,500**	**$8,837,852**

Capital Projects Fund

Summary

Floyd County is projecting $15.6M of revenue in FY2024, which represents a 174.4% increase over the prior year. Budgeted expenditures are projected to increase by 158.0% or $11.36M to $18.54M in FY2024.



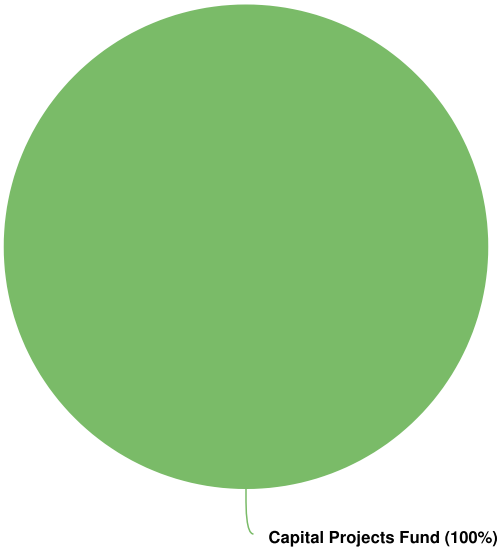
Capital Projects Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	Finalized (Capital Projects Fund)	FY 2024 Year End Final Budget (Capital Projects Fund)	FY2024 Actual
Beginning Fund Balance:	**$11,866,406**	**$4,295,136**	**$4,229,013**	**$4,842,666**	**$4,842,666**	**$4,842,666**
Revenues						
Intergovernmental	$1,607,641	$2,752,871	$1,755,177	$11,554,840	$11,899,170	$1,677,787
Charges For Services	$16,277	$12,670	$0	$0	$0	$25,474
Interest Income	$38,036	$54,097	$143,213	$70,000	$232,790	$232,791
Contributions & Donations	$25,000	$0	$0	$0	$0	
Other Financing Sources	$802,063	$2,209,253	$1,561,964	$3,110,825	$3,472,545	$3,325,891
DOT – LRA Paving						$1,641,019
Total Revenues:	**$2,489,018**	**$5,028,891**	**$3,460,354**	**$14,735,665**	**$15,604,505**	**$6,902,961**
Expenditures						
Other Financing Uses	$0	$221,324	$44,631	$0	$0	$0
Purchased/Contracted Services	$121,212	$129,273	$8,508	$160,000	$160,000	$7,600
Capital Outlay	$1,845,068	$4,663,486	$2,551,049	$15,901,835	$18,092,640	$4,459,544

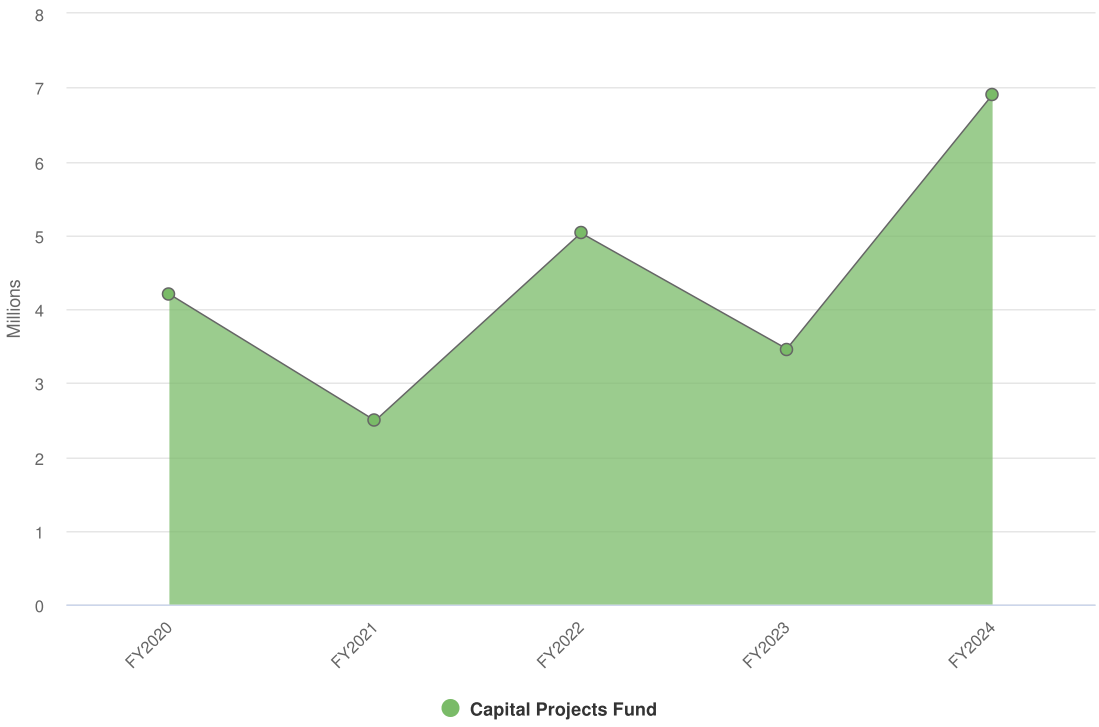
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	Finalized (Capital Projects Fund)	FY 2024 Year End Final Budget (Capital Projects Fund)	FY2024 Actual
Supplies	$33,668	$73,334	$84,679	$97,000	$97,000	$96,980
Debt Service	$0	$0	$148,481	$0	$187,975	$187,969
Other Costs	$0	$7,596	$9,353	$0	$6,480	$3,717
LRA Paving						$270,923
Total Expenditures:	**$1,999,947**	**$5,095,014**	**$2,846,701**	**$16,158,835**	**$18,544,095**	**$5,026,732**
Total Revenues Less Expenditures:	**$489,070**	**-$66,123**	**$613,653**	**-$1,423,170**	**-$2,939,590**	**$1,876,229**
Ending Fund Balance:	**$12,355,476**	**$4,229,013**	**$4,842,666**	**$3,419,496**	**$1,903,076**	**$6,718,895**

Revenue by Fund

2024 Revenue by Fund

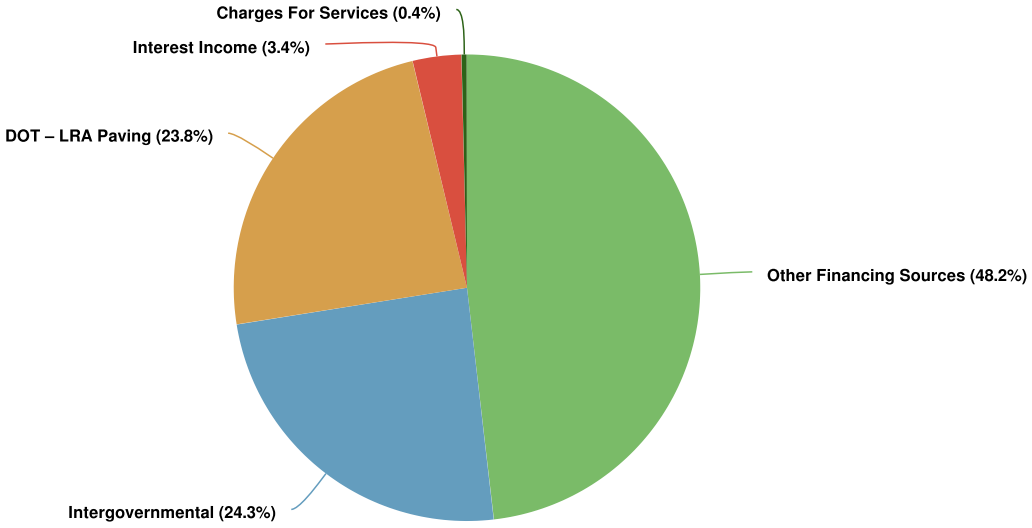


Budgeted and Historical 2024 Revenue by Fund

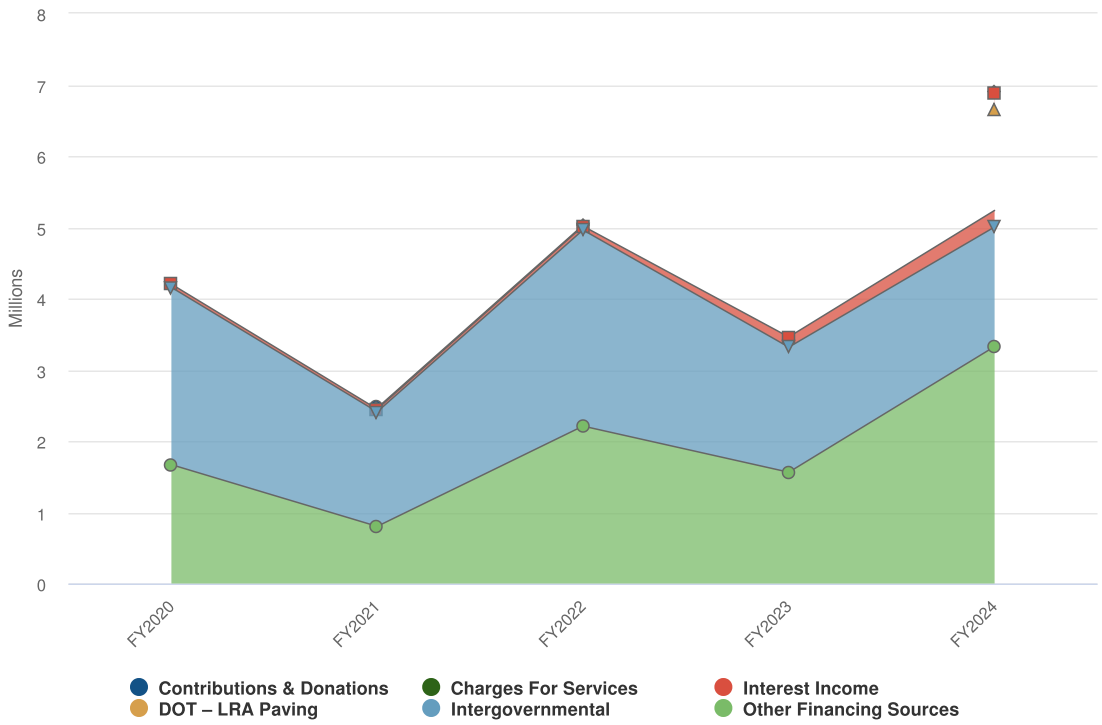


Revenues by Source

Projected 2024 Revenues by Source



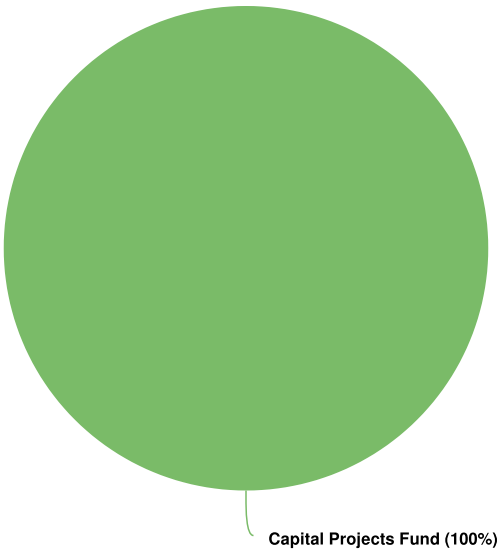
Budgeted and Historical 2024 Revenues by Source



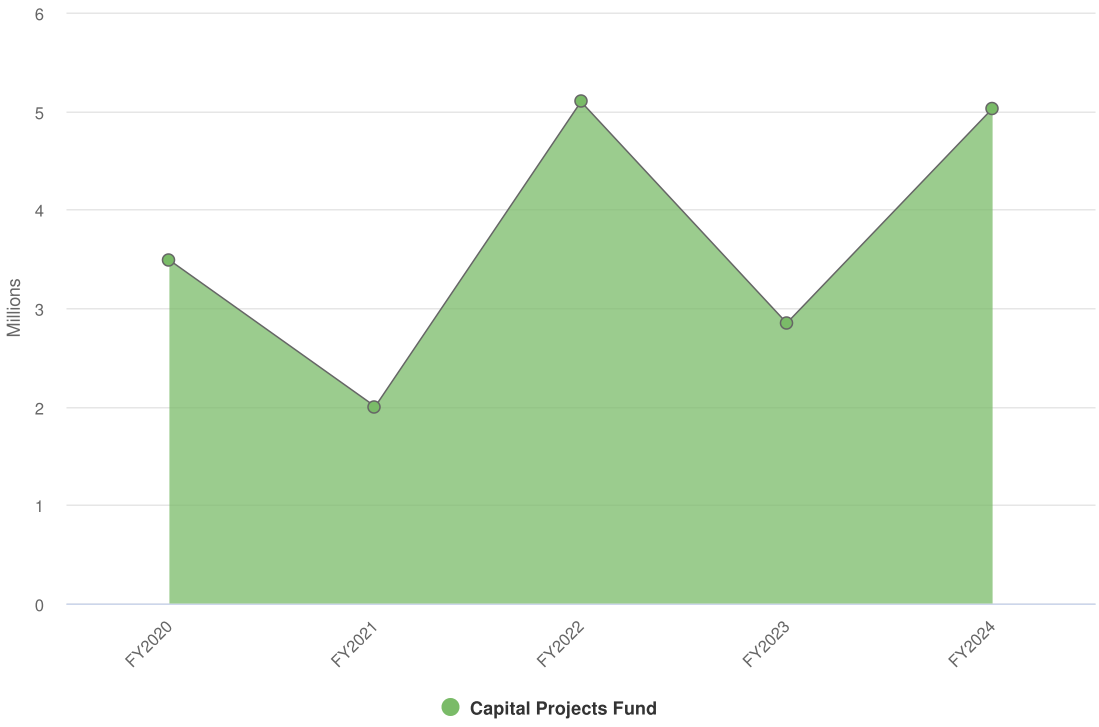
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	Finalized (Capital Projects Fund)	FY 2024 Year End Final Budget (Capital Projects Fund)	FY2024 Actual
Revenue Source						
Intergovernmental	$1,607,641	$2,752,871	$1,755,177	$11,554,840	$11,899,170	$1,677,787
Charges For Services	$16,277	$12,670	$0	$0	$0	$25,474
Interest Income	$38,036	$54,097	$143,213	$70,000	$232,790	$232,791
Contributions & Donations	$25,000	$0	$0	$0	$0	
Other Financing Sources	$802,063	$2,209,253	$1,561,964	$3,110,825	$3,472,545	$3,325,891
DOT – LRA Paving						$1,641,019
Total Revenue Source:	**$2,489,018**	**$5,028,891**	**$3,460,354**	**$14,735,665**	**$15,604,505**	**$6,902,961**

Expenditures by Fund

2024 Expenditures by Fund

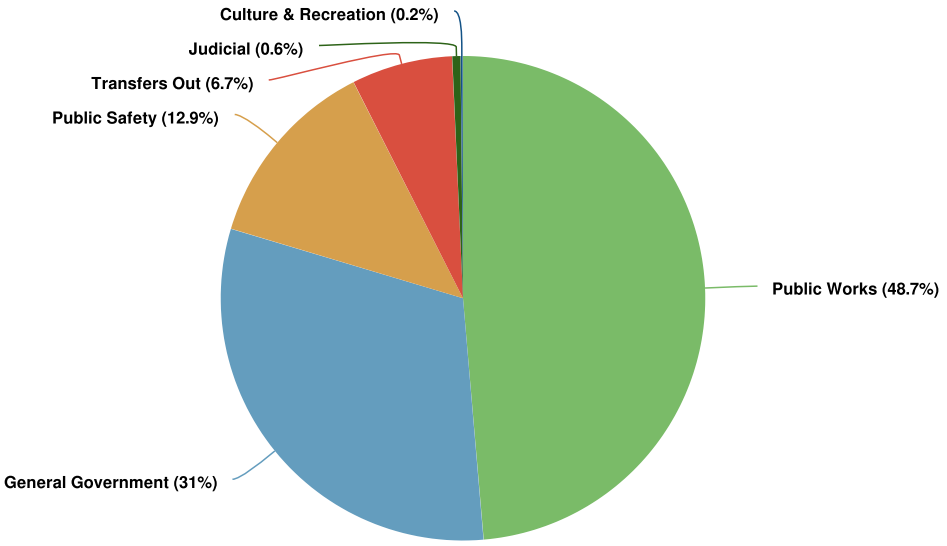


Budgeted and Historical 2024 Expenditures by Fund

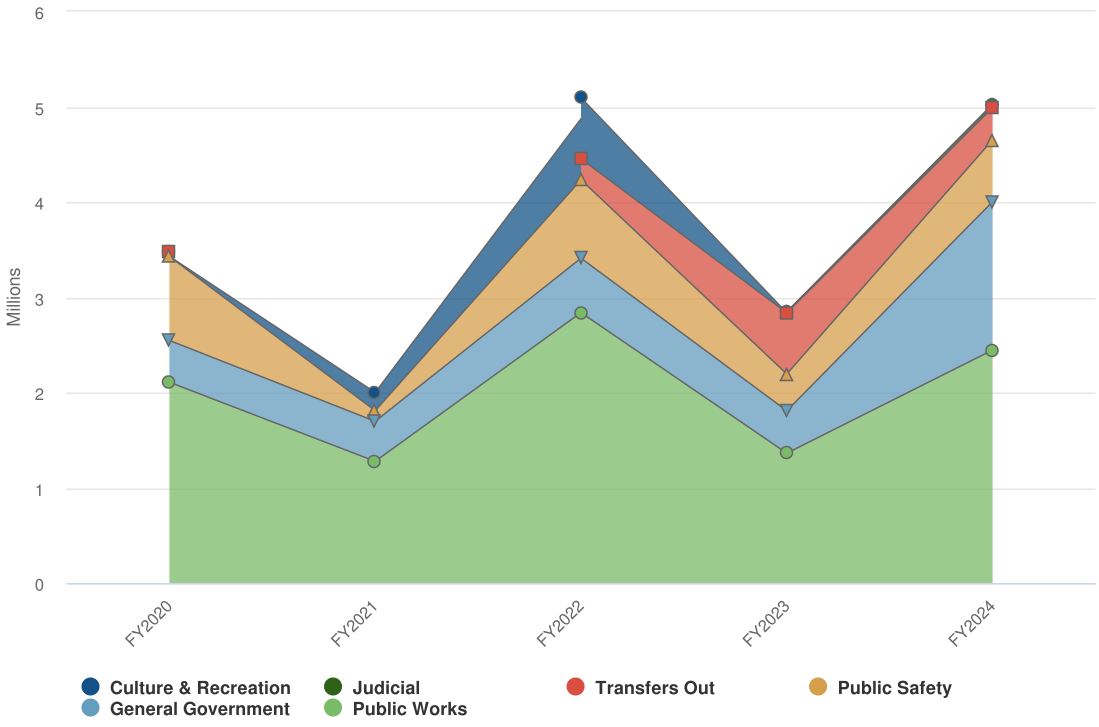


Expenditures by Function

Budgeted Expenditures by Function



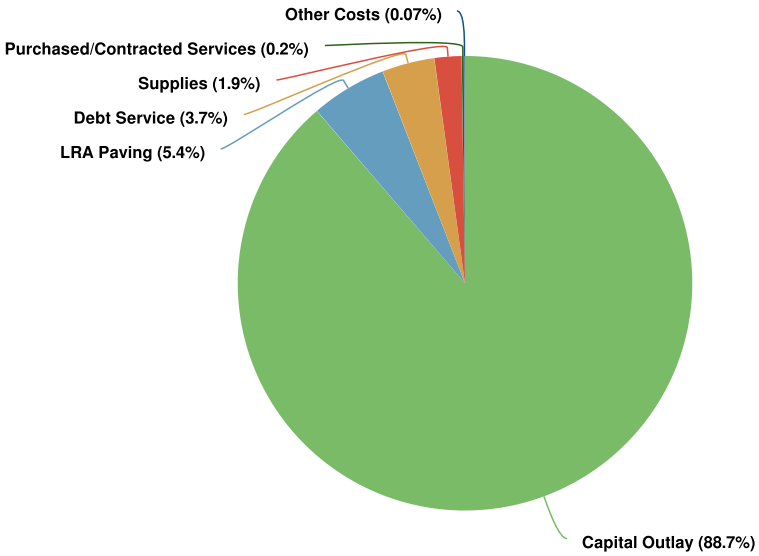
Budgeted and Historical Expenditures by Function



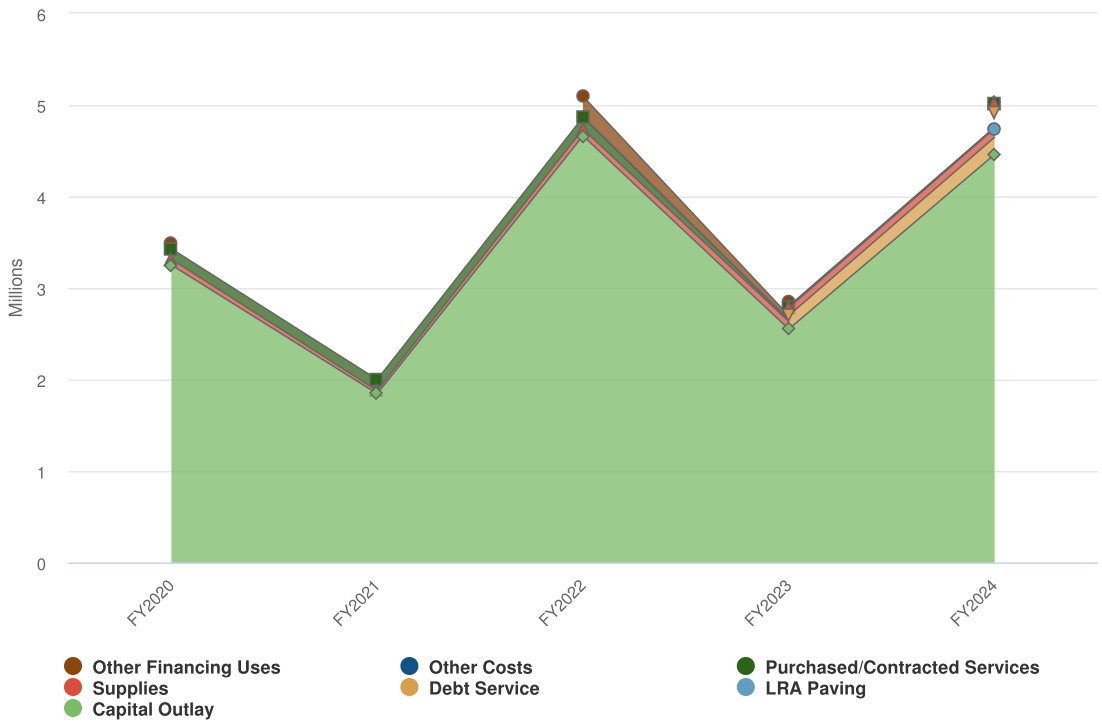
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	Finalized (Capital Projects Fund)	FY 2024 Year End Final Budget (Capital Projects Fund)	FY2024 Actual
Expenditures						
Public Safety	$111,459	$822,833	$386,518	$403,460	$787,615	$649,003
Judicial	$0	$0	$9,840	$0	$51,465	$27,712
General Government	$420,393	$571,575	$445,058	$1,864,705	$3,091,280	$1,557,561
Public Works	$1,277,510	$2,838,837	$1,362,853	$13,890,670	$14,267,090	$2,445,824
Culture & Recreation	$190,585	$640,445	$688	$0	$7,640	$7,637
Transfers Out	$0	$221,324	$641,744	$0	$339,005	$338,995
Total Expenditures:	**$1,999,947**	**$5,095,014**	**$2,846,701**	**$16,158,835**	**$18,544,095**	**$5,026,732**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

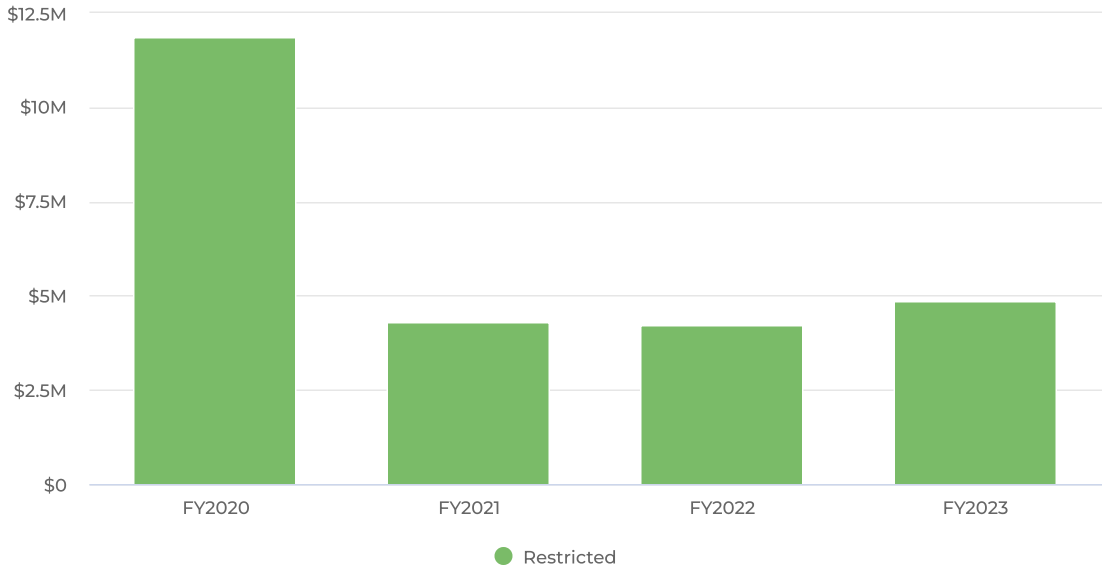


Budgeted and Historical Expenditures by Expense Type



Fund Balance

Projections

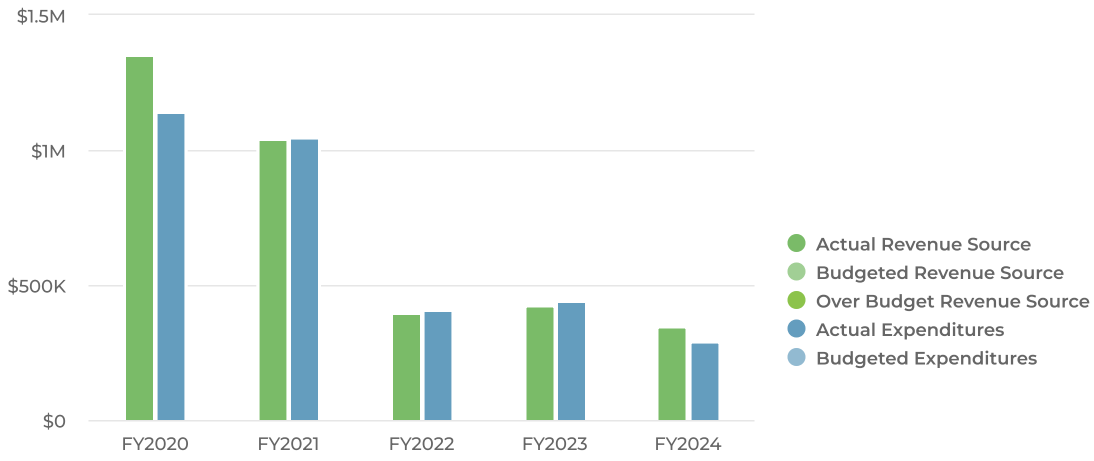


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$0
Restricted	$4,842,666
Nonspendable	$0
Total Fund Balance:	**$4,842,666**

Debt Service Fund

Summary

Floyd County is projecting $348.27K of revenue in FY2024, which represents a 19.0% decrease over the prior year. Budgeted expenditures are projected to decrease by 32.9% or $145.64K to $297.07K in FY2024.

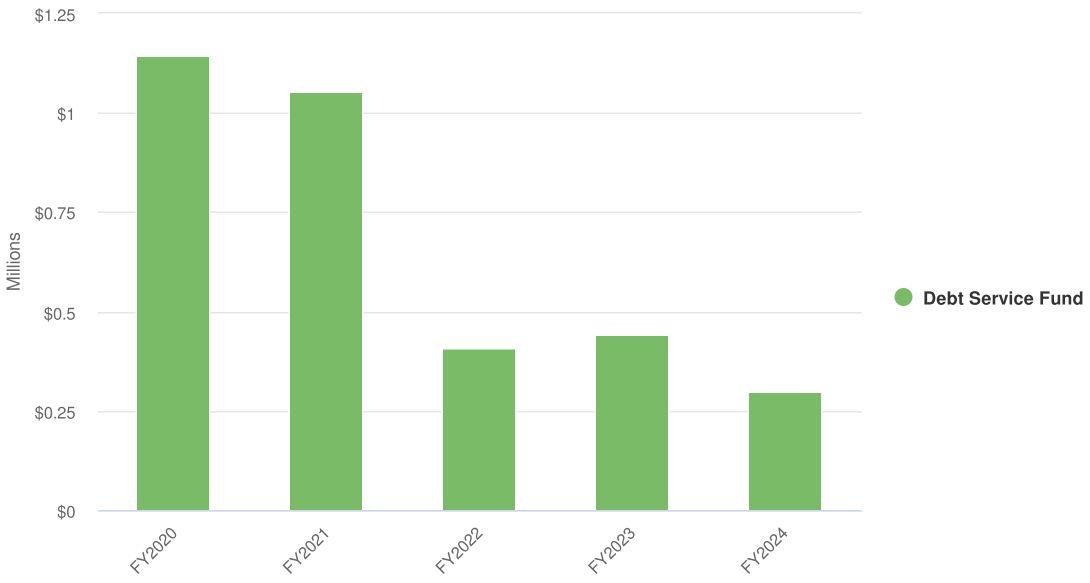


Debt Service Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Debt Service Fund)	FY 2024 Year End Final Budget (Debt Service Fund)	FY2024 Actual
Beginning Fund Balance:	**$291,516**	**$284,512**	**$278,275**	**$265,733**	**$265,733**	**$265,733**
Revenues						
Intergovernmental	$91,245	$23,430	$0	$0	$0	
Interest Income	$84	$392	$3,824	$0	$3,540	$3,547
Other Financing Sources	$953,497	$378,820	$426,316	$380,385	$344,730	$344,725
Total Revenues:	**$1,044,826**	**$402,641**	**$430,140**	**$380,385**	**$348,270**	**$348,273**
Expenditures						
Other Financing Uses	$81,182	$111,255	$92,536	$91,860	$10,920	$10,916
Debt Service	$969,404	$295,130	$348,370	$287,000	$285,000	$284,588
Other Costs	$1,244	$2,494	$1,776	$1,525	$1,150	$1,110
Total Expenditures:	**$1,051,830**	**$408,879**	**$442,682**	**$380,385**	**$297,070**	**$296,614**
Total Revenues Less Expenditures:	**-$7,004**	**-$6,237**	**-$12,542**	**$0**	**$51,200**	**$51,658**
Ending Fund Balance:	**$284,512**	**$278,275**	**$265,733**	**$265,733**	**$316,933**	**$317,391**

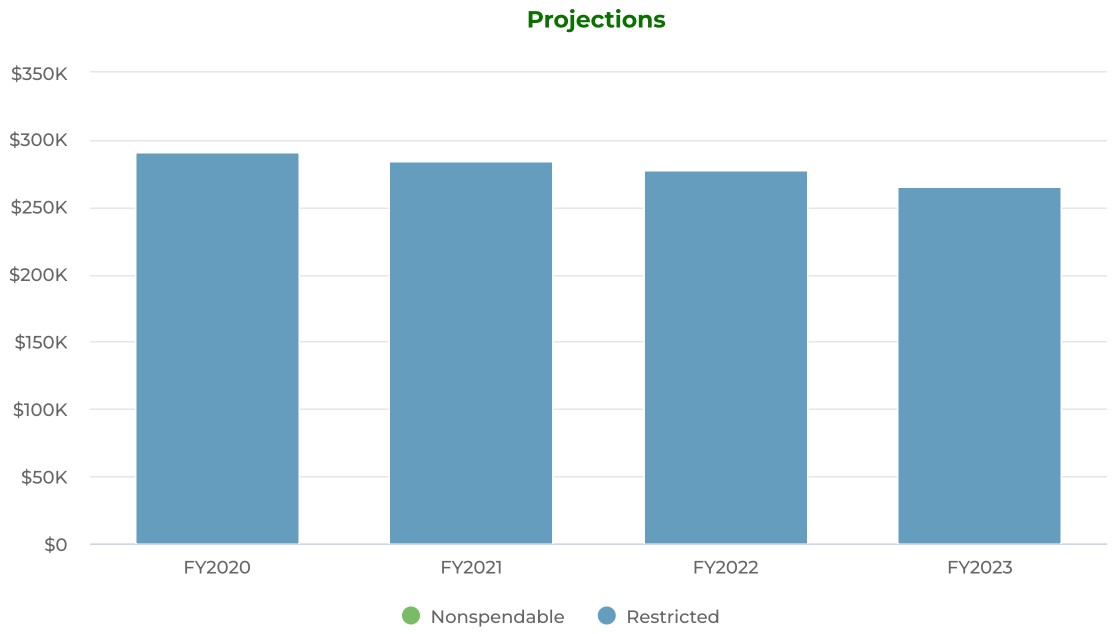
Expenditures by Fund

Budgeted and Historical 2024 Expenditures by Fund



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Debt Service Fund)	FY 2024 Year End Final Budget (Debt Service Fund)	FY2024 Actual
Debt Service Fund						
Transfer to Capital Projects F	$81,182	$111,255	$92,536	$91,860	$10,920	$10,916
Principal Payment		$0	$187,500		$200,000	$200,000
Principal Payment	$795,000	$180,000	$0	$143,780	$0	
Interest Expense		$0	$160,870		$85,000	$84,588
Interest Expense	$174,404	$115,130	$0	$143,220	$0	
All Other	$1,244	$2,494	$1,776	$1,525	$1,150	$1,110
Total Debt Service Fund:	**$1,051,830**	**$408,879**	**$442,682**	**$380,385**	**$297,070**	**$296,614**

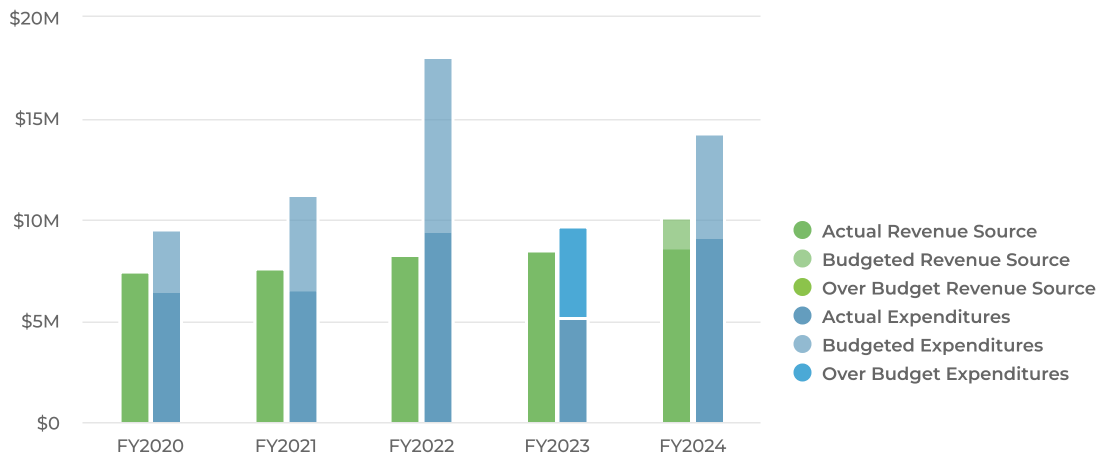
Fund Balance



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

Summary

Floyd County is projecting $10.13M of revenue in FY2024, which represents a 18.5% increase over the prior year. Budgeted expenditures are projected to increase by 175.3% or $9.12M to $14.32M in FY2024.



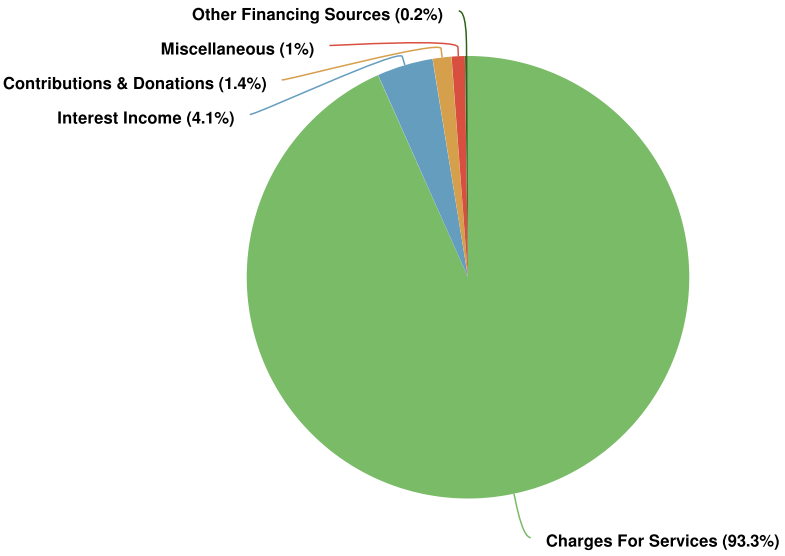
Water Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Beginning Fund Balance:	**$50,065,291**	**$51,082,857**	**$49,918,678**	**$48,758,274**	**$48,758,274**	**$48,758,274**
Revenues						
Taxes		$0	$13,531	$13,530	$0	$0
Intergovernmental	$0	$0	$0	$0	$1,471,235	$0
Charges For Services	$7,527,411	$8,104,508	$8,050,342	$8,591,000	$8,085,175	$8,085,677
Miscellaneous	$101,522	$103,217	$86,984	$79,600	$84,430	$84,440
Interest Income	$15,517	$60,858	$352,266	$340,000	$356,030	$356,040
Contributions & Donations	$0	$0	$0	$0	$118,750	$118,750
Other Financing Sources	$1,985	$23,645	$52,371	$0	$17,850	$17,852
Total Revenues:	**$7,646,435**	**$8,292,228**	**$8,555,494**	**$9,024,130**	**$10,133,470**	**$8,662,758**
Expenditures						
Salaries & Benefits	$1,859,478	$2,218,300	$2,392,429	$812,160	$2,902,390	$2,902,265
Other Financing Uses	$364,160	$2,381,480	$1,889,750	$359,650	$359,650	$359,650
Purchased/Contracted Services	$707,077	$899,458	$1,198,771	$399,655	$826,210	$825,961

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Capital Outlay	$244,631	$194,975	$362,697	$1,142,800	$5,547,865	$414,119
Supplies	$1,738,002	$1,936,346	$2,056,015	$11,000	$2,856,250	$2,856,007
Depreciation/Amortization	$1,616,998	$1,689,318	$1,719,897	$24,625	$1,739,480	$1,739,457
Debt Service	$91,245	$81,956	$73,163	$59,735	$64,435	$64,440
Other Costs	$7,278	$54,574	$23,175	$30,150	$22,200	$22,101
Total Expenditures:	**$6,628,867**	**$9,456,408**	**$9,715,898**	**$2,839,775**	**$14,318,480**	**$9,184,000**
Total Revenues Less Expenditures:	**$1,017,568**	**-$1,164,180**	**-$1,160,403**	**$6,184,355**	**-$4,185,010**	**-$521,242**
Ending Fund Balance:	**$51,082,859**	**$49,918,677**	**$48,758,275**	**$54,942,629**	**$44,573,264**	**$48,237,032**

Revenues by Source

Projected 2024 Revenues by Source

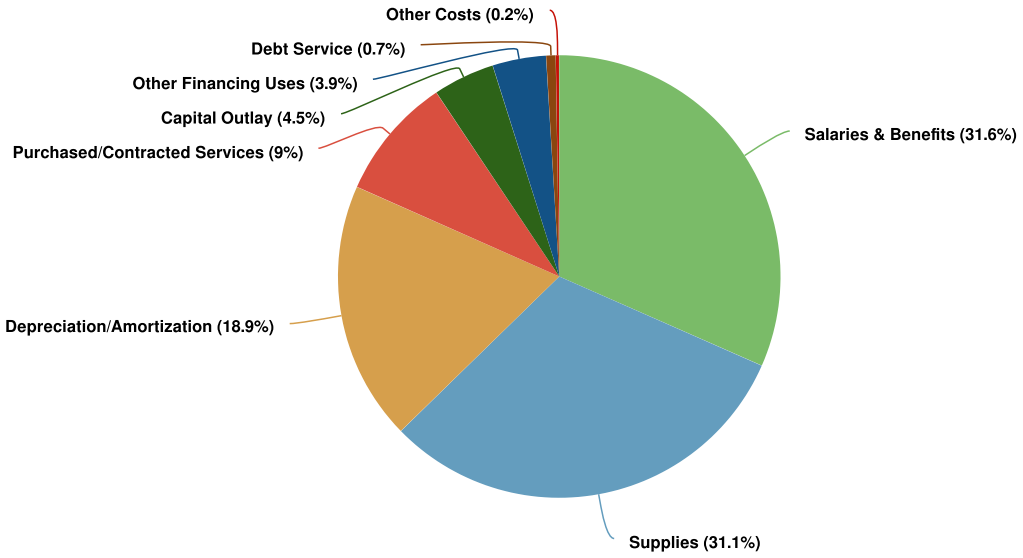


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Revenue Source						
Taxes						
Easements-GA Power		$0	$13,531	$13,530	$0	$0
Total Taxes:		**$0**	**$13,531**	**$13,530**	**$0**	**$0**
Intergovernmental						
FEMA GRANT - WATER			$0		$1,471,235	$0
Total Intergovernmental:	**$0**	**$0**	**$0**	**$0**	**$1,471,235**	**$0**
Charges For Services						
Water Charges	$7,004,837	$7,412,702	$7,466,435	$7,980,000	$7,417,000	$7,417,079
Water Meter Charges	$216,158	$376,320	$259,850	$300,000	$357,000	$357,406
Penalties & Cut Offs	$180,862	$189,946	$198,744	$185,000	$186,175	$186,191
Fire Service Charges	$125,000	$125,000	$125,000	$125,000	$125,000	$125,000
Surcharge Revenue	$537	$537	$313	$1,000	$0	$0
Convenience Fee	$18	$3	$0	$0	$0	
Total Charges For Services:	**$7,527,411**	**$8,104,508**	**$8,050,342**	**$8,591,000**	**$8,085,175**	**$8,085,677**
Miscellaneous						
Miscellaneous-Other	$46,497	$24,229	$25,507	$17,000	$33,030	$33,032
Miscellaneous-Other	$43,481	$65,346	$48,884	$50,000	$38,800	$38,815
Rents-Tower Lease	$11,544	$13,642	$12,593	$12,600	$12,600	$12,593

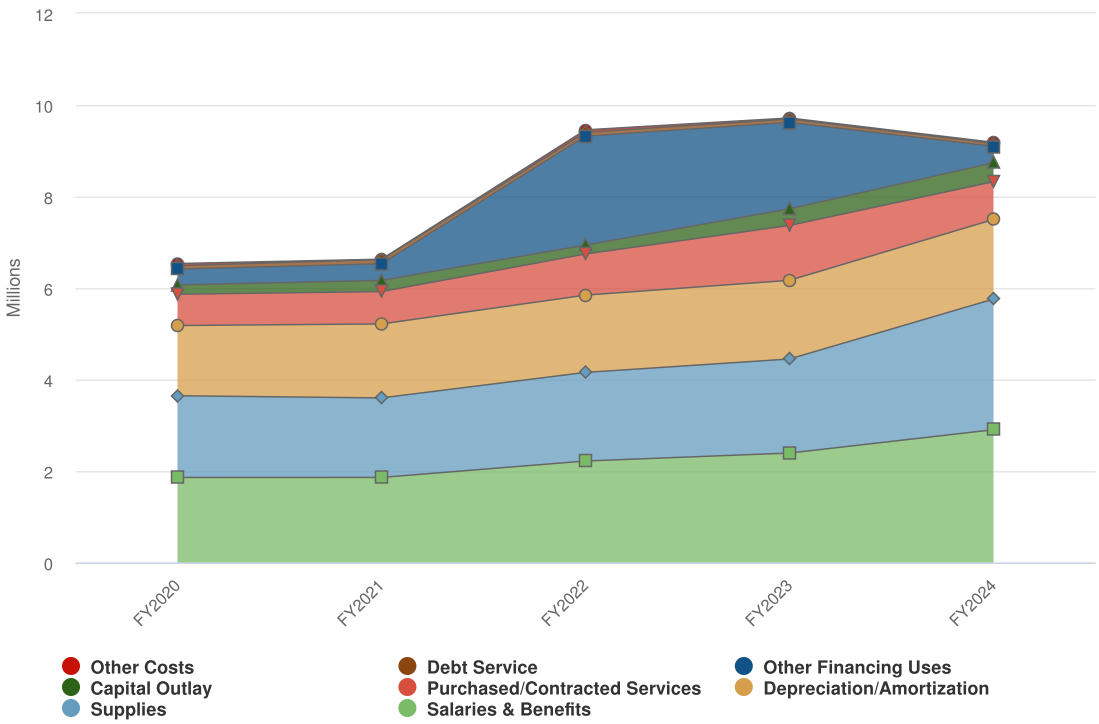
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Total Miscellaneous:	**$101,522**	**$103,217**	**$86,984**	**$79,600**	**$84,430**	**$84,440**
Interest Income						
Interest Earned-Water Accounts	$15,517	$60,858	$352,266	$340,000	$356,030	$356,040
Total Interest Income:	**$15,517**	**$60,858**	**$352,266**	**$340,000**	**$356,030**	**$356,040**
Contributions & Donations						
Capital Contributions	$0	$0	$0	$0	$118,750	$118,750
Total Contributions & Donations:	**$0**	**$0**	**$0**	**$0**	**$118,750**	**$118,750**
Other Financing Sources						
Gain/Loss-Fixed Assets	$1,985	$23,645	$52,371	$0	$17,850	$17,852
Total Other Financing Sources:	**$1,985**	**$23,645**	**$52,371**	**$0**	**$17,850**	**$17,852**
Total Revenue Source:	**$7,646,435**	**$8,292,228**	**$8,555,494**	**$9,024,130**	**$10,133,470**	**$8,662,758**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

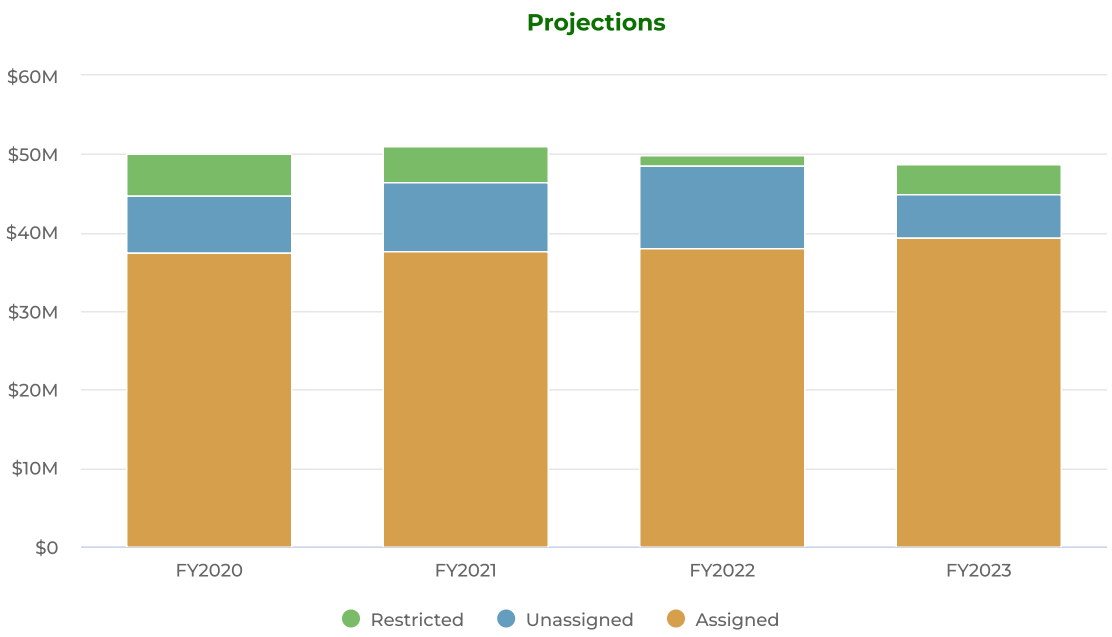


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$503,022	$554,309	$592,811	$598,710	$886,215	$886,210
FICA	$34,242	$38,056	$41,360	$45,750	$63,525	$63,522
Worker's Compensation	$6,214	$1,167	$108	$6,810	$90	$87
Health Insurance	$134,360	$186,210	$174,400	$159,420	$159,420	$159,420
Voluntary Insurance	$1,567	$1,317	$2,747	$1,470	$2,020	$2,016
HSA County Contribution	$125	$146	$417	$0	$380	$375
Salaries and Wages	$606,662	$767,258	$889,524		$1,003,400	$1,003,363
FICA	$43,232	$59,237	$63,911		$72,605	$72,605
Health Insurance	$120,060	$138,670	$180,750		$191,680	$191,680
Voluntary Insurance	$1,514	$2,100	$2,715		$2,190	$2,185
HSA County Contribution	$375	$1,792	$3,814		$2,380	$2,376
Salaries and Wages	$313,622	$352,959	$343,990		$441,100	$441,088
FICA	$22,370	$21,569	$25,404		$32,760	$32,757
Health Insurance	$71,250	$92,630	$69,540		$43,040	$43,040
Voluntary Insurance	$736	$401	$417		$580	$542
HSA County Contribution	$125	$479	$521		$1,005	$1,000
Total Salaries & Benefits:	**$1,859,478**	**$2,218,300**	**$2,392,429**	**$812,160**	**$2,902,390**	**$2,902,265**
Other Financing Uses						
Transfer to General Fund	$364,160	$2,381,480	$1,889,750	$359,650	$359,650	$359,650
Total Other Financing Uses:	**$364,160**	**$2,381,480**	**$1,889,750**	**$359,650**	**$359,650**	**$359,650**
Purchased/Contracted Services						
Dues & Subscriptions	$1,968	$4,252	$5,108	$4,000	$3,550	$3,546
Travel and Training	$0	$0	$0	$2,500	$0	$0
Lease Purchase	$1,819	$1,760	$4,583	$2,100	$0	$0
Repairs & Maintenance	$5,118	$7,468	$10,902	$8,500	$8,925	$8,921
Water Collection Expense	$27,246	$26,762	$22,212	$30,000	$25,605	$25,605
Legal Fees	$375	$0	$879	$2,000	$2,130	$2,125
Outsourcing Fees	$95,447	$97,461	$103,038	$101,000	$108,375	$108,375
Trust Management Fee	$806	$806	$806	$810	$810	$806
Data Processing	$155,619	$175,737	$198,777	$209,400	$211,150	$211,146
Telephone	$23,465	$25,333	$26,033	$29,000	$25,460	$25,456
Postage	$640	$710	$876	$1,000	$595	$591
Basic Insurance	$7,006	$7,370	$7,557	$7,760	$7,705	$7,700
800 MHz Radio Maintenance	$1,584	$1,584	$1,584	$1,585	$1,585	$1,584
Dues & Subscriptions	$400	$1,053	$6,081		$5,850	$5,834
Travel and Training	$322	$869	$1,473		$630	$627
Repairs & Maintenance	$251,243	$341,212	$565,554		$118,500	$118,446
Repairs-Vehicles	$21,284	$49,662	$62,856		$49,300	$49,254

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Professional Fees	$0	$46,765	$51,970		$120,900	$120,876
Data Processing	$5,458	$5,344	$6,410		$6,365	$6,334
Basic Insurance	$26,075	$33,014	$45,797		$55,210	$55,208
800 MHz Radio Maintenance	$5,016	$5,016	$5,016		$5,020	$5,016
Dues & Subscriptions	$12,355	$12,200	$18,170		$13,450	$13,450
Travel and Training	$2,664	$1,994	$2,660		$2,710	$2,707
Repairs & Maintenance	$51,180	$42,357	$38,707		$41,600	$41,596
Postage	$2,722	$3,355	$4,132		$3,200	$3,173
Basic Insurance	$5,946	$6,056	$6,269		$6,265	$6,262
800 MHz Radio Maintenance	$1,320	$1,320	$1,320		$1,320	$1,320
Total Purchased/Contracted Services:	**$707,077**	**$899,458**	**$1,198,771**	**$399,655**	**$826,210**	**$825,961**
Capital Outlay						
Huffaker Rd & Hwy 100 Phase II	$0	$0	$0	$740,000	$0	$0
Bells Ferry Pump House Upgrade	$1,835	$0	$0	$0	$0	
GPS Mapping System	$0	$34,475	$0	$0	$0	
Burnett Ferry Pump House Upgra			$0	$125,000	$0	$0
Morgan Dairy Pump House Upgrad			$0	$250,000	$0	$0
Equipment	$0	$1,350	$36,133	$27,800	$21,670	$21,657
Equipment	$14,728	$33,336	$20,715		$26,645	$26,641
Equipment	$36,571	$31,314	$16,283		$45,770	$43,709
Biddy Well	$0	$0	$0		$215,000	$0
Huffaker Rd & Hwy 100 Phase II			$0		$590,000	$0
Water Tank Maintenance	$0	$0	$0		$350,000	$0
Water Main Replacment	$36,500	$0	$138,953		$250,000	$0
Water Pumps	$104,721	$72,905	$112,113		$200,000	$45,260
Large Meter Testing	$34,998	$21,596	$38,500		$50,380	$50,379
Highway 53 Waterline Upgrade	$0	$0	$0		$500,000	$0
Water Meter Change Out Program	$0	$0	$0		$300,000	$0
Burnett Ferry Pump House Upgra			$0		$125,000	$64,204
Morgan Dairy Pump House Upgrad			$0		$250,000	$85,618
Machinery & Equipment-Expend.	$15,276	$0	$0		$224,400	$76,653
FEMA Grant-Generators			$0		$2,399,000	$0
Total Capital Outlay:	**$244,631**	**$194,975**	**$362,697**	**$1,142,800**	**$5,547,865**	**$414,119**
Supplies						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Water Fund)	FY 2024 Year End Final Budget (Water Fund)	FY2024 Actual
Supplies	$7,609	$8,277	$9,789	$10,500	$7,550	$7,548
Uniforms	$312	$515	$470	$500	$500	$493
Supplies	$3,580	$3,403	$3,881		$5,350	$5,295
Uniforms	$7,395	$9,170	$9,491		$9,500	$9,420
Gas & Oil	$76,799	$85,304	$87,618		$87,700	$87,676
Small Tools	$2,143	$2,568	-$16,980		$4,920	$4,914
Water Purchased	$922,312	$997,079	$1,130,964		$1,808,150	$1,808,128
Water Meters Purchased	$226,850	$265,411	$212,954		$193,975	$193,970
Utilities	$343,187	$361,830	$395,787		$485,085	$485,080
Office Supplies	$2,127	$1,950	$2,319		$1,770	$1,768
Chemicals & Conditioners	$77,117	$129,327	$137,811		$149,250	$149,221
Uniforms	$808	$1,120	$1,064		$2,700	$2,700
Small Tools	$120	$355	$158		$690	$689
Utilities	$67,643	$70,038	$80,690		$99,110	$99,105
Total Supplies:	**$1,738,002**	**$1,936,346**	**$2,056,015**	**$11,000**	**$2,856,250**	**$2,856,007**
Depreciation/Amortization						
Depreciation	$24,886	$25,208	$25,208	$24,625	$24,625	$24,625
Depreciation	$1,520,837	$1,595,064	$1,630,386		$1,650,550	$1,650,529
Depreciation	$71,275	$69,045	$64,302		$64,305	$64,302
Total Depreciation/Amortization:	**$1,616,998**	**$1,689,318**	**$1,719,897**	**$24,625**	**$1,739,480**	**$1,739,457**
Debt Service						
Interest Expense-GEFA2013L10WS	$37,852	$34,203	$30,484	$26,695	$26,695	$26,692
Interest Expense-GEFA2017	$9,544	$9,116	$8,681	$8,240	$8,240	$8,238
Bond Issue Cost-Amortization	-$69,109	-$60,864	-$53,668	-$53,700	-$47,100	-$47,072
Interest Expense-2019 Bond	$112,958	$99,500	$87,667	$78,500	$76,600	$76,583
Total Debt Service:	**$91,245**	**$81,956**	**$73,163**	**$59,735**	**$64,435**	**$64,440**
Other Costs						
Bank Charges	$1,152	$1,152	$1,336	$1,450	$1,450	$1,428
Cash Over and Short	$154	$101	$51	$200	$200	$133
Bad Debts	$0	$39,396	$15,909	$25,000	$5,885	$5,884
All Other	$2,644	$2,186	$1,258	$3,500	$1,830	$1,828
Misc-Miscellaneous Expense	$0	$1,670	$601	$0	$3,790	$3,787
All Other	$3,041	$8,910	$3,111		$7,820	$7,817
All Other	$287	$1,159	$909		$1,225	$1,223
Total Other Costs:	**$7,278**	**$54,574**	**$23,175**	**$30,150**	**$22,200**	**$22,101**
Total Expense Objects:	**$6,628,867**	**$9,456,408**	**$9,715,898**	**$2,839,775**	**$14,318,480**	**$9,184,000**

Fund Balance

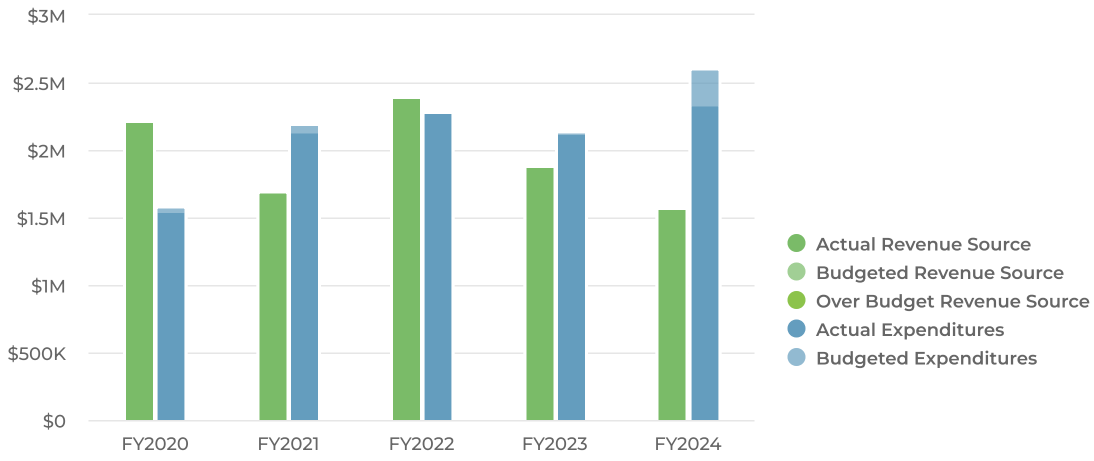


Financial Summary	FY2023
Fund Balance	—
Unassigned	$5,600,228
Assigned	$39,292,892
Committed	$0
Restricted	$3,865,154
Nonspendable	$0
Total Fund Balance:	**$48,758,274**

Airport Fund

Summary

Floyd County is projecting $1.58M of revenue in FY2024, which represents a 16.6% decrease over the prior year. Budgeted expenditures are projected to increase by 21.8% or $468.39K to $2.61M in FY2024.



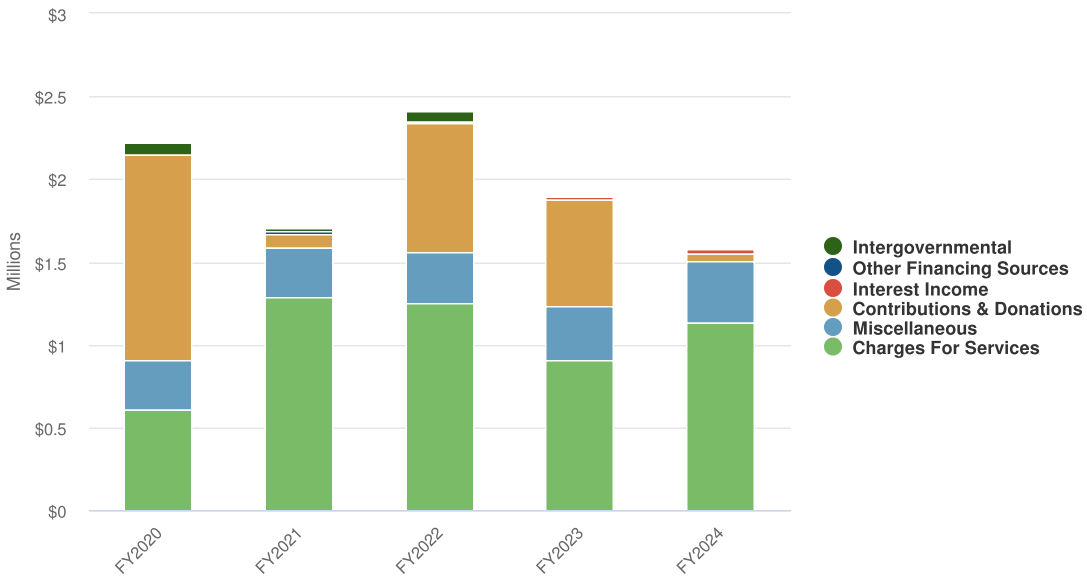
Airport Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 Budgeted	FY 2024 Original Budget (Airport Fund)	FY 2024 Year End Final Budget (Airport Fund)	FY2024 Actual
Beginning Fund Balance:	**$8,038,483**	**$7,598,113**	**$7,721,277**	**$7,721,277**	**$7,485,409**	**$7,485,409**	**$7,485,409**
Revenues							
Intergovernmental	$23,000	$59,000	$0	$0	$0	$0	
Charges For Services	$1,286,827	$1,246,266	$908,581	$906,800	$943,500	$1,134,865	$1,135,757
Miscellaneous	$299,811	$309,737	$325,934	$323,400	$317,500	$366,780	$367,093
Interest Income	$359	$9,027	$24,953	$24,000	$15,000	$25,720	$25,723
Contributions & Donations	$80,762	$783,014	$638,949	$638,000	$0	$50,480	$50,481
Other Financing Sources	$17,440	$510	$0	$0	$0	$0	
Total Revenues:	**$1,708,199**	**$2,407,554**	**$1,898,417**	**$1,892,200**	**$1,276,000**	**$1,577,845**	**$1,579,054**
Expenditures							
Salaries & Benefits	$306,552	$366,109	$363,525	$364,540	$367,880	$470,325	$470,258
Other Financing Uses	$58,390	$61,680	$173,737	$174,220	$399,010	$399,010	$129,612
Purchased/Contracted Services	$146,512	$160,884	$188,516	$190,665	$252,685	$164,745	$164,686
Capital Outlay	$44,711	$25,923	$2,078	$2,125	$34,000	$3,810	$3,805

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY2023 Budgeted	FY 2024 Original Budget (Airport Fund)	FY 2024 Year End Final Budget (Airport Fund)	FY2024 Actual
Supplies	$904,172	$982,550	$736,717	$740,350	$944,620	$854,155	$853,080
Depreciation/Amortization	$644,856	$647,277	$638,492	$641,275	$983,160	$681,975	$681,974
Debt Service	$0	$0	$485	$500	$0	$485	$483
Other Costs	$43,377	$39,967	$30,734	$30,775	$41,710	$38,335	$38,294
Total Expenditures:	**$2,148,569**	**$2,284,391**	**$2,134,284**	**$2,144,450**	**$3,023,065**	**$2,612,840**	**$2,342,191**
Total Revenues Less Expenditures:	**-$440,370**	**$123,162**	**-$235,867**	**-$252,250**	**-$1,747,065**	**-$1,034,995**	**-$763,138**
Ending Fund Balance:	**$7,598,113**	**$7,721,275**	**$7,485,410**	**$7,469,027**	**$5,738,344**	**$6,450,414**	**$6,722,271**

Revenues by Source

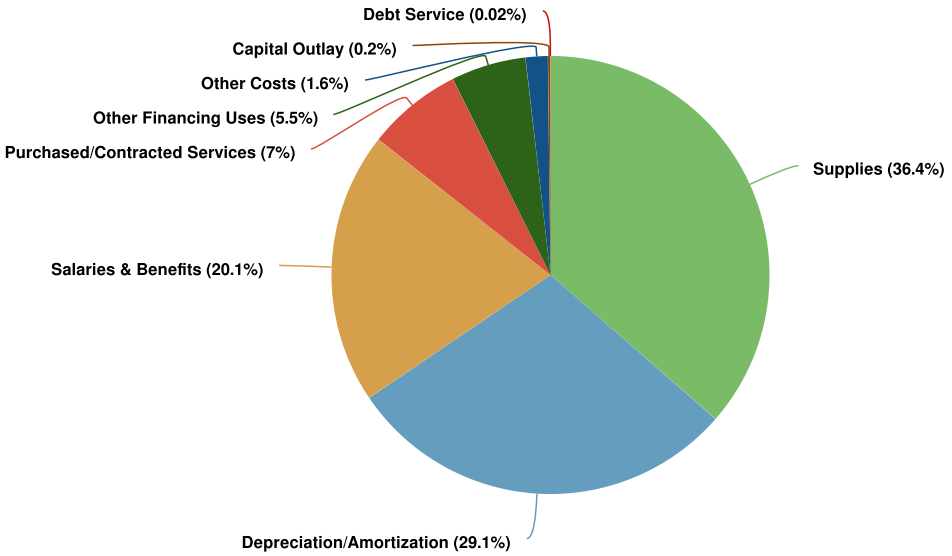
Budgeted and Historical 2024 Revenues by Source



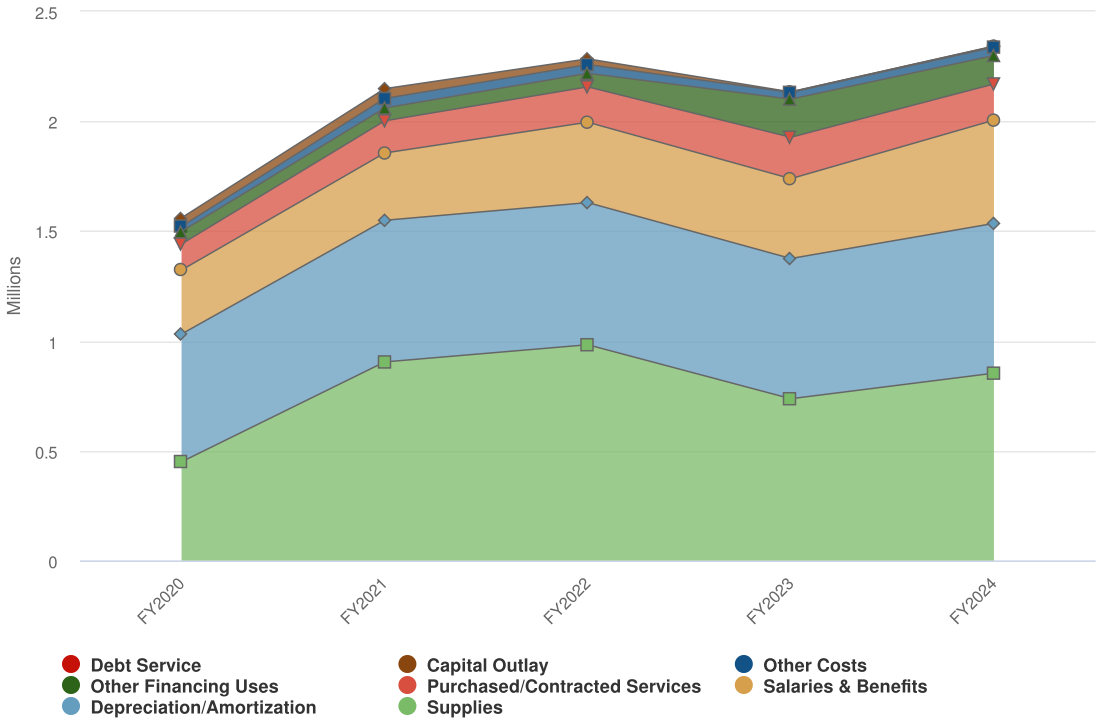
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Airport Fund)	FY 2024 Year End Final Budget (Airport Fund)	FY2024 Actual
Revenue Source						
Intergovernmental	$23,000	$59,000	$0	$0	$0	
Charges For Services	$1,286,827	$1,246,266	$908,581	$943,500	$1,134,865	$1,135,757
Miscellaneous	$299,811	$309,737	$325,934	$317,500	$366,780	$367,093
Interest Income	$359	$9,027	$24,953	$15,000	$25,720	$25,723
Contributions & Donations	$80,762	$783,014	$638,949	$0	$50,480	$50,481
Other Financing Sources	$17,440	$510	$0	$0	$0	
Total Revenue Source:	**$1,708,199**	**$2,407,554**	**$1,898,417**	**$1,276,000**	**$1,577,845**	**$1,579,054**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



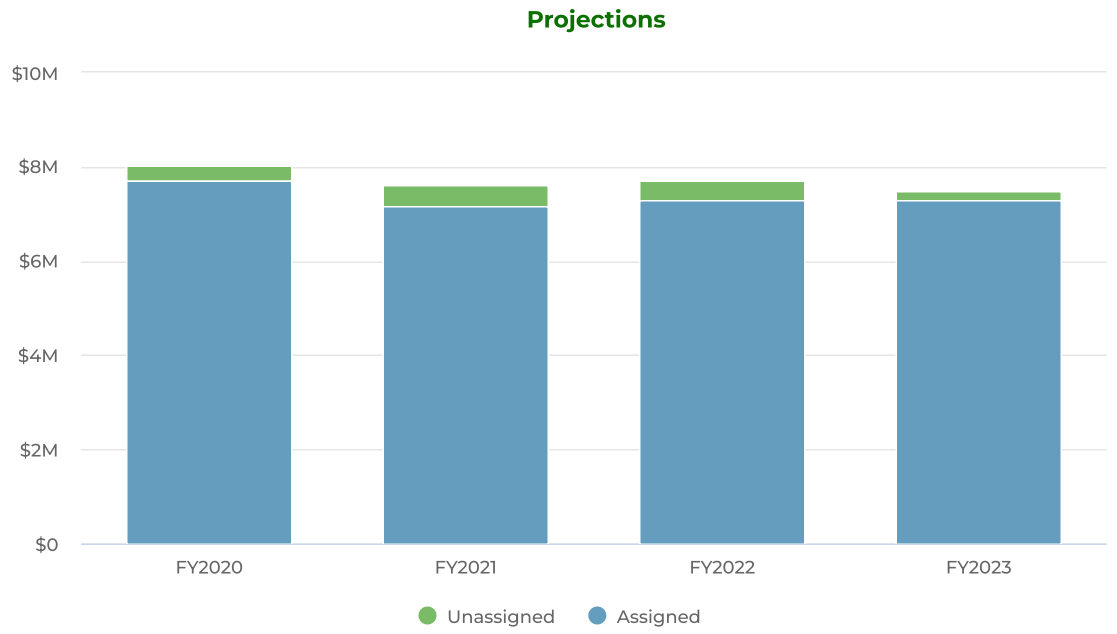
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Airport Fund)	FY 2024 Year End Final Budget (Airport Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$237,246	$265,979	$280,466	$288,850	$359,000	$358,979
FICA	$17,859	$19,456	$19,138	$22,060	$25,730	$25,726
Worker's Compensation			$0		$28,500	$28,467
Health Insurance	$50,550	$79,600	$63,110	$55,770	$55,770	$55,770
Voluntary Insurance	$771	$699	$686	$690	$695	$691
HSA County Contribution	$125	$375	$125	$510	$630	$625
Total Salaries & Benefits:	**$306,552**	**$366,109**	**$363,525**	**$367,880**	**$470,325**	**$470,258**
Other Financing Uses						
Transfer to General Fund	$58,390	$61,680	$62,220	$60,940	$60,940	$60,940
Transfer to Capital Projects F	$0	$0	$111,517	$338,070	$338,070	$68,672
Total Other Financing Uses:	**$58,390**	**$61,680**	**$173,737**	**$399,010**	**$399,010**	**$129,612**
Purchased/Contracted Services						
Advertising	$1,318	$4,401	$2,590	$4,500	$3,000	$2,970
Dues & Subscriptions	$1,479	$2,232	$4,619	$5,900	$6,855	$6,853
Travel and Training	$1,060	$510	$0	$0	$600	$595
Repairs & Maintenance	$27,388	$19,699	$17,206	$25,000	$13,905	$13,904
Repairs & Maint.-Buildings	$8,458	$16,746	$24,435	$50,000	$21,315	$21,312
Repairs & Maint.-Grounds	$13,632	$15,951	$38,141	$40,000	$15,855	$15,851
Repairs & Maint.-Runways	$36,158	$37,170	$44,369	$57,150	$35,360	$35,359
Garbage Service	$773	$1,334	$2,754	$2,750	$2,950	$2,948
Legal Fees	$8,705	$5,110	$1,353	$4,000	$4,520	$4,520
Professional Fees	$0	$6,000	$0	$0	$0	
Data Processing	$3,920	$3,938	$30	$3,940	$30	$30
Telephone	$6,881	$6,788	$6,627	$7,500	$7,760	$7,756
Postage	$150	$231	$245	$500	$255	$252
Basic Insurance	$20,462	$24,647	$30,019	$35,315	$36,210	$36,207
Equipment Rental	$15,600	$15,600	$15,600	$15,600	$15,600	$15,600
800 MHz Radio Maintenance	$528	$528	$528	$530	$530	$528
Total Purchased/Contracted Services:	**$146,512**	**$160,884**	**$188,516**	**$252,685**	**$164,745**	**$164,686**
Capital Outlay						
Equipment	$511	$4,940	$1,057	$2,000	$3,270	$3,265
Equipment Lease	$1,296	$1,310	$1,021	$2,000	$540	$540
Air Show Expenses	$42,904	$19,672	$0	$30,000	$0	$0
Total Capital Outlay:	**$44,711**	**$25,923**	**$2,078**	**$34,000**	**$3,810**	**$3,805**
Supplies						
Supplies	$2,218	$2,287	$2,407	$2,750	$755	$752

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Airport Fund)	FY 2024 Year End Final Budget (Airport Fund)	FY2024 Actual
Office Supplies	$1,882	$1,057	$2,009	$2,100	$680	$678
Uniforms	$740	$999	$958	$1,000	$1,000	$990
Gas & Oil	$9,112	$6,058	$6,495	$8,270	$7,150	$7,136
Small Tools	$138	$655	$0	$1,000	$195	$190
Utilities	$62,568	$60,547	$66,308	$65,000	$73,560	$73,557
Food and Beverage Expense	$2,391	$2,686	$2,560	$3,000	$2,575	$2,569
Purchases-Av Gas	$265,253	$359,829	$306,137	$360,000	$308,000	$307,858
Purchases-Jet Fuel	$556,756	$546,384	$347,927	$500,000	$458,000	$457,331
Purchases-Oil & Priest	$1,324	$161	$345	$500	$500	$279
Purchases-Pilot Supplies	$1,792	$1,886	$1,571	$1,000	$1,740	$1,739
Total Supplies:	**$904,172**	**$982,550**	**$736,717**	**$944,620**	**$854,155**	**$853,080**
Depreciation/Amortization						
Depreciation	$644,856	$647,277	$635,220	$983,160	$678,685	$678,685
Amortization	$0	$0	$3,272	$0	$3,290	$3,289
Total Depreciation/Amortization:	**$644,856**	**$647,277**	**$638,492**	**$983,160**	**$681,975**	**$681,974**
Debt Service						
Lease Interest			$0		$80	$79
Subscription Interest		$0	$485		$405	$404
Total Debt Service:	**$0**	**$0**	**$485**	**$0**	**$485**	**$483**
Other Costs						
Cash Over and Short	$6	$41	$30	$0	$85	$85
Bank Charges	$192	$192	$200	$210	$210	$187
Credit Card Processing Fee	$41,530	$38,674	$28,165	$39,500	$33,200	$33,183
All Other	$1,648	$1,061	$2,339	$2,000	$4,840	$4,840
Total Other Costs:	**$43,377**	**$39,967**	**$30,734**	**$41,710**	**$38,335**	**$38,294**
Total Expense Objects:	**$2,148,569**	**$2,284,391**	**$2,134,284**	**$3,023,065**	**$2,612,840**	**$2,342,191**

Fund Balance

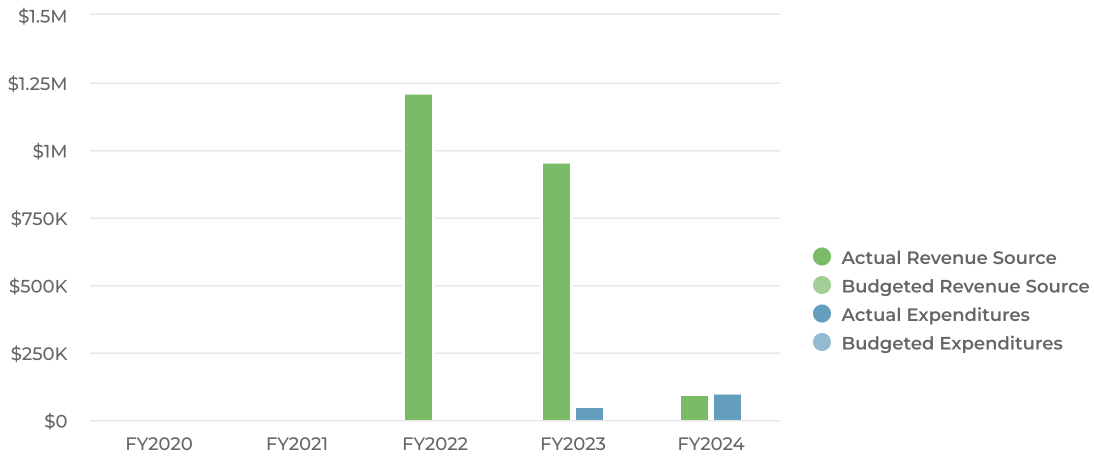


Financial Summary	FY2023
Fund Balance	—
Unassigned	$193,957
Assigned	$7,291,452
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$7,485,409**

Agriculture Center

Summary

Floyd County is projecting $98.98K of revenue in FY2024, which represents a 89.7% decrease over the prior year. Budgeted expenditures are projected to increase by 92.2% or $51.58K to $107.5K in FY2024.

