Floyd County
FY 2026 Budget



Proposed Version - 1/13/2026

TABLE OF CONTENTS

Introduction **4**
Demographics 5
Organization Chart 8
Fund Summaries **9**
General Fund 10
Fire Fund 15
Hotel/Motel Fund 18
911 Fund 21
800 MHz Communication Fund 25
Emergency Management Fund 28
Law Library Fund 32
Solid Waste Fund 36
Stadium Maintenance Fund 40
Debt Service Fund 43
Water Fund 47
Airport Fund 55
Agriculture Center 61
Recycling Fund 65
Animal Control Fund 71
Rome-Floyd Co. Recreation Fund 76
Insurance Fund 87
Departments **91**
Board of Commissioners 92
County Manager 95
Finance 98
Purchasing 101
Information Technology 104
Human Resources Department 107
Tax Commissioner 110
Tax Appraisers 113
Tax Assessors 116
Facilities Management 119
Engineering 123
Board of Registrars 126
General Services 129
Superior Court 133
Judge Niedrach-Superior Court 136
Judge Johnson-Superior Court 139
Judge Sparks-Superior Court 142
Judge King-Superior Court 145
Mental Health Court 148
Adult Felony Drug Court 151
Clerk of Superior Court 154

Board of Equalization ... 157
District Attorney ... 160
Victim Witness Asst. Program ... 163
Floyd County Public Defender ... 166
Magistrate Court ... 169
Probate Court ... 172
Juvenile Court ... 175
County Police ... 178
HIDTA ... 181
FCPD HEAT ... 185
FCPD Community Violence Grant ... 188
Sheriff-Jail ... 190
Inmate Medical ... 194
County Prison ... 197
Coroner ... 200
Interagency-Public Safety ... 203
Public Works ... 205
Interagency-Health ... 209
Transportation for Seniors ... 211
Interagency-Culture ... 214
Interagency-Welfare ... 216
Cooperative Extension ... 218
Interagency-Economic Development ... 221
Transfers In ... 223
Transfers Out ... 225

INTRODUCTION

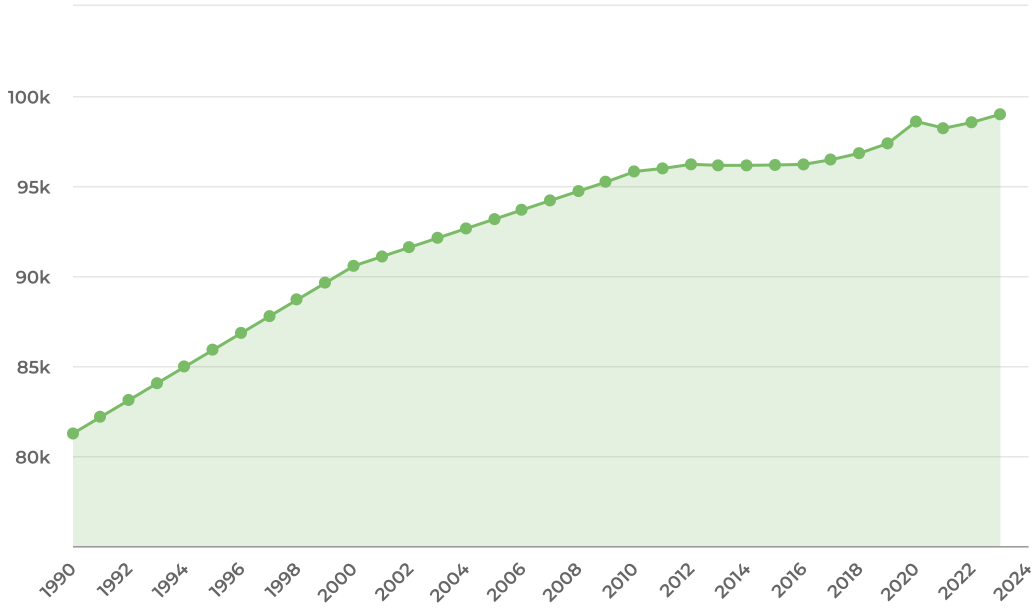
Population Overview

TOTAL POPULATION

98,985

▲ .5%
vs. 2022

GROWTH RANK
75 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*

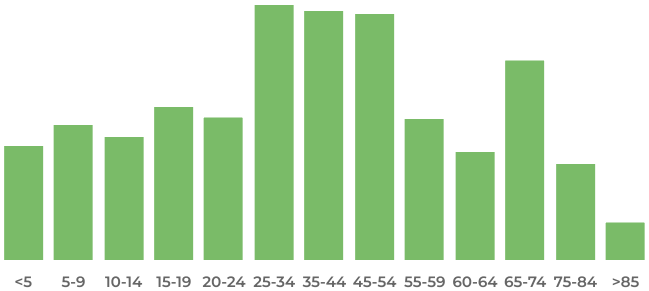
DAYTIME POPULATION

100,304

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.

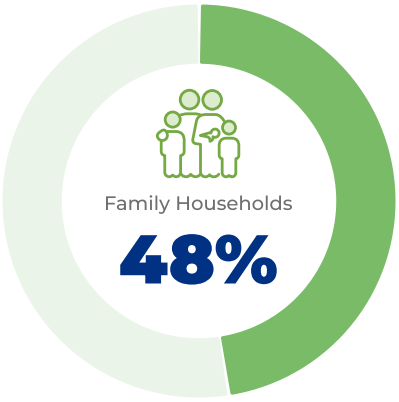
** Data Source: American Community Survey 5-year estimates*

Household Analysis

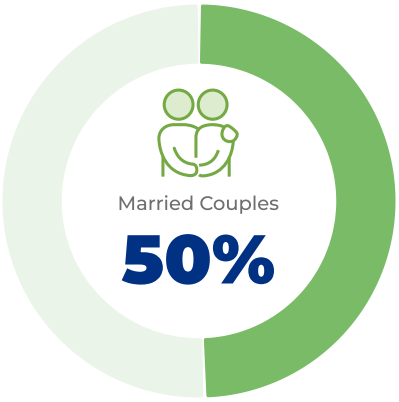
TOTAL HOUSEHOLDS

36,688

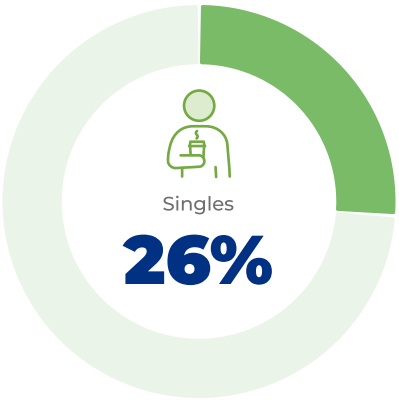
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



▲ 2%
higher than state average



▲ 4%
higher than state average



▼ 4%
lower than state average

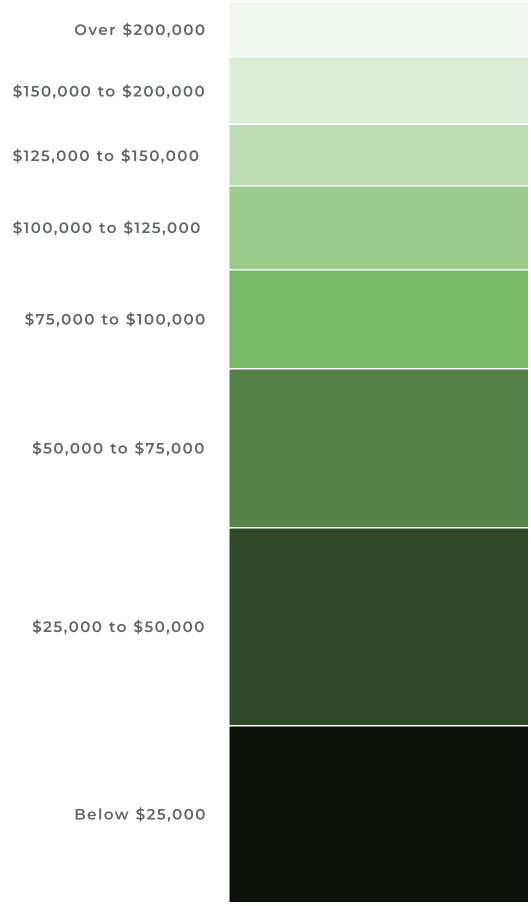


▼ 6%
lower than state average

** 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

6%

▼ 45%
lower than state average

Median Income

$62,540

▼ 16%
lower than state average

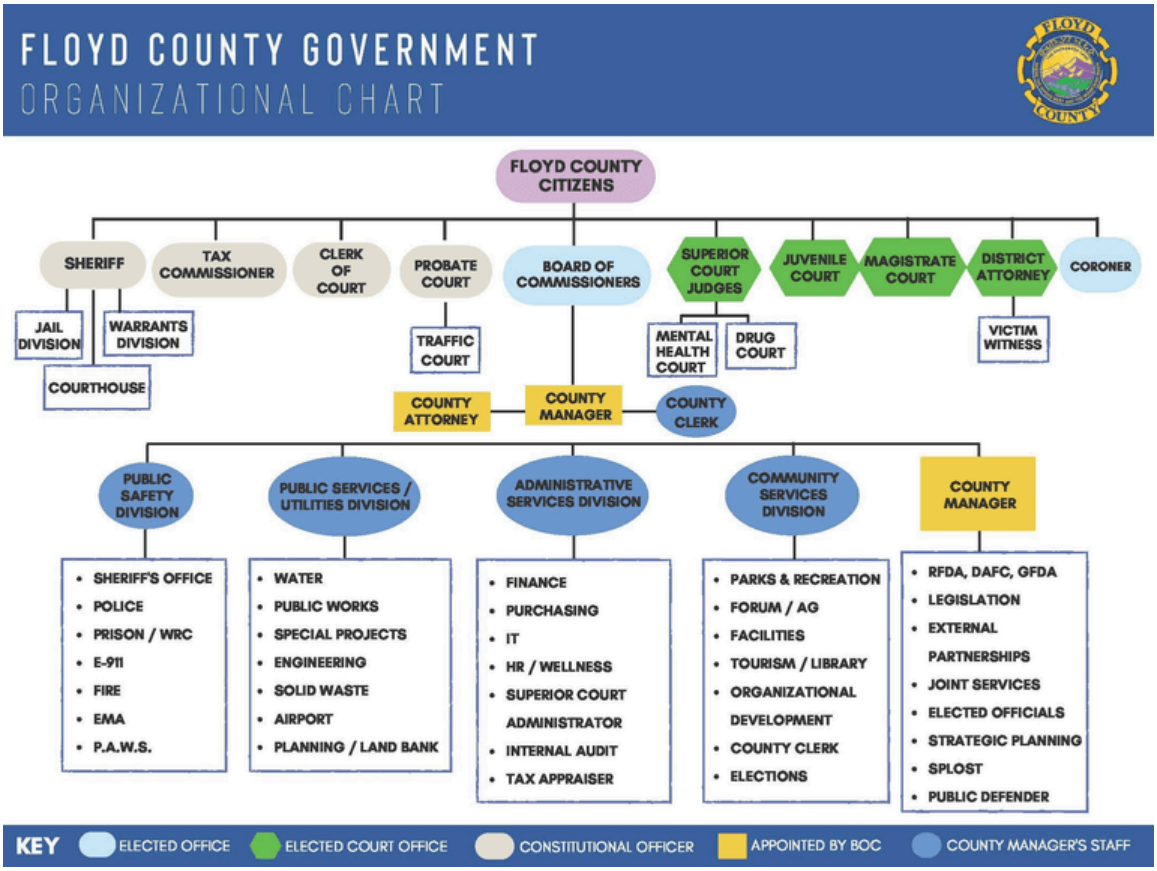
Below $25,000

20%

▲ 24%
higher than state average

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

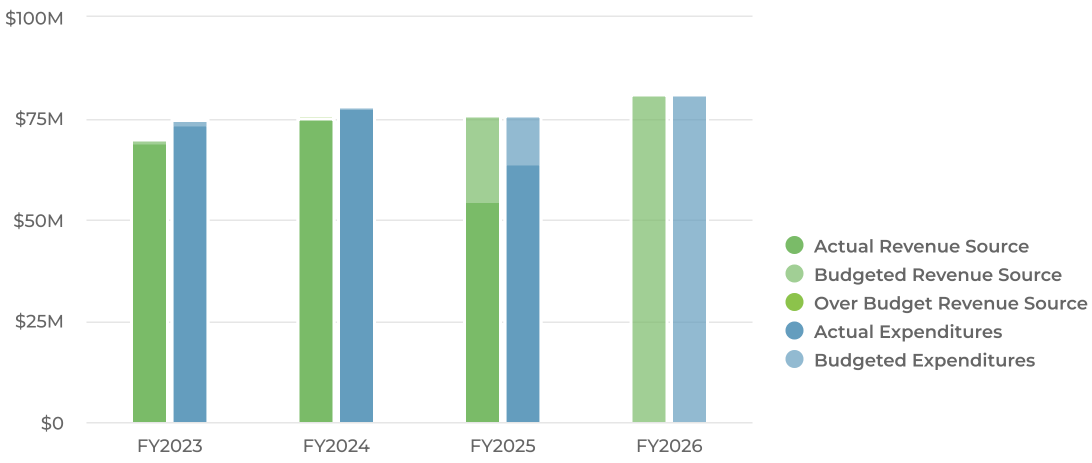
Organization Chart



FUND SUMMARIES

Summary

Floyd County is projecting $81.05M of revenue in FY2026, which represents a 6.9% increase over the prior year. Budgeted expenditures are projected to increase by 6.8% or $5.13M to $80.95M in FY2026.

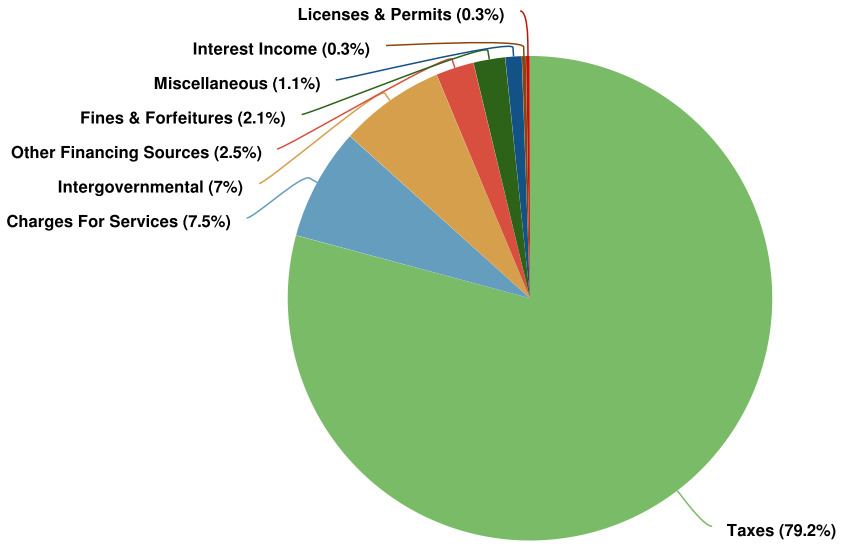


General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$29,096,302.00**	**$26,306,191.00**	**$21,860,504.00**	**$19,855,629.00**	**N/A**
Revenues					
Taxes	$49,686,375.53	$48,916,650.48	$56,116,323.16	$60,068,725.00	$64,190,620.00
Licenses & Permits	$218,384.36	$217,587.40	$218,051.88	$200,120.00	$215,200.00
Fines & Forfeitures	$1,184,179.83	$2,003,630.36	$2,079,803.88	$1,850,250.00	$1,717,800.00
Intergovernmental	$5,046,678.30	$6,683,533.24	$5,563,747.81	$5,407,820.00	$5,703,975.00
Charges For Services	$5,460,865.98	$5,349,729.15	$5,854,778.79	$5,567,330.00	$6,059,205.00
Miscellaneous	$1,624,158.00	$1,497,432.69	$1,289,481.18	$933,275.00	$883,350.00
Interest Income	$145,115.48	$753,835.23	$662,875.59	$370,150.00	$217,810.00
Contributions & Donations	$929.00	$12,619.37	$1,275.00	$0.00	$0.00
Other Financing Sources	$3,736,857.48	$3,873,166.70	$4,143,103.71	$1,761,625.00	$2,066,110.00
Total Revenues:	**$67,103,543.96**	**$69,308,184.62**	**$75,929,441.00**	**$76,159,295.00**	**$81,054,070.00**
Expenditures					
Salaries & Benefits	$42,969,941.08	$45,481,655.48	$47,483,788.15	$50,179,045.00	$52,799,265.00
Other Financing Uses	$7,253,284.76	$7,070,272.91	$8,574,602.81	$5,688,895.00	$5,970,325.00
Purchased/Contracted Services	$9,209,086.05	$9,125,306.00	$9,620,038.36	$11,153,875.00	$11,742,785.00
Capital Outlay	$625,591.61	$1,387,564.73	$896,749.59	$816,665.00	$434,615.00
Supplies	$5,891,216.16	$6,439,367.44	$6,463,281.31	$6,171,280.00	$6,394,370.00
Debt Service	$0.00	$292,299.27	$342,455.89	$0.00	$0.00
Other Costs	$3,944,533.65	$3,957,406.90	$4,553,399.95	$3,717,455.00	$3,610,215.00
Total Expenditures:	**$69,893,653.31**	**$73,753,872.73**	**$77,934,316.06**	**$77,727,215.00**	**$80,951,575.00**
Total Revenues Less Expenditures:	**-$2,790,109.35**	**-$4,445,688.11**	**-$2,004,875.06**	**-$1,567,920.00**	**$102,495.00**
Ending Fund Balance:	**$26,306,192.65**	**$21,860,502.89**	**$19,855,628.94**	**$18,287,709.00**	**N/A**

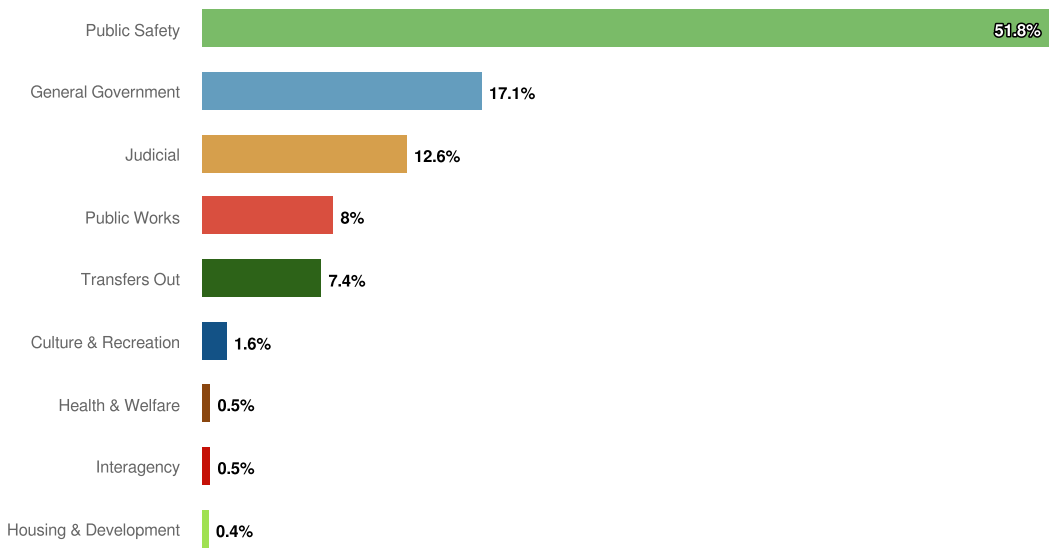
Revenues by Source

Projected 2026 Revenues by Source



Expenditures by Function

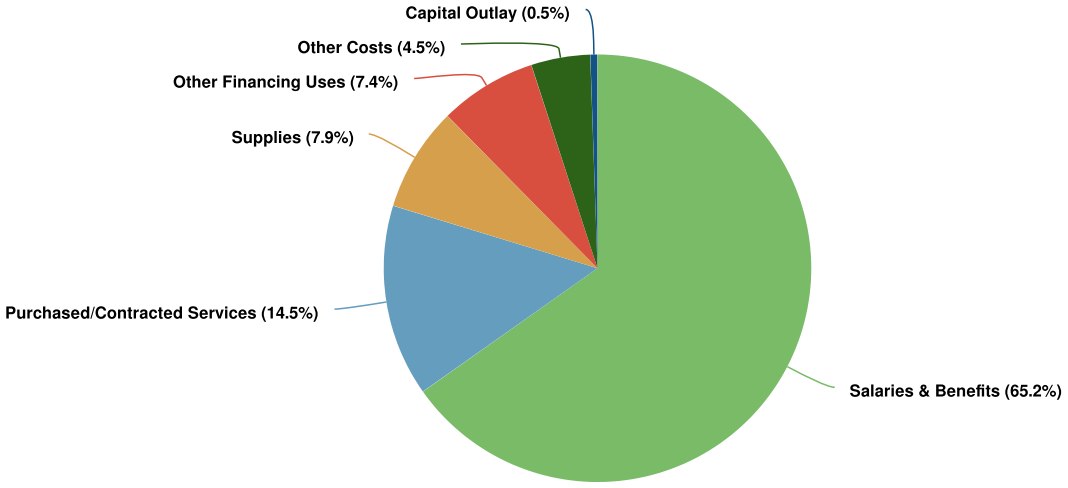
Budgeted Expenditures by Function



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expenditures					
Public Safety	$34,283,251	$36,320,629	$38,495,346	$40,580,030	$41,927,550
Judicial	$8,547,567	$8,892,161	$9,275,139	$9,740,280	$10,180,055
General Government	$10,826,492	$11,495,621	$12,111,778	$12,767,610	$13,872,195
Public Works	$6,095,207	$6,231,307	$6,300,313	$6,284,055	$6,496,470
Housing & Development	$515,326	$521,165	$499,373	$441,410	$338,935
Interagency	$495,593	$474,868	$461,728	$492,800	$433,910
Culture & Recreation	$1,291,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270
Health & Welfare	$585,663	$383,851	$442,949	$440,865	$440,865
Transfers Out	$7,253,285	$8,143,002	$9,056,420	$5,688,895	$5,970,325
Total Expenditures:	**$69,893,653**	**$73,753,873**	**$77,934,316**	**$77,727,215**	**$80,951,575**