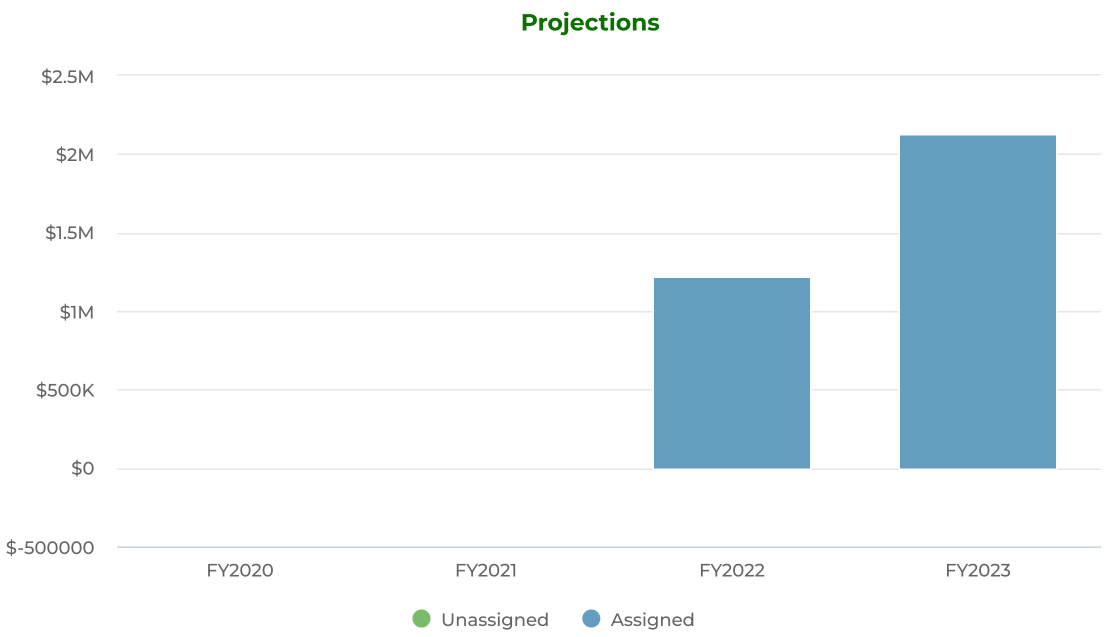


Agriculture Center Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Agriculture Center)	FY 2024 Year End Final Budget (Agriculture Center)	FY2024 Actual
Beginning Fund Balance:	**N/A**	**N/A**	**$1,218,247**	**$2,123,175**	**$2,123,175**	**$2,123,175**
Revenues						
Miscellaneous	$0	$0	$0	$0	$31,250	$31,252
Interest Income	$0	$0	$0	$0	$235	$236
Contributions & Donations	$0	$1,218,247	$909,519	$0	$0	
Other Financing Sources	$0	$0	$51,315	$117,780	$67,490	$67,486
Total Revenues:	**$0**	**$1,218,247**	**$960,834**	**$117,780**	**$98,975**	**$98,974**
Expenditures						
Salaries & Benefits	$0	$0	$55,905	$95,840	$106,230	$106,216
Purchased/Contracted Services	$0	$0	$0	$18,940	$1,265	$1,263
Capital Outlay	$0	$0	$0	$1,500	$0	$0
Supplies	$0	$0	$0	$1,500	$0	$0
Total Expenditures:	**$0**	**$0**	**$55,905**	**$117,780**	**$107,495**	**$107,479**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Agriculture Center)	FY 2024 Year End Final Budget (Agriculture Center)	FY2024 Actual
Total Revenues Less Expenditures:	$0	$1,218,247	$904,929	$0	-$8,520	-$8,505
Ending Fund Balance:	N/A	N/A	$2,123,176	$2,123,175	$2,114,655	$2,114,670

Fund Balance

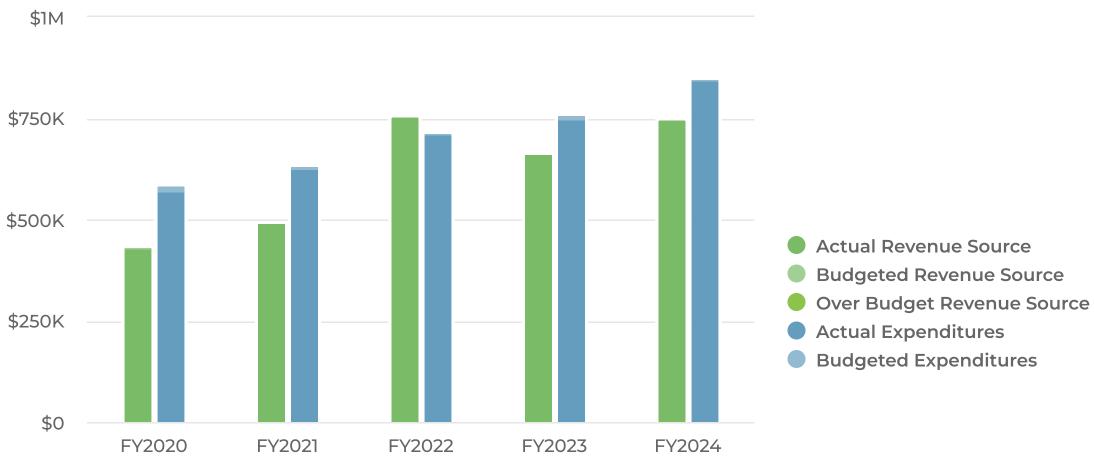


Financial Summary	FY2023
Fund Balance	—
Unassigned	$-4,591
Assigned	$2,127,766
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$2,123,175**

Recycling Fund

Summary

Floyd County is projecting $751.06K of revenue in FY2024, which represents a 12.4% increase over the prior year. Budgeted expenditures are projected to increase by 11.7% or $88.95K to $851.03K in FY2024.



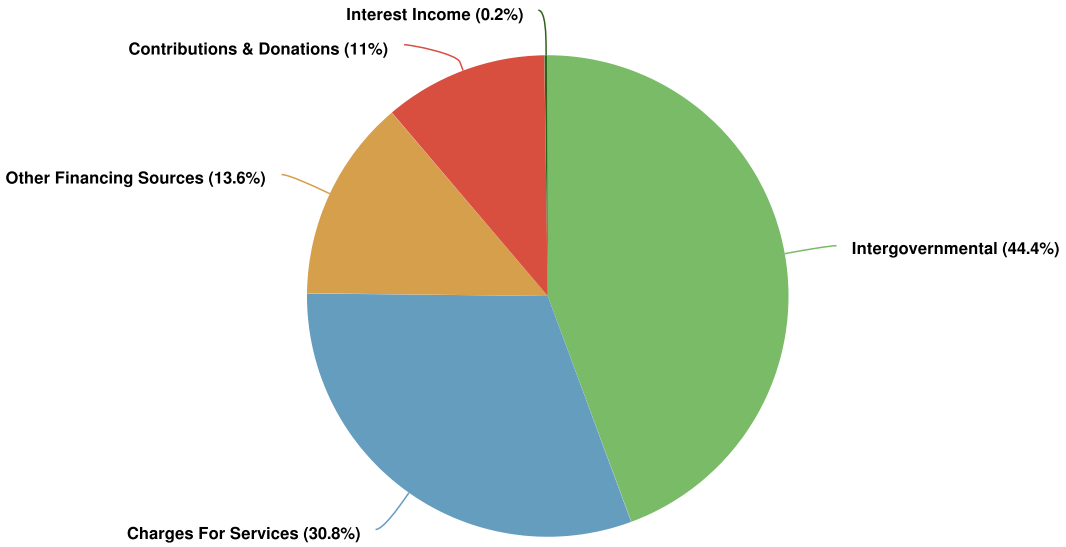
Recycling Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recycling Fund)	FY 2024 Year End Final Budget (Recycling Fund)	FY2024 Actual
Beginning Fund Balance:	**$1,481,220**	**$1,347,812**	**$1,409,637**	**$2,648,566**	**$2,648,566**	**$2,648,566**
Revenues						
Intergovernmental	$187,356	$391,214	$324,560	$351,600	$333,250	$333,267
Charges For Services	$258,820	$228,761	$137,528	$200,000	$231,420	$231,448
Interest Income	$22	$192	$743	$100	$1,620	$1,620
Contributions & Donations	$0	$0	$95,913	$0	$82,620	$82,623
Other Financing Sources	$50,352	$139,818	$108,612	$115,800	$102,150	$102,148
Total Revenues:	**$496,551**	**$759,984**	**$667,355**	**$667,500**	**$751,060**	**$751,108**
Expenditures						
Salaries & Benefits	$282,130	$332,124	$359,632	$352,620	$392,520	$392,509
Other Financing Uses	$47,430	$55,220	$56,670	$87,590	$70,215	$70,213
Purchased/Contracted Services	$90,752	$107,188	$83,984	$128,090	$126,600	$125,997
Capital Outlay	$7,793	$9,467	$12,163	$16,900	$13,755	$12,010
Supplies	$56,752	$54,483	$53,075	$71,250	$64,695	$64,284

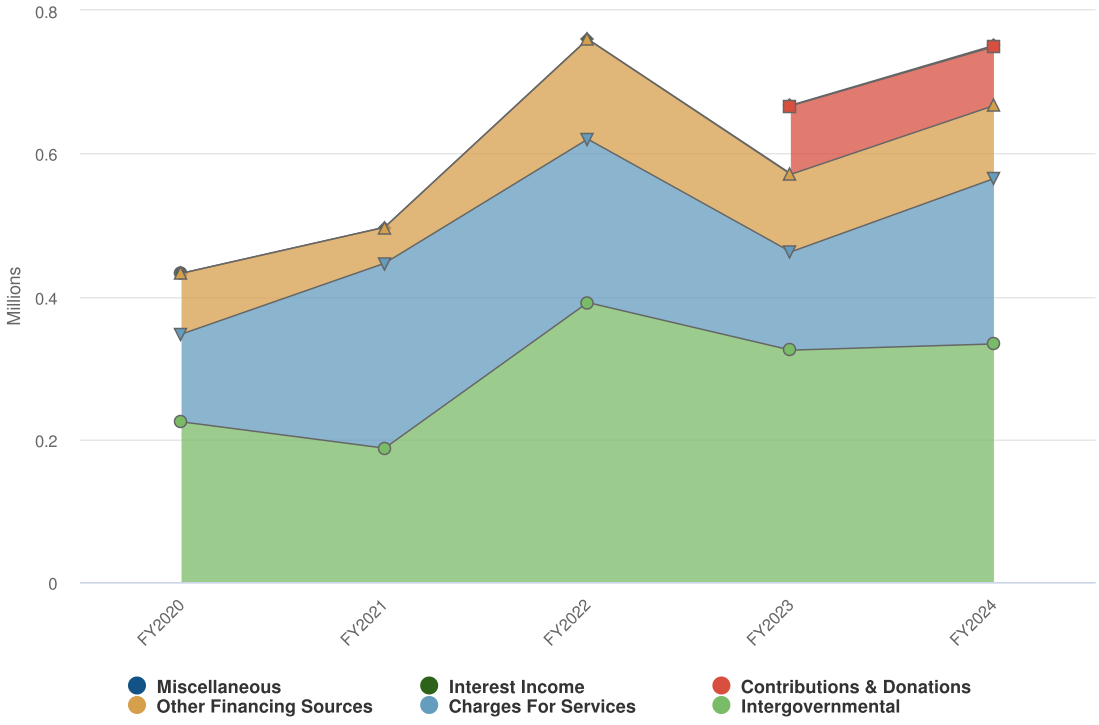
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recycling Fund)	FY 2024 Year End Final Budget (Recycling Fund)	FY2024 Actual
Depreciation/Amortization	$133,406	$152,053	$183,924	$178,600	$180,895	$180,886
Debt Service	$11,373	$2,796	$2,438	$10,450	$1,200	$1,193
Other Costs	$321	$676	$825	$595	$1,145	$996
Total Expenditures:	**$629,956**	**$714,007**	**$752,711**	**$846,095**	**$851,025**	**$848,088**
Total Revenues Less Expenditures:	**-$133,406**	**$45,978**	**-$85,356**	**-$178,595**	**-$99,965**	**-$96,980**
Ending Fund Balance:	**$1,347,814**	**$1,393,790**	**$1,324,281**	**$2,469,971**	**$2,548,601**	**$2,551,586**

Revenues by Source

Projected 2024 Revenues by Source



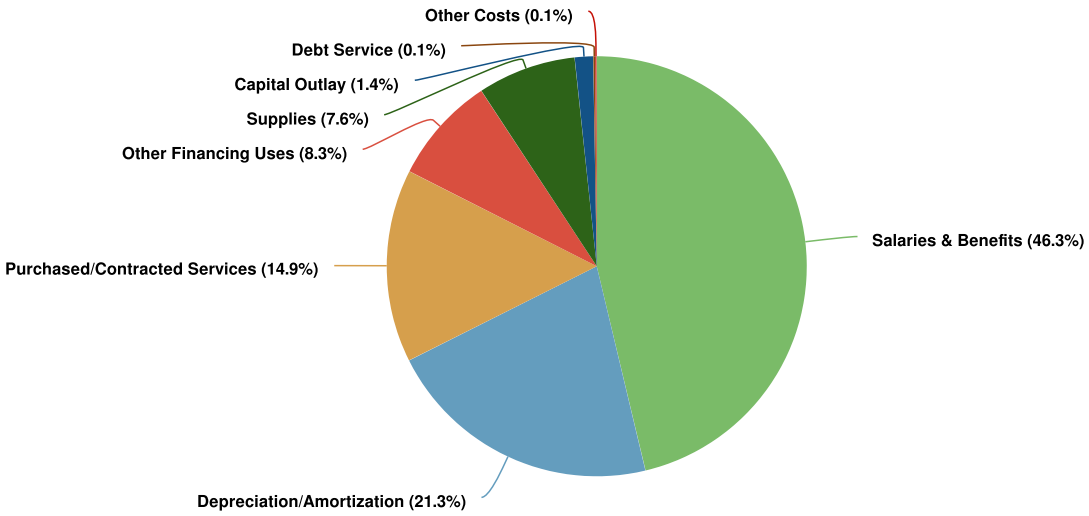
Budgeted and Historical 2024 Revenues by Source



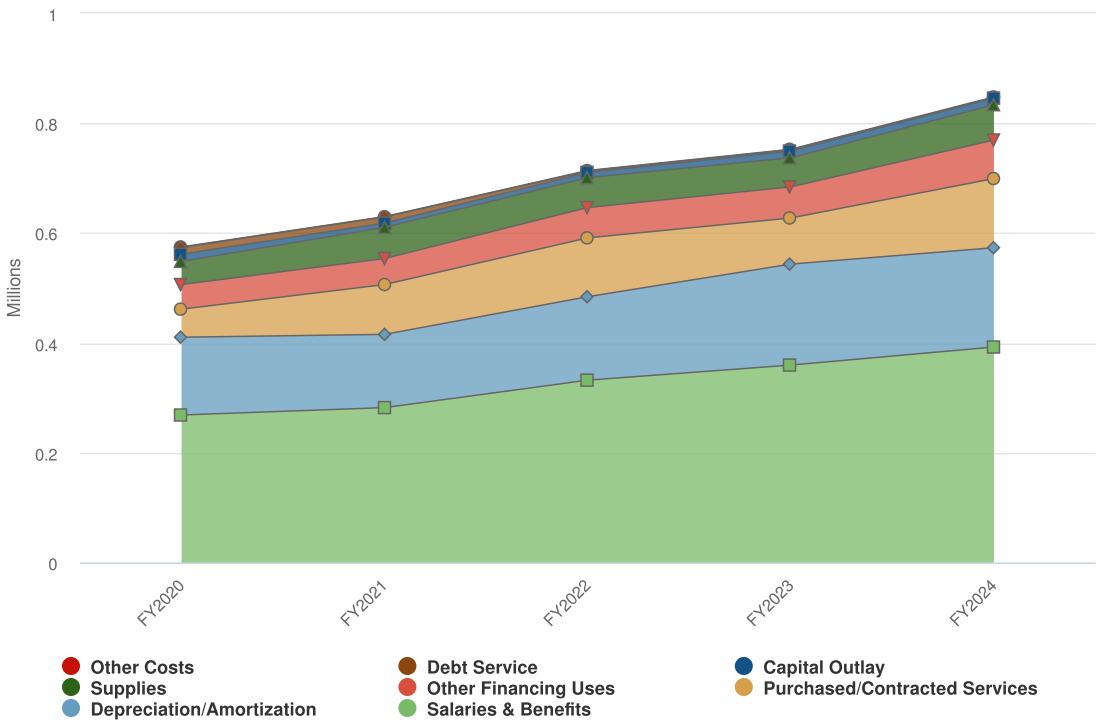
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recycling Fund)	FY 2024 Year End Final Budget (Recycling Fund)	FY2024 Actual
Revenue Source						
Intergovernmental						
City of Rome-Recycling Center	$50,352	$139,818	$108,612	$115,800	$99,225	$99,223
Solid Waste Commission-Recycle	$86,651	$111,577	$107,336	$120,000	$134,800	$134,820
Landfill-Recycle	$50,352	$139,818	$108,612	$115,800	$99,225	$99,223
Total Intergovernmental:	**$187,356**	**$391,214**	**$324,560**	**$351,600**	**$333,250**	**$333,267**
Charges For Services						
Material Sales	$258,820	$228,761	$137,528	$200,000	$231,400	$231,424
Variable Lease Income-GASB 87			$0		$20	$25
Total Charges For Services:	**$258,820**	**$228,761**	**$137,528**	**$200,000**	**$231,420**	**$231,448**
Interest Income						
Interest Earned-Recycling Cent	$22	$192	$743	$100	$1,620	$1,620
Total Interest Income:	**$22**	**$192**	**$743**	**$100**	**$1,620**	**$1,620**
Contributions & Donations						
Capital Contributions	$0	$0	$95,913	$0	$82,620	$82,623
Total Contributions & Donations:	**$0**	**$0**	**$95,913**	**$0**	**$82,620**	**$82,623**
Other Financing Sources						
Gain/Loss-Fixed Assets	$0	$0	$0	$0	$2,925	$2,925
Transfer from Solid Waste	$50,352	$139,818	$108,612	$115,800	$99,225	$99,223
Total Other Financing Sources:	**$50,352**	**$139,818**	**$108,612**	**$115,800**	**$102,150**	**$102,148**
Total Revenue Source:	**$496,551**	**$759,984**	**$667,355**	**$667,500**	**$751,060**	**$751,108**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



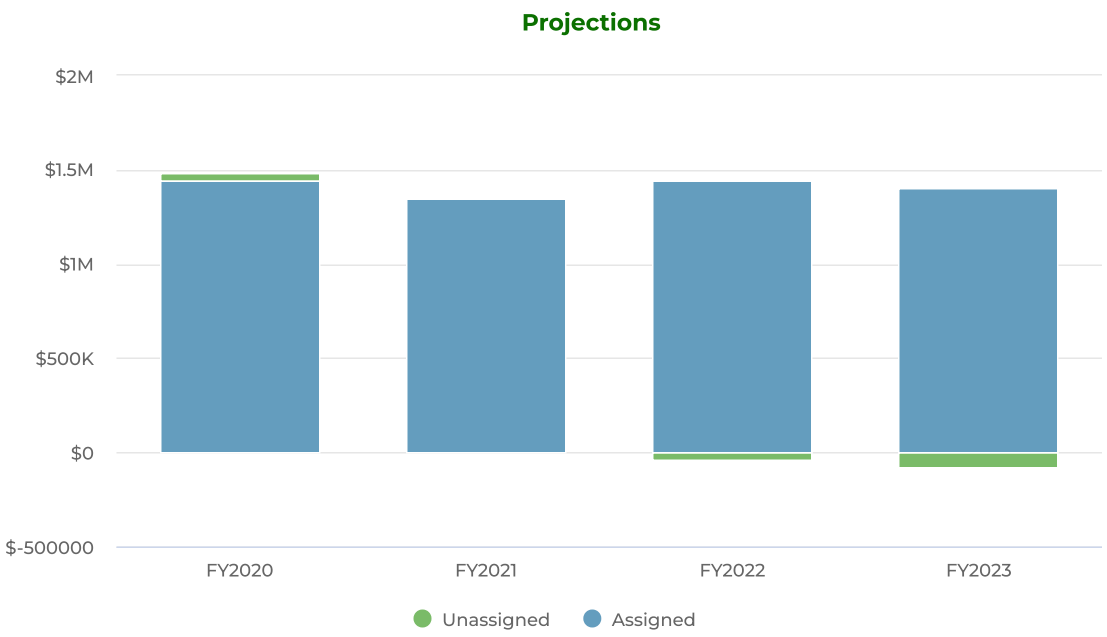
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recycling Fund)	FY 2024 Year End Final Budget (Recycling Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$217,485	$245,349	$264,548	$265,840	$304,340	$304,337
FICA	$14,937	$17,106	$18,654	$20,300	$21,865	$21,864
Worker's Compensation	$297	$16	$15	$30	$10	$6
Health Insurance	$48,800	$68,470	$75,770	$65,850	$65,850	$65,850
Voluntary Insurance	$612	$808	$645	$600	$455	$452
HSA County Contribution	$0	$375	$0	$0	$0	
Total Salaries & Benefits:	**$282,130**	**$332,124**	**$359,632**	**$352,620**	**$392,520**	**$392,509**
Other Financing Uses						
Transfer to General Fund	$47,430	$55,220	$56,670	$47,590	$47,590	$47,590
Transfer to Capital Projects F	$0	$0	$0	$40,000	$22,625	$22,623
Total Other Financing Uses:	**$47,430**	**$55,220**	**$56,670**	**$87,590**	**$70,215**	**$70,213**
Purchased/Contracted Services						
Dues & Subscriptions	$1,350	$1,732	$765	$2,200	$725	$725
Mileage Reimbursement	$245	$94	$406	$400	$400	$276
Travel and Training	$0	$2,721	$3,130	$2,500	$0	$0
Repairs & Maintenance	$33,135	$33,059	$23,422	$36,000	$53,660	$53,657
Legal Fees	$0	$0	$0	$100	$365	$364
Data Processing	$0	$0	$0	$0	$180	$180
Postage	$0	$0	$1	$10	$10	$1
Basic Insurance	$3,918	$5,392	$6,962	$6,965	$8,550	$8,550
Equipment Rental	$0	$0	$0	$1,500	$0	$0
Promotions/Advertising/Printin	$1,485	$7,991	$2,604	$16,300	$2,875	$2,866
Household Hazard Waste	$48,507	$54,088	$44,583	$60,000	$57,720	$57,267
800 MHz Radio Maintenance	$2,112	$2,112	$2,112	$2,115	$2,115	$2,112
Total Purchased/Contracted Services:	**$90,752**	**$107,188**	**$83,984**	**$128,090**	**$126,600**	**$125,997**
Capital Outlay						
Equipment	$6,790	$8,464	$11,971	$15,400	$13,755	$12,010
Equipment Lease	$1,003	$1,003	$192	$1,500	$0	$0
Total Capital Outlay:	**$7,793**	**$9,467**	**$12,163**	**$16,900**	**$13,755**	**$12,010**
Supplies						
Supplies	$7,437	$14,581	$13,940	$15,000	$21,100	$21,081
Uniforms	$429	$113	$483	$600	$285	$284
Gas & Oil	$11,939	$11,710	$11,136	$17,650	$11,680	$11,675
Small Tools	$775	$826	$275	$2,000	$630	$629
Utilities	$36,172	$27,254	$27,241	$36,000	$31,000	$30,614
Total Supplies:	**$56,752**	**$54,483**	**$53,075**	**$71,250**	**$64,695**	**$64,284**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recycling Fund)	FY 2024 Year End Final Budget (Recycling Fund)	FY2024 Actual
Depreciation/Amortization						
Depreciation	$133,406	$107,040	$136,743	$132,720	$133,710	$133,706
Amortization		$45,013	$47,180	$45,880	$47,185	$47,180
Total Depreciation/Amortization:	**$133,406**	**$152,053**	**$183,924**	**$178,600**	**$180,895**	**$180,886**
Debt Service						
Interest Expense	$11,373	$2,796	$0	$10,450	$0	$0
Lease Interest			$2,244		$690	$688
Subscription Interest			$194		$510	$505
Total Debt Service:	**$11,373**	**$2,796**	**$2,438**	**$10,450**	**$1,200**	**$1,193**
Other Costs						
Bank Charges	$192	$192	$200	$195	$205	$204
Bad Debts	$0	$0	$0	$0	$540	$536
All Other	$129	$484	$625	$400	$400	$257
Total Other Costs:	**$321**	**$676**	**$825**	**$595**	**$1,145**	**$996**
Total Expense Objects:	**$629,956**	**$714,007**	**$752,711**	**$846,095**	**$851,025**	**$848,088**

Fund Balance

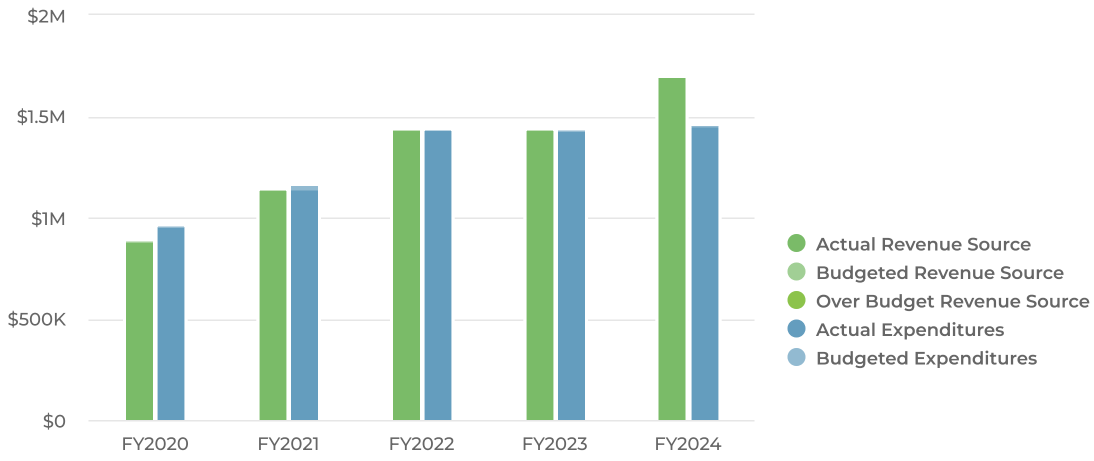


Financial Summary	FY2023
Fund Balance	—
Unassigned	$-80,086
Assigned	$1,404,370
Committed	$0
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$1,324,284**

Animal Control Fund

Summary

Floyd County is projecting $1.7M of revenue in FY2024, which represents a 17.9% increase over the prior year. Budgeted expenditures are projected to increase by 1.6% or $23.11K to $1.46M in FY2024.



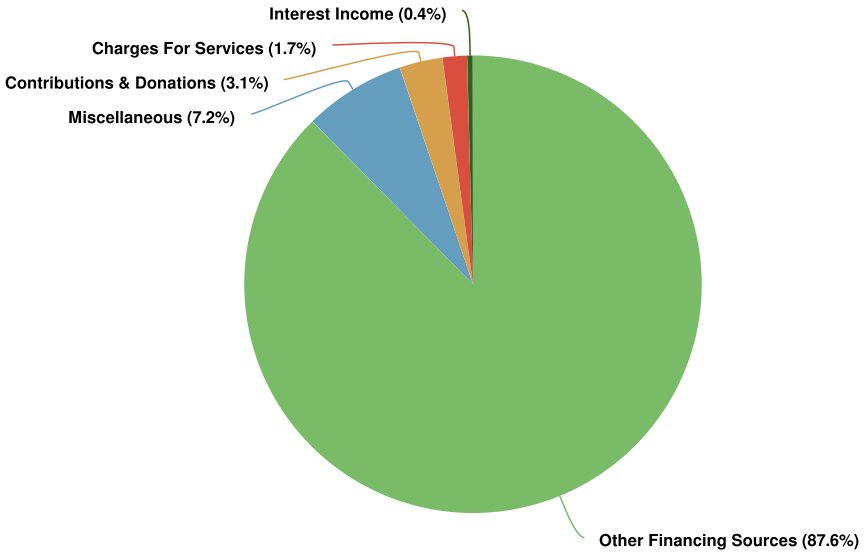
Animal Control Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Beginning Fund Balance:	**$67**	**N/A**	**$8**	**$12,296**	**$12,296**	**$12,296**
Revenues						
Intergovernmental	$3,000	$0	$0	$0	$0	
Charges For Services	$5,576	$9,856	$9,003	$16,000	$29,400	$29,418
Miscellaneous	$634	$714	$422	$600	$122,730	$122,733
Interest Income	$41	$385	$3,479	$90	$7,000	$7,004
Contributions & Donations	$46,205	$51,910	$29,696	$40,000	$52,000	$52,006
Other Financing Sources	$1,091,495	$1,382,390	$1,403,677	$1,493,780	$1,493,780	$1,493,780
Total Revenues:	**$1,146,950**	**$1,445,255**	**$1,446,276**	**$1,550,470**	**$1,704,910**	**$1,704,940**
Expenditures						
Salaries & Benefits	$792,856	$991,842	$994,009	$1,106,030	$1,018,475	$1,018,374
Purchased/Contracted Services	$49,503	$62,422	$75,770	$70,345	$68,490	$68,455
Capital Outlay	$8,808	$2,741	$13,122	$9,420	$9,090	$9,015

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Supplies	$210,056	$218,970	$232,354	$261,175	$245,925	$245,181
Other Costs	$85,794	$169,276	$118,735	$103,500	$122,545	$120,342
Total Expenditures:	**$1,147,018**	**$1,445,250**	**$1,433,989**	**$1,550,470**	**$1,464,525**	**$1,461,367**
Total Revenues Less Expenditures:	**-$67**	**$5**	**$12,287**	**$0**	**$240,385**	**$243,574**
Ending Fund Balance:	**$0**	**N/A**	**$12,295**	**$12,296**	**$252,681**	**$255,870**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source

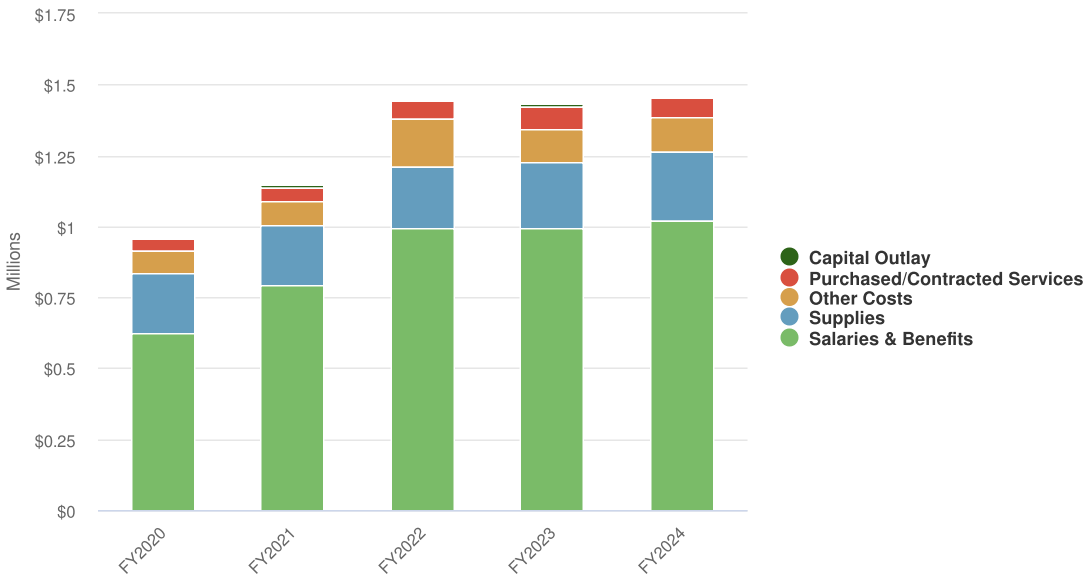


Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Revenue Source						
Intergovernmental						
GA Dept of Ag Sterilization	$3,000	$0	$0	$0	$0	
Total Intergovernmental:	**$3,000**	**$0**	**$0**	**$0**	**$0**	
Charges For Services						
Spay & Neuter Fees	$0	$0	$0	$7,000	$13,800	$13,815
Adoption Fee Revenue	$5,576	$9,856	$9,003	$9,000	$15,600	$15,603
Total Charges For Services:	**$5,576**	**$9,856**	**$9,003**	**$16,000**	**$29,400**	**$29,418**
Miscellaneous						
Credit Card Processing Fee	$312	$424	$339	$350	$965	$965
Miscellaneous-Other	$322	$290	$83	$250	$1,765	$1,768
Donations-Hizer			$0		$120,000	$120,000
Total Miscellaneous:	**$634**	**$714**	**$422**	**$600**	**$122,730**	**$122,733**
Interest Income						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Interest Earned-Checking Acct	$41	$385	$3,479	$90	$7,000	$7,004
Total Interest Income:	**$41**	**$385**	**$3,479**	**$90**	**$7,000**	**$7,004**
Contributions & Donations						
Donations-Other	$40,205	$51,910	$29,696	$40,000	$52,000	$52,006
Transport Van Donations	$6,000	$0	$0	$0	$0	
Total Contributions & Donations:	**$46,205**	**$51,910**	**$29,696**	**$40,000**	**$52,000**	**$52,006**
Other Financing Sources						
Transfer from General Fund	$1,091,495	$1,382,390	$1,403,677	$1,493,780	$1,493,780	$1,493,780
Total Other Financing Sources:	**$1,091,495**	**$1,382,390**	**$1,403,677**	**$1,493,780**	**$1,493,780**	**$1,493,780**
Total Revenue Source:	**$1,146,950**	**$1,445,255**	**$1,446,276**	**$1,550,470**	**$1,704,910**	**$1,704,940**

Expenditures by Expense Type

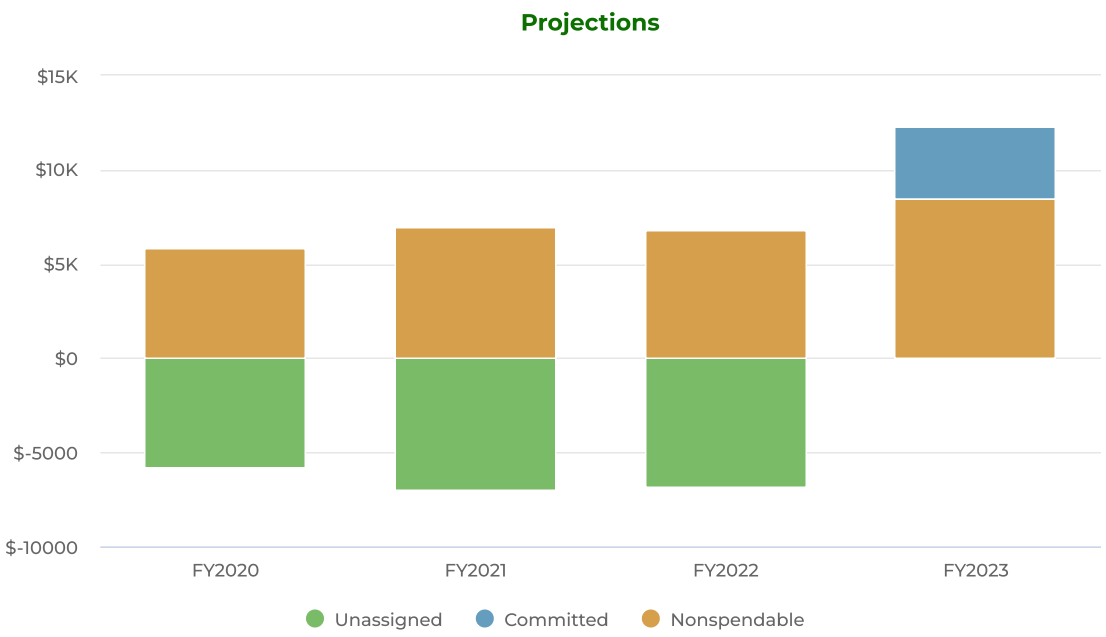
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$465,096	$594,616	$618,100	$720,310	$636,100	$636,083
FICA	$32,391	$43,132	$44,827	$55,020	$44,800	$44,798
Tuition Reimbursement			$0		$610	$606
Worker's Compensation	$98,357	$166,330	$126,625	$100,000	$96,300	$96,268
Health Insurance	$159,120	$130,880	$164,280	$194,080	$194,080	$194,080
Voluntary Insurance	$762	$1,710	$508	$1,200	$0	-$22
HSA County Contribution	$250	$1,375	$2,209	$2,510	$1,400	$1,375
Pension Expense	$36,880	$53,799	$37,460	$32,910	$45,185	$45,185
Total Salaries & Benefits:	**$792,856**	**$991,842**	**$994,009**	**$1,106,030**	**$1,018,475**	**$1,018,374**
Purchased/Contracted Services						
Dues & Subscriptions	$3,441	$7,547	$10,375	$14,000	$11,915	$11,912
Travel and Training	-$261	$6,553	$11,424	$4,000	$4,235	$4,234
Repairs & Maintenance	$5,067	$9,086	$13,918	$9,000	$5,575	$5,572
Veterinary Fees	$17,810	$5,103	$4,473	$3,000	$2,305	$2,303
Legal Fees	$7,339	$15,980	$14,851	$15,000	$20,145	$20,143
Data Processing	$350	$508	$360	$500	$2,175	$2,171
Telephone	$3,276	$3,168	$3,445	$3,510	$3,585	$3,584
Postage	$20	$58	$27	$60	$60	$46

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Animal Control Fund)	FY 2024 Year End Final Budget (Animal Control Fund)	FY2024 Actual
Basic Insurance	$10,637	$12,596	$15,072	$19,450	$16,670	$16,665
800 MHz Radio Maintenance	$1,824	$1,824	$1,824	$1,825	$1,825	$1,824
Total Purchased/Contracted Services:	**$49,503**	**$62,422**	**$75,770**	**$70,345**	**$68,490**	**$68,455**
Capital Outlay						
Equipment	$562	$0	$8,420	$4,020	$9,020	$8,945
Equipment Lease	$2,246	$2,741	$4,701	$5,400	$70	$70
Transport Van Donations	$6,000	$0	$0	$0	$0	
Total Capital Outlay:	**$8,808**	**$2,741**	**$13,122**	**$9,420**	**$9,090**	**$9,015**
Supplies						
Supplies	$38,696	$32,877	$43,463	$38,600	$40,305	$40,300
Uniforms	-$4	$3,710	$3,805	$5,000	$5,480	$5,478
Gas & Oil	$28,686	$36,170	$32,113	$41,240	$27,690	$27,690
Food and Treats	$17,485	$34,985	$29,730	$30,000	$34,415	$34,415
Utilities	$86,411	$101,697	$106,107	$110,000	$113,035	$113,034
P.A.W.S. Pet Aid	$4,157	$0	$0	$0	$0	
P.A.W.S. Enrichment Needs	$2,433	$0	$0	$0	$0	
Donations-Other	$25,758	$9,531	$17,136	$35,000	$25,000	$24,264
P.A.W.S PetCo	$6,435	$0	$0	$1,335	$0	$0
Total Supplies:	**$210,056**	**$218,970**	**$232,354**	**$261,175**	**$245,925**	**$245,181**
Other Costs						
Credit Card Processing Fee	$595	$896	$627	$1,500	$1,005	$1,005
Transporting Animals	$21,113	$34,864	$34,180	$0	$0	
In-House Medical	$33,947	$65,733	$64,997	$80,000	$89,925	$89,923
Spay & Neuter	$27,299	$0	$0	$0	$13,390	$11,839
Microchips	$0	$5,919	$6,293	$7,000	$7,000	$6,351
Animal Care	$0	$61,431	$12,600	$15,000	$11,225	$11,225
All Other	$0	$431	$38	$0	$0	
GA Dept of Ag Sterilization	$2,840	$0	$0	$0	$0	
Total Other Costs:	**$85,794**	**$169,276**	**$118,735**	**$103,500**	**$122,545**	**$120,342**
Total Expense Objects:	**$1,147,018**	**$1,445,250**	**$1,433,989**	**$1,550,470**	**$1,464,525**	**$1,461,367**

Fund Balance

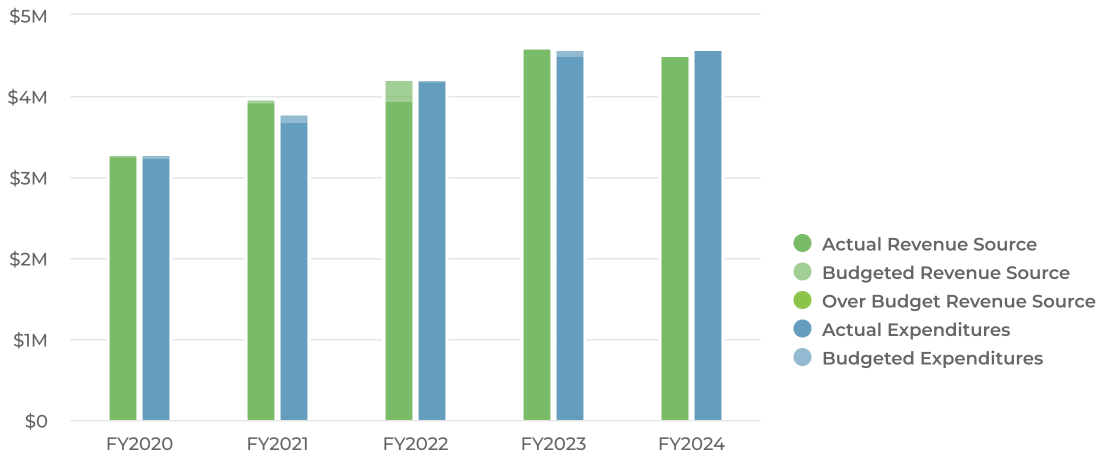


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$3,853
Restricted	$0
Nonspendable	$8,443
Total Fund Balance:	**$12,296**

Rome-Floyd Co. Recreation Fund

Summary

Floyd County is projecting $4.52M of revenue in FY2024, which represents a 1.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.2% or $10.42K to $4.59M in FY2024.



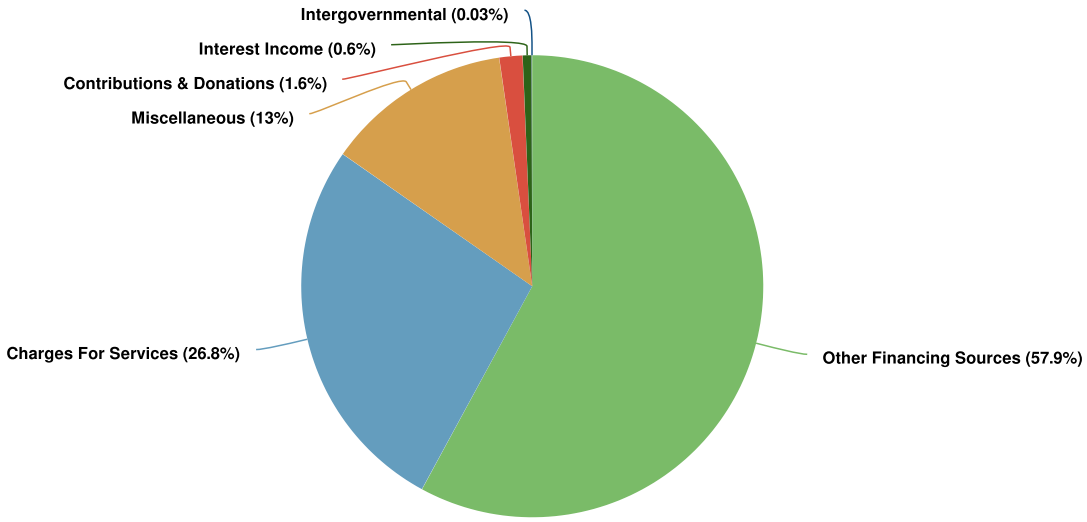
Rome-Floyd Co. Recreation Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Beginning Fund Balance:	**$2,448**	**$244,354**	**$23**	**$91,882**	**$91,882**	**$91,882**
Revenues						
Intergovernmental	$9,875	$3,880	$1,500	$1,500	$1,500	$1,500
Charges For Services	$900,318	$1,016,140	$1,082,853	$1,103,475	$1,201,685	$1,219,174
Miscellaneous	$342,747	$355,836	$483,186	$468,365	$578,905	$592,467
Interest Income	$527	$4,108	$22,607	$8,000	$27,875	$28,762
Contributions & Donations	$46,568	$28,799	$38,991	$43,000	$71,850	$73,888
Other Financing Sources	$2,646,541	$2,558,797	$2,973,974	$2,815,335	$2,638,095	$2,638,091
Total Revenues:	**$3,946,576**	**$3,967,559**	**$4,603,111**	**$4,439,675**	**$4,519,910**	**$4,553,881**
Expenditures						
Salaries & Benefits	$2,545,857	$2,954,282	$3,059,329	$2,905,350	$3,004,615	$3,004,008
Other Financing Uses	$0	$0	$47,915	$0	$0	$0
Purchased/Contracted Services	$368,458	$367,033	$391,433	$482,195	$433,180	$432,189

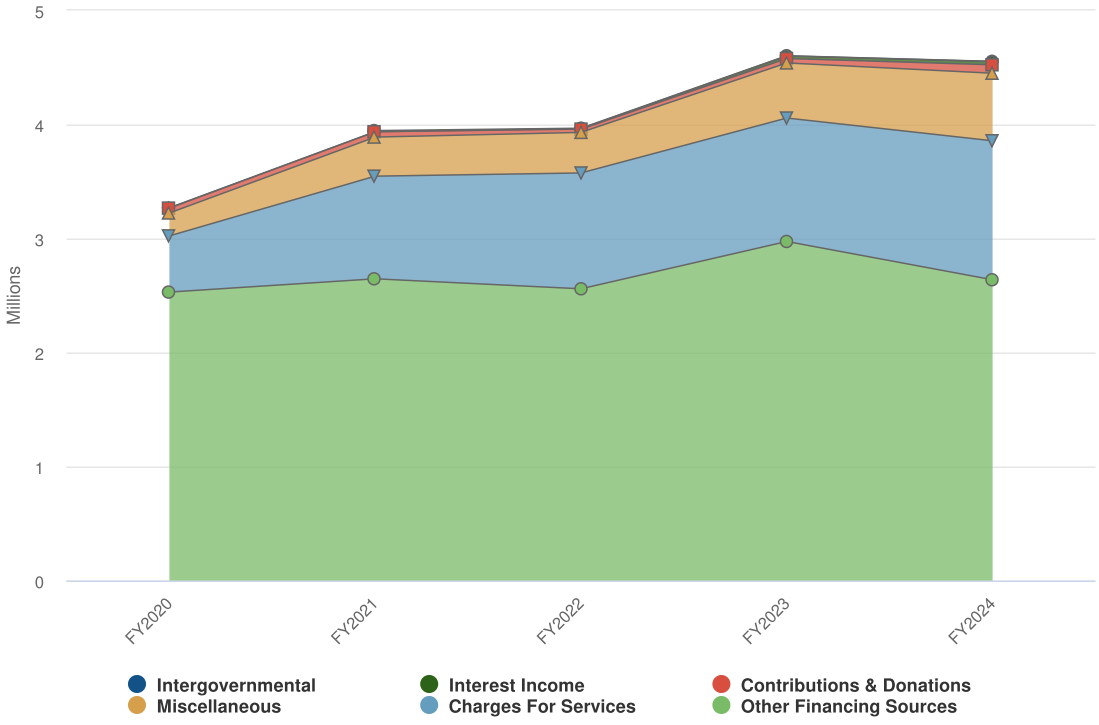
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Capital Outlay	$88,167	$66,618	$105,620	$113,530	$80,555	$80,469
Supplies	$620,965	$750,084	$806,838	$833,300	$941,995	$940,970
Debt Service		$0	$13,927		$41,395	$41,365
Other Costs	$81,223	$73,873	$80,251	$105,300	$72,715	$72,588
Ice Skating			$5,940	$0	$13,160	$13,159
Total Expenditures:	**$3,704,670**	**$4,211,891**	**$4,511,252**	**$4,439,675**	**$4,587,615**	**$4,584,748**
Total Revenues Less Expenditures:	**$241,906**	**-$244,331**	**$91,859**	**$0**	**-$67,705**	**-$30,866**
Ending Fund Balance:	**$244,354**	**$23**	**$91,882**	**$91,882**	**$24,177**	**$61,016**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Revenue Source						
Intergovernmental						
International Paper Tree Dist	$9,875	$1,500	$1,500	$1,500	$1,500	$1,500
Grant Revenues	$0	$2,380	$0	$0	$0	
Total Intergovernmental:	**$9,875**	**$3,880**	**$1,500**	**$1,500**	**$1,500**	**$1,500**
Charges For Services						
Advertising Revenue	$9,037	$9,000	$9,000	$10,000	$9,000	$9,000
Resale Items	$42	$164	$0	$200	$0	$0
Admissions	$22,645	$26,735	$24,085	$26,500	$24,175	$24,200
Instructional	$3,735	$0	$0	$0	$0	
Rentals	$14,825	$6,070	$13,595	$12,000	$20,450	$20,469
Day Camps	$8,100	$9,150	$9,529	$9,600	$9,600	$9,900
Ice Skating	$0	$0	$63,124	$60,375	$43,050	$43,052
Concert Series	$15,545	$0	$0	$0	$0	
Road Race Revenue	$8,086	$14,092	$16,151	$16,000	$18,940	$18,941
Gym Fieldtrips	$0	$0	$126	$12,000	$10,600	$10,626
Camps	$26,070	$28,793	$55,735	$30,000	$76,000	$76,089
Resale Items	$2,982	$418	$183	$300	$0	$0
Classes	$127,778	$167,573	$152,769	$180,000	$143,300	$143,326
Team Monthly Tuition	$71,074	$65,580	$73,778	$64,000	$67,250	$67,256
Private Lessons	$2,328	$2,124	$1,801	$2,000	$990	$992
Gym Rental	$22,933	$32,883	$64,030	$68,000	$71,750	$71,765
Programs	$16,077	$15,976	$12,754	$15,000	$15,000	$15,853
Senior Center Rental	$20,274	$23,810	$16,520	$17,000	$16,000	$16,035
Special Populations Rev	$0	$935	$1,942	$1,200	$1,200	$2,140
Vending Machines	$0	$0	$0	$0	$4,100	$4,159
Resale Revenue	$0	$354	$731	$200	$200	$902
Vending Machines	$910	$1,197	$1,151	$1,000	$750	$783
Groceries	$3,173	$2,746	$2,898	$3,250	$3,250	$3,481
Licenses	$5,713	$3,751	$2,519	$3,250	$2,800	$2,824
Beverage	$2,539	$4,158	$4,489	$5,000	$4,200	$4,400
Bait	$10,188	$13,737	$12,677	$14,000	$16,375	$16,379
Fish/Camp Supplies	$8,369	$9,746	$8,392	$9,000	$11,000	$11,309
Parking/Launch Fees	$8,217	$6,831	$7,938	$7,000	$7,000	$9,847
Educational Events	$120	$825	$135	$250	$75	$80
Camping Rentals	$160,953	$177,907	$112,929	$136,000	$143,500	$143,525
Rental House	$1,800	$1,650	$1,800	$1,800	$1,800	$2,401
Individual Fees	$62,048	$73,198	$78,479	$80,000	$67,000	$67,364
League Gate Receipts	$0	$0	$10,702	$0	$46,000	$46,889
Tournament Fees	$0	$2,470	$0	$2,500	$4,600	$4,690

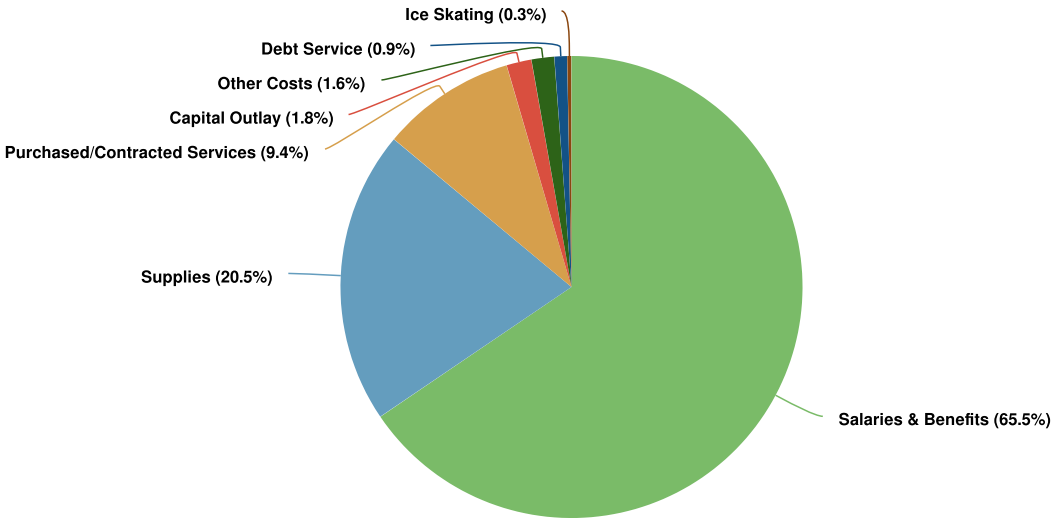
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Gate Receipts Tournament	$0	$4,759	$0	$4,500	$600	$623
Camps & Clinics	$0	$0	$1,380	$500	$0	$0
Prep League Team Fees	$9,100	$14,300	$15,400	$14,000	$14,000	$14,300
Individual Fees	$83,691	$100,290	$91,065	$110,000	$94,000	$94,050
League Gate Admission	$0	$0	$0	$0	$9,600	$9,626
Tournament Fees	$0	$0	$2,040	$0	$2,100	$2,135
Tourn Gate Receipts	$0	$0	$5,659	$0	$10,000	$10,370
Baseball Camps	$0	$0	$0	$500	$500	$2,450
Individual Fees	$10,051	$12,970	$15,565	$13,000	$19,000	$19,805
Tournament Gate Receipts	$0	$0	$0	$0	$2,500	$2,682
Camps & Clinics	$0	$0	$1,100	$500	$500	$880
YFB-Individual Fees	$13,814	$15,760	$22,465	$20,000	$23,000	$23,865
YCH-Individual Fees	$11,615	$7,200	$10,900	$10,000	$14,000	$14,275
FFB-Individual Fees	$0	$0	$0	$0	$7,650	$7,694
Camps & Clinics	$0	$0	$1,990	$2,000	$1,700	$1,700
YFB-Gate Receipts	$9,953	$10,102	$21,511	$18,000	$31,000	$31,570
Individual Fees			$0		$9,150	$9,193
Tournament Gate Admissions	$0	$0	$0	$0	$1,050	$1,056
Prep League Fees	$8,130	$8,410	$8,915	$8,000	$350	$383
Team Fees	$6,300	$9,860	$9,600	$9,800	$19,000	$19,700
Team Fees	$2,940	$0	$0	$0	$0	
Advertising Revenue	$5,000	$9,420	$7,500	$7,000	$6,000	$6,000
Other Programs	$0	$126	$0	$0	$0	
Camp Good Time Fees	$0	$200	$2,350	$2,500	$1,350	$1,350
Other Programs	$35	$100	$235	$200	$30	$30
Day Camps	$8,010	$12,170	$11,050	$12,000	$8,900	$8,980
Other Programs	$1,625	$157	$869	$800	$0	$0
Court Fees	$3,255	$3,825	$3,953	$2,750	$2,750	$3,660
Rentals-Fields/Field House	$44,070	$35,345	$52,530	$35,000	$45,000	$45,594
Rentals-Shelters	$37,179	$57,323	$36,815	$45,000	$38,000	$38,528
Town Green	$9,990	$11,953	$0	$0	$0	
Total Charges For Services:	**$900,318**	**$1,016,140**	**$1,082,853**	**$1,103,475**	**$1,201,685**	**$1,219,174**
Miscellaneous						
Other Revenues	$3,318	$981	$4,187	$3,850	$15,000	$15,531
Contingency	$0	$0	$0	$30,000	$0	$0
Special Events	$43,852	$41,832	$105,593	$60,000	$42,600	$42,675

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Farmer's Market Revenue	$3,646	$3,800	$4,495	$3,000	$8,500	$8,785
Concessions	$0	$318	$39	$0	$0	$34
Team Fees	$27,558	$28,568	$15,158	$28,000	$19,500	$19,935
Vending Machines-Commissions	$674	$1,153	$837	$1,000	$0	$0
Vending Machines-Commissions	$138	$226	$172	$350	$0	$0
Product Rebate	$0	$0	$16,000	$8,000	$10,000	$10,136
Swimming Pool	$7,132	$7,248	$12,100	$14,955	$13,000	$13,275
Alto Park	$76,118	$58,570	$84,557	$85,735	$179,000	$179,394
Anthony Center	$3,095	$9,965	$10,048	$15,910	$4,000	$4,298
Fielder Center	$7,214	$7,931	$8,114	$9,455	$7,000	$7,426
Gilbreath Center	$4,528	$6,452	$9,336	$7,955	$7,955	$8,649
North Floyd Park	$35,043	$43,697	$42,788	$38,870	$77,000	$77,065
Ridgeferry	$7,892	$2,550	$6,453	$1,500	$6,000	$6,887
Riverview	$32,017	$54,016	$78,720	$77,735	$111,000	$111,747
Forum River Ctr Concessions	$5,799	$3,077	$0	$0	$0	
Parky's Polar Treats	$8,441	$4,236	$6,770	$7,500	$7,000	$7,117
Facility Rentals	$255	$70	$0	$500	$150	$174
Vending Machines-Commissions	$314	$452	$303	$500	$0	$0
Driving Range Lease	$7,200	$7,200	$6,600	$7,200	$7,200	$7,495
Vending Machines-Commissions	$111	$1	$0	$100	$0	$0
Facility Rentals	$16,033	$21,676	$18,375	$20,000	$20,000	$20,700
Vending Machines-Commissions	$642	$111	$308	$400	$0	$0
Rentals	$10,695	$5,700	$4,225	$5,000	$5,000	$7,125
Facility Rentals	$3,458	$3,210	$4,950	$5,000	$5,000	$6,125
Vending Machines-Commissions	$169	$0	$0	$0	$0	
Facility Rentals	$20,070	$26,772	$23,065	$20,000	$20,000	$23,788
Vending Machines-Commissions	$415	$388	$357	$350	$0	$0
Facility Rentals	$14,035	$13,735	$16,960	$14,000	$14,000	$14,108
Rentals-Shannon Center	$38	$0	$0	$0	$0	
Vending Machines-Commissions	$2,849	$1,902	$2,678	$1,500	$0	$0
Total Miscellaneous:	**$342,747**	**$355,836**	**$483,186**	**$468,365**	**$578,905**	**$592,467**
Interest Income						
Interest Income-GASB 87			$0		$875	$891
Interest Revenues	$527	$4,108	$22,607	$8,000	$27,000	$27,871

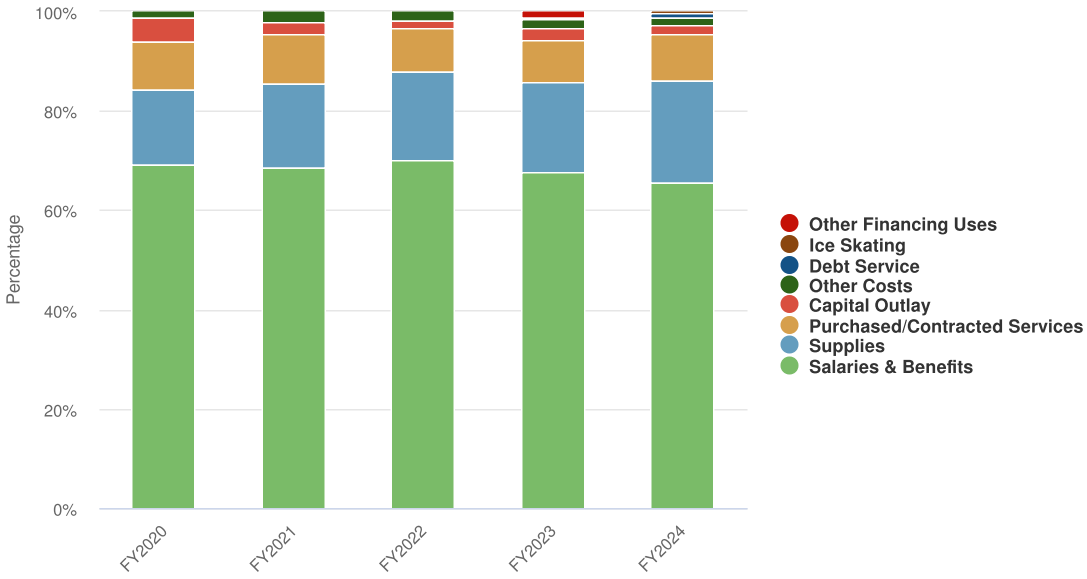
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Total Interest Income:	**$527**	**$4,108**	**$22,607**	**$8,000**	**$27,875**	**$28,762**
Contributions & Donations						
Donations And Sponsorships	$0	$1,500	$0	$0	$50	$57
Sponsorships	$30,663	$13,000	$25,933	$32,000	$68,000	$68,750
Special Populations Donations	$2,000	$0	$0	$0	$300	$365
Transportation of Seniors	$0	$0	$0	$4,500	$0	$0
Sponsorships	$0	$8,000	$0	$0	$0	
Sponsorships	$4,100	$5,000	$3,000	$3,000	$3,000	$4,161
YFB-Sponsorships	$900	$0	$0	$0	$0	
Camp Good Time Donations	$905	$1,299	$10,058	$3,500	$500	$555
Sponsorships	$8,000	$0	$0	$0	$0	
Total Contributions & Donations:	**$46,568**	**$28,799**	**$38,991**	**$43,000**	**$71,850**	**$73,888**
Other Financing Sources						
Transfer from General Fund	$2,646,541	$2,558,797	$2,937,555	$2,815,335	$2,634,815	$2,634,813
Other Fin Src-Leases		$0	$28,269		$0	
Other Fin Src-Subscriptions		$0	$8,151		$3,280	$3,277
Total Other Financing Sources:	**$2,646,541**	**$2,558,797**	**$2,973,974**	**$2,815,335**	**$2,638,095**	**$2,638,091**
Total Revenue Source:	**$3,946,576**	**$3,967,559**	**$4,603,111**	**$4,439,675**	**$4,519,910**	**$4,553,881**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Expense Objects						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Salaries & Benefits						
Salaries and Wages	$391,362	$347,763	$387,477	$373,830	$379,300	$379,290
FICA	$26,225	$24,177	$26,790	$28,570	$27,200	$27,174
Worker's Compensation	$154,494	$120,512	$34,286	$50,000	$1,500	$1,446
Health Insurance	$280,990	$464,150	$413,880	$339,720	$339,720	$339,720
Voluntary Insurance	$3,991	$5,009	$4,162	$4,200	$4,200	$3,997
HSA County Contribution	$250	$917	$1,876	$7,510	$1,700	$1,667
Pension Expense	$168,480	$184,578	$160,800	$141,270	$138,100	$138,015
Salaries and Wages	$40,192	$32,757	$43,182	$50,000	$49,000	$48,980
P/T Staff	$11,135	$14,285	$16,732	$15,000	$16,330	$16,327
Salaries & Wages	$206,044	$210,553	$220,678	$230,000	$233,850	$233,833
FICA	$5,460	$5,529	$6,762	$6,560	$6,155	$6,151
HSA County Contribution	$0	$0	$0	$0	$335	$333
Salaries & Wages	$10,957	$15,457	$14,301	$12,000	$19,060	$19,056
Salaries & Wages	$67,638	$63,625	$93,787	$70,000	$108,130	$108,126
Salaries & Wages	$64,090	$64,483	$64,196	$70,000	$66,150	$66,149
Salaries & Wages	$141,652	$118,338	$126,105	$136,290	$127,300	$127,277
FICA	$10,213	$8,298	$8,622	$10,410	$8,655	$8,652
HSA County Contribution	$0	$0	$167	$0	$65	$63
Salaries and Wages	$71,743	$83,780	$91,675	$70,000	$88,600	$88,579
FICA	$515	$354	$779	$0	$1,500	$1,491
Salaries and Wages	$49,622	$56,873	$77,636	$40,000	$70,855	$70,851
FICA	$8	$0	$0	$0	$100	$99
Salaries and Wages	$4,494	$7,349	$11,714	$6,500	$9,650	$9,623
Salaries and Wages	$3,386	$3,305	$5,220	$5,000	$13,505	$13,500
FICA	$54	$18	$0	$0	$330	$329
Salaries and Wages	$3,585	$3,275	$5,071	$3,500	$5,675	$5,671
Salaries and Wages	$4,801	$11,396	$11,540	$9,500	$23,000	$22,995
Salaries and Wages	$7,513	$0	$0	$5,250	$0	$0
Salaries and Wages	$4,940	$7,034	$7,276	$6,500	$8,725	$8,723
Salaries and Wages	$2,489	$4,383	$1,490	$3,000	$2,150	$2,147
Salaries & Wages	$4,857	$12,857	$31,341	$8,500	$25,565	$25,565
Salaries and Wages	$12,831	$15,419	$11,906	$13,000	$8,920	$8,915
Salaries and Wages	$2,107	$2,309	$3,919	$4,550	$2,750	$2,745
Salaries and Wages	$90,117	$213,436	$216,500	$228,290	$246,405	$246,404
Social Security and Medicare	$6,812	$15,667	$15,807	$17,440	$17,900	$17,890
HSA County Contribution	$0	$208	$625	$0	$1,005	$1,000
Salaries and Wages	$649,984	$779,296	$877,954	$872,290	$884,120	$884,118
FICA	$42,326	$54,016	$61,073	$66,670	$62,605	$62,605
HSA County Contribution	$500	$2,876	$4,001	$0	$4,505	$4,501
Total Salaries & Benefits:	**$2,545,857**	**$2,954,282**	**$3,059,329**	**$2,905,350**	**$3,004,615**	**$3,004,008**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Other Financing Uses						
Transfer to Rec Capital	$0	$0	$47,915	$0	$0	
Total Other Financing Uses:	**$0**	**$0**	**$47,915**	**$0**	**$0**	**$0**
Purchased/Contracted Services						
Dues & Subscriptions	$7,701	$8,872	$9,369	$10,500	$6,700	$6,657
Mileage Reimbursement			$0		$275	$275
Travel and Training	$3,076	$5,150	$3,109	$7,500	$6,900	$6,886
Legal Fees	$1,857	$3,137	$2,246	$2,500	$3,120	$3,119
Data Processing	$1,802	$2,524	$4,063	$4,900	$7,600	$7,553
Telephone	$5,803	$5,176	$4,586	$4,900	$4,200	$4,191
Postage	$54	$58	$105	$300	$30	$29
Liability Insurance	$27,399	$27,723	$33,795	$40,500	$44,770	$44,766
Vehicle Insurance	$15,802	$20,529	$26,179	$28,000	$27,375	$27,370
Promotions/Advertising/Printin	$23,505	$19,763	$20,844	$23,545	$20,425	$20,423
Training & Certification	$0	$0	$1,100	$1,200	$1,600	$1,552
Pool Chemicals	$6,313	$7,705	$8,437	$7,000	$6,720	$6,714
Telephone	$724	$987	$1,017	$1,010	$2,325	$2,325
Road Race Expense	$6,851	$6,370	$11,857	$13,500	$15,550	$15,543
Concert Series	$1,856	$0	$0	$0	$0	
Contract Labor	$5,551	$2,835	$4,025	$4,500	$4,225	$4,225
Travel and Training	$29,472	$35,646	$31,575	$40,000	$30,450	$30,422
Repairs & Maintenance	$1,660	$1,425	$433	$1,200	$1,600	$1,600
Telephone	$981	$1,204	$1,454	$1,070	$1,455	$1,455
Contract Labor	$850	$700	$750	$750	$350	$350
Telephone	$2,114	$2,026	$2,238	$2,225	$2,265	$2,260
Telephone	$2,677	$6,448	$6,780	$6,500	$6,595	$6,595
Telephone	$439	$2,098	$2,435	$2,450	$2,870	$2,869
Contract Labor	$1,383	$1,840	$0	$15,000	$1,300	$1,265
Contract Labor	$5,022	$6,390	$2,288	$7,000	$5,200	$5,200
YFB-Boys Club Allocation	$8,467	$2,765	$2,715	$2,500	$6,455	$6,452
Contract Labor	$13,840	$15,493	$16,105	$14,200	$18,235	$18,235
Repairs & Maintenance	$0	$1,029	$37	$2,000	$0	$0
Telephone	$923	$1,186	$1,797	$910	$1,495	$1,493
Telephone	$663	$927	$957	$950	$555	$553
Telephone	$2,752	$2,905	$3,145	$1,500	$910	$910
Telephone	$1,094	$125	$980	$235	$370	$366
Telephone	$3,574	$3,803	$3,574	$2,000	$365	$361
Telephone	$1,988	$2,152	$1,993	$1,910	$1,500	$1,493
Travel and Training	$0	$0	$1,914	$1,000	$3,975	$3,974
Training & Education	$0	$453	$0	$0	$390	$387
Repairs & Maintenance	$52,979	$37,471	$42,837	$55,000	$43,240	$43,237

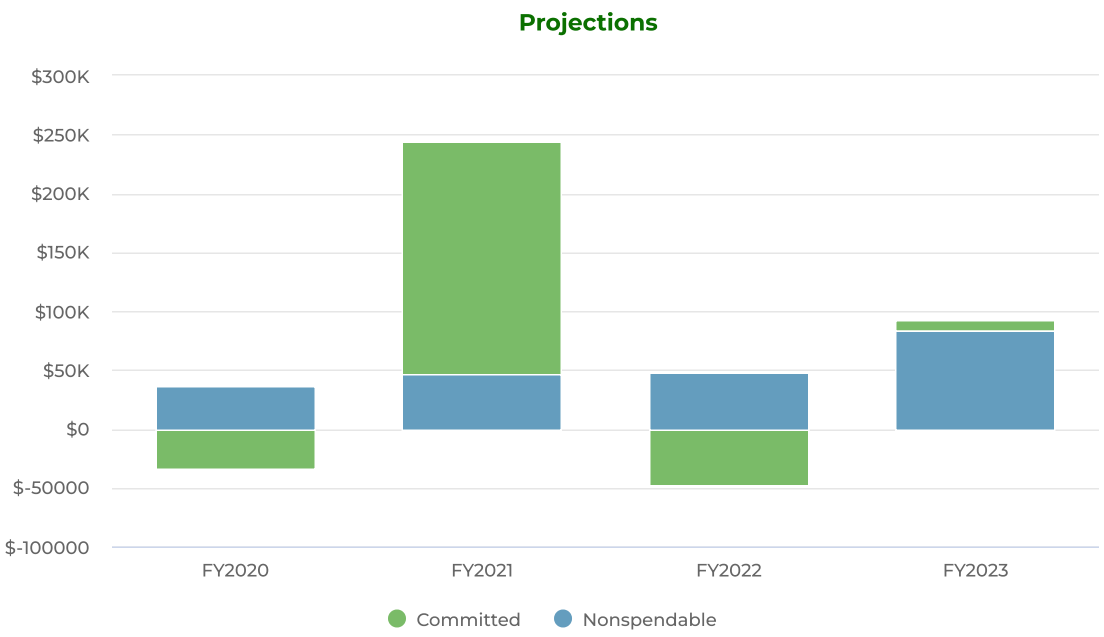
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Playground Repairs	$1,107	$4,263	$1,042	$4,000	$3,550	$3,546
Horticulture/Insectide	$14,585	$15,417	$11,863	$20,000	$8,675	$8,673
Solid Waste Disposal	$11,979	$12,673	$14,266	$11,815	$12,400	$12,396
Telephone	$2,879	$2,081	$2,126	$2,100	$2,100	$2,032
Equipment Rental	$546	$90	$1,639	$3,000	$1,885	$1,882
Repairs & Maintenance	$46,637	$46,942	$50,220	$64,000	$65,350	$64,758
Security Monitoring	$6,318	$6,538	$5,915	$11,315	$10,120	$10,105
Repairs & Maintenance	$37,028	$33,907	$41,415	$49,500	$40,350	$40,341
800 MHz Radio Maintenance	$8,208	$8,208	$8,208	$8,210	$7,360	$7,353
Total Purchased/Contracted Services:	**$368,458**	**$367,033**	**$391,433**	**$482,195**	**$433,180**	**$432,189**
Capital Outlay						
Equipment Purchases	$3,240	$1,798	$1,618	$1,655	$0	$0
Equipment Lease	$10,322	$14,175	$6,960	$21,500	$4,950	$4,914
Equipment	$7,461	$10,015	$10,897	$12,780	$8,410	$8,409
Equipment	$4,340	$6,545	$0	$0	$0	
Equipment		$0	$599	$600	$0	$0
Equipment Purchases	$0	$0	$10,869	$19,300	$16,980	$16,980
Equipment	-$131	$0	$0	$0	$0	
Equipment	$49,276	$11,945	$32,310	$38,595	$40,810	$40,803
Equipment Lease	$9,326	$13,301	$688	$12,500	$675	$674
Equipment	$3,676	$3,743	$0	$0	$0	
Equipment	$0	$4,433	$5,143	$5,700	$5,450	$5,411
Equipment Lease	$658	$664	$117	$900	$0	$0
Capital Outlay-Leases		$0	$28,269		$0	
Capital Outlay-Subscriptions		$0	$8,151		$3,280	$3,277
Total Capital Outlay:	**$88,167**	**$66,618**	**$105,620**	**$113,530**	**$80,555**	**$80,469**
Supplies						
Supplies	$2,992	$1,901	$3,281	$3,500	$2,180	$2,178
Uniforms	$1,753	$1,838	$2,776	$1,500	$580	$575
Utilities	$33,402	$35,241	$39,544	$36,275	$45,950	$45,943
Supplies	$577	$1,491	$1,799	$1,800	$1,100	$1,083
Utilities Expense	$8,038	$7,451	$8,224	$8,500	$10,460	$10,454
Supplies	$7,225	$4,611	$3,163	$3,000	$2,415	$2,412
Special Events	$31,782	$53,122	$56,382	$60,000	$69,060	$69,059
E-Sports League	$0	$250	$0	$0	$0	
Supplies	$7,240	$4,360	$5,442	$8,000	$4,670	$4,662
Resale/Concession Expense	$0	$779	$0	$0	$0	
Resale Expense	-$107	$689	$372	$0	$0	
Uniforms	$550	$0	$0	$0	$0	
Programs & Supplies	$0	$1,171	$626	$1,500	$245	$240

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Special Populations Exp	$0	$716	$1,196	$1,200	$1,200	$1,078
Utilities	$10,485	$13,088	$12,727	$14,000	$13,375	$13,374
Supplies	$788	$1,439	$5,360	$4,500	$4,850	$4,846
Products-Beverage	$39,513	$54,898	$62,592	$90,000	$73,125	$73,122
Food Resale	$47,153	$53,668	$91,016	$100,000	$152,380	$152,377
Parky's Polar Treats	$3,446	-$709	$1,207	$4,500	$1,805	$1,804
Supplies	$1,487	$1,655	$478	$1,400	$1,015	$1,014
Groceries	$2,097	$1,511	$597	$2,500	$1,725	$1,721
Licenses	$5,672	$3,650	$2,327	$4,500	$2,835	$2,831
Bait	$5,487	$6,962	$6,469	$8,000	$9,665	$9,660
Fish/Camp Supplies	$5,686	$4,292	-$558	$8,000	$6,500	$6,405
Resale Items	$0	$72	$1,710	$2,000	$75	$67
Beverage	$651	$325	$2,260	$2,000	$1,325	$1,322
Miscellaneous	-$24	$16	$46	$250	$0	$0
Utilities	$30,091	$28,783	$29,359	$30,000	$32,275	$32,275
Supplies & Awards	$5,281	$5,503	$3,746	$4,500	$5,420	$5,411
Tournament Expenses	$2,100	$2,250	$2,142	$2,500	$2,100	$2,055
Supplies & Awards	$6,948	$10,899	$7,114	$6,000	$11,185	$11,180
Tournament Expense	$1,112	$1,279	$2,165	$1,500	$0	$0
Supplies & Awards	$518	$750	$1,870	$2,750	$3,220	$3,214
Tournament Expense	$615	$615	$615	$650	$0	$0
Supplies & Awards	$2,400	$2,288	$3,979	$3,500	$5,125	$5,120
Supplies	$707	$600	$325	$750	$750	$652
Supplies & Awards	$162	$300	$580	$600	$1,540	$1,540
Supplies & Awards	$140	$0	$0	$275	$75	$68
Supplies & Awards	$26	$0	$0	$0	$0	
Supplies & Awards	$40	$0	$0	$0	$0	
Programs & Supplies	$0	$0	$1,428	$1,500	$0	$0
Utilities	$17,331	$21,644	$22,600	$25,000	$21,300	$21,291
Utilities	$1,244	$1,325	$1,167	$1,300	$1,300	$1,291
Programs & Supplies	$0	$705	$1,820	$1,500	$305	$304
Utilities	$21,313	$23,571	$23,586	$24,500	$27,630	$27,627
Programs & Supplies	$114	$0	$514	$1,500	$0	$0
Utilities	$55,536	$69,163	$64,049	$67,000	$85,830	$85,825
Programs & Supplies	$0	$0	$420	$0	$0	
Utilities	$26,476	$23,939	$23,669	$23,050	$24,310	$24,306
Supplies	$10,503	$13,540	$11,584	$15,000	$6,275	$6,259
Supplies-Town Green	$3,009	$3,599	$0	$0	$0	
Uniforms	$2,667	$2,562	$2,121	$2,000	$2,000	$1,676
Mulch & Pinestraw	$8,223	$9,484	$6,707	$7,000	$5,350	$5,332
Field Cond & Infield Mix	$6,945	$9,800	$9,820	$10,000	$1,140	$1,140
Utilities	$125,375	$157,190	$163,785	$135,000	$191,350	$191,346

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Supplies	$16,381	$17,881	$14,497	$16,000	$17,200	$17,177
Supplies	$1,073	$1,815	$8,865	$7,500	$6,060	$6,059
Gas & Oil	$43,283	$71,771	$73,065	$60,000	$65,385	$65,380
Radio Repairs	$882	$907	$977	$1,000	$1,000	$879
Utilities	$14,576	$13,437	$15,233	$14,500	$17,335	$17,334
Total Supplies:	**$620,965**	**$750,084**	**$806,838**	**$833,300**	**$941,995**	**$940,970**
Debt Service						
Lease Fin Principal		$0	$11,934		$12,200	$12,196
Lease Interest		$0	$553		$295	$292
Subscription Fin Principal		$0	$1,440		$25,000	$24,998
Subscription Interest			$0		$3,900	$3,880
Total Debt Service:		**$0**	**$13,927**		**$41,395**	**$41,365**
Other Costs						
International Paper Tree Dist	$9,053	$1,500	$1,500	$1,500	$1,500	$1,500
Meals	$3,073	$4,390	$5,603	$4,000	$3,410	$3,406
Transaction Fees	$53,906	$55,721	$52,729	$50,000	$44,325	$44,324
Over & Short	$31	-$13	-$9	$50	$0	-$13
All Other	$76	$242	$1,660	$1,000	$250	$245
Disaster Recovery	$395	$0	$0	$0	$0	
Contingency Fund	$0	$0	$0	$30,000	$0	$0
Contra Account-Individual	$169	$188	$0	$0	$535	$533
Contra Acct-Gymnastics/Camps	$240	$60	$0	$0	$225	$222
Contra Acct-Gymnastics/Classes	$4,498	$2,037	$1,430	$0	$1,625	$1,625
Contra Acct-Instructional Team	$713	$0	$0	$0	$0	
All Other	$0	$0	$0	$250	$0	$0
Transportation of Seniors	$0	$0	$0	$9,000	$0	$0
All Other	$0	$0	$0	$500	$0	$0
Firefly Fees	$5,891	$5,744	$7,969	$9,000	$9,000	$8,929
All Other	$0	$0	$0	$0	$70	$69
Contra Acct- Individual Fee	$1,566	$1,899	$6,959	$0	$3,375	$3,362
Contra Acct- IndividualFee	$511	$1,298	$894	$0	$3,560	$3,558
Contra Acct-Individual Fee	$306	$198	$135	$0	$1,550	$1,549
Contra Acct-YFB Individual Fee	$318	$249	$902	$0	$1,905	$1,903
Contra Acct-YCH Individual Fee	$268	$138	$179	$0	$420	$418
Contra Account-Prep League Fee	$45	$0	$0	$0	$860	$859
Contra Acct-Camp Good Time Fee	$0	$0	$75	$0	$75	$73
Contra Account-Day Camps	$165	$225	$225	$0	$30	$27
Total Other Costs:	**$81,223**	**$73,873**	**$80,251**	**$105,300**	**$72,715**	**$72,588**

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rome-Floyd Co. Recreation Fund)	FY 2024 Year End Final Budget (Rome-Floyd Co. Recreation Fund)	FY2024 Actual
Ice Skating						
Ice Skating			$5,940	$0	$13,160	$13,159
Total Ice Skating:			**$5,940**	**$0**	**$13,160**	**$13,159**
Total Expense Objects:	**$3,704,670**	**$4,211,891**	**$4,511,252**	**$4,439,675**	**$4,587,615**	**$4,584,748**

Fund Balance

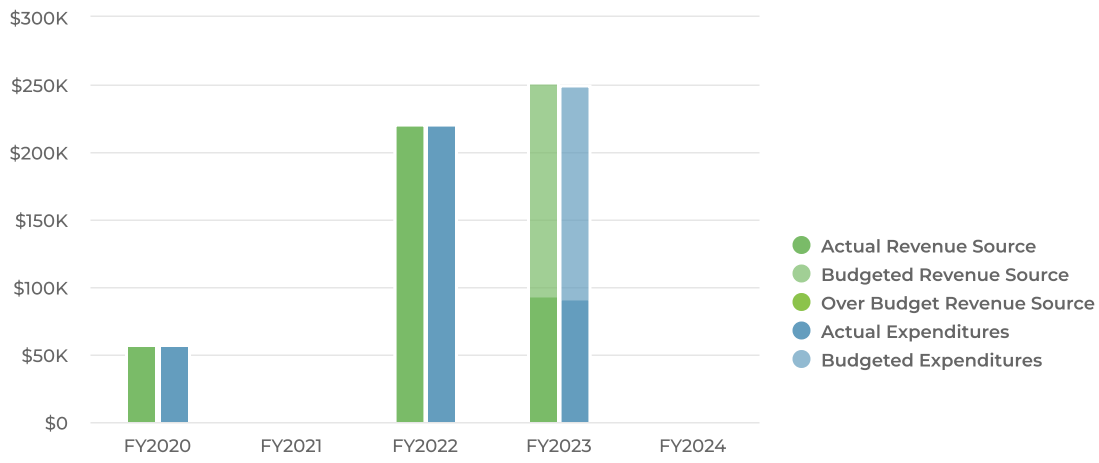


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$8,743
Restricted	$0
Nonspendable	$83,139
Total Fund Balance:	**$91,882**

Recr-Capital Projects Fund

Summary

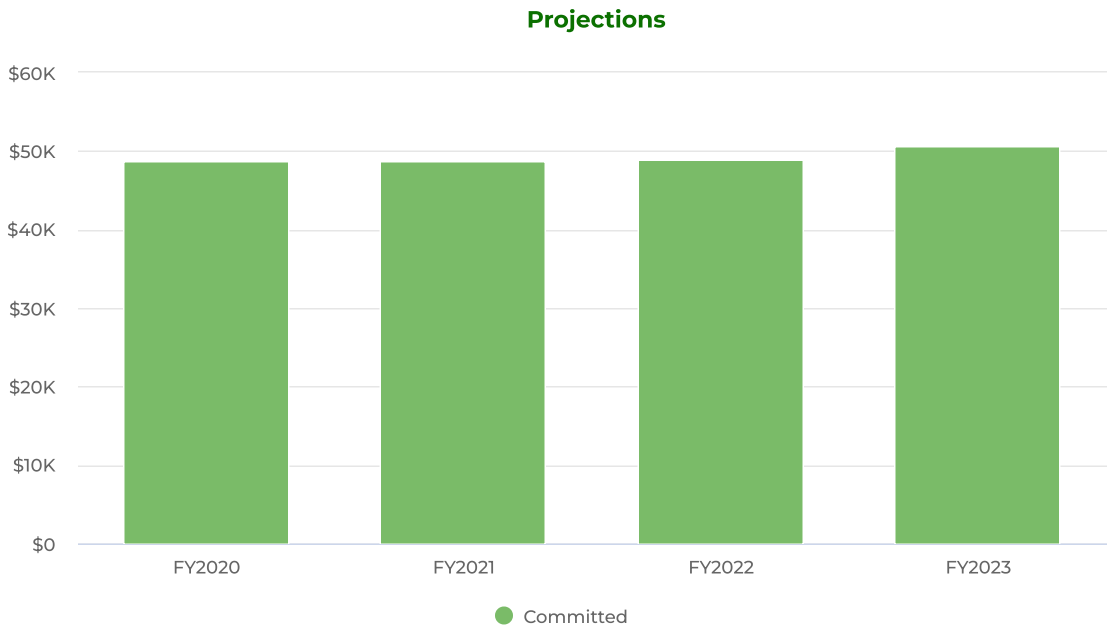
Floyd County is projecting $2.08K of revenue in FY2024, which represents a 99.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $249.96K to $0 in FY2024.



Recr-Capital Projects Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Recr-Capital Projects Fund)	FY 2024 Year End Final Budget (Recr-Capital Projects Fund)	FY2024 Actual
Beginning Fund Balance:	**$48,709**	**$48,753**	**$48,850**	**$50,698**	**$50,698**	**$50,698**
Revenues						
Intergovernmental	$0	$221,324	$44,631	$0	$0	
Interest Income	$44	$98	$1,847	$0	$2,075	$2,092
Other Financing Sources	$0	$0	$47,915	$0	$0	
Total Revenues:	**$44**	**$221,422**	**$94,392**	**$0**	**$2,075**	**$2,092**
Expenditures						
Capital Outlay	$0	$221,324	$67,652	$0	$0	$0
Debt Service		$0	$24,893		$0	
Total Expenditures:	**$0**	**$221,324**	**$92,546**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:	**$44**	**$98**	**$1,847**	**$0**	**$2,075**	**$2,092**
Ending Fund Balance:	**$48,753**	**$48,851**	**$50,697**	**$50,698**	**$52,773**	**$52,790**

Fund Balance

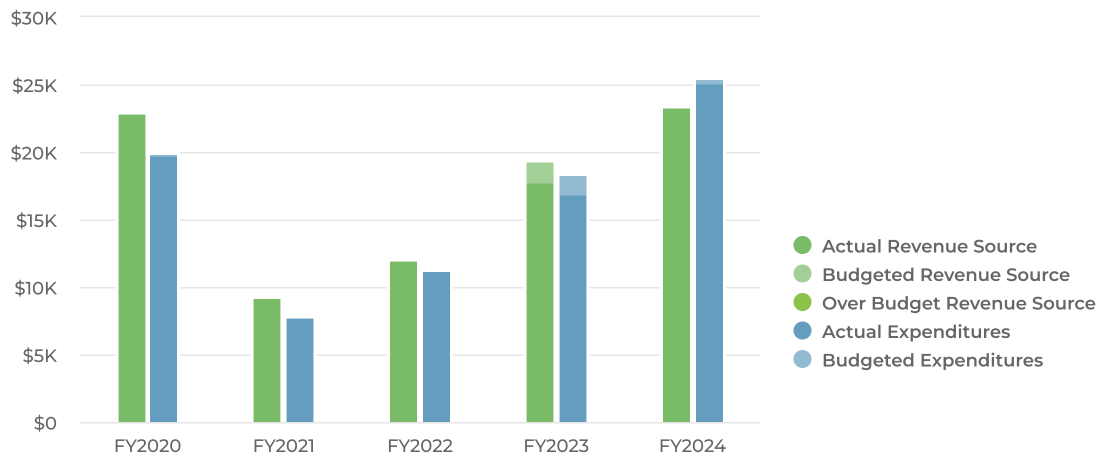


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$50,698
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$50,698**

Rec-Special Projects Fund

Summary

Floyd County is projecting $23.48K of revenue in FY2024, which represents a 20.4% increase over the prior year. Budgeted expenditures are projected to increase by 38.2% or $7.08K to $25.58K in FY2024.

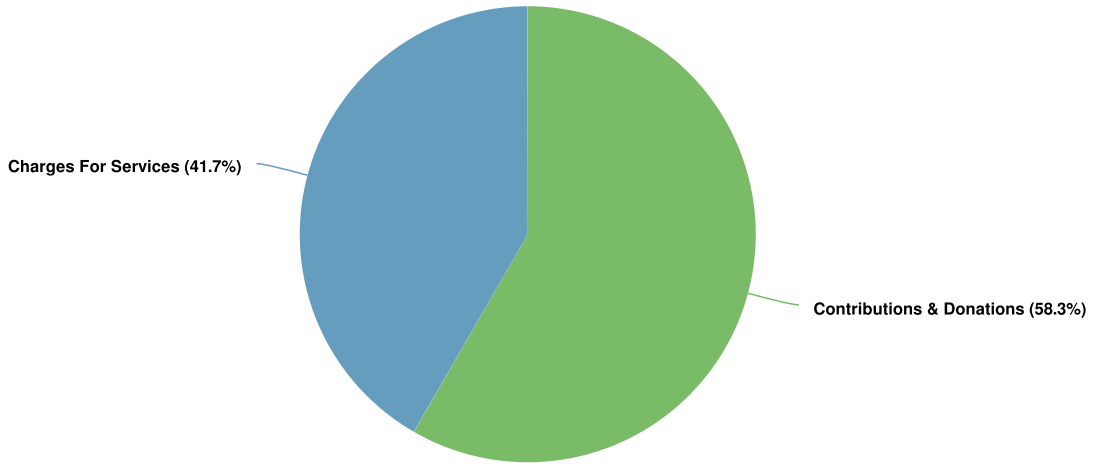


Rec-Special Projects Fund Comprehensive Summary

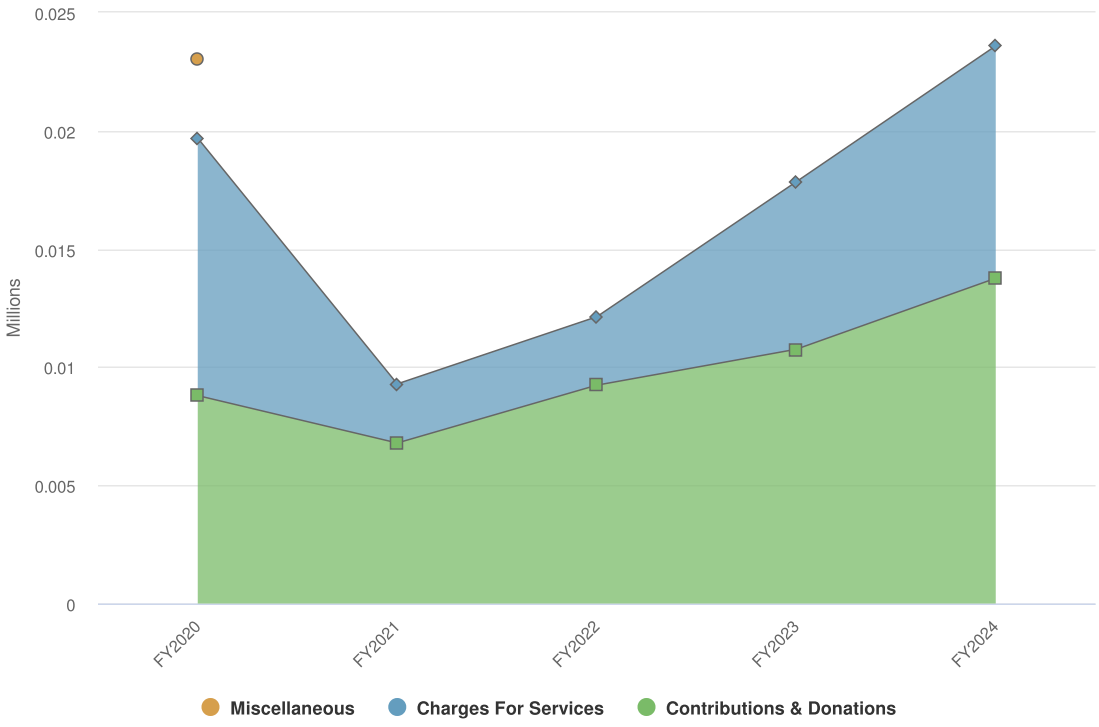
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rec-Special Projects Fund)	FY 2024 Year End Final Budget (Rec-Special Projects Fund)	FY2024 Actual
Beginning Fund Balance:	**$40,120**	**$41,533**	**$42,359**	**$43,231**	**$43,231**	**$43,231**
Revenues						
Charges For Services	$2,500	$2,895	$7,085	$11,700	$9,800	$9,830
Miscellaneous	$0	$0	$0	$1,000	$0	$0
Contributions & Donations	$6,790	$9,235	$10,755	$10,050	$13,675	$13,760
Total Revenues:	**$9,290**	**$12,130**	**$17,840**	**$22,750**	**$23,475**	**$23,590**
Expenditures						
Purchased/Contracted Services	$0	$0	$0	$8,500	$7,125	$6,909
Supplies	$1,697	$5,910	$10,327	$14,250	$11,100	$10,988
Other Costs	$6,181	$5,393	$6,641	$6,500	$7,350	$7,336
Total Expenditures:	**$7,877**	**$11,304**	**$16,969**	**$29,250**	**$25,575**	**$25,233**
Total Revenues Less Expenditures:	**$1,412**	**$826**	**$871**	**-$6,500**	**-$2,100**	**-$1,643**
Ending Fund Balance:	**$41,532**	**$42,359**	**$43,230**	**$36,731**	**$41,131**	**$41,588**

Revenues by Source

Projected 2024 Revenues by Source



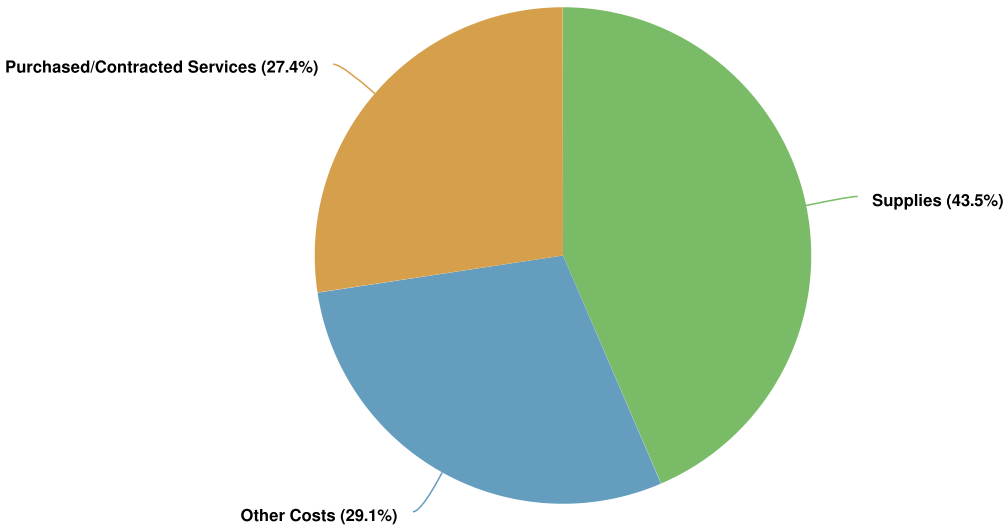
Budgeted and Historical 2024 Revenues by Source



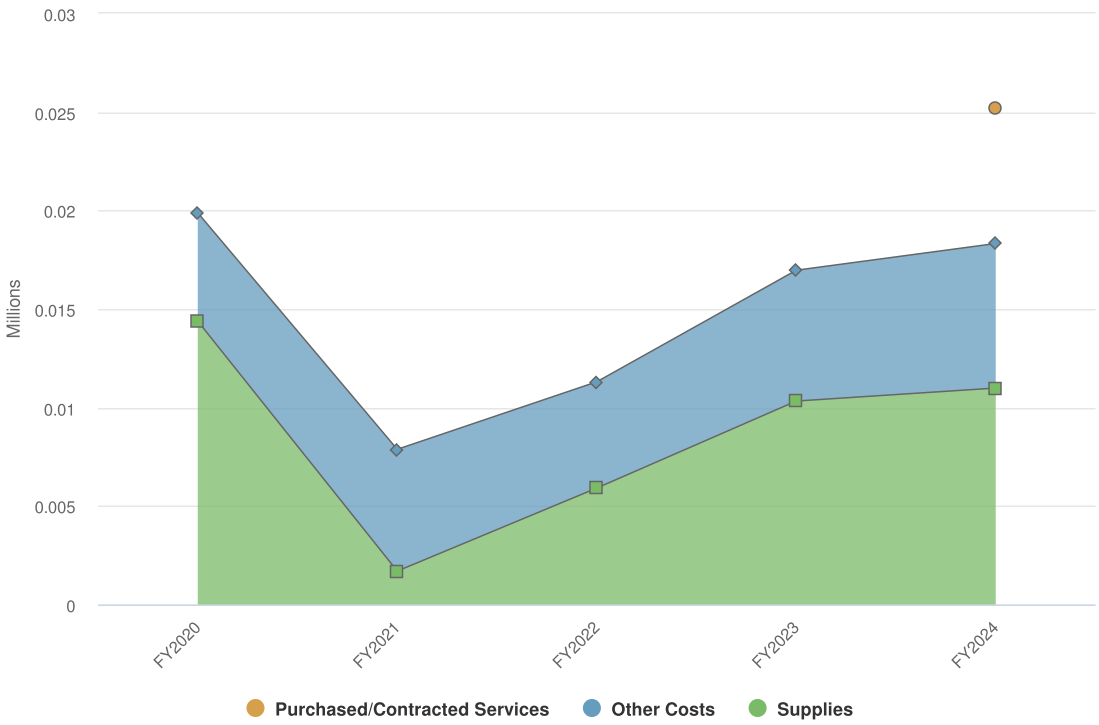
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rec-Special Projects Fund)	FY 2024 Year End Final Budget (Rec-Special Projects Fund)	FY2024 Actual
Revenue Source						
Charges For Services	$2,500	$2,895	$7,085	$11,700	$9,800	$9,830
Miscellaneous	$0	$0	$0	$1,000	$0	$0
Contributions & Donations	$6,790	$9,235	$10,755	$10,050	$13,675	$13,760
Total Revenue Source:	**$9,290**	**$12,130**	**$17,840**	**$22,750**	**$23,475**	**$23,590**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

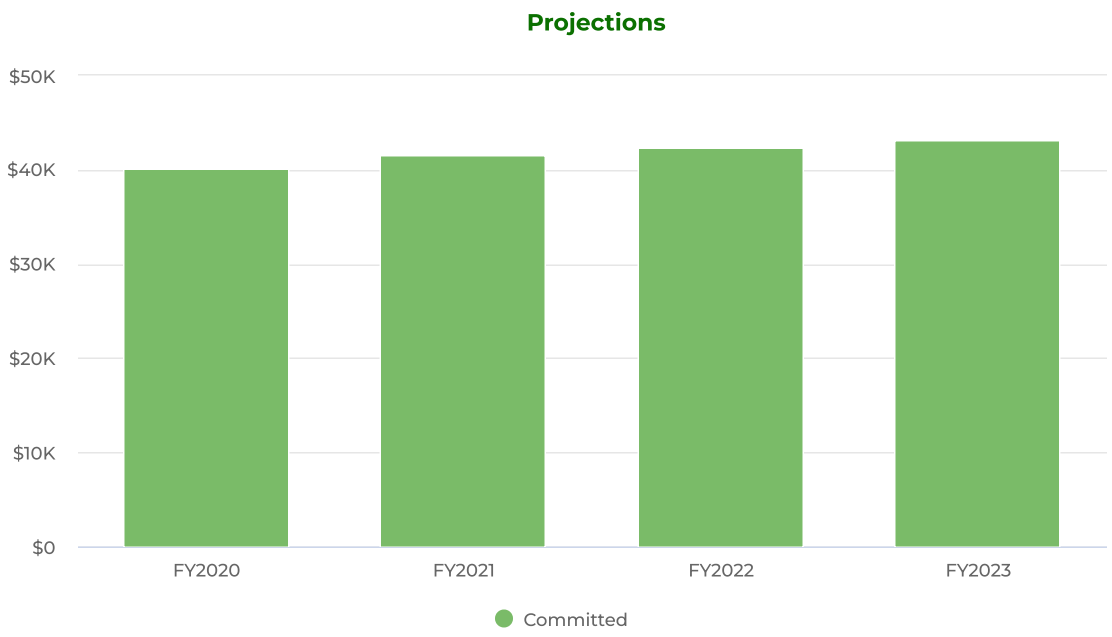


Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Rec-Special Projects Fund)	FY 2024 Year End Final Budget (Rec-Special Projects Fund)	FY2024 Actual
Expense Objects						
Purchased/Contracted Services	$0	$0	$0	$8,500	$7,125	$6,909
Supplies	$1,697	$5,910	$10,327	$14,250	$11,100	$10,988
Other Costs	$6,181	$5,393	$6,641	$6,500	$7,350	$7,336
Total Expense Objects:	**$7,877**	**$11,304**	**$16,969**	**$29,250**	**$25,575**	**$25,233**

Fund Balance

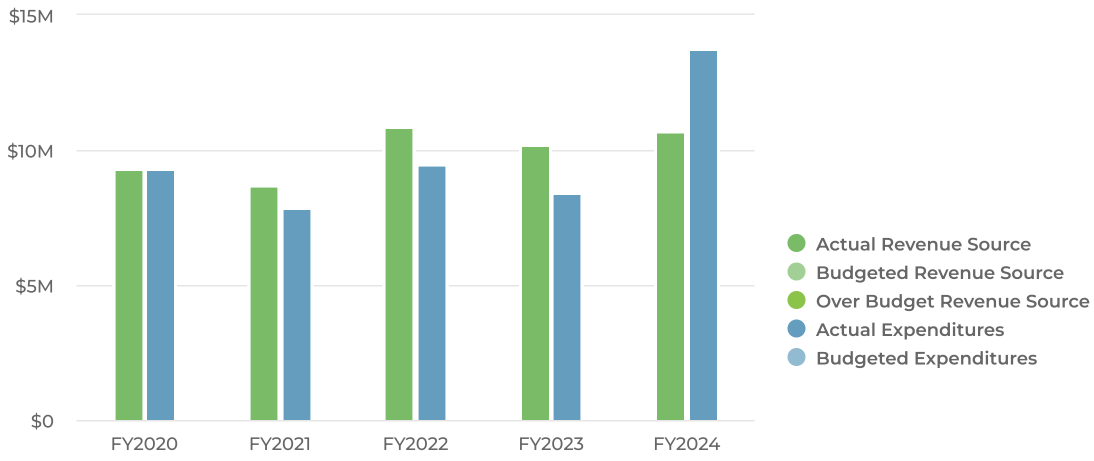


Financial Summary	FY2023
Fund Balance	—
Unassigned	$0
Assigned	$0
Committed	$43,231
Restricted	$0
Nonspendable	$0
Total Fund Balance:	**$43,231**

Insurance Fund

Summary

Floyd County is projecting $10.71M of revenue in FY2024, which represents a 5.0% increase over the prior year. Budgeted expenditures are projected to increase by 63.0% or $5.33M to $13.78M in FY2024.



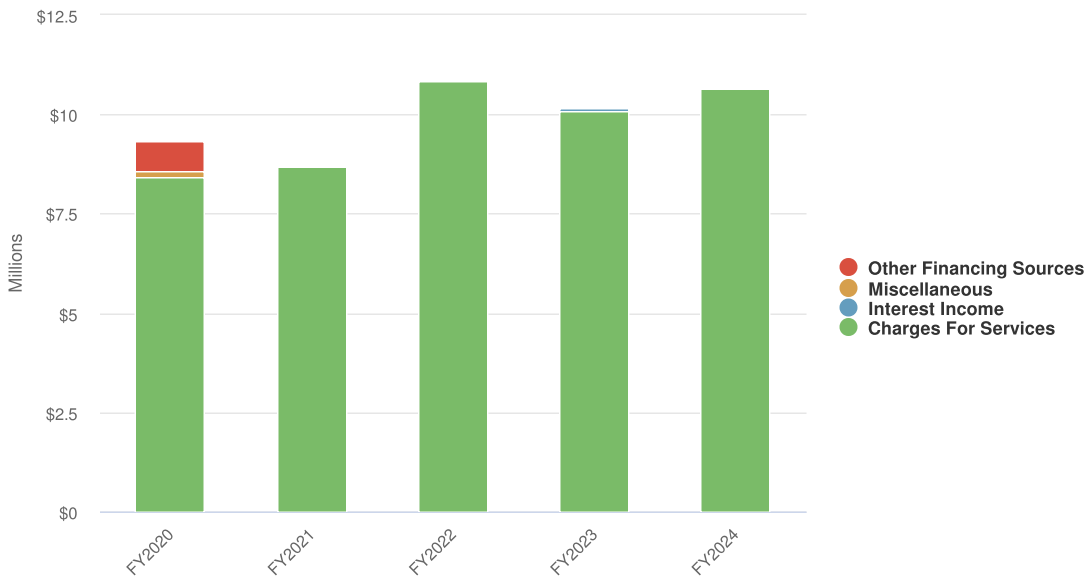
Insurance Fund Comprehensive Summary

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Insurance Fund)	FY 2024 Year End Final Budget (Insurance Fund)	FY2024 Actual
Beginning Fund Balance:	**$724**	**$791,581**	**$2,185,972**	**$3,950,623**	**$3,950,623**	**$3,950,623**
Revenues						
Charges For Services	$8,678,154	$10,827,845	$10,097,525	$9,235,875	$10,636,200	$10,636,245
Miscellaneous	$21,655	$27,969	$34,121	$30,000	$32,790	$32,791
Interest Income	$543	$16,128	$72,420	$4,000	$45,860	$45,860
Other Financing Sources	$0	$0	$47	$0	$0	
Total Revenues:	**$8,700,352**	**$10,871,942**	**$10,204,112**	**$9,269,875**	**$10,714,850**	**$10,714,897**
Expenditures						
Salaries & Benefits	$81,823	$0	$0	$0	$0	
Other Financing Uses	$0	$745,715	$0	$3,000,000	$3,000,000	$3,000,000
Purchased/Contracted Services	$275,361	$290,713	$686,225	$744,815	$1,072,705	$1,072,676
Capital Outlay	$225,774	$227,624	$227,157	$235,815	$237,755	$237,751
Supplies	$0	$288	$0	$0	$0	
Other Costs	$7,326,538	$8,213,211	$7,526,079	$8,577,575	$9,466,925	$9,466,914

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Insurance Fund)	FY 2024 Year End Final Budget (Insurance Fund)	FY2024 Actual
Total Expenditures:	**$7,909,496**	**$9,477,552**	**$8,439,461**	**$12,558,205**	**$13,777,385**	**$13,777,342**
Total Revenues Less Expenditures:	**$790,856**	**$1,394,391**	**$1,764,651**	**-$3,288,330**	**-$3,062,535**	**-$3,062,445**
Ending Fund Balance:	**$791,580**	**$2,185,972**	**$3,950,623**	**$662,293**	**$888,088**	**$888,178**

Revenues by Source

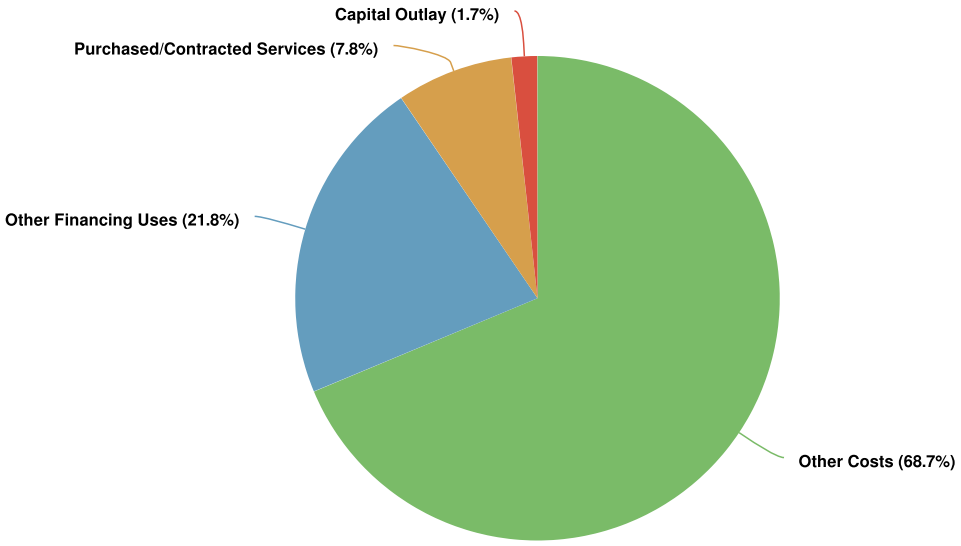
Budgeted and Historical 2024 Revenues by Source



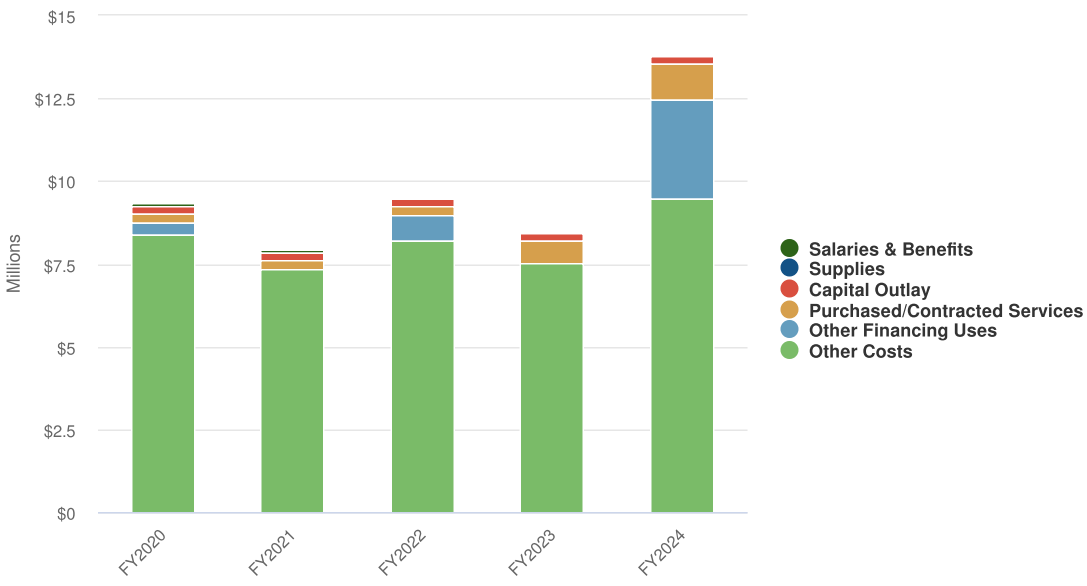
Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Insurance Fund)	FY 2024 Year End Final Budget (Insurance Fund)	FY2024 Actual
Revenue Source						
Charges For Services	$8,678,154	$10,827,845	$10,097,525	$9,235,875	$10,636,200	$10,636,245
Miscellaneous	$21,655	$27,969	$34,121	$30,000	$32,790	$32,791
Interest Income	$543	$16,128	$72,420	$4,000	$45,860	$45,860
Other Financing Sources	$0	$0	$47	$0	$0	
Total Revenue Source:	**$8,700,352**	**$10,871,942**	**$10,204,112**	**$9,269,875**	**$10,714,850**	**$10,714,897**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



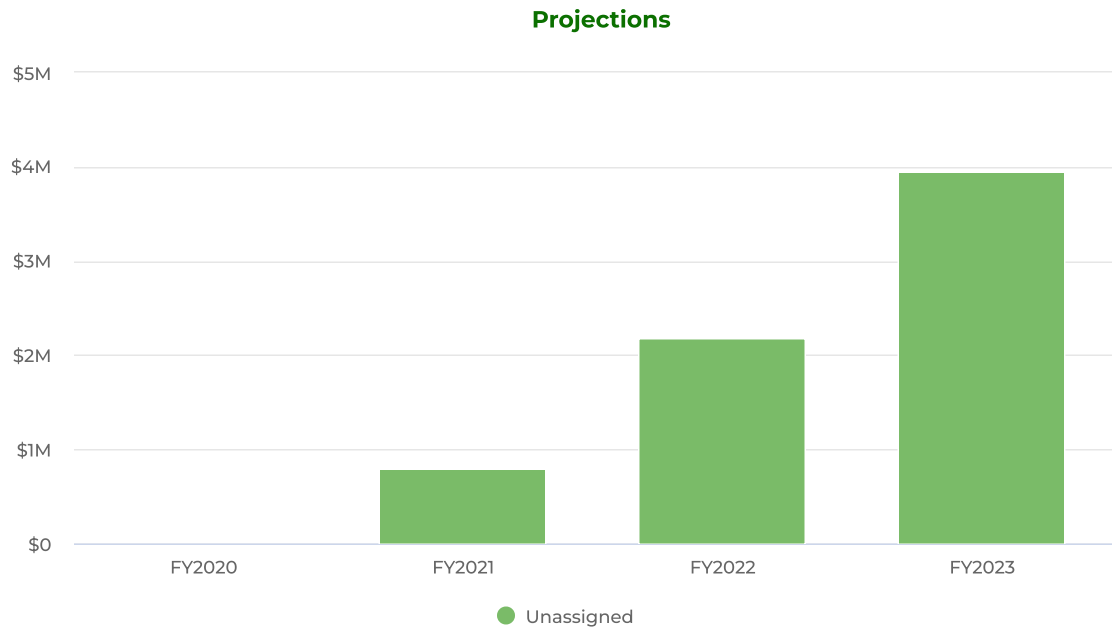
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Insurance Fund)	FY 2024 Year End Final Budget (Insurance Fund)	FY2024 Actual
Expense Objects						
Salaries & Benefits						

Name	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (Insurance Fund)	FY 2024 Year End Final Budget (Insurance Fund)	FY2024 Actual
Salaries and Wages	$56,872	$0	$0	$0	$0	
Social Security and Medicare	$4,190	$0	$0	$0	$0	
Health Insurance	$9,800	$0	$0	$0	$0	
Voluntary Insurance	$61	$0	$0	$0	$0	
Pension Expense	$10,900	$0	$0	$0	$0	
Total Salaries & Benefits:	**$81,823**	**$0**	**$0**	**$0**	**$0**	
Other Financing Uses						
Transfer to General Fund	$0	$745,715	$0	$3,000,000	$3,000,000	$3,000,000
Total Other Financing Uses:	**$0**	**$745,715**	**$0**	**$3,000,000**	**$3,000,000**	**$3,000,000**
Purchased/Contracted Services						
Professional Fees	$146,000	$138,840	$140,802	$138,450	$147,115	$147,112
Telephone	$51	$58	$23	$55	$55	$37
Postage	$0	$0	$1	$0	$0	
Wellness Clinic Fee	$100,054	$100,222	$183,395	$211,080	$210,215	$210,213
Wellness Clinic Services	$29,256	$51,594	$362,004	$395,230	$715,320	$715,315
Total Purchased/Contracted Services:	**$275,361**	**$290,713**	**$686,225**	**$744,815**	**$1,072,705**	**$1,072,676**
Capital Outlay						
General and Administrative Exp	$225,774	$227,624	$227,157	$235,815	$237,755	$237,751
Total Capital Outlay:	**$225,774**	**$227,624**	**$227,157**	**$235,815**	**$237,755**	**$237,751**
Supplies						
Supplies	$0	$288	$0	$0	$0	
Total Supplies:	**$0**	**$288**	**$0**	**$0**	**$0**	
Other Costs						
Health Fair Expenses	$31,435	$32,679	$21,737	$30,000	$19,895	$19,893
Claims	$6,237,076	$6,981,923	$6,099,138	$7,000,000	$7,919,720	$7,919,719
Stop Loss Premium	$942,373	$1,050,019	$1,222,215	$1,376,485	$1,353,070	$1,353,067
HRA Payments	$100,124	$82,220	$94,848	$86,850	$79,950	$79,950
HSA Payments	$15,530	$66,370	$88,140	$84,240	$90,660	$90,660
Bad Debts	$0	$0	$0	$0	$3,630	$3,626
Total Other Costs:	**$7,326,538**	**$8,213,211**	**$7,526,079**	**$8,577,575**	**$9,466,925**	**$9,466,914**
Total Expense Objects:	**$7,909,496**	**$9,477,552**	**$8,439,461**	**$12,558,205**	**$13,777,385**	**$13,777,342**

Fund Balance



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

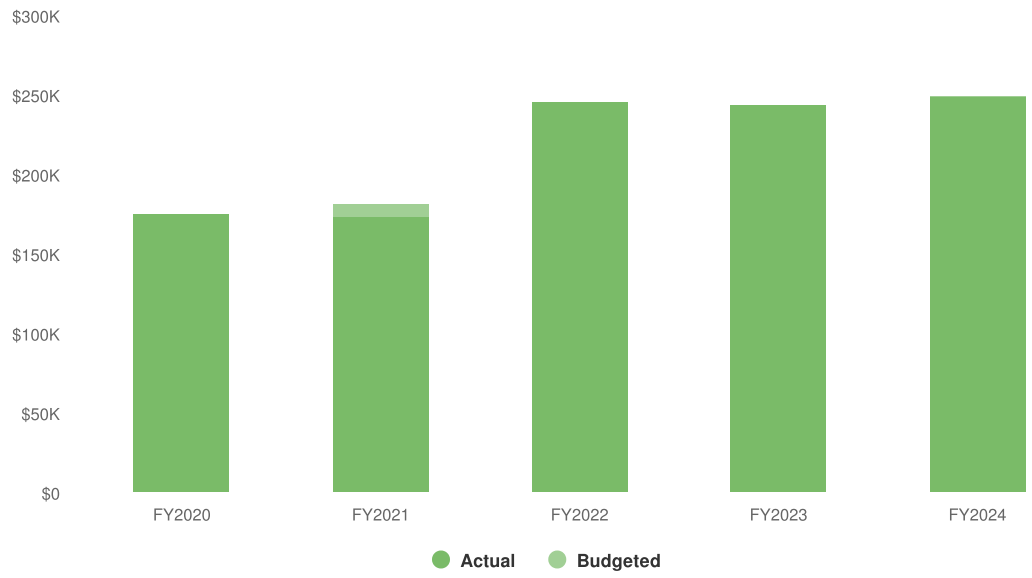
DEPARTMENTS

Board of Commissioners

Expenditures Summary

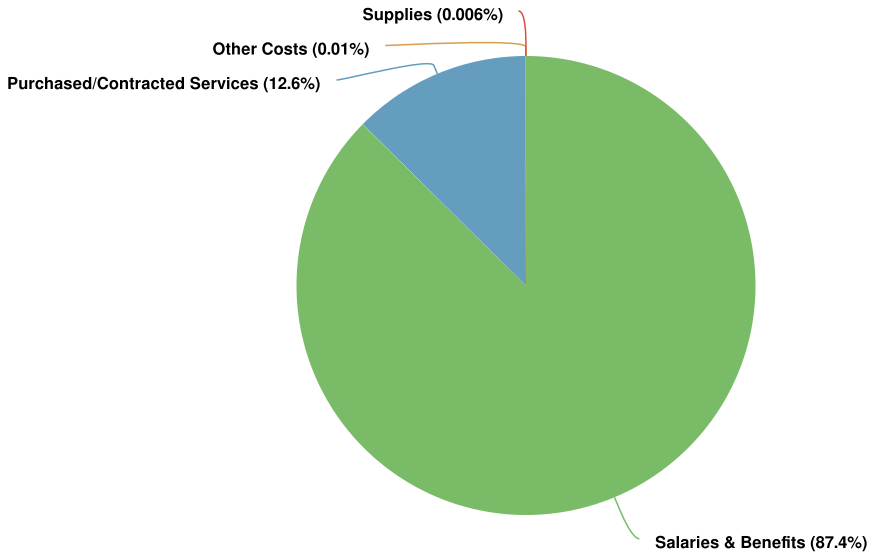
$249,830 $5,280
(2.16% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual

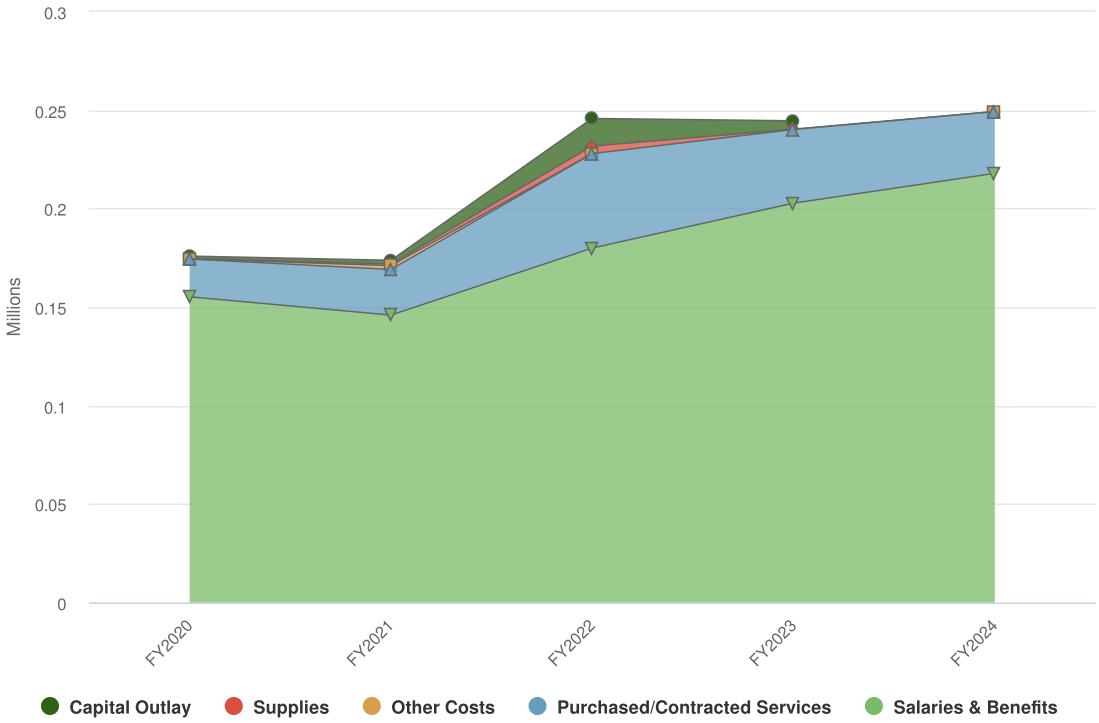


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$66,983	$68,283	$68,328	$94,817	$105,300	$104,000	$103,632
FICA	$3,809	$3,819	$3,754	$5,732	$8,020	$6,400	$6,352
Health Insurance	$72,730	$60,490	$94,480	$87,720	$88,750	$88,750	$88,750
Voluntary Insurance	$320	$311	$270	$174	$170	$170	$162
Pension Expense	$11,340	$13,000	$13,086	$14,280	$12,560	$19,000	$18,961
Total Salaries & Benefits:	**$155,182**	**$145,902**	**$179,918**	**$202,722**	**$214,800**	**$218,320**	**$217,857**
Purchased/Contracted Services							
Dues & Subscriptions	$11,447	$12,119	$12,322	$13,295	$14,000	$14,020	$14,018
Travel and Training	$5,919	$8,799	$14,878	$20,358	$17,000	$14,100	$14,093
Data Processing	$0	$0	$18,461	$1,475	$17,000	$1,500	$1,475
Telephone	$1,824	$2,243	$2,281	$2,281	$2,280	$1,800	$1,779
Total Purchased/Contracted Services:	**$19,190**	**$23,160**	**$47,942**	**$37,409**	**$50,280**	**$31,420**	**$31,365**
Capital Outlay							
Equipment	$1,150	$1,900	$14,005	$4,268	$0	$0	
Total Capital Outlay:	**$1,150**	**$1,900**	**$14,005**	**$4,268**	**$0**	**$0**	
Supplies							
Supplies	$309	$796	$3,839	$103	$500	$0	$0
Legal Publications	$0	$0	$0	$20	$60	$60	$15
Total Supplies:	**$309**	**$796**	**$3,839**	**$123**	**$560**	**$60**	**$15**
Other Costs							
All Other	$16	$1,950	$80	$0	$0	$30	$30
Total Other Costs:	**$16**	**$1,950**	**$80**	**$0**	**$0**	**$30**	**$30**
Total Expense Objects:	**$175,846**	**$173,708**	**$245,784**	**$244,522**	**$265,640**	**$249,830**	**$249,267**

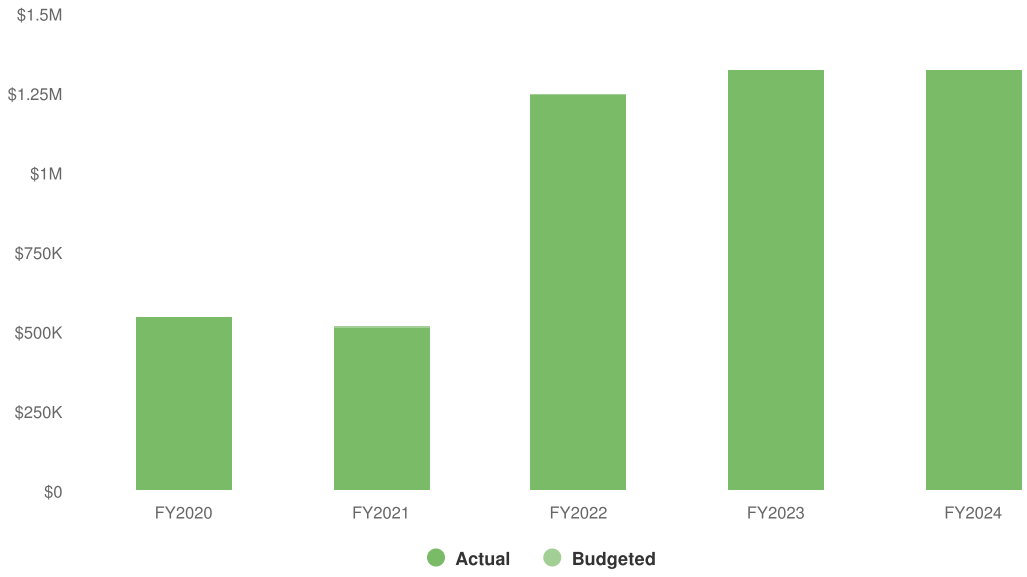
County Manager

Jamie McCord
County Manager

Expenditures Summary

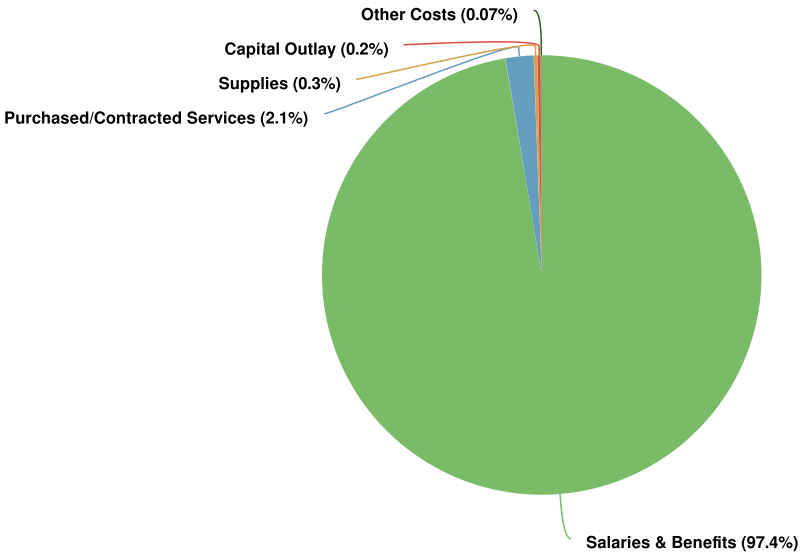
$1,323,935 -$1,920
(-0.14% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual

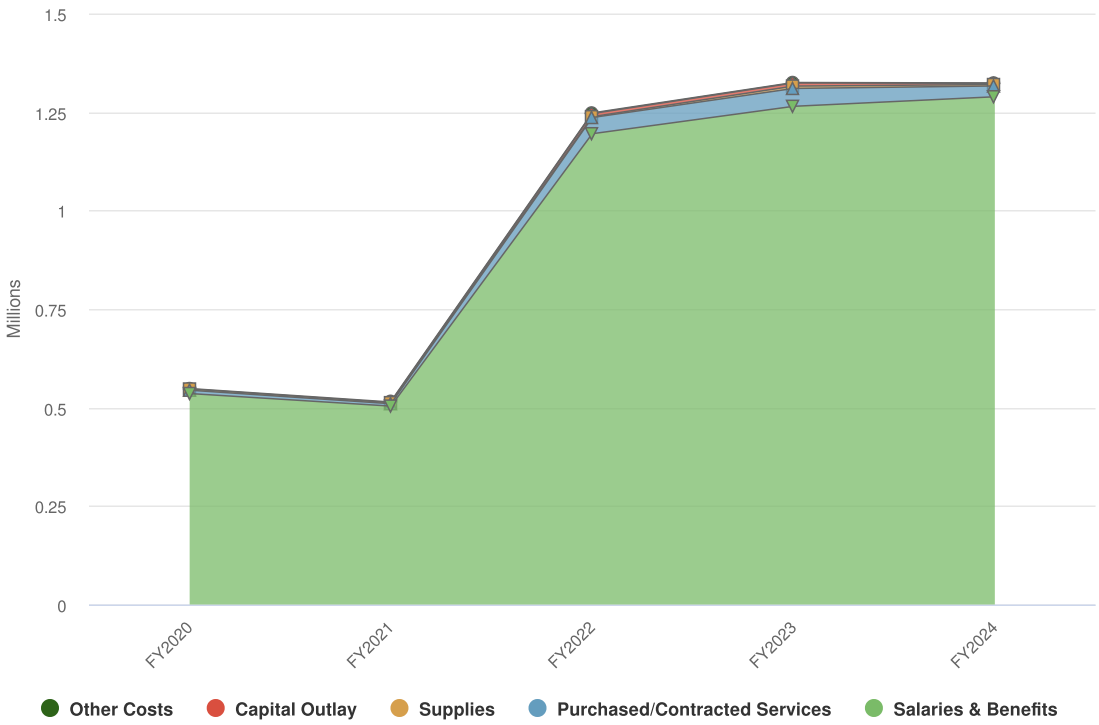


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$411,819	$376,325	$848,826	$899,323	$889,010	$913,250	$913,233
FICA	$27,502	$25,921	$56,569	$62,544	$67,970	$63,750	$63,735
Tuition Reimbursement	$4,135	$0	$3,275	$13,560	$15,000	$16,300	$16,290
Health Insurance	$44,090	$46,730	$158,860	$157,190	$147,940	$147,940	$147,940
Voluntary Insurance	$1,122	$979	$2,044	$1,772	$1,710	$1,715	$1,714
Pension Expense	$46,790	$53,570	$125,295	$130,030	$114,200	$145,770	$145,770
Total Salaries & Benefits:	**$535,458**	**$503,525**	**$1,194,869**	**$1,264,419**	**$1,235,830**	**$1,288,725**	**$1,288,682**
Purchased/Contracted Services							
Dues & Subscriptions	$3,509	$3,470	$7,910	$8,495	$20,000	$10,200	$10,199
Travel and Training	$2,741	$816	$14,132	$30,583	$30,000	$8,700	$8,682
Repairs & Maintenance	$613	$15	$8,438	$168	$9,000	$1,060	$1,057
Legal Fees	$0	$0	$0	$0	$0	$0	-$90
Data Processing	$68	$24	$0	$150	$0	$2,045	$2,041
Telephone	$1,048	$1,312	$4,770	$5,177	$5,500	$4,715	$4,713
Postage	$23	$5	$332	$335	$300	$315	$314
Equipment Rental	$0	$0	$5,065	$0	$9,000	$0	$0
800 MHz Radio Maintenance	$456	$456	$456	$456	$460	$460	$456
Total Purchased/Contracted Services:	**$8,458**	**$6,098**	**$41,104**	**$45,363**	**$74,260**	**$27,495**	**$27,372**
Capital Outlay							
Equipment	$0	$1,857	$6,679	$3,810	$3,500	$3,100	$3,100
Office Furniture	*$0*	*$0*	*$0*	*$0*	*$3,500*	*$3,100*	*$0*
Equipment Lease	$0	$0	$1,227	$4,108	$5,000	$0	$0
Total Capital Outlay:	**$0**	**$1,857**	**$7,906**	**$7,917**	**$8,500**	**$3,100**	**$3,100**
Supplies							
Supplies	$2,106	$892	$273	$4,146	$4,000	$1,900	$1,895
Gas & Oil	$961	$1,763	$1,921	$1,842	$2,290	$1,800	$1,777
Total Supplies:	**$3,067**	**$2,656**	**$2,194**	**$5,988**	**$6,290**	**$3,700**	**$3,671**
Other Costs							
All Other	$1,148	$1,652	$1,565	$1,205	$1,200	$915	$911
Disaster Recovery	$7	$0	$0	$0	$0	$0	
Total Other Costs:	**$1,155**	**$1,652**	**$1,565**	**$1,205**	**$1,200**	**$915**	**$911**
Total Expense Objects:	**$548,138**	**$515,787**	**$1,247,637**	**$1,324,893**	**$1,326,080**	**$1,323,935**	**$1,323,736**

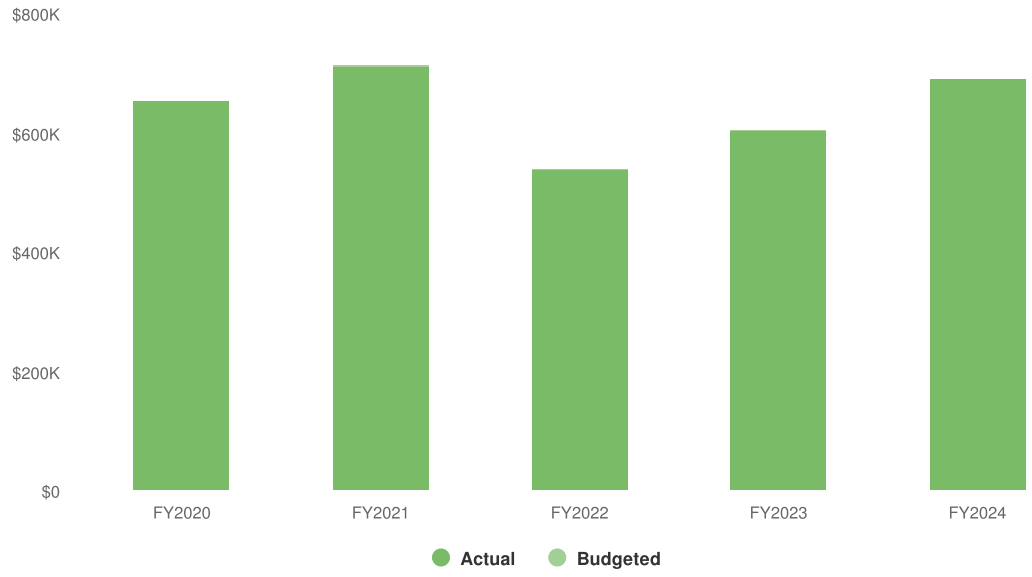
Finance

Susie Gass, CPA
Finance Director/Comptroller

Expenditures Summary

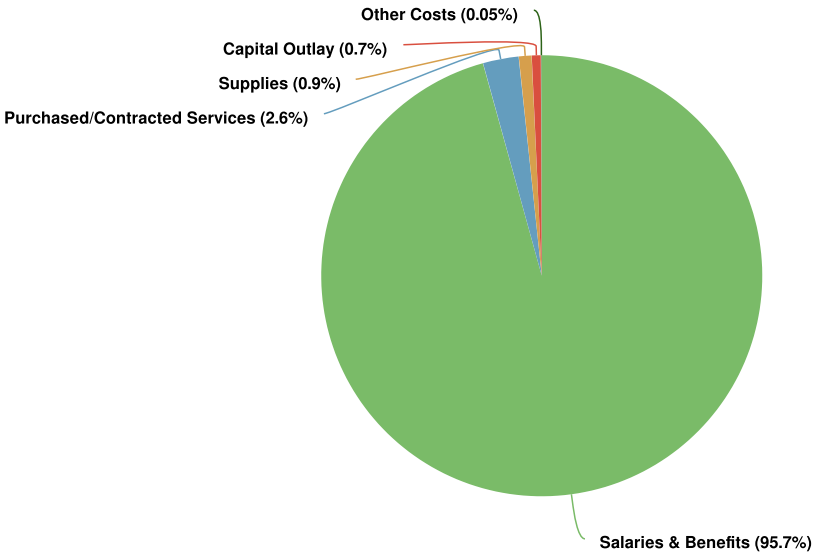
$692,410 **$86,240**
(14.23% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

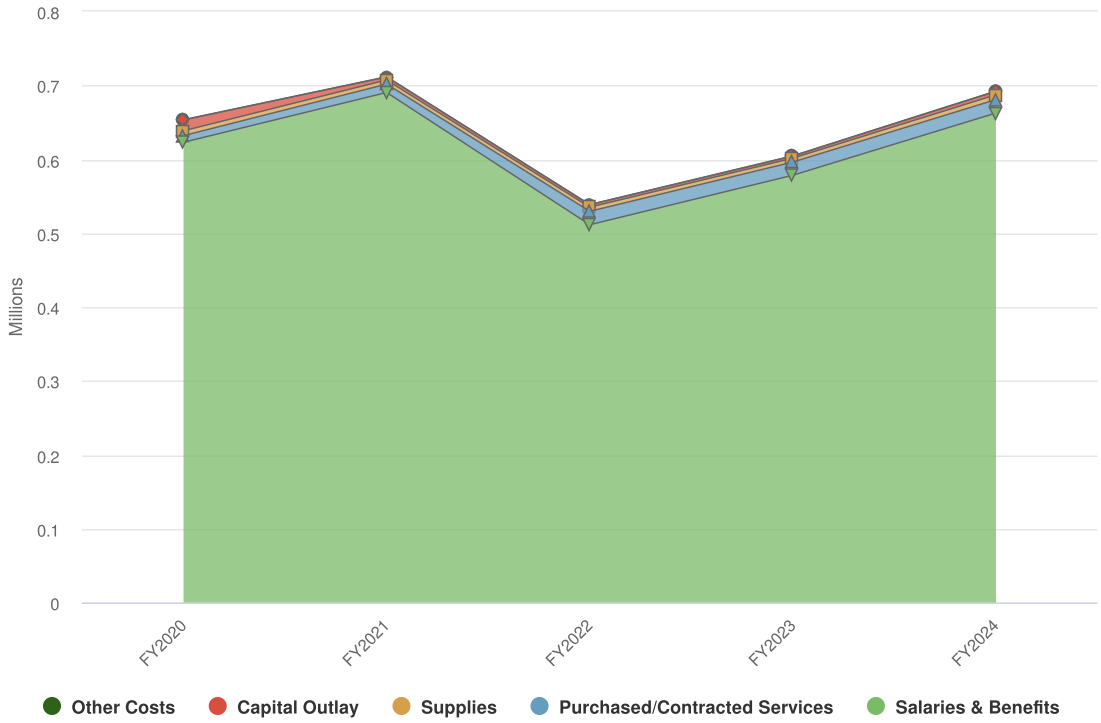


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$434,191	$459,636	$315,360	$391,580	$439,920	$450,520	$450,514
FICA	$28,918	$31,522	$21,054	$27,039	$33,600	$31,000	$31,000
Tuition Reimbursement				$0	$6,000	$0	$0
Worker's Compensation	$87	$0	$0	$0	$0	$0	
Health Insurance	$95,910	$125,860	$130,870	$112,940	$131,190	$131,190	$131,190
Voluntary Insurance	$1,421	$1,493	$980	$862	$760	$840	$832
HSA County Contribution	$0	$333	$1,167	$1,583	$2,010	$2,010	$2,000
Pension Expense	$62,475	$71,550	$41,924	$44,370	$38,980	$47,050	$47,029
Total Salaries & Benefits:	**$623,001**	**$690,394**	**$511,355**	**$578,375**	**$652,460**	**$662,610**	**$662,565**
Purchased/Contracted Services							
Dues & Subscriptions	$2,766	$3,444	$7,388	$1,348	$18,470	$1,480	$1,469
Adobe Creative Cloud	*$0*	*$0*	*$0*	*$0*	*$2,400*	*$1,480*	*$0*
Clover Subscription	*$0*	*$0*	*$0*	*$0*	*$180*	*$0*	*$0*
GGFOA	*$0*	*$0*	*$0*	*$0*	*$250*	*$0*	*$0*
Debtbook	*$0*	*$0*	*$0*	*$0*	*$15,000*	*$0*	*$0*
GFOA	*$0*	*$0*	*$0*	*$0*	*$640*	*$0*	*$0*
Travel and Training	$1,356	$3,131	$5,194	$10,252	$7,800	$9,870	$9,868
GGFOA - 3 attendees	*$0*	*$0*	*$0*	*$0*	*$3,500*	*$3,500*	*$0*
CPA Exam - 1 part remaining	*$0*	*$0*	*$0*	*$0*	*$0*	*$2,070*	*$0*
Carl Vinson - Misty Level I certificate	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$1,200*	*$0*
Carl Vinson - Elizabeth Level I training	*$0*	*$0*	*$0*	*$0*	*$600*	*$600*	*$0*
Additional departmental training	*$0*	*$0*	*$0*	*$0*	*$2,500*	*$2,500*	*$0*
Repairs & Maintenance	$582	$109	$0	$0	$250	$0	$0
Legal Fees	$0	$0	$0	$0	$0	$280	$279
Data Processing	$361	$851	$1,489	$648	$36,480	$400	$395
ClearGov	*$0*	*$0*	*$0*	*$0*	*$36,000*	*$0*	*$0*
Verizon Mi-Fi	*$0*	*$0*	*$0*	*$0*	*$480*	*$400*	*$0*
Telephone	$289	$380	$433	$1,117	$1,860	$1,760	$1,759
Verizon	*$0*	*$0*	*$0*	*$0*	*$1,620*	*$1,620*	*$0*
Windstream	*$0*	*$0*	*$0*	*$0*	*$240*	*$140*	*$0*
Postage	$3,632	$3,408	$3,656	$4,493	$4,000	$4,420	$4,418
Total Purchased/Contracted Services:	**$8,986**	**$11,324**	**$18,160**	**$17,859**	**$68,860**	**$18,210**	**$18,188**
Capital Outlay							
Equipment	$11,592	$0	$0	$525	$500	$4,700	$4,658

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Electric Coil Binding Machine	*$0*	*$0*	*$0*	*$0*	*$500*	*$4,700*	*$0*
Equipment Lease	$3,189	$4,088	$3,319	$2,319	$2,500	$0	$0
Total Capital Outlay:	**$14,781**	**$4,088**	**$3,319**	**$2,844**	**$3,000**	**$4,700**	**$4,658**
Supplies							
Supplies	$6,533	$5,629	$5,650	$5,192	$6,000	$6,535	$6,531
Total Supplies:	**$6,533**	**$5,629**	**$5,650**	**$5,192**	**$6,000**	**$6,535**	**$6,531**
Other Costs							
Credit Card Processing Fee	$22	$157	$113	$93	$200	$175	$171
Cash Over and Short	$0	$0	-$28	-$8	$0	$0	
All Other	$0	$0	$51	$313	$200	$180	$180
Disaster Recovery	$119	$0	$0	$0	$0	$0	
Total Other Costs:	**$140**	**$157**	**$136**	**$398**	**$400**	**$355**	**$351**
Total Expense Objects:	**$653,441**	**$711,593**	**$538,621**	**$604,668**	**$730,720**	**$692,410**	**$692,293**