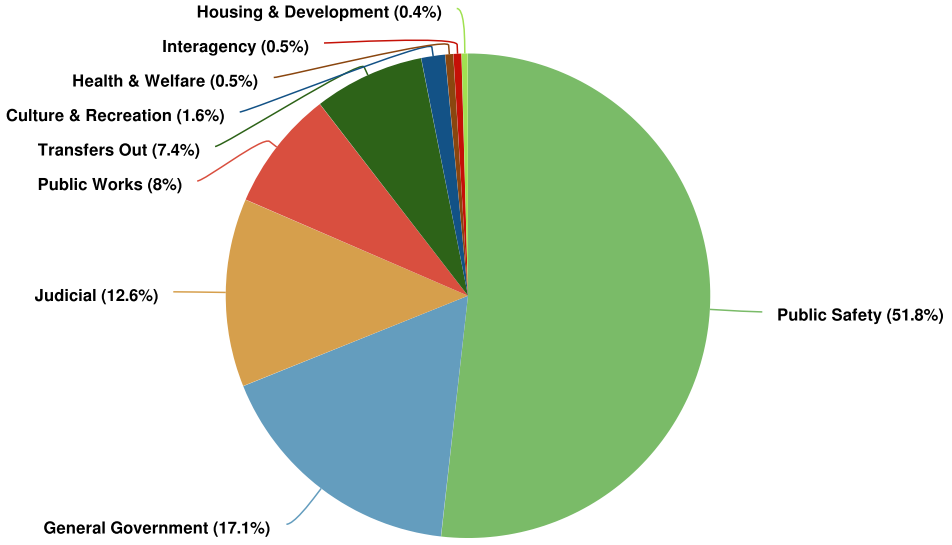
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Expenditures by Org

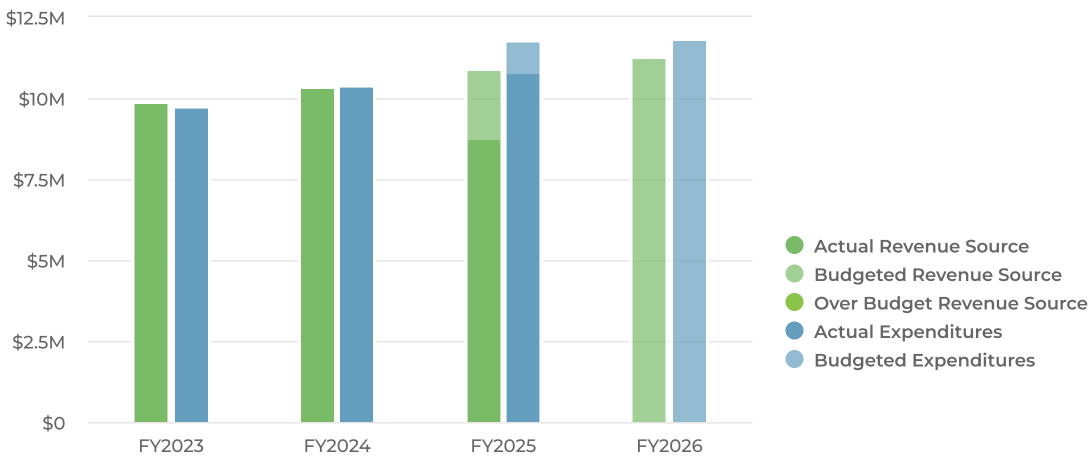
Budgeted Expenditures by Org



Fire Fund

Summary

Floyd County is projecting $11.31M of revenue in FY2026, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 0.5% or $64K to $11.87M in FY2026.

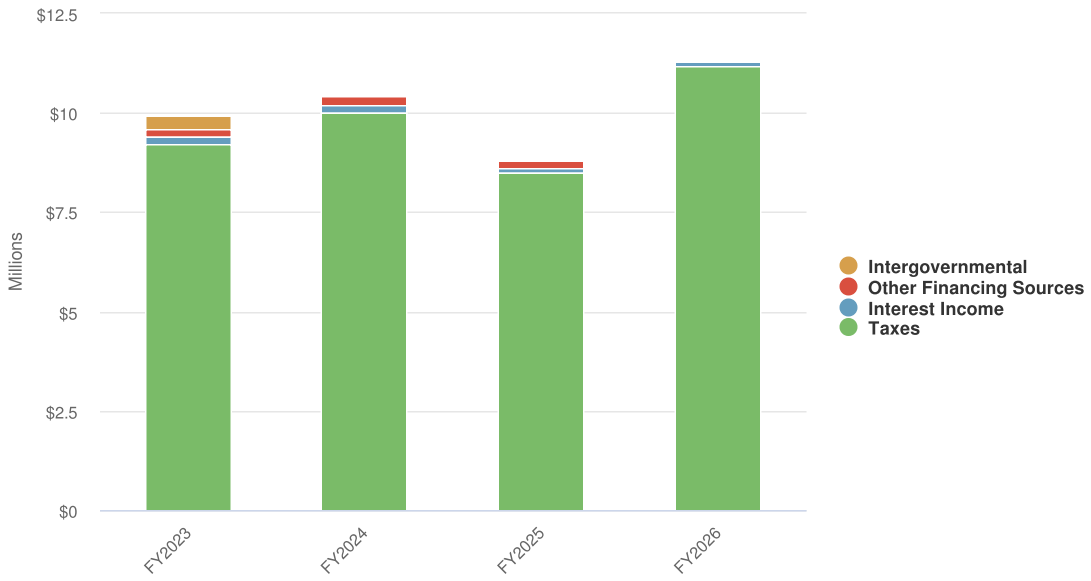


Fire Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$7,556,929**	**$8,181,099**	**$8,316,215**	**$8,299,511**	**N/A**
Revenues					
Taxes	$8,672,660	$9,200,113	$10,018,687	$10,587,840	$11,184,670
Intergovernmental	$0	$331,076	$0	$0	$0
Interest Income	$27,620	$195,010	$196,088	$125,000	$125,000
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$0
Total Revenues:	**$8,900,280**	**$9,926,199**	**$10,414,775**	**$10,912,840**	**$11,309,670**
Expenditures					
Other Financing Uses	$125,000	$125,000	$125,000	$125,000	$150,000
Other Costs	$8,151,110	$9,666,081	$10,306,479	$11,680,345	$11,719,340
Total Expenditures:	**$8,276,110**	**$9,791,081**	**$10,431,479**	**$11,805,345**	**$11,869,340**
Total Revenues Less Expenditures:	**$624,170**	**$135,118**	**-$16,704**	**-$892,505**	**-$559,670**
Ending Fund Balance:	**$8,181,099**	**$8,316,217**	**$8,299,511**	**$7,407,006**	**N/A**

Revenues by Source

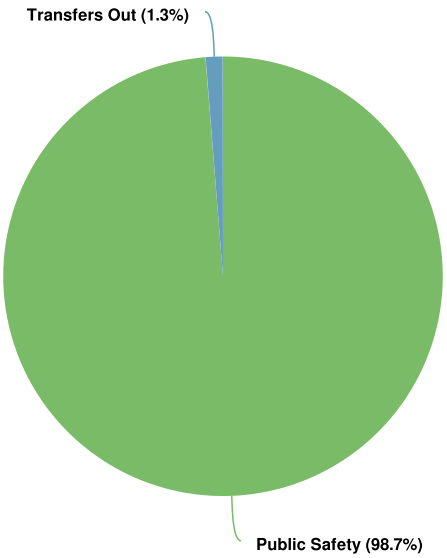
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Taxes	$8,672,660	$9,200,113	$10,018,687	$10,587,840	$11,184,670
Intergovernmental	$0	$331,076	$0	$0	$0
Interest Income	$27,620	$195,010	$196,088	$125,000	$125,000
Other Financing Sources	$200,000	$200,000	$200,000	$200,000	$0
Total Revenue Source:	**$8,900,280**	**$9,926,199**	**$10,414,775**	**$10,912,840**	**$11,309,670**

Expenditures by Org

Budgeted Expenditures by Org



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Org					
Public Safety	$8,151,110	$9,666,081	$10,306,479	$11,680,345	$11,719,340
Transfers Out	$125,000	$125,000	$125,000	$125,000	$150,000
Total Org:	**$8,276,110**	**$9,791,081**	**$10,431,479**	**$11,805,345**	**$11,869,340**

Hotel/Motel Fund

Summary

Floyd County is projecting $217.1K of revenue in FY2026, which represents a 14.3% increase over the prior year. Budgeted expenditures are projected to increase by 14.3% or $27.1K to $217.1K in FY2026.

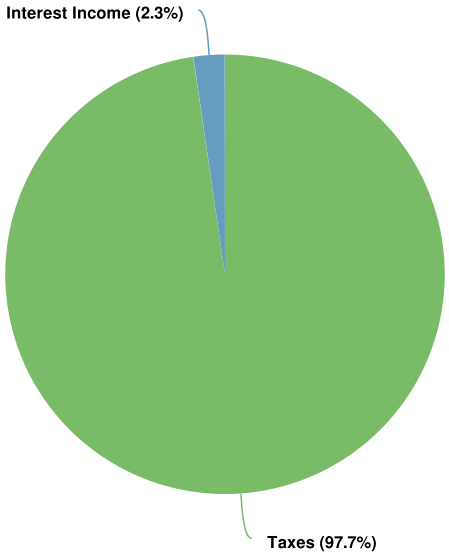


Hotel/Motel Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues					
Taxes	$181,223	$190,497	$219,433	$185,000	$212,100
Interest Income	$673	$5,843	$4,664	$5,000	$5,000
Total Revenues:	**$181,896**	**$196,341**	**$224,096**	**$190,000**	**$217,100**
Expenditures					
Other Financing Uses	$176,271	$192,799	$224,096	$185,000	$212,100
Other Costs	$5,625	$3,542	$0	$5,000	$5,000
Total Expenditures:	**$181,896**	**$196,341**	**$224,096**	**$190,000**	**$217,100**
Ending Fund Balance:	**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

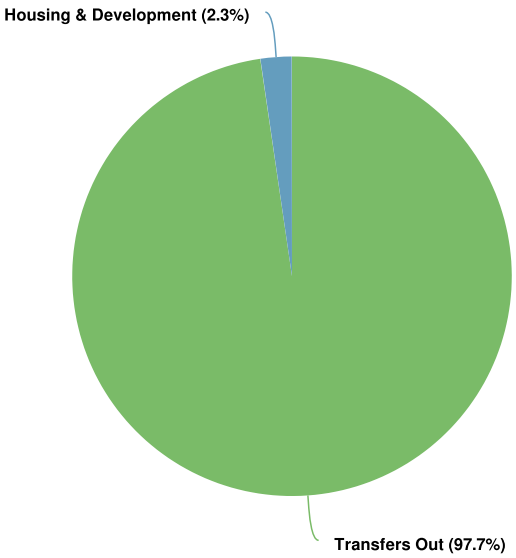
Projected 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 Budget
Revenue Source						
Taxes	$181,223	$190,497	$219,433	$185,000	$185,000	$212,100
Interest Income	$673	$5,843	$4,664	$5,000	$5,000	$5,000
Total Revenue Source:	**$181,896**	**$196,341**	**$224,096**	**$190,000**	**$190,000**	**$217,100**

Expenditures by Org

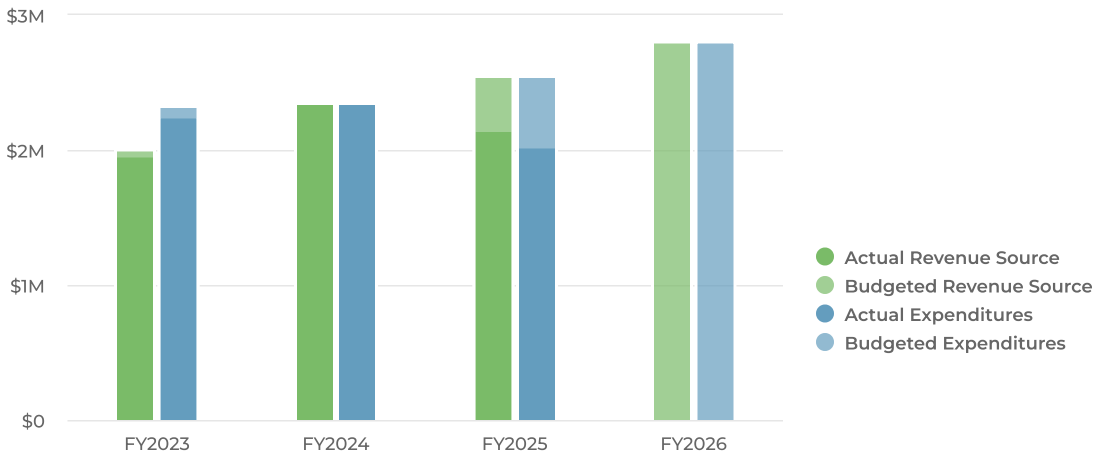
Budgeted Expenditures by Org



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Org					
Housing & Development	$5,625	$3,542	$0	$5,000	$5,000
Transfers Out	$176,271	$192,799	$224,096	$185,000	$212,100
Total Org:	**$181,896**	**$196,341**	**$224,096**	**$190,000**	**$217,100**

Summary

Floyd County is projecting $2.81M of revenue in FY2026, which represents a 9.9% increase over the prior year. Budgeted expenditures are projected to increase by 9.9% or $254.01K to $2.81M in FY2026.



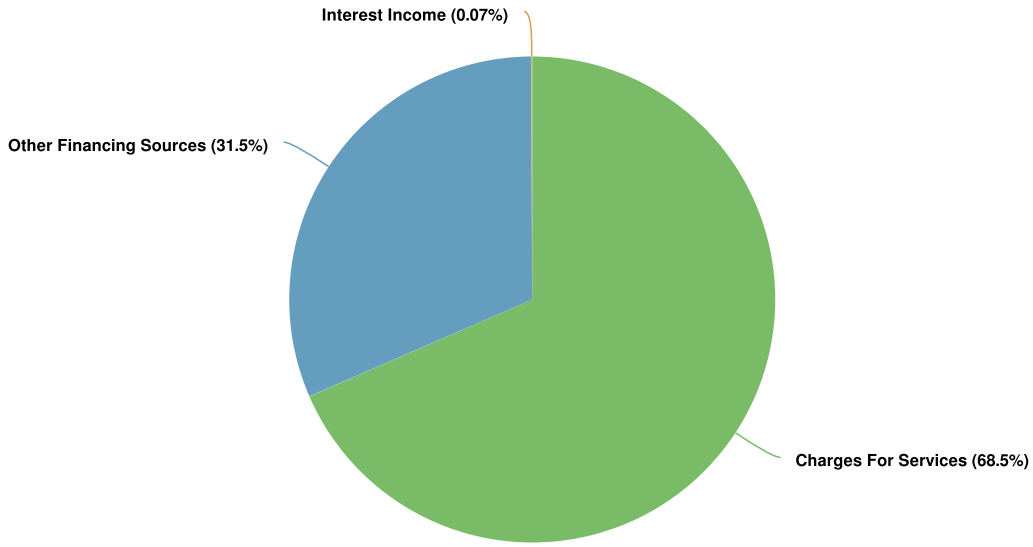
911 Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$366,643**	**$410,076**	**$116,935**	**$116,900**	**N/A**
Revenues					
Intergovernmental	$27,075	$2,621	$2,101	$2,000	$0
Charges For Services	$2,048,476	$1,955,634	$1,967,401	$1,964,700	$1,923,475
Miscellaneous	$0	$0	$150	$0	$0
Interest Income	$858	$3,180	$3,087	$2,000	$2,000
Other Financing Sources	$0	$0	$377,605	$586,385	$883,615
Total Revenues:	**$2,076,409**	**$1,961,435**	**$2,350,343**	**$2,555,085**	**$2,809,090**
Expenditures					
Salaries & Benefits	$1,773,678	$1,961,424	$1,972,430	$2,201,865	$2,420,320
Purchased/Contracted Services	$228,842	$258,494	$346,000	$330,475	$361,520
Capital Outlay	$14,417	$9,557	$4,196	$11,540	$2,750
Supplies	$9,464	$6,417	$7,544	$12,000	$11,000
Debt Service	$0	$9,174	$9,621	$0	$0
Other Costs	$6,574	$9,508	$10,587	$11,000	$13,500
Total Expenditures:	**$2,032,975**	**$2,254,575**	**$2,350,378**	**$2,566,880**	**$2,809,090**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Revenues Less Expenditures:	$43,434	-$293,140	-$35	-$11,795	$0
Ending Fund Balance:	$410,077	$116,936	$116,900	$105,105	N/A

Revenues by Source

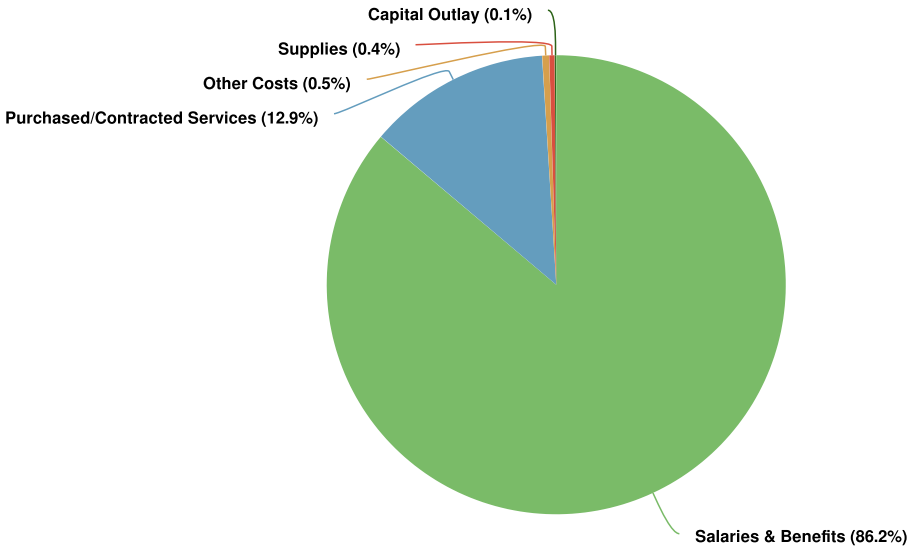
Projected 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 Budget
Revenue Source						
Intergovernmental	$27,075	$2,621	$2,101	$2,000	$2,000	$0
Charges For Services	$2,048,476	$1,955,634	$1,967,401	$1,964,700	$1,964,700	$1,923,475
Miscellaneous	$0	$0	$150	$0	$0	$0
Interest Income	$858	$3,180	$3,087	$2,000	$2,000	$2,000
Other Financing Sources	$0	$0	$377,605	$586,385	$586,385	$883,615
Total Revenue Source:	**$2,076,409**	**$1,961,435**	**$2,350,343**	**$2,555,085**	**$2,555,085**	**$2,809,090**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



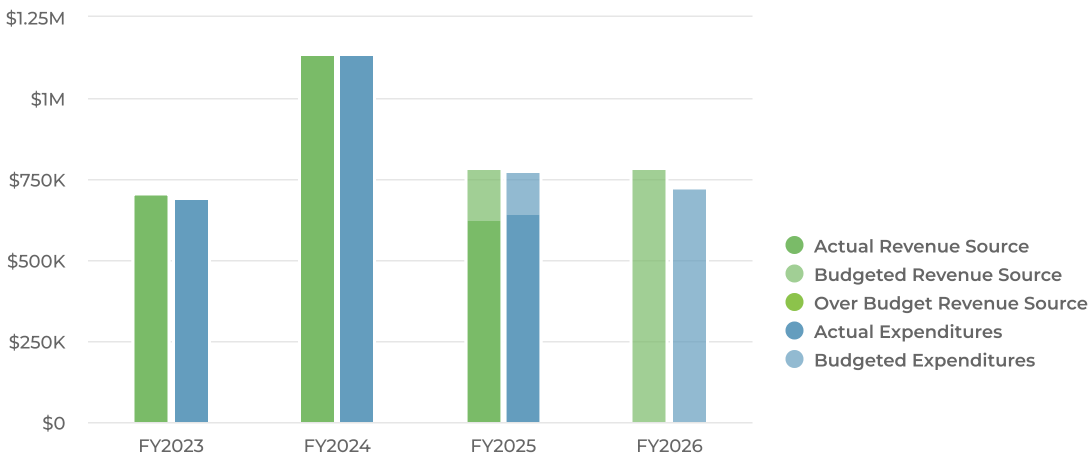
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$1,275,901	$1,409,148	$1,425,287	$1,612,575	$1,692,920
FICA	$90,813	$100,598	$101,605	$123,200	$129,360
Tuition Reimbursement	$0	$3,600	$7,185	$5,700	$2,850
Worker's Compensation	$11	$6	$1	$0	$0
Health Insurance	$289,200	$308,350	$306,750	$324,410	$440,890
Voluntary Insurance	$1,534	$6,757	$3,317	$3,280	$3,350
HSA County Contribution	$1,646	$2,355	$3,313	$0	$1,010
Pension Expense	$114,572	$130,610	$124,972	$132,700	$149,940
Total Salaries & Benefits:	**$1,773,678**	**$1,961,424**	**$1,972,430**	**$2,201,865**	**$2,420,320**
Purchased/Contracted Services					
Dues & Subscriptions	$1,294	$1,682	$988	$3,200	$5,635
Travel and Training	$2,609	$4,768	$11,505	$14,000	$14,000
Repairs & Maintenance	$129,505	$109,783	$148,997	$163,525	$166,350
Legal Fees	$0	$119	$2,297	$1,500	$1,500
Data Processing	$0	$418	$503	$240	$240
Telephone	$74,629	$114,892	$147,711	$107,730	$132,900
Postage	$358	$498	$430	$500	$500
Basic Insurance	$15,167	$21,054	$28,291	$28,920	$29,055
800 MHz Radio Maintenance	$5,280	$5,280	$5,280	$10,860	$11,340
Total Purchased/Contracted Services:	**$228,842**	**$258,494**	**$346,000**	**$330,475**	**$361,520**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Capital Outlay					
Equipment	$0	$4,452	$1,946	$11,540	$2,750
Equipment Lease	$14,417	$5,105	$2,250	$0	$0
Total Capital Outlay:	**$14,417**	**$9,557**	**$4,196**	**$11,540**	**$2,750**
Supplies					
Supplies	$9,464	$6,417	$7,544	$12,000	$11,000
Total Supplies:	**$9,464**	**$6,417**	**$7,544**	**$12,000**	**$11,000**
Debt Service					
Subscription Fin Principal	$0	$8,978	$8,026	$0	$0
Subscription Interest	$0	$196	$1,594	$0	$0
Total Debt Service:	**$0**	**$9,174**	**$9,621**	**$0**	**$0**
Other Costs					
All Other	$2,055	$4,892	$4,035	$6,000	$6,000
City of Rome, Georgia	$4,519	$4,616	$6,552	$5,000	$7,500
Total Other Costs:	**$6,574**	**$9,508**	**$10,587**	**$11,000**	**$13,500**
Total Expense Objects:	**$2,032,975**	**$2,254,575**	**$2,350,378**	**$2,566,880**	**$2,809,090**

800 MHz Communication Fund

Summary

Floyd County is projecting $786.1K of revenue in FY2026, which represents a 0.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 6.5% or $50.52K to $725.14K in FY2026.