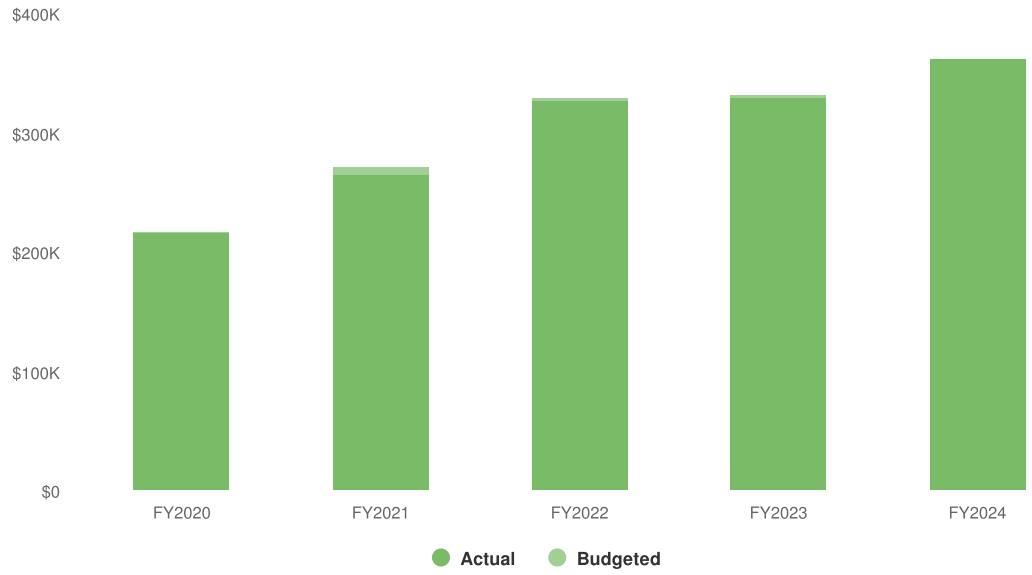
Purchasing

Bill Gilliland
Purchasing Director

Expenditures Summary

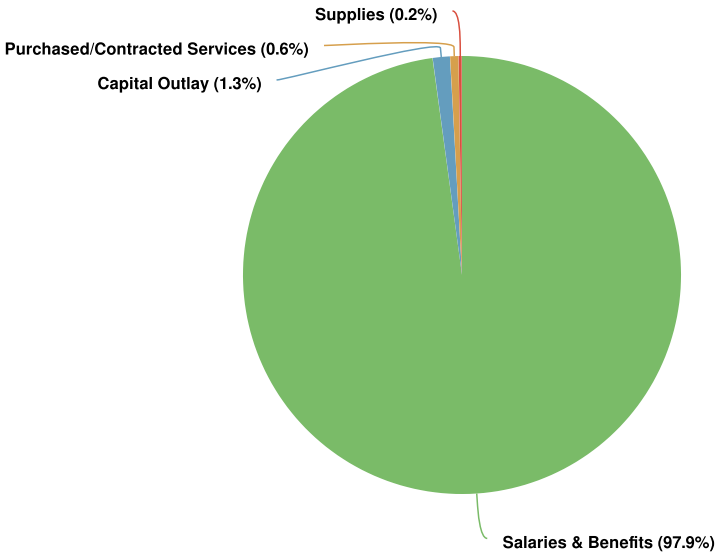
$362,265 $29,725
(8.94% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

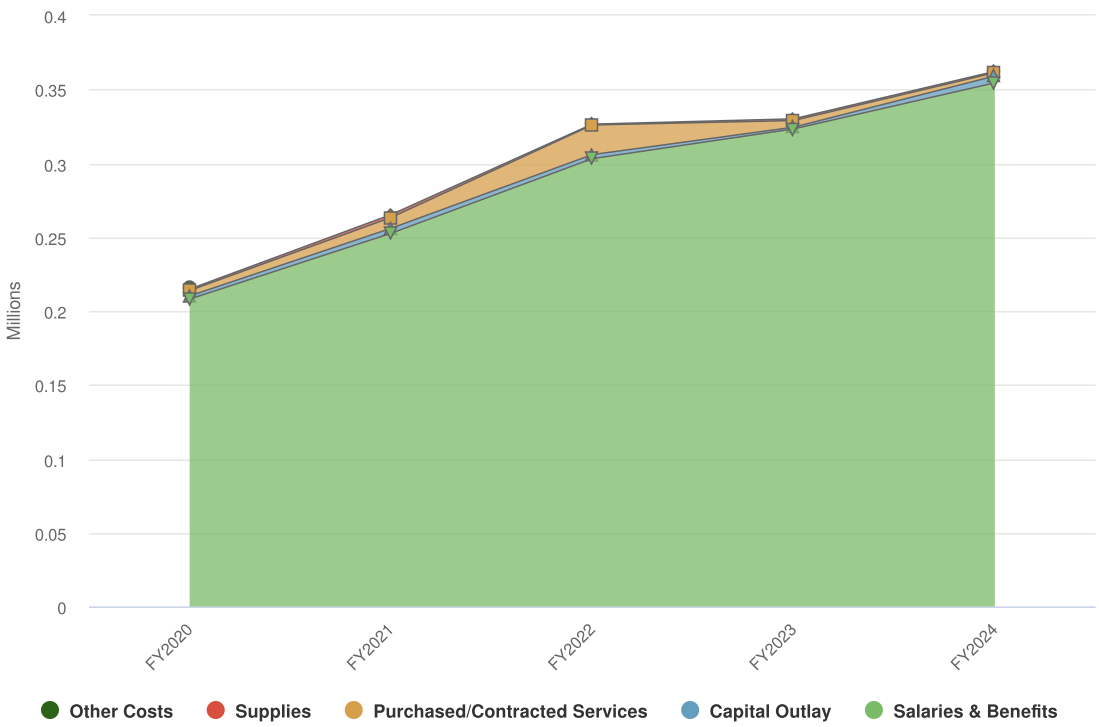


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$185,106	$201,070	$228,745	$246,903	$246,900	$257,355	$257,354
FICA	$13,077	$14,444	$16,508	$17,538	$18,870	$18,300	$18,289
Tuition Reimbursement	$0	$3,636	$3,636	$3,636	$0	$0	
Health Insurance	$9,280	$32,800	$34,660	$32,170	$48,740	$48,740	$48,740
Voluntary Insurance	$577	$612	$570	$477	$470	$450	$447
Pension Expense	$0	$0	$19,008	$22,490	$19,750	$29,620	$29,618
Total Salaries & Benefits:	**$208,039**	**$252,562**	**$303,126**	**$323,214**	**$334,730**	**$354,465**	**$354,448**
Purchased/Contracted Services							
Dues & Subscriptions	$1,061	$1,152	$2,293	$1,209	$2,500	$925	$924
Travel and Training	$1,133	$315	$2,188	$2,314	$4,500	$50	$49
Legal Fees	$0	$0	$0	$0	$0	$240	$240
Data Processing	$456	$5,456	$15,456	$456	$15,920	$500	$484
Telephone	$969	$253	$115	$528	$550	$560	$559
Postage	$45	$128	$9	$8	$75	$10	$6
Total Purchased/Contracted Services:	**$3,664**	**$7,304**	**$20,061**	**$4,515**	**$23,545**	**$2,285**	**$2,261**
Capital Outlay							
Equipment	$993	$1,979	$1,437	$0	$3,000	$4,450	$4,437
New Flooring	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$4,450*	*$0*
Equipment Lease	$1,166	$1,416	$1,272	$1,188	$2,200	$165	$165
Total Capital Outlay:	**$2,159**	**$3,394**	**$2,709**	**$1,188**	**$5,200**	**$4,615**	**$4,602**
Supplies							
Supplies	$964	$1,953	$563	$1,148	$2,200	$900	$899
Total Supplies:	**$964**	**$1,953**	**$563**	**$1,148**	**$2,200**	**$900**	**$899**
Other Costs							
Disaster Recovery	$1,032	$0	$0	$0	$0	$0	
Total Other Costs:	**$1,032**	**$0**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$215,858**	**$265,213**	**$326,460**	**$330,064**	**$365,675**	**$362,265**	**$362,209**

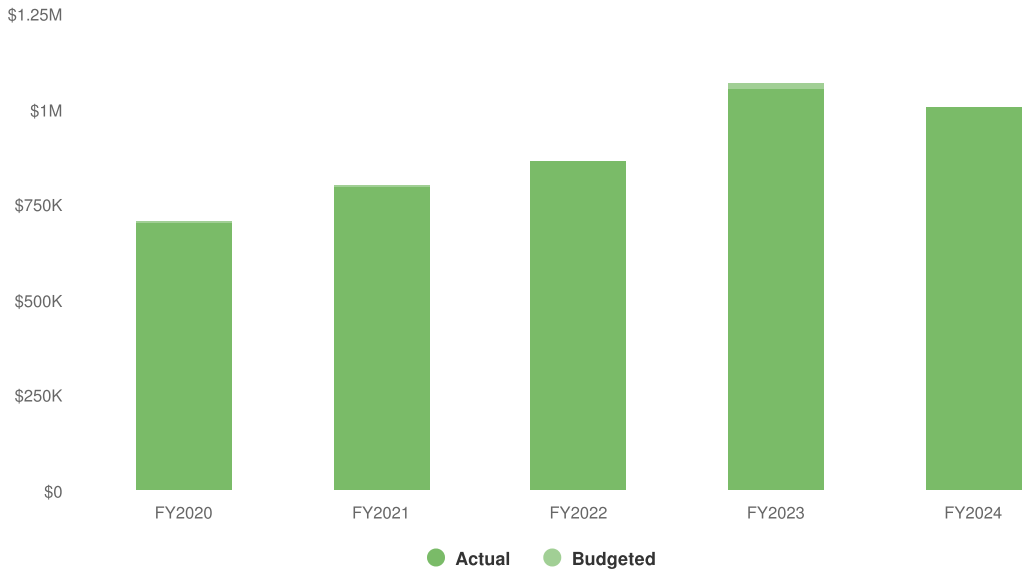
Information Technology

LaSonja Holcomb
Information Technology Director

Expenditures Summary

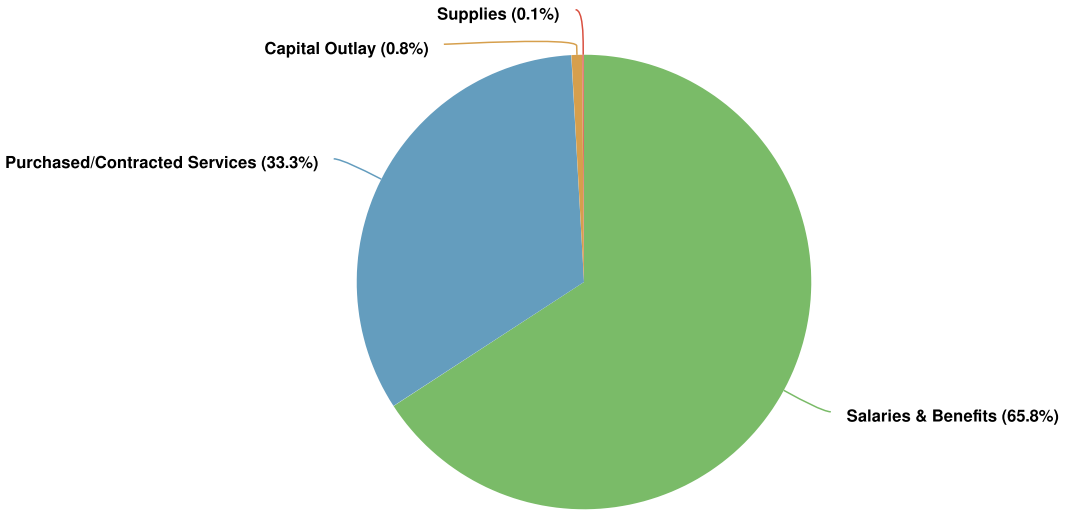
$1,007,260 -$62,585
(-5.85% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

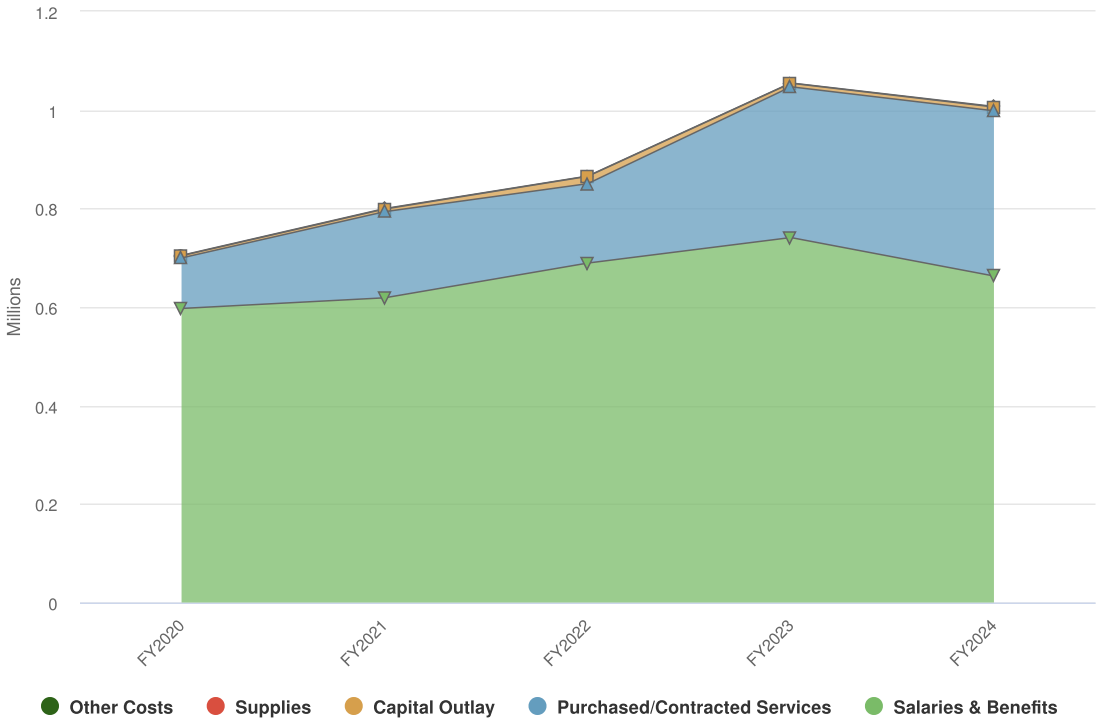


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$432,686	$440,496	$465,552	$517,974	$503,740	$458,500	$458,487
FICA	$30,982	$31,487	$33,299	$37,313	$38,510	$32,775	$32,765
Worker's Compensation	$4	$3	$0	$0	$0	$3,480	$3,476
Health Insurance	$70,460	$74,590	$106,120	$98,500	$111,060	$111,060	$111,060
Voluntary Insurance	$1,410	$1,524	$1,526	$1,426	$1,310	$1,260	$1,260
HSA County Contribution	$0	$125	$500	$500	$510	$585	$584
Pension Expense	$61,476	$70,420	$82,208	$85,320	$74,950	$55,290	$55,283
Total Salaries & Benefits:	**$597,019**	**$618,645**	**$689,205**	**$741,033**	**$730,080**	**$662,950**	**$662,914**
Purchased/Contracted Services							
Dues & Subscriptions	$100	$30,080	$48,192	$186,653	$240,100	$19,000	$18,989
Mileage Reimbursement	$38	$118	$0	$0	$250	$0	$0
Travel and Training	$0	$0	$0	$4,849	$5,000	$0	$0
Repairs & Maintenance	$0	$6,745	$0	$0	$100	$2,500	$2,495
Data Processing	$102,280	$137,757	$112,866	$114,525	$124,000	$313,050	$313,044
Telephone	$135	$178	$202	$79	$660	$920	$918
Postage	$21	$2	$0	$3	$30	$20	$14
Total Purchased/Contracted Services:	**$102,574**	**$174,880**	**$161,260**	**$306,109**	**$370,140**	**$335,490**	**$335,459**
Capital Outlay							
Equipment	$4,500	$5,408	$14,835	$7,274	$8,000	$7,705	$7,705
Total Capital Outlay:	**$4,500**	**$5,408**	**$14,835**	**$7,274**	**$8,000**	**$7,705**	**$7,705**
Supplies							
Supplies	$783	$943	$541	$505	$625	$1,115	$1,111
Total Supplies:	**$783**	**$943**	**$541**	**$505**	**$625**	**$1,115**	**$1,111**
Other Costs							
All Other	$68	$0	$0	$0	$50	$0	$0
Disaster Recovery	$64	$0	$0	$0	$0	$0	
Total Other Costs:	**$132**	**$0**	**$0**	**$0**	**$50**	**$0**	**$0**
Total Expense Objects:	**$705,007**	**$799,876**	**$865,842**	**$1,054,920**	**$1,108,895**	**$1,007,260**	**$1,007,189**

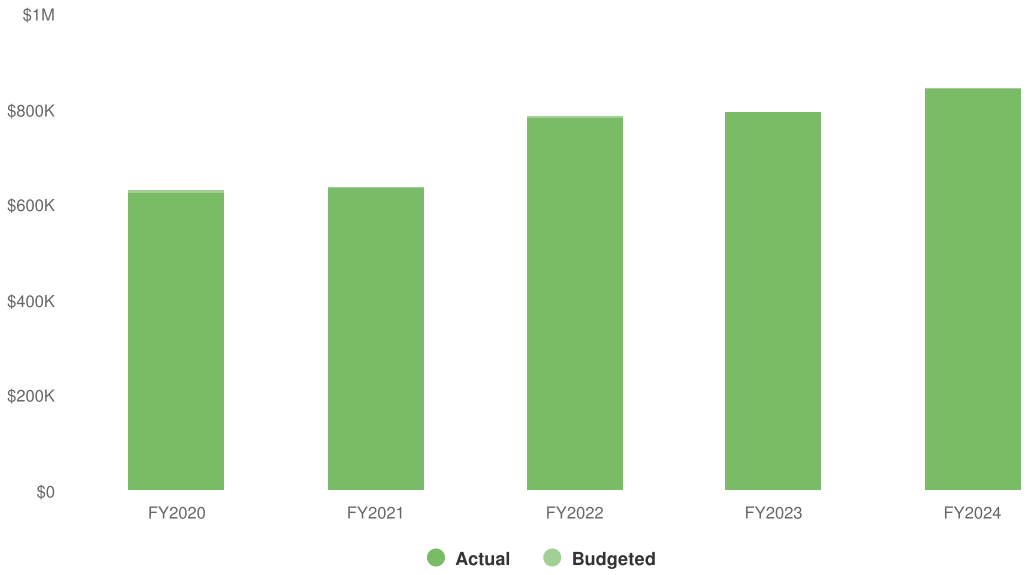
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

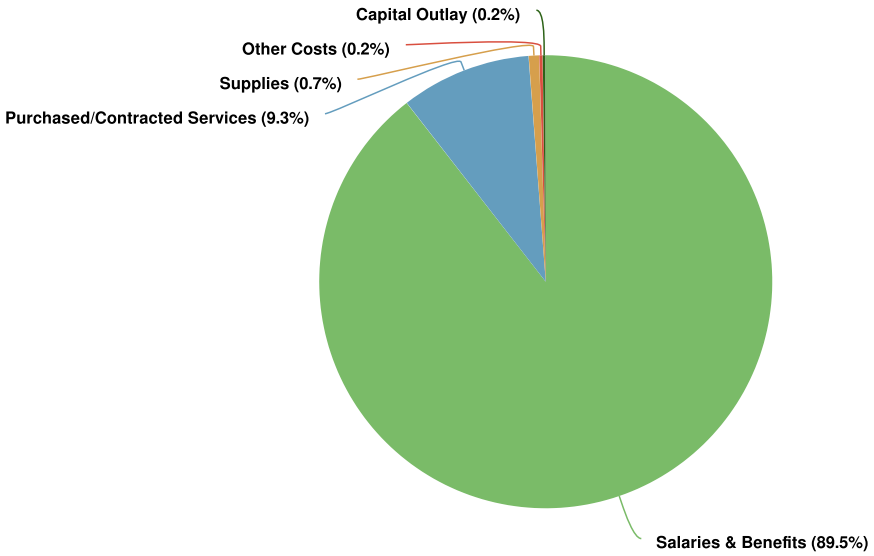
$844,850 $48,965
(6.15% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual

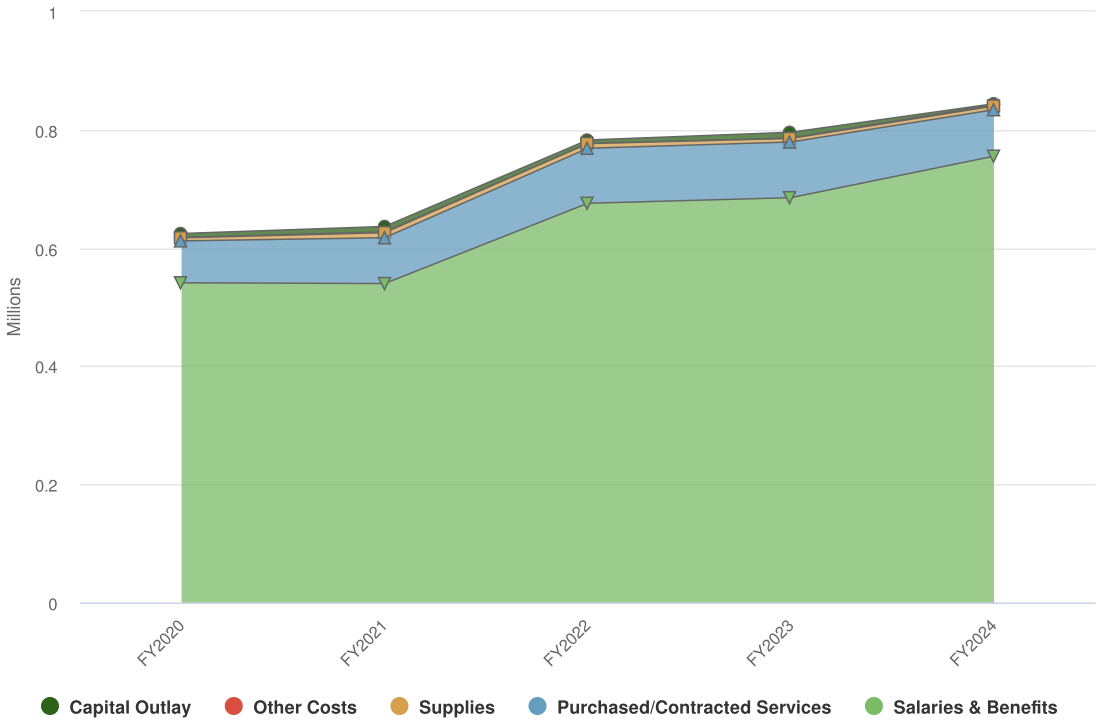


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$396,733	$370,129	$498,260	$522,127	$516,270	$530,540	$530,536
FICA	$26,454	$25,605	$32,355	$34,249	$39,470	$36,850	$36,825
Tuition Reimbursement	$0	$11,392	$8,190	$2,730	$33,915	$22,000	$21,752
Worker's Compensation	$0	$0	$2	$50	$50	$605	$603
Health Insurance	$102,250	$114,930	$105,040	$88,310	$131,140	$131,140	$131,140
Voluntary Insurance	$1,535	$1,329	$1,479	$1,321	$1,440	$1,440	$1,376
HSA County Contribution	$0	$250	$625	$333	$1,010	$1,010	$875
Pension Expense	$13,994	$16,030	$29,552	$35,890	$31,520	$32,100	$32,067
Total Salaries & Benefits:	**$540,966**	**$539,665**	**$675,503**	**$685,011**	**$754,815**	**$755,685**	**$755,174**
Purchased/Contracted Services							
Personnel Members Fees	$2,208	$3,008	$4,600	$5,175	$7,000	$3,800	$3,800
Sub-line Item 1	*$0*	*$0*	*$0*	*$0*	*$7,000*	*$3,800*	*$0*
Dues & Subscriptions	$1,614	$3,728	$2,361	$2,174	$1,780	$1,905	$1,901
SHRM - Darryl/Amy	*$0*	*$0*	*$0*	*$0*	*$490*	*$490*	*$0*
GLGPA Office Membership	*$0*	*$0*	*$0*	*$0*	*$200*	*$200*	*$0*
SHRM Atlanta Darryl	*$0*	*$0*	*$0*	*$0*	*$150*	*$275*	*$0*
APA (Payroll) Anthony Sasso	*$0*	*$0*	*$0*	*$0*	*$415*	*$415*	*$0*
APA Holly	*$0*	*$0*	*$0*	*$0*	*$80*	*$80*	*$0*
ATD (Training) Tracy	*$0*	*$0*	*$0*	*$0*	*$445*	*$445*	*$0*
Mileage Reimbursement	$0	$0	$118	$2	$100	$40	$36
Travel and Training	$1,097	$400	$1,596	$3,243	$6,155	$4,000	$3,996
Travel and Training	*$0*	*$0*	*$0*	*$0*	*$4,020*	*$2,020*	*$0*
Amy CWCP Re-Cert	*$0*	*$0*	*$0*	*$0*	*$195*	*$195*	*$0*
SHRM Recertification	*$0*	*$0*	*$0*	*$0*	*$100*	*$0*	*$0*
Human Resource Certification Institute	*$0*	*$0*	*$0*	*$0*	*$100*	*$45*	*$0*
Alabama SHRM Conference	*$0*	*$0*	*$0*	*$0*	*$450*	*$450*	*$0*
Atlanta HR Conference	*$0*	*$0*	*$0*	*$0*	*$670*	*$670*	*$0*
Alabama SHRM Conference Room	*$0*	*$0*	*$0*	*$0*	*$620*	*$620*	*$0*
Repairs & Maintenance	$179	$0	$0	$0	$100	$0	$0
Pre-Employment Charges	$18,430	$22,551	$16,049	$15,202	$22,000	$14,150	$14,124
Legal Fees	$5,571	$6,225	$18,258	$15,111	$15,750	$7,075	$7,074
Data Processing	$38,570	$39,758	$47,594	$50,603	$63,180	$45,070	$45,066
Telephone	$212	$279	$583	$608	$680	$690	$688
Postage	$3,031	$1,579	$1,930	$2,005	$1,550	$1,950	$1,933
Total Purchased/Contracted Services:	**$70,913**	**$77,528**	**$93,090**	**$94,125**	**$118,295**	**$78,680**	**$78,619**

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Capital Outlay							
Equipment	$2,616	$4,946	$1,580	$4,040	$0	$1,700	$1,696
Equipment Lease	$3,880	$4,289	$4,683	$5,598	$6,820	$170	$165
Total Capital Outlay:	**$6,496**	**$9,235**	**$6,264**	**$9,638**	**$6,820**	**$1,870**	**$1,861**
Supplies							
Supplies	$5,173	$8,336	$8,021	$5,907	$10,000	$6,100	$6,090
Uniforms	$0	$174	$0	$0	$0	$0	
Legal Publications	$60	$0	$0	$150	$500	$500	$165
Total Supplies:	**$5,233**	**$8,510**	**$8,021**	**$6,057**	**$10,500**	**$6,600**	**$6,255**
Other Costs							
All Other	$427	$1,353	-$303	$793	$1,000	$2,015	$2,010
Disaster Recovery	$298	$11	$0	$0	$0	$0	
Total Other Costs:	**$725**	**$1,364**	**-$303**	**$793**	**$1,000**	**$2,015**	**$2,010**
Total Expense Objects:	**$624,333**	**$636,303**	**$782,574**	**$795,625**	**$891,430**	**$844,850**	**$843,919**

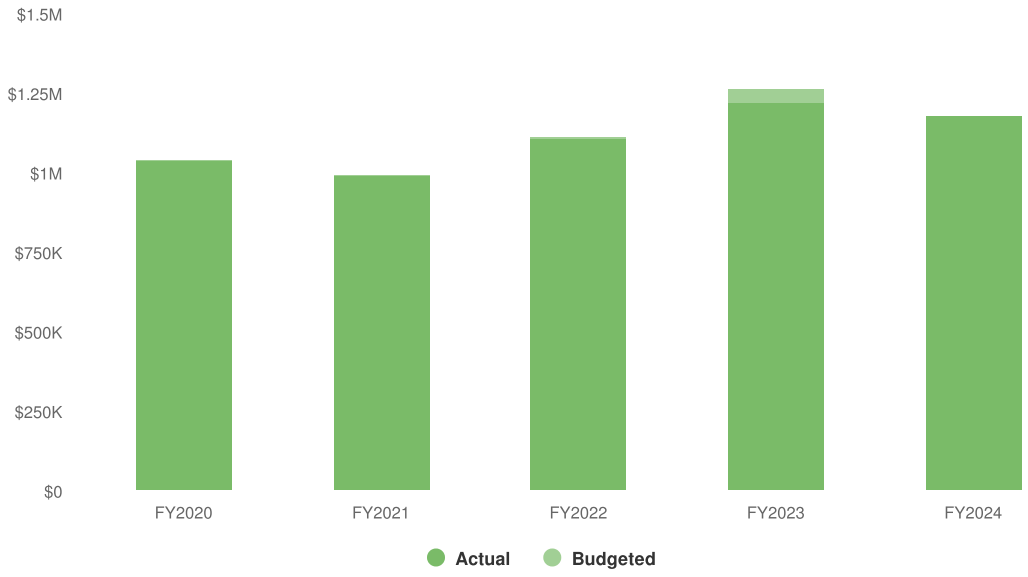
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

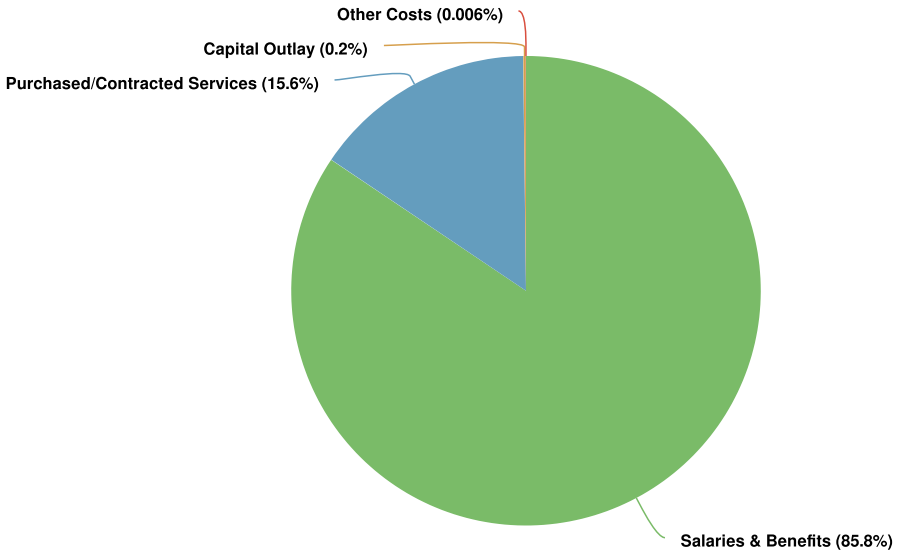
$1,180,500 -$83,330
(-6.59% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

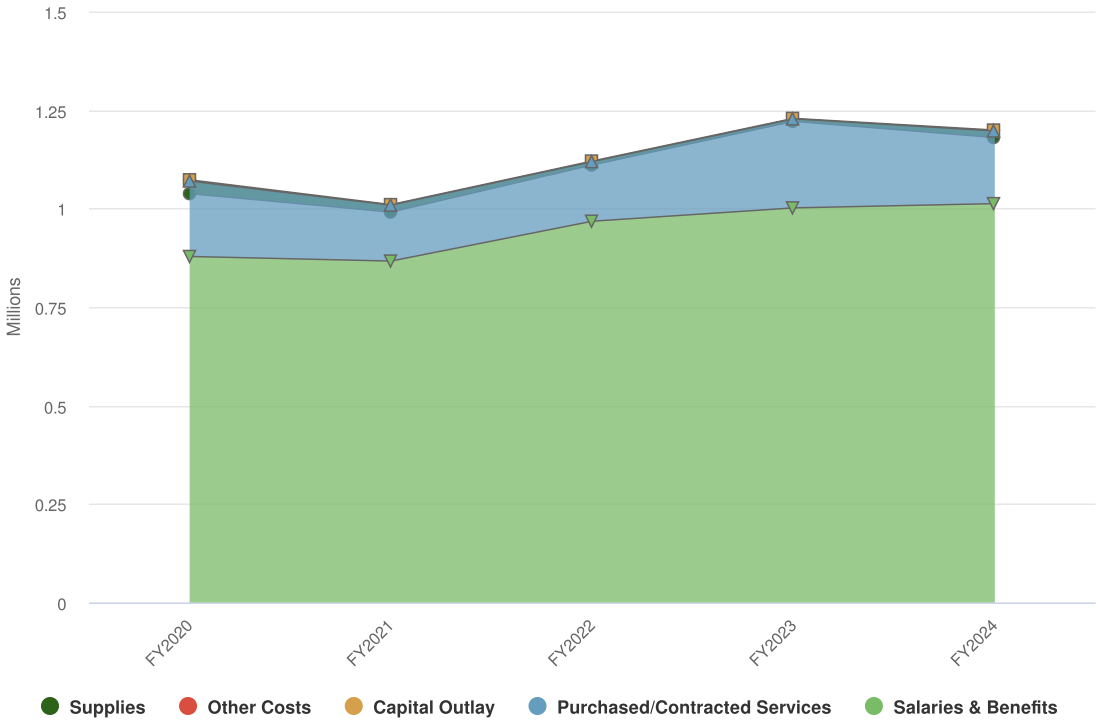


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$575,303	$566,296	$578,597	$634,814	$651,610	$650,000	$649,852
FICA	$38,893	$38,007	$38,910	$43,798	$49,770	$45,550	$45,513
Tuition Reimbursement				$0		$1,260	$1,257
Health Insurance	$207,300	$197,770	$258,810	$240,550	$232,350	$232,350	$232,350
Voluntary Insurance	$2,206	$2,008	$1,829	$1,398	$1,370	$1,370	$1,351
HSA County Contribution	$0	$0	$0	$125	$510	$400	$375
Pension Expense	$54,570	$62,500	$89,569	$80,850	$71,030	$81,705	$81,704
Total Salaries & Benefits:	**$878,271**	**$866,582**	**$967,716**	**$1,001,535**	**$1,006,640**	**$1,012,635**	**$1,012,403**
Purchased/Contracted Services							
Dues & Subscriptions	$830	$930	$930	$750	$1,000	$750	$750
Travel and Training	$2,190	$2,178	$3,656	$1,495	$3,600	$2,060	$2,054
Repairs & Maintenance	$24,269	$22,188	$24,474	$37,291	$38,500	$40,950	$40,944
Legal Fees	$31,953	$22,608	$19,438	$74,732	$40,000	$28,320	$28,315
Data Processing	$58,855	$22,415	$26,845	$29,812	$30,000	$18,005	$18,003
Telephone	$611	$786	$855	$294	$800	$400	$389
Postage	$72,728	$70,861	$75,096	$81,665	$74,000	$94,030	$94,029
Total Purchased/Contracted Services:	**$191,437**	**$141,966**	**$151,295**	**$226,039**	**$187,900**	**$184,515**	**$184,483**
Capital Outlay							
Equipment	$1,699	$0	$0	$0	$0	$2,300	$2,187
Equipment Lease	$1,438	$1,357	$1,396	$1,210	$2,160	$0	$0
Total Capital Outlay:	**$3,137**	**$1,357**	**$1,396**	**$1,210**	**$2,160**	**$2,300**	**$2,187**
Supplies							
Supplies	$9,718	$10,393	$7,577	$8,568	$15,000	$14,105	$14,102
Gas & Oil	$253	$429	$482	$293	$470	$270	$267
Legal Publications	-$45,068	-$29,837	-$18,056	-$16,422	-$30,000	-$33,400	-$33,347
Total Supplies:	**-$35,097**	**-$19,014**	**-$9,997**	**-$7,562**	**-$14,530**	**-$19,025**	**-$18,978**
Other Costs							
All Other	$0	$0	$0	$0	$70	$75	$75
Disaster Recovery	$58	$0	$0	$0	$0	$0	
Total Other Costs:	**$58**	**$0**	**$0**	**$0**	**$70**	**$75**	**$75**
Total Expense Objects:	**$1,037,805**	**$990,891**	**$1,110,409**	**$1,221,221**	**$1,182,240**	**$1,180,500**	**$1,180,170**

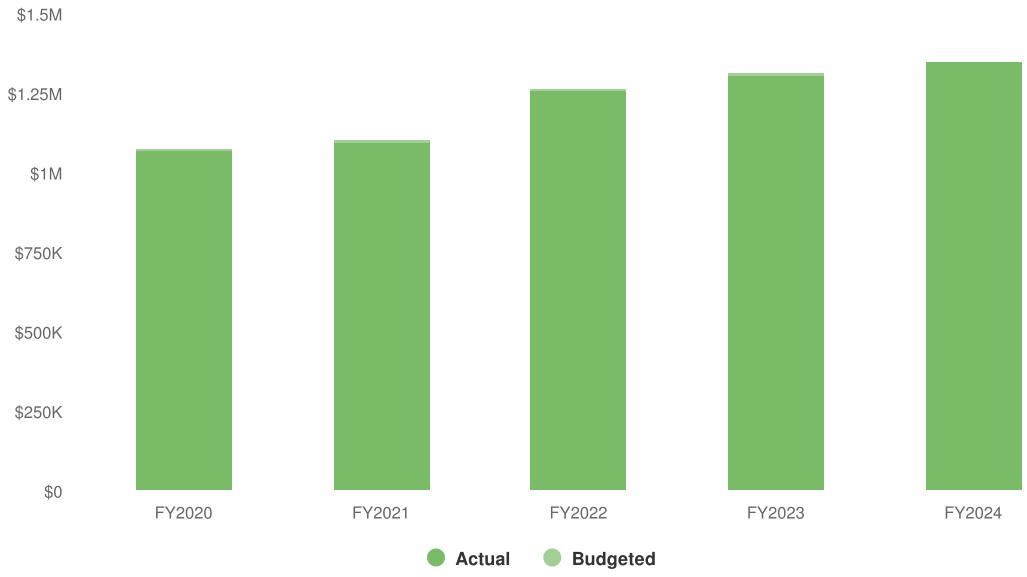
Tax Appraisers

Danny Womack
Chief Appraiser

Expenditures Summary

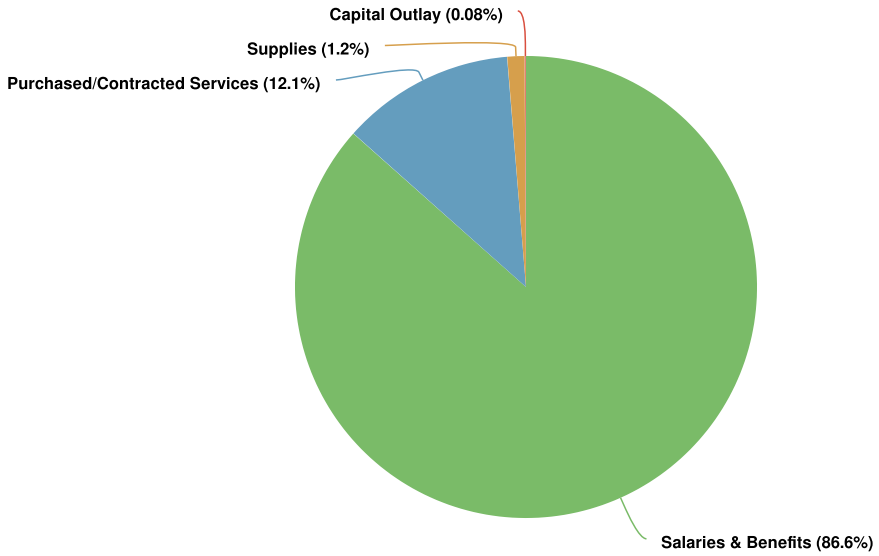
$1,349,965 **$31,680**
(2.40% vs. prior year)

Tax Appraisers Proposed and Historical Budget vs. Actual

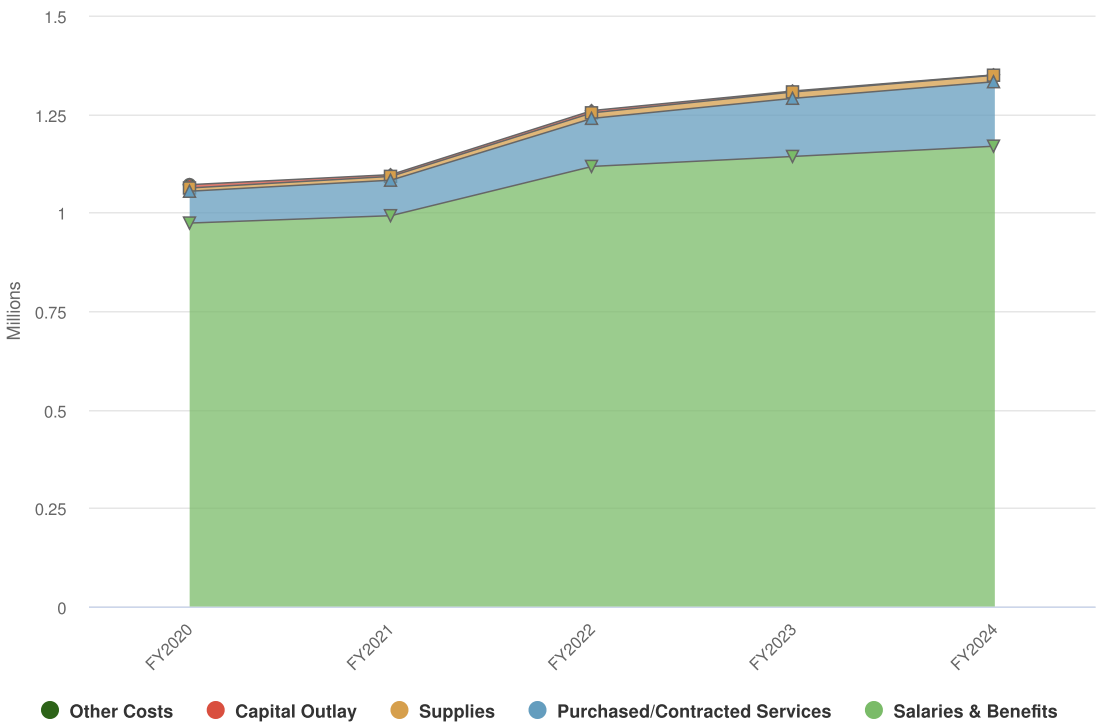


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$665,261	$658,657	$716,062	$777,624	$792,880	$794,210	$794,203
FICA	$45,783	$46,068	$51,114	$55,545	$60,570	$56,815	$56,811
Worker's Compensation	$2,681	$2,114	$2	$4,336	$0	$13,605	$13,604
Health Insurance	$167,050	$179,200	$228,860	$178,380	$196,810	$196,810	$196,810
Voluntary Insurance	$1,920	$1,997	$1,998	$1,958	$1,950	$1,800	$1,786
HSA County Contribution	$0	$250	$875	$500	$510	$510	$438
Pension Expense	$90,494	$103,630	$118,049	$123,960	$108,900	$104,700	$104,679
Total Salaries & Benefits:	**$973,189**	**$991,915**	**$1,116,960**	**$1,142,304**	**$1,161,620**	**$1,168,450**	**$1,168,331**
Purchased/Contracted Services							
Dues & Subscriptions	$5,285	$8,403	$15,718	$13,854	$21,000	$18,605	$18,605
Mileage Reimbursement	$0	$0	$0	$0	$500	$0	$0
Travel and Training	$1,104	$5,331	$8,919	$12,481	$16,000	$13,060	$13,055
Repairs & Maintenance	$401	$1,369	$2,823	$2,459	$2,500	$2,600	$2,595
Legal Fees	$1,758	$1,092	$10,399	$4,064	$9,500	$11,050	$11,037
Professional Fees	$0	$0	$4,086	$42,176	$45,000	$40,400	$40,350
Personal Property Tax Audits	$24,495	$24,250	$25,000	$25,000	$25,000	$25,000	$24,800
Data Processing	$20,265	$20,448	$23,958	$14,599	$26,500	$19,300	$19,258
Telephone	$5,025	$5,323	$5,412	$4,794	$5,580	$4,000	$4,000
Postage	$22,470	$23,890	$25,650	$28,138	$30,000	$30,000	$29,994
Total Purchased/Contracted Services:	**$80,801**	**$90,106**	**$121,965**	**$147,565**	**$181,580**	**$164,015**	**$163,695**
Capital Outlay							
Equipment	$5,940	$1,709	$3,030	$1,055	$4,500	$1,100	$1,097
Lap Top	*$0*	*$0*	*$0*	*$0*	*$2,000*	*$0*	*$0*
Printer	*$0*	*$0*	*$0*	*$0*	*$500*	*$0*	*$0*
Monitor	*$0*	*$0*	*$0*	*$0*	*$500*	*$0*	*$0*
Shredder	*$0*	*$0*	*$0*	*$0*	*$1,500*	*$1,100*	*$0*
Equipment Lease	$2,469	$2,711	$2,794	$1,404	$3,960	$0	$0
Total Capital Outlay:	**$8,409**	**$4,420**	**$5,824**	**$2,459**	**$8,460**	**$1,100**	**$1,097**
Supplies							
Supplies	$5,915	$6,500	$7,016	$6,519	$8,050	$8,050	$8,044
Uniforms	$395	$508	$395	$256	$500	$450	$447
Gas & Oil	$1,903	$2,626	$6,611	$9,378	$8,700	$7,900	$7,888
Legal Publications	$0	$0	$0	$0	$50	$0	$0
Total Supplies:	**$8,212**	**$9,634**	**$14,022**	**$16,153**	**$17,300**	**$16,400**	**$16,379**

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Other Costs							
Disaster Recovery	$97	$0	$0	$0	$0	$0	
Total Other Costs:	**$97**	**$0**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$1,070,708**	**$1,096,075**	**$1,258,771**	**$1,308,480**	**$1,368,960**	**$1,349,965**	**$1,349,501**

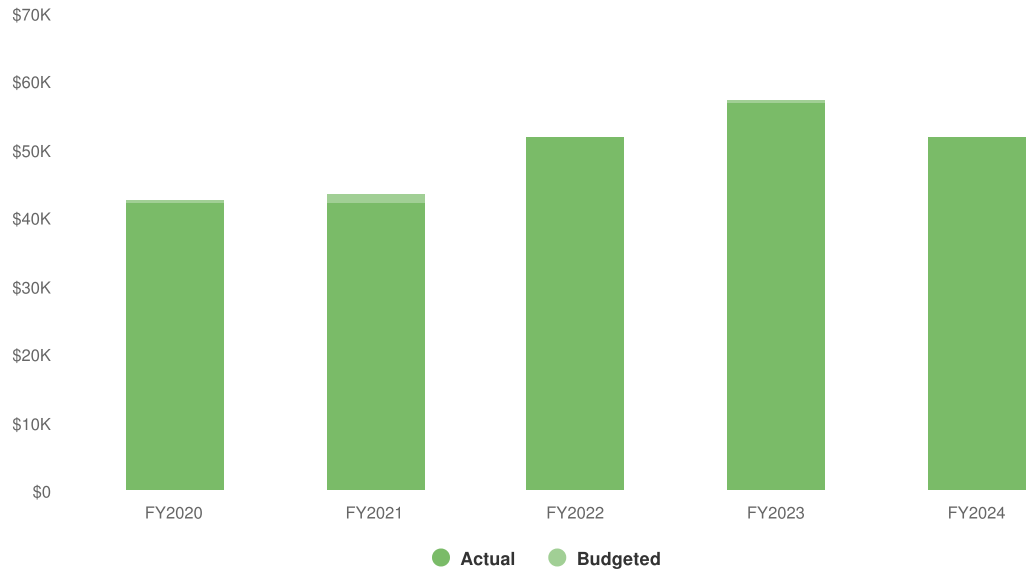
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

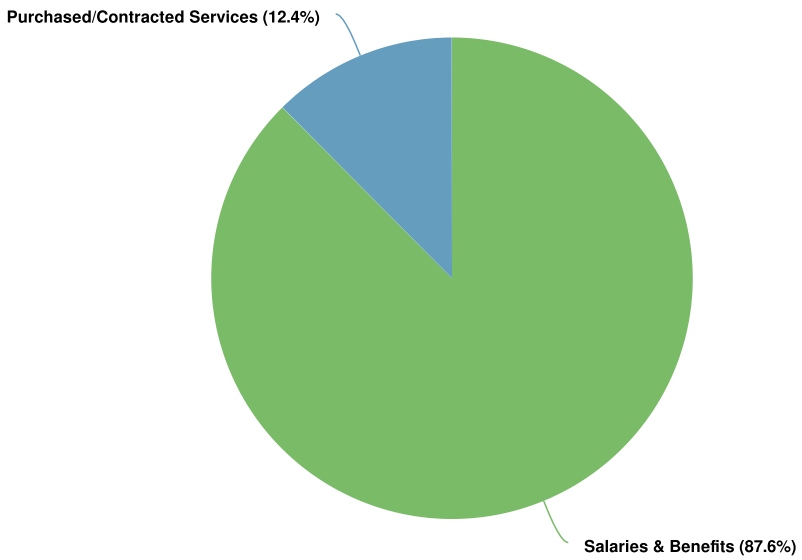
$51,925 **-$5,475**
(-9.54% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual

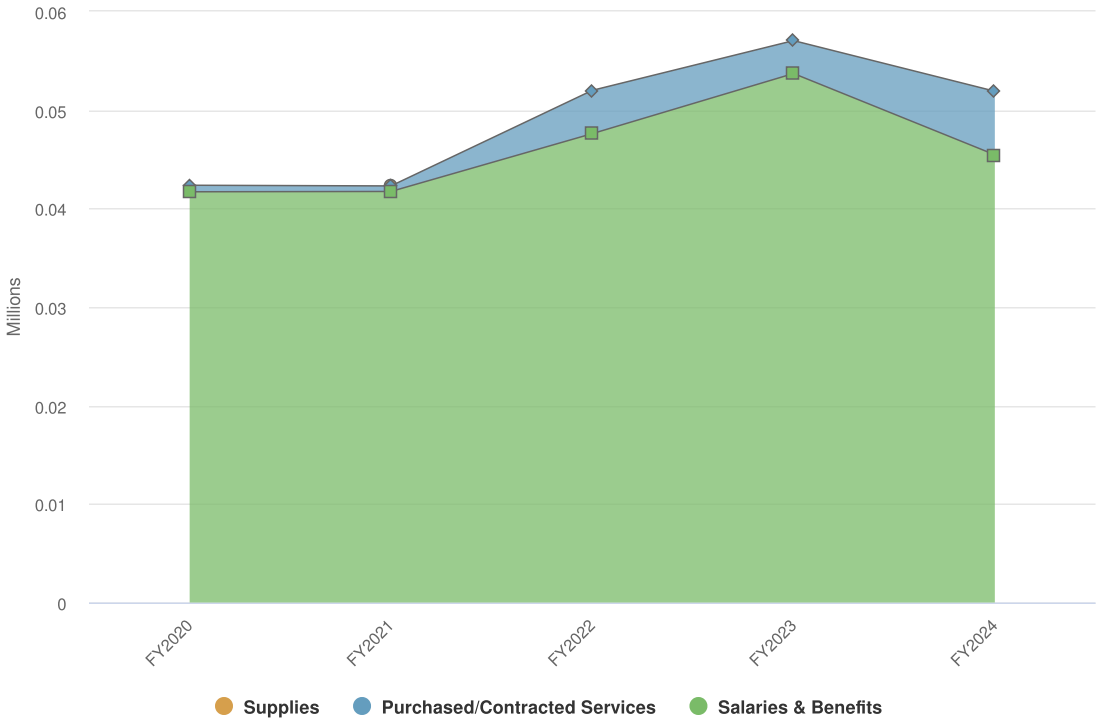


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$38,734	$38,764	$44,217	$49,888	$50,700	$42,230	$42,223
FICA	$2,963	$2,965	$3,383	$3,817	$3,870	$3,240	$3,230
Total Salaries & Benefits:	**$41,697**	**$41,729**	**$47,600**	**$53,704**	**$54,570**	**$45,470**	**$45,453**
Purchased/Contracted Services							
Dues & Subscriptions	$0	$0	$0	$0	$0	$195	$195
Travel and Training	$675	$563	$4,393	$3,341	$9,000	$6,260	$6,258
Postage	-$10	$0	$0	$0	$0	$0	
Total Purchased/Contracted Services:	**$665**	**$563**	**$4,393**	**$3,341**	**$9,000**	**$6,455**	**$6,453**
Supplies							
Supplies	$0	-$9	$0	$0	$0	$0	
Total Supplies:	**$0**	**-$9**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$42,362**	**$42,283**	**$51,993**	**$57,045**	**$63,570**	**$51,925**	**$51,906**

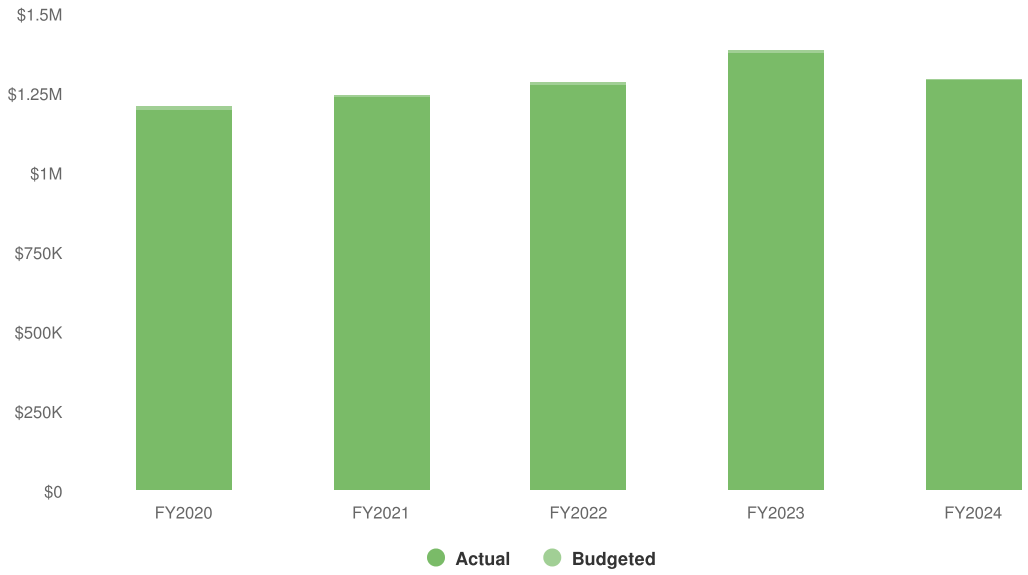
Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

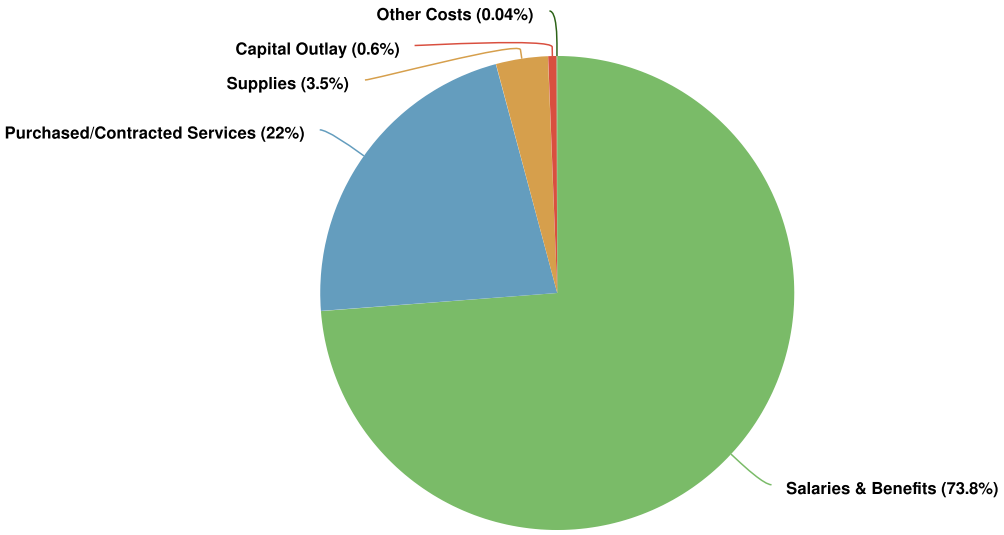
$1,295,555 -$89,485
(-6.46% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual

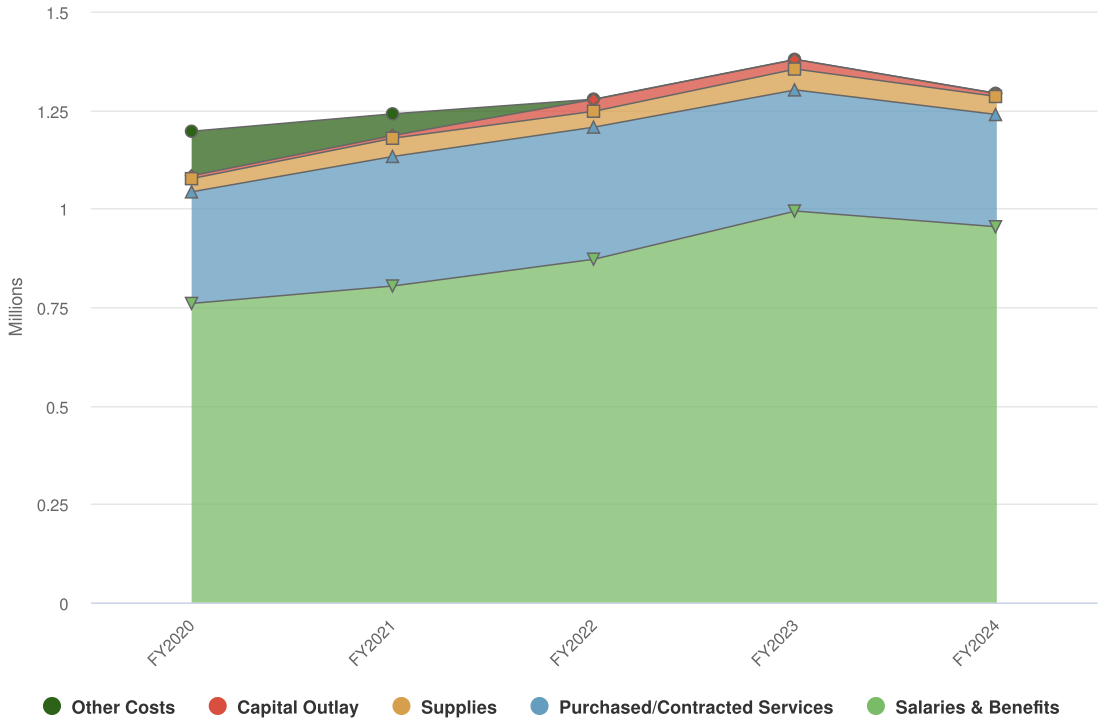


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$515,843	$553,461	$553,238	$697,866	$689,560	$655,500	$655,393
FICA	$35,272	$38,246	$38,380	$47,892	$52,680	$46,500	$46,328
Tuition Reimbursement				$0	$20,000	$0	$0
Worker's Compensation	$6,786	$243	$6,453	$3,100	$6,560	$150	$125
Health Insurance	$120,230	$118,790	$178,030	$120,670	$164,640	$164,640	$164,640
Voluntary Insurance	$1,530	$1,523	$1,386	$1,735	$1,610	$1,610	$1,476
HSA County Contribution	$0	$125	$375	$250	$1,010	$1,010	$875
Pension Expense	$79,419	$90,950	$93,453	$122,030	$107,200	$85,000	$84,824
Total Salaries & Benefits:	**$759,080**	**$803,339**	**$871,315**	**$993,543**	**$1,043,260**	**$954,410**	**$953,662**
Purchased/Contracted Services							
Dues & Subscriptions	$0	$0	$0	$0	$500	$0	$0
Travel and Training	$848	$0	$6,624	$351	$2,500	$500	$236
Repairs & Maintenance	$7,490	$9,544	$5,875	$9,781	$9,500	$10,700	$10,693
Data Processing	$0	$0	$0	$960	$14,560	$1,565	$1,560
iPad Cell service	*$0*	*$0*	*$0*	*$0*	*$457*	*$480*	*$0*
Novo Share	*$0*	*$0*	*$0*	*$0*	*$13,300*	*$0*	*$0*
Matterport	*$0*	*$0*	*$0*	*$0*	*$800*	*$1,085*	*$0*
Rounding	*$0*	*$0*	*$0*	*$0*	*$3*	*$0*	*$0*
Telephone	$667	$1,695	$3,559	$3,751	$3,850	$3,500	$3,363
Postage	$0	$3	$1	$9	$25	$25	$9
Equipment Rental	$0	$528	$0	$0	$250	$0	$0
Old Courthouse R&M	$33,118	$24,284	$23,381	$23,790	$20,540	$25,130	$25,129
PWC Bldg R&M	$11,441	$6,550	$10,470	$15,376	$12,450	$7,500	$7,454
Floyd Co Admn Office Building	$38,659	$53,190	$37,753	$41,630	$30,500	$42,525	$42,517
3rd Ave Parking Deck R&M	$10,590	$15,239	$9,247	$4,357	$0	$0	
4th Ave Parking Deck R&M	$4,521	$5,278	$5,922	$8,311	$5,515	$7,000	$6,965
6th Ave Parking Deck R&M	$6,540	$6,754	$6,471	$10,031	$8,300	$4,250	$4,221
Morgue R&M	$1,197	$5,226	$2,606	$2,831	$2,075	$700	$698
Judicial Building R&M	$45,601	$62,232	$48,786	$40,668	$76,990	$61,890	$61,566
Daikin	*$0*	*$0*	*$0*	*$0*	*$38,390*	*$38,390*	*$0*
Spreadsheet Expenses	*$0*	*$0*	*$0*	*$0*	*$38,600*	*$23,500*	*$0*
Floyd County Prison R&M	$37,692	$41,114	$49,295	$41,621	$30,265	$40,050	$40,027
Town Green	$1,111	$17,106	$13,014	$12	$0	$0	
Pedestrian Bridge	$72	$1,250	$0	$0	$0	$0	
Health Dept. R&M	$12,977	$18,822	$30,916	$19,213	$16,200	$14,300	$14,254
Elections Office R&M	$0	$0	$0	$97	$2,500	$150	$148

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
NWGA Tech Aviation Building	$1,909	$7,266	$4,965	$381	$8,300	$10,000	$9,507
Animal Control R&M	$5,251	$2,586	$3,787	$13,013	$8,300	$8,720	$8,715
Landfill Buildings R&M	$730	$847	$682	$2,257	$4,150	$0	$0
Other Buildings R&M	$0	$20	$41	$651	$1,000	$0	$0
Jail Repairs & Maintenance	$11,177	$4,307	$3,690	$7,089	$16,600	$200	$199
Law Enforcement Center R&M	$41,328	$31,962	$56,479	$30,340	$30,500	$35,000	$34,520
Special Ops R&M	$3,970	$0	$1,351	$1,000	$1,660	$2,800	$2,687
FCPD Glenwood			$0	$14,882	$15,000	$3,300	$3,286
Forum R&M	$0	$0	$0	$0	$38,390	$800	$795
Emergency Op Center R&M	$3,590	$10,142	$7,585	$12,342	$5,000	$3,500	$3,477
800 MHz Radio Maintenance	$2,736	$2,736	$2,736	$2,736	$2,740	$2,740	$2,736
Total Purchased/Contracted Services:	**$283,214**	**$328,679**	**$335,236**	**$307,482**	**$368,160**	**$286,845**	**$284,763**
Capital Outlay							
Equipment	$7,507	$7,078	$30,121	$24,156	$6,800	$7,500	$7,461
Bottle Filler for LEC	*$0*	*$0*	*$0*	*$0*	*$0*	*$700*	*$0*
Electronic HVAC Guages	*$0*	*$0*	*$0*	*$0*	*$1,000*	*$1,000*	*$0*
Electric Megohmmeter	*$0*	*$0*	*$0*	*$0*	*$800*	*$800*	*$0*
Bettery Drill Set	*$0*	*$0*	*$0*	*$0*	*$1,000*	*$1,000*	*$0*
Mop Machine	*$0*	*$0*	*$0*	*$0*	*$2,000*	*$2,000*	*$0*
Podium for Commission	*$0*	*$0*	*$0*	*$0*	*$2,000*	*$2,000*	*$0*
Total Capital Outlay:	**$7,507**	**$7,078**	**$30,121**	**$24,156**	**$6,800**	**$7,500**	**$7,461**
Supplies							
Supplies	$1,610	$2,929	$1,445	$2,334	$2,000	$2,000	$1,816
Uniforms	$1,981	$2,401	$670	$4,013	$4,000	$1,500	$1,494
Gas & Oil	$8,244	$12,849	$10,567	$14,760	$11,740	$15,000	$14,919
Small Tools	$5,595	$4,073	$10,239	$5,855	$7,000	$3,800	$3,787
Library-Repairs & Maintenance	$16,009	$24,033	$17,419	$25,998	$18,260	$24,000	$23,819
Total Supplies:	**$33,439**	**$46,285**	**$40,341**	**$52,960**	**$43,000**	**$46,300**	**$45,834**
Other Costs							
All Other	$198	$410	$508	$316	$1,000	$500	$493
Disaster Recovery	$112,619	$54,474	$0	$0	$0	$0	
Total Other Costs:	**$112,818**	**$54,884**	**$508**	**$316**	**$1,000**	**$500**	**$493**
Total Expense Objects:	**$1,196,057**	**$1,240,265**	**$1,277,520**	**$1,378,457**	**$1,462,220**	**$1,295,555**	**$1,292,213**

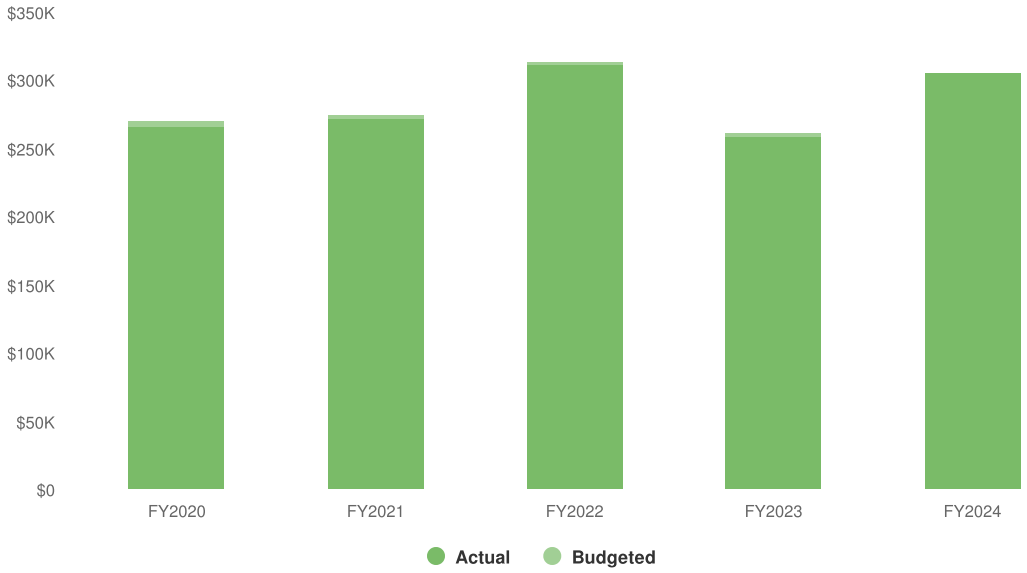
Engineering

Engineering Director

Expenditures Summary

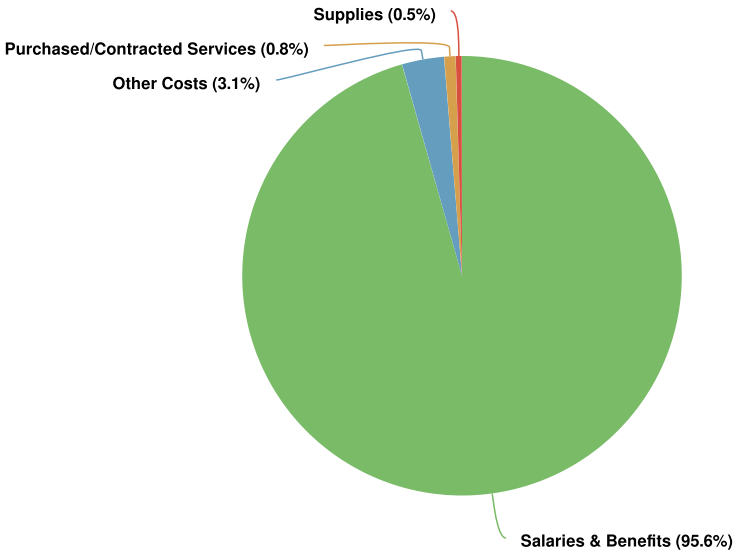
$305,700 **$43,885**
(16.76% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual

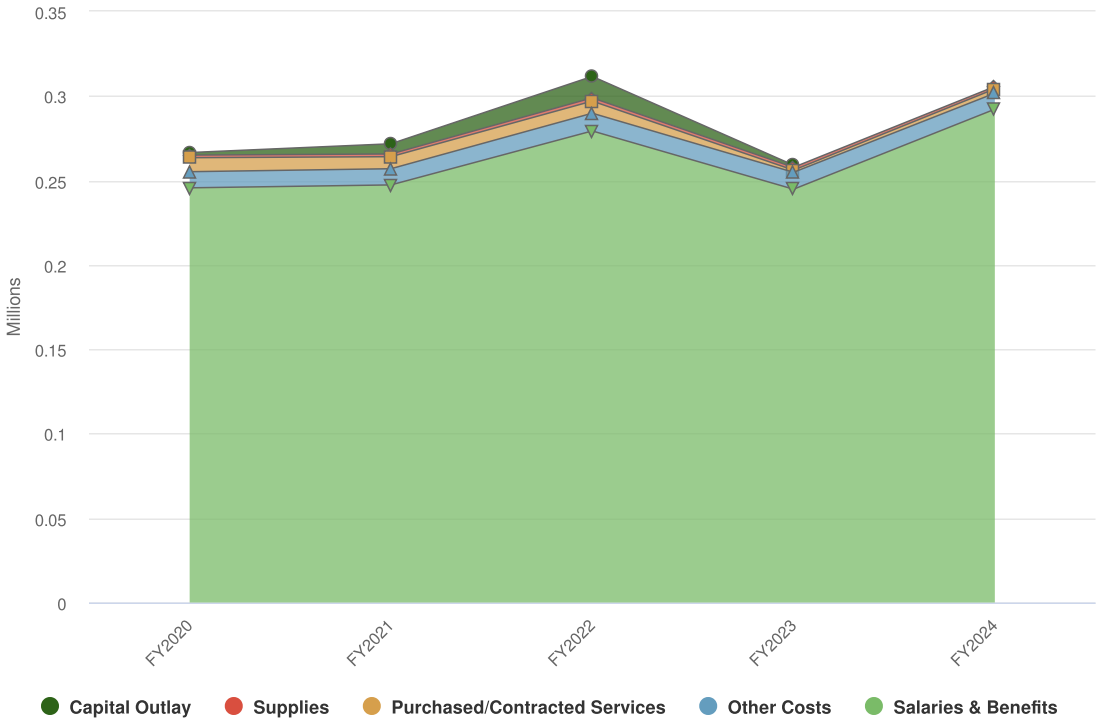


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$179,796	$180,724	$186,056	$166,469	$242,290	$212,400	$212,375
FICA	$12,817	$12,666	$13,058	$11,661	$18,520	$15,445	$15,444
Worker's Compensation				$1,841	$0	$535	$533
Health Insurance	$32,810	$30,860	$58,070	$41,110	$42,620	$42,620	$42,620
Voluntary Insurance	$636	$700	$688	$549	$580	$685	$684
Pension Expense	$19,516	$22,350	$21,398	$23,130	$20,320	$20,500	$20,495
Total Salaries & Benefits:	**$245,575**	**$247,300**	**$279,270**	**$244,759**	**$324,330**	**$292,185**	**$292,151**
Purchased/Contracted Services							
Dues & Subscriptions	$7,427	$5,838	$6,053	$299	$6,250	$0	$0
Travel and Training	$0	$0	$190	$0	$1,280	$0	$0
Repairs & Maintenance	$89	$474	$110	$233	$500	$500	$449
Legal Fees	$0	$0	$0	$0	$0	$890	$886
Telephone	$96	$127	$144	$57	$130	$550	$548
800 MHz Radio Maintenance	$684	$684	$684	$684	$685	$685	$684
Total Purchased/Contracted Services:	**$8,296**	**$7,123**	**$7,181**	**$1,272**	**$8,845**	**$2,625**	**$2,566**
Capital Outlay							
Equipment	$331	$4,921	$11,584	$0	$0	$0	
Equipment Lease	$1,169	$1,122	$1,127	$1,260	$2,500	$0	$0
Total Capital Outlay:	**$1,501**	**$6,043**	**$12,712**	**$1,260**	**$2,500**	**$0**	**$0**
Supplies							
Supplies	$765	$308	$523	$1,058	$1,500	$740	$737
Uniforms	$408	$412	$172	$0	$500	$0	$0
Gas & Oil	$375	$884	$1,217	$618	$1,280	$650	$640
Total Supplies:	**$1,548**	**$1,605**	**$1,913**	**$1,676**	**$3,280**	**$1,390**	**$1,377**
Other Costs							
NPDES Stormwater Compliance	$9,500	$9,500	$10,000	$10,018	$10,000	$9,500	$9,483
All Other	$38	$93	$495	$0	$110	$0	$0
Disaster Recovery	$11	$0	$0	$0	$0	$0	
Total Other Costs:	**$9,549**	**$9,593**	**$10,495**	**$10,018**	**$10,110**	**$9,500**	**$9,483**
Total Expense Objects:	**$266,468**	**$271,664**	**$311,571**	**$258,986**	**$349,065**	**$305,700**	**$305,577**