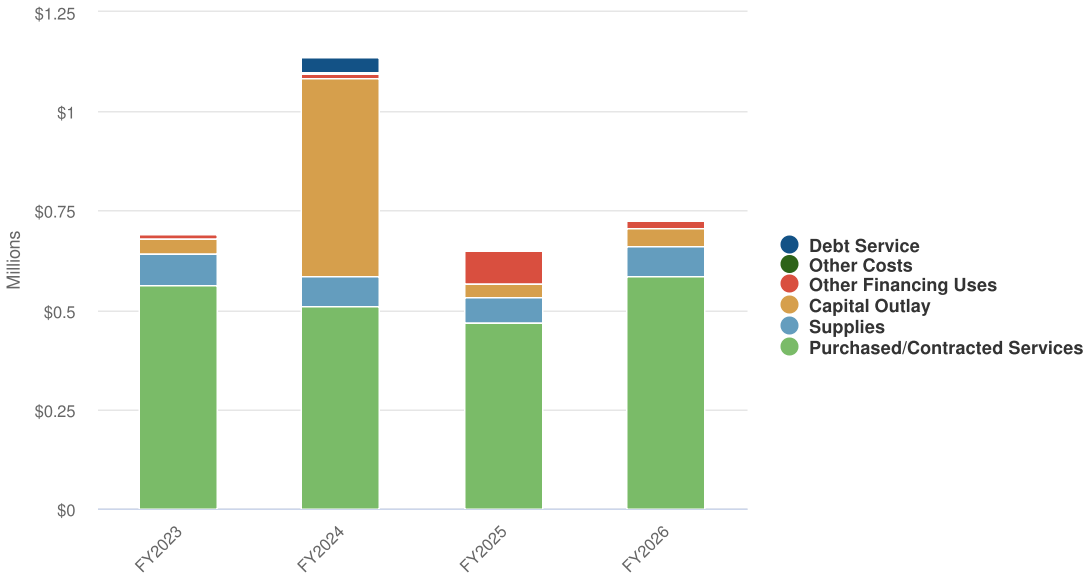
800 MHz Communication Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$4,424**	**$4**	**$17,547**	**$17,369**	**N/A**
Revenues					
Intergovernmental	$1,081	$1,223	$980	$1,000	$0
Charges For Services	$383,722	$384,535	$382,096	$736,620	$737,700
Miscellaneous	$41,153	$42,620	$44,934	$51,360	$47,600
Interest Income	$161	$14,051	$12,712	$150	$800
Other Financing Sources	$290,855	$268,685	$697,528	$0	$0
Total Revenues:	**$716,972**	**$711,115**	**$1,138,250**	**$789,130**	**$786,100**
Expenditures					
Salaries & Benefits	$117,317	$0	$0	$0	$0
Other Financing Uses	$12,620	$12,810	$12,998	$85,310	$19,870
Purchased/Contracted Services	$477,901	$564,487	$509,114	$577,490	$586,860
Capital Outlay	$37,135	$38,435	$498,005	$42,000	$42,655
Supplies	$74,311	$75,686	$75,473	$83,000	$75,750
Debt Service	$0	$0	$39,780	$0	$0
Other Costs	$2,109	$2,154	$3,058	$2,850	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Expenditures:	$721,392	$693,571	$1,138,428	$790,650	$725,135
Total Revenues Less Expenditures:	-$4,421	$17,543	-$178	-$1,520	$60,965
Ending Fund Balance:	$3	$17,547	$17,369	$15,849	N/A

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



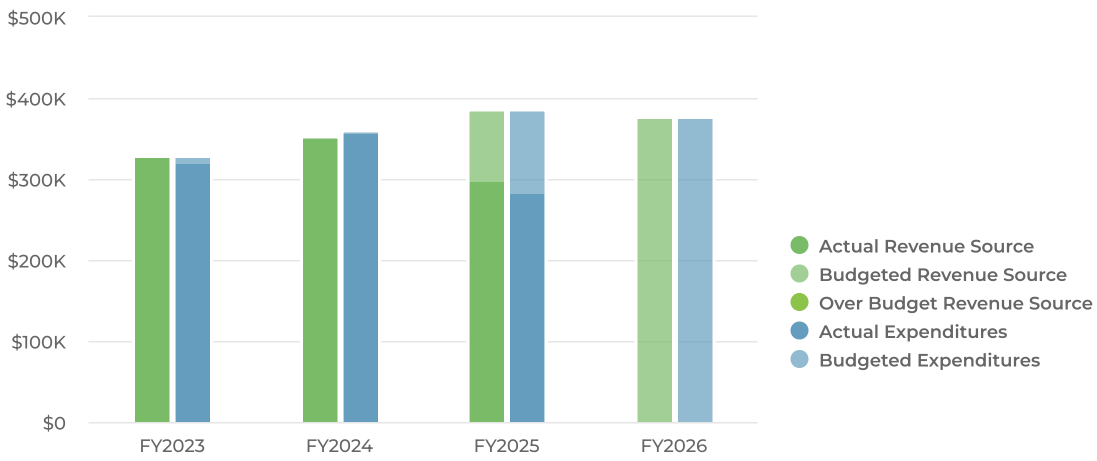
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$69,734	$0	$0	$0	$0
FICA	$4,658	$0	$0	$0	$0
Health Insurance	$29,170	$0	$0	$0	$0
Voluntary Insurance	$213	$0	$0	$0	$0
Pension Expense	$13,541	$0	$0	$0	$0
Total Salaries & Benefits:	**$117,317**	**$0**	**$0**	**$0**	**$0**
Other Financing Uses					
Transfer to General Fund	$12,620	$12,810	$12,998	$13,195	$13,395
Transfer to Capital Projects F	$0	$0	$0	$72,115	$6,475
Total Other Financing Uses:	**$12,620**	**$12,810**	**$12,998**	**$85,310**	**$19,870**
Purchased/Contracted Services					
Dues & Subscriptions	$140	$0	$0	$0	$0
Repairs & Maintenance	$466,497	$515,659	$494,860	$520,000	$529,670
Telephone	$1,455	$466	$280	$900	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Basic Insurance	$9,581	$12,150	$13,974	$16,590	$17,190
Tower Costs	$0	$35,985	$0	$40,000	$40,000
800 MHz Radio Maintenance	$228	$228	$0	$0	$0
Total Purchased/Contracted Services:	**$477,901**	**$564,487**	**$509,114**	**$577,490**	**$586,860**
Capital Outlay					
Lease-Purchase	$37,135	$38,435	$0	$42,000	$42,655
Capital Outlay-Leases	$0	$0	$498,005	$0	$0
Total Capital Outlay:	**$37,135**	**$38,435**	**$498,005**	**$42,000**	**$42,655**
Supplies					
Supplies	$1,083	$0	$0	$0	$0
Uniforms	$250	$0	$0	$0	$0
Gas & Oil	$1,252	$0	$130	$2,000	$2,250
Utilities	$71,725	$75,686	$75,343	$81,000	$73,500
Total Supplies:	**$74,311**	**$75,686**	**$75,473**	**$83,000**	**$75,750**
Debt Service					
Lease Fin Principal	$0	$0	$28,280	$0	$0
Lease Interest	$0	$0	$11,500	$0	$0
Total Debt Service:	**$0**	**$0**	**$39,780**	**$0**	**$0**
Other Costs					
City of Rome Georgia	$2,109	$2,154	$3,058	$2,850	$0
Total Other Costs:	**$2,109**	**$2,154**	**$3,058**	**$2,850**	**$0**
Total Expense Objects:	**$721,392**	**$693,571**	**$1,138,428**	**$790,650**	**$725,135**

Emergency Management Fund

Summary

Floyd County is projecting $377.35K of revenue in FY2026, which represents a 2.5% decrease over the prior year. Budgeted expenditures are projected to decrease by 2.5% or $9.5K to $377.35K in FY2026.



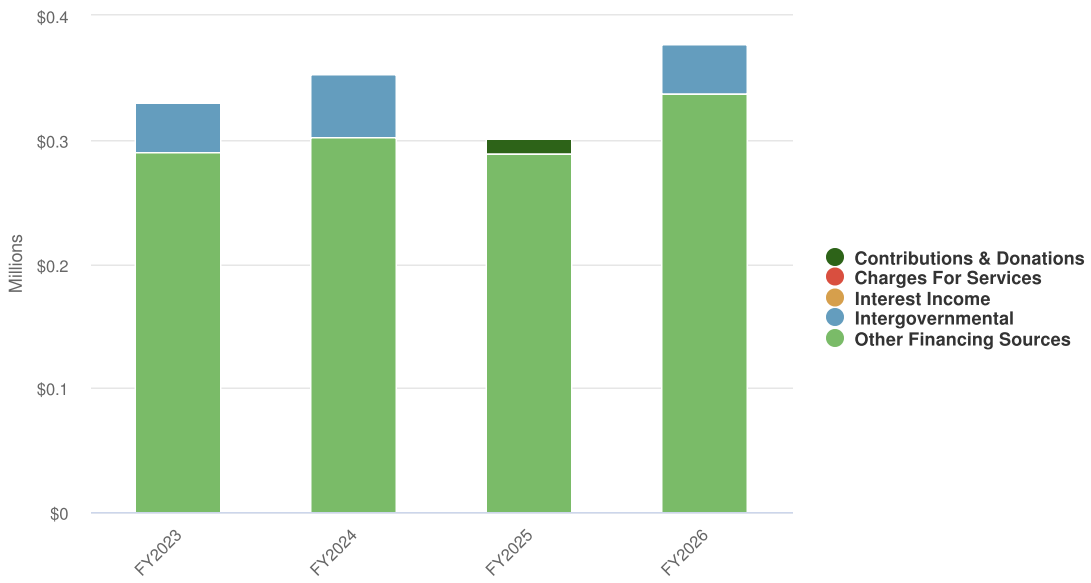
Emergency Management Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$36,601**	**$5**	**$8,927**	**$3,237**	**N/A**
Revenues					
Intergovernmental	$63,047	$39,695	$50,538	$71,350	$39,195
Charges For Services	$0	$0	$0	$0	$100
Interest Income	$46	$1,053	$1,483	$500	$400
Contributions & Donations	$0	$0	$0	$11,000	$0
Other Financing Sources	$169,425	$290,520	$302,025	$315,000	$337,655
Total Revenues:	**$232,519**	**$331,268**	**$354,046**	**$397,850**	**$377,350**
Expenditures					
Salaries & Benefits	$144,020	$234,904	$267,663	$272,980	$286,660
Other Financing Uses	$0	$0	$0	$11,000	$0
Purchased/Contracted Services	$74,871	$32,158	$32,036	$37,045	$33,990
Capital Outlay	$19,286	$19,021	$16,569	$16,000	$8,200
Supplies	$4,511	$6,272	$6,349	$7,300	$7,200
Other Costs	$26,427	$29,993	$37,119	$57,915	$41,300
Total Expenditures:	**$269,115**	**$322,347**	**$359,736**	**$402,240**	**$377,350**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Revenues Less Expenditures:	-$36,597	$8,920	-$5,690	-$4,390	$0
Ending Fund Balance:	$4	$8,925	$3,237	-$1,153	N/A

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

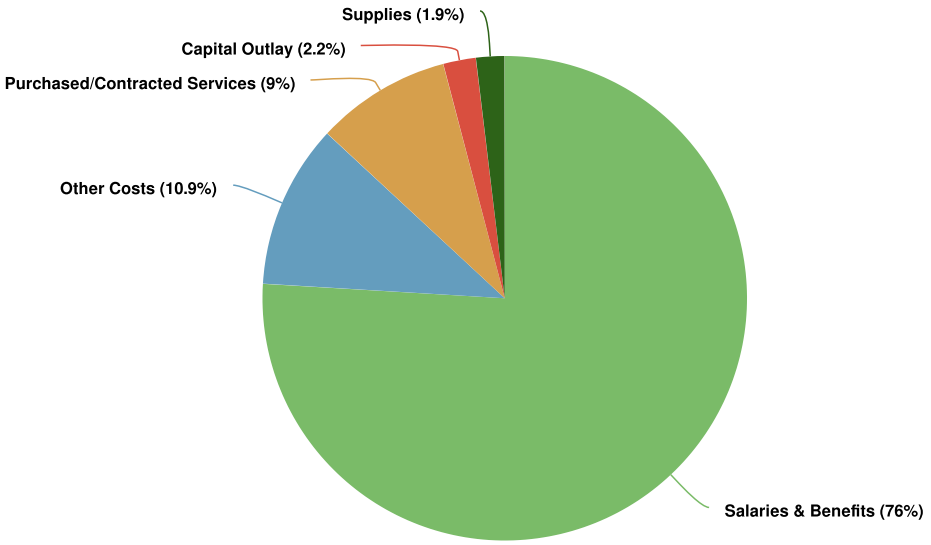


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Intergovernmental					
State of GA-GEMA-Emerg. Mgt	$26,006	$26,066	$34,614	$28,895	$28,895
State of Ga-CERT Grant	$0	$0	$0	$4,475	$300
City of Rome	$37,041	$13,629	$10,924	$10,000	$10,000
Haz Mit Plan HMGP Federal	$0	$0	$0	$22,000	$0
Haz Mit Plan HMGP State	$0	$0	$0	$980	$0
Weather Radios-State	$0	$0	$5,000	$5,000	$0
Total Intergovernmental:	**$63,047**	**$39,695**	**$50,538**	**$71,350**	**$39,195**
Charges For Services					
Web Cam Fees	$0	$0	$0	$0	$100
Total Charges For Services:	**$0**	**$0**	**$0**	**$0**	**$100**
Interest Income					
Interest Earned-Checking Acct	$46	$1,053	$1,483	$500	$400
Total Interest Income:	**$46**	**$1,053**	**$1,483**	**$500**	**$400**
Contributions & Donations					
Donations	$0	$0	$0	$11,000	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Contributions & Donations:	**$0**	**$0**	**$0**	**$11,000**	**$0**
Other Financing Sources					
Transfer from General Fund	$169,425	$290,520	$302,025	$315,000	$337,655
Total Other Financing Sources:	**$169,425**	**$290,520**	**$302,025**	**$315,000**	**$337,655**
Total Revenue Source:	**$232,519**	**$331,268**	**$354,046**	**$397,850**	**$377,350**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



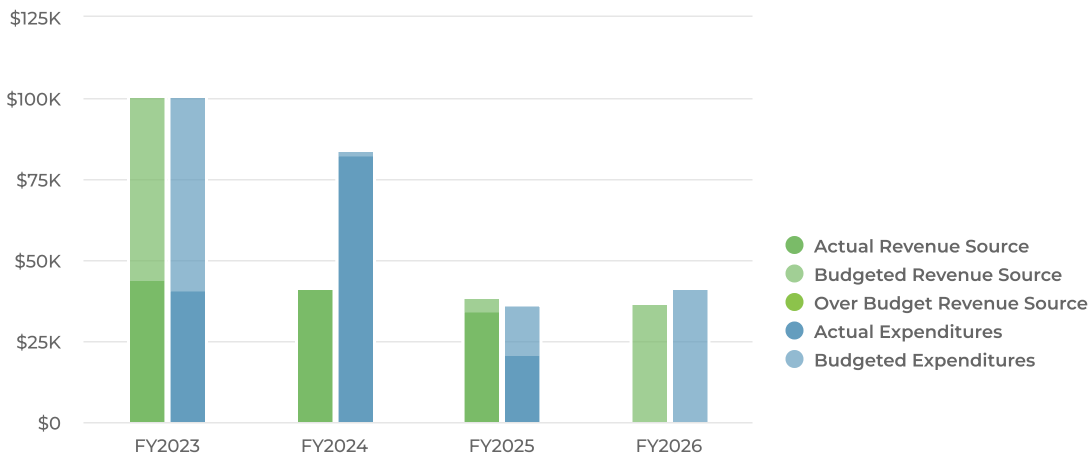
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$74,175	$133,754	$164,389	$160,740	$167,710
FICA	$4,669	$9,034	$11,282	$12,285	$12,820
Worker's Compensation	$6	$0	$2	$0	$0
Health Insurance	$36,180	$60,440	$45,210	$44,810	$47,540
Voluntary Insurance	$286	$1,043	$370	$380	$400
HSA County Contribution	$0	$0	$0	$0	$500
Pension Expense	$28,703	$30,633	$46,410	$54,765	$57,690
Total Salaries & Benefits:	**$144,020**	**$234,904**	**$267,663**	**$272,980**	**$286,660**
Other Financing Uses					
Transfer to Capital Projects F	$0	$0	$0	$11,000	$0
Total Other Financing Uses:	**$0**	**$0**	**$0**	**$11,000**	**$0**
Purchased/Contracted Services					

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Dues & Subscriptions	$440	$84	$50	$50	$50
Travel and Training	$1,724	$3,756	$1,199	$3,405	$1,800
Repairs & Maintenance	$2,487	$4,155	$5,380	$4,005	$3,550
Legal Fees	$0	$0	$0	$140	$150
Data Processing	$51,575	$2,748	$3,117	$270	$270
Telephone	$1,277	$1,951	$1,916	$3,660	$1,950
Postage	$9	$0	$0	$15	$10
Basic Insurance	$4,820	$6,923	$7,833	$7,740	$6,930
Emergency Op Center R&M	$0	$0	$0	$0	$3,500
800 MHz Radio Maintenance	$12,540	$12,540	$12,540	$17,760	$15,780
Total Purchased/Contracted Services:	**$74,871**	**$32,158**	**$32,036**	**$37,045**	**$33,990**
Capital Outlay					
Equipment	$0	$510	$700	$0	$0
Equipment Lease	$1,786	$1,011	$0	$0	$0
Code Red Weather Warning Sys	$17,500	$17,500	$10,875	$11,000	$8,200
Weather Radios	$0	$0	$4,995	$5,000	$0
Total Capital Outlay:	**$19,286**	**$19,021**	**$16,569**	**$16,000**	**$8,200**
Supplies					
Supplies	$2,509	$1,706	$1,675	$3,000	$2,500
Uniforms	$24	$104	$287	$500	$500
Gas & Oil	$1,979	$4,461	$4,387	$3,800	$4,200
Total Supplies:	**$4,511**	**$6,272**	**$6,349**	**$7,300**	**$7,200**
Other Costs					
CERT Grant Expenditures	$0	$0	$0	$0	$300
All Other	$0	$0	$52	$0	$0
CERT Grant Expenditures	$0	$0	$0	$4,475	$0
Cell Phone App	$0	$5,990	$2,995	$2,995	$6,000
Haz Mit Plan HMGP	$2,927	$0	$0	$24,445	$0
City of Rome Georgia	$23,500	$24,003	$34,071	$26,000	$35,000
Total Other Costs:	**$26,427**	**$29,993**	**$37,119**	**$57,915**	**$41,300**
Total Expense Objects:	**$269,115**	**$322,347**	**$359,736**	**$402,240**	**$377,350**

Law Library Fund

Summary

Floyd County is projecting $37K of revenue in FY2026, which represents a 5.1% decrease over the prior year. Budgeted expenditures are projected to increase by 13.6% or $4.97K to $41.58K in FY2026.

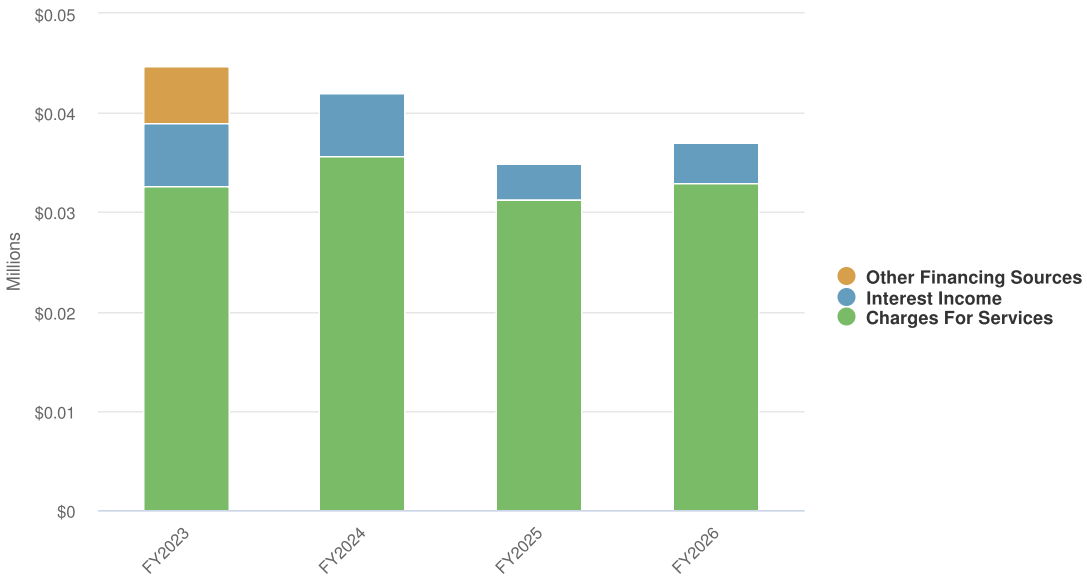


Law Library Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$140,466**	**$134,849**	**$138,086**	**$97,236**	**N/A**
Revenues					
Charges For Services	$33,707	$32,690	$35,711	$33,000	$33,000
Interest Income	$1,146	$6,320	$6,305	$6,000	$4,000
Other Financing Sources	$0	$5,648	$0	$0	$0
Total Revenues:	**$34,853**	**$44,657**	**$42,016**	**$39,000**	**$37,000**
Expenditures					
Purchased/Contracted Services	$22,227	$6,578	$2,314	$30,280	$33,975
Capital Outlay	$2,913	$12,507	$57,580	$7,000	$7,000
Supplies	$7,972	$0	$0	$600	$600
Debt Service	$0	$14,999	$16,592	$0	$0
Other Costs	$7,358	$7,336	$6,379	$0	$0
Total Expenditures:	**$40,469**	**$41,420**	**$82,865**	**$37,880**	**$41,575**
Total Revenues Less Expenditures:	**-$5,616**	**$3,237**	**-$40,850**	**$1,120**	**-$4,575**
Ending Fund Balance:	**$134,850**	**$138,086**	**$97,236**	**$98,356**	**N/A**

Revenues by Source

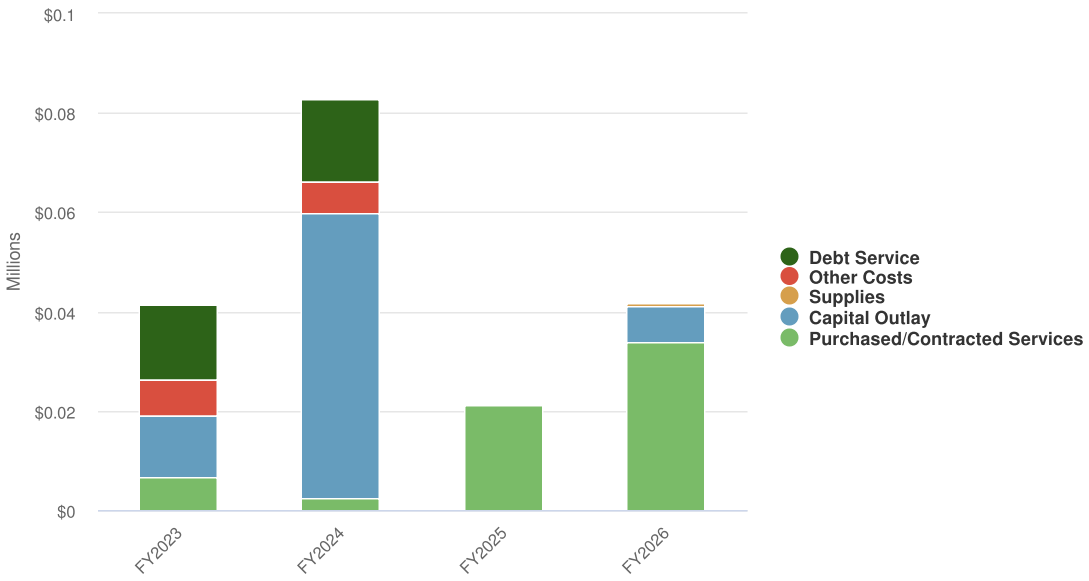
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Charges For Services					
Law Library Receipts	$33,707	$32,690	$35,711	$33,000	$33,000
Total Charges For Services:	**$33,707**	**$32,690**	**$35,711**	**$33,000**	**$33,000**
Interest Income					
Interest Earned-Checking Acct	$1,146	$6,320	$6,305	$6,000	$4,000
Total Interest Income:	**$1,146**	**$6,320**	**$6,305**	**$6,000**	**$4,000**
Other Financing Sources					
Other Fin Src-Subscriptions	$0	$5,648	$0	$0	$0
Total Other Financing Sources:	**$0**	**$5,648**	**$0**	**$0**	**$0**
Total Revenue Source:	**$34,853**	**$44,657**	**$42,016**	**$39,000**	**$37,000**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

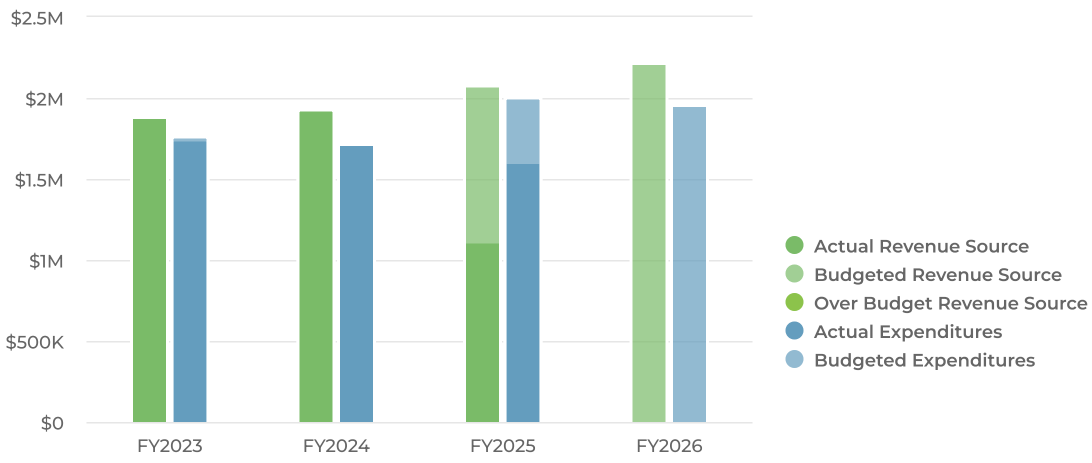


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Purchased/Contracted Services					
Dues & Subscriptions	$17,326	$6,567	$2,314	$22,075	$25,770
Repairs & Maintenance	$0	$0	$0	$2,000	$2,000
Data Processing	$4,878	$0	$0	$0	$0
Telephone	$0	$0	$0	$6,180	$6,180
Postage	$23	$11	$0	$25	$25
Total Purchased/Contracted Services:	**$22,227**	**$6,578**	**$2,314**	**$30,280**	**$33,975**
Capital Outlay					
Equipment	$1,446	$6,495	$57,580	$7,000	$7,000
Lease-Purchase	$1,467	$365	$0	$0	$0
Capital Outlay-Subscriptions	$0	$5,648	$0	$0	$0
Total Capital Outlay:	**$2,913**	**$12,507**	**$57,580**	**$7,000**	**$7,000**
Supplies					
Supplies	$7,972	$0	$0	$600	$600
Total Supplies:	**$7,972**	**$0**	**$0**	**$600**	**$600**
Debt Service					
Subscription Fin Principal	$0	$13,626	$15,416	$0	$0
Subscription Interest	$0	$1,373	$1,176	$0	$0
Total Debt Service:	**$0**	**$14,999**	**$16,592**	**$0**	**$0**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Other Costs					
All Other	$7,358	$7,336	$6,379	$0	$0
Total Other Costs:	**$7,358**	**$7,336**	**$6,379**	**$0**	**$0**
Total Expense Objects:	**$40,469**	**$41,420**	**$82,865**	**$37,880**	**$41,575**

Summary

Floyd County is projecting $2.22M of revenue in FY2026, which represents a 6.4% increase over the prior year. Budgeted expenditures are projected to decrease by 2.0% or $39.32K to $1.97M in FY2026.

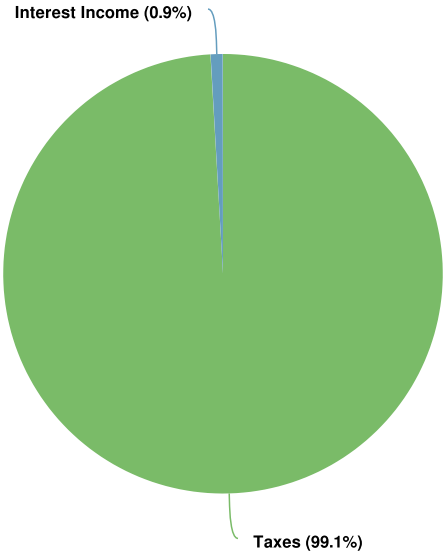


Solid Waste Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$1,292,560**	**$1,155,171**	**$1,293,266**	**$1,514,725**	**N/A**
Revenues					
Taxes	$1,669,110	$1,732,850	$1,907,752	$2,065,530	$2,198,900
Intergovernmental	$0	$131,648	$0	$0	$0
Interest Income	$2,945	$27,122	$31,751	$20,000	$20,000
Total Revenues:	**$1,672,055**	**$1,891,620**	**$1,939,503**	**$2,085,530**	**$2,218,900**
Expenditures					
Salaries & Benefits	$417,103	$444,347	$419,624	$638,615	$748,200
Other Financing Uses	$539,818	$508,612	$519,705	$551,140	$373,195
Purchased/Contracted Services	$394,676	$373,102	$359,361	$365,860	$369,615
Capital Outlay	$0	$0	$0	$9,500	$17,000
Supplies	$24,233	$26,478	$29,084	$30,375	$32,040
Other Costs	$433,613	$400,986	$390,268	$425,500	$425,500
Total Expenditures:	**$1,809,444**	**$1,753,525**	**$1,718,043**	**$2,020,990**	**$1,965,550**
Total Revenues Less Expenditures:	**-$137,389**	**$138,095**	**$221,459**	**$64,540**	**$253,350**
Ending Fund Balance:	**$1,155,171**	**$1,293,266**	**$1,514,725**	**$1,579,265**	**N/A**

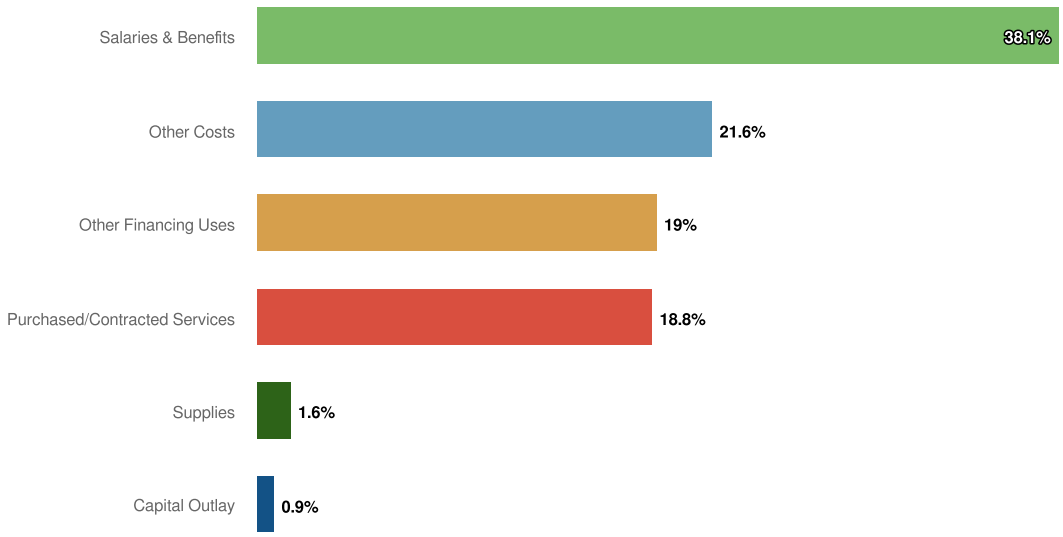
Revenues by Source

Projected 2026 Revenues by Source



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					

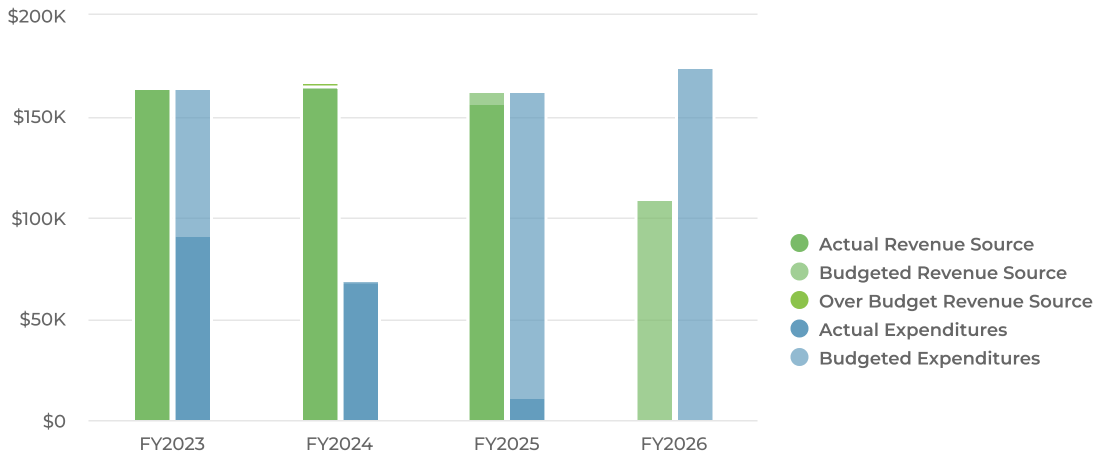
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Salaries & Benefits					
Salaries and Wages	$308,749	$351,229	$342,719	$552,070	$635,980
FICA	$23,242	$26,406	$25,572	$42,135	$48,560
Tuition Reimbursement	$3,450	$3,500	$0	$0	$0
Worker's Compensation	$1,282	$1,275	$541	$1,200	$600
Health Insurance	$47,680	$22,510	$33,070	$22,730	$40,600
Voluntary Insurance	$371	$403	$772	$520	$490
HSA County Contribution	$0	$125	$500	$510	$0
Pension Expense	$32,328	$38,900	$16,450	$19,450	$21,970
Total Salaries & Benefits:	**$417,103**	**$444,347**	**$419,624**	**$638,615**	**$748,200**
Other Financing Uses					
Transfer to General Fund	$200,000	$200,000	$200,000	$200,000	$200,000
Transfer to Fire	$200,000	$200,000	$200,000	$200,000	$0
Transfer to Capital Projects F	$0	$0	$20,481	$24,000	$28,000
Transfer to Recycling Fund	$139,818	$108,612	$99,223	$127,140	$145,195
Total Other Financing Uses:	**$539,818**	**$508,612**	**$519,705**	**$551,140**	**$373,195**
Purchased/Contracted Services					
Dues & Subscriptions	$170	$200	$355	$365	$325
Travel and Training	$638	$11	$2,406	$2,200	$3,000
Repairs & Maintenance	$20	$9,016	$17,494	$25,250	$25,250
Legal Fees	$0	$0	$183	$0	$0
Telephone	$4,886	$4,169	$2,503	$785	$540
Remote Site Operation	$388,506	$359,251	$335,964	$337,260	$340,500
800 MHz Radio Maintenance	$456	$456	$456	$0	$0
Total Purchased/Contracted Services:	**$394,676**	**$373,102**	**$359,361**	**$365,860**	**$369,615**
Capital Outlay					
Equipment	$0	$0	$0	$9,500	$17,000
Total Capital Outlay:	**$0**	**$0**	**$0**	**$9,500**	**$17,000**
Supplies					
Supplies	$1,460	$3,578	$3,144	$3,255	$3,000
Uniforms	$520	$751	$943	$1,000	$1,000
Gas & Oil	$1,451	$1,362	$1,268	$1,200	$1,500
Small Tools	$453	$223	$261	$800	$800
Utilities-Remote Sites	$20,350	$20,564	$23,468	$24,120	$25,740
Total Supplies:	**$24,233**	**$26,478**	**$29,084**	**$30,375**	**$32,040**
Other Costs					
Tipping Fees	$407,898	$375,207	$364,774	$400,000	$400,000
All Other	$716	$779	$494	$500	$500
City of Rome, Georgia	$25,000	$25,000	$25,000	$25,000	$25,000
Total Other Costs:	**$433,613**	**$400,986**	**$390,268**	**$425,500**	**$425,500**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Expense Objects:	$1,809,444	$1,753,525	$1,718,043	$2,020,990	$1,965,550

Stadium Maintenance Fund

Summary

Floyd County is projecting $109.8K of revenue in FY2026, which represents a 32.6% decrease over the prior year. Budgeted expenditures are projected to increase by 7.4% or $12.05K to $175K in FY2026.

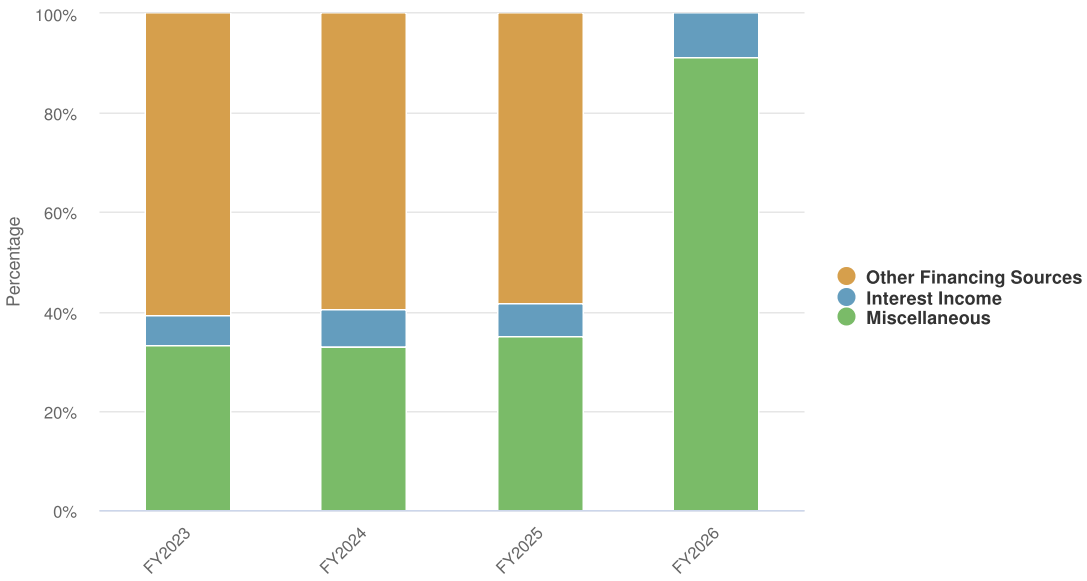


Stadium Maintenance Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 Budget
Beginning Fund Balance:	**$105,517**	**$238,115**	**$310,751**	**$409,349**	**$409,349**	**N/A**
Revenues						
Miscellaneous	$54,955	$54,955	$54,955	$54,955	$54,955	$100,000
Interest Income	$1,309	$9,813	$12,822	$8,000	$8,000	$9,800
Other Financing Sources	$100,000	$100,000	$100,000	$100,000	$100,000	$0
Total Revenues:	**$156,264**	**$164,768**	**$167,777**	**$162,955**	**$162,955**	**$109,800**
Expenditures						
Purchased/Contracted Services	$23,665	$92,134	$69,179	$162,955	$162,955	$175,000
Total Expenditures:	**$23,665**	**$92,134**	**$69,179**	**$162,955**	**$162,955**	**$175,000**
Total Revenues Less Expenditures:	**$132,599**	**$72,634**	**$98,599**	**$0**	**$0**	**-$65,200**
Ending Fund Balance:	**$238,116**	**$310,749**	**$409,350**	**$409,349**	**$409,349**	**N/A**

Revenues by Source

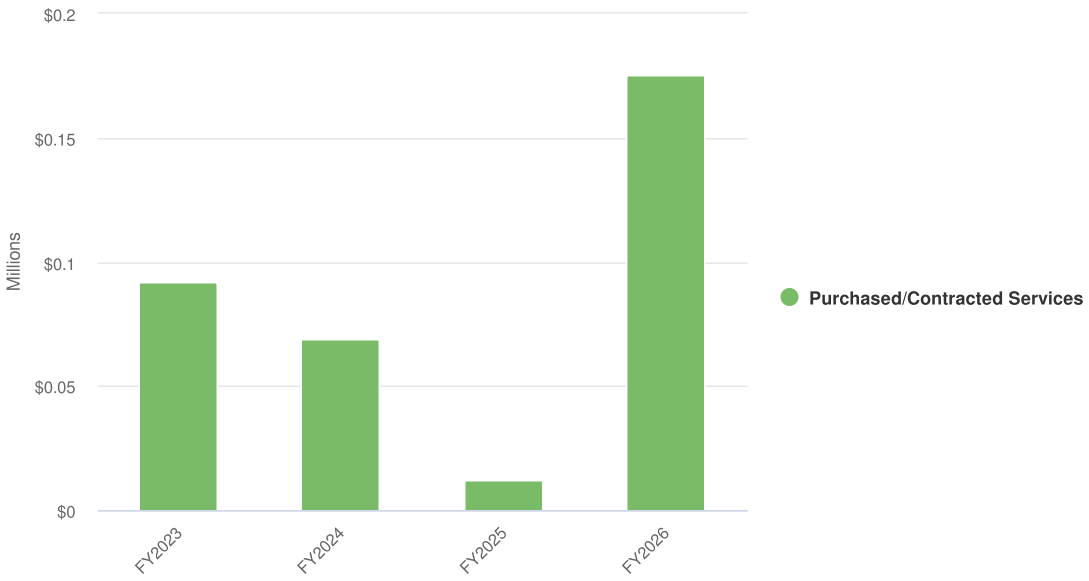
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Miscellaneous					
Stadium Naming Rights	$24,955	$24,955	$24,955	$24,955	$70,000
Capital Contribution	$30,000	$30,000	$30,000	$30,000	$30,000
Total Miscellaneous:	**$54,955**	**$54,955**	**$54,955**	**$54,955**	**$100,000**
Interest Income					
Interest Earned-Checking Acct	$1,309	$9,813	$12,822	$8,000	$9,800
Total Interest Income:	**$1,309**	**$9,813**	**$12,822**	**$8,000**	**$9,800**
Other Financing Sources					
Transfer from General Fund	$100,000	$100,000	$100,000	$100,000	$0
Total Other Financing Sources:	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$0**
Total Revenue Source:	**$156,264**	**$164,768**	**$167,777**	**$162,955**	**$109,800**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type

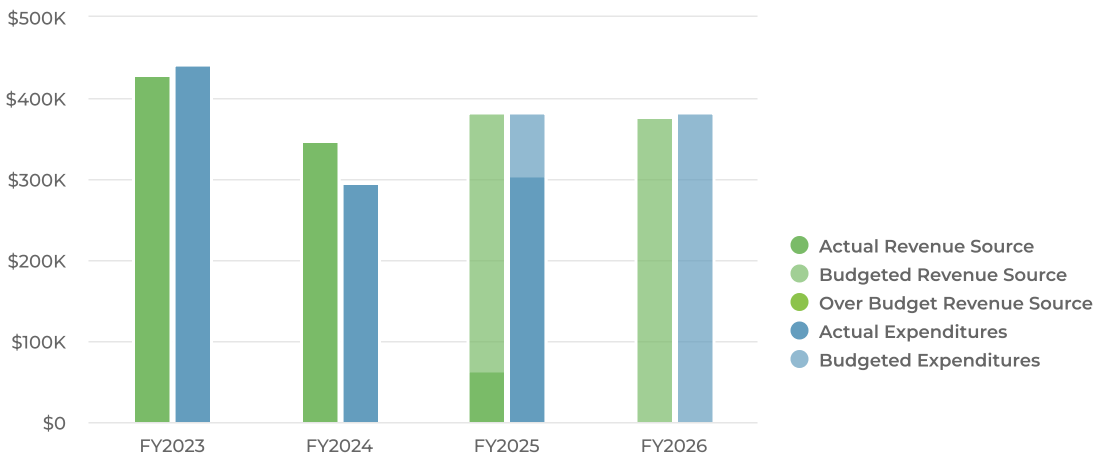


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Purchased/Contracted Services					
Repairs & Maintenance	$23,665	$92,134	$69,179	$162,955	$175,000
Total Purchased/Contracted Services:	**$23,665**	**$92,134**	**$69,179**	**$162,955**	**$175,000**
Total Expense Objects:	**$23,665**	**$92,134**	**$69,179**	**$162,955**	**$175,000**

Debt Service Fund

Summary

Floyd County is projecting $377.98K of revenue in FY2026, which represents a 1.4% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $383.43K in FY2026.