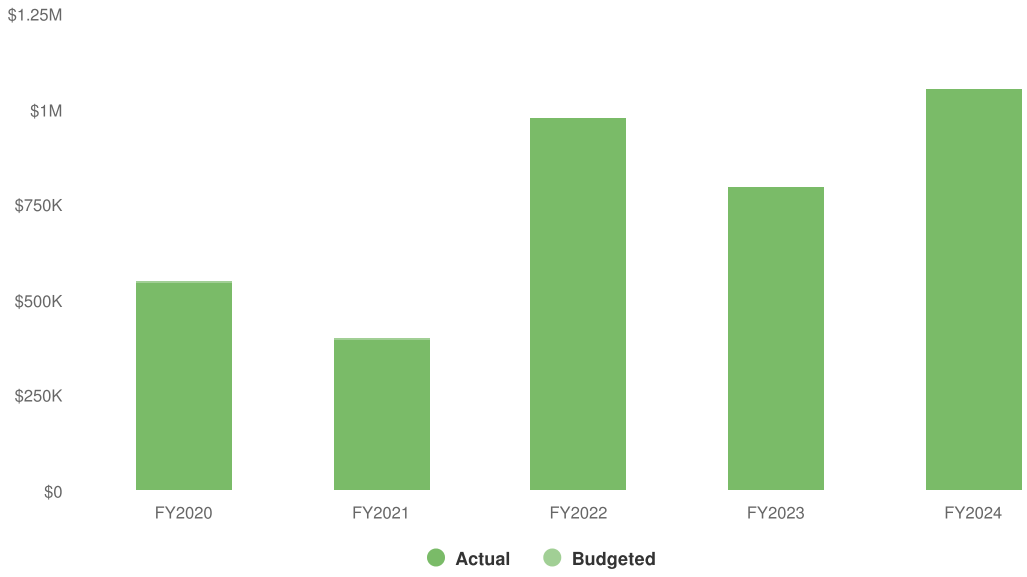
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

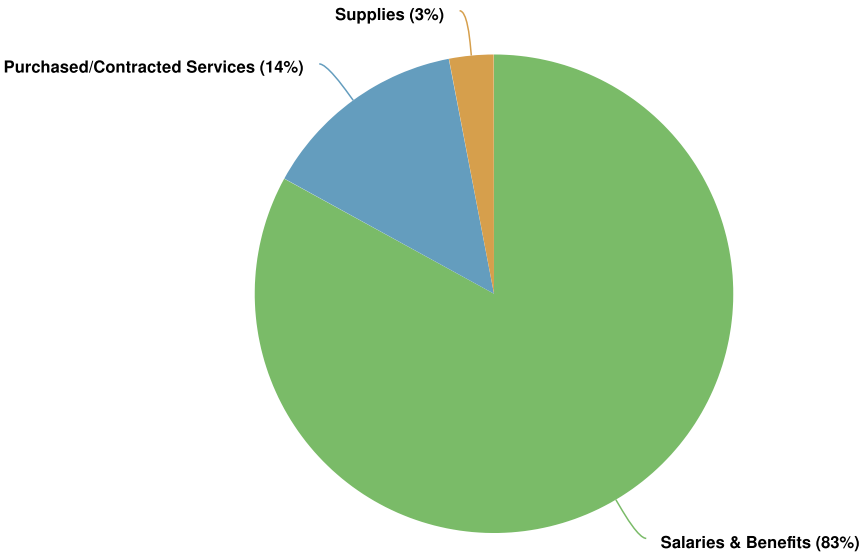
$1,054,455 $256,170
(32.09% vs. prior year)

Board of Registrars Proposed and Historical Budget vs. Actual

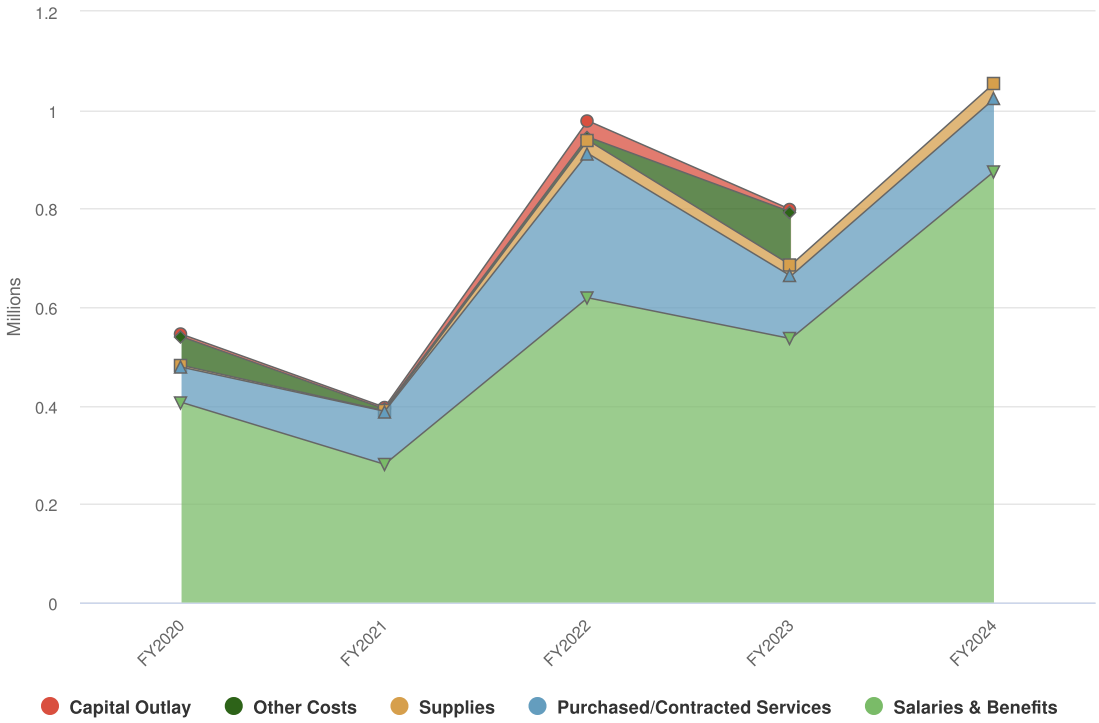


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$146,247	$90,840	$214,066	$274,035	$259,810	$303,480	$303,479
Salaries & Wages-Poll Workers	$201,785	$139,377	$361,533	$201,643	$150,000	$454,450	$454,447
FICA	$19,125	$7,810	$16,087	$20,144	$19,840	$21,885	$21,881
Tuition Reimbursement				$0		$1,200	$1,190
Worker's Compensation	$220	$10	$489	$211	$660	$0	$0
Health Insurance	$24,350	$25,810	$12,140	$11,260	$63,770	$63,770	$63,770
Voluntary Insurance	$248	$201	$222	$334	$370	$370	$360
HSA County Contribution	$0	$0	$0	$250	$1,010	$1,010	$1,000
Pension Expense	$14,390	$16,480	$14,194	$27,900	$24,510	$28,730	$28,726
Total Salaries & Benefits:	**$406,365**	**$280,529**	**$618,730**	**$535,777**	**$519,970**	**$874,895**	**$874,853**
Purchased/Contracted Services							
Member Meeting Fees	$12,786	$7,996	$24,996	$10,975	$20,000	$8,500	$8,450
Dues & Subscriptions	$404	$2,814	$504	$1,929	$2,910	$1,750	$1,710
Mileage Reimbursement	$0	$0	$2,456	$228	$300	$2,010	$2,007
Travel and Training	$414	$6,303	$9,094	$18,195	$18,000	$2,700	$2,648
Repairs & Maintenance	$0	$0	$45,269	$3,089	$20,000	$3,210	$3,205
Legal Fees	$6,478	$58,687	$92,819	$26,365	$100,000	$37,990	$37,983
Election Costs	$38,170	$24,292	$67,420	$26,153	$130,000	$75,540	$75,537
Data Processing	$430	$494	$649	$942	$955	$1,000	$998
Telephone	$572	$608	$5,063	$4,461	$5,000	$7,200	$7,165
Postage	$11,790	$6,594	$38,401	$34,154	$15,000	$6,810	$6,807
Equipment Rental	$0	$0	$408	$0	$0	$0	
Precinct Rental	$425	$0	$200	$615	$2,000	$950	$930
Contract Labor	$0	$0	$6,000	$0	$0	$0	
Total Purchased/Contracted Services:	**$71,469**	**$107,788**	**$293,278**	**$127,107**	**$314,165**	**$147,660**	**$147,441**
Capital Outlay							
Equipment	$2,470	$0	$29,161	$1,530	$6,000	$0	$0
Computer Monitor	*$0*	*$0*	*$0*	*$0*	*$1,800*	*$0*	*$0*
Training Room Projector	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$0*	*$0*
Computer	*$0*	*$0*	*$0*	*$0*	*$1,800*	*$0*	*$0*
Laptop	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$0*	*$0*
Equipment Lease	$2,672	$3,353	$3,726	$3,356	$4,000	$0	$0
Total Capital Outlay:	**$5,142**	**$3,353**	**$32,886**	**$4,886**	**$10,000**	**$0**	**$0**
Supplies							
Supplies	$3,233	$691	$14,458	$6,813	$7,000	$8,850	$8,838

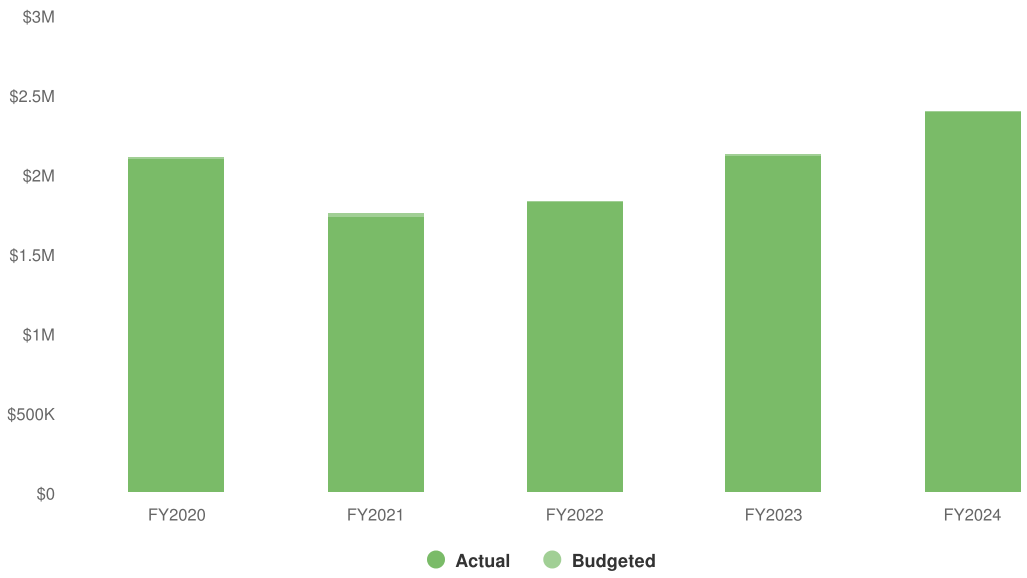
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Uniforms	$0	$0	$558	$0	$500	$1,150	$1,126
Legal Publications	$453	$300	$4,929	$1,776	$5,000	$8,100	$8,080
Utilities	$0	$0	$6,880	$13,503	$0	$13,800	$13,790
Total Supplies:	**$3,686**	**$991**	**$26,825**	**$22,092**	**$12,500**	**$31,900**	**$31,834**
Other Costs							
Voter Outreach/Education	$0	-$100	$0	$0	$0	$0	
All Other	$0	$0	$6,542	$107,956	$1,500	$0	$0
Disaster Recovery	$6,771	$408	$0	$0	$0	$0	
Ctr for Tech & Civic Life	$51,424	$3,501	$0	$0	$0	$0	
Total Other Costs:	**$58,195**	**$3,809**	**$6,542**	**$107,956**	**$1,500**	**$0**	**$0**
Total Expense Objects:	**$544,856**	**$396,470**	**$978,263**	**$797,818**	**$858,135**	**$1,054,455**	**$1,054,129**

General Services

Expenditures Summary

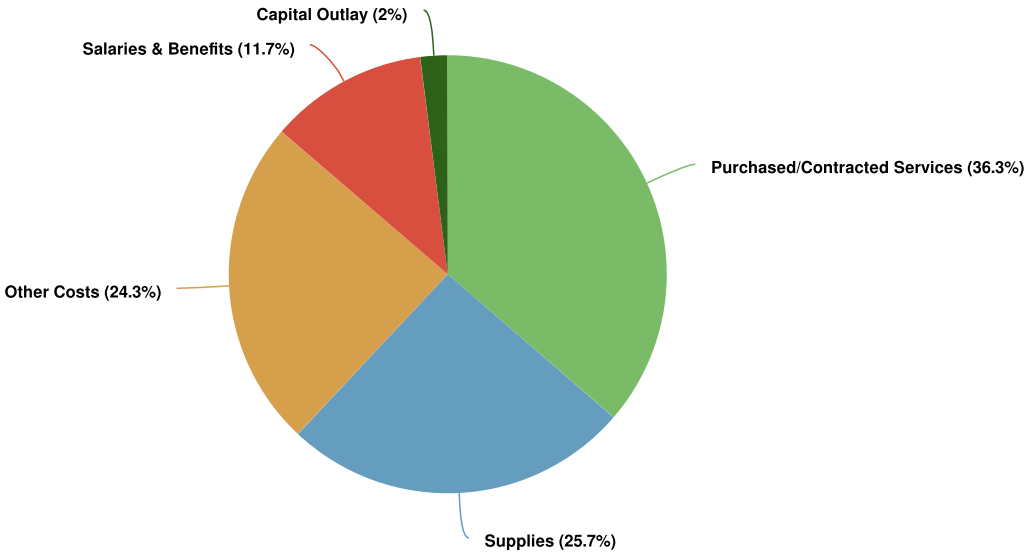
$2,402,055 $269,850
(12.66% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

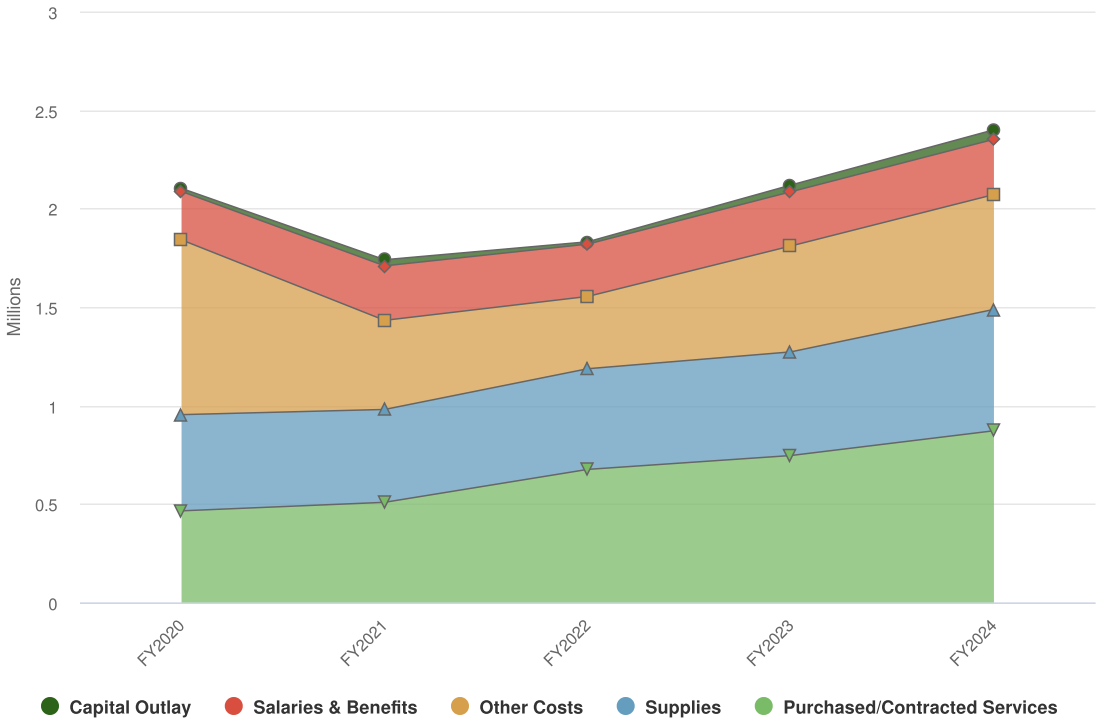


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$19,673	$0	$0	$0	$37,510	$0	$0
FICA	$1,488	$287	$128	$5	$2,860	$555	$553
Unemployment Compensation	$10,173	$46,826	$2,823	$5,436	$10,000	$3,540	$3,534
Worker's Compensation	$0	$0	$0	$0	$0	$0	
Voluntary Insurance	$12,343	-$1,154	-$1,222	$8,310	$0	$305	$300
Peace Off Ann-CARES CRF 2020-1	$5,590	$0	$0	$0	$0	$0	
Pension Expense	$152,741	$174,930	$203,327	$197,120	$173,130	$192,200	$192,161
Peace Officers Ret Fund-County	$27,425	$43,170	$47,500	$50,700	$51,000	$67,890	$67,890
Sheriffs Retirement	$4,480	$0	$0	$0	$0	$0	
Juvenile Court Pension Expense	$9,709	$10,078	$9,901	$9,860	$10,500	$10,640	$10,635
Insurance Paid by Others	$2,026	$2,396	$3,166	$3,791	$3,100	$5,360	$5,359
Total Salaries & Benefits:	**$245,647**	**$276,533**	**$265,622**	**$275,223**	**$288,100**	**$280,490**	**$280,432**
Purchased/Contracted Services							
T.V. /Other Advertising	$5,397	$3,970	$2,048	$2,693	$16,000	$4,885	$4,884
Dues & Subscriptions	$0	$0	$0	$2,792	$0	$3,560	$3,556
Travel and Training	$0	$0	$0	$0	$0	$1,785	$1,780
Repairs & Maintenance	$1,363	$1,504	$1,682	$908	$2,000	$80	$77
Employee Medical Exam	$330	$30	$0	$0	$0	$0	
Record Retention Expenses	$73,902	$72,670	$79,389	$93,812	$94,220	$101,800	$101,791
Legal Fees	$97,773	$89,874	$190,363	$170,267	$130,000	$231,850	$231,837
Management Services	$1,500	$18,839	$46,375	$0	$10,000	$38,175	$38,165
General Audit Expense	$60,000	$75,410	$71,950	$108,248	$78,500	$80,400	$80,356
Data Processing	$2,250	$213	$0	$0	$0	$0	
Telephone	$16,502	$36,903	$37,751	$35,061	$38,000	$38,000	$35,997
Postage	$2,580	-$5,018	$1,054	$14,713	$17,000	$13,350	$13,315
Basic Insurance	$155,673	$160,652	$191,042	$257,178	$300,000	$311,500	$311,484
Contract Labor	$0	$0	$1,025	$0	$0	$0	
Management Development Prog	$6,623	$11,639	$11,604	$18,888	$20,000	$7,200	$7,182
800 MHz Radio Maintenance	$41,405	$41,405	$41,405	$41,405	$41,415	$41,415	$41,405
Website Design	$0	$475	$0	$100	$100	$0	$0
Total Purchased/Contracted Services:	**$465,297**	**$508,562**	**$675,688**	**$746,065**	**$747,235**	**$874,000**	**$871,828**
Capital Outlay							

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Equipment	$6,060	$17,304	$0	$0	$0	$2,120	$2,118
Equipment Lease	$5,328	$5,233	$4,575	$27,438	$540	$38,600	$38,546
General and Admin-Retirees	$4,287	$8,626	$7,258	$6,534	$0	$7,740	$7,737
Total Capital Outlay:	**$15,675**	**$31,162**	**$11,833**	**$33,972**	**$540**	**$48,460**	**$48,401**
Supplies							
Supplies	$7,522	$177	$112	$1,263	$1,645	$155	$151
Gas & Oil	$708	$956	$1,073	$1,008	$1,010	$105	$105
Legal Publications	$690	$448	$770	$80	$1,000	$245	$240
Utilities	$222,735	$218,853	$229,496	$238,574	$235,000	$299,820	$299,814
Utilities-Law Enforcement Ctr	$153,613	$153,999	$181,937	$180,751	$183,000	$191,300	$191,297
Utilities-4th Ave Courthouse	$103,009	$96,948	$97,558	$104,411	$100,000	$124,500	$124,475
Total Supplies:	**$488,277**	**$471,380**	**$510,946**	**$526,088**	**$521,655**	**$616,125**	**$616,082**
Other Costs							
Employee Appreciation Programs	$15,791	$13,124	$21,231	$8,205	$25,000	$19,550	$19,549
Bank Charges	$17,472	$17,472	$17,622	$18,254	$18,420	$19,920	$19,919
Insurance Claims	$135,533	$143,275	$98,777	$144,260	$140,000	$216,600	$216,595
Stop Loss Premium-Retirees	$58,338	$34,327	$31,027	$30,299	$0	$39,700	$39,685
Claims-Retirees	$603,575	$178,610	$151,456	$291,249	$0	$267,110	$267,107
Land Bank	$5,000	$5,000	$5,470	$5,000	$5,000	$5,000	$5,000
All Other	$42,046	$36,414	$41,376	$40,307	$28,130	$15,100	$15,070
Disaster Recovery	$9,380	$24,105	$0	$0	$0	$0	
Total Other Costs:	**$887,136**	**$452,327**	**$366,958**	**$537,574**	**$216,550**	**$582,980**	**$582,924**
Total Expense Objects:	**$2,102,033**	**$1,739,964**	**$1,831,046**	**$2,118,922**	**$1,774,080**	**$2,402,055**	**$2,399,668**

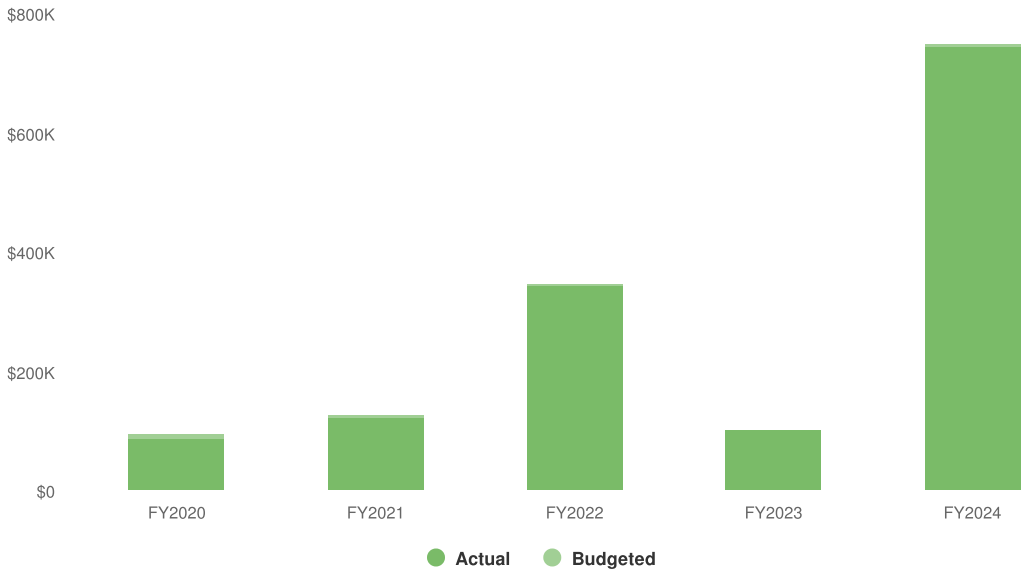
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

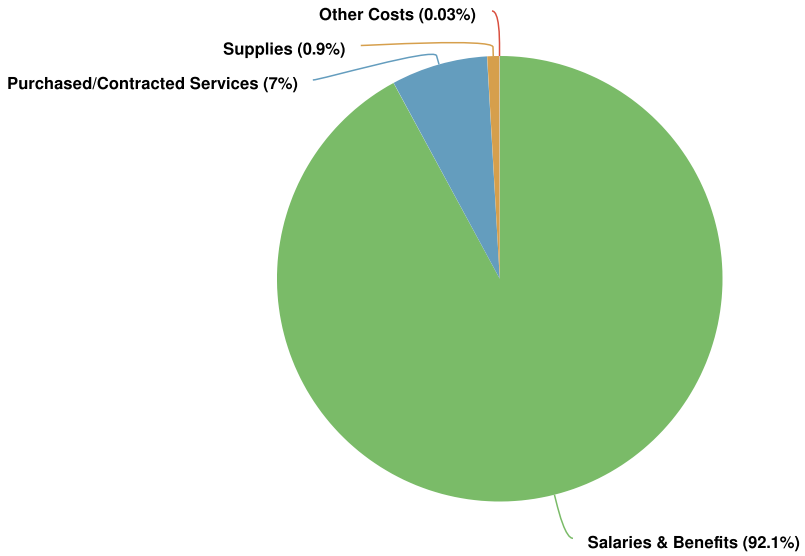
$749,985 $645,895
(620.52% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual

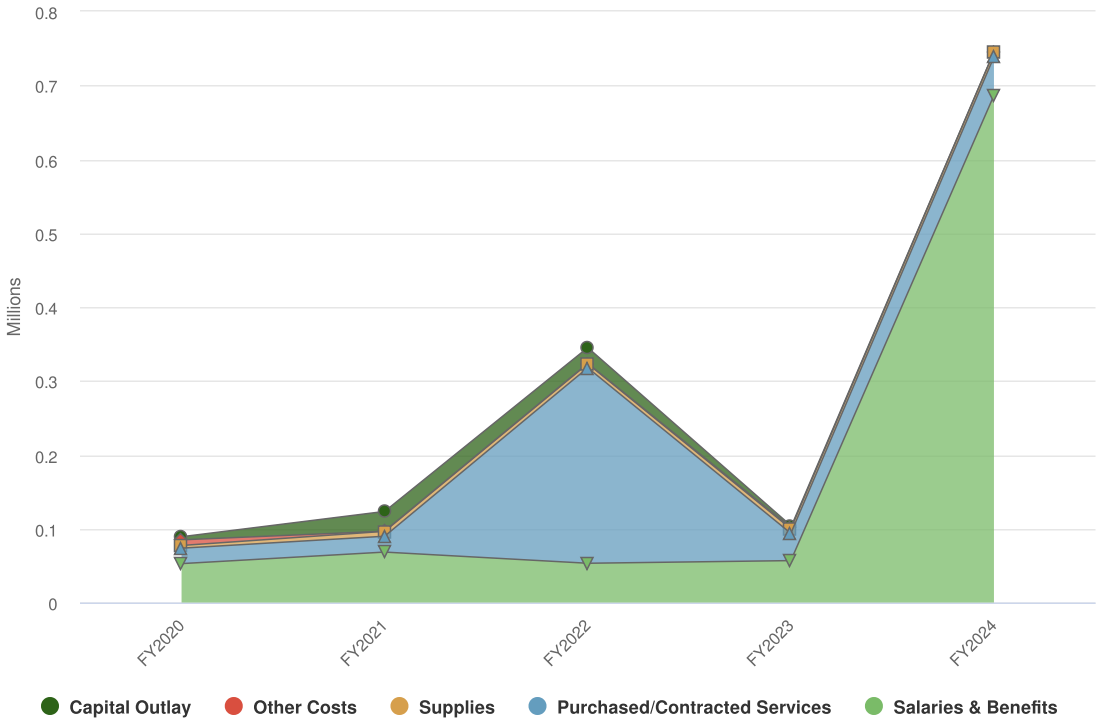


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$48,862	$63,402	$49,348	$52,678	$485,590	$503,500	$503,494
FICA	$3,768	$4,851	$3,775	$4,030	$37,100	$37,100	$36,636
Health Insurance	$0	$0	$0	$0	$101,910	$101,910	$101,910
Voluntary Insurance				$0	$150	$960	$958
Pension Expense	$0	$0	$0	$0	$42,160	$43,500	$43,473
Total Salaries & Benefits:	**$52,631**	**$68,253**	**$53,124**	**$56,708**	**$666,910**	**$686,970**	**$686,471**
Purchased/Contracted Services							
Dues & Subscriptions	$88	$120	$0	$38	$775	$775	$300
Mileage Reimbursement	$0	$0	$0	$0	$250	$0	$0
Travel and Training	$0	$0	$0	$0	$3,050	$0	$0
Repairs & Maintenance	$9,080	$6,376	$10,965	$10,977	$15,000	$11,500	$11,150
Business Information Systems	*$0*	*$0*	*$0*	*$0*	*$10,000*	*$11,500*	*$0*
Miscellaneous	*$0*	*$0*	*$0*	*$0*	*$5,000*	*$0*	*$0*
Court Reporter	$0	$0	$0	$0	$47,150	$25,500	$25,379
CR Contract Labor	*$0*	*$0*	*$0*	*$0*	*$25,000*	*$25,000*	*$0*
CR Supplies	*$0*	*$0*	*$0*	*$0*	*$4,800*	*$0*	*$0*
CR Travel and Training	*$0*	*$0*	*$0*	*$0*	*$6,000*	*$0*	*$0*
CR Dues and Subscriptions	*$0*	*$0*	*$0*	*$0*	*$1,450*	*$0*	*$0*
CR Repairs and Maintenance	*$0*	*$0*	*$0*	*$0*	*$5,500*	*$0*	*$0*
CR Equipment	*$0*	*$0*	*$0*	*$0*	*$4,000*	*$0*	*$0*
CR Telephone	*$0*	*$0*	*$0*	*$0*	*$400*	*$500*	*$0*
Legal Fees	$2,100	$500	$0	$0	$1,000	$0	$0
Interpreters Fees	$4,747	$14,407	$28,622	$25,390	$25,000	$14,700	$14,695
Data Processing	$130	$50	$0	$512	$500	$0	$0
Telephone	$0	$0	$0	$0	$575	$605	$601
Postage	$334	$0	$0	$0	$335	$335	$30
Office Rental	$0	$0	$225,000	$0	$0	$0	
Divorce Seminar	$4,440	$0	$0	$0	$0	$0	
Total Purchased/Contracted Services:	**$20,919**	**$21,453**	**$264,587**	**$36,917**	**$93,635**	**$53,415**	**$52,155**
Capital Outlay							
Equipment	$600	$22,408	$7,246	$0	$7,500	$0	$0
Equipment	$0	$0	$9,873	$0	$0	$0	
Court Room Upgrades	*$0*	*$0*	*$0*	*$0*	*$7,000*	*$0*	*$0*
Superior Court Admin Equipment	*$0*	*$0*	*$0*	*$0*	*$500*	*$0*	*$0*

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Equipment Lease	$3,597	$4,332	$4,341	$2,349	$4,780	$0	$0
Total Capital Outlay:	**$4,197**	**$26,740**	**$21,460**	**$2,349**	**$12,280**	**$0**	**$0**
Supplies							
Supplies	$3,731	$6,621	$5,498	$6,224	$9,000	$9,000	$6,427
Legal Publications	-$75	$0	$0	$0	$0	$0	
Total Supplies:	**$3,656**	**$6,621**	**$5,498**	**$6,224**	**$9,000**	**$9,000**	**$6,427**
Other Costs							
All Other	$0	$202	$343	$1,872	$600	$600	$241
Disaster Recovery	$7,608	$0	$0	$0	$0	$0	
Total Other Costs:	**$7,608**	**$202**	**$343**	**$1,872**	**$600**	**$600**	**$241**
Total Expense Objects:	**$89,010**	**$123,269**	**$345,013**	**$104,070**	**$782,425**	**$749,985**	**$745,294**

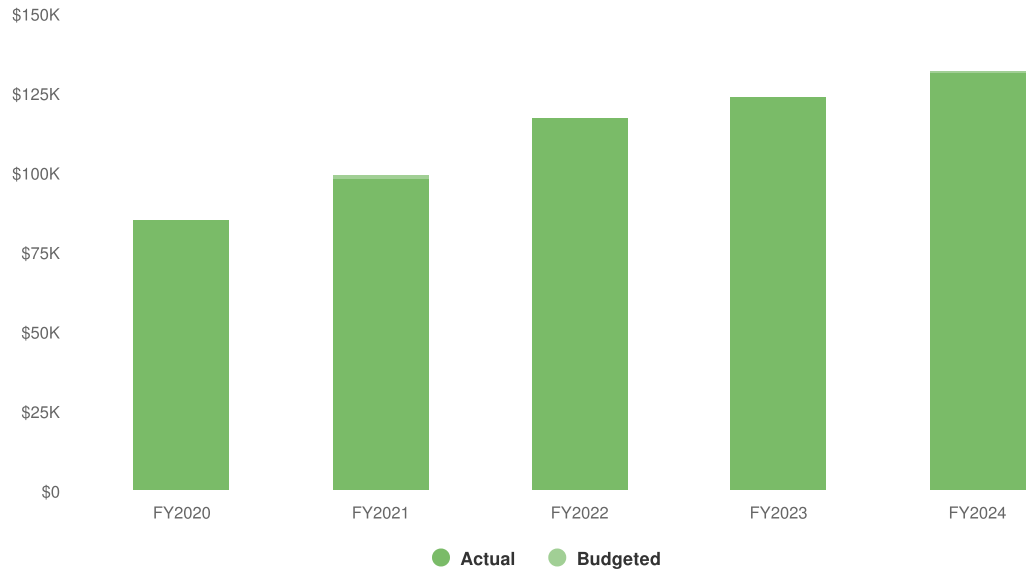
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

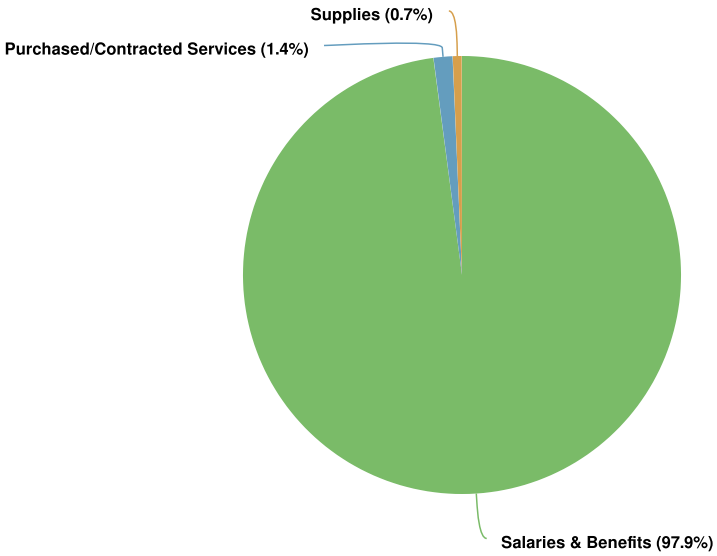
$132,180 $8,110
(6.54% vs. prior year)

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

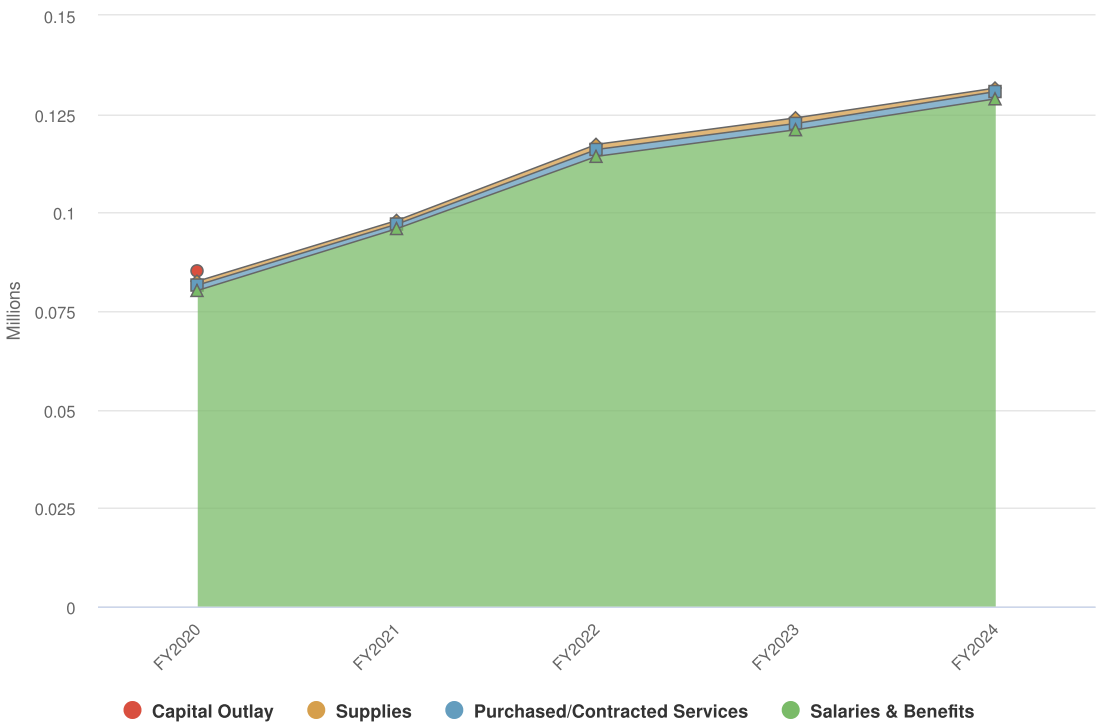


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$57,042	$68,334	$78,755	$94,368	$99,590	$102,100	$102,094
FICA	$3,924	$4,842	$5,801	$7,027	$7,590	$7,610	$7,610
Health Insurance	$13,660	$16,360	$22,530	$11,260	$11,390	$11,390	$11,390
Voluntary Insurance	$143	$146	$163	$159	$160	$160	$159
Pension Expense	$5,454	$6,250	$7,005	$8,210	$7,200	$7,610	$7,607
Total Salaries & Benefits:	**$80,224**	**$95,932**	**$114,254**	**$121,024**	**$125,930**	**$128,870**	**$128,860**
Purchased/Contracted Services							
Dues & Subscriptions	$719	$615	$711	$661	$1,000	$1,000	$955
Travel and Training	$0	$0	$0	$0	$500	$0	$0
Telephone	$229	$265	$396	$455	$500	$510	$508
Postage	$418	$262	$640	$471	$600	$600	$379
Total Purchased/Contracted Services:	**$1,366**	**$1,142**	**$1,748**	**$1,588**	**$2,600**	**$2,110**	**$1,842**
Capital Outlay							
Equipment	$0	$0	$0	$0	$600	$0	$0
Equipment Lease	$2,600	$0	$0	$0	$0	$0	
Total Capital Outlay:	**$2,600**	**$0**	**$0**	**$0**	**$600**	**$0**	**$0**
Supplies							
Supplies	$995	$932	$1,309	$1,429	$1,200	$1,200	$894
Total Supplies:	**$995**	**$932**	**$1,309**	**$1,429**	**$1,200**	**$1,200**	**$894**
Other Costs							
All Other	$0	$0	$0	$0	$250	$0	$0
Total Other Costs:	**$0**	**$0**	**$0**	**$0**	**$250**	**$0**	**$0**
Total Expense Objects:	**$85,185**	**$98,005**	**$117,311**	**$124,040**	**$130,580**	**$132,180**	**$131,595**

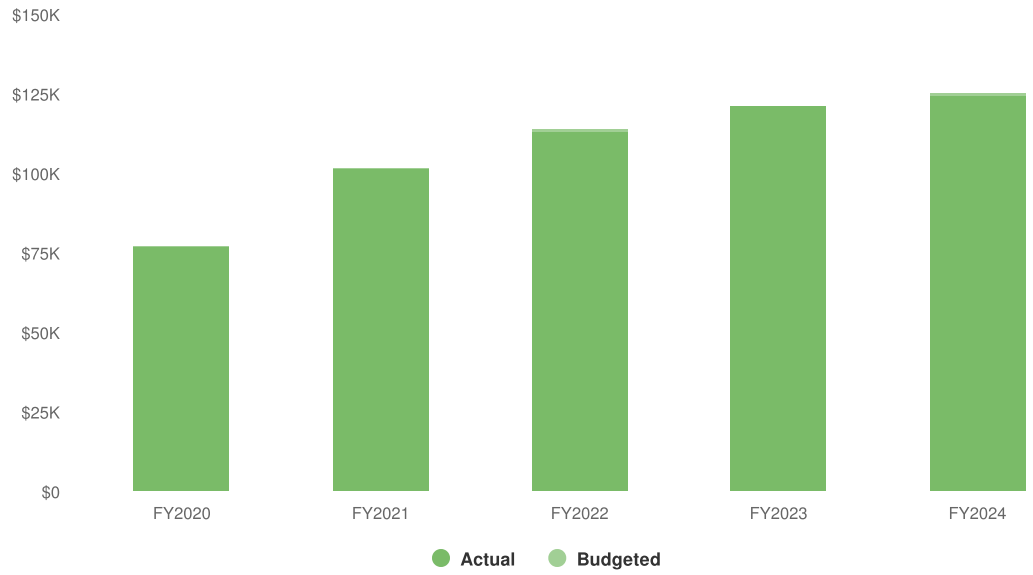
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

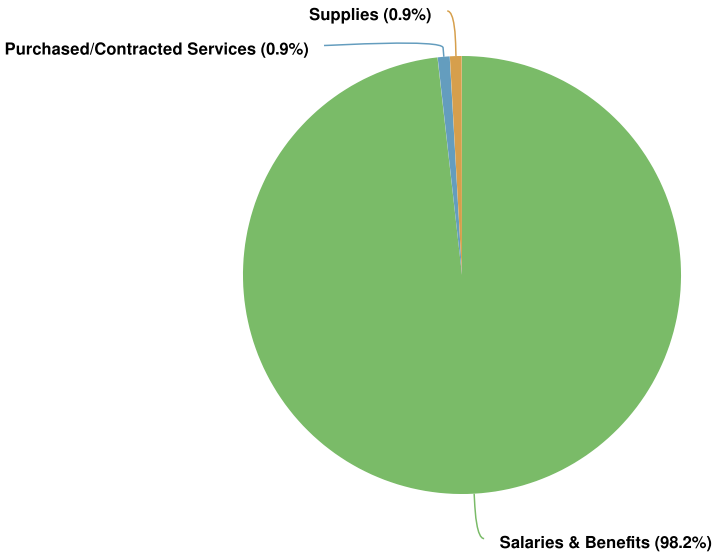
$125,540 $4,425
(3.65% vs. prior year)

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	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$63,506	$74,388	$83,862	$88,308	$105,260	$95,500	$95,215
FICA	$4,666	$5,488	$6,199	$6,457	$8,030	$7,000	$6,948
Worker's Compensation	$40	$1,556	$0	$3,397	$0	$1,450	$1,427
Health Insurance	$0	$9,800	$12,140	$11,260	$9,970	$9,970	$9,970
Voluntary Insurance	$179	$196	$196	$188	$190	$190	$183
Pension Expense	$6,850	$7,850	$8,824	$9,430	$8,290	$8,500	$8,481
Total Salaries & Benefits:	**$75,242**	**$99,278**	**$111,221**	**$119,040**	**$131,740**	**$122,610**	**$122,224**
Purchased/Contracted Services							
Dues & Subscriptions	$677	$615	$746	$696	$1,000	$1,000	$700
Travel and Training	$0	$0	$0	$0	$500	$0	$0
Telephone	$135	$178	$202	$79	$120	$130	$130
Postage	$136	$503	$320	$291	$600	$600	$275
Total Purchased/Contracted Services:	**$948**	**$1,295**	**$1,268**	**$1,067**	**$2,220**	**$1,730**	**$1,105**
Capital Outlay							
Equipment	$0	$0	$0	$0	$600	$0	$0
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$600**	**$0**	**$0**
Supplies							
Supplies	$837	$729	$524	$971	$1,200	$1,200	$1,092
Total Supplies:	**$837**	**$729**	**$524**	**$971**	**$1,200**	**$1,200**	**$1,092**
Other Costs							
All Other	$0	$0	$0	$0	$250	$0	$0
Disaster Recovery	$40	$0	$0	$0	$0	$0	
Total Other Costs:	**$40**	**$0**	**$0**	**$0**	**$250**	**$0**	**$0**
Total Expense Objects:	**$77,067**	**$101,301**	**$113,012**	**$121,078**	**$136,010**	**$125,540**	**$124,420**

Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

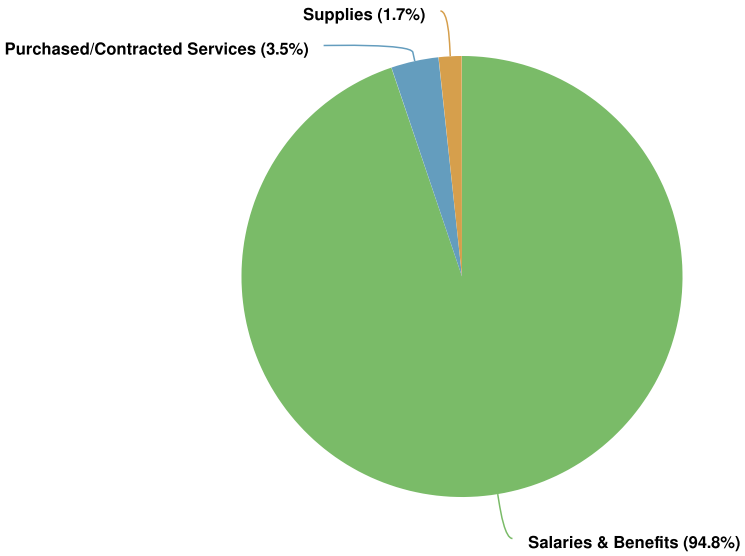
$80,540 -$10,105
(-11.15% vs. prior year)

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	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$54,280	$64,263	$74,164	$80,780	$94,930	$70,800	$70,745
FICA	$4,151	$4,915	$5,672	$6,178	$7,240	$5,425	$5,412
Voluntary Insurance	$47	$50	$57	$62	$70	$70	$16
Total Salaries & Benefits:	**$58,478**	**$69,228**	**$79,894**	**$87,021**	**$102,240**	**$76,295**	**$76,173**
Purchased/Contracted Services							
Dues & Subscriptions	$938	$794	$890	$875	$1,000	$1,150	$1,134
Travel and Training	$0	$0	$0	$0	$500	$500	$450
Telephone	$229	$265	$396	$455	$500	$510	$508
Postage	$427	$465	$687	$621	$600	$710	$707
Total Purchased/Contracted Services:	**$1,595**	**$1,524**	**$1,974**	**$1,951**	**$2,600**	**$2,870**	**$2,799**
Capital Outlay							
Equipment	$0	$0	$0	$0	$600	$0	$0
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$600**	**$0**	**$0**
Supplies							
Supplies	$958	$953	$1,238	$1,646	$1,200	$1,375	$1,360
Total Supplies:	**$958**	**$953**	**$1,238**	**$1,646**	**$1,200**	**$1,375**	**$1,360**
Other Costs							
All Other	$0	$0	$0	$0	$150	$0	$0
Disaster Recovery	$30	$0	$0	$0	$0	$0	
Total Other Costs:	**$30**	**$0**	**$0**	**$0**	**$150**	**$0**	**$0**
Total Expense Objects:	**$61,061**	**$71,704**	**$83,105**	**$90,617**	**$106,790**	**$80,540**	**$80,332**

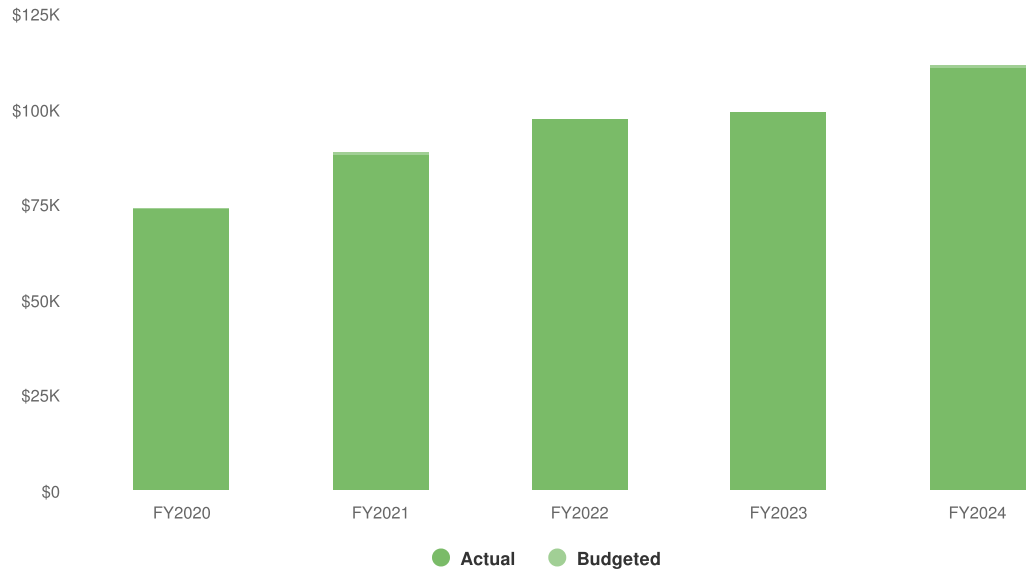
Judge Wetherington-Superior Court

Judge KayAnn Wetherington
Superior Court Judge

Expenditures Summary

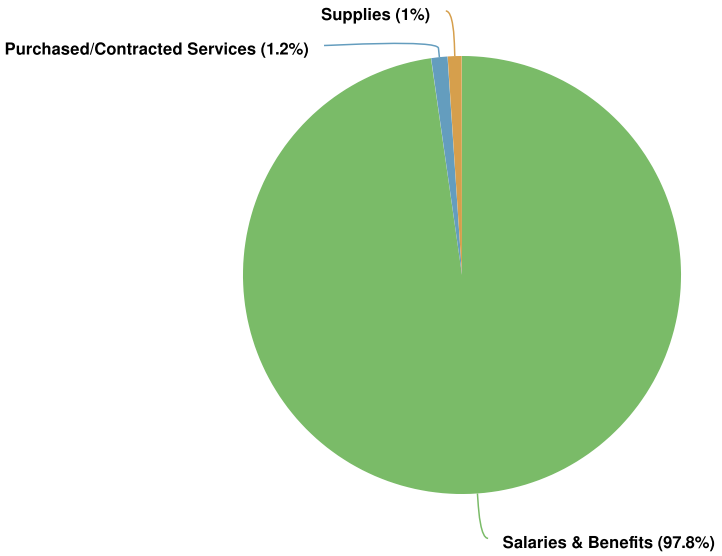
$111,610 $12,220
(12.29% vs. prior year)

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

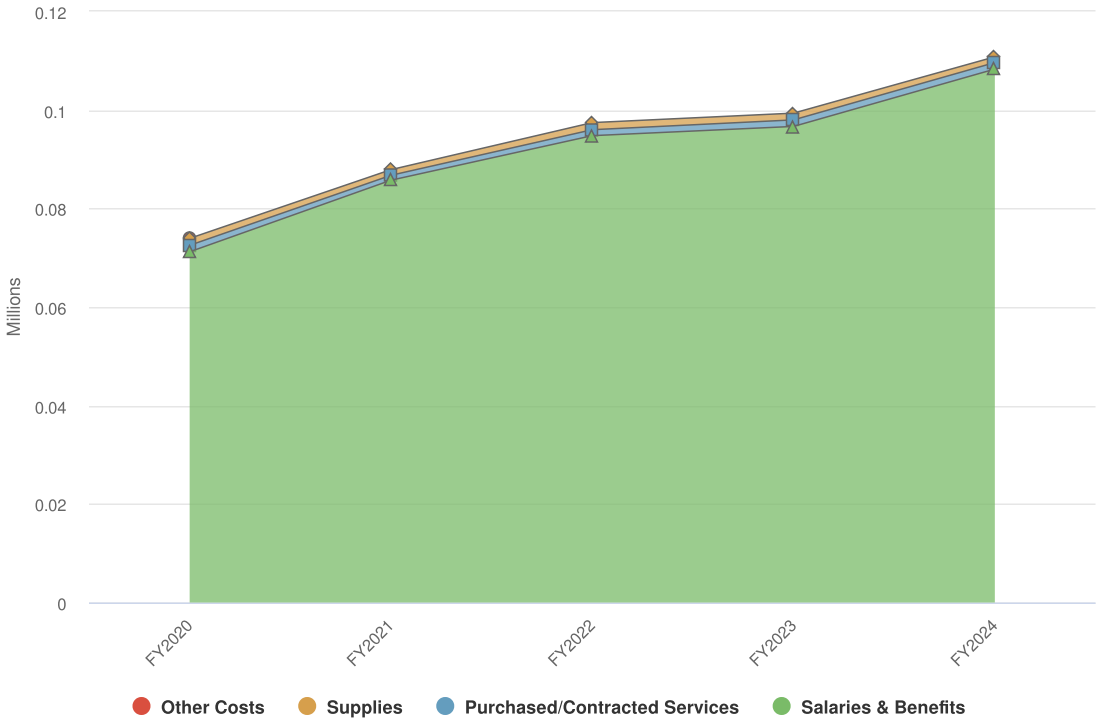


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$54,756	$67,363	$76,774	$79,266	$98,370	$100,500	$100,432
FICA	$4,026	$4,996	$5,707	$6,020	$7,500	$7,650	$7,637
Health Insurance	$9,280	$9,800	$12,140	$11,260	$0	$0	
Voluntary Insurance	$145	$146	$169	$119	$120	$120	$117
HSA County Contribution	$0	$0	$0	$0	$0	$130	$125
Pension Expense	$3,000	$3,440	$0	$0	$0	$0	
Total Salaries & Benefits:	**$71,207**	**$85,745**	**$94,789**	**$96,665**	**$105,990**	**$108,400**	**$108,311**
Purchased/Contracted Services							
Dues & Subscriptions	$701	$615	$711	$696	$1,000	$1,000	$700
Travel and Training	$0	$0	$0	$0	$500	$0	$0
Telephone	$229	$265	$396	$455	$500	$510	$508
Postage	$385	$116	$101	$177	$500	$500	$118
Total Purchased/Contracted Services:	**$1,316**	**$996**	**$1,208**	**$1,328**	**$2,500**	**$2,010**	**$1,326**
Capital Outlay							
Equipment	$0	$0	$0	$0	$600	$0	$0
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$600**	**$0**	**$0**
Supplies							
Supplies	$1,412	$1,145	$1,443	$1,371	$1,200	$1,200	$1,161
Total Supplies:	**$1,412**	**$1,145**	**$1,443**	**$1,371**	**$1,200**	**$1,200**	**$1,161**
Other Costs							
All Other	$0	$0	$0	$0	$150	$0	$0
Disaster Recovery	$3	$0	$0	$0	$0	$0	
Total Other Costs:	**$3**	**$0**	**$0**	**$0**	**$150**	**$0**	**$0**
Total Expense Objects:	**$73,937**	**$87,887**	**$97,440**	**$99,364**	**$110,440**	**$111,610**	**$110,798**

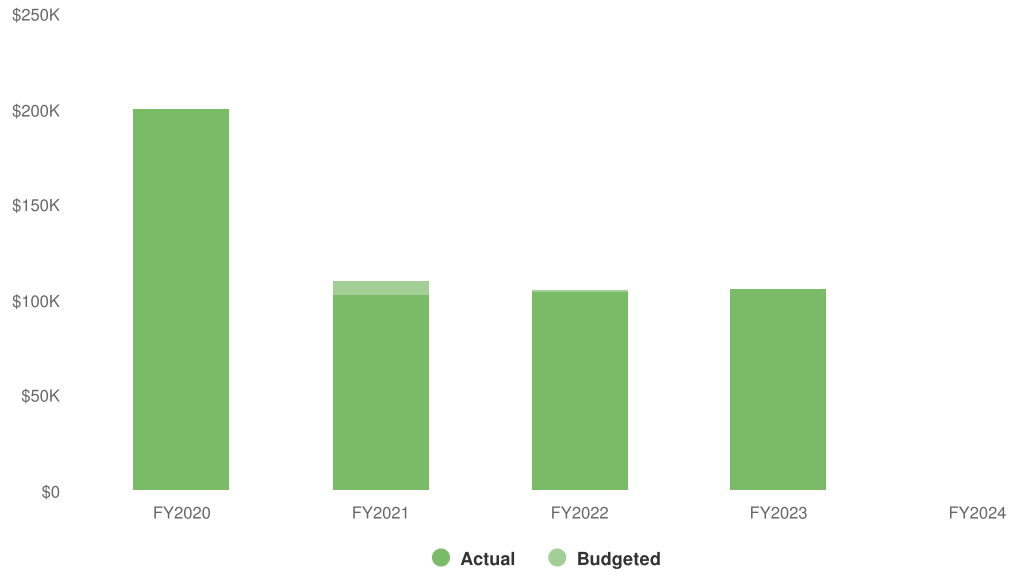
Superior Court Administrator

Davlon Ezell
Superior Court Administrator

Expenditures Summary

$0 **-$106,020**
(-100.00% vs. prior year)

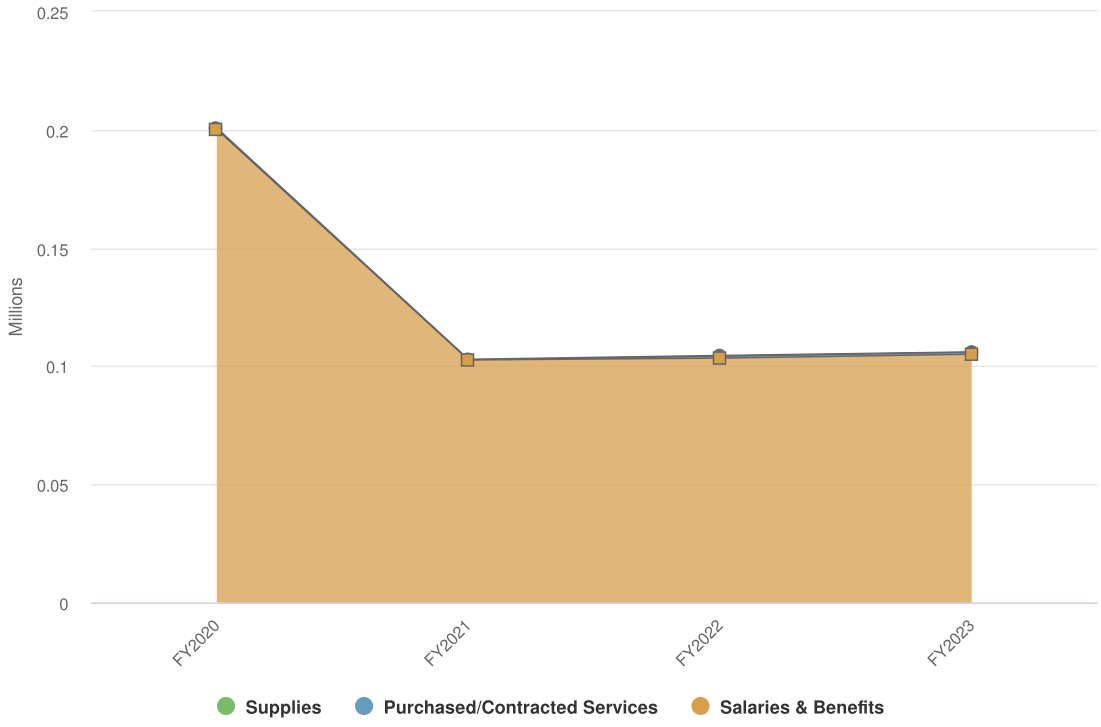
Superior Court Administrator Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)
Expense Objects						
Salaries & Benefits						
Salaries and Wages	$154,335	$67,628	$69,682	$71,880	$0	$0
FICA	$11,256	$4,988	$5,132	$5,279	$0	$0
Health Insurance	$16,900	$9,800	$12,140	$11,260	$0	$0
Voluntary Insurance	$202	$238	$176	$160	$0	$0
Pension Expense	$17,434	$19,960	$16,250	$16,450	$0	$0
Total Salaries & Benefits:	**$200,127**	**$102,614**	**$103,380**	**$105,029**	**$0**	**$0**
Purchased/Contracted Services						
Dues & Subscriptions	$118	$100	$235	$255	$0	$0
Mileage Reimbursement	$0	$0	$0	$35	$0	$0
Travel and Training	$0	-$510	$0	$0	$0	$0
Telephone	$326	$391	$540	$512	$0	$0
Postage	$44	$31	$21	$0	$0	$0
Total Purchased/Contracted Services:	**$488**	**$13**	**$796**	**$802**	**$0**	**$0**
Supplies						
Supplies	$82	$260	$318	$159	$0	$0
Total Supplies:	**$82**	**$260**	**$318**	**$159**	**$0**	**$0**
Total Expense Objects:	**$200,697**	**$102,887**	**$104,495**	**$105,990**	**$0**	**$0**

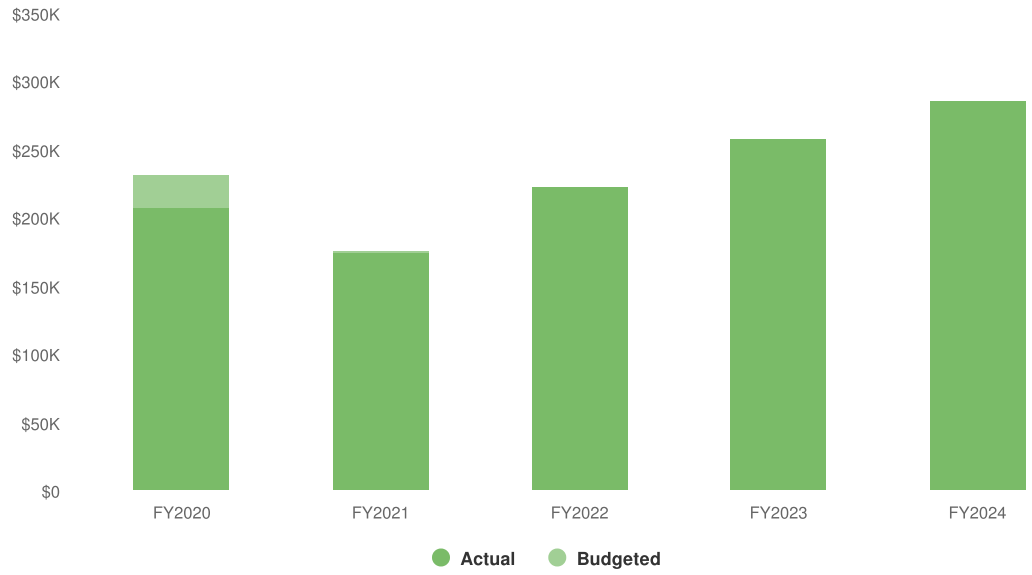
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

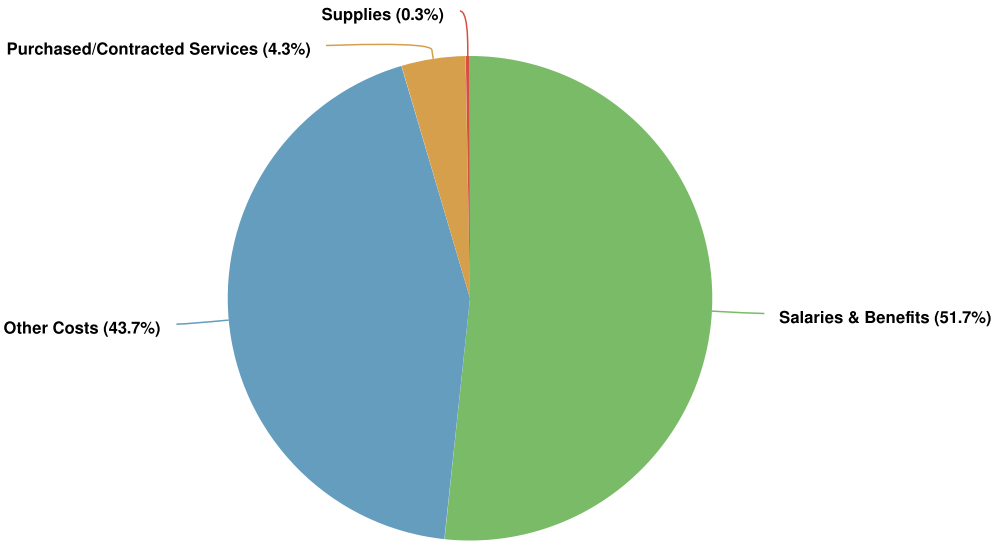
$286,255 **$27,810**
(10.76% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual

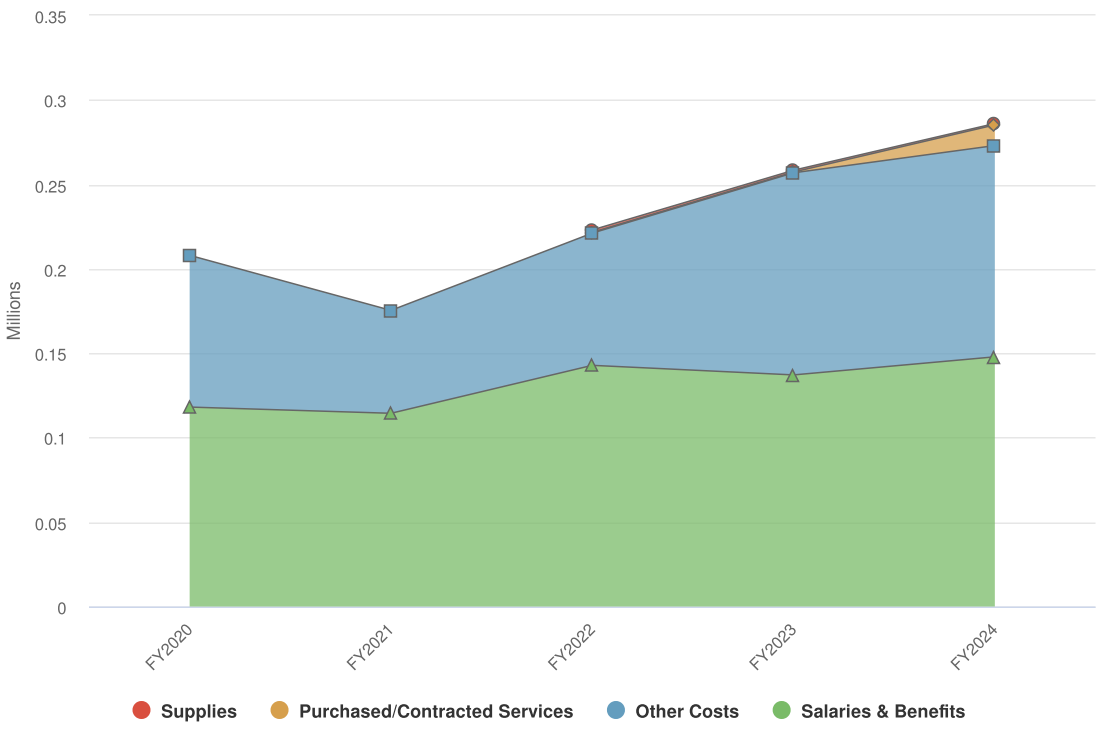


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



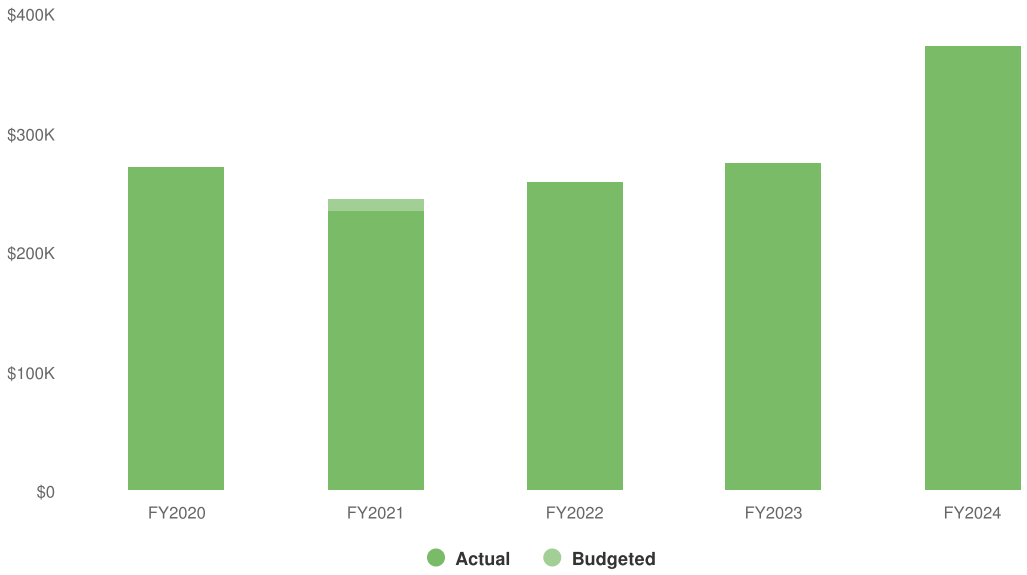
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$97,022	$98,930	$110,386	$107,175	$109,000	$117,000	$116,924
FICA	$7,043	$7,151	$8,050	$7,864	$8,330	$8,600	$8,562
Health Insurance	$13,660	$7,970	$10,460	$21,440	$21,700	$21,700	$21,700
Voluntary Insurance	$384	$373	$260	$167	$160	$175	$171
HSA County Contribution	$0	$0	$125	$500	$510	$510	$500
Pension Expense	$0	$0	$13,542	$0	$0	$0	
Total Salaries & Benefits:	**$118,109**	**$114,425**	**$142,823**	**$137,146**	**$139,700**	**$147,985**	**$147,857**
Purchased/Contracted Services							
Travel and Training	$0	$0	$0	$0	$0	$185	$180
Data Processing	$0	$0	$456	$456	$500	$500	$465
Verizon Hotspot	*$0*	*$0*	*$0*	*$0*	*$500*	*$500*	*$0*
Contract Labor	$0	$0	$0	$0	$0	$11,600	$11,600
Total Purchased/Contracted Services:	**$0**	**$0**	**$456**	**$456**	**$500**	**$12,285**	**$12,245**
Supplies							
Supplies	$0	$0	$1,424	$1,069	$2,000	$815	$814
Total Supplies:	**$0**	**$0**	**$1,424**	**$1,069**	**$2,000**	**$815**	**$814**
Other Costs							
Grant Expenditures	$88,009	$51,744	$72,690	$108,937	$92,305	$116,500	$116,458
Contract Services	*$0*	*$0*	*$0*	*$0*	*$76,160*	*$76,160*	*$0*
Drug Testing	*$0*	*$0*	*$0*	*$0*	*$8,300*	*$8,300*	*$0*
Medical Supplies	*$0*	*$0*	*$0*	*$0*	*$2,500*	*$2,500*	*$0*
Curriculum	*$0*	*$0*	*$0*	*$0*	*$1,000*	*$25,195*	*$0*
Travel & Training	*$0*	*$0*	*$0*	*$0*	*$4,345*	*$4,345*	*$0*
Housing Grant Exp	$0	$0	$2,183	$0	$0	$0	
All Other	$1,811	$9,210	$3,431	$10,756	$5,000	$8,670	$8,664
Disaster Recovery	$50	$0	$0	$0	$0	$0	
Total Other Costs:	**$89,871**	**$60,954**	**$78,304**	**$119,693**	**$97,305**	**$125,170**	**$125,122**
Total Expense Objects:	**$207,980**	**$175,379**	**$223,008**	**$258,365**	**$239,505**	**$286,255**	**$286,037**

Adult Felony Drug Court

Cam Parks
Director

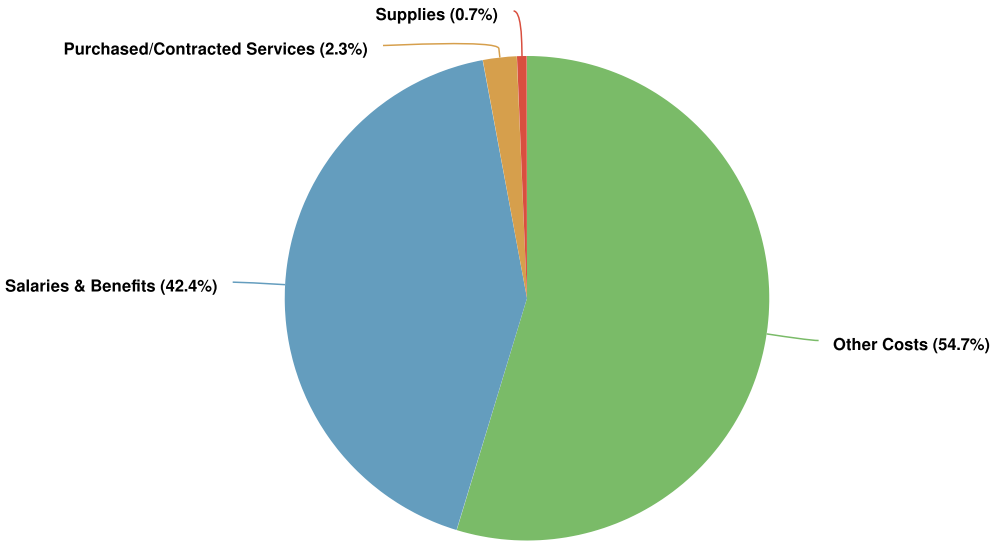
Expenditures Summary

$374,095 $98,015
(35.50% vs. prior year)