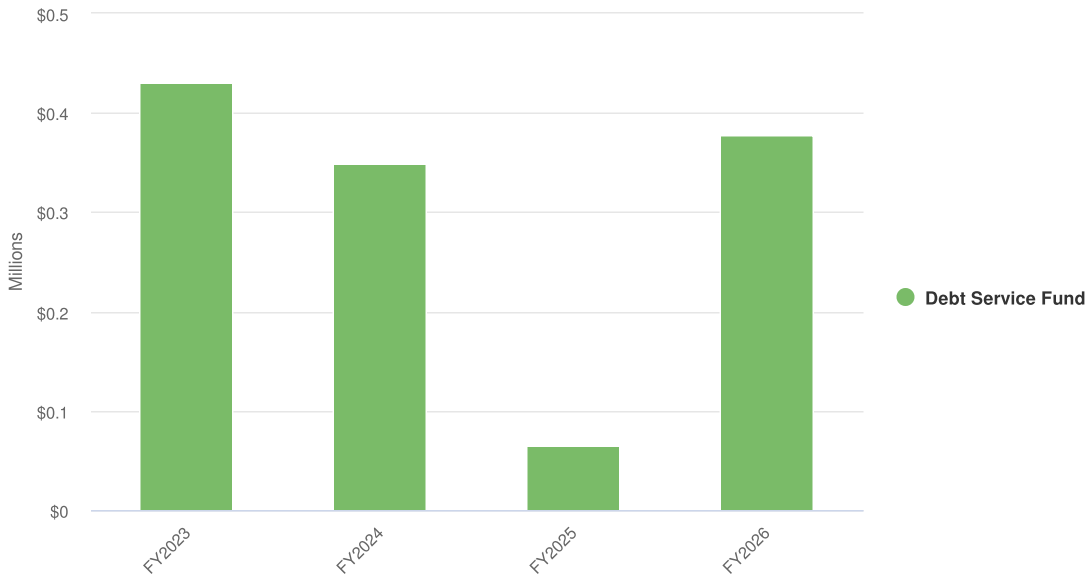


Debt Service Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$284,512**	**$278,275**	**$265,733**	**$317,391**	**N/A**
Revenues					
Intergovernmental	$23,430	$0	$0	$0	$0
Interest Income	$392	$3,824	$3,547	$0	$0
Other Financing Sources	$378,820	$426,316	$344,725	$383,430	$377,975
Total Revenues:	**$402,641**	**$430,140**	**$348,273**	**$383,430**	**$377,975**
Expenditures					
Other Financing Uses	$111,255	$92,536	$10,916	$91,860	$91,860
Debt Service	$295,130	$348,370	$284,588	$290,455	$290,455
Other Costs	$2,494	$1,776	$1,110	$1,115	$1,115
Total Expenditures:	**$408,879**	**$442,682**	**$296,614**	**$383,430**	**$383,430**
Total Revenues Less Expenditures:	**-$6,237**	**-$12,542**	**$51,658**	**$0**	**-$5,455**
Ending Fund Balance:	**$278,275**	**$265,733**	**$317,391**	**$317,391**	**N/A**

Revenue by Fund

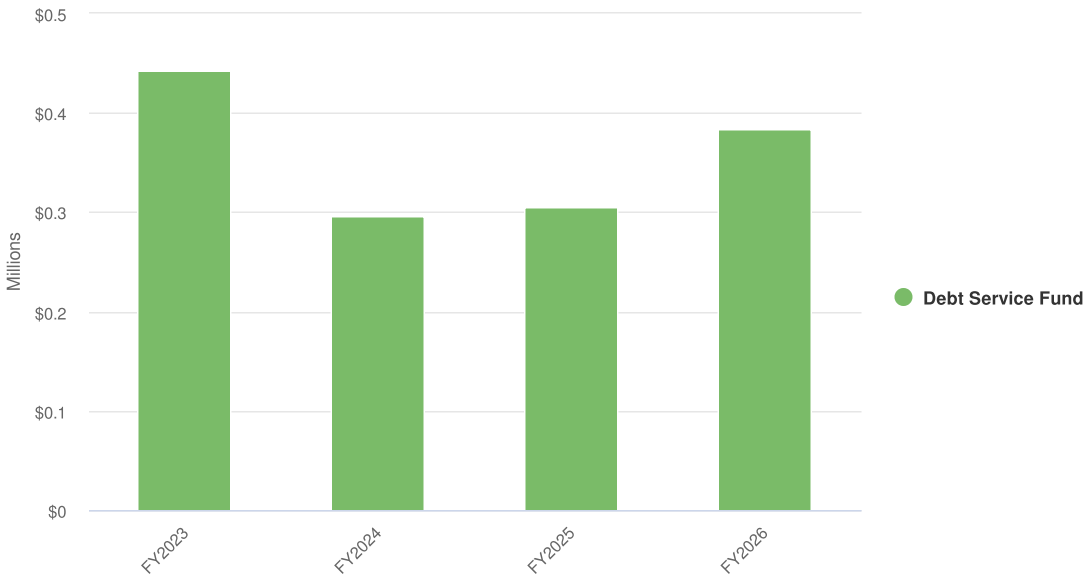
Budgeted and Historical 2026 Revenue by Fund



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 Budget
Debt Service Fund	$402,641	$430,140	$348,273	$383,430	$383,430	$377,975
Total Debt Service Fund:	**$402,641**	**$430,140**	**$348,273**	**$383,430**	**$383,430**	**$377,975**

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

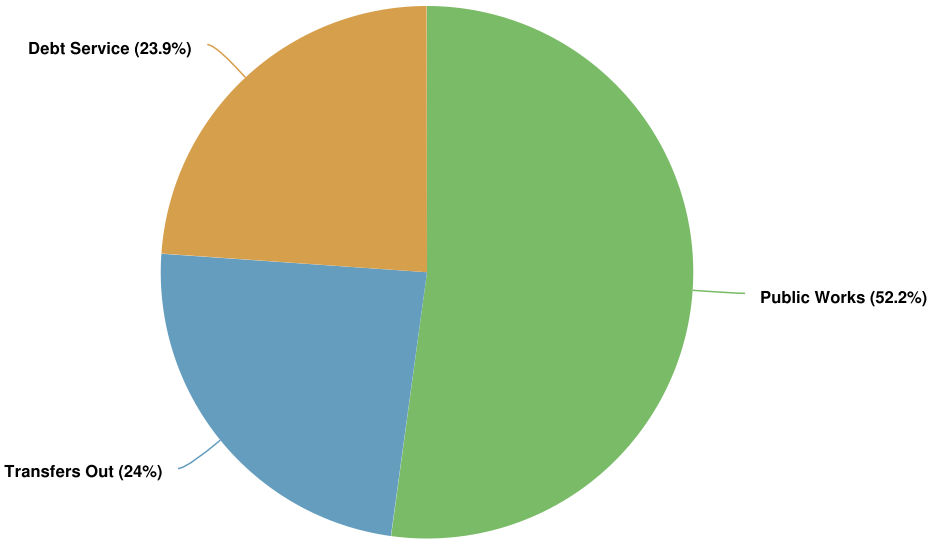


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Debt Service Fund	$408,879	$442,682	$296,614	$383,430	$383,430
Total Debt Service Fund:	**$408,879**	**$442,682**	**$296,614**	**$383,430**	**$383,430**

Expenditures by Expense Type

Expenditures by Org

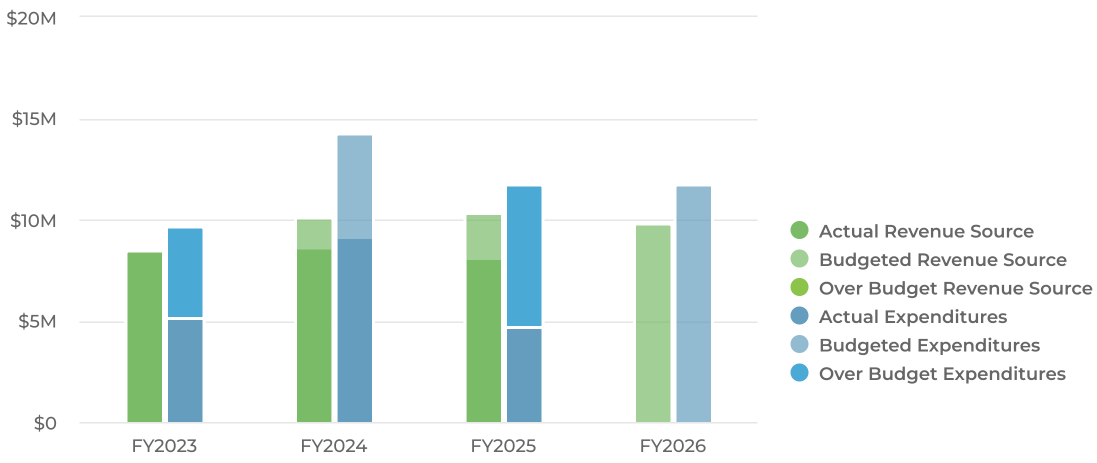
Budgeted Expenditures by Org



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Org					
Public Works	$180,000	$0	$0	$0	$200,000
Transfers Out	$111,255	$92,536	$10,916	$91,860	$91,860
Debt Service	$117,624	$350,147	$285,698	$291,570	$91,570
Total Org:	**$408,879**	**$442,682**	**$296,614**	**$383,430**	**$383,430**

Summary

Floyd County is projecting $9.85M of revenue in FY2026, which represents a 4.8% decrease over the prior year. Budgeted expenditures are projected to increase by 148.2% or $7.03M to $11.77M in FY2026.



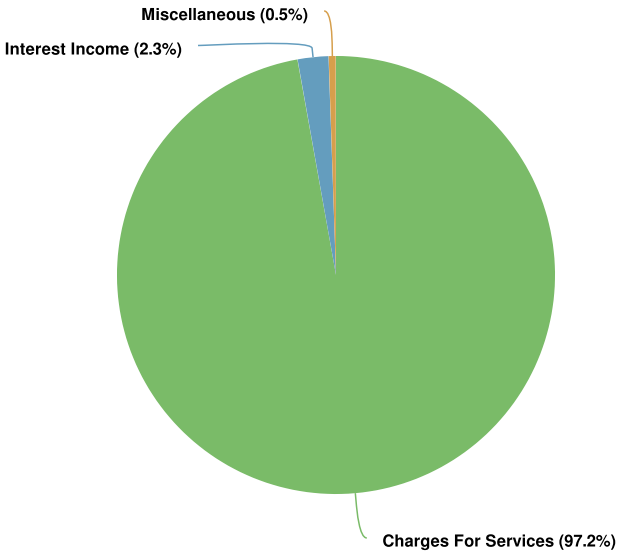
Water Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$51,082,857**	**$49,918,678**	**$48,758,274**	**$48,237,032**	**N/A**
Revenues					
Taxes	$0	$13,531	$0	$0	$0
Intergovernmental	$0	$0	$0	$1,471,235	$0
Charges For Services	$8,104,508	$8,050,342	$8,085,677	$8,530,250	$9,568,900
Miscellaneous	$103,217	$86,984	$84,440	$70,000	$52,000
Interest Income	$60,858	$352,266	$356,040	$275,000	$225,000
Contributions & Donations	$0	$0	$118,750	$0	$0
Other Financing Sources	$23,645	$52,371	$17,852	$0	$0
Total Revenues:	**$8,292,228**	**$8,555,494**	**$8,662,758**	**$10,346,485**	**$9,845,900**
Expenditures					
Salaries & Benefits	$2,218,300	$2,392,429	$2,902,265	$2,519,690	$2,784,630
Other Financing Uses	$2,381,480	$1,889,750	$359,650	$908,940	$908,940
Purchased/Contracted Services	$899,458	$1,198,771	$825,961	$1,267,020	$1,329,160
Capital Outlay	$194,975	$362,697	$414,119	$3,947,545	$1,828,020
Supplies	$1,936,346	$2,056,015	$2,856,007	$2,905,570	$3,065,860

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Depreciation/Amortization	$1,689,318	$1,719,897	$1,739,457	$1,788,415	$1,783,885
Debt Service	$81,956	$73,163	$64,440	$59,735	$36,235
Other Costs	$54,574	$23,175	$22,101	$40,880	$38,200
Total Expenditures:	**$9,456,408**	**$9,715,898**	**$9,184,000**	**$13,437,795**	**$11,774,930**
Total Revenues Less Expenditures:	**-$1,164,180**	**-$1,160,403**	**-$521,242**	**-$3,091,310**	**-$1,929,030**
Ending Fund Balance:	**$49,918,677**	**$48,758,275**	**$48,237,032**	**$45,145,722**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source

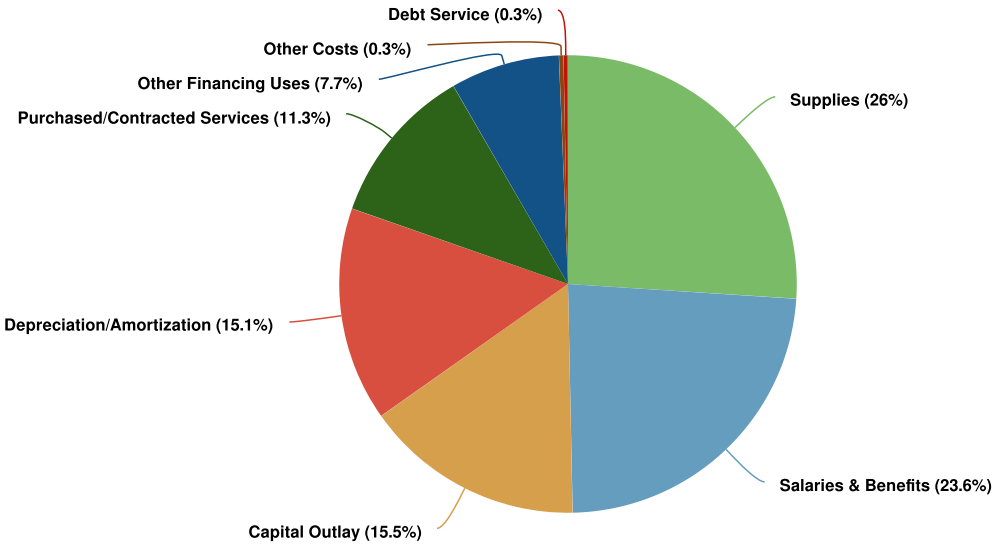


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Taxes					
Easements-GA Power	$0	$13,531	$0	$0	$0
Total Taxes:	**$0**	**$13,531**	**$0**	**$0**	**$0**
Intergovernmental					
FEMA GRANT - WATER	$0	$0	$0	$1,471,235	$0
Total Intergovernmental:	**$0**	**$0**	**$0**	**$1,471,235**	**$0**
Charges For Services					
Water Charges	$7,412,702	$7,466,435	$7,417,079	$7,920,000	$8,658,650
Water Meter Charges	$376,320	$259,850	$357,406	$300,000	$575,000
Penalties & Cut Offs	$189,946	$198,744	$186,191	$185,000	$185,000
Fire Service Charges	$125,000	$125,000	$125,000	$125,000	$150,000
Surcharge Revenue	$537	$313	$0	$250	$250
Convenience Fee	$3	$0	$0	$0	$0
Total Charges For Services:	**$8,104,508**	**$8,050,342**	**$8,085,677**	**$8,530,250**	**$9,568,900**
Miscellaneous					
Miscellaneous-Other	$24,229	$25,507	$33,032	$58,000	$40,000
Miscellaneous-Other	$65,346	$48,884	$38,815	$0	$0
Rents-Tower Lease	$13,642	$12,593	$12,593	$12,000	$12,000
Total Miscellaneous:	**$103,217**	**$86,984**	**$84,440**	**$70,000**	**$52,000**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Interest Income					
Interest Earned-Water Accounts	$60,858	$352,266	$356,040	$275,000	$225,000
Total Interest Income:	**$60,858**	**$352,266**	**$356,040**	**$275,000**	**$225,000**
Contributions & Donations					
Capital Contributions	$0	$0	$118,750	$0	$0
Total Contributions & Donations:	**$0**	**$0**	**$118,750**	**$0**	**$0**
Other Financing Sources					
Gain/Loss-Fixed Assets	$23,645	$52,371	$17,852	$0	$0
Total Other Financing Sources:	**$23,645**	**$52,371**	**$17,852**	**$0**	**$0**
Total Revenue Source:	**$8,292,228**	**$8,555,494**	**$8,662,758**	**$10,346,485**	**$9,845,900**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$352,959	$343,990	$441,088	$370,820	$385,640
FICA	$21,569	$25,404	$32,757	$28,325	$29,440
Health Insurance	$92,630	$69,540	$43,040	$55,880	$59,200
Voluntary Insurance	$401	$417	$542	$610	$710
HSA County Contribution	$479	$521	$1,000	$0	$1,000
Salaries and Wages	$554,309	$592,811	$886,210	$682,535	$753,790
FICA	$38,056	$41,360	$63,522	$52,155	$57,610
Worker's Compensation	$1,167	$108	$87	$500	$500
Health Insurance	$186,210	$174,400	$159,420	$165,720	$176,880
Voluntary Insurance	$1,317	$2,747	$2,016	$1,580	$1,650
HSA County Contribution	$146	$417	$375	$0	$0
Salaries and Wages	$767,258	$889,524	$1,003,363	$897,325	$1,016,120
FICA	$59,237	$63,911	$72,605	$68,550	$77,630
Health Insurance	$138,670	$180,750	$191,680	$192,630	$219,970
Voluntary Insurance	$2,100	$2,715	$2,185	$2,050	$1,990
HSA County Contribution	$1,792	$3,814	$2,376	$1,010	$2,500
Total Salaries & Benefits:	**$2,218,300**	**$2,392,429**	**$2,902,265**	**$2,519,690**	**$2,784,630**
Other Financing Uses					
Transfer to General Fund	$2,381,480	$1,889,750	$359,650	$908,940	$908,940
Total Other Financing Uses:	**$2,381,480**	**$1,889,750**	**$359,650**	**$908,940**	**$908,940**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Purchased/Contracted Services					
Dues & Subscriptions	$12,200	$18,170	$13,450	$43,100	$30,000
Travel and Training	$1,994	$2,660	$2,707	$3,500	$2,500
Repairs & Maintenance	$42,357	$38,707	$41,596	$70,000	$60,000
Postage	$3,355	$4,132	$3,173	$6,500	$6,500
Basic Insurance	$6,056	$6,269	$6,262	$6,450	$6,270
Equipment Rental	$0	$0	$0	$500	$500
800 MHz Radio Maintenance	$1,320	$1,320	$1,320	$2,460	$2,460
Dues & Subscriptions	$4,252	$5,108	$3,546	$8,900	$5,000
Lease Purchase	$1,760	$4,583	$0	$0	$0
Repairs & Maintenance	$7,468	$10,902	$8,921	$14,000	$15,000
Water Collection Expense	$26,762	$22,212	$25,605	$27,000	$29,280
Legal Fees	$0	$879	$2,125	$2,500	$2,500
Outsourcing Fees	$97,461	$103,038	$108,375	$97,800	$120,180
Trust Management Fee	$806	$806	$806	$810	$810
Data Processing	$175,737	$198,777	$211,146	$228,000	$232,000
Telephone	$25,333	$26,033	$25,456	$25,500	$26,310
Postage	$710	$876	$591	$1,000	$1,000
Basic Insurance	$7,370	$7,557	$7,700	$8,010	$8,160
800 MHz Radio Maintenance	$1,584	$1,584	$1,584	$3,000	$3,000
Dues & Subscriptions	$1,053	$6,081	$5,834	$5,900	$5,900
Travel and Training	$869	$1,473	$627	$4,500	$4,500
Repairs & Maintenance	$341,212	$565,554	$118,446	$438,000	$505,000
Repairs-Vehicles	$49,662	$62,856	$49,254	$67,800	$60,000
Professional Fees	$46,765	$51,970	$120,876	$127,000	$125,000
Data Processing	$5,344	$6,410	$6,334	$9,900	$6,400
Basic Insurance	$33,014	$45,797	$55,208	$55,530	$61,530
800 MHz Radio Maintenance	$5,016	$5,016	$5,016	$9,360	$9,360
Total Purchased/Contracted Services:	**$899,458**	**$1,198,771**	**$825,961**	**$1,267,020**	**$1,329,160**
Capital Outlay					
GPS Mapping System	$34,475	$0	$0	$0	$0
Big Texas Valley Road	$0	$0	$0	$10,000	$0
Biddy Well	$0	$0	$0	$119,400	$0
Water Tank Maintenance	$0	$0	$0	$350,000	$365,000
Water Main Replacment	$0	$138,953	$0	$102,570	$0
Water Pumps	$72,905	$112,113	$45,260	$124,630	$150,000
Large Meter Testing	$21,596	$38,500	$50,379	$50,000	$55,000
Highway 53 Waterline Upgrade	$0	$0	$0	$98,830	$150,000
Chemical Conversion/Engineerin	$0	$0	$0	$141,345	$0
Water Meter Change Out Program	$0	$0	$0	$250,000	$150,000
Burnett Ferry Pump House Upgra	$0	$0	$64,204	$0	$191,250
Morgan Dairy Pump House Upgrad	$0	$0	$85,618	$0	$233,000

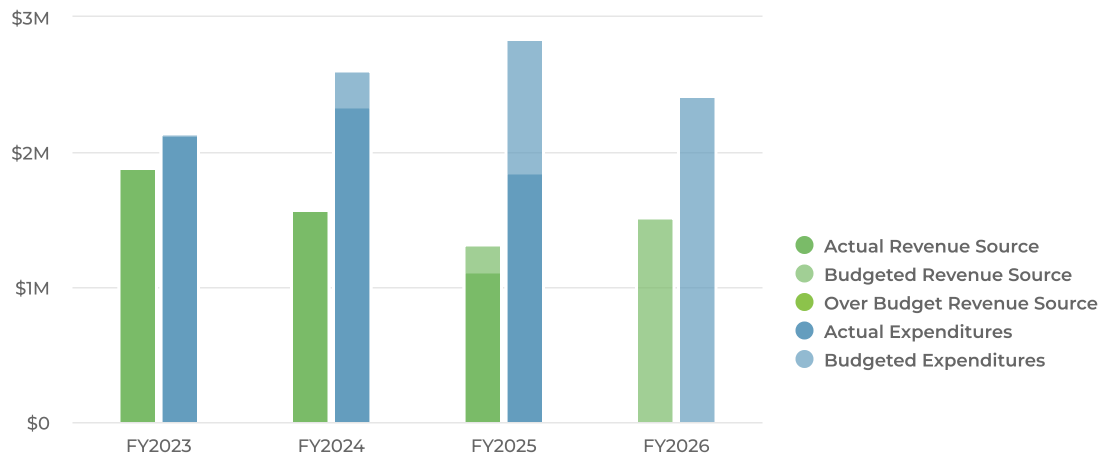
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Fulton Well Membrane	$0	$0	$0	$0	$65,000
Machinery & Equipment-Expend.	$0	$0	$76,653	$241,840	$333,000
FEMA Grant-Generators	$0	$0	$0	$2,399,000	$0
Equipment	$31,314	$16,283	$43,709	$45,780	$87,575
Equipment	$1,350	$36,133	$21,657	$11,300	$14,195
Equipment	$33,336	$20,715	$26,641	$2,850	$34,000
Total Capital Outlay:	**$194,975**	**$362,697**	**$414,119**	**$3,947,545**	**$1,828,020**
Supplies					
Office Supplies	$1,950	$2,319	$1,768	$2,750	$3,370
Chemicals & Conditioners	$129,327	$137,811	$149,221	$250,000	$250,000
Uniforms	$1,120	$1,064	$2,700	$3,500	$3,500
Small Tools	$355	$158	$689	$2,450	$2,450
Utilities	$70,038	$80,690	$99,105	$100,320	$98,400
Supplies	$8,277	$9,789	$7,548	$9,500	$9,000
Uniforms	$515	$470	$493	$1,000	$1,000
Supplies	$3,403	$3,881	$5,295	$3,550	$5,600
Uniforms	$9,170	$9,491	$9,420	$10,500	$10,500
Gas & Oil	$85,304	$87,618	$87,676	$93,000	$93,000
Small Tools	$2,568	-$16,980	$4,914	$4,000	$3,500
Water Purchased	$997,079	$1,130,964	$1,808,128	$1,700,000	$1,775,000
Water Meters Purchased	$265,411	$212,954	$193,970	$225,000	$300,000
Utilities	$361,830	$395,787	$485,080	$500,000	$510,540
Total Supplies:	**$1,936,346**	**$2,056,015**	**$2,856,007**	**$2,905,570**	**$3,065,860**
Depreciation/Amortization					
Depreciation	$69,045	$64,302	$64,302	$64,305	$64,305
Depreciation	$25,208	$25,208	$24,625	$18,535	$5,505
Depreciation	$1,595,064	$1,630,386	$1,650,529	$1,705,575	$1,714,075
Total Depreciation/Amortization:	**$1,689,318**	**$1,719,897**	**$1,739,457**	**$1,788,415**	**$1,783,885**
Debt Service					
Interest Expense-GEFA2013L10WS	$34,203	$30,484	$26,692	$26,695	$26,695
Interest Expense-GEFA2017	$9,116	$8,681	$8,238	$8,240	$8,240
Bond Issue Cost-Amortization	-$60,864	-$53,668	-$47,072	-$53,700	-$53,700
Interest Expense-2019 Bond	$99,500	$87,667	$76,583	$78,500	$55,000
Total Debt Service:	**$81,956**	**$73,163**	**$64,440**	**$59,735**	**$36,235**
Other Costs					
All Other	$1,159	$909	$1,223	$2,000	$2,000
Bank Charges	$1,152	$1,336	$1,428	$1,680	$1,500
Cash Over and Short	$101	$51	$133	$200	$200
Bad Debts	$39,396	$15,909	$5,884	$25,000	$20,000
All Other	$2,186	$1,258	$1,828	$3,500	$2,500
Misc-Miscellaneous Expense	$1,670	$601	$3,787	$0	$3,500

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
All Other	$8,910	$3,111	$7,817	$8,500	$8,500
Total Other Costs:	**$54,574**	**$23,175**	**$22,101**	**$40,880**	**$38,200**
Total Expense Objects:	**$9,456,408**	**$9,715,898**	**$9,184,000**	**$13,437,795**	**$11,774,930**

Airport Fund

Summary

Floyd County is projecting $1.52M of revenue in FY2026, which represents a 15.3% increase over the prior year. Budgeted expenditures are projected to decrease by 14.9% or $424.88K to $2.42M in FY2026.



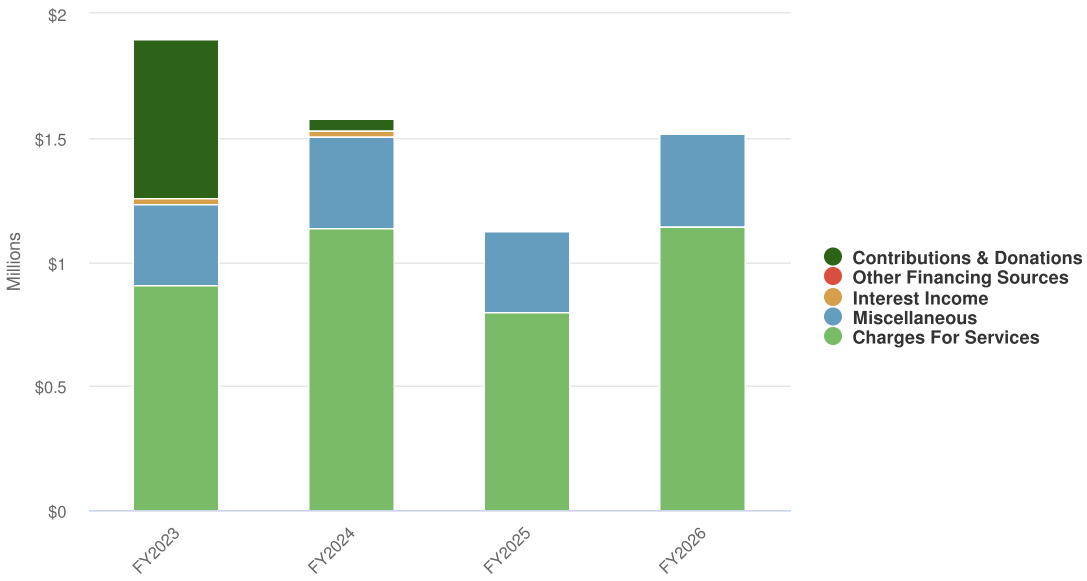
Airport Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$7,598,113**	**$7,721,277**	**$7,485,409**	**$6,722,271**	**N/A**
Revenues					
Intergovernmental	$59,000	$0	$0	$0	$0
Charges For Services	$1,246,266	$908,581	$1,135,757	$993,000	$1,142,250
Miscellaneous	$309,737	$325,934	$367,093	$317,300	$373,800
Interest Income	$9,027	$24,953	$25,723	$7,000	$3,000
Contributions & Donations	$783,014	$638,949	$50,481	$0	$0
Other Financing Sources	$510	$0	$0	$0	$0
Total Revenues:	**$2,407,554**	**$1,898,417**	**$1,579,054**	**$1,317,300**	**$1,519,050**
Expenditures					
Salaries & Benefits	$366,109	$363,525	$470,258	$403,895	$434,690
Other Financing Uses	$61,680	$173,737	$129,612	$374,535	$65,220
Purchased/Contracted Services	$160,884	$188,516	$164,686	$187,750	$191,910
Capital Outlay	$25,923	$2,078	$3,805	$59,500	$56,200
Supplies	$982,550	$736,717	$853,080	$951,340	$870,650
Depreciation/Amortization	$647,277	$638,492	$681,974	$831,900	$763,120

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Debt Service	$0	$485	$483	$0	$0
Other Costs	$39,967	$30,734	$38,294	$41,375	$37,495
Total Expenditures:	**$2,284,391**	**$2,134,284**	**$2,342,191**	**$2,850,295**	**$2,419,285**
Total Revenues Less Expenditures:	**$123,162**	**-$235,867**	**-$763,138**	**-$1,532,995**	**-$900,235**
Ending Fund Balance:	**$7,721,275**	**$7,485,410**	**$6,722,271**	**$5,189,276**	**N/A**

Revenues by Source

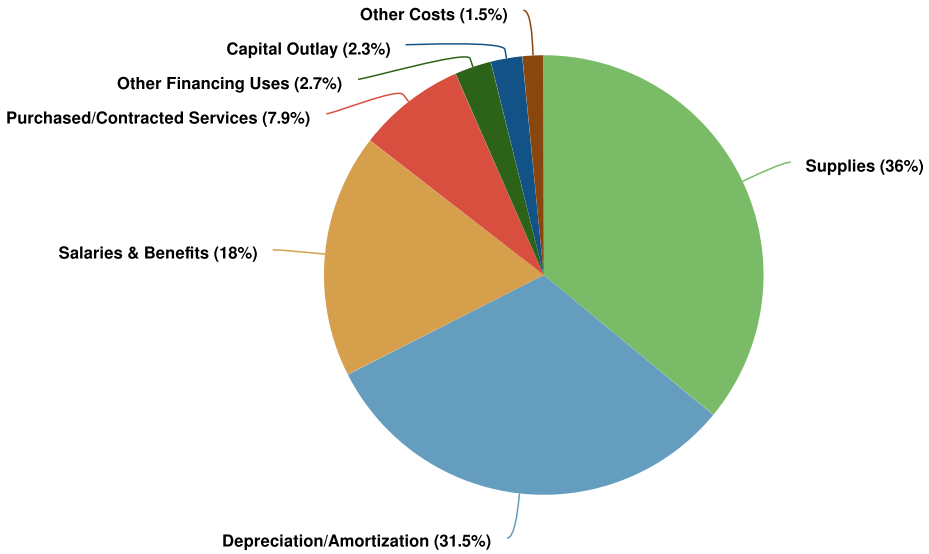
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Intergovernmental	$59,000	$0	$0	$0	$0
Charges For Services	$1,246,266	$908,581	$1,135,757	$993,000	$1,142,250
Miscellaneous	$309,737	$325,934	$367,093	$317,300	$373,800
Interest Income	$9,027	$24,953	$25,723	$7,000	$3,000
Contributions & Donations	$783,014	$638,949	$50,481	$0	$0
Other Financing Sources	$510	$0	$0	$0	$0
Total Revenue Source:	**$2,407,554**	**$1,898,417**	**$1,579,054**	**$1,317,300**	**$1,519,050**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$265,979	$280,466	$358,979	$311,100	$335,430
FICA	$19,456	$19,138	$25,726	$23,775	$25,620
Worker's Compensation	$0	$0	$28,467	$0	$0
Health Insurance	$79,600	$63,110	$55,770	$67,790	$71,890
Voluntary Insurance	$699	$686	$691	$720	$750
HSA County Contribution	$375	$125	$625	$510	$1,000
Total Salaries & Benefits:	**$366,109**	**$363,525**	**$470,258**	**$403,895**	**$434,690**
Other Financing Uses					
Transfer to General Fund	$61,680	$62,220	$60,940	$61,900	$63,870
Transfer to Capital Projects F	$0	$111,517	$68,672	$312,635	$1,350
Total Other Financing Uses:	**$61,680**	**$173,737**	**$129,612**	**$374,535**	**$65,220**
Purchased/Contracted Services					
Advertising	$4,401	$2,590	$2,970	$4,000	$4,000
Dues & Subscriptions	$2,232	$4,619	$6,853	$6,700	$7,390
Travel and Training	$510	$0	$595	$1,000	$1,000
Repairs & Maintenance	$19,699	$17,206	$13,904	$25,000	$25,000
Repairs & Maint.-Buildings	$16,746	$24,435	$21,312	$12,795	$25,000
Repairs & Maint.-Grounds	$15,951	$38,141	$15,851	$27,080	$20,000
Repairs & Maint.-Runways	$37,170	$44,369	$35,359	$59,700	$30,000

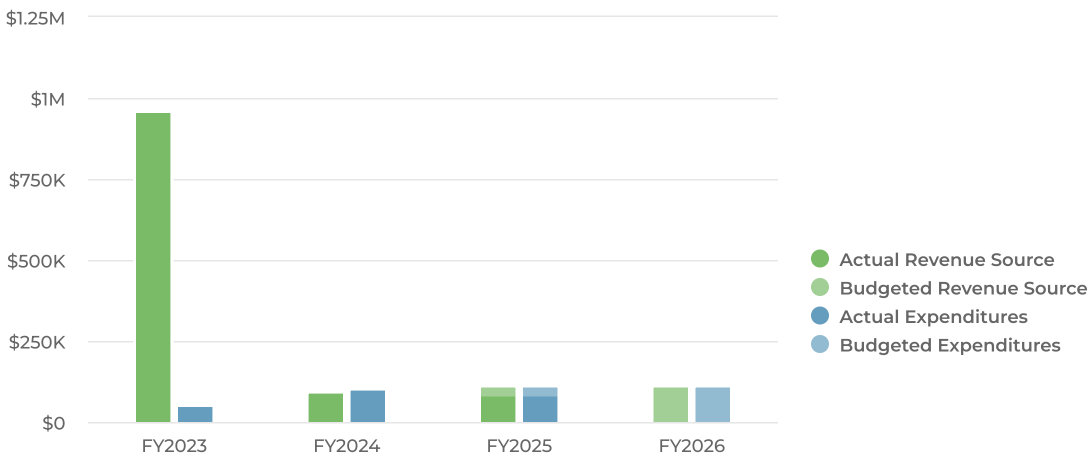
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Garbage Service	$1,334	$2,754	$2,948	$4,700	$1,000
Legal Fees	$5,110	$1,353	$4,520	$10,500	$10,000
Professional Fees	$6,000	$0	$0	$0	$0
Data Processing	$3,938	$30	$30	$7,745	$5,830
Telephone	$6,788	$6,627	$7,756	$5,400	$6,240
Postage	$231	$245	$252	$350	$350
Basic Insurance	$24,647	$30,019	$36,207	$6,160	$39,990
Equipment Rental	$15,600	$15,600	$15,600	$15,600	$15,600
800 MHz Radio Maintenance	$528	$528	$528	$1,020	$510
Total Purchased/Contracted Services:	**$160,884**	**$188,516**	**$164,686**	**$187,750**	**$191,910**
Capital Outlay					
Equipment	$4,940	$1,057	$3,265	$27,500	$2,700
Equipment Lease	$1,310	$1,021	$540	$2,000	$1,500
Air Show Expenses	$19,672	$0	$0	$30,000	$52,000
Total Capital Outlay:	**$25,923**	**$2,078**	**$3,805**	**$59,500**	**$56,200**
Supplies					
Supplies	$2,287	$2,407	$752	$2,750	$3,000
Office Supplies	$1,057	$2,009	$678	$1,800	$1,800
Uniforms	$999	$958	$990	$1,030	$1,000
Gas & Oil	$6,058	$6,495	$7,136	$8,000	$8,000
Small Tools	$655	$0	$190	$1,000	$1,000
Utilities	$60,547	$66,308	$73,557	$73,260	$83,100
Food and Beverage Expense	$2,686	$2,560	$2,569	$2,000	$1,500
Purchases-Av Gas	$359,829	$306,137	$307,858	$360,000	$310,000
Purchases-Jet Fuel	$546,384	$347,927	$457,331	$498,300	$460,000
Purchases-Oil & Priest	$161	$345	$279	$2,200	$500
Purchases-Pilot Supplies	$1,886	$1,571	$1,739	$1,000	$750
Total Supplies:	**$982,550**	**$736,717**	**$853,080**	**$951,340**	**$870,650**
Depreciation/Amortization					
Depreciation	$647,277	$635,220	$678,685	$831,900	$759,800
Amortization	$0	$3,272	$3,289	$0	$3,320
Total Depreciation/Amortization:	**$647,277**	**$638,492**	**$681,974**	**$831,900**	**$763,120**
Debt Service					
Lease Interest	$0	$0	$79	$0	$0
Subscription Interest	$0	$485	$404	$0	$0
Total Debt Service:	**$0**	**$485**	**$483**	**$0**	**$0**
Other Costs					
Cash Over and Short	$41	$30	$85	$0	$0
Bank Charges	$192	$200	$187	$405	$495
Credit Card Processing Fee	$38,674	$28,165	$33,183	$39,000	$35,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
All Other	$1,061	$2,339	$4,840	$1,970	$2,000
Total Other Costs:	**$39,967**	**$30,734**	**$38,294**	**$41,375**	**$37,495**
Total Expense Objects:	**$2,284,391**	**$2,134,284**	**$2,342,191**	**$2,850,295**	**$2,419,285**

Agriculture Center

Summary

Floyd County is projecting $115.14K of revenue in FY2026, which represents a 1.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.4% or $1.65K to $115.14K in FY2026.