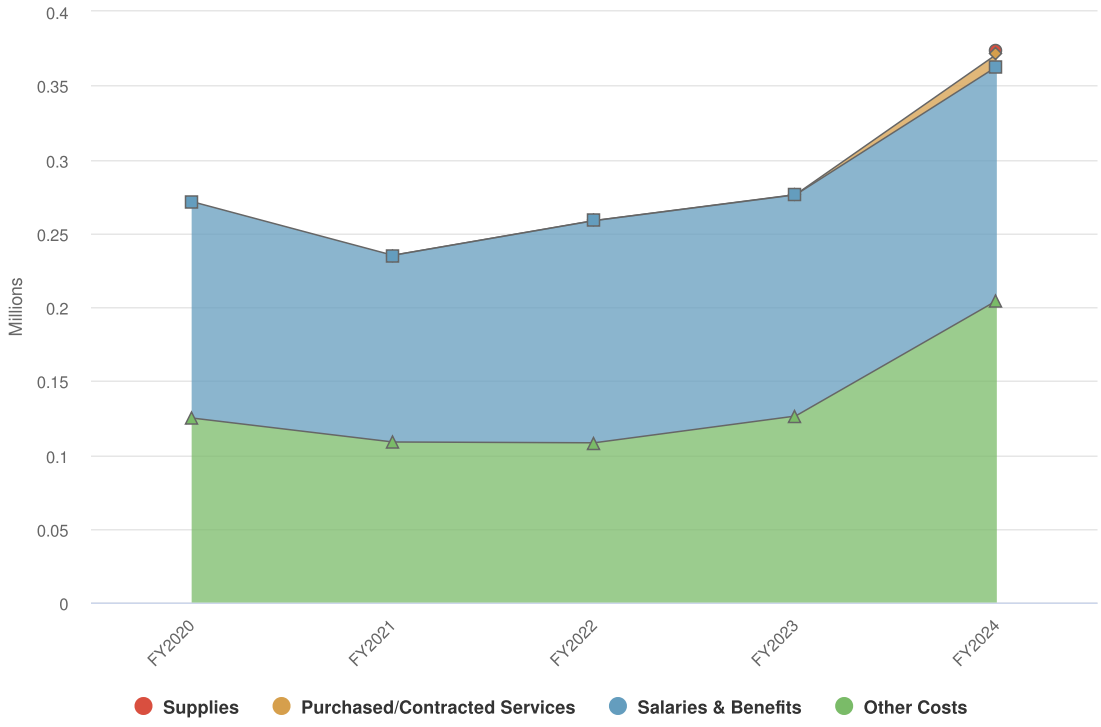


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$94,672	$96,668	$107,327	$108,815	$109,980	$116,100	$116,099
FICA	$6,421	$6,449	$7,239	$7,355	$8,400	$8,400	$7,971
Health Insurance	$45,190	$23,010	$35,550	$33,390	$33,870	$33,870	$33,870
Voluntary Insurance	$219	$234	$259	$160	$180	$180	$162
HSA County Contribution	$0	$0	$0	$0	$0	$255	$250
Total Salaries & Benefits:	**$146,502**	**$126,361**	**$150,375**	**$149,720**	**$152,430**	**$158,805**	**$158,352**
Purchased/Contracted Services							
Travel and Training			$0	$130	$0	$0	
Telephone	$0	$6	$29	$11	$30	$30	$19
Contract Labor				$0		$8,425	$8,424
Total Purchased/Contracted Services:	**$0**	**$6**	**$29**	**$141**	**$30**	**$8,455**	**$8,443**
Supplies							
Supplies				$0		$2,455	$2,451
Total Supplies:				**$0**		**$2,455**	**$2,451**
Other Costs							
Grant Expenditures	$124,898	$108,632	$108,092	$117,420	$177,385	$192,710	$192,708
Contract Services	*$0*	*$0*	*$0*	*$0*	*$115,040*	*$115,040*	*$0*
Drug Testing Supplies	*$0*	*$0*	*$0*	*$0*	*$55,610*	*$55,610*	*$0*
Travel and Training	*$0*	*$0*	*$0*	*$0*	*$5,235*	*$5,235*	*$0*
Transportation	*$0*	*$0*	*$0*	*$0*	*$1,500*	*$16,825*	*$0*
All Other	$0	$0	$0	$8,785	$5,800	$11,670	$11,664
Total Other Costs:	**$124,898**	**$108,632**	**$108,092**	**$126,204**	**$183,185**	**$204,380**	**$204,372**
Total Expense Objects:	**$271,400**	**$235,000**	**$258,496**	**$276,065**	**$335,645**	**$374,095**	**$373,618**

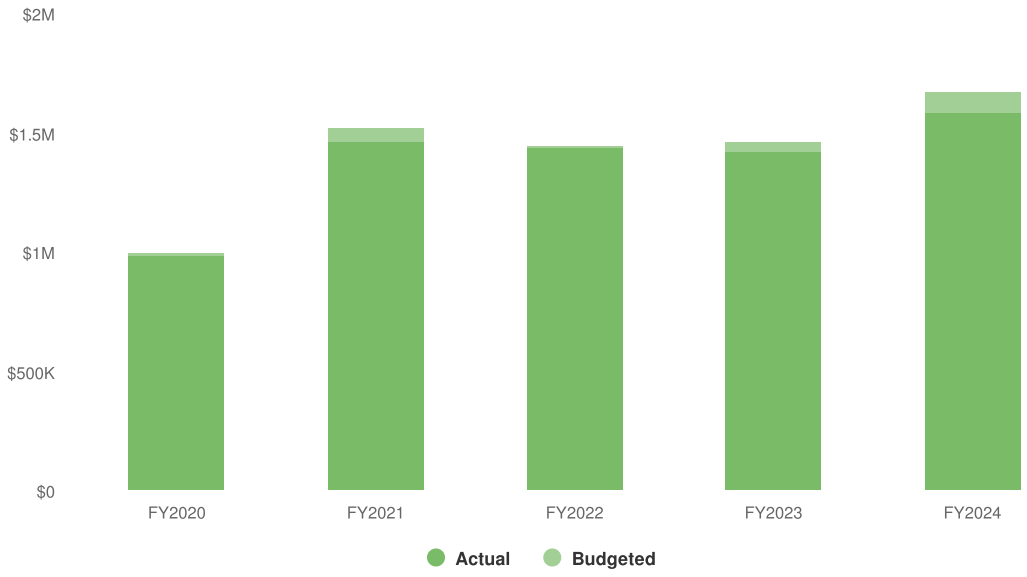
Clerk of Superior Court

Barbara Penson
Clerk of Superior Court

Expenditures Summary

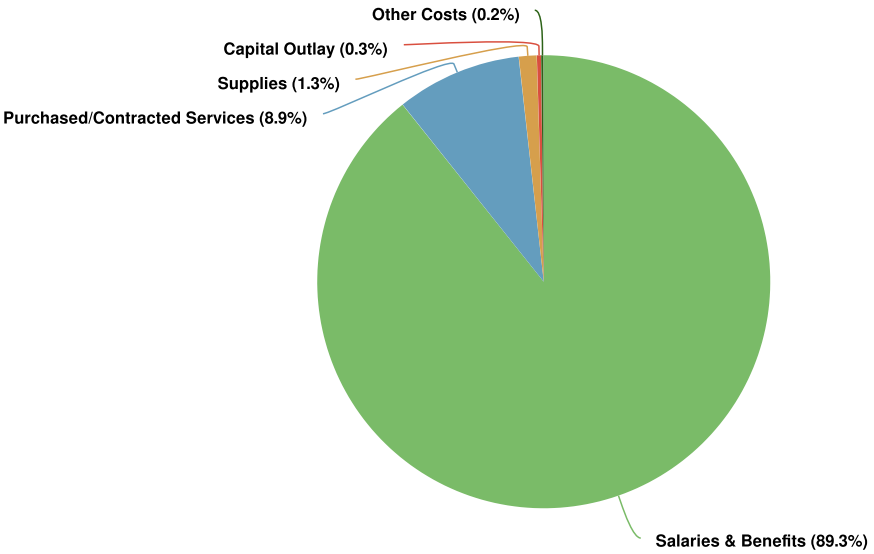
$1,674,640 **$207,520**
(14.14% vs. prior year)

Clerk of Superior Court Proposed and Historical Budget vs. Actual

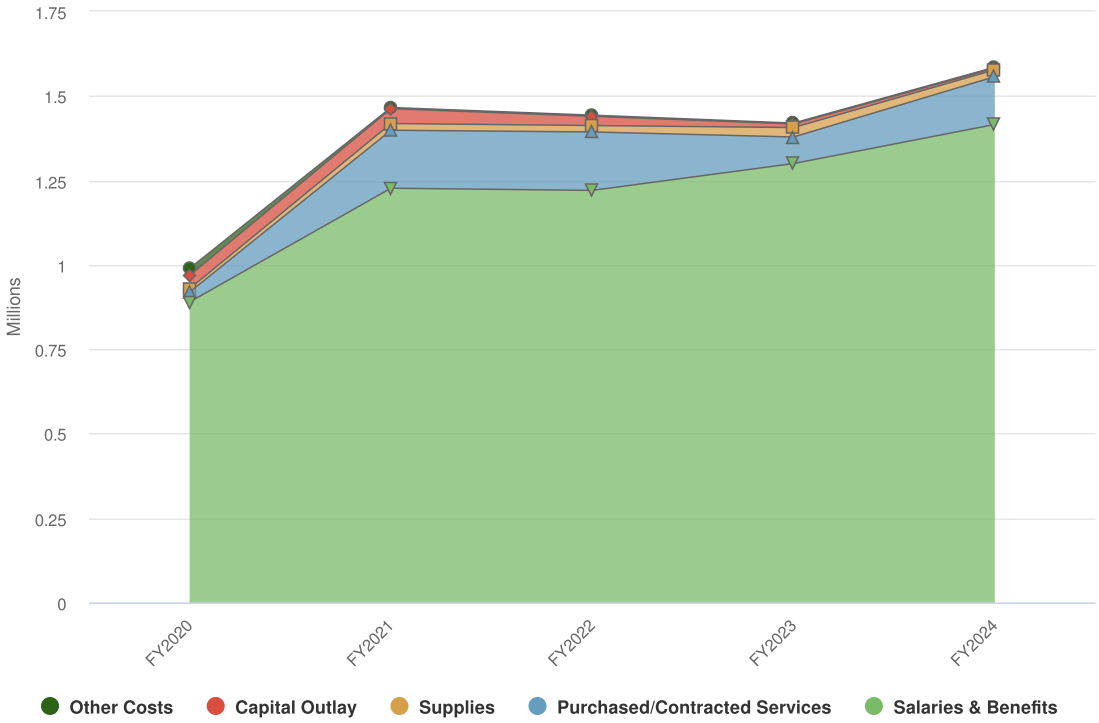


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$629,379	$865,252	$865,022	$948,451	$1,017,560	$1,046,500	$1,046,262
FICA	$43,798	$61,407	$61,059	$67,994	$77,690	$77,690	$74,734
Tuition Reimbursement	$0	$0	$0	$320	$0	$1,675	$1,663
Worker's Compensation	$3	$2	$0	$0	$0	$0	
Health Insurance	$179,040	$226,540	$229,400	$231,090	$244,840	$244,840	$244,840
Voluntary Insurance	$2,117	$2,226	$2,135	$1,916	$1,670	$1,840	$1,836
HSA County Contribution	$0	$500	$2,250	$2,125	$2,510	$2,510	$1,750
Pension Expense	$35,613	$70,830	$60,459	$47,890	$42,070	$44,425	$44,423
Total Salaries & Benefits:	**$889,949**	**$1,226,758**	**$1,220,325**	**$1,299,787**	**$1,386,340**	**$1,419,480**	**$1,415,509**
Purchased/Contracted Services							
Dues & Subscriptions	$3,251	$2,601	$2,684	$3,210	$3,600	$3,600	$2,486
Travel and Training	$1,511	$1,031	$4,953	$4,127	$6,000	$6,000	$3,251
Repairs & Maintenance	$865	$1,074	$0	$552	$1,000	$0	$0
Juror's Expense	$0	$142,249	$127,152	$102,130	$175,000	$145,000	$145,000
Legal Fees	$965	$16,000	$299	-$5,331	$5,000	$53,000	$52,846
Professional Fees	$0	$0	$10,285	$0	$0	$0	
Data Processing	$13,773	-$6,387	$11,326	-$42,122	$12,000	$0	-$79,572
Telephone	$1,235	$1,493	$1,923	$1,799	$2,000	$2,110	$2,108
Postage	$7,659	$13,562	$14,376	$14,314	$15,000	$15,540	$15,531
Total Purchased/Contracted Services:	**$29,258**	**$171,624**	**$172,997**	**$78,678**	**$219,600**	**$225,250**	**$141,650**
Capital Outlay							
Equipment	$26,224	$24,702	$703	$1,444	$1,500	$1,500	$0
Equipment Lease	$13,008	$19,409	$26,595	$9,072	$28,000	$4,810	$4,801
Total Capital Outlay:	**$39,232**	**$44,111**	**$27,298**	**$10,517**	**$29,500**	**$6,310**	**$4,801**
Supplies							
Supplies	$9,954	$18,973	$19,037	$25,830	$29,700	$18,600	$18,578
Legal Publications	$220	$890	$40	$2,090	$2,000	$2,000	$1,755
Total Supplies:	**$10,174**	**$19,863**	**$19,077**	**$27,920**	**$31,700**	**$20,600**	**$20,333**
Other Costs							
All Other	$910	$2,766	$3,387	$2,697	$3,000	$3,000	$2,769
Disaster Recovery	$19,719	$619	$0	$0	$0	$0	
Total Other Costs:	**$20,629**	**$3,385**	**$3,387**	**$2,697**	**$3,000**	**$3,000**	**$2,769**
Total Expense Objects:	**$989,242**	**$1,465,742**	**$1,443,084**	**$1,419,599**	**$1,670,140**	**$1,674,640**	**$1,585,062**

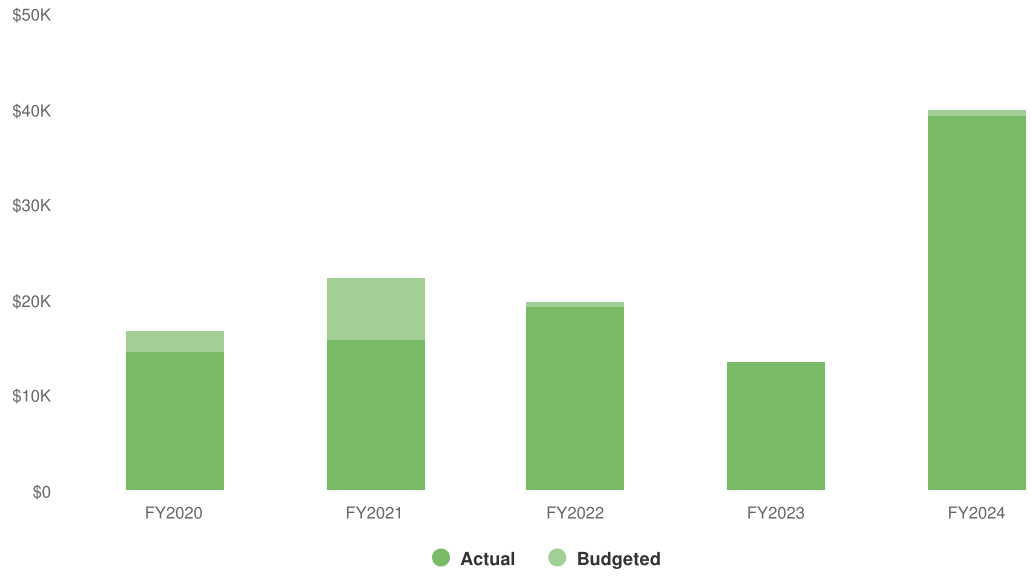
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

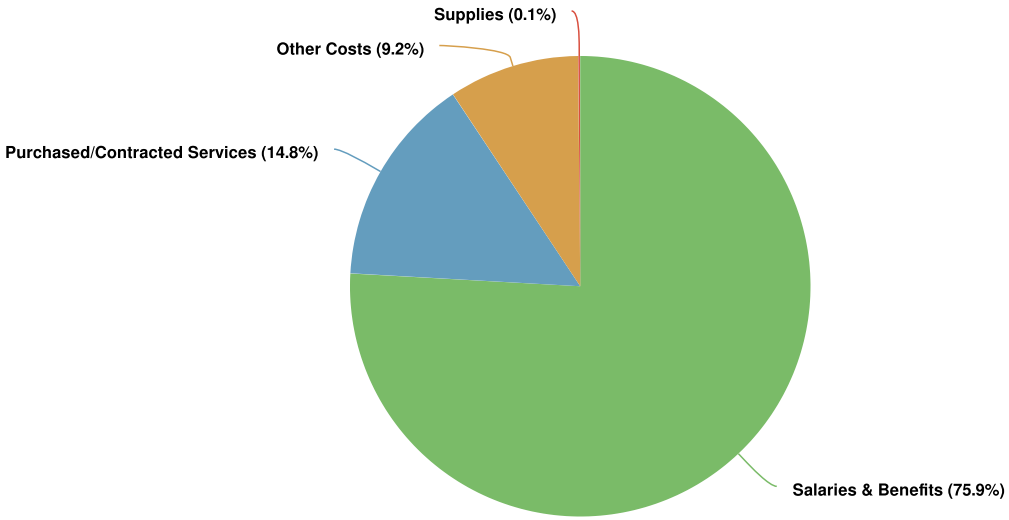
$39,865 $26,275
(193.34% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

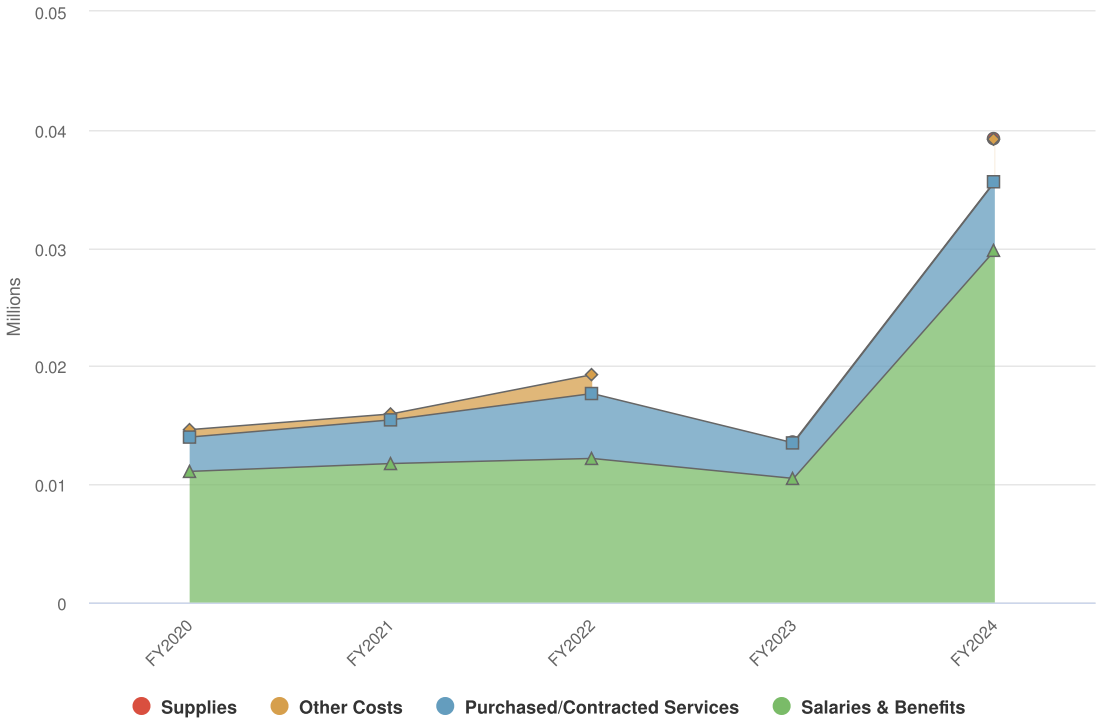


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$10,303	$10,921	$11,413	$9,750	$16,090	$24,900	$24,850
Salaries and Wages-BOE Supp				$0		$2,830	$2,827
FICA	$788	$836	$776	$746	$1,200	$2,120	$2,115
Total Salaries & Benefits:	**$11,091**	**$11,756**	**$12,188**	**$10,496**	**$17,290**	**$29,850**	**$29,793**
Purchased/Contracted Services							
Advertising	$100	$0	$1,800	$0	$1,000	$1,000	$900
Travel and Training	$2,155	$2,737	$2,831	$2,019	$5,000	$2,800	$2,792
Legal Fees	$0	$0	$0	$0	$500	$0	$0
Postage	$647	$958	$861	$986	$900	$2,115	$2,111
Total Purchased/Contracted Services:	**$2,902**	**$3,695**	**$5,491**	**$3,005**	**$7,400**	**$5,915**	**$5,803**
Capital Outlay							
Equipment	$0	$0	$0	$0	$1,500	$0	$0
Total Capital Outlay:	**$0**	**$0**	**$0**	**$0**	**$1,500**	**$0**	**$0**
Supplies							
Supplies	$0	$0	$0	$80	$500	$500	$54
Total Supplies:	**$0**	**$0**	**$0**	**$80**	**$500**	**$500**	**$54**
Other Costs							
All Other	$631	$500	$1,600	$0	$650	$3,600	$3,600
Total Other Costs:	**$631**	**$500**	**$1,600**	**$0**	**$650**	**$3,600**	**$3,600**
Total Expense Objects:	**$14,624**	**$15,951**	**$19,280**	**$13,581**	**$27,340**	**$39,865**	**$39,250**

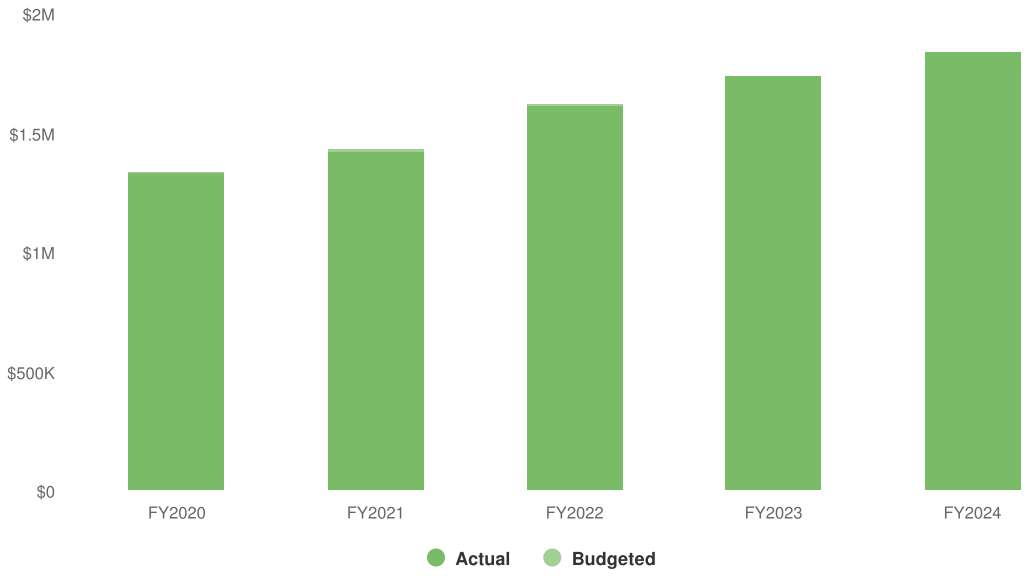
District Attorney

Leigh Patterson
District Attorney

Expenditures Summary

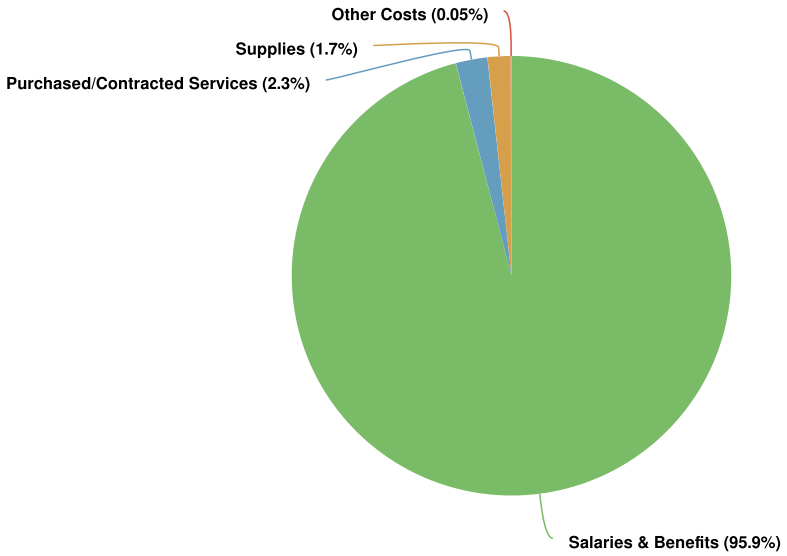
$1,844,805 $101,780
(5.84% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

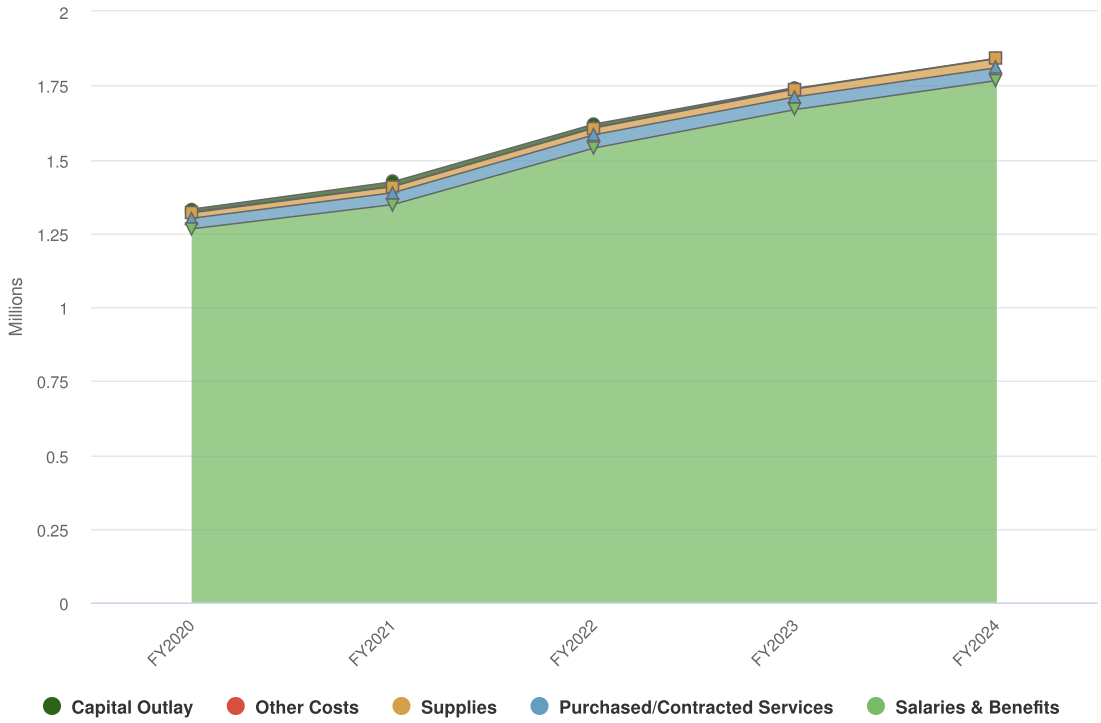


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$921,454	$990,749	$1,080,293	$1,215,887	$1,230,450	$1,311,350	$1,311,343
FICA	$67,110	$72,295	$78,835	$88,641	$94,020	$95,560	$95,556
Worker's Compensation	$200	$397	$159	$0	$220	$0	$0
Health Insurance	$142,990	$131,120	$221,770	$202,430	$223,900	$223,900	$223,900
Voluntary Insurance	$2,641	$2,909	$3,096	$2,841	$2,560	$2,610	$2,605
HSA County Contribution	$0	$125	$500	$1,292	$2,010	$2,010	$2,000
Pension Expense	$130,063	$148,960	$153,288	$157,240	$138,120	$131,100	$131,037
Total Salaries & Benefits:	**$1,264,458**	**$1,346,555**	**$1,537,941**	**$1,668,330**	**$1,691,280**	**$1,766,530**	**$1,766,441**
Purchased/Contracted Services							
Dues & Subscriptions	$18,953	$16,485	$20,180	$16,347	$20,000	$20,000	$17,611
Mileage Reimbursement	$0	$0	$0	$0	$100	$0	$0
Transcript Records	$0	$0	$0	$0	$100	$0	$0
Travel and Training	$2,976	$7,537	$9,458	$9,151	$12,000	$8,415	$8,415
Repairs & Maintenance	$1,225	$1,202	$382	$242	$3,000	$165	$162
Witness Fees	$0	$0	$0	$0	$250	$0	$0
Legal Fees	$375	$403	$0	$160	$400	$280	$280
Telephone	$7,272	$7,578	$8,089	$9,102	$8,100	$8,575	$8,562
Postage	$3,768	$5,548	$5,470	$6,550	$6,000	$6,875	$6,869
800 MHz Radio Maintenance	$1,368	$1,368	$1,368	$1,368	$1,370	$1,370	$1,368
Total Purchased/Contracted Services:	**$35,938**	**$40,121**	**$44,946**	**$42,920**	**$51,320**	**$45,680**	**$43,267**
Capital Outlay							
Equipment	$382	$5,749	$1,188	$0	$4,200	$0	$0
Printers	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$0*	*$0*
Filing Cabinets	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$0*	*$0*
Equipment Lease	$8,466	$9,657	$10,247	$3,007	$10,170	$0	$0
Total Capital Outlay:	**$8,848**	**$15,406**	**$11,435**	**$3,007**	**$14,370**	**$0**	**$0**
Supplies							
Supplies	$15,993	$17,007	$18,982	$21,658	$19,000	$23,520	$23,518
Gas & Oil	$2,335	$3,560	$3,850	$5,051	$3,800	$7,475	$7,473
Total Supplies:	**$18,328**	**$20,567**	**$22,832**	**$26,709**	**$22,800**	**$30,995**	**$30,992**
Other Costs							
DA Forfeitures	$728	$750	$463	$648	$1,000	$1,000	$391
All Other	$179	$466	$1,487	$1,353	$700	$600	$598
Forfeiture Expenditures	$60	$0	$0	$0	$0	$0	

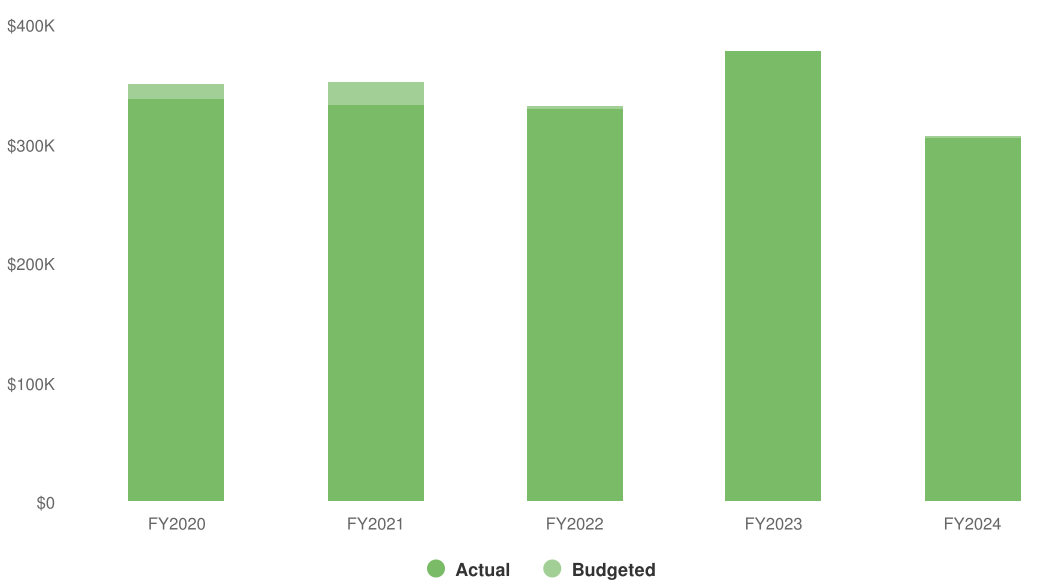
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Disaster Recovery	$2,524	$16	$0	$0	$0	$0	
Total Other Costs:	**$3,492**	**$1,231**	**$1,950**	**$2,000**	**$1,700**	**$1,600**	**$989**
Total Expense Objects:	**$1,331,064**	**$1,423,881**	**$1,619,104**	**$1,742,966**	**$1,781,470**	**$1,844,805**	**$1,841,689**

Victim Witness Asst. Program

Sandy Kunneman
Director

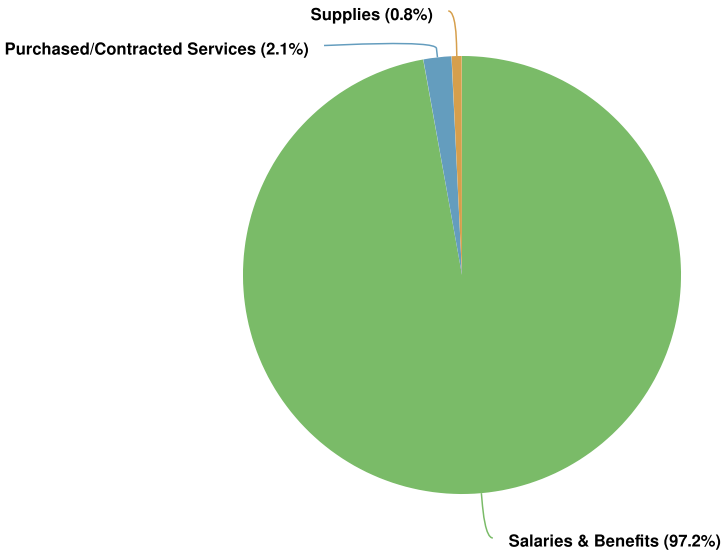
Expenditures Summary

$307,250 -$71,235
(-18.82% vs. prior year)

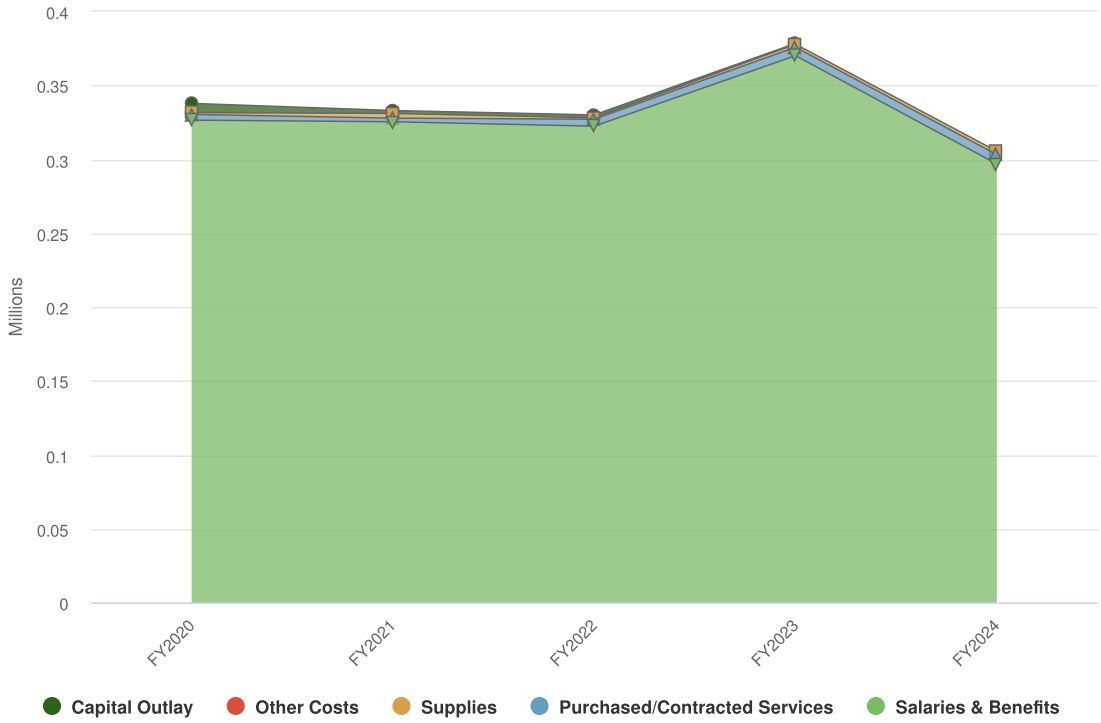


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$235,518	$234,614	$214,043	$271,582	$247,480	$197,000	$196,401
FICA	$16,671	$16,753	$15,255	$19,623	$18,900	$14,500	$14,362
Health Insurance	$63,690	$62,050	$71,020	$54,680	$42,860	$42,860	$42,860
Voluntary Insurance	$931	$890	$767	$653	$480	$480	$449
HSA County Contribution	$0	$0	$0	$417	$510	$510	$500
Pension Expense	$9,664	$11,070	$21,308	$23,160	$20,340	$42,500	$42,248
Total Salaries & Benefits:	**$326,474**	**$325,377**	**$322,393**	**$370,115**	**$330,570**	**$297,850**	**$296,820**
Purchased/Contracted Services							
Printing	$0	$0	$300	$0	$300	$0	$0
Dues & Subscriptions	$0	$50	$0	$0	$100	$0	$0
Travel and Training	$0	$0	$0	$0	$0	$0	-$7
Repairs & Maintenance	$0	$21	$0	$0	$0	$20	$19
Witness Fees	$143	$750	$3,116	$2,419	$5,000	$5,460	$5,455
Interpreters Fees	$3,504	$1,426	$1,081	$3,099	$5,000	$700	$700
Telephone	$218	$152	$173	$68	$700	$700	$111
Postage	$40	$49	$50	$133	$200	$200	$25
Total Purchased/Contracted Services:	**$3,906**	**$2,448**	**$4,720**	**$5,719**	**$11,300**	**$7,080**	**$6,303**
Capital Outlay							
Equipment	$4,270	$0	$0	$0	$0	$0	
Equipment Lease	$1,943	$1,975	$1,965	$542	$1,900	$0	$0
Total Capital Outlay:	**$6,213**	**$1,975**	**$1,965**	**$542**	**$1,900**	**$0**	**$0**
Supplies							
Supplies	$1,193	$3,153	$801	$1,918	$3,500	$1,600	$1,593
Gas & Oil	$27	$33	$142	$113	$130	$720	$712
Total Supplies:	**$1,220**	**$3,186**	**$943**	**$2,031**	**$3,630**	**$2,320**	**$2,305**
Other Costs							
All Other	$65	$0	$80	$0	$500	$0	$0
Disaster Recovery	$28	$0	$0	$0	$0	$0	
Total Other Costs:	**$93**	**$0**	**$80**	**$0**	**$500**	**$0**	**$0**
Total Expense Objects:	**$337,906**	**$332,986**	**$330,101**	**$378,408**	**$347,900**	**$307,250**	**$305,428**

Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

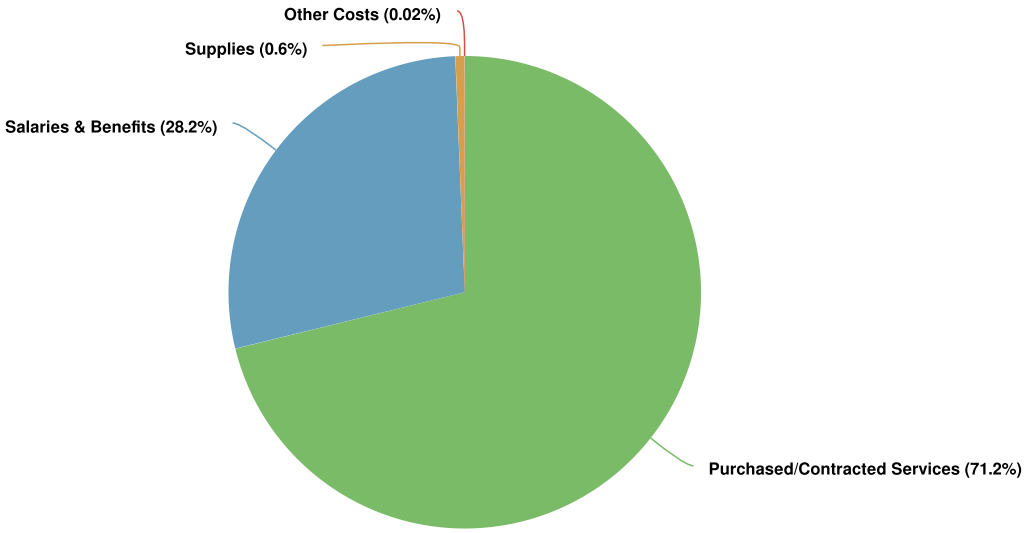
$955,035 $9,035
(0.96% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual

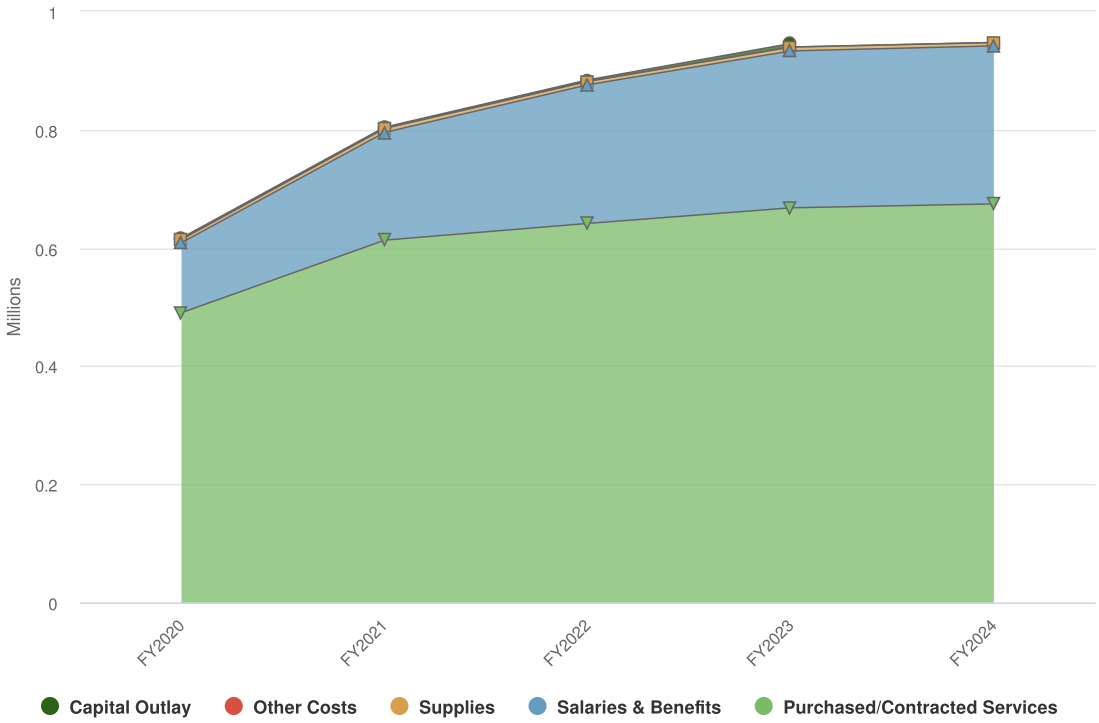


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$101,487	$160,213	$206,604	$236,204	$254,490	$228,000	$227,747
FICA	$7,610	$12,080	$15,626	$17,892	$19,390	$19,390	$17,234
Health Insurance	$9,280	$9,800	$12,140	$11,260	$11,390	$11,390	$11,390
Voluntary Insurance	$135	$198	$148	$139	$140	$140	$137
Pension Expense	$0	$0	$0	$0	$0	$10,775	$10,774
Total Salaries & Benefits:	**$118,512**	**$182,291**	**$234,518**	**$265,495**	**$285,410**	**$269,695**	**$267,282**
Purchased/Contracted Services							
Georgia Public Defender Contra	$486,845	$608,011	$634,724	$663,373	$726,170	$668,000	$667,319
Dues & Subscriptions	$2,593	$3,234	$3,769	$1,590	$3,200	$2,990	$1,270
Mileage Reimbursement	$183	$30	$305	$214	$200	$0	$0
Transcript Records	$0	$0	$0	$0	$1,500	$1,500	$17
Travel and Training	$0	$832	$411	$0	$500	$0	$0
Repairs & Maintenance	$0	$0	$0	$0	$100	$0	$0
Data Processing	$0	$0	$0	$0	$2,400	$0	$0
Telephone	$622	$767	$895	$2,519	$770	$2,820	$2,815
Postage	$164	$219	$322	$131	$400	$400	$119
Contract Labor	$0	$0	$1,000	$0	$1,000	$3,000	$2,960
Total Purchased/Contracted Services:	**$490,407**	**$613,092**	**$641,426**	**$667,827**	**$736,240**	**$678,710**	**$674,500**
Capital Outlay							
Equipment Lease	$2,365	$2,121	$2,399	$5,966	$3,300	$0	$0
Total Capital Outlay:	**$2,365**	**$2,121**	**$2,399**	**$5,966**	**$3,300**	**$0**	**$0**
Supplies							
Supplies	$5,528	$6,724	$5,660	$5,759	$5,770	$5,770	$5,699
Legal Publications	$0	$83	$44	$650	$2,600	$600	$0
Total Supplies:	**$5,528**	**$6,807**	**$5,705**	**$6,409**	**$8,370**	**$6,370**	**$5,699**
Other Costs							
All Other	$0	$36	$248	$172	$50	$260	$213
Disaster Recovery	$211	$0	$0	$0	$0	$0	
Total Other Costs:	**$211**	**$36**	**$248**	**$172**	**$50**	**$260**	**$213**
Total Expense Objects:	**$617,024**	**$804,347**	**$884,297**	**$945,868**	**$1,033,370**	**$955,035**	**$947,694**

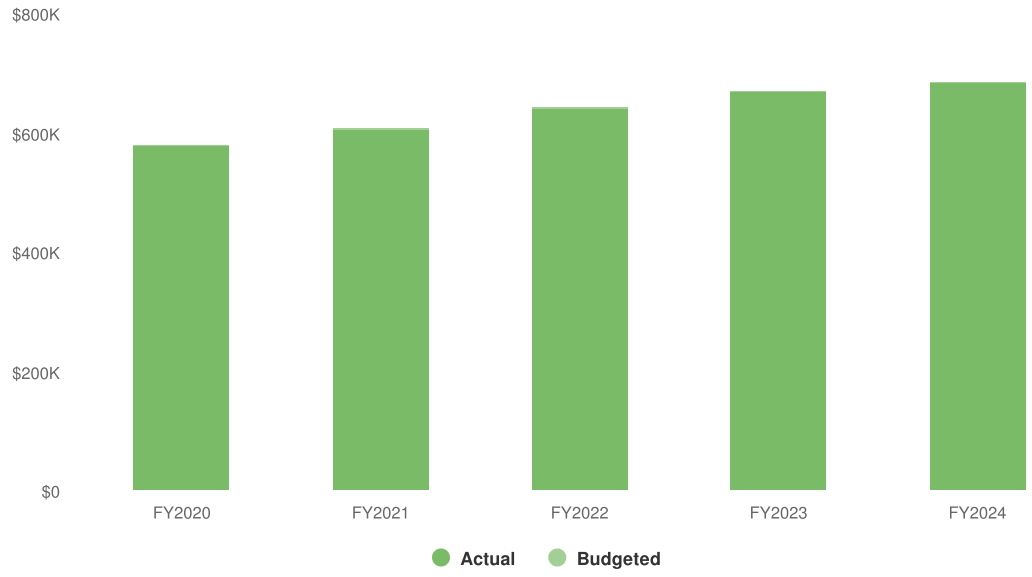
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

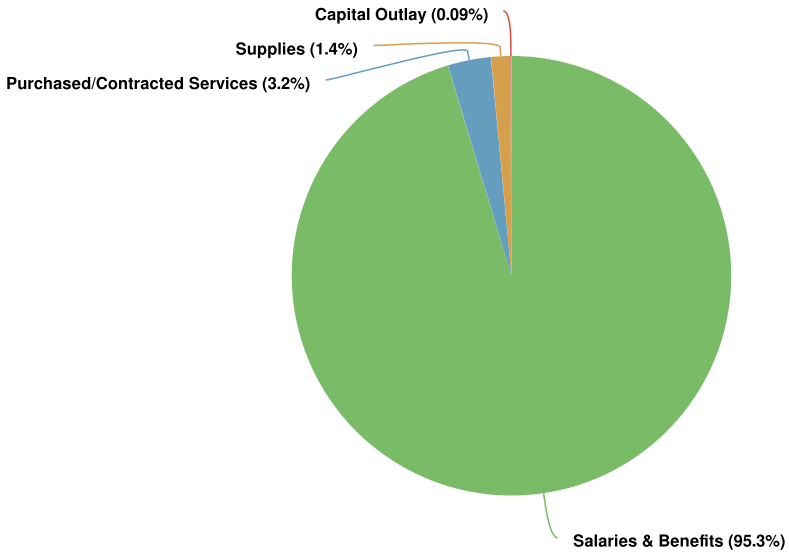
$685,885 $15,380
(2.29% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

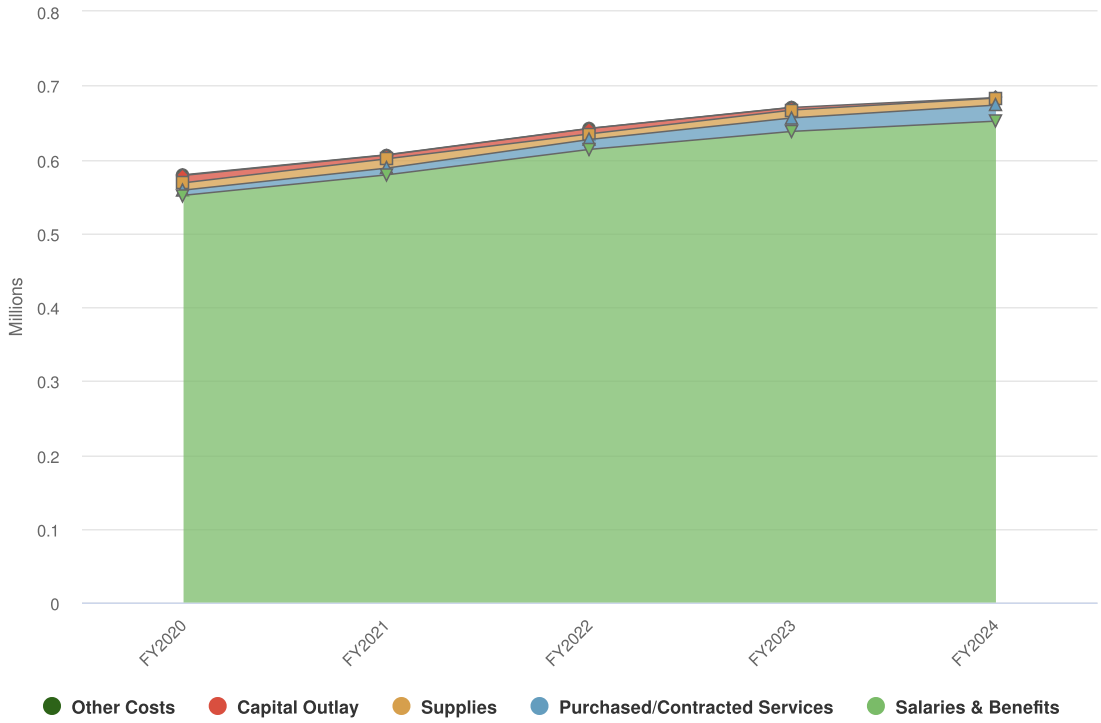


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$380,166	$394,894	$411,135	$463,742	$456,490	$470,700	$470,699
FICA	$26,164	$27,805	$29,633	$33,240	$34,870	$34,870	$33,643
Health Insurance	$105,300	$111,240	$108,860	$93,910	$92,630	$92,630	$92,630
Voluntary Insurance	$1,167	$978	$968	$979	$1,070	$1,070	$1,044
HSA County Contribution	$0	$0	$250	$0	$0	$0	
Pension Expense	$38,362	$43,930	$62,537	$45,910	$40,330	$53,600	$53,579
Total Salaries & Benefits:	**$551,159**	**$578,846**	**$613,383**	**$637,781**	**$625,390**	**$652,870**	**$651,595**
Purchased/Contracted Services							
Dues & Subscriptions	$2,651	$2,948	$3,193	$3,662	$5,840	$5,010	$5,008
Constituent Support Fee/ Registration Dues	*$0*	*$0*	*$0*	*$0*	*$1,185*	*$1,185*	*$0*
GA Bar Dues	*$0*	*$0*	*$0*	*$0*	*$840*	*$840*	*$0*
Council Magistrate Judges Dues	*$0*	*$0*	*$0*	*$0*	*$300*	*$300*	*$0*
CJE Support Fee/ Registration	*$0*	*$0*	*$0*	*$0*	*$700*	*$700*	*$0*
Council of Magistrate Clerks Dues	*$0*	*$0*	*$0*	*$0*	*$60*	*$0*	*$0*
Lexis Nexis- GA Code & Advance Sheets	*$0*	*$0*	*$0*	*$0*	*$1,800*	*$1,800*	*$0*
Cisco Systems Inc (WebEx)	*$0*	*$0*	*$0*	*$0*	*$180*	*$185*	*$0*
22Mile Digital Solution	*$0*	*$0*	*$0*	*$0*	*$775*	*$0*	*$0*
Travel and Training	$1,095	$1,185	$6,089	$7,068	$5,475	$4,605	$4,568
Judge's ICJE Training	*$0*	*$0*	*$0*	*$0*	*$4,125*	*$4,125*	*$0*
Clerk's Conference	*$0*	*$0*	*$0*	*$0*	*$1,350*	*$480*	*$0*
Repairs & Maintenance	$0	$798	$774	$0	$0	$1,500	$1,425
Legal Fees	$0	$0	$0	$0	$2,500	$0	$0
Interpreters Fees	$475	$880	$75	$2,500	$3,000	$6,075	$5,625
Data Processing	$60	$165	$135	$774	$180	$955	$774
Telephone	$378	$485	$535	$255	$535	$535	$368
Postage	$2,404	$2,693	$2,615	$4,014	$4,200	$4,200	$3,967
Total Purchased/Contracted Services:	**$7,063**	**$9,153**	**$13,416**	**$18,273**	**$21,730**	**$22,880**	**$21,735**
Capital Outlay							
Equipment	$6,361	$1,702	$3,915	$1,000	$0	$600	$600
Equipment Lease	$3,686	$3,417	$3,443	$2,495	$3,900	$0	$0
Total Capital Outlay:	**$10,046**	**$5,119**	**$7,358**	**$3,495**	**$3,900**	**$600**	**$600**
Supplies							
Supplies	$9,853	$12,580	$7,547	$10,630	$10,715	$9,535	$9,534

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Materials needed for new employee	*$0*	*$0*	*$0*	*$0*	*$715*	*$0*	*$0*
Sub-line Item 1	*$0*	*$0*	*$0*	*$0*	*$10,000*	*$9,535*	*$0*
Total Supplies:	**$9,853**	**$12,580**	**$7,547**	**$10,630**	**$10,715**	**$9,535**	**$9,534**
Other Costs							
All Other	$113	$369	$153	$255	$380	$0	$0
Disaster Recovery	$680	$11	$0	$0	$0	$0	
Total Other Costs:	**$793**	**$380**	**$153**	**$255**	**$380**	**$0**	**$0**
Total Expense Objects:	**$578,914**	**$606,079**	**$641,857**	**$670,432**	**$662,115**	**$685,885**	**$683,463**

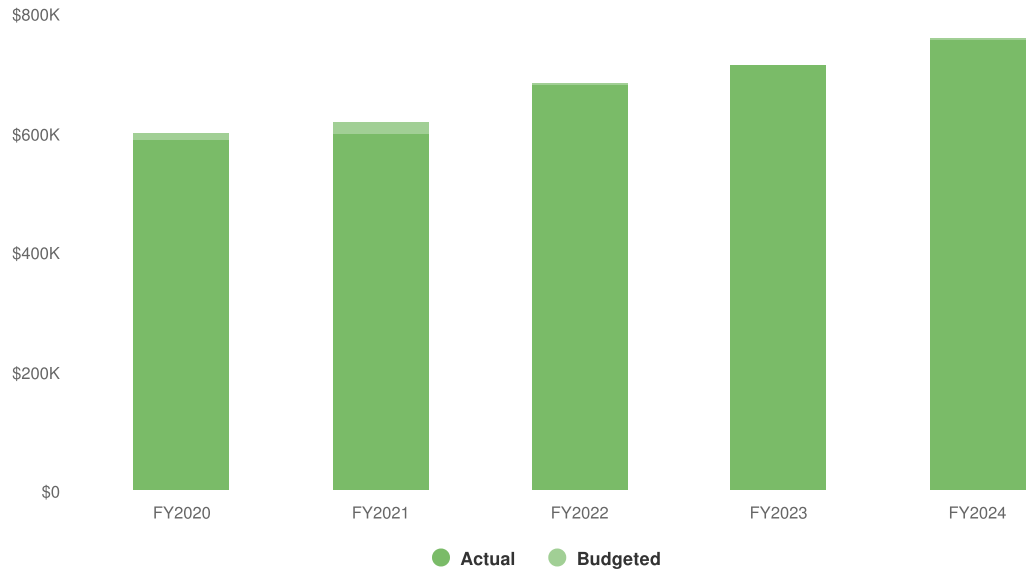
Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

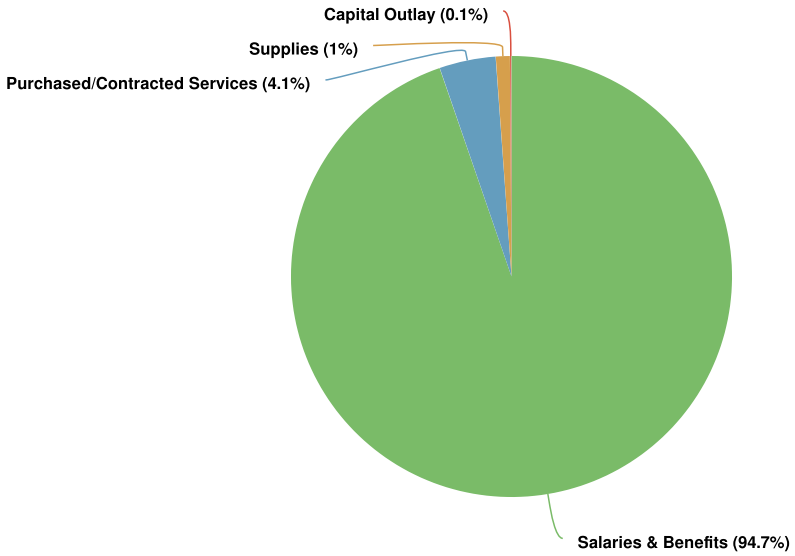
$759,655 $44,925
(6.29% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual

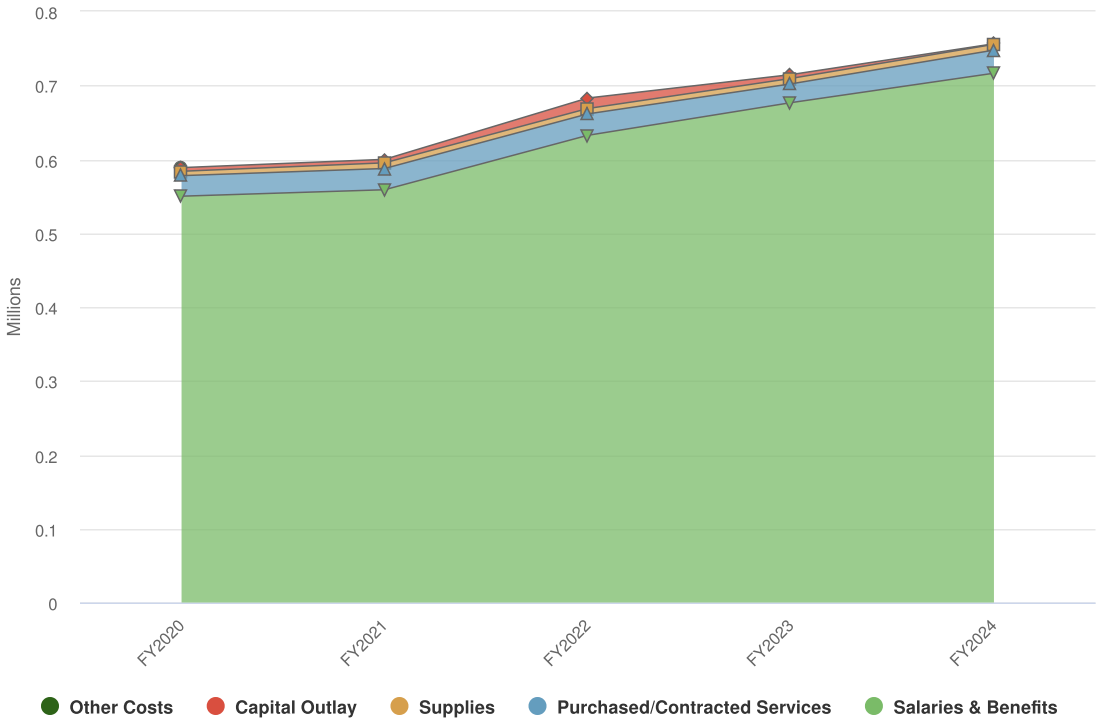


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$392,655	$418,578	$433,924	$499,112	$523,390	$535,500	$535,256
FICA	$27,808	$29,870	$31,279	$36,331	$39,990	$39,990	$38,858
Worker's Compensation	$18	$18	$8	$0	$20	$0	$0
Health Insurance	$99,870	$76,380	$120,540	$100,780	$103,030	$103,030	$103,030
Voluntary Insurance	$1,438	$1,331	$1,113	$914	$1,010	$1,020	$1,019
HSA County Contribution	$0	$250	$896	$500	$510	$510	$375
Pension Expense	$28,202	$32,300	$44,621	$38,960	$34,230	$37,950	$37,936
Total Salaries & Benefits:	**$549,990**	**$558,728**	**$632,381**	**$676,597**	**$702,180**	**$718,000**	**$716,475**
Purchased/Contracted Services							
Dues & Subscriptions	$1,378	$2,034	$1,884	$1,866	$1,900	$2,300	$2,295
Travel and Training	$760	$1,940	$3,672	$3,998	$8,000	$4,500	$4,405
Repairs & Maintenance	$3,995	$3,995	$3,995	$3,995	$4,500	$4,500	$4,122
Witness Fees	$0	$0	$0	$0	$1,000	$0	$0
Court Reporter	$0	$0	$0	$0	$2,000	$0	$0
Blood Alcohol Charges	$846	$751	$399	$0	$1,000	$0	$0
Legal Fees	$0	$0	$0	$0	$1,000	$215	$214
Judge ProTem Fees	$0	$0	$0	$0	$3,000	$0	$0
County Admin. Fees	$8,400	$8,400	$8,400	$8,400	$8,400	$8,400	$8,400
Interpreters Fees	$473	$1,767	$1,400	$1,488	$1,500	$1,500	$1,338
Hearing Account	$7,000	$4,000	$4,000	$0	$5,000	$5,000	$4,000
Telephone	$525	$610	$718	$770	$800	$875	$863
Postage	$4,428	$5,279	$4,541	$4,927	$5,600	$5,605	$5,601
Total Purchased/Contracted Services:	**$27,804**	**$28,776**	**$29,009**	**$25,444**	**$43,700**	**$32,895**	**$31,237**
Capital Outlay							
Equipment	$628	$0	$9,607	$1,800	$7,600	$760	$759
Courttoom Electronic Upgrade	*$0*	*$0*	*$0*	*$0*	*$6,000*	*$0*	*$0*
Judge chair	*$0*	*$0*	*$0*	*$0*	*$800*	*$760*	*$0*
Printer	*$0*	*$0*	*$0*	*$0*	*$800*	*$0*	*$0*
Equipment Lease	$4,327	$4,718	$4,584	$3,377	$5,780	$0	$0
Total Capital Outlay:	**$4,955**	**$4,718**	**$14,192**	**$5,177**	**$13,380**	**$760**	**$759**
Supplies							
Supplies	$5,411	$7,148	$7,290	$7,214	$8,000	$8,000	$7,876
Newspaper	$510	$510	$0	$134	$700	$0	$0
Total Supplies:	**$5,921**	**$7,658**	**$7,290**	**$7,348**	**$8,700**	**$8,000**	**$7,876**
Other Costs							

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
All Other	$0	$0	$0	$0	$500	$0	$0
Disaster Recovery	$587	$0	$0	$0	$0	$0	
Total Other Costs:	**$587**	**$0**	**$0**	**$0**	**$500**	**$0**	**$0**
Total Expense Objects:	**$589,257**	**$599,879**	**$682,871**	**$714,565**	**$768,460**	**$759,655**	**$756,347**

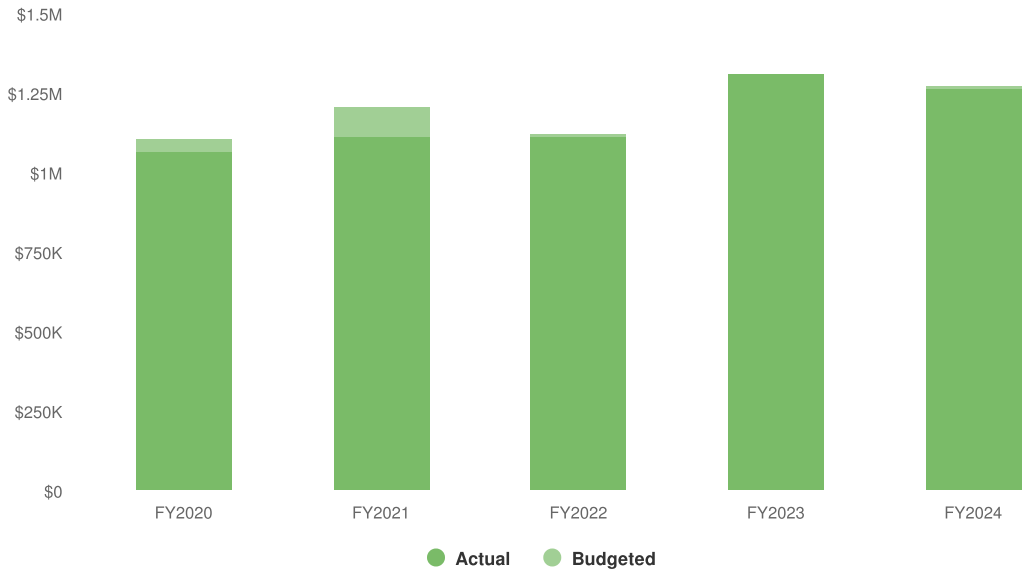
Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

Expenditures Summary

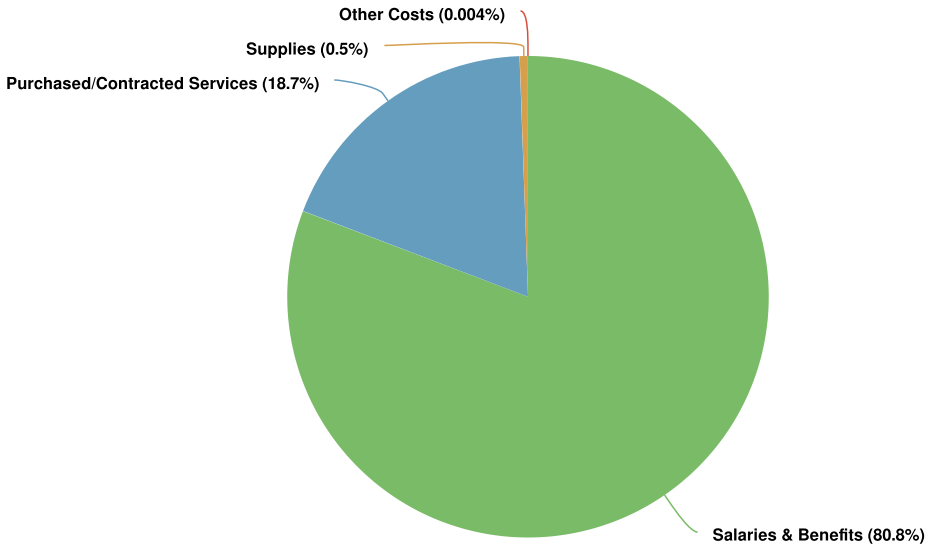
$1,271,395 -$37,900
(-2.89% vs. prior year)

Juvenile Court Proposed and Historical Budget vs. Actual

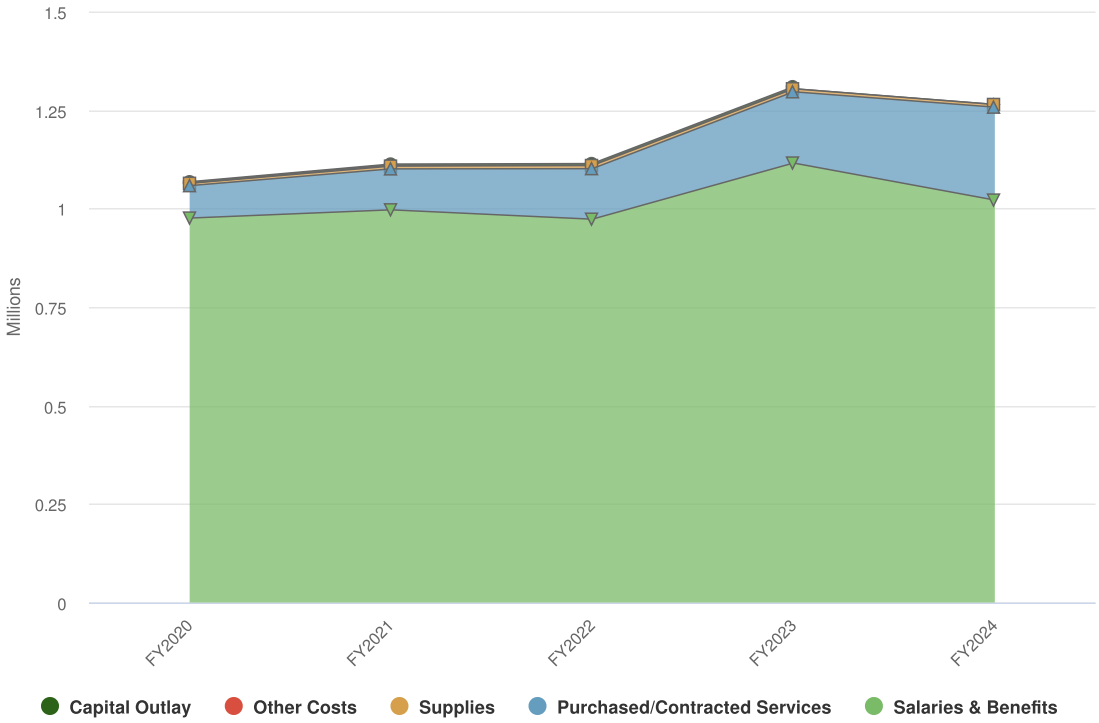


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$740,270	$752,151	$732,556	$818,513	$827,740	$755,500	$752,466
FICA	$53,601	$54,571	$53,116	$59,994	$63,220	$58,720	$54,947
Worker's Compensation			$0	$49,000	$0	$20,575	$20,574
Health Insurance	$111,450	$109,700	$95,270	$98,600	$132,740	$132,740	$132,740
Voluntary Insurance	$2,520	$2,516	$2,070	$1,837	$1,730	$1,730	$1,722
HSA County Contribution	$0	$0	$208	$1,000	$1,010	$1,255	$1,250
Pension Expense	$67,850	$77,700	$89,650	$86,460	$75,980	$57,680	$57,674
Total Salaries & Benefits:	**$975,692**	**$996,638**	**$972,870**	**$1,115,405**	**$1,102,420**	**$1,028,200**	**$1,021,373**
Purchased/Contracted Services							
Dues & Subscriptions	$2,531	$3,018	$2,787	$2,993	$3,500	$2,465	$2,463
Mileage Reimbursement	$0	$0	$58	$143	$200	$0	$0
Travel and Training	$1,652	$3,363	$3,708	$5,873	$7,000	$6,165	$6,134
Repairs & Maintenance	$1,601	$1,498	$2,252	$2,278	$2,500	$2,200	$2,187
Court Reporter	$5,388	$1,708	$891	$376	$3,000	$0	$0
Legal Fees	$0	$0	$0	$0	$0	$750	$748
Associate Judge	$17,640	$25,627	$23,170	$32,410	$30,000	$33,880	$33,880
Judge ProTem Fees	$0	$420	$3,820	$7,832	$12,500	$5,000	$4,700
Indigent Defense Expense	$33,877	$31,161	$45,495	$80,921	$60,000	$142,890	$142,885
Management Services	$6,640	$20,860	$27,740	$25,120	$30,000	$28,000	$27,950
Interpreters Fees	$5,276	$6,990	$7,844	$11,328	$14,000	$6,690	$6,680
Data Processing	$0	$200	$0	$0	$0	$0	$0
Telephone	$1,035	$1,156	$1,342	$1,120	$1,200	$1,290	$1,289
Postage	$1,314	$1,023	$1,402	$1,022	$1,500	$940	$929
Help to Children	$1,800	$3,150	$4,050	$4,375	$5,000	$0	$0
Child Abuse Protocol	$0	$0	$0	$0	$200	$0	$0
Supplemental Services Fund	$3,532	$3,752	$3,678	$5,061	$6,000	$6,015	$6,011
Total Purchased/Contracted Services:	**$82,285**	**$103,925**	**$128,237**	**$180,852**	**$176,600**	**$236,285**	**$235,854**
Capital Outlay							
Equipment	$745	$0	$1,920	$3,038	$3,950	$0	$0
Lap Top	*$0*	*$0*	*$0*	*$0*	*$3,950*	*$0*	*$0*
Equipment Lease	$2,916	$2,824	$2,902	$2,115	$3,000	$0	$0
Total Capital Outlay:	**$3,660**	**$2,824**	**$4,822**	**$5,153**	**$6,950**	**$0**	**$0**
Supplies							
Supplies	$5,868	$6,842	$7,924	$7,476	$7,000	$6,645	$6,640
Gas & Oil	$26	$119	$96	$176	$330	$210	$195