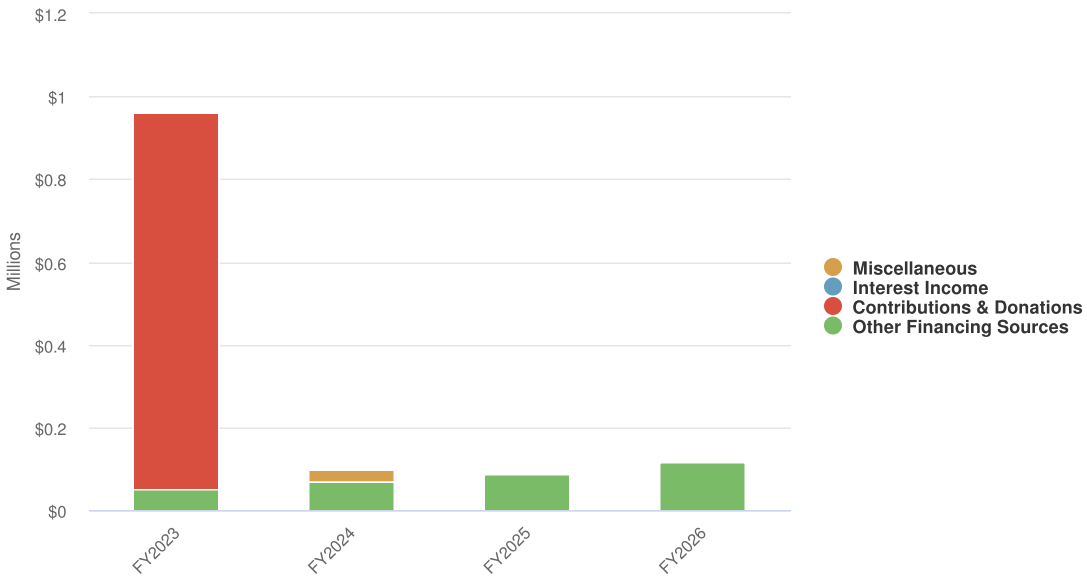


Agriculture Center Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**N/A**	**$1,218,247**	**$2,123,175**	**$2,114,670**	**N/A**
Revenues					
Miscellaneous	$0	$0	$31,252	$0	$0
Interest Income	$0	$0	$236	$0	$0
Contributions & Donations	$1,218,247	$909,519	$0	$0	$0
Other Financing Sources	$0	$51,315	$67,486	$116,785	$115,135
Total Revenues:	**$1,218,247**	**$960,834**	**$98,974**	**$116,785**	**$115,135**
Expenditures					
Salaries & Benefits	$0	$55,905	$106,216	$99,925	$105,310
Purchased/Contracted Services	$0	$0	$1,263	$16,345	$8,775
Capital Outlay	$0	$0	$0	$550	$550
Supplies	$0	$0	$0	$1,500	$500
Total Expenditures:	**$0**	**$55,905**	**$107,479**	**$118,320**	**$115,135**
Total Revenues Less Expenditures:	**$1,218,247**	**$904,929**	**-$8,505**	**-$1,535**	**$0**
Ending Fund Balance:	**N/A**	**$2,123,176**	**$2,114,670**	**$2,113,135**	**N/A**

Revenues by Source

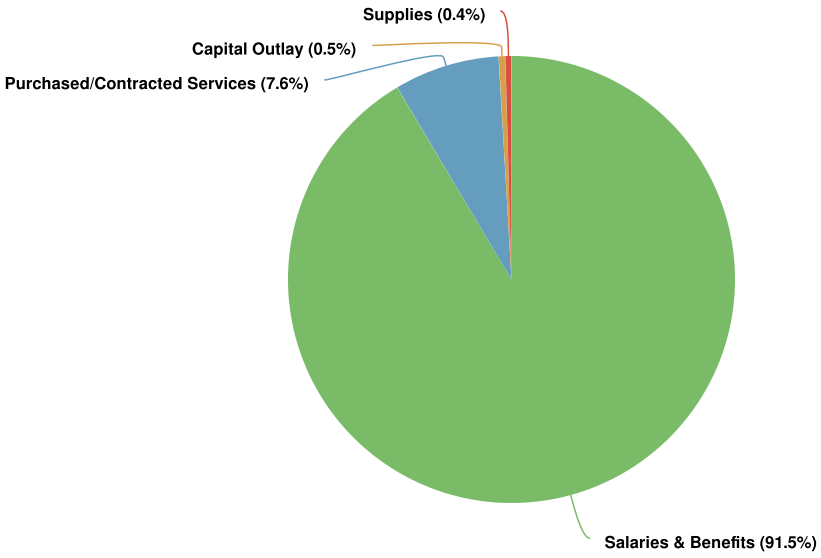
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Miscellaneous	$0	$0	$31,252	$0	$0
Interest Income	$0	$0	$236	$0	$0
Contributions & Donations	$1,218,247	$909,519	$0	$0	$0
Other Financing Sources	$0	$51,315	$67,486	$116,785	$115,135
Total Revenue Source:	**$1,218,247**	**$960,834**	**$98,974**	**$116,785**	**$115,135**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



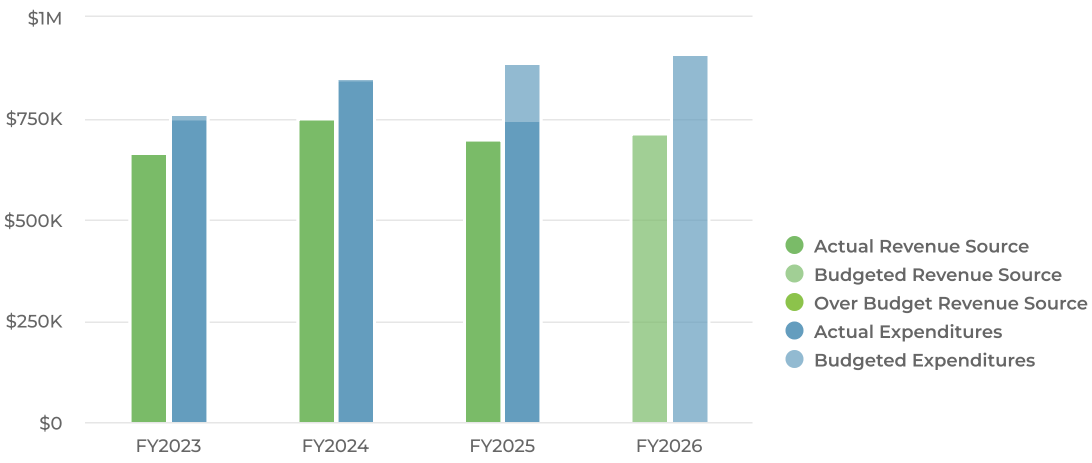
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$0	$51,682	$88,574	$82,605	$86,560
Social Security and Medicare	$0	$3,870	$6,634	$6,320	$6,620
Health Insurance	$0	$0	$10,310	$10,800	$11,420
Voluntary Insurance	$0	$103	$198	$200	$210
HSA County Contribution	$0	$250	$500	$0	$500
Total Salaries & Benefits:	**$0**	**$55,905**	**$106,216**	**$99,925**	**$105,310**
Purchased/Contracted Services					
Dues & Subscriptions	$0	$0	$0	$2,795	$295
Mileage Reimbursement	$0	$0	$0	$1,500	$500
Travel and Training	$0	$0	$999	$4,000	$2,000
Repairs & Maintenance	$0	$0	$0	$100	$100
Telephone	$0	$0	$0	$1,020	$600
Postage	$0	$0	$0	$50	$0
Basic Insurance	$0	$0	$264	$630	$780
Equipment Rental	$0	$0	$0	$1,000	$0
Promotions/Advertising/Printin	$0	$0	$0	$5,250	$4,500
Total Purchased/Contracted Services:	**$0**	**$0**	**$1,263**	**$16,345**	**$8,775**
Capital Outlay					
Equipment	$0	$0	$0	$550	$550

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Capital Outlay:	**$0**	**$0**	**$0**	**$550**	**$550**
Supplies					
Supplies	$0	$0	$0	$1,500	$500
Total Supplies:	**$0**	**$0**	**$0**	**$1,500**	**$500**
Total Expense Objects:	**$0**	**$55,905**	**$107,479**	**$118,320**	**$115,135**

Recycling Fund

Summary

Floyd County is projecting $716.34K of revenue in FY2026, which represents a 2.1% increase over the prior year. Budgeted expenditures are projected to increase by 2.4% or $21.19K to $909.55K in FY2026.



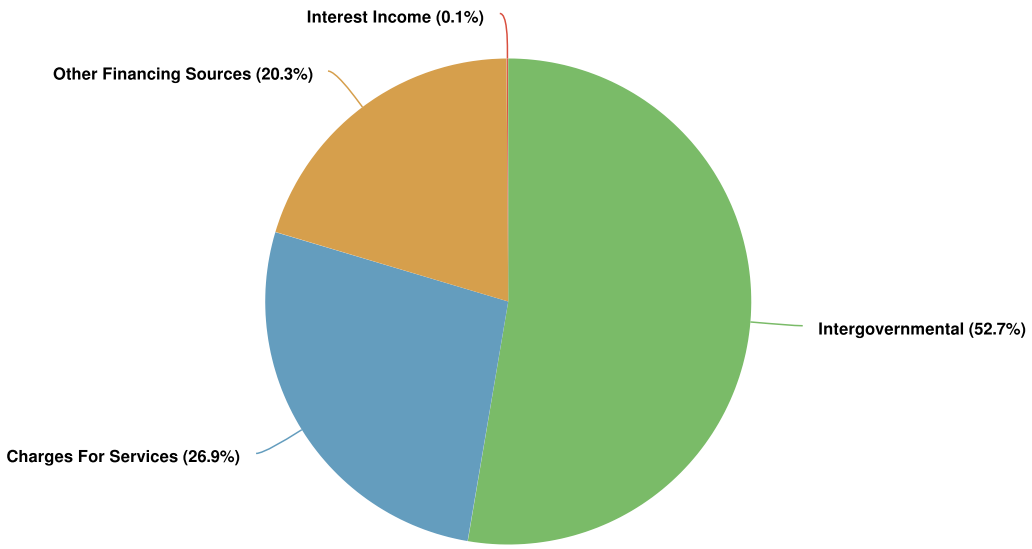
Recycling Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$1,347,812**	**$1,409,637**	**$1,324,284**	**$1,227,304**	**N/A**
Revenues					
Intergovernmental	$391,214	$324,560	$333,267	$374,280	$377,390
Charges For Services	$228,761	$137,528	$231,448	$200,000	$193,000
Interest Income	$192	$743	$1,620	$245	$750
Contributions & Donations	$0	$95,913	$82,623	$0	$0
Other Financing Sources	$139,818	$108,612	$102,148	$127,140	$145,195
Total Revenues:	**$759,984**	**$667,355**	**$751,108**	**$701,665**	**$716,335**
Expenditures					
Salaries & Benefits	$332,124	$359,632	$392,509	$360,850	$373,980
Other Financing Uses	$55,220	$56,670	$70,213	$139,330	$70,040
Purchased/Contracted Services	$107,188	$83,984	$125,997	$146,145	$196,220
Capital Outlay	$9,467	$12,163	$12,010	$9,500	$13,175
Supplies	$54,483	$53,075	$64,284	$66,040	$61,895
Depreciation/Amortization	$152,053	$183,924	$180,886	$186,700	$193,330
Debt Service	$2,796	$2,438	$1,193	$660	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Other Costs	$676	$825	$996	$595	$910
Total Expenditures:	**$714,007**	**$752,711**	**$848,088**	**$909,820**	**$909,550**
Total Revenues Less Expenditures:	**$45,978**	**-$85,356**	**-$96,980**	**-$208,155**	**-$193,215**
Ending Fund Balance:	**$1,393,790**	**$1,324,281**	**$1,227,304**	**$1,019,149**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source

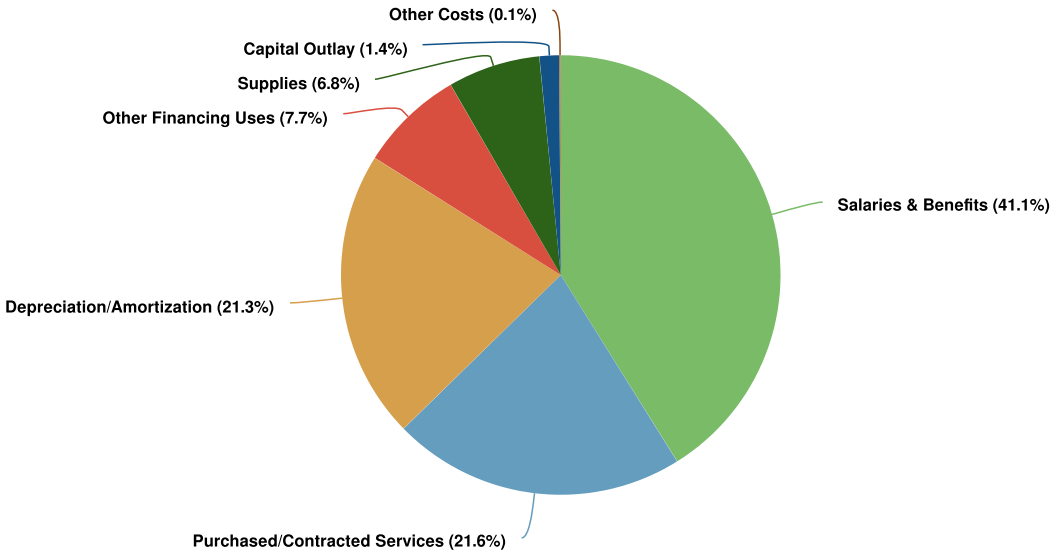


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Intergovernmental					
City of Rome-Recycling Center	$139,818	$108,612	$99,223	$127,140	$145,195
Solid Waste Commission-Recycle	$111,577	$107,336	$134,820	$120,000	$87,000
Landfill-Recycle	$139,818	$108,612	$99,223	$127,140	$145,195
Total Intergovernmental:	**$391,214**	**$324,560**	**$333,267**	**$374,280**	**$377,390**
Charges For Services					
Material Sales	$228,761	$137,528	$231,424	$200,000	$193,000
Variable Lease Income-GASB 87	$0	$0	$25	$0	$0
Total Charges For Services:	**$228,761**	**$137,528**	**$231,448**	**$200,000**	**$193,000**
Interest Income					
Interest Earned-Recycling Cent	$192	$743	$1,620	$245	$750
Total Interest Income:	**$192**	**$743**	**$1,620**	**$245**	**$750**
Contributions & Donations					
Capital Contributions	$0	$95,913	$82,623	$0	$0
Total Contributions & Donations:	**$0**	**$95,913**	**$82,623**	**$0**	**$0**
Other Financing Sources					
Gain/Loss-Fixed Assets	$0	$0	$2,925	$0	$0
Transfer from Solid Waste	$139,818	$108,612	$99,223	$127,140	$145,195
Total Other Financing Sources:	**$139,818**	**$108,612**	**$102,148**	**$127,140**	**$145,195**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Revenue Source:	$759,984	$667,355	$751,108	$701,665	$716,335

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



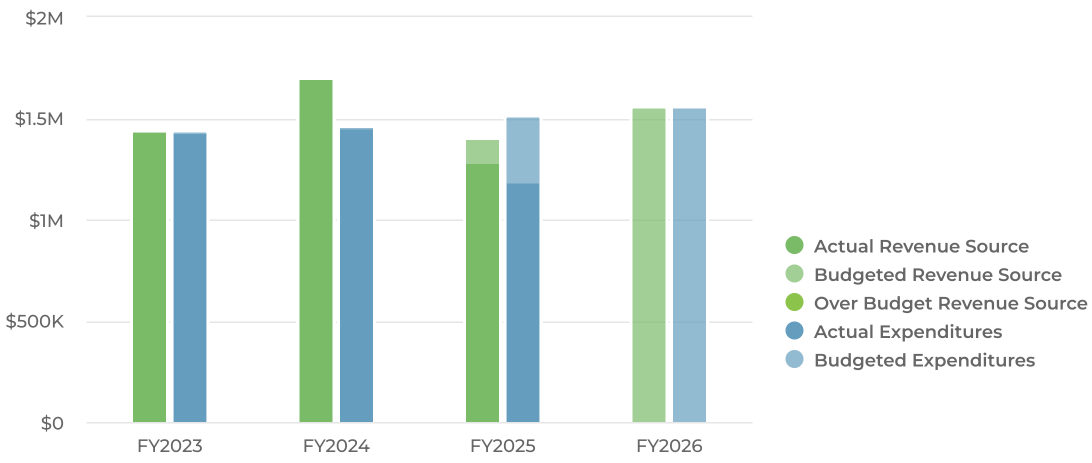
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$245,349	$264,548	$304,337	$285,755	$306,760
FICA	$17,106	$18,654	$21,864	$21,835	$23,440
Worker's Compensation	$16	$15	$6	$30	$0
Health Insurance	$68,470	$75,770	$65,850	$52,750	$43,320
Voluntary Insurance	$808	$645	$452	$480	$460
HSA County Contribution	$375	$0	$0	$0	$0
Total Salaries & Benefits:	**$332,124**	**$359,632**	**$392,509**	**$360,850**	**$373,980**
Other Financing Uses					
Transfer to General Fund	$55,220	$56,670	$47,590	$49,330	$38,040
Transfer to Capital Projects F	$0	$0	$22,623	$90,000	$32,000
Total Other Financing Uses:	**$55,220**	**$56,670**	**$70,213**	**$139,330**	**$70,040**
Purchased/Contracted Services					
Dues & Subscriptions	$1,732	$765	$725	$750	$750
Mileage Reimbursement	$94	$406	$276	$400	$400
Travel and Training	$2,721	$3,130	$0	$3,000	$3,000
Repairs & Maintenance	$33,059	$23,422	$53,657	$53,195	$38,500
Legal Fees	$0	$0	$364	$0	$0
Data Processing	$0	$0	$180	$1,500	$1,940
Facility Rentals	$0	$0	$0	$0	$46,800

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Telephone	$0	$0	$0	$0	$3,480
Postage	$0	$1	$1	$0	$0
Basic Insurance	$5,392	$6,962	$8,550	$8,820	$9,870
Equipment Rental	$0	$0	$0	$1,000	$1,000
Promotions/Advertising/Printin	$7,991	$2,604	$2,866	$14,000	$12,000
Household Hazard Waste	$54,088	$44,583	$57,267	$60,000	$75,000
800 MHz Radio Maintenance	$2,112	$2,112	$2,112	$3,480	$3,480
Total Purchased/Contracted Services:	**$107,188**	**$83,984**	**$125,997**	**$146,145**	**$196,220**
Capital Outlay					
Equipment	$8,464	$11,971	$12,010	$9,500	$13,175
Equipment Lease	$1,003	$192	$0	$0	$0
Total Capital Outlay:	**$9,467**	**$12,163**	**$12,010**	**$9,500**	**$13,175**
Supplies					
Supplies	$14,581	$13,940	$21,081	$20,000	$17,000
Uniforms	$113	$483	$284	$600	$600
Gas & Oil	$11,710	$11,136	$11,675	$13,500	$12,000
Small Tools	$826	$275	$629	$1,500	$1,500
Utilities	$27,254	$27,241	$30,614	$30,440	$30,795
Total Supplies:	**$54,483**	**$53,075**	**$64,284**	**$66,040**	**$61,895**
Depreciation/Amortization					
Depreciation	$107,040	$136,743	$133,706	$141,500	$146,145
Amortization	$45,013	$47,180	$47,180	$45,200	$47,185
Total Depreciation/Amortization:	**$152,053**	**$183,924**	**$180,886**	**$186,700**	**$193,330**
Debt Service					
Interest Expense	$2,796	$0	$0	$0	$0
Lease Interest	$0	$2,244	$688	$510	$0
Subscription Interest	$0	$194	$505	$150	$0
Total Debt Service:	**$2,796**	**$2,438**	**$1,193**	**$660**	**$0**
Other Costs					
Bank Charges	$192	$200	$204	$195	$510
Bad Debts	$0	$0	$536	$0	$0
All Other	$484	$625	$257	$400	$400
Total Other Costs:	**$676**	**$825**	**$996**	**$595**	**$910**
Total Expense Objects:	**$714,007**	**$752,711**	**$848,088**	**$909,820**	**$909,550**

Animal Control Fund

Summary

Floyd County is projecting $1.56M of revenue in FY2026, which represents a 10.8% increase over the prior year. Budgeted expenditures are projected to increase by 2.8% or $42.23K to $1.56M in FY2026.



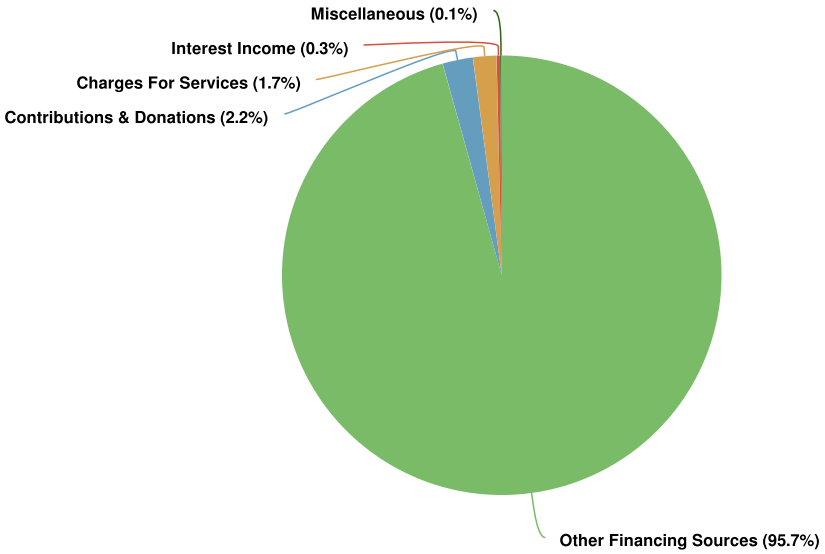
Animal Control Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**N/A**	**$8**	**$12,296**	**$255,870**	**N/A**
Revenues					
Charges For Services	$9,856	$9,003	$29,418	$20,000	$27,000
Miscellaneous	$714	$422	$122,733	$76,450	$1,750
Interest Income	$385	$3,479	$7,004	$1,500	$4,000
Contributions & Donations	$51,910	$29,696	$52,006	-$27,000	$35,000
Other Financing Sources	$1,382,390	$1,403,677	$1,493,780	$1,337,630	$1,493,055
Total Revenues:	**$1,445,255**	**$1,446,276**	**$1,704,940**	**$1,408,580**	**$1,560,805**
Expenditures					
Salaries & Benefits	$991,842	$994,009	$1,018,374	$994,020	$1,039,630
Purchased/Contracted Services	$62,422	$75,770	$68,455	$65,180	$71,935
Capital Outlay	$2,741	$13,122	$9,015	$37,710	$0
Supplies	$218,970	$232,354	$245,181	$337,955	$275,680
Other Costs	$169,276	$118,735	$120,342	$131,650	$173,560
Total Expenditures:	**$1,445,250**	**$1,433,989**	**$1,461,367**	**$1,566,515**	**$1,560,805**
Total Revenues Less Expenditures:	**$5**	**$12,287**	**$243,574**	**-$157,935**	**$0**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Ending Fund Balance:	N/A	$12,295	$255,870	$97,935	N/A