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Total Supplies:	**$5,894**	**$6,961**	**$8,020**	**$7,652**	**$7,330**	**$6,855**	**$6,835**
Other Costs							
CASA Program-Juvenile Court	$0	$187	$0	$0	$0	$0	
All Other	$101	$51	$103	$85	$200	$55	$51
Disaster Recovery	$236	$2,212	$0	$0	$0	$0	
Total Other Costs:	**$337**	**$2,450**	**$103**	**$85**	**$200**	**$55**	**$51**
Total Expense Objects:	**$1,067,869**	**$1,112,798**	**$1,114,051**	**$1,309,147**	**$1,293,500**	**$1,271,395**	**$1,264,113**

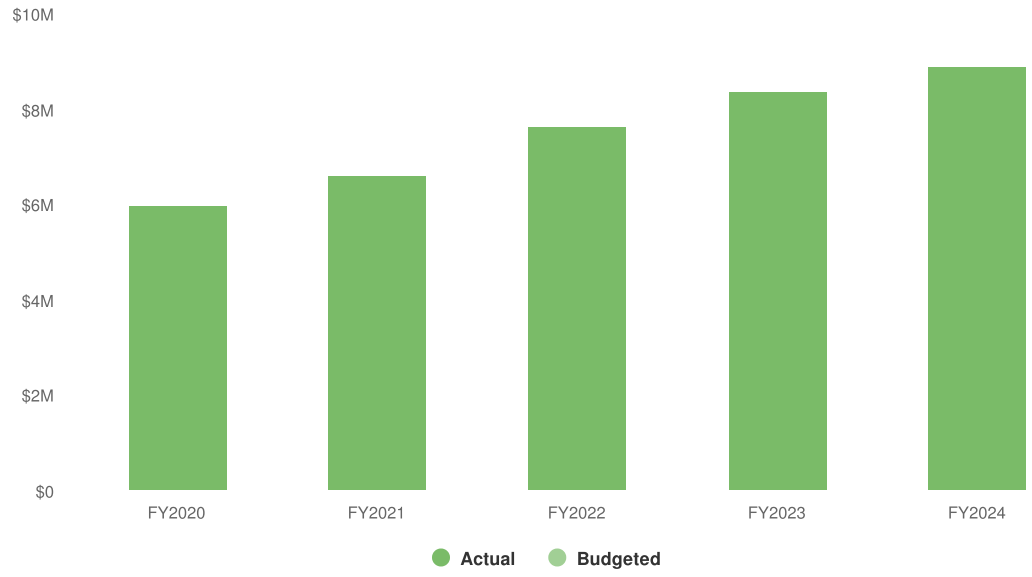
County Police

Mark Wallace
Chief of Police

Expenditures Summary

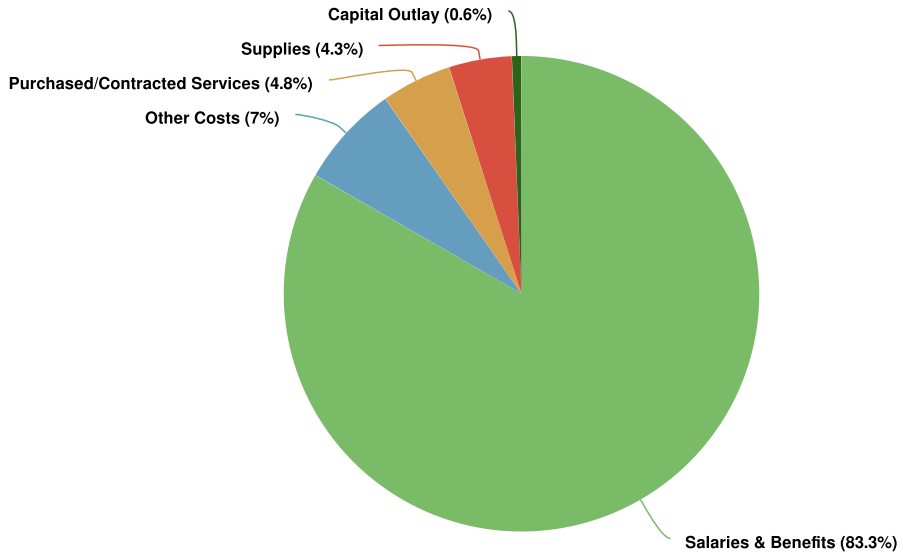
$8,904,970 **$539,190**
(6.45% vs. prior year)

County Police Proposed and Historical Budget vs. Actual

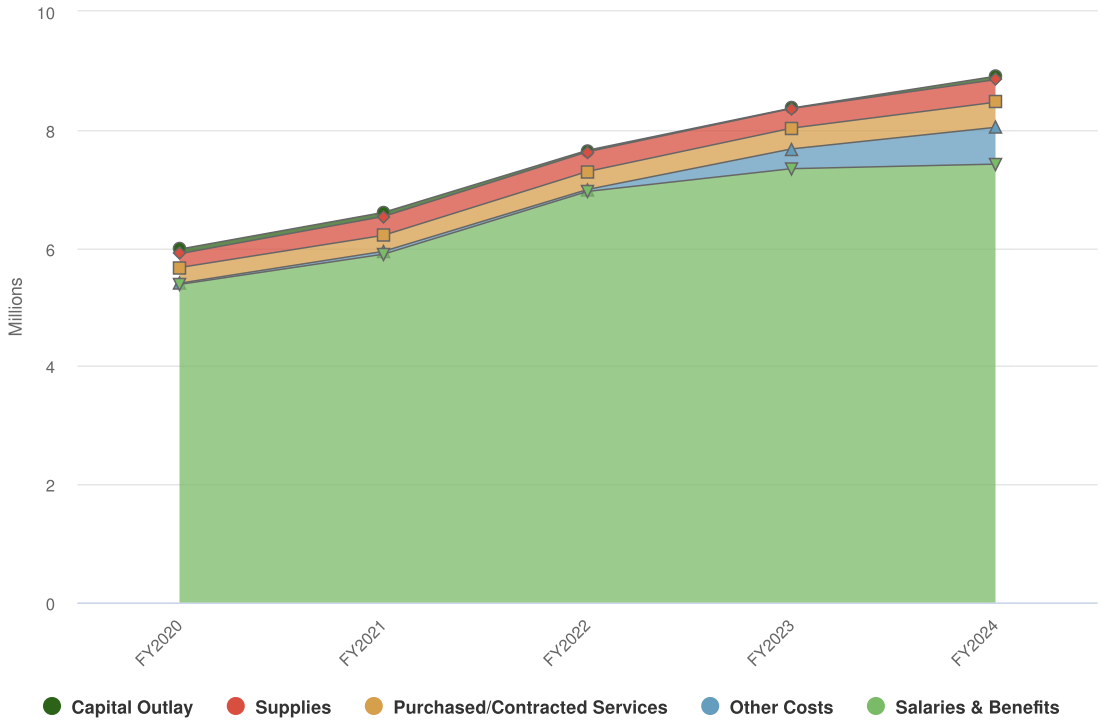


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$2,701,441	$4,183,059	$4,654,007	$4,913,779	$5,312,660	$5,169,175	$5,169,173
Salaries-CARES CRF 2020-1	$978,332	$0	$0	$0	$0	$0	
Salaries-LATCF	$0	$0	$50,000	$50,000	$0	$0	
FICA	$189,453	$297,365	$344,975	$363,566	$405,950	$380,615	$380,609
FICA-CARES CRF 2020-1	$69,560	$0	$0	$0	$0	$0	
Tuition Reimbursement	$29,109	$33,632	$24,939	$23,192	$36,900	$27,110	$27,105
Worker's Compensation	$84,082	$80,553	$92,055	$85,901	$96,450	$94,000	$93,994
Health Insurance	$687,482	$817,980	$1,152,690	$1,161,290	$1,100,350	$1,074,475	$1,074,464
Voluntary Insurance	$7,470	$12,111	$13,008	$11,553	$10,960	$10,655	$10,651
Health Ins - CARES CRF 2020-1	$222,638	$0	$0	$0	$0	$0	
Vol Ins - CARES CRF 2020-1	$4,038	$0	$0	$0	$0	$0	
HSA County Contribution	$0	$1,355	$5,001	$5,106	$5,010	$4,335	$4,334
Pension Expense	$408,304	$467,680	$618,452	$726,080	$623,760	$657,350	$657,347
Total Salaries & Benefits:	**$5,381,910**	**$5,893,735**	**$6,955,126**	**$7,340,467**	**$7,592,040**	**$7,417,715**	**$7,417,678**
Purchased/Contracted Services							
Dues & Subscriptions	$3,680	$3,797	$3,952	$3,126	$4,500	$3,835	$3,835
Travel and Training	$10,616	$26,523	$28,305	$34,359	$54,660	$37,400	$37,395
Repairs & Maintenance	$122,478	$89,246	$118,174	$123,901	$127,480	$123,480	$123,124
Mobile Vision Server Move	*$0*	*$0*	*$0*	*$0*	*$5,500*	*$1,500*	*$0*
Regular Expenses	*$0*	*$0*	*$0*	*$0*	*$120,000*	*$120,000*	*$0*
Burglar & Fire Alarm @ Glenwood	*$0*	*$0*	*$0*	*$0*	*$1,980*	*$1,980*	*$0*
Legal Fees	$1,105	$3,471	$6,900	$17,967	$15,000	$42,255	$42,251
Data Processing	$675	$14,555	$3,767	$6,184	$21,190	$37,430	$37,409
Zuercher	*$0*	*$0*	*$0*	*$0*	*$10,000*	*$26,000*	*$0*
Net Motion	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$1,200*	*$0*
PacTrack	*$0*	*$0*	*$0*	*$0*	*$450*	*$750*	*$0*
GA Technology Authority	*$0*	*$0*	*$0*	*$0*	*$180*	*$120*	*$0*
Internet Domain	*$0*	*$0*	*$0*	*$0*	*$125*	*$125*	*$0*
Verizon	*$0*	*$0*	*$0*	*$0*	*$5,640*	*$5,640*	*$0*
Miscellaneous	*$0*	*$0*	*$0*	*$0*	*$2,440*	*$2,440*	*$0*
Verizon License	*$0*	*$0*	*$0*	*$0*	*$1,155*	*$1,155*	*$0*
Telephone	$18,122	$18,653	$19,213	$17,447	$20,550	$17,350	$17,142
Verizon	*$0*	*$0*	*$0*	*$0*	*$17,550*	*$14,850*	*$0*
Windstream	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$2,500*	*$0*
Postage	$966	$883	$1,225	$1,036	$950	$675	$667

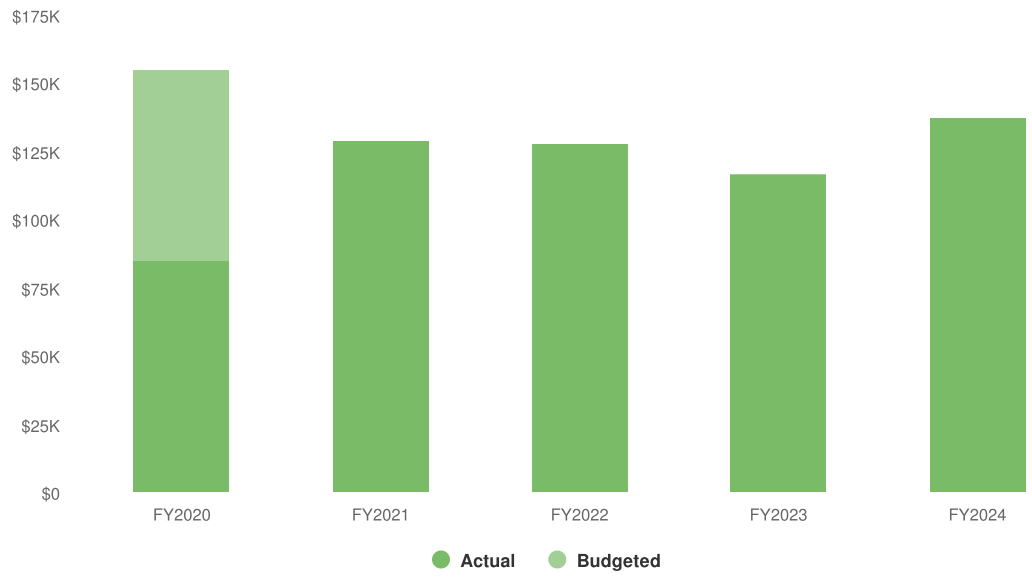
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Basic Insurance	$68,775	$74,590	$84,026	$107,477	$128,200	$123,550	$123,540
800 MHz Radio Maintenance	$38,988	$39,026	$39,444	$39,444	$39,450	$39,450	$39,444
Total Purchased/Contracted Services:	**$265,404**	**$270,743**	**$305,006**	**$350,942**	**$411,980**	**$425,425**	**$424,806**
Capital Outlay							
Equipment	$70,964	$62,771	$19,688	$2,296	$7,450	$56,955	$56,953
Activities Tent	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$1,200*	*$0*
AlcoSensor	*$0*	*$0*	*$0*	*$0*	*$6,250*	*$6,250*	*$0*
In Car Camera System	*$0*	*$0*	*$0*	*$0*	*$0*	*$49,505*	*$0*
Equipment Lease	$6,272	$6,174	$6,324	$4,436	$7,000	$0	$0
Total Capital Outlay:	**$77,236**	**$68,945**	**$26,012**	**$6,732**	**$14,450**	**$56,955**	**$56,953**
Supplies							
Supplies	$19,627	$28,194	$30,247	$22,844	$34,000	$25,335	$25,330
Uniforms	$51,512	$47,181	$44,931	$37,886	$60,000	$43,255	$43,254
Gas & Oil	$162,640	$243,676	$257,380	$244,189	$250,000	$248,135	$248,134
Utilities	$0	$0	$0	$28,276	$117,000	$64,850	$64,729
Georgia Power	*$0*	*$0*	*$0*	*$0*	*$108,000*	*$54,000*	*$0*
Floyd County Water	*$0*	*$0*	*$0*	*$0*	*$4,200*	*$5,250*	*$0*
Natural Gas	*$0*	*$0*	*$0*	*$0*	*$4,800*	*$5,600*	*$0*
Total Supplies:	**$233,779**	**$319,050**	**$332,559**	**$333,195**	**$461,000**	**$381,575**	**$381,448**
Other Costs							
Bomb Squad	$15,324	$15,581	$19,479	$19,192	$25,000	$25,000	$24,256
Traffic Fines Expense	$0	$0	$10,542	$312,497	$300,000	$555,560	$555,559
All Other	$526	$11,605	$1,764	$1,670	$1,000	$1,400	$1,367
K9 Expenditures	$0	$18,200	$0	$0	$0	$0	$0
Seizure Expenditures	$733	$2,869	$1,266	$943	$1,000	$41,340	$41,337
Disaster Recovery	$3,558	$0	$0	$0	$0	$0	
Total Other Costs:	**$20,141**	**$48,256**	**$33,051**	**$334,302**	**$327,000**	**$623,300**	**$622,519**
Total Expense Objects:	**$5,978,470**	**$6,600,729**	**$7,651,755**	**$8,365,638**	**$8,806,470**	**$8,904,970**	**$8,903,404**

HIDTA

Expenditures Summary

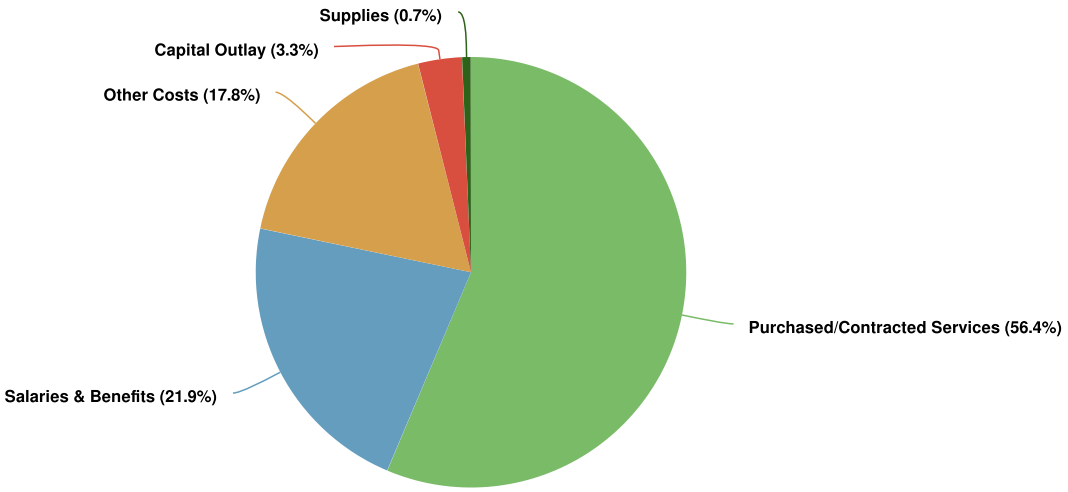
$137,795 $20,825
(17.80% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual

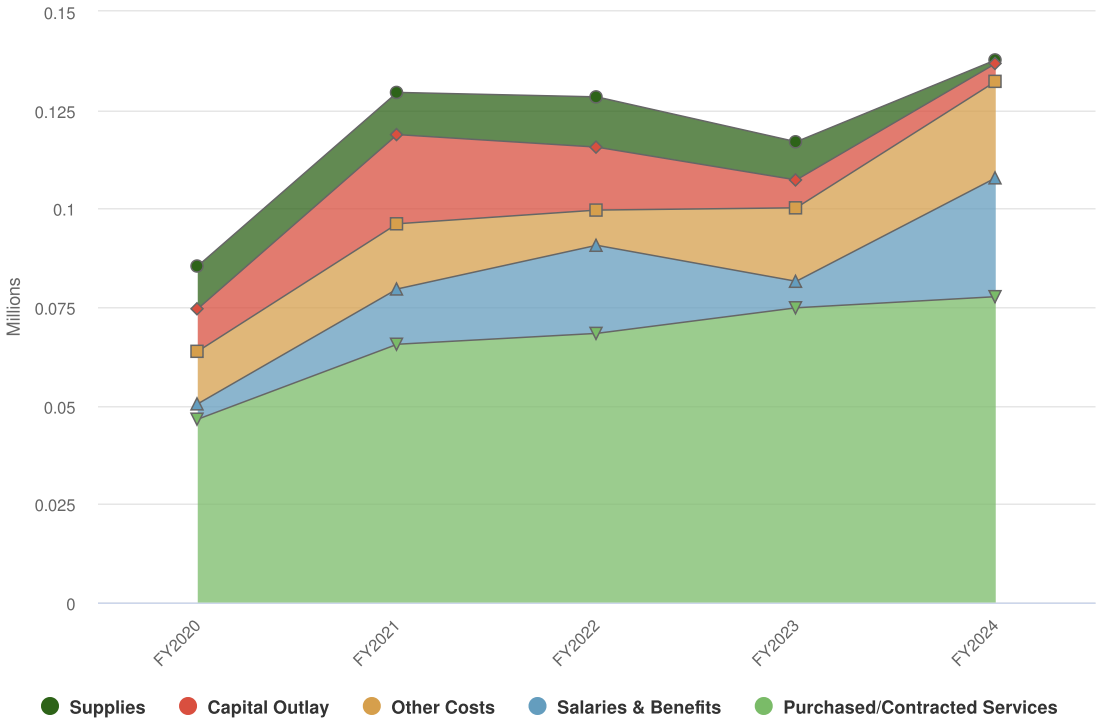


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$3,898	$10,353	$0	$0	$0	$0	
Salaries and Wages	$0	$3,680	$0	$0	$0	$0	
Salaries and Wages	$0	$0	$11,887	$0	$0	$0	
Salaries and Wages	$0	$0	$10,476	$6,721	$0	$0	
Salaries and Wages			$0	$0	$30,000	$30,200	$30,163
Total Salaries & Benefits:	**$3,898**	**$14,033**	**$22,363**	**$6,721**	**$30,000**	**$30,200**	**$30,163**
Purchased/Contracted Services							
Dues & Subscriptions	$0	$0	$0	$900	$0	$0	
Travel and Training	$592	$0	$0	$0	$0	$0	
Travel and Training	$0	$2,282	$0	$0	$0	$0	
Travel and Training	$0	$0	$508	$0	$0	$0	
Travel and Training	$0	$0	$0	$6,335	$0	$0	
Travel and Training				$0	$14,200	$0	$0
Repairs & Maintenance	$5,260	$0	$0	$0	$0	$0	
Repairs & Maintenance	$0	$0	$40	$0	$0	$0	
Data Processing	$0	$719	$0	$0	$0	$0	
Data Processing	$0	$1,200	$0	$0	$0	$0	
Data Processing	$0	$0	$3,586	$0	$0	$0	
Data Processing	$0	$0	$2,089	$4,642	$0	$0	
Data Processing				$50	$4,330	$12,975	$12,963
Data Processing				$0	$0	$2,100	$2,099
Telephone	$0	$1,039	$0	$0	$0	$0	
Telephone	$0	$780	$0	$0	$0	$0	
Telephone	$0	$0	$2,493	$0	$0	$0	
Telephone	$0	$0	$0	$3,251	$0	$0	
Telephone				$0	$3,000	$1,355	$1,351
Office Rental	$40,670	$19,192	$0	$0	$0	$0	
Office Rental	$0	$40,332	$22,274	$0	$0	$0	
Office Rental	$0	$0	$37,131	$0	$0	$0	
Office Rental	$0	$0	$182	$59,623	$29,990	$0	$0
Office Rental				$0	$59,610	$61,210	$61,208
Total Purchased/Contracted Services:	**$46,522**	**$65,545**	**$68,304**	**$74,800**	**$111,130**	**$77,640**	**$77,622**
Capital Outlay							
Equipment	$6,096	$17,995	$0	$0	$0	$0	
Equipment	$0	$0	$11,367	$0	$0	$0	
Equipment	$0	$0	$0	$6,882	$0	$0	

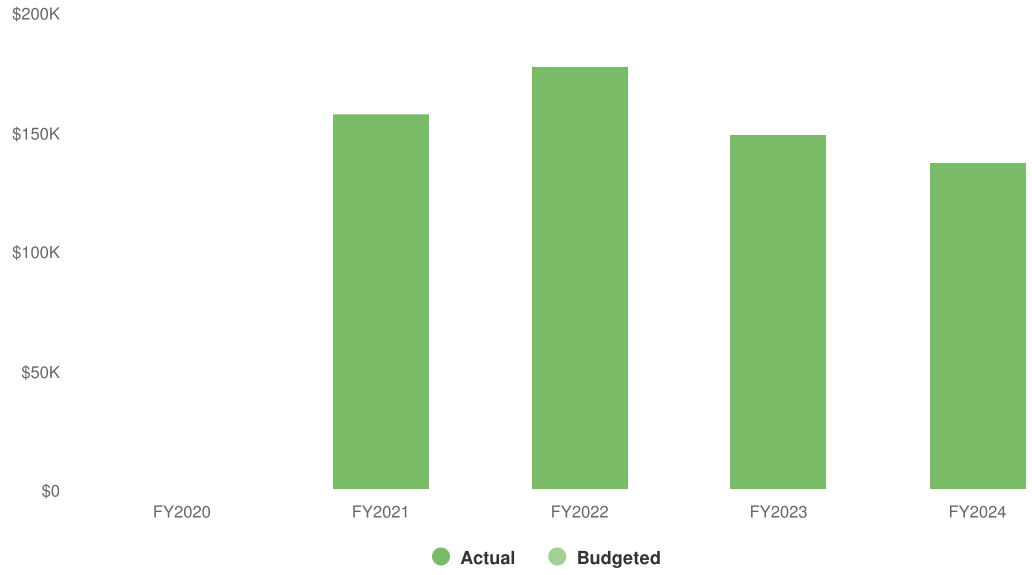
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
General and Administrative Exp	$4,700	$123	$0	$0	$0	$0	
General and Administrative Exp	$0	$4,521	$0	$0	$0	$0	
General and Administrative Exp	$0	$0	$4,542	$0	$0	$0	
General and Administrative Exp	$0	$0	$76	$170	$0	$0	
General and Administrative Exp				$25	$6,500	$4,550	$4,543
Total Capital Outlay:	**$10,796**	**$22,639**	**$15,984**	**$7,076**	**$6,500**	**$4,550**	**$4,543**
Supplies							
Supplies	$10,851	$6,354	$0	$0	$0	$0	
Supplies	$0	$4,349	$0	$0	$0	$0	
Supplies	$0	$0	$12,748	$0	$0	$0	
Supplies	$0	$0	$0	$9,379	$0	$235	$233
Supplies				$310	$14,360	$670	$667
Total Supplies:	**$10,851**	**$10,703**	**$12,748**	**$9,689**	**$14,360**	**$905**	**$900**
Other Costs							
Drug Buy - Informants	$11,000	$9,066	$0	$0	$0	$0	
Drug Buy - Informants	$2,330	$2,819	$0	$0	$0	$0	
Drug Buy - Informants	$0	$0	$2,440	$0	$0	$0	
Drug Buy - Informants	$0	$0	$0	$11,575	$0	$0	
Drug Buy - Informants				$0	$15,000	$17,500	$17,486
Undercover Expenses	$0	$2,091	$0	$0	$0	$0	
Investigation Expenses	$0	$2,568	$0	$0	$0	$0	
Undercover Expenses	$0	$0	$3,258	$3,500	$0	$0	
Undercover Expenses	$0	$0	$3,235	$3,575	$0	$0	
Undercover Expenses				$0	$3,000	$0	$0
Undercover Expenses				$0	$0	$7,000	$7,000
Total Other Costs:	**$13,330**	**$16,544**	**$8,933**	**$18,650**	**$18,000**	**$24,500**	**$24,486**
Total Expense Objects:	**$85,397**	**$129,464**	**$128,332**	**$116,936**	**$179,990**	**$137,795**	**$137,714**

FCPD HEAT

Expenditures Summary

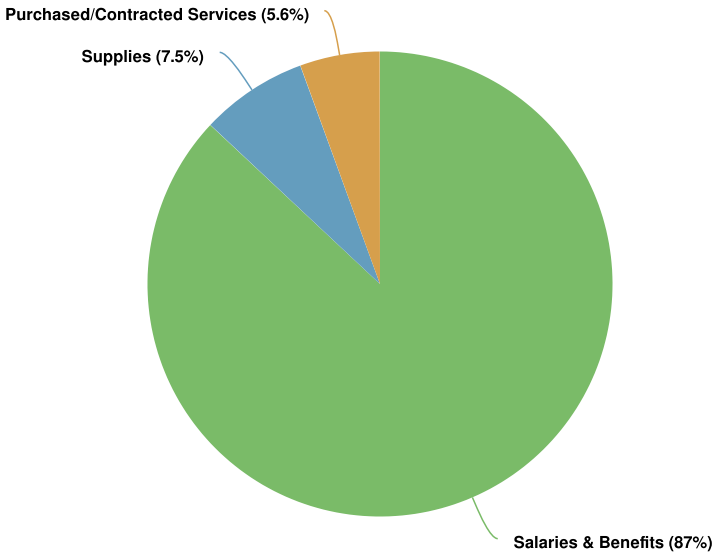
$137,235 -$12,095
(-8.10% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual

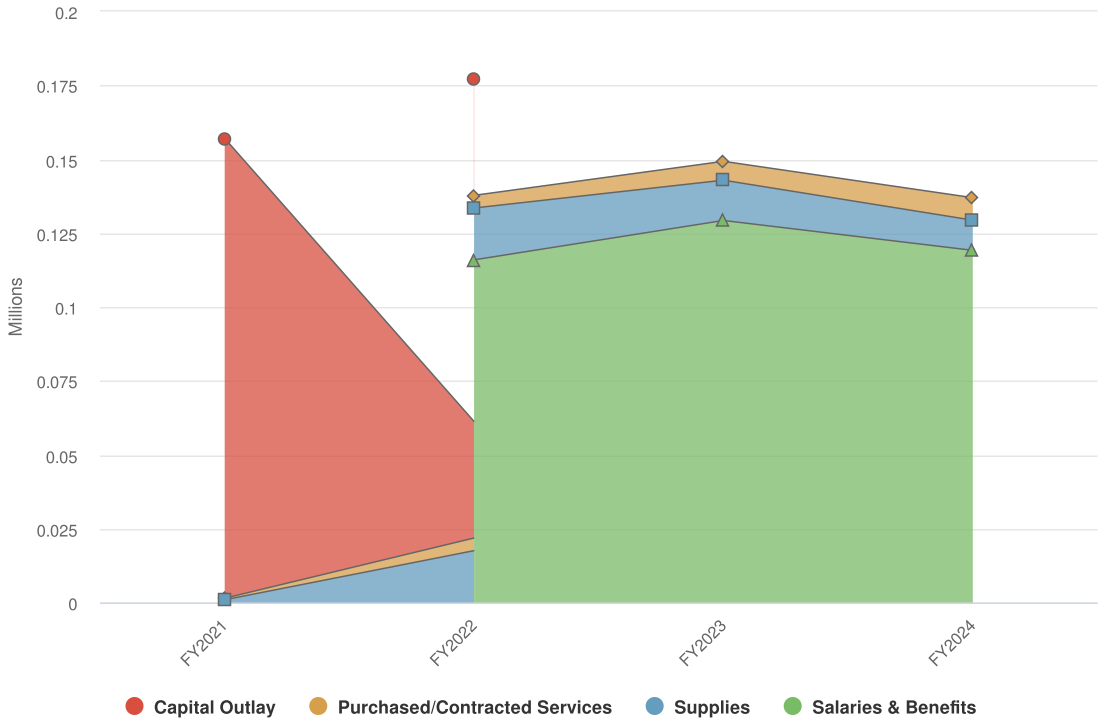


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$0	$0	$91,447	$0	$0	$0	
Salaries and Wages	$0	$0	$24,507	$99,752	$150,370	$0	$0
Salaries and Wages				$29,530	$0	$87,000	$86,978
Salaries and Wages				$0		$32,200	$32,197
Total Salaries & Benefits:	**$0**	**$0**	**$115,955**	**$129,282**	**$150,370**	**$119,200**	**$119,174**
Purchased/Contracted Services							
Travel and Training	$0	$0	$2,434	$0	$0	$0	
Travel and Training	$0	$0	$123	$1,956	$4,500	$0	$0
Travel and Training				$268	$0	$2,015	$2,011
Travel and Training				$0		$320	$320
Repairs & Maintenance	$0	$525	$705	$0	$0	$0	
Repairs & Maintenance	$0	$0	$29	$2,194	$0	$0	
Repairs & Maintenance				$598	$0	$2,950	$2,947
Repairs & Maintenance				$0		$1,175	$1,175
Data Processing	$0	$0	$642	$0	$0	$0	
Data Processing	$0	$0	$342	$1,026	$1,440	$0	$0
Data Processing				$342	$0	$1,230	$1,026
Data Processing				$0		$135	$132
Total Purchased/Contracted Services:	**$0**	**$525**	**$4,276**	**$6,385**	**$5,940**	**$7,825**	**$7,611**
Capital Outlay							
Equipment	$0	$155,623	$39,443	$0	$0	$0	
Total Capital Outlay:	**$0**	**$155,623**	**$39,443**	**$0**	**$0**	**$0**	
Supplies							
Supplies	$0	$131	$945	$0	$0	$0	
Gas & Oil	$0	$786	$13,989	$0	$0	$0	
Gas & Oil	$0	$0	$2,615	$9,685	$15,000	$0	$0
Gas & Oil				$3,950	$0	$7,505	$7,504
Gas & Oil				$0		$2,705	$2,703
Total Supplies:	**$0**	**$917**	**$17,549**	**$13,635**	**$15,000**	**$10,210**	**$10,207**
Total Expense Objects:	**$0**	**$157,064**	**$177,222**	**$149,301**	**$171,310**	**$137,235**	**$136,992**

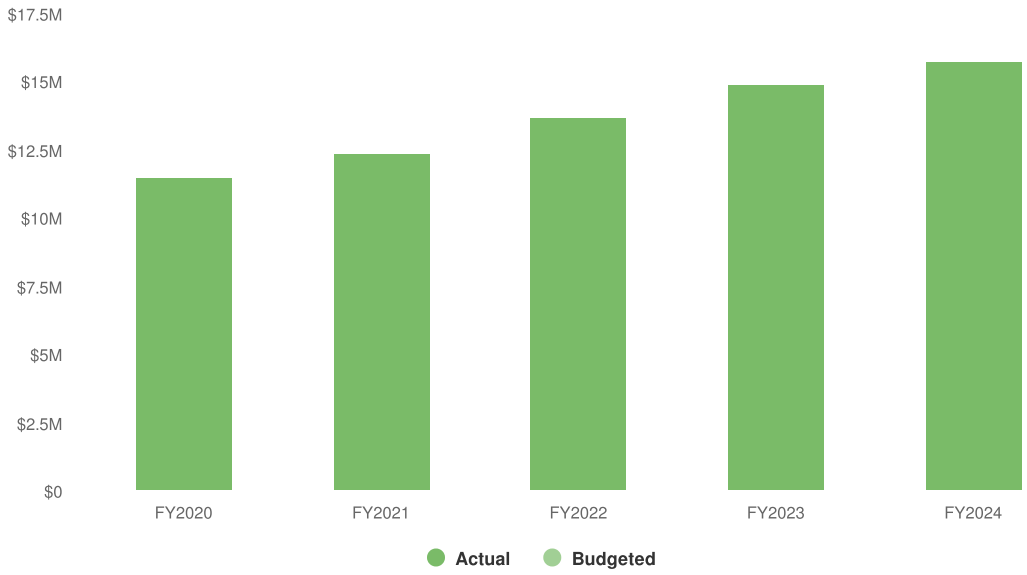
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

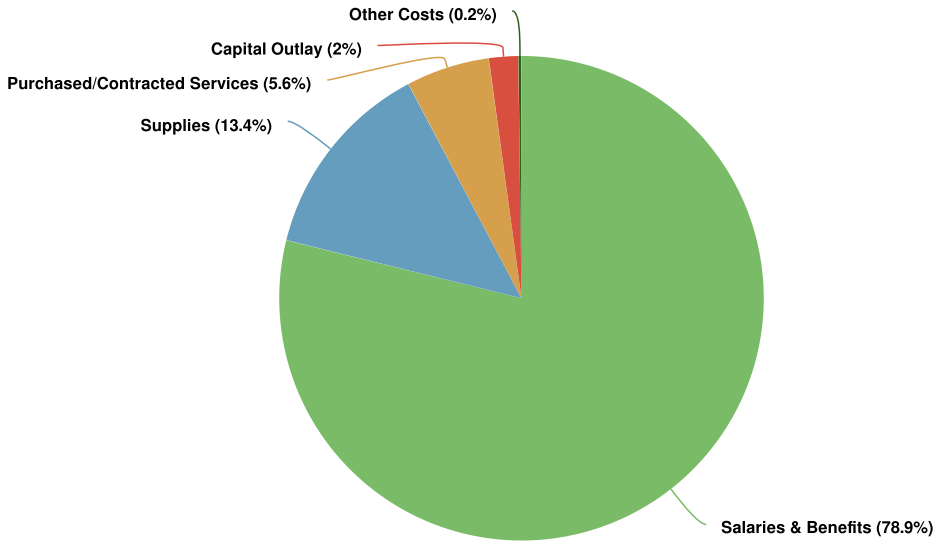
$15,729,685 $793,295
(5.31% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual

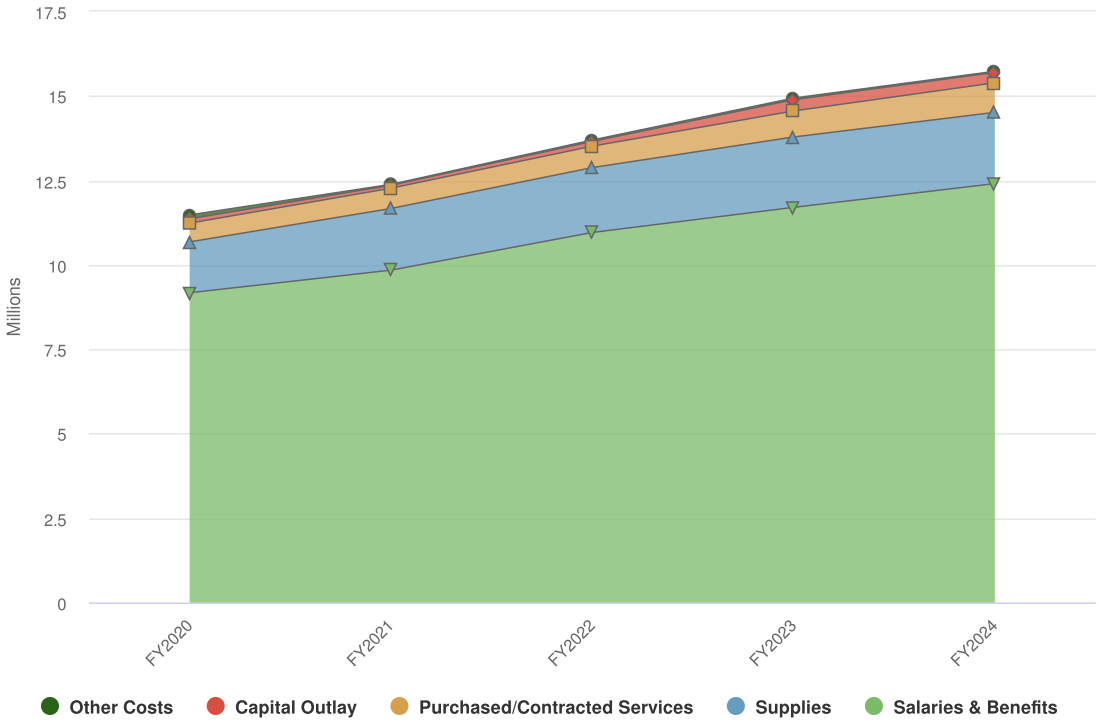


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$5,878,016	$6,765,770	$7,396,477	$8,169,778	$8,090,610	$8,638,650	$8,638,640
Salaries and Wages-Bailiffs	$63,132	$82,466	$89,046	$70,816	$73,170	$55,600	$55,595
Salaries-CARES CRF 2020-1	$606,868	$0	$0	$0	$0	$0	
FICA	$419,576	$483,839	$535,954	$591,034	$623,540	$624,065	$624,064
FICA-CARES CRF 2020-1	$42,429	$0	$0	$0	$0	$0	
Tuition Reimbursement	$0	$0	$0	$1,802	$3,000	$0	$0
Worker's Compensation	$167,772	$267,836	$226,627	$280,362	$268,775	$291,500	$291,489
Health Insurance	$1,164,215	$1,477,800	$1,853,530	$1,640,400	$1,901,390	$1,901,390	$1,901,390
Voluntary Insurance	$15,848	$17,953	$18,717	$17,249	$17,470	$17,200	$17,182
Health Ins - CARES CRF 2020-1	$164,085	$0	$0	$0	$0	$0	
Vol Ins - CARES CRF 2020-1	$1,860	$0	$0	$0	$0	$0	
HSA County Contribution	$0	$3,293	$15,900	$19,046	$20,510	$20,820	$20,817
Pension Expense	$647,805	$741,960	$820,625	$909,730	$799,240	$854,500	$854,493
Total Salaries & Benefits:	**$9,171,606**	**$9,840,916**	**$10,956,876**	**$11,700,217**	**$11,797,705**	**$12,403,725**	**$12,403,670**
Purchased/Contracted Services							
Dues & Subscriptions	$10,222	$10,653	$11,347	$18,446	$15,000	$16,615	$16,611
Travel and Training	$20,127	$31,799	$44,280	$66,691	$57,500	$64,670	$64,669
Repairs & Maintenance	$199,321	$184,483	$192,261	$276,809	$235,900	$380,000	$379,981
Repairs-Vehicles	$58,493	$63,078	$46,870	$71,911	$70,000	$67,200	$67,196
Employee Medical Exam			$0	$3,300	$0	$4,300	$4,300
Legal Fees	$10,678	$15,712	$19,350	$7,298	$15,000	$9,195	$9,192
Data Processing	$68,026	$90,721	$108,372	$77,626	$115,000	$63,170	$63,168
Telephone	$34,676	$35,211	$33,145	$41,818	$40,000	$41,435	$41,430
Postage	$3,650	$7,897	$8,421	$10,909	$8,000	$11,505	$11,504
Basic Insurance	$96,518	$106,415	$114,985	$140,980	$170,000	$163,600	$163,583
800 MHz Radio Maintenance	$52,972	$54,568	$54,948	$56,316	$54,955	$54,955	$54,948
Total Purchased/Contracted Services:	**$554,683**	**$600,538**	**$633,979**	**$772,104**	**$781,355**	**$876,645**	**$876,581**
Capital Outlay							
Equipment	$115,054	$72,893	$126,966	$320,397	$91,020	$307,500	$307,423
Courthouse Shredder	*$0*	*$0*	*$0*	*$0*	*$2,000*	*$307,500*	*$0*
Radios	*$0*	*$0*	*$0*	*$0*	*$33,000*	*$0*	*$0*
Tasers	*$0*	*$0*	*$0*	*$0*	*$40,020*	*$0*	*$0*

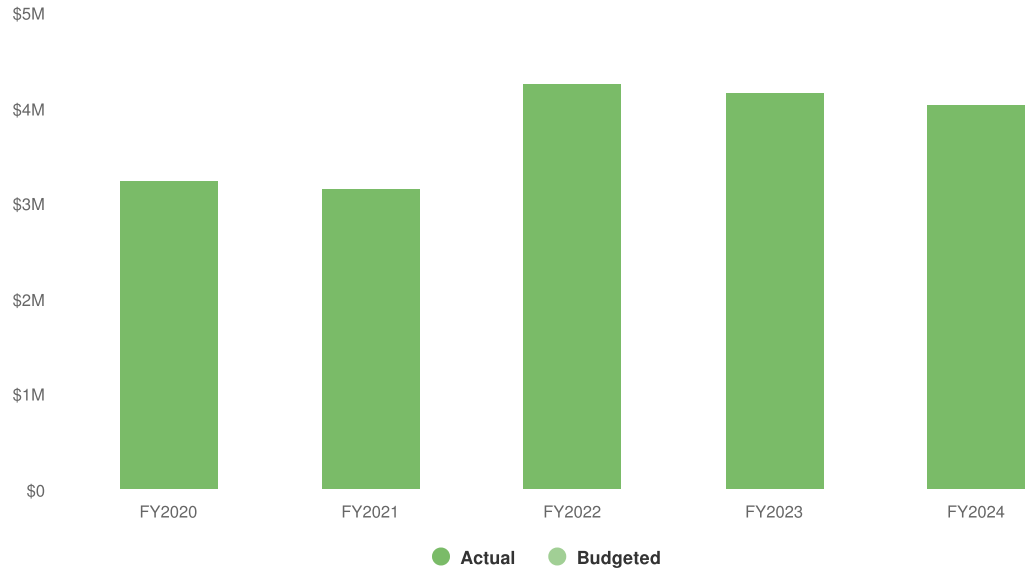
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Tactical Handhelp Thermal Monocular	*$0*	*$0*	*$0*	*$0*	*$7,000*	*$0*	*$0*
Stun Belt	*$0*	*$0*	*$0*	*$0*	*$4,000*	*$0*	*$0*
Stun Vest	*$0*	*$0*	*$0*	*$0*	*$5,000*	*$0*	*$0*
Equipment Lease	$15,447	$13,957	$13,882	$12,613	$14,100	$0	$0
Total Capital Outlay:	**$130,501**	**$86,851**	**$140,848**	**$333,010**	**$105,120**	**$307,500**	**$307,423**
Supplies							
Supplies	$95,185	$88,650	$135,832	$142,439	$131,675	$107,100	$107,094
Uniforms	$72,249	$69,943	$97,164	$102,483	$110,000	$96,875	$96,875
Gas & Oil	$95,427	$142,153	$152,680	$146,016	$160,000	$147,400	$147,367
Utilities	$452,597	$515,369	$601,110	$555,013	$600,000	$501,000	$500,987
Meals	$790,904	$1,010,024	$773,248	$897,801	$1,250,000	$1,058,000	$1,057,827
Boarding Inmates Expense	$0	$0	$161,304	$239,512	$380,000	$199,805	$199,804
Total Supplies:	**$1,506,362**	**$1,826,139**	**$1,921,336**	**$2,083,264**	**$2,631,675**	**$2,110,180**	**$2,109,955**
Other Costs							
Transporting Inmates	$11,588	$5,799	$19,722	$9,982	$20,000	$12,950	$12,927
Special Ops	$0	$0	$9,777	$9,411	$10,000	$5,260	$5,259
All Other	$12,855	$20,636	$11,672	$11,693	$18,000	$12,815	$12,814
K9 Expenditures	$0	$0	$0	$16,581	$15,000	$610	$606
Disaster Recovery	$88,036	$210	$0	$0	$0	$0	
Total Other Costs:	**$112,479**	**$26,645**	**$41,171**	**$47,667**	**$63,000**	**$31,635**	**$31,606**
Total Expense Objects:	**$11,475,631**	**$12,381,090**	**$13,694,209**	**$14,936,262**	**$15,378,855**	**$15,729,685**	**$15,729,235**

Inmate Medical

Expenditures Summary

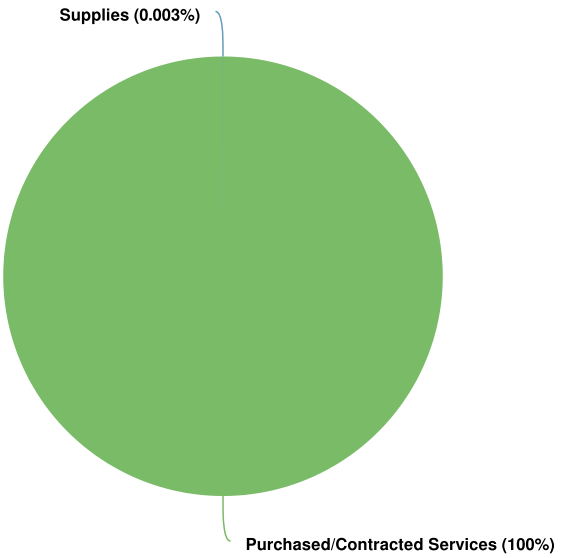
$4,037,630 -$130,760
(-3.14% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual

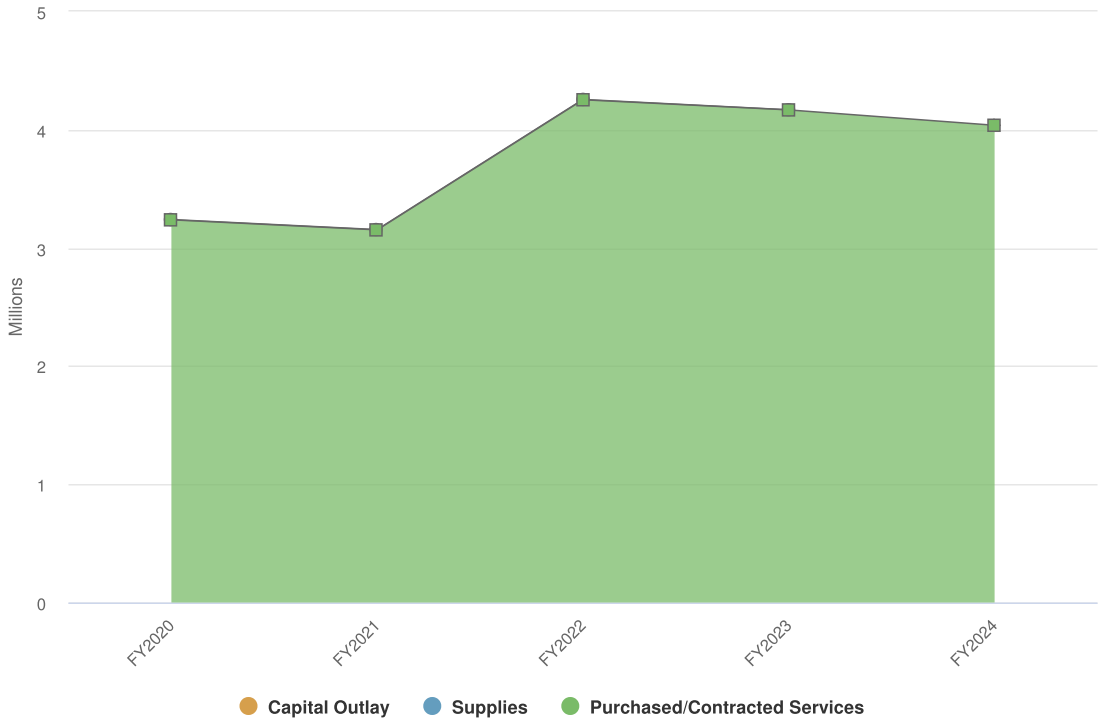


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Purchased/Contracted Services							
Inmate Medical	$3,237,128	$3,152,029	$4,252,725	$4,166,498	$4,280,000	$4,036,700	$4,036,694
Telephone	$395	$418	$521	$958	$700	$800	$799
Total Purchased/Contracted Services:	**$3,237,523**	**$3,152,447**	**$4,253,246**	**$4,167,457**	**$4,280,700**	**$4,037,500**	**$4,037,493**
Capital Outlay							
Equipment Lease	$2,648	$2,593	$2,843	$929	$3,000	$0	$0
Total Capital Outlay:	**$2,648**	**$2,593**	**$2,843**	**$929**	**$3,000**	**$0**	**$0**
Supplies							
Supplies	$0	$0	$0	$0	$0	$130	$127
Total Supplies:	**$0**	**$0**	**$0**	**$0**	**$0**	**$130**	**$127**
Total Expense Objects:	**$3,240,170**	**$3,155,040**	**$4,256,089**	**$4,168,385**	**$4,283,700**	**$4,037,630**	**$4,037,620**

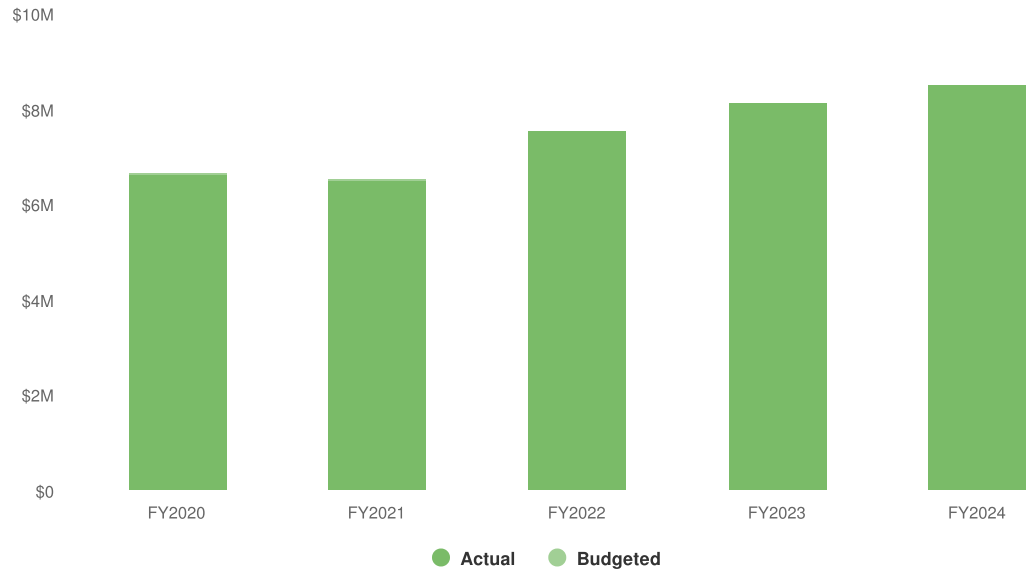
County Prison

Michael Long
Warden

Expenditures Summary

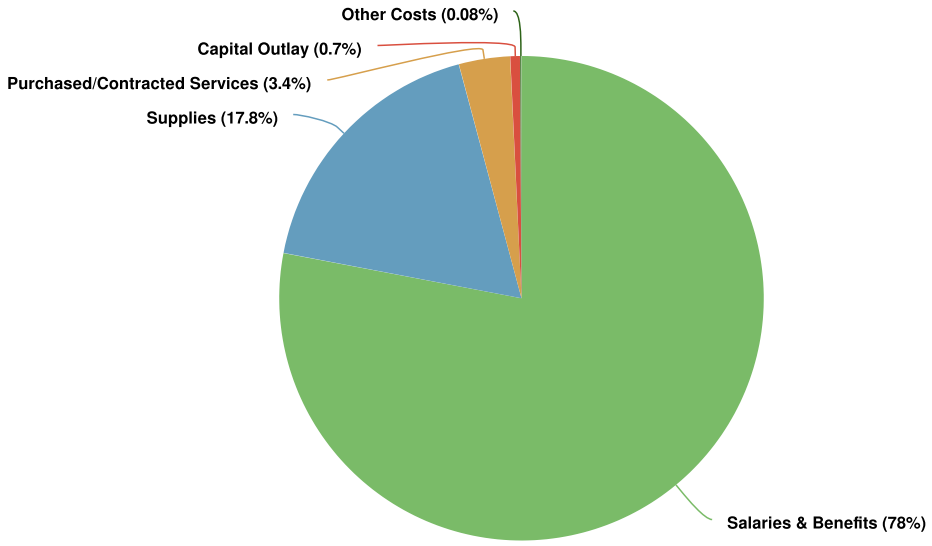
$8,531,510 $395,205
(4.86% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual

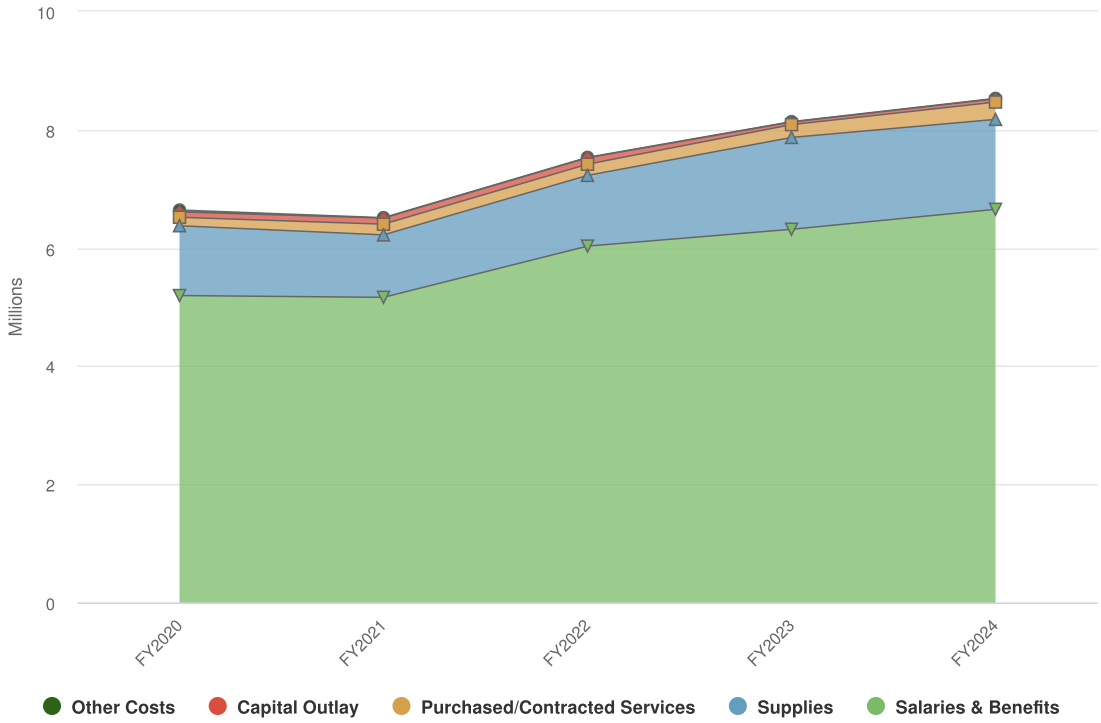


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$3,732,874	$3,695,130	$4,076,699	$4,397,056	$4,555,540	$4,540,000	$4,539,037
FICA	$261,427	$256,015	$285,548	$309,990	$348,030	$318,900	$318,808
Tuition Reimbursement	$4,500	$1,729	$7,521	$2,928	$17,000	$2,750	$2,732
Worker's Compensation	$136,316	$87,371	$99,399	$123,113	$107,450	$240,060	$240,060
Health Insurance	$808,550	$837,890	$1,171,600	$1,047,870	$1,136,540	$1,136,540	$1,136,540
Voluntary Insurance	$12,362	$12,093	$11,775	$10,164	$10,460	$10,210	$10,208
HSA County Contribution	$0	$1,209	$5,730	$10,023	$12,510	$11,065	$11,064
Pension Expense	$237,653	$272,220	$372,020	$413,880	$363,600	$394,600	$394,543
Total Salaries & Benefits:	**$5,193,682**	**$5,163,657**	**$6,030,292**	**$6,315,024**	**$6,551,130**	**$6,654,125**	**$6,652,993**
Purchased/Contracted Services							
Dues & Subscriptions	$1,263	$962	$903	$219	$2,000	$970	$964
Travel and Training	$17,270	$29,323	$28,880	$36,837	$32,000	$30,900	$30,858
Repairs & Maintenance	$36,855	$54,771	$56,810	$53,680	$67,800	$82,400	$82,388
Legal Fees	$0	$2,416	$3,053	$1,909	$4,500	$11,975	$11,968
Data Processing	$515	$194	$2,093	$13,777	$14,960	$35,325	$35,321
Telephone	$8,798	$9,726	$9,825	$8,908	$10,900	$9,650	$9,643
Postage	$1,927	$1,439	$1,327	$1,736	$1,600	$1,350	$1,318
Basic Insurance	$49,734	$55,054	$58,381	$72,312	$89,490	$85,330	$85,329
Equipment Rental	$30	$30	$1,062	$346	$3,000	$7,900	$7,875
800 MHz Radio Maintenance	$26,676	$27,132	$27,132	$27,132	$27,135	$27,135	$27,132
Total Purchased/Contracted Services:	**$143,067**	**$181,048**	**$189,466**	**$216,857**	**$253,385**	**$292,935**	**$292,796**
Capital Outlay							
Equipment	$84,272	$95,877	$102,790	$40,757	$35,500	$56,000	$55,938
$2500 for Chainsaws	*$0*	*$0*	*$0*	*$0*	*$0*	*$1,000*	*$0*
$5000 for Filing Cabinets	*$0*	*$0*	*$0*	*$0*	*$5,000*	*$5,000*	*$0*
$35000 for Taser Equipment	*$0*	*$0*	*$0*	*$0*	*$20,000*	*$20,000*	*$0*
$5000 for Body Cameras	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$21,000*	*$0*
$1500 for Shredder	*$0*	*$0*	*$0*	*$0*	*$0*	*$1,500*	*$0*
Handheld Radios	*$0*	*$0*	*$0*	*$0*	*$7,500*	*$7,500*	*$0*
Equipment Lease	$6,677	$6,956	$5,905	$3,690	$7,700	$0	$0
Total Capital Outlay:	**$90,949**	**$102,833**	**$108,695**	**$44,447**	**$43,200**	**$56,000**	**$55,938**
Supplies							
Supplies	$73,896	$81,093	$74,691	$92,498	$85,000	$92,500	$92,486

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Uniforms	$30,201	$30,507	$35,984	$37,489	$40,900	$41,050	$41,031
Gas & Oil	$42,338	$61,676	$66,307	$78,788	$80,250	$79,850	$79,841
Small Tools	$2,238	$2,271	$3,942	$4,111	$3,500	$3,575	$3,565
Utilities	$283,758	$286,374	$386,964	$373,822	$420,000	$368,600	$368,598
Meals	$687,448	$548,809	$573,123	$916,184	$1,104,755	$898,015	$898,013
Boarding Inmates Expense	$61,426	$45,939	$55,201	$50,913	$52,000	$38,150	$38,143
Total Supplies:	**$1,181,303**	**$1,056,670**	**$1,196,212**	**$1,553,806**	**$1,786,405**	**$1,521,740**	**$1,521,678**
Other Costs							
Inmate Travel	$3,254	$3,260	$2,332	$2,445	$3,500	$1,580	$1,576
All Other	$2,464	$4,465	$4,998	$3,645	$4,500	$5,130	$5,127
Disaster Recovery	$26,224	$0	$0	$0	$0	$0	
Total Other Costs:	**$31,942**	**$7,725**	**$7,330**	**$6,090**	**$8,000**	**$6,710**	**$6,703**
Total Expense Objects:	**$6,640,943**	**$6,511,932**	**$7,531,995**	**$8,136,222**	**$8,642,120**	**$8,531,510**	**$8,530,108**

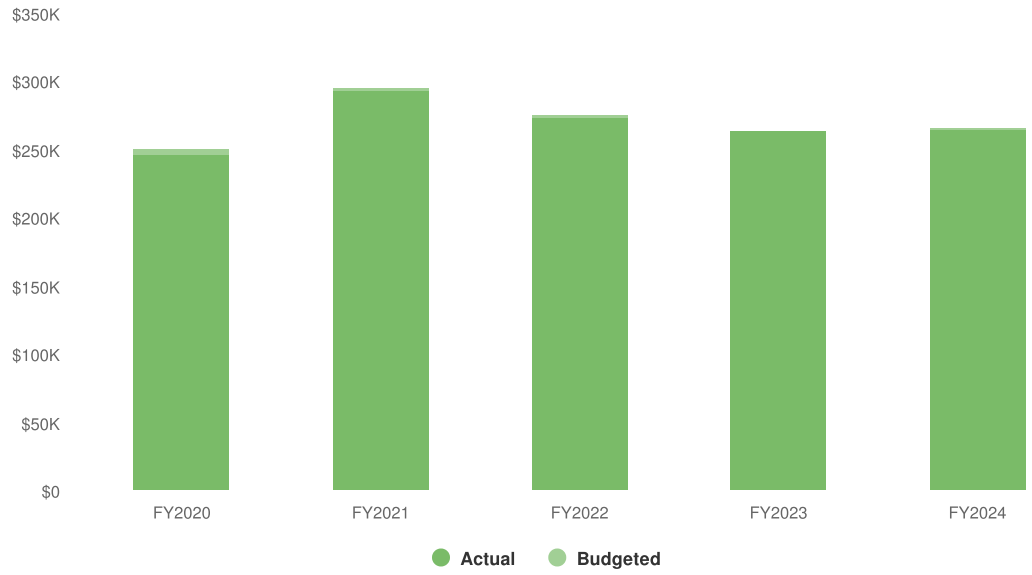
Coroner

Gene Proctor
Coroner

Expenditures Summary

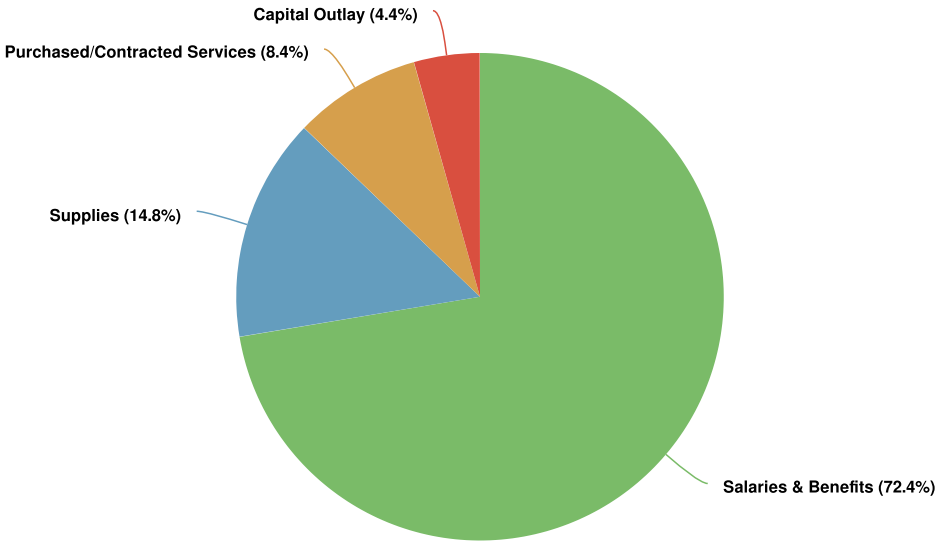
$266,030 **$1,825**
(0.69% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

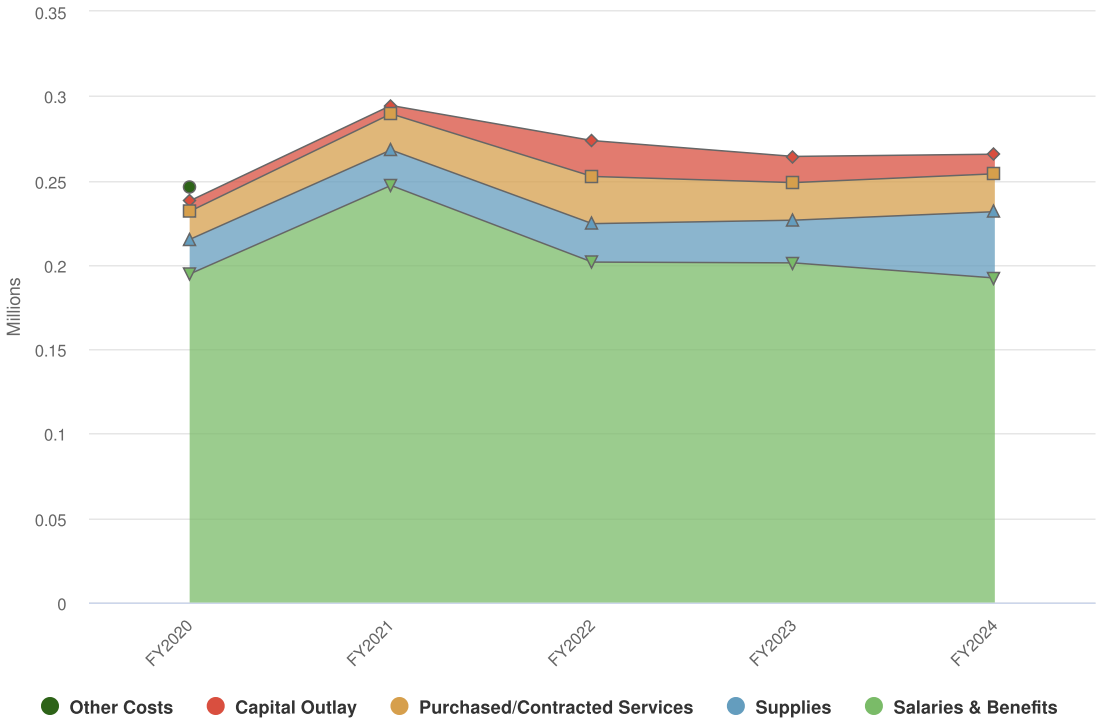


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$165,409	$213,195	$160,568	$162,217	$188,880	$153,750	$153,716
FICA	$12,047	$15,679	$11,603	$11,527	$14,420	$11,005	$11,001
Health Insurance	$16,900	$17,840	$29,170	$27,250	$27,360	$27,360	$27,360
Voluntary Insurance	$169	$278	$257	$140	$90	$100	$98
Total Salaries & Benefits:	**$194,525**	**$246,991**	**$201,598**	**$201,134**	**$230,750**	**$192,215**	**$192,176**
Purchased/Contracted Services							
Dues & Subscriptions	$375	$375	$375	$750	$1,000	$750	$750
Mileage Reimbursement	$2,453	$629	$0	$0	$0	$0	
Travel and Training	$4,890	$4,814	$6,611	$11,012	$12,500	$7,500	$7,480
Repairs & Maintenance	$1,271	$6,441	$8,370	$3,996	$9,000	$8,500	$8,342
Medical Examiner	$5,500	$6,700	$7,300	$200	$5,000	$0	$0
Coroner's Inquest	$0	$0	$0	$0	$500	$0	$0
Legal Fees	$0	$313	$525	$0	$500	$0	$0
Data Processing	$456	$456	$1,926	$3,085	$3,240	$3,240	$3,211
Verizon	*$0*	*$0*	*$0*	*$0*	*$3,240*	*$3,240*	*$0*
Telephone	$495	$525	$1,687	$1,900	$1,980	$1,500	$1,492
Verizon	*$0*	*$0*	*$0*	*$0*	*$1,980*	*$1,500*	*$0*
Postage	$28	$8	$21	$175	$100	$20	$15
800 MHz Radio Maintenance	$1,140	$1,140	$1,140	$1,140	$1,140	$1,140	$1,140
Total Purchased/Contracted Services:	**$16,608**	**$21,401**	**$27,955**	**$22,258**	**$34,960**	**$22,650**	**$22,431**
Capital Outlay							
Equipment	$6,227	$4,944	$19,837	$10,533	$7,760	$11,615	$11,601
Security Camera System	*$0*	*$0*	*$0*	*$0*	*$7,760*	*$7,760*	*$0*
Radios and Accessories	*$0*	*$0*	*$0*	*$0*	*$0*	*$3,855*	*$0*
Equipment Lease	$0	$0	$1,412	$4,968	$1,840	$0	$0
Canon Copier	*$0*	*$0*	*$0*	*$0*	*$1,740*	*$0*	*$0*
Copies	*$0*	*$0*	*$0*	*$0*	*$100*	*$0*	*$0*
Total Capital Outlay:	**$6,227**	**$4,944**	**$21,250**	**$15,502**	**$9,600**	**$11,615**	**$11,601**
Supplies							
Supplies	$9,386	$5,046	$6,626	$7,194	$17,400	$15,470	$15,235
Body Bags	*$0*	*$0*	*$0*	*$0*	*$12,900*	*$12,470*	*$0*
Other Coroner expenses	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$3,000*	*$0*
Office Supplies	*$0*	*$0*	*$0*	*$0*	*$1,500*	*$0*	*$0*
Uniforms	$772	$1,304	$668	$900	$1,000	$715	$709

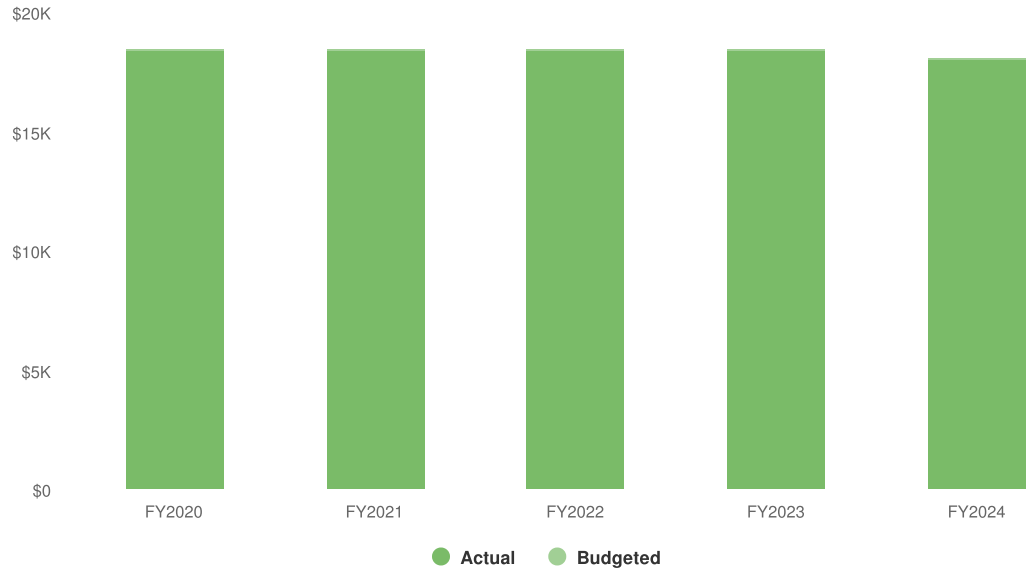
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Gas & Oil	$2,083	$5,684	$6,828	$7,878	$7,500	$9,675	$9,654
Utilities	$8,236	$8,986	$8,639	$9,304	$9,700	$13,690	$13,684
Total Supplies:	**$20,476**	**$21,021**	**$22,762**	**$25,276**	**$35,600**	**$39,550**	**$39,282**
Other Costs							
Disaster Recovery	$8,262	$0	$0	$0	$0	$0	
Total Other Costs:	**$8,262**	**$0**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$246,098**	**$294,357**	**$273,564**	**$264,170**	**$310,910**	**$266,030**	**$265,489**

Interagency-Public Safety

Expenditures Summary

$18,100 -$400
(-2.16% vs. prior year)

Interagency-Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Costs							
Forest Fire Protection	$18,458	$18,458	$18,458	$18,458	$18,500	$18,100	$18,078
Total Other Costs:	**$18,458**	**$18,458**	**$18,458**	**$18,458**	**$18,500**	**$18,100**	**$18,078**
Total Expense Objects:	**$18,458**	**$18,458**	**$18,458**	**$18,458**	**$18,500**	**$18,100**	**$18,078**

Public Works

Michael Skeen
Public Works Director

Expenditures Summary

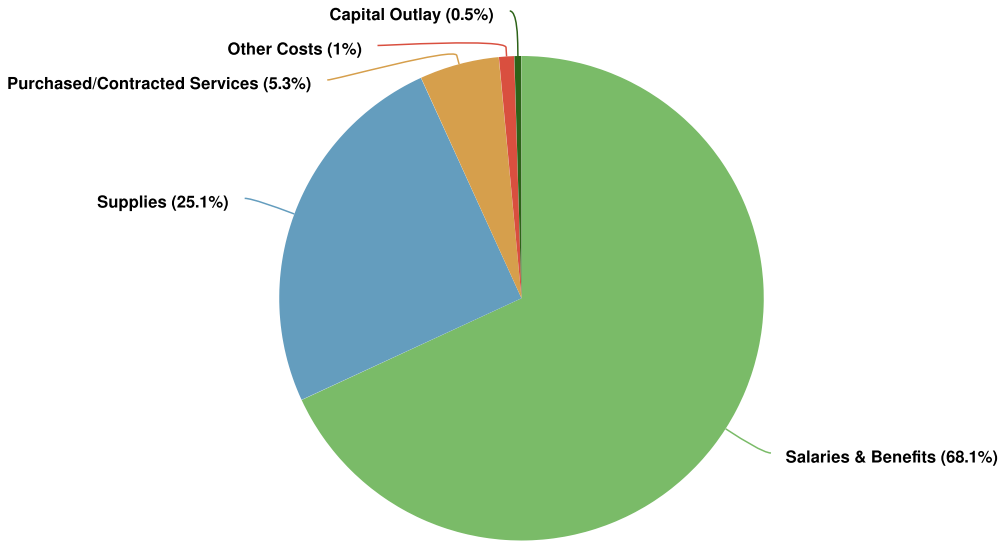
$6,303,765 $67,020
(1.07% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

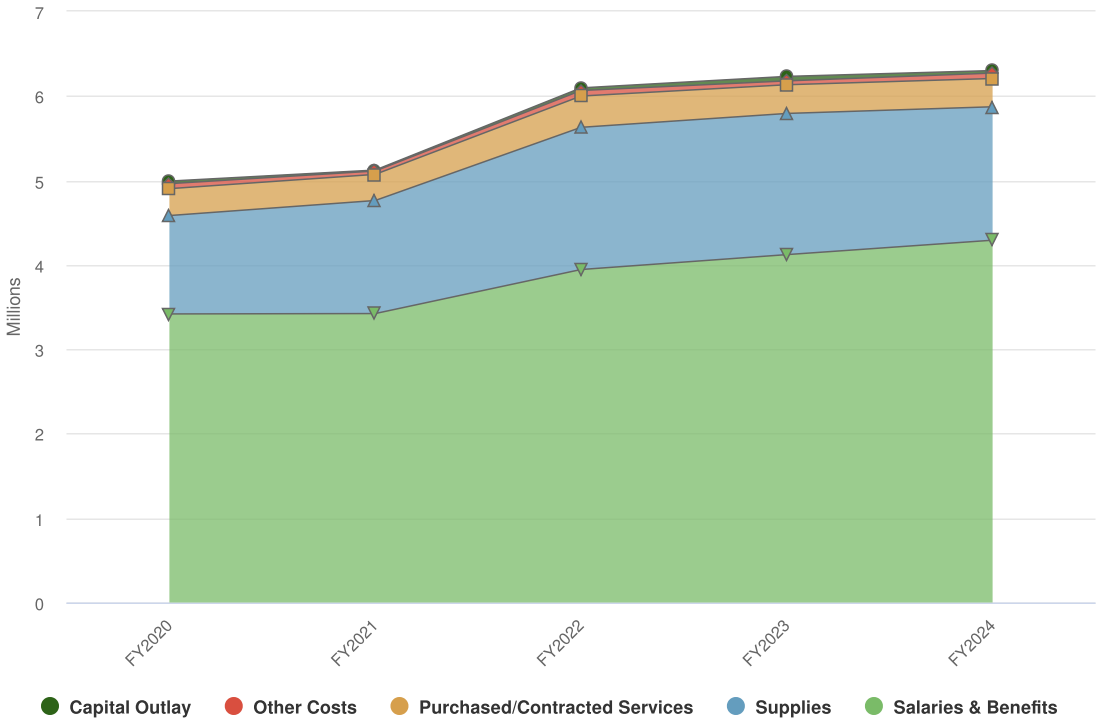


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



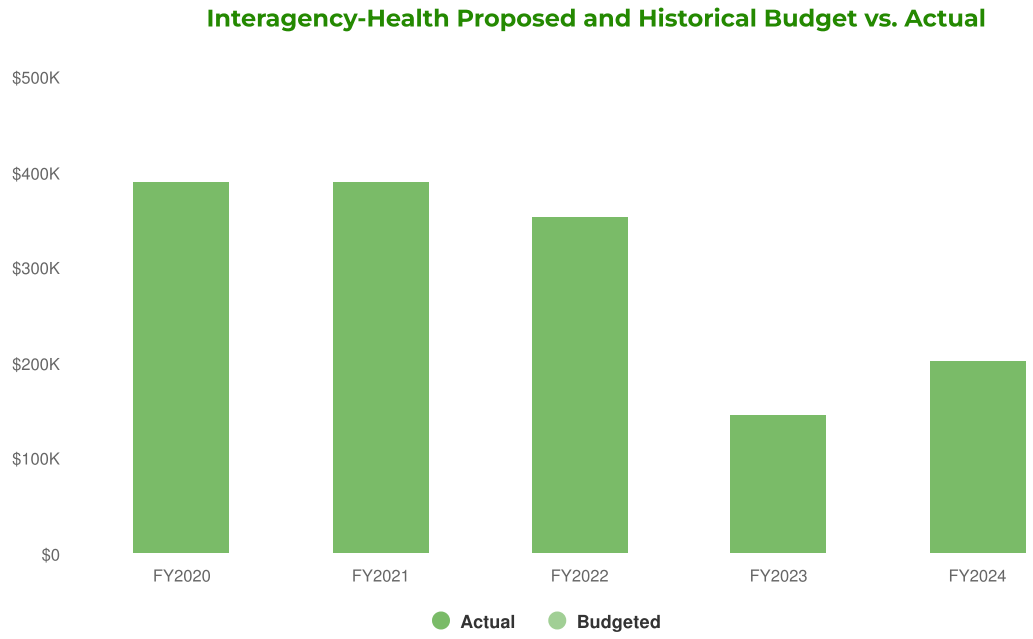
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$2,382,505	$2,412,430	$2,677,614	$2,842,259	$2,914,140	$3,013,225	$3,013,222
FICA	$166,588	$169,406	$189,017	$202,600	$222,590	$214,900	$214,824
Worker's Compensation	$4,687	$7,544	$19,246	$10,330	$18,640	$1,260	$1,260
Health Insurance	$598,140	$528,920	$731,490	$693,540	$713,770	$713,770	$713,770
Voluntary Insurance	$7,657	$7,373	$7,382	$6,845	$6,950	$6,950	$6,943
HSA County Contribution	$0	$625	$2,417	$3,147	$3,510	$3,000	$2,959
Pension Expense	$258,429	$296,000	$316,720	$361,740	$317,830	$338,220	$338,220
Total Salaries & Benefits:	**$3,418,006**	**$3,422,298**	**$3,943,887**	**$4,120,460**	**$4,197,430**	**$4,291,325**	**$4,291,197**
Purchased/Contracted Services							
Dues & Subscriptions	$1,025	$1,358	$1,517	$1,827	$2,000	$2,000	$1,611
Travel and Training	$10,155	$7,306	$13,157	$20,558	$23,800	$12,150	$12,146
Repairs & Maintenance	$267,321	$262,920	$300,729	$266,581	$290,000	$279,000	$278,555
Property Clean Up	$2,399	$2,006	$9,470	$3,341	$10,000	$3,800	$3,786
Legal Fees	$0	$0	$0	$0	$750	$200	$189
Data Processing	$19,192	$18,888	$23,653	$27,770	$30,000	$24,000	$23,537
Telephone	$3,105	$3,723	$2,460	$1,022	$1,500	$800	$762
Postage	$124	$263	$192	$189	$500	$100	$71
Equipment Rental	$2,461	$0	$6,463	$5,757	$5,000	$1,300	$1,287
800 MHz Radio Maintenance	$12,730	$12,996	$12,996	$12,996	$13,000	$13,000	$12,996
Total Purchased/Contracted Services:	**$318,512**	**$309,460**	**$370,637**	**$340,041**	**$376,550**	**$336,350**	**$334,940**
Capital Outlay							
Equipment	$27,400	$8,588	$26,325	$45,376	$28,750	$29,370	$29,312
Air hose reels	*$0*	*$0*	*$0*	*$0*	*$0*	*$620*	*$0*
Portable 12/24 volt battery jump starter	*$0*	*$0*	*$0*	*$0*	*$1,700*	*$1,700*	*$0*
Metered fluid dispensers for fuel truck	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$1,200*	*$0*
Overhead 1 ton electric hoist	*$0*	*$0*	*$0*	*$0*	*$3,000*	*$3,000*	*$0*
Hydraulic tank vacuum tool	*$0*	*$0*	*$0*	*$0*	*$750*	*$750*	*$0*
Remote inspection camera	*$0*	*$0*	*$0*	*$0*	*$700*	*$700*	*$0*
Wheel balancer	*$0*	*$0*	*$0*	*$0*	*$8,000*	*$8,000*	*$0*
Master standard/metric tap & die sets	*$0*	*$0*	*$0*	*$0*	*$1,200*	*$1,200*	*$0*

Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Weather proof air hose reels	*$0*	*$0*	*$0*	*$0*	*$1,400*	*$1,400*	*$0*
Walk behind lawn mower (48")	*$0*	*$0*	*$0*	*$0*	*$6,750*	*$6,750*	*$0*
Pole Saws	*$0*	*$0*	*$0*	*$0*	*$1,500*	*$1,500*	*$0*
MS 362 Chainsaw	*$0*	*$0*	*$0*	*$0*	*$950*	*$950*	*$0*
Spray head for herbicide truck	*$0*	*$0*	*$0*	*$0*	*$1,000*	*$1,000*	*$0*
Backpack blower	*$0*	*$0*	*$0*	*$0*	*$600*	*$600*	*$0*
Equipment Lease	$2,772	$2,565	$3,737	$7,753	$3,700	$0	$0
Utility Relocation	$258	$0	$900	$0	$2,000	$500	$400
Total Capital Outlay:	**$30,429**	**$11,153**	**$30,962**	**$53,129**	**$34,450**	**$29,870**	**$29,712**
Supplies							
Supplies	$30,192	$33,147	$35,623	$29,436	$36,000	$30,520	$30,511
Surface Treatment Materials	$117,945	$176,340	$151,738	$150,233	$165,000	$61,100	$61,035
Drainage Materials	$71,563	$107,897	$91,104	$137,571	$90,000	$122,550	$122,515
Paving/Asphalt	$99,876	$95,646	$114,876	$181,294	$165,000	$179,200	$179,184
Uniforms	$7,732	$2,340	$15,115	$15,467	$13,500	$11,200	$11,167
Gas & Oil	$165,311	$234,214	$554,135	$390,604	$390,860	$331,500	$331,288
Small Tools	$9,702	$12,259	$9,201	$11,586	$10,000	$10,000	$9,720
Utilities	$42,520	$48,947	$70,241	$71,784	$68,000	$67,000	$66,800
Bridges Material	$21,519	$22,611	$34,753	$39,342	$30,000	$36,000	$35,667
Bridge Tool & Sm Equipment	$5,772	$7,555	$7,061	$4,091	$7,500	$7,000	$6,983
Traffic and Street Lights	$471,532	$491,678	$506,550	$535,047	$495,000	$622,950	$622,940
Traffic Signs	$51,345	$28,349	$36,676	$31,453	$52,000	$30,650	$30,632
Traffic Markings	$21,126	$29,363	$158	$22,498	$35,000	$1,300	$1,285
Spraying	$48,971	$48,673	$56,896	$51,599	$56,000	$70,700	$70,671
Total Supplies:	**$1,165,105**	**$1,339,019**	**$1,684,126**	**$1,672,003**	**$1,613,860**	**$1,581,670**	**$1,580,399**
Other Costs							
Traffic Signal Control	$45,000	$22,500	$45,000	$22,500	$45,000	$45,000	$45,000
Tree Purchases-GA Power Easemt			$0	$9,122	$24,050	$7,550	$7,550
All Other	$10,860	$17,478	$20,595	$14,050	$18,000	$12,000	$11,515
Disaster Recovery	$3,302	$0	$0	$0	$0	$0	
Total Other Costs:	**$59,161**	**$39,978**	**$65,595**	**$45,673**	**$87,050**	**$64,550**	**$64,065**
Total Expense Objects:	**$4,991,213**	**$5,121,907**	**$6,095,207**	**$6,231,307**	**$6,309,340**	**$6,303,765**	**$6,300,313**

Interagency-Health

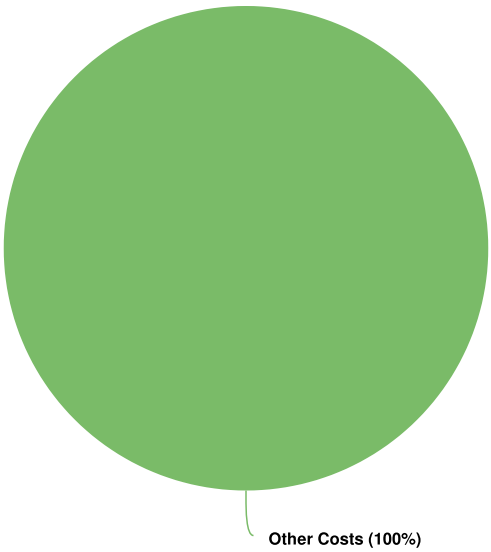
Expenditures Summary

$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

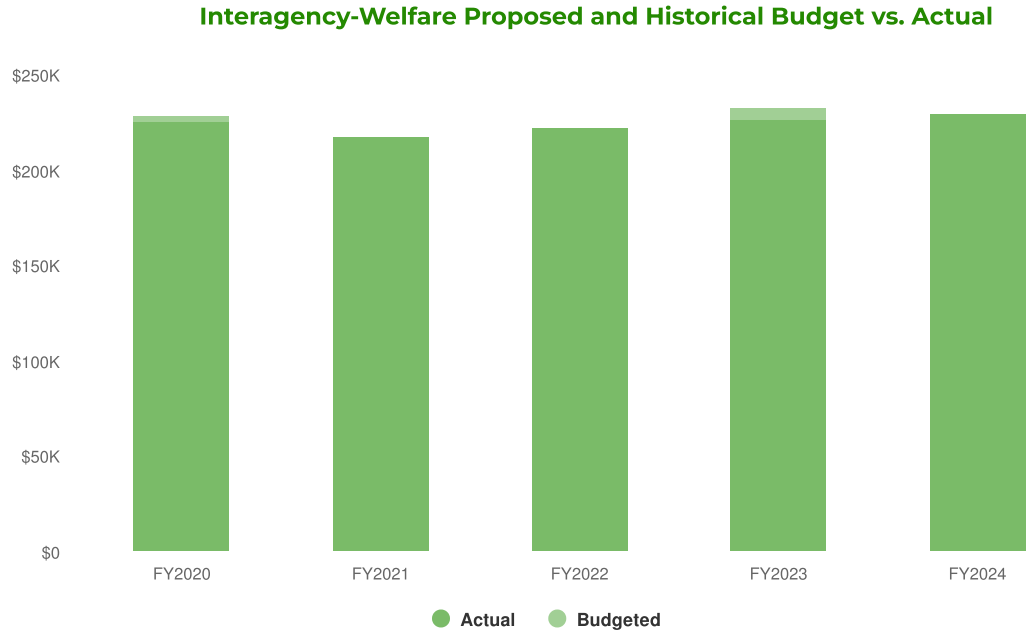


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Costs							
Floyd County Health Dept	$300,000	$300,000	$263,202	$56,601	$113,205	$113,205	$113,205
Highland Rivers	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000	$90,000
Total Other Costs:	**$390,000**	**$390,000**	**$353,202**	**$146,601**	**$203,205**	**$203,205**	**$203,205**
Total Expense Objects:	**$390,000**	**$390,000**	**$353,202**	**$146,601**	**$203,205**	**$203,205**	**$203,205**

Interagency-Welfare

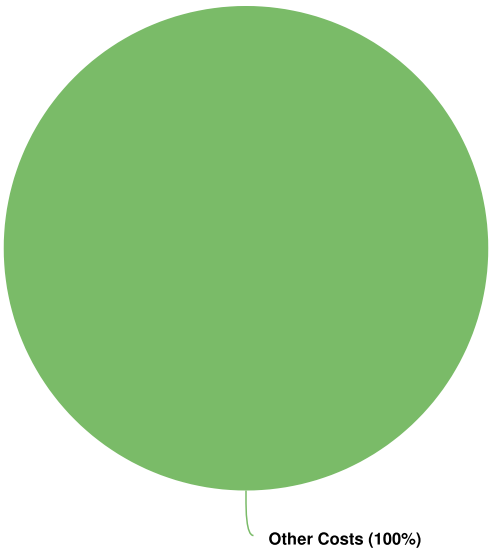
Expenditures Summary

$229,660 -$3,000
(-1.29% vs. prior year)

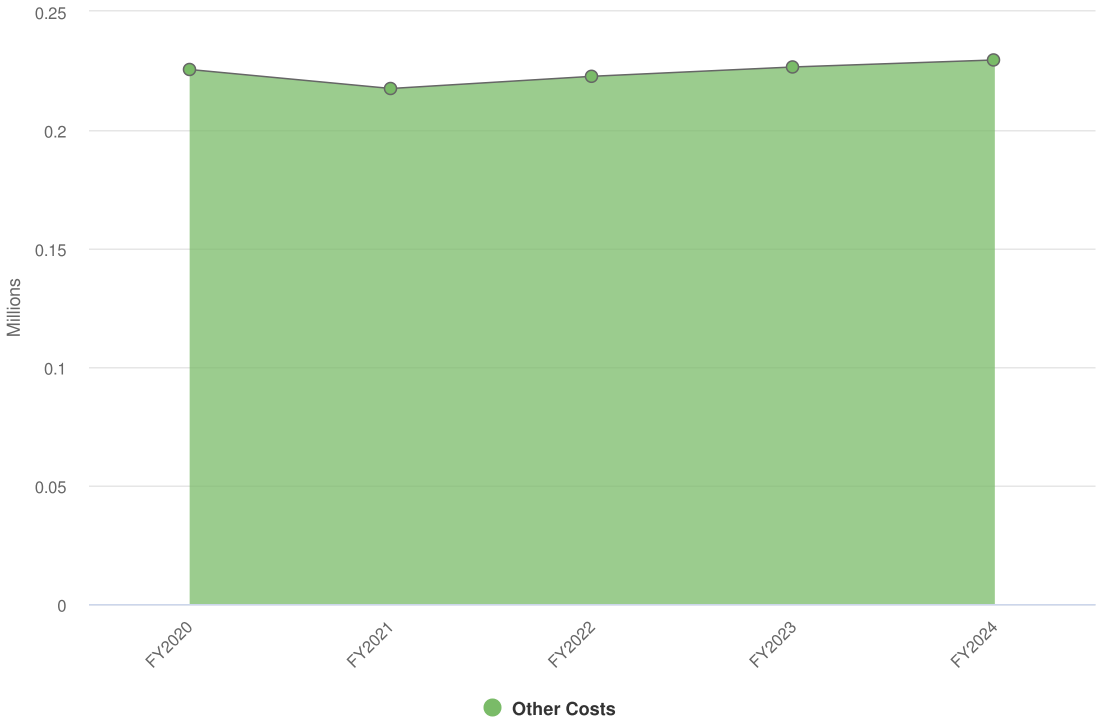


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

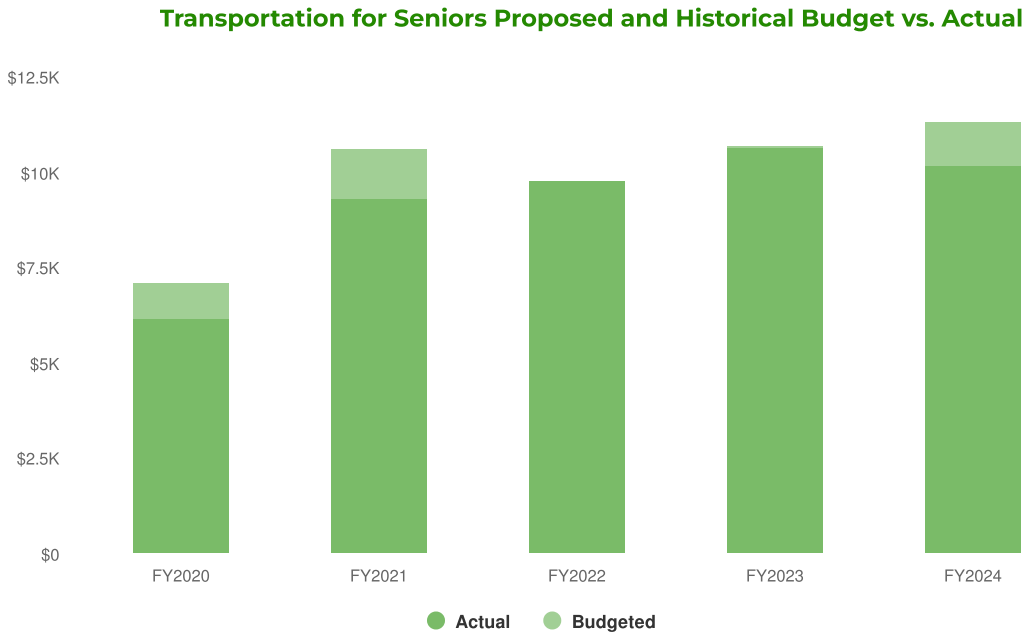


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Costs							
Pauper Burials	$71,477	$56,250	$45,000	$48,940	$55,000	$52,000	$51,900
DFACS	$74,100	$74,100	$94,100	$94,100	$94,100	$94,100	$94,100
Open Door Home	$40,050	$40,050	$40,050	$40,050	$40,050	$40,050	$40,050
Children & Youth Council	$25,060	$25,060	$25,060	$25,060	$25,060	$25,060	$25,060
Harbor House	$14,850	$14,850	$14,850	$14,850	$14,850	$14,850	$14,850
Sexual Assault Center	$0	$7,200	$3,600	$3,600	$3,600	$3,600	$3,600
Total Other Costs:	**$225,537**	**$217,510**	**$222,660**	**$226,600**	**$232,660**	**$229,660**	**$229,560**
Total Expense Objects:	**$225,537**	**$217,510**	**$222,660**	**$226,600**	**$232,660**	**$229,660**	**$229,560**

Transportation for Seniors

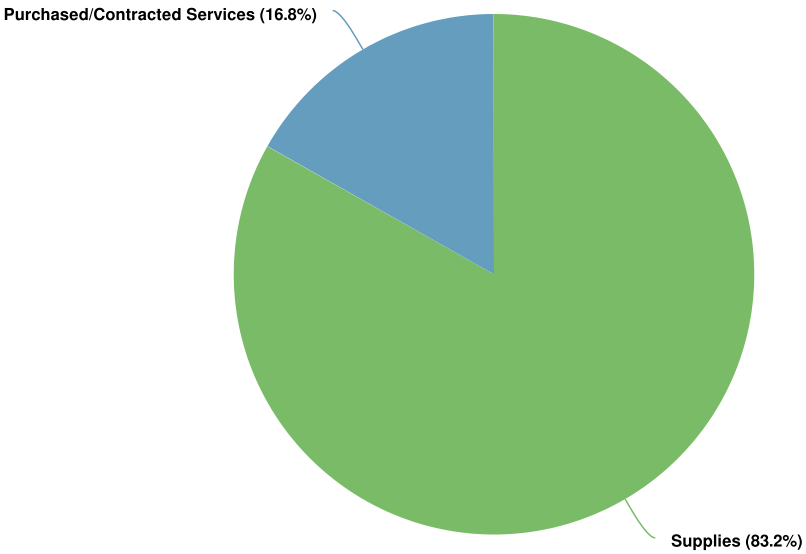
Expenditures Summary

$11,330 $630
(5.89% vs. prior year)

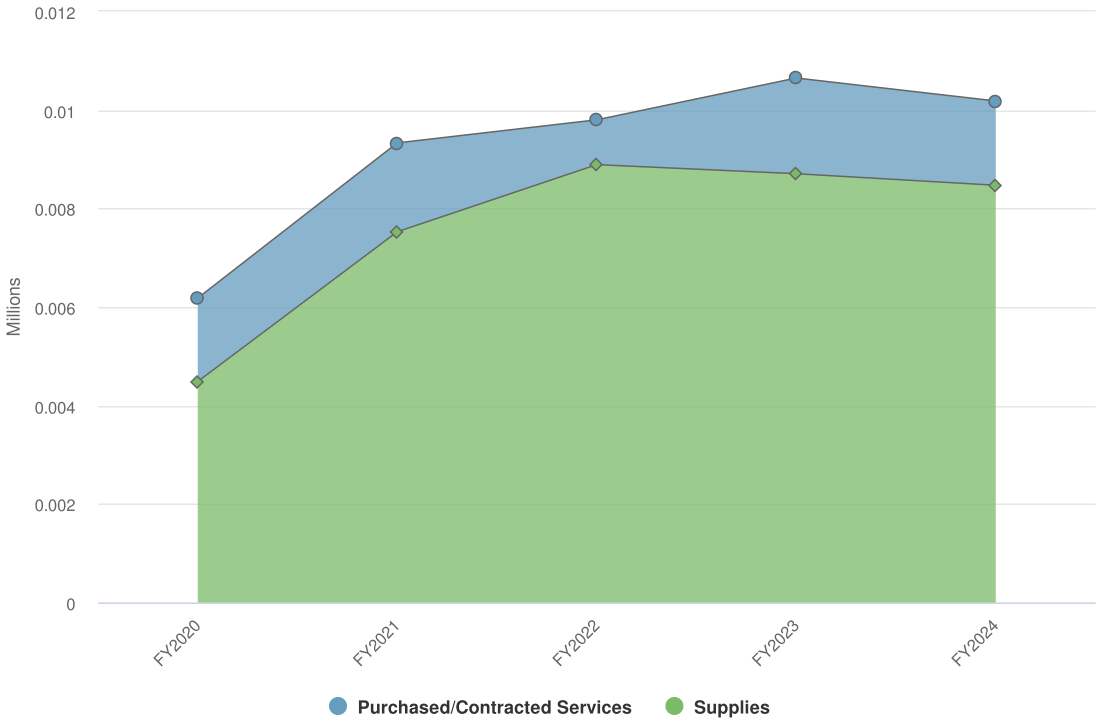


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

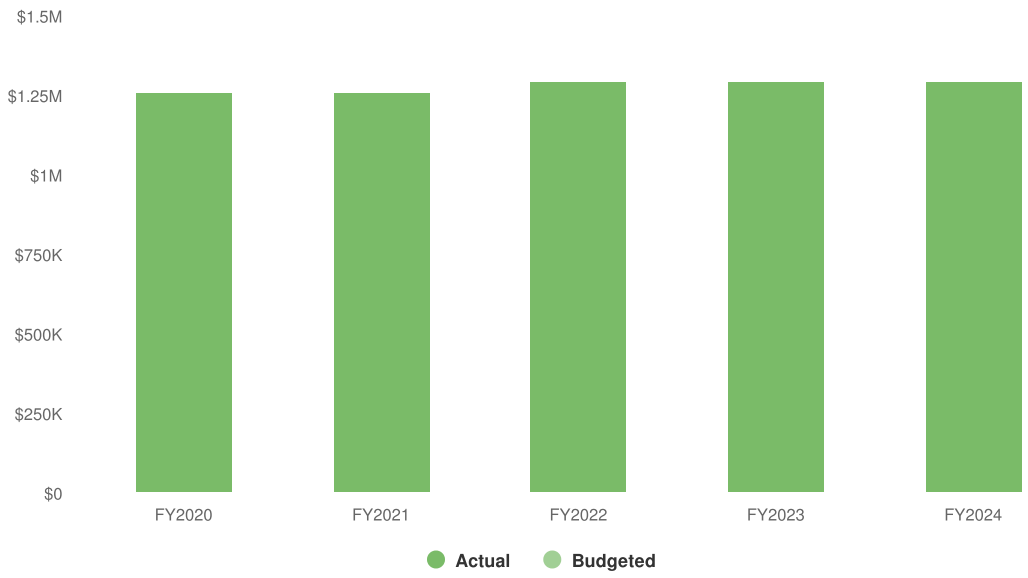


Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Purchased/Contracted Services							
Repairs & Maintenance	$1,694	$1,805	$910	$1,943	$2,500	$2,500	$1,712
Total Purchased/Contracted Services:	**$1,694**	**$1,805**	**$910**	**$1,943**	**$2,500**	**$2,500**	**$1,712**
Supplies							
Gas & Oil	$4,488	$7,527	$8,891	$8,707	$8,830	$8,830	$8,472
Total Supplies:	**$4,488**	**$7,527**	**$8,891**	**$8,707**	**$8,830**	**$8,830**	**$8,472**
Total Expense Objects:	**$6,181**	**$9,332**	**$9,801**	**$10,650**	**$11,330**	**$11,330**	**$10,184**

Interagency-Culture

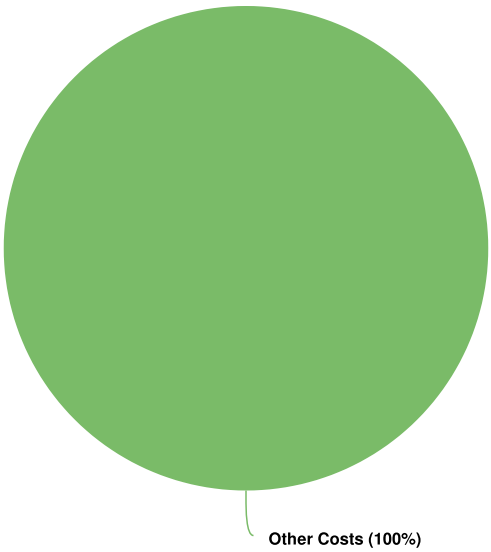
Expenditures Summary

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

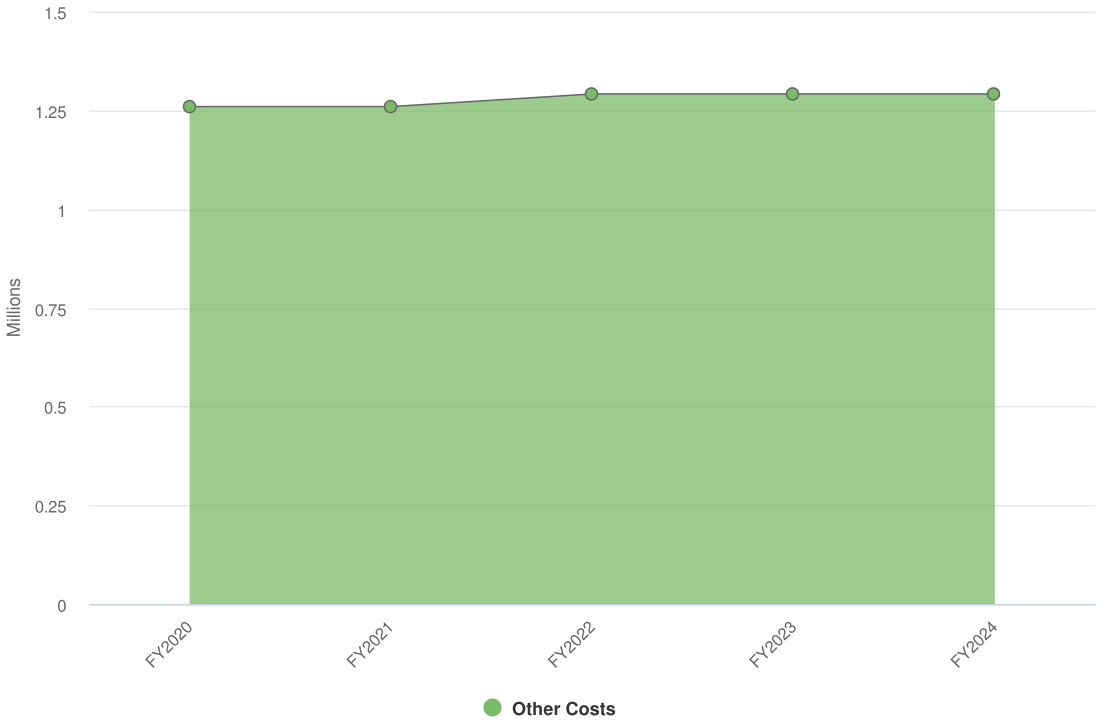


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



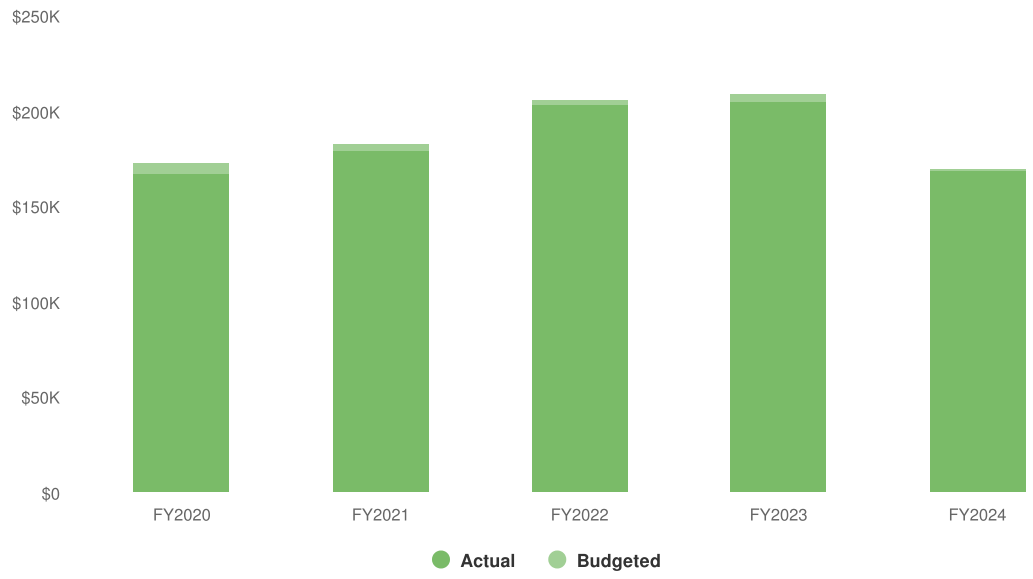
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Costs							
Rome Floyd Regional Library	$1,259,270	$1,259,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270
Total Other Costs:	**$1,259,270**	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**
Total Expense Objects:	**$1,259,270**	**$1,259,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**

Cooperative Extension

Keith Mickler
Extension Coordinator

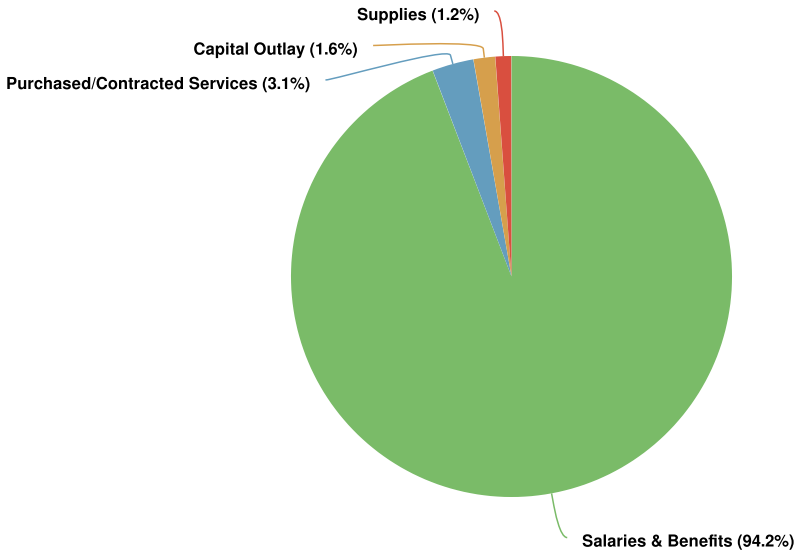
Expenditures Summary

$169,860 **-$38,895**
(-18.63% vs. prior year)

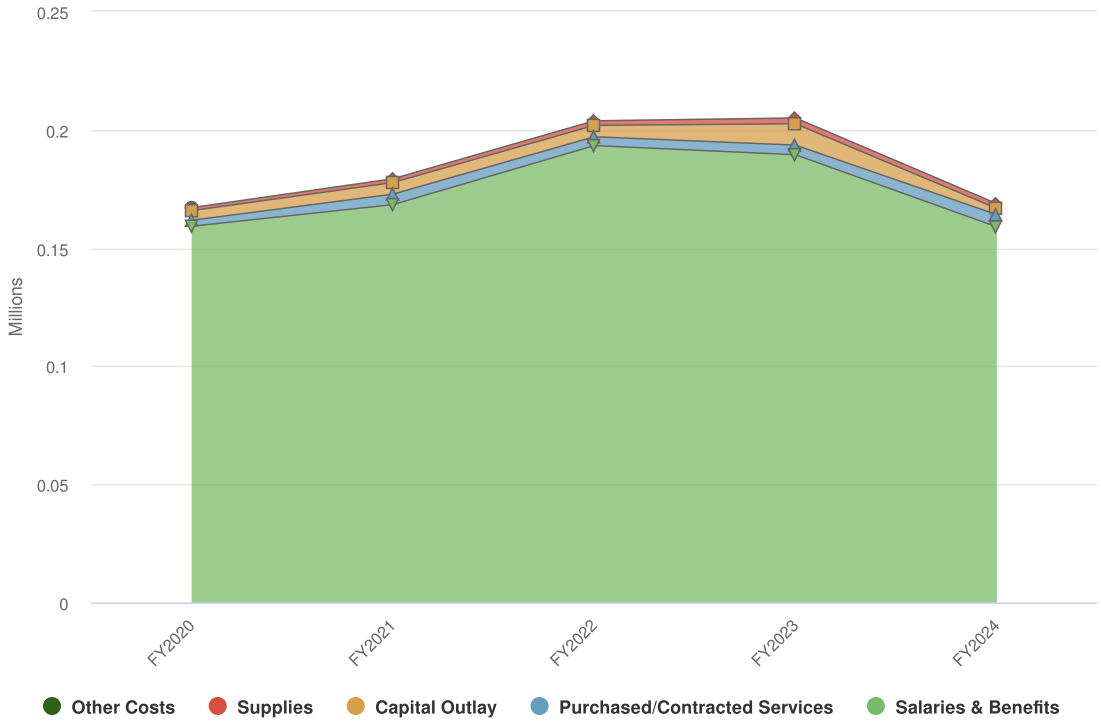


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



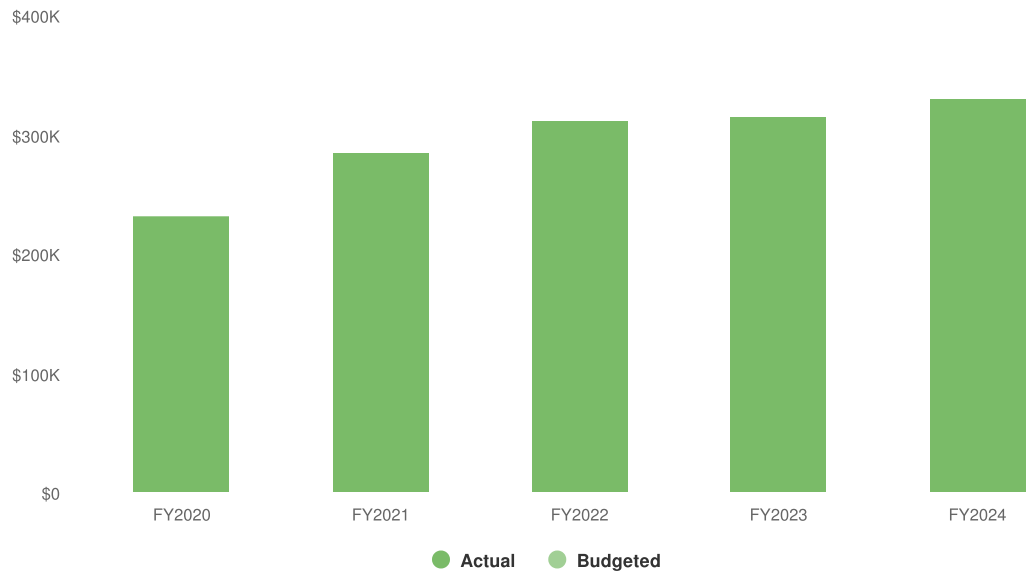
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Salaries & Benefits							
Salaries and Wages	$107,203	$111,274	$122,454	$119,012	$115,570	$117,275	$117,274
FICA	$7,456	$7,774	$8,723	$8,716	$8,820	$8,820	$8,723
Worker's Compensation				$0		$1,315	$1,315
Health Insurance	$24,350	$25,810	$36,790	$34,140	$11,390	$11,390	$11,390
Voluntary Insurance	$410	$419	$409	$235	$130	$130	$126
HSA County Contribution	$0	$250	$1,000	$375	$0	$0	
Pension Expense	$15,527	$17,790	$18,764	$20,310	$17,840	$9,800	$9,784
Teachers Retirement Fund	$4,217	$4,980	$5,139	$6,615	$10,500	$10,500	$10,283
Total Salaries & Benefits:	**$159,163**	**$168,297**	**$193,279**	**$189,403**	**$164,250**	**$159,230**	**$158,894**
Purchased/Contracted Services							
Dues & Subscriptions	$785	$715	$1,033	$858	$1,100	$1,100	$813
Mileage Reimbursement	$741	$965	$499	$894	$1,200	$1,200	$1,197
Travel and Training	$325	$2,594	$1,837	$2,139	$3,100	$3,100	$3,049
Repairs & Maintenance	$458	$7	$194	$86	$900	$0	$0
Telephone	$116	$152	$173	$68	$160	$160	$111
Postage	$107	$0	$0	$29	$300	$0	$0
Total Purchased/Contracted Services:	**$2,531**	**$4,433**	**$3,736**	**$4,074**	**$6,760**	**$5,560**	**$5,170**
Capital Outlay							
Equipment	$1,500	$2,000	$2,000	$2,500	$2,500	$2,500	$2,500
Equipment Lease	$2,568	$2,939	$2,818	$6,534	$3,200	$170	$165
Total Capital Outlay:	**$4,068**	**$4,939**	**$4,818**	**$9,034**	**$5,700**	**$2,670**	**$2,665**
Supplies							
Supplies	$1,010	$1,001	$775	$1,380	$1,500	$1,500	$1,097
Gas & Oil	$248	$571	$1,157	$1,075	$1,100	$900	$881
Total Supplies:	**$1,258**	**$1,572**	**$1,932**	**$2,455**	**$2,600**	**$2,400**	**$1,977**
Other Costs							
Disaster Recovery	$61	$0	$0	$0	$0	$0	
Total Other Costs:	**$61**	**$0**	**$0**	**$0**	**$0**	**$0**	
Total Expense Objects:	**$167,081**	**$179,241**	**$203,765**	**$204,966**	**$179,310**	**$169,860**	**$168,707**

Interagency-Economic Development

Expenditures Summary

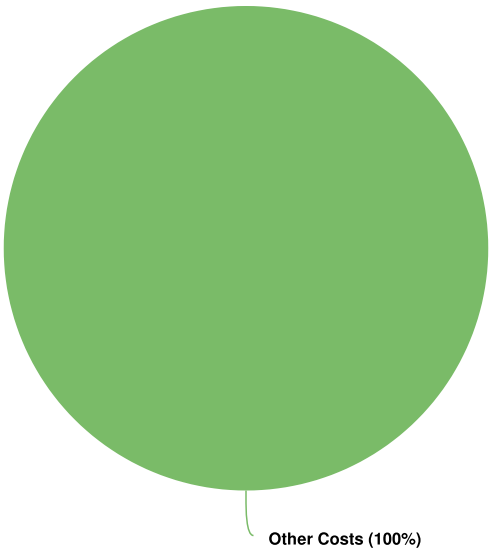
$330,950 $14,750
(4.66% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual

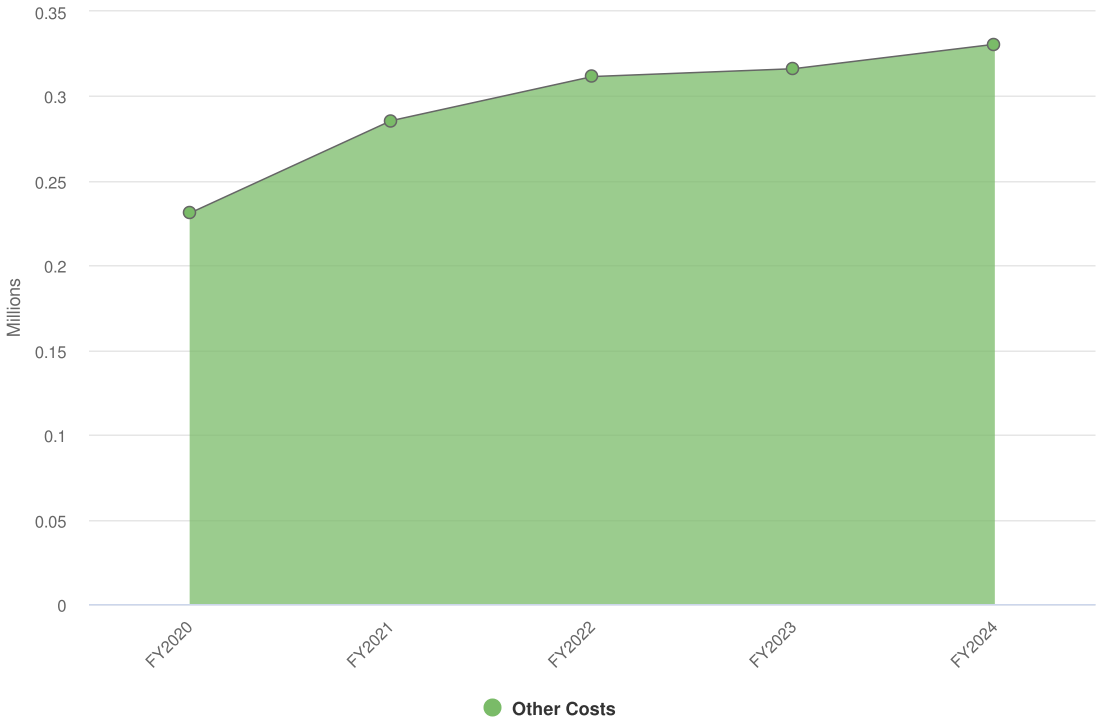


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



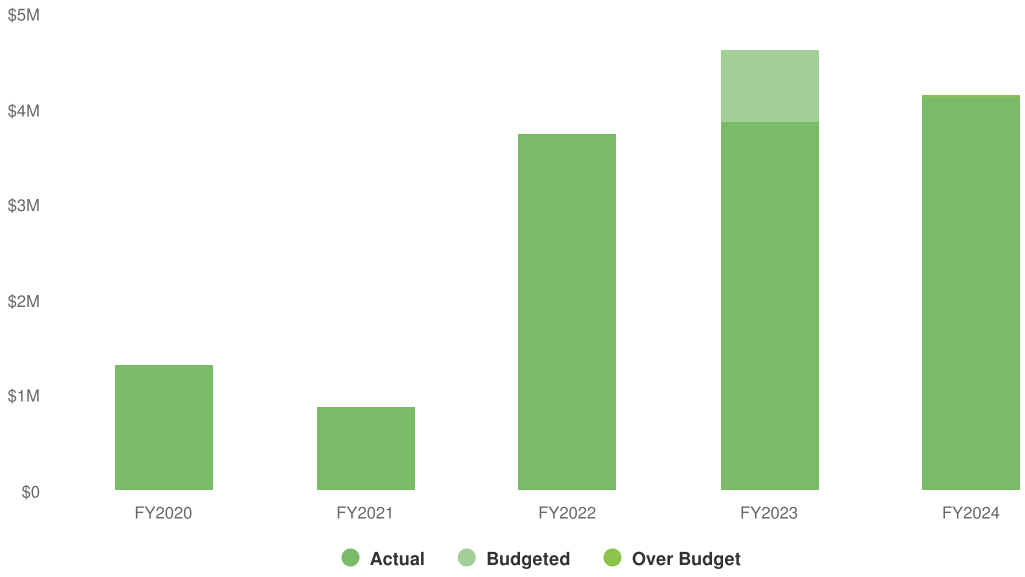
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Costs							
Economic Dev-RF Dev Authority	$187,950	$220,950	$220,950	$220,950	$220,950	$220,950	$220,950
Rome Tourist & Convention	$42,913	$64,522	$90,612	$95,249	$45,000	$110,000	$109,716
Total Other Costs:	**$230,863**	**$285,472**	**$311,562**	**$316,199**	**$265,950**	**$330,950**	**$330,666**
Total Expense Objects:	**$230,863**	**$285,472**	**$311,562**	**$316,199**	**$265,950**	**$330,950**	**$330,666**

Transfers In

Revenues Summary

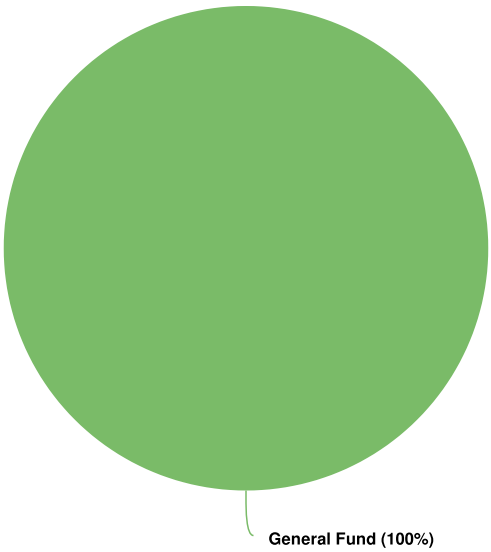
$4,142,860 -$478,690
(-10.36% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual



Revenue by Fund

2024 Revenue by Fund



Budgeted and Historical 2024 Revenue by Fund

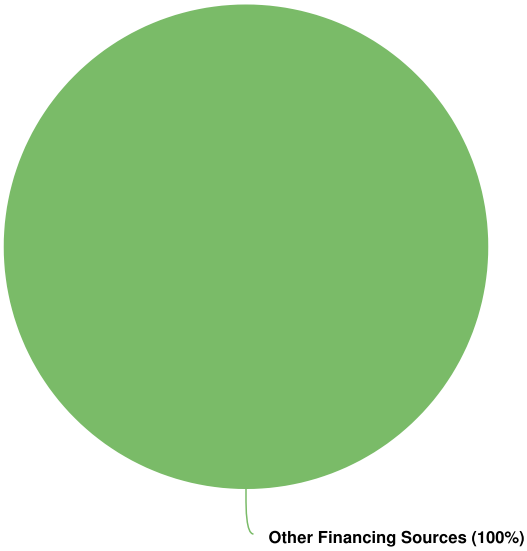


Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
General Fund								
Sales Proceeds-Fixed Assets	100-530-000-378-0000-49110	$11,927.00	$76,043.48	$99,688.61	$142,493.58	$25,000.00	$55,800.00	$55,871.35
Sales Proceeds-Land	100-530-000-378-0000-49120	$8,334.60	$0.00	$0.00	$0.00	$0.00	$19,000.00	$19,143.63
Transfer from Water Fund	100-710-135-720-9000-49001	$345,560.00	$364,160.00	$2,381,480.00	$1,889,750.00	$359,650.00	$359,650.00	$359,650.00
Transfer from Law Library	100-710-135-720-9000-49003	$61,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer from Hotel/Motel Fund	100-710-135-720-9000-49005	$85,904.48	$120,621.77	$176,270.86	$192,798.90	$170,000.00	$224,100.00	$224,096.27
Transfer from 800 MHz Communic	100-710-135-720-9000-49008	$12,250.00	$12,430.00	$12,620.00	$12,810.00	$13,000.00	$13,000.00	$12,998.00
Transfer from Forum	100-710-135-720-9000-49035	$0.00	$0.00	$0.00	$514,573.52	$0.00	$0.00	
Transfer from Airport	100-710-135-720-9000-49040	$57,455.00	$58,390.00	$61,680.00	$62,220.00	$60,940.00	$60,940.00	$60,940.00
Transfer from RomeFloyd Metro	100-710-135-720-9000-49041	$1,131.39	$805.57	$4,183.01	$25,021.17	$0.00	$23,450.00	$23,453.52
Transfer from Workers' Comp	100-710-135-720-9000-49042	$139,659.16	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer from Solid Waste	100-710-135-720-9000-49220	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Transfer from Recycling	100-710-135-720-9000-49221	$44,780.00	$47,430.00	$55,220.00	$56,670.00	$47,590.00	$47,590.00	$47,590.00
Transfer from Insurance Fund	100-710-135-720-9000-49223	$358,257.10	$0.00	$745,715.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00

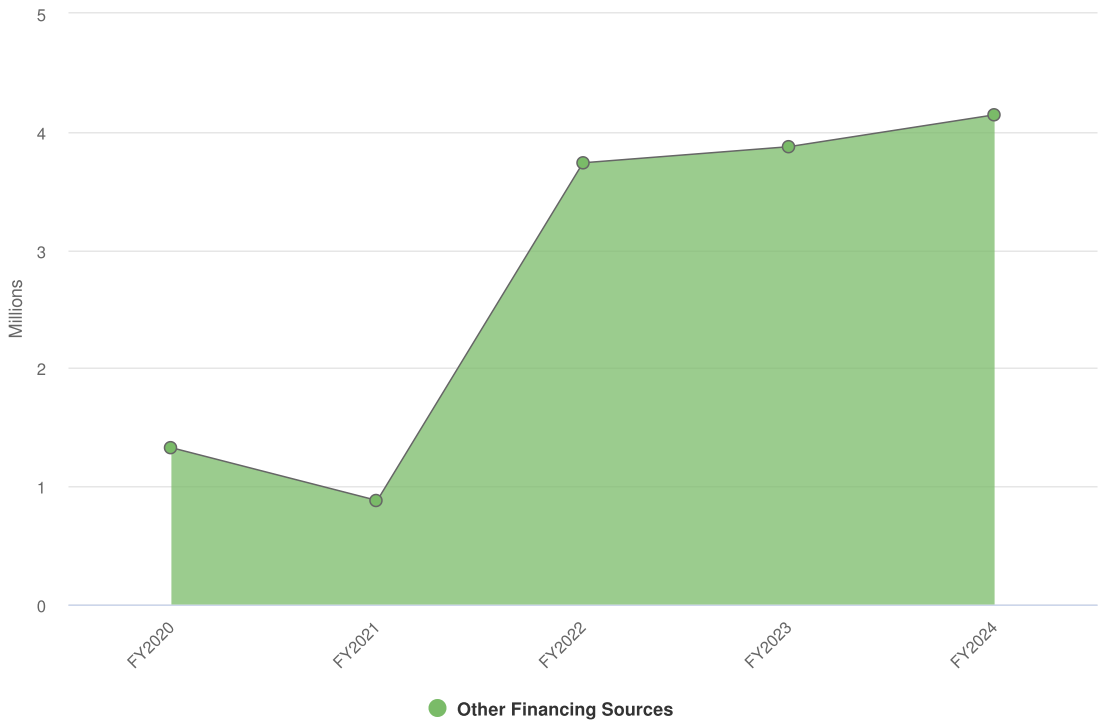
Name	Account ID	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Other Fin Src-Leases	100-719-136-719-9000-49160				$337,790.10		$6,780.00	$6,786.50
Other Fin Src-Subscriptions	100-719-136-719-9000-49161				$439,039.43		$132,550.00	$132,574.44
Total General Fund:		**$1,326,858.73**	**$879,880.82**	**$3,736,857.48**	**$3,873,166.70**	**$3,876,180.00**	**$4,142,860.00**	**$4,143,103.71**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical 2024 Revenues by Source



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Revenue Source							
Other Financing Sources							
Sales Proceeds-Fixed Assets	$11,927.00	$76,043.48	$99,688.61	$142,493.58	$25,000.00	$55,800.00	$55,871.35
Sales Proceeds-Land	$8,334.60	$0.00	$0.00	$0.00	$0.00	$19,000.00	$19,143.63
Transfer from Water Fund	$345,560.00	$364,160.00	$2,381,480.00	$1,889,750.00	$359,650.00	$359,650.00	$359,650.00
Transfer from Law Library	$61,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer from Hotel/Motel Fund	$85,904.48	$120,621.77	$176,270.86	$192,798.90	$170,000.00	$224,100.00	$224,096.27
Transfer from 800 MHz Communic	$12,250.00	$12,430.00	$12,620.00	$12,810.00	$13,000.00	$13,000.00	$12,998.00
Transfer from Forum	$0.00	$0.00	$0.00	$514,573.52	$0.00	$0.00	
Transfer from Airport	$57,455.00	$58,390.00	$61,680.00	$62,220.00	$60,940.00	$60,940.00	$60,940.00
Transfer from RomeFloyd Metro	$1,131.39	$805.57	$4,183.01	$25,021.17	$0.00	$23,450.00	$23,453.52

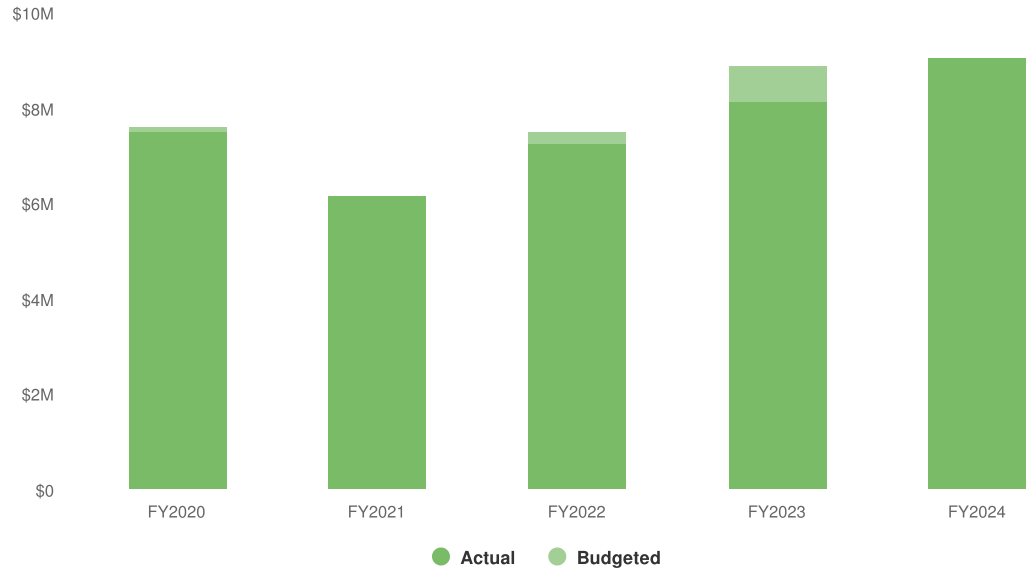
Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Transfer from Workers' Comp	$139,659.16	$0.00	$0.00	$0.00	$0.00	$0.00	
Transfer from Solid Waste	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00
Transfer from Recycling	$44,780.00	$47,430.00	$55,220.00	$56,670.00	$47,590.00	$47,590.00	$47,590.00
Transfer from Insurance Fund	$358,257.10	$0.00	$745,715.00	$0.00	$3,000,000.00	$3,000,000.00	$3,000,000.00
Other Fin Src-Leases				$337,790.10		$6,780.00	$6,786.50
Other Fin Src-Subscriptions				$439,039.43		$132,550.00	$132,574.44
Total Other Financing Sources:	**$1,326,858.73**	**$879,880.82**	**$3,736,857.48**	**$3,873,166.70**	**$3,876,180.00**	**$4,142,860.00**	**$4,143,103.71**
Total Revenue Source:	**$1,326,858.73**	**$879,880.82**	**$3,736,857.48**	**$3,873,166.70**	**$3,876,180.00**	**$4,142,860.00**	**$4,143,103.71**

Transfers Out

Expenditures Summary

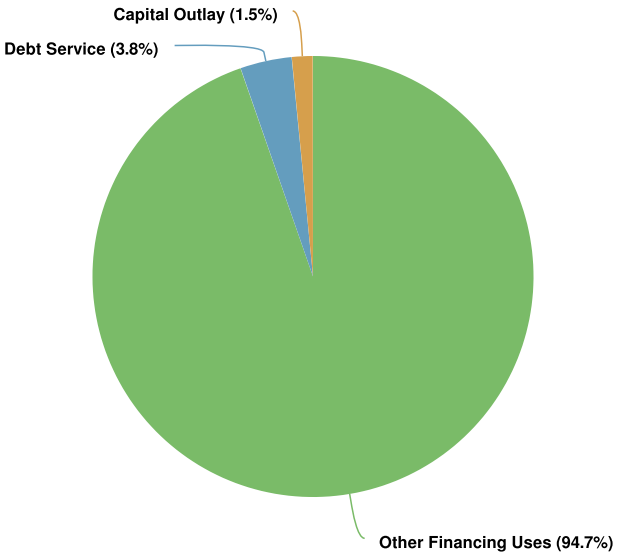
$9,056,465 $161,960
(1.82% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual

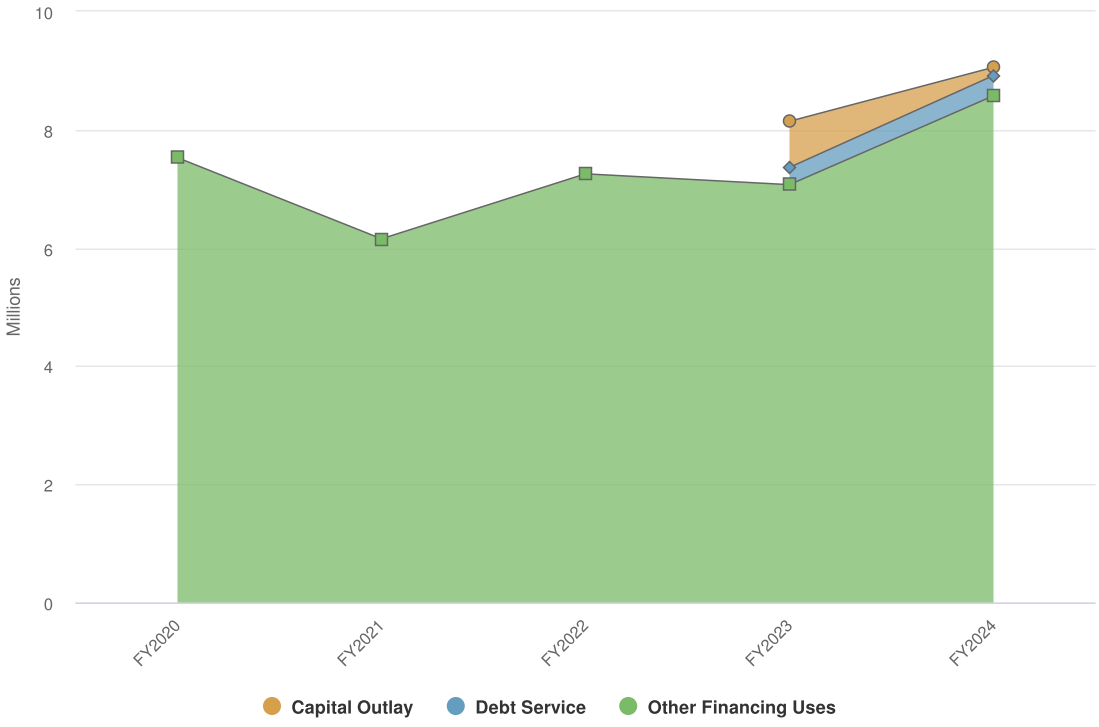


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Actual	FY2022 Actual	FY2023 Actual	FY 2024 Original Budget (General Fund)	FY 2024 Year End Final Budget (General Fund)	FY2024 Actual
Expense Objects							
Other Financing Uses							
Transfer to E911 Fund	$0	$0	$0	$0	$233,095	$377,605	$377,605
Transfer to 800 MHz Communicat	$0	$130,027	$290,855	$268,685	$288,400	$199,525	$199,523
Transfer to Emergency Mgt.	$150,000	$156,260	$169,425	$290,520	$302,025	$302,025	$302,025
Transfer to Stadium Maintenanc	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Transfer to Opioid Remediation Fund			$0	$282,630	$0	$0	
Transfer to Capital Projects	$1,581,798	$703,288	$2,097,998	$867,768	$2,592,145	$3,052,180	$3,052,172
Transfer to Debt Service Fund	$1,260,798	$953,497	$378,820	$426,316	$380,385	$344,730	$344,725
Transfer to Forum Fund	$345,453	$372,072	$275,000	$441,760	$0	$0	
Transfer to Ag Center			$0	$51,315	$117,780	$67,490	$67,486
Transfer to Animal Control FD	$811,220	$1,091,495	$1,382,390	$1,403,677	$1,493,780	$1,493,780	$1,493,780
Transfer to Recreation	$2,530,075	$2,646,541	$2,558,797	$2,937,555	$2,815,335	$2,634,815	$2,634,813
Transfer to Rome/Floyd Metro	$0	$767	$0	$0	$0	$2,475	$2,474
Transfer to Insurance Fund	$745,717	$0	$0	$47	$0	$0	
Transfer to Workers Compen.	$1,662	$0	$0	$0	$0	$0	
Total Other Financing Uses:	**$7,526,723**	**$6,153,946**	**$7,253,285**	**$7,070,273**	**$8,322,945**	**$8,574,625**	**$8,574,603**
Capital Outlay							
Capital Outlay-Leases			$0	$337,790		$6,790	$6,787
Capital Outlay-Subscriptions			$0	$442,639		$132,575	$132,574
Total Capital Outlay:			**$0**	**$780,430**		**$139,365**	**$139,361**
Debt Service							
Lease Fin Principal			$0	$76,190		$90,385	$90,381
Lease Interest			$0	$6,295		$10,140	$10,137
Subscription Fin Principal			$0	$199,649		$220,500	$220,490
Subscription Interest			$0	$10,165		$21,450	$21,448
Total Debt Service:			**$0**	**$292,299**		**$342,475**	**$342,456**
Total Expense Objects:	**$7,526,723**	**$6,153,946**	**$7,253,285**	**$8,143,002**	**$8,322,945**	**$9,056,465**	**$9,056,420**

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	$ 38,770,000	$ 40,746,250	$ -	$ -	$ -
City of Rome	23,617,000	24,810,045	-	-	-
City of Cave Spring	2,591,000	2,691,000	-	-	-
City of Rome-Solid Waste Commission	-	-	-	-	-
Miscellaneous	-	603,540	-	-	-
Interest Earned	-	1,360,585	175,000	207,800	207,840
Total Revenues	**64,978,000**	**70,211,420**	**175,000**	**207,800**	**207,840**
Expenditures:					
Floyd County					
Jail Improvements	1,900,000	1,904,495	-	-	-
County Building Improvements	1,700,000	1,778,890	-	-	-
County Case Management Software	500,000	500,000	182,065	53,750	53,719
Barron Road and Calhoun Road Improvements	130,000	141,775	-	-	-
County Public Safety Range/Special Ops	900,000	917,930	-	-	-
County Infrastructure Improvements	1,400,000	1,536,370	-	-	-
Animal Control Facility	5,700,000	5,722,370	-	-	-
Airport Runway Extension	5,761,000	8,775,810	4,957,925	4,689,910	4,689,905
Forum Upgrades	1,400,000	1,557,140	-	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	-	-
Everett Springs Water Line Extension	5,800,000	5,793,525	-	-	-
Recycling Center	1,379,000	1,712,865	-	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,235	-	-	-
Industrial Property	8,000,000	8,173,350	-	-	(1,150)
Playground Improvements	600,000	516,155	-	-	-
Transfer to General Fund	-	-	-	-	-
City of Rome					
Tennis Center	11,400,000	-	-	-	-
Chulio Hills Back Entrance	800,000	-	-	-	-
Trail Connectivity Expansion	1,800,000	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-	-	-	-
City Police Training Facility Upgrade	396,000	-	-	-	-
Countywide Sewer Improvements	1,000,000	-	-	-	-
City Hall/Auditorium Modernization	1,700,000	-	-	-	-
City Street Milling and Paving	500,000	-	-	-	-
Unity Point/South Broad Bridge	1,800,000	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	-	-	-	-
Jackson Hill/ Tourism Development	200,000	-	-	-	-
Downtown Visitor Information Center	50,000	-	-	-	-
Playground Improvements	500,000	-	-	-	-
City of Rome Contributions	-	-	-	-	-
Intergovernmental - City of Rome	-	24,810,045	-	-	-
City of Cave Spring					
Historic Fannin Hall Rehabilitation	2,591,000	2,691,000	-	-	-
Administrative Fees	-	10,465	-	-	-
Total Expenditures	**64,978,000**	**70,211,420**	**5,139,990**	**4,743,660**	**4,742,474**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (4,964,990)**	**$ (4,535,860)**	**$ (4,534,634)**

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2017 SPLOST - 319

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	$ 41,384,320	$ 70,972,850	$ 4,590,135	$ 5,089,650	$ 5,089,662
City of Rome	21,216,360	22,516,365	-	-	-
City of Cave Spring	1,281,000	1,281,000	-	-	-
Miscellaneous	-	-	-	-	-
Interest Earned	-	3,626,850	342,300	1,918,200	1,918,265
Total Revenues	**63,881,680**	**98,397,065**	**4,932,435**	**7,007,850**	**7,007,928**
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	2,662,000	2,662,000	42,455
E-911 Upgrade/Renovation	257,000	744,635	-	-	-
Prison System Security Upgrade	2,705,000	2,669,320	1,299,260	1,304,935	319,408
Historic Courthouse Renovation/Judicial Improvements	5,000,000	5,000,000	2,500,000	2,603,450	151,218
Paving, Infrastructure, & Bridges	4,500,000	5,739,870	861,650	4,453,245	2,262,184
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	2,500,000	2,500,000	360
Jail Medical Phase II/Infrastructure Improvements	5,200,000	6,904,425	790,000	-	-
Capital Equipment/Vehicle Fund	3,400,000	10,018,295	1,487,105	1,638,190	1,043,790
Public Works Facilities Building	2,450,000	2,450,000	100,000	100,000	-
Airport Corporate Hangar Construction	899,210	2,734,185	2,231,000	2,231,000	111,280
Stadium Improvements	2,000,000	9,908,620	6,100,000	6,134,555	2,995,165
Public Safety Technology Upgrades	415,170	382,945	-	8,830	8,724
Recreation	1,046,600	1,346,500	-	15,000	11,820
Blueways	518,138	518,140	-	-	-
Real Estate & Infrastructure for Economic Development	1,555,000	1,555,000	-	-	-
Silver Creek Trail Extension	590,000	590,000	590,000	590,000	-
Special Operations Equipment	248,200	247,630	-	-	-
Administrative Fees	100,000	100,000	5,000	5,000	1,891
Intergovernmental- City of Rome	21,216,362	22,516,365	-	-	-
Intergovernmental- City of Cave Spring	1,281,000	1,281,000	-	-	-
Other Financing Sources (Uses)					
Transfers Out	-	41,515	26,750.00	26,750.00	-
Total Other Financing Sources (Uses)	-	41,515	26,750.00	26,750.00	-
Total Expenditures	**63,881,680**	**85,248,445**	**21,152,765**	**24,272,955**	**6,948,295**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 13,148,620**	**$ (16,220,330)**	**$ (17,265,105)**	**$ 59,633**

FLOYD COUNTY
FY 2024 YEAR END FINAL BUDGET

2023 SPLOST - 320

	Original Projects Budget	Cumulative Revised Budget	2024 Original Budget	2024 Final Budget	2024 Actual
Revenues:					
Tax Collections					
Intergovernmental					
Floyd County	$ 58,037,000	$ 58,037,000	$ 7,254,620	$ 8,932,870	$ 8,933,632
City of Rome	48,766,289	48,766,289	6,095,790	7,495,455	7,495,452
City of Cave Spring	3,200,000	3,200,000	400,000	490,675	490,673
Interest Earned	-	-	200,000	85,000	85,980
Total Revenues	**110,003,289**	**110,003,289**	**13,950,410**	**17,004,000**	**17,005,737**
Expenditures:					
Floyd County					
T-Hangar Construction	1,739,000	1,739,000	-	-	-
Southeast Water Line Extension	2,600,000	2,600,000	-	-	-
Public Safety Capital	2,000,000	2,000,000	-	133,500	133,050
Police Traning Facility	2,000,000	2,000,000	-	-	-
Police Secure Parking & Evidence Facility	270,000	270,000	-	-	-
Jail Improvements	2,890,000	2,890,000	-	-	-
Prison Improvements	1,900,000	1,900,000	-	-	-
Public Works Capital	4,048,000	4,048,000	-	195,000	194,526
County Infrastructure	14,460,000	14,460,000	-	-	-
Recreation	8,855,000	8,855,000	-	-	-
Economic Development	10,000,000	10,000,000	-	-	-
Fire Capital	2,875,000	2,875,000	-	1,525,000	1,524,702
Recycling Technology Improvements	500,000	500,000	-	-	-
Chuilo Road Improvements	3,000,000	3,000,000	-	-	-
Three Mile Road Improvements	900,000	900,000	-	-	-
Intergovernmental- City of Rome	48,766,289	48,766,289	6,095,790	7,495,455	7,495,452
Intergovernmental- City of Cave Spring	3,200,000	3,200,000	400,000	490,675	490,673
Administrative Fees	-	-	-	-	-
Total Expenditures	**110,003,289**	**110,003,289**	**6,495,790**	**9,839,630**	**9,838,403**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 7,454,620**	**$ 7,164,370**	**$ 7,167,334**

FLOYD COUNTY, GEORGIA

AMERICAN RESCUE PLAN ACT FUND

UNAUDITED *STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE*

For the Year Ended December 31, 2024

(with comparative actual amounts for 2023)

	2024				2023
	BUDGET	ACTUAL	VARIANCE	% of BUDGET	ACTUAL
REVENUES					
Intergovernmental	$ 895,630	$ 895,628	$ (2)	100.0%	$ 744,660
Interest Earned	291,525	291,522	(3)	100.0%	335,246
TOTAL REVENUES	1,187,155	1,187,150	(5)	100.0%	1,079,906
EXPENDITURES					
Blacks Bluff Culvert Project	-	-	-	N/A	304,429
Treatment Plant Chemical Conversion	118,750	118,750	-	100.0%	-
Admin. HVAC	776,880	776,878	2	100.0%	17,612
Big Texas Valley Water Project	-	-	-	N/A	-
Cave Spring Tennis Courts	-	-	-	N/A	355,400
TOTAL EXPENDITURES	895,630	895,628	2	100.0%	677,441
OTHER FINANCING SOURCES (USES)					
Transfers Out	(699,810)	(699,807)	3	100.0%	-
TOTAL OTHER FINANCING SOURCES (USES)	(699,810)	(699,807)	3	100.0%	-
NET CHANGE IN FUND BALANCE	(408,285)	(408,285)			402,465
FUND BALANCE - BEGINNING OF YEAR	408,285	408,285			5,820
FUND BALANCE - END OF YEAR	$ -	$ -			$ 408,285