Revenues by Source

Projected 2026 Revenues by Source

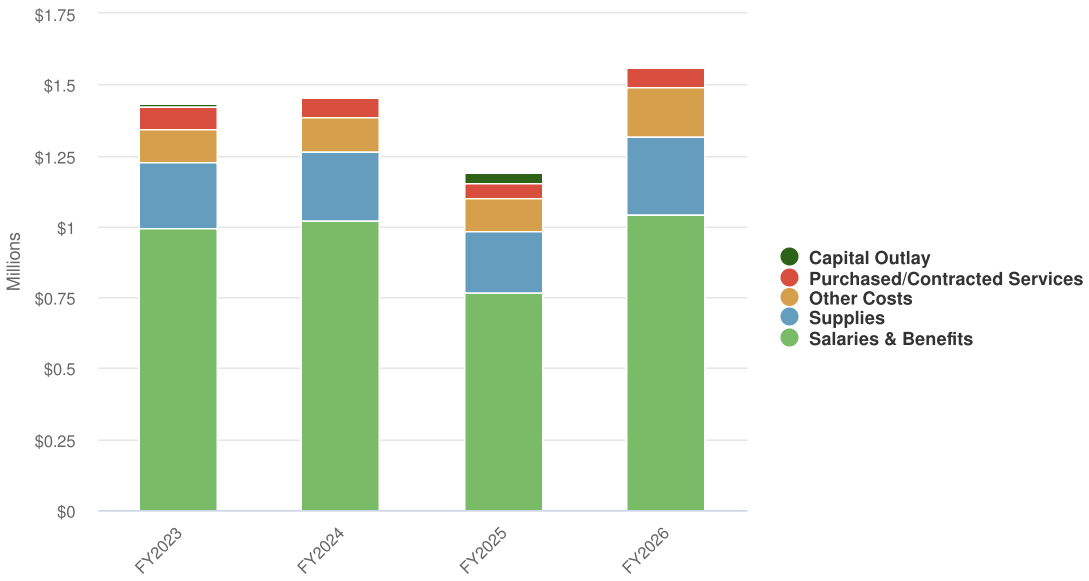


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Charges For Services					
Spay & Neuter Fees	$0	$0	$13,815	$10,000	$12,000
Adoption Fee Revenue	$9,856	$9,003	$15,603	$10,000	$15,000
Total Charges For Services:	**$9,856**	**$9,003**	**$29,418**	**$20,000**	**$27,000**
Miscellaneous					
Credit Card Processing Fee	$424	$339	$965	$700	$1,000
Miscellaneous-Other	$290	$83	$1,768	$750	$750
Donations-Hizer	$0	$0	$120,000	$75,000	$0
Total Miscellaneous:	**$714**	**$422**	**$122,733**	**$76,450**	**$1,750**
Interest Income					
Interest Earned-Checking Acct	$385	$3,479	$7,004	$1,500	$4,000
Total Interest Income:	**$385**	**$3,479**	**$7,004**	**$1,500**	**$4,000**
Contributions & Donations					
Donations-Other	$51,910	$29,696	$52,006	-$27,000	$35,000
Total Contributions & Donations:	**$51,910**	**$29,696**	**$52,006**	**-$27,000**	**$35,000**
Other Financing Sources					

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Transfer from General Fund	$1,382,390	$1,403,677	$1,493,780	$1,337,630	$1,493,055
Total Other Financing Sources:	**$1,382,390**	**$1,403,677**	**$1,493,780**	**$1,337,630**	**$1,493,055**
Total Revenue Source:	**$1,445,255**	**$1,446,276**	**$1,704,940**	**$1,408,580**	**$1,560,805**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



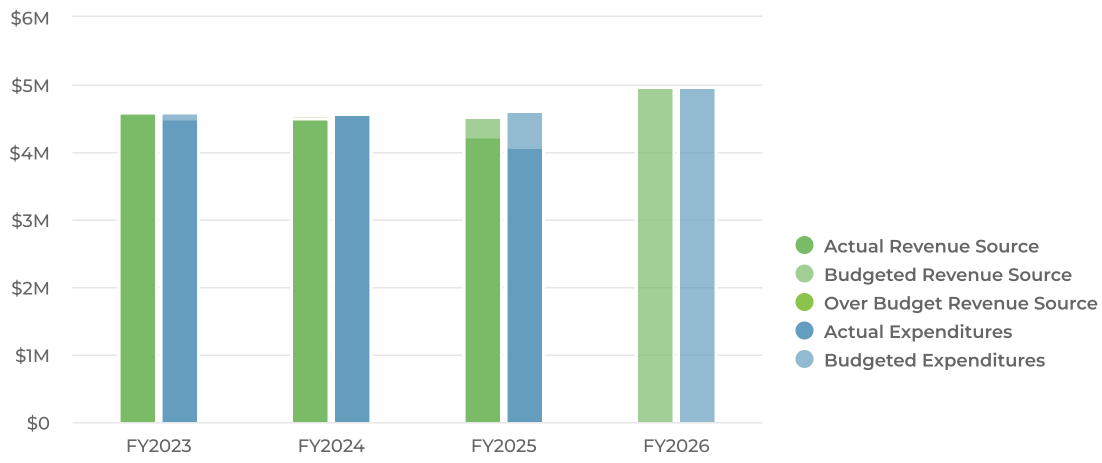
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$594,616	$618,100	$636,083	$632,570	$706,440
FICA	$43,132	$44,827	$44,798	$48,335	$53,970
Tuition Reimbursement	$0	$0	$606	$0	$0
Worker's Compensation	$166,330	$126,625	$96,268	$100,000	$50,000
Health Insurance	$130,880	$164,280	$194,080	$164,180	$173,830
Voluntary Insurance	$1,710	$508	-$22	$980	$1,200
HSA County Contribution	$1,375	$2,209	$1,375	$0	$0
Pension Expense	$53,799	$37,460	$45,185	$47,955	$54,190
Total Salaries & Benefits:	**$991,842**	**$994,009**	**$1,018,374**	**$994,020**	**$1,039,630**
Purchased/Contracted Services					
Dues & Subscriptions	$7,547	$10,375	$11,912	$10,205	$11,105
Travel and Training	$6,553	$11,424	$4,234	$500	$4,000
Repairs & Maintenance	$9,086	$13,918	$5,572	$11,500	$10,700
Veterinary Fees	$5,103	$4,473	$2,303	$3,030	$5,000
Legal Fees	$15,980	$14,851	$20,143	$10,000	$10,000
Data Processing	$508	$360	$2,171	$950	$905
Telephone	$3,168	$3,445	$3,584	$6,300	$7,020
Postage	$58	$27	$46	$75	$75
Basic Insurance	$12,596	$15,072	$16,665	$16,680	$17,220
800 MHz Radio Maintenance	$1,824	$1,824	$1,824	$5,940	$5,910

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Purchased/Contracted Services:	**$62,422**	**$75,770**	**$68,455**	**$65,180**	**$71,935**
Capital Outlay					
Equipment	$0	$8,420	$8,945	$710	$0
Equipment Lease	$2,741	$4,701	$70	$0	$0
Donations-Hizer	$0	$0	$0	$37,000	$0
Total Capital Outlay:	**$2,741**	**$13,122**	**$9,015**	**$37,710**	**$0**
Supplies					
Supplies	$32,877	$43,463	$40,300	$37,890	$38,600
Uniforms	$3,710	$3,805	$5,478	$4,000	$3,000
Gas & Oil	$36,170	$32,113	$27,690	$29,600	$35,000
Food and Treats	$34,985	$29,730	$34,415	$50,400	$50,000
Utilities	$101,697	$106,107	$113,034	$108,060	$119,080
Donations-Other	$9,531	$17,136	$24,264	$108,000	$30,000
P.A.W.S PetCo	$0	$0	$0	$5	$0
Total Supplies:	**$218,970**	**$232,354**	**$245,181**	**$337,955**	**$275,680**
Other Costs					
Credit Card Processing Fee	$896	$627	$1,005	$1,050	$1,000
Transporting Animals	$34,864	$34,180	$0	$0	$0
In-House Medical	$65,733	$64,997	$89,923	$80,000	$120,000
Spay & Neuter	$0	$0	$11,839	$33,600	$33,600
Microchips	$5,919	$6,293	$6,351	$7,000	$7,000
Animal Care	$61,431	$12,600	$11,225	$10,000	$11,960
All Other	$431	$38	$0	$0	$0
Total Other Costs:	**$169,276**	**$118,735**	**$120,342**	**$131,650**	**$173,560**
Total Expense Objects:	**$1,445,250**	**$1,433,989**	**$1,461,367**	**$1,566,515**	**$1,560,805**

Rome-Floyd Co. Recreation Fund

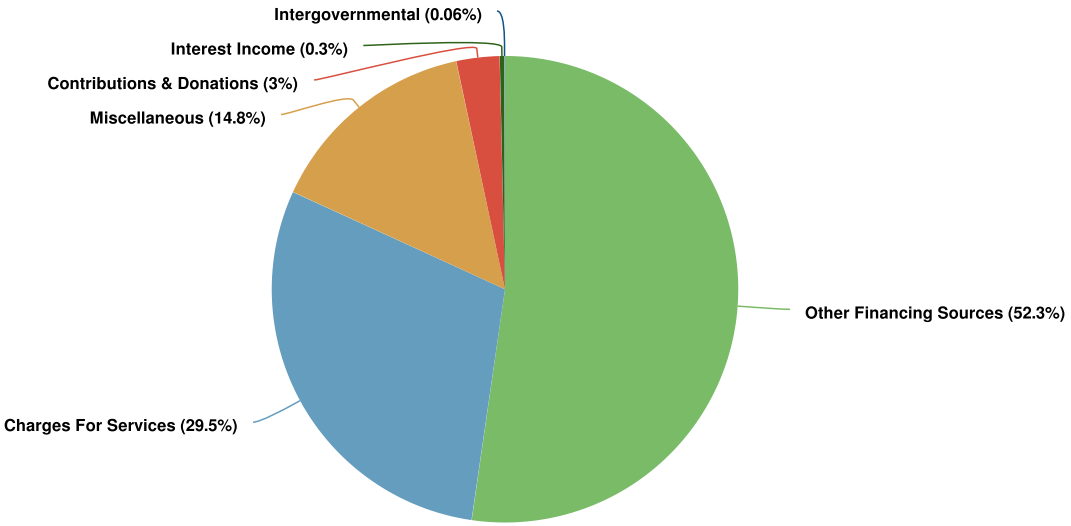
Summary

Floyd County is projecting $4.97M of revenue in FY2026, which represents a 9.3% increase over the prior year. Budgeted expenditures are projected to increase by 7.3% or $337.02K to $4.97M in FY2026.



Revenues by Source

Projected 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Intergovernmental					
Tree Distribution	$1,500	$1,500	$1,500	$1,500	$3,000
Grant Revenues	$2,380	$0	$0	$0	$0
Total Intergovernmental:	**$3,880**	**$1,500**	**$1,500**	**$1,500**	**$3,000**
Charges For Services					
Advertising Revenue	$9,000	$9,000	$9,000	$10,500	$10,500
Resale Items	$164	$0	$0	$0	$0
Admissions	$26,735	$24,085	$24,200	$0	$30,000
Rentals	$6,070	$13,595	$20,469	$0	$28,500
Day Camps	$9,150	$9,529	$9,900	$10,500	$15,000
Ice Skating	$0	$63,124	$43,052	$75,000	$63,800
Road Race Revenue	$14,092	$16,151	$18,941	$18,000	$41,380
Gym Fieldtrips	$0	$126	$10,626	$10,000	$10,000
Camps	$28,793	$55,735	$76,089	$60,000	$60,000
Resale Items	$418	$183	$0	$0	$0
Classes	$167,573	$152,769	$143,326	$150,000	$160,000
Team Monthly Tuition	$65,580	$73,778	$67,256	$90,000	$92,000
Private Lessons	$2,124	$1,801	$992	$1,000	$1,000
Gym Rental	$32,883	$64,030	$71,765	$68,000	$75,625
Programs	$15,976	$12,754	$15,853	$15,000	$15,000
Senior Center Rental	$23,810	$16,520	$16,035	$17,000	$20,000

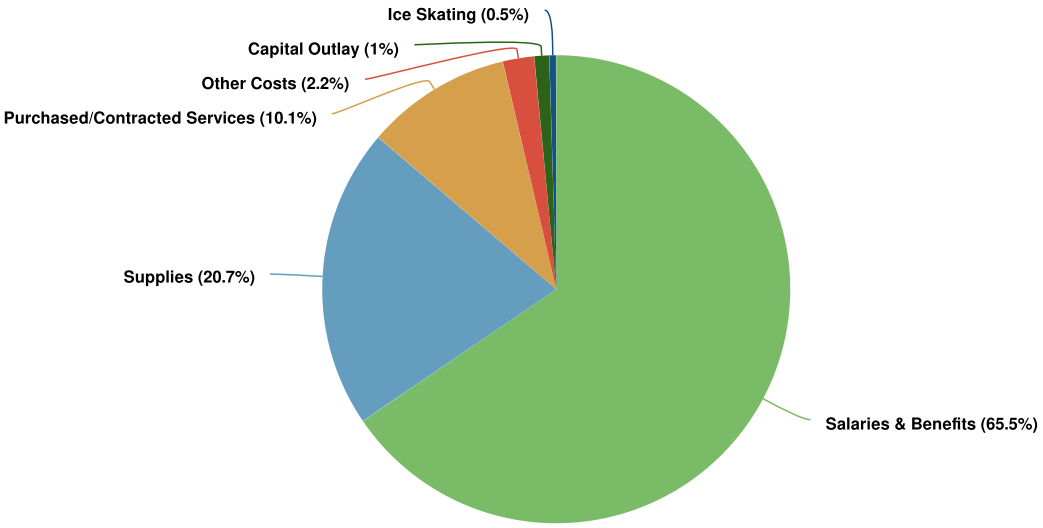
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Special Populations Rev	$935	$1,942	$2,140	$1,500	$3,500
Vending Machines	$0	$0	$4,159	$0	$4,000
Resale Revenue	$354	$731	$902	$750	$1,800
Vending Machines	$1,197	$1,151	$783	$800	$0
Groceries	$2,746	$2,898	$3,481	$3,500	$3,000
Licenses	$3,751	$2,519	$2,824	$3,000	$3,000
Beverage	$4,158	$4,489	$4,400	$4,000	$4,000
Bait	$13,737	$12,677	$16,379	$15,000	$12,000
Fish/Camp Supplies	$9,746	$8,392	$11,309	$10,000	$10,000
Parking/Launch Fees	$6,831	$7,938	$9,847	$8,000	$8,500
Educational Events	$825	$135	$80	$250	$250
Camping Rentals	$177,907	$112,929	$143,525	$135,000	$115,000
Rental House	$1,650	$1,800	$2,401	$3,600	$3,600
Individual Fees	$73,198	$78,479	$67,364	$82,000	$91,000
League Gate Receipts	$0	$10,702	$46,889	$55,000	$55,000
Tournament Fees	$2,470	$0	$4,690	$5,000	$5,000
Gate Receipts Tournament	$4,759	$0	$623	$4,500	$4,000
Camps & Clinics	$0	$1,380	$0	$500	$500
Prep League Team Fees	$14,300	$15,400	$14,300	$14,000	$13,000
Individual Fees	$100,290	$91,065	$94,050	$110,000	$124,000
League Gate Admission	$0	$0	$9,626	$0	$0
Tournament Fees	$0	$2,040	$2,135	$2,500	$3,000
Tourn Gate Receipts	$0	$5,659	$10,370	$18,000	$53,500
Baseball Camps	$0	$0	$2,450	$2,500	$1,000
Individual Fees	$12,970	$15,565	$19,805	$20,000	$26,000
Tournament Gate Receipts	$0	$0	$2,682	$2,500	$0
Camps & Clinics	$0	$1,100	$880	$500	$500
YFB-Individual Fees	$15,760	$22,465	$23,865	$22,500	$27,000
YCH-Individual Fees	$7,200	$10,900	$14,275	$12,500	$18,500
FFB-Individual Fees	$0	$0	$7,694	$7,000	$13,000
Camps & Clinics	$0	$1,990	$1,700	$1,700	$1,500
YFB-Gate Receipts	$10,102	$21,511	$31,570	$28,000	$15,000
Individual Fees	$0	$0	$9,193	$9,000	$11,100
Tournament Gate Admissions	$0	$0	$1,056	$0	$0
Prep League Fees	$8,410	$8,915	$383	$0	$0
Team Fees	$9,860	$9,600	$19,700	$15,000	$42,500
Advertising Revenue	$9,420	$7,500	$6,000	$7,000	$10,000
Other Programs	$126	$0	$0	$0	$0
Camp Good Time Fees	$200	$2,350	$1,350	$1,500	$2,200
Other Programs	$100	$235	$30	$100	$100
Day Camps	$12,170	$11,050	$8,980	$9,000	$9,000
Other Programs	$157	$869	$0	$500	$0
Court Fees	$3,825	$3,953	$3,660	$3,000	$3,000
Advertising Revenue	$0	$0	$0	$0	$11,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Rentals-Fields/Field House	$35,345	$52,530	$45,594	$45,000	$88,500
Rentals-Shelters	$57,323	$36,815	$38,528	$40,000	$38,500
Town Green	$11,953	$0	$0	$0	$0
Golf Tourn. Hole Sponsors	$0	$0	$0	$0	$1,000
Golf Tournament Entries	$0	$0	$0	$0	$4,500
Banquet Tickets	$0	$0	$0	$0	$1,100
Inforum Booth Sales	$0	$0	$0	$0	$2,100
Total Charges For Services:	**$1,016,140**	**$1,082,853**	**$1,219,174**	**$1,229,200**	**$1,467,555**
Miscellaneous					
Other Revenues	$981	$4,187	$15,531	$3,850	$500
Contingency	$0	$0	$0	$30,000	$30,000
Special Events	$41,832	$105,593	$42,675	$30,000	$20,000
Farmer's Market Revenue	$3,800	$4,495	$8,785	$4,000	$4,000
Concessions	$318	$39	$34	$0	$0
Team Fees	$28,568	$15,158	$19,935	$32,000	$37,000
Vending Machines-Commissions	$1,153	$837	$0	$1,000	$0
Vending Machines-Commissions	$226	$172	$0	$350	$0
Product Rebate	$0	$16,000	$10,136	$8,000	$10,000
Swimming Pool	$7,248	$12,100	$13,275	$15,000	$14,500
Alto Park	$58,570	$84,557	$179,394	$168,000	$318,000
Anthony Center	$9,965	$10,048	$4,298	$10,000	$10,000
Fielder Center	$7,931	$8,114	$7,426	$10,000	$10,000
Gilbreath Center	$6,452	$9,336	$8,649	$9,000	$10,000
North Floyd Park	$43,697	$42,788	$77,065	$65,000	$65,000
Ridgeferry	$2,550	$6,453	$6,887	$4,000	$5,000
Riverview	$54,016	$78,720	$111,747	$107,000	$110,000
Forum River Ctr Concessions	$3,077	$0	$0	$0	$0
Parky's Polar Treats	$4,236	$6,770	$7,117	$7,000	$7,500
Facility Rentals	$70	$0	$174	$250	$500
Vending Machines-Commissions	$452	$303	$0	$100	$0
Driving Range Lease	$7,200	$6,600	$7,495	$7,800	$7,800
Vending Machines-Commissions	$1	$0	$0	$0	$0
Facility Rentals	$21,676	$18,375	$20,700	$20,000	$22,000
Vending Machines-Commissions	$111	$308	$0	$200	$0
Rentals	$5,700	$4,225	$7,125	$7,500	$7,500
Facility Rentals	$3,210	$4,950	$6,125	$6,000	$8,000
Facility Rentals	$26,772	$23,065	$23,788	$20,000	$22,000
Vending Machines-Commissions	$388	$357	$0	$350	$0
Facility Rentals	$13,735	$16,960	$14,108	$14,000	$16,000
Vending Machines-Commissions	$1,902	$2,678	$0	$1,500	$0
Total Miscellaneous:	**$355,836**	**$483,186**	**$592,467**	**$581,900**	**$735,300**
Interest Income					

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Interest Income-GASB 87	$0	$0	$891	$0	$0
Interest Revenues	$4,108	$22,607	$27,871	$15,000	$15,000
Total Interest Income:	**$4,108**	**$22,607**	**$28,762**	**$15,000**	**$15,000**
Contributions & Donations					
Donations And Sponsorships	$1,500	$0	$57	$0	$7,500
Sponsorships	$13,000	$25,933	$68,750	$86,500	$119,750
Special Populations Donations	$0	$0	$365	$0	$0
Sponsorships	$8,000	$0	$0	$0	$0
Sponsorships	$5,000	$3,000	$4,161	$6,000	$5,250
CVB Sponsorship	$0	$0	$0	$1,500	$1,500
Camp Good Time Donations	$1,299	$10,058	$555	$5,000	$2,000
Sponsorships	$0	$0	$0	$1,500	$0
Table Sponsorships	$0	$0	$0	$0	$3,000
Scholarship Sponsorships	$0	$0	$0	$0	$7,000
Inforum Sponsorships	$0	$0	$0	$0	$2,500
Total Contributions & Donations:	**$28,799**	**$38,991**	**$73,888**	**$100,500**	**$148,500**
Other Financing Sources					
Allocation of Fund Balance	$0	$0	$0	$0	$81,740
Transfer from General Fund	$2,558,797	$2,937,555	$2,634,813	$2,600,000	$2,516,290
Other Fin Src-Leases	$0	$28,269	$0	$0	$0
Other Fin Src-Subscriptions	$0	$8,151	$3,277	$0	$0
Total Other Financing Sources:	**$2,558,797**	**$2,973,974**	**$2,638,091**	**$2,600,000**	**$2,598,030**
Total Revenue Source:	**$3,967,559**	**$4,603,111**	**$4,553,881**	**$4,528,100**	**$4,967,385**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$347,763	$387,477	$379,290	$393,890	$405,920
FICA	$24,177	$26,790	$27,174	$30,095	$31,010
Worker's Compensation	$120,512	$34,286	$1,446	$5,000	$1,500
Health Insurance	$464,150	$413,880	$339,720	$385,430	$450,430
Voluntary Insurance	$5,009	$4,162	$3,997	$3,870	$4,310
HSA County Contribution	$917	$1,876	$1,667	$2,510	$8,500
Pension Expense	$184,578	$160,800	$138,015	$128,980	$151,950
Salaries and Wages	$32,757	$43,182	$48,980	$0	$45,000
FICA	$0	$0	$0	$65	$0
P/T Staff	$14,285	$16,732	$16,327	$13,000	$20,000
Salaries & Wages	$210,553	$220,678	$233,833	$190,980	$239,780
FICA	$5,529	$6,762	$6,151	$6,950	$7,290
HSA County Contribution	$0	$0	$333	$0	$0
Salaries & Wages	$15,457	$14,301	$19,056	$13,000	$25,000
Salaries & Wages	$63,625	$93,787	$108,126	$125,000	$135,000
Salaries & Wages	$64,483	$64,196	$66,149	$70,000	$41,920
Salaries & Wages	$118,338	$126,105	$127,277	$148,215	$120,660
FICA	$8,298	$8,622	$8,652	$11,260	$8,750
HSA County Contribution	$0	$167	$63	$0	$0
Salaries and Wages	$83,780	$91,675	$88,579	$80,000	$90,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
FICA	$354	$779	$1,491	$0	$0
Salaries and Wages	$56,873	$77,636	$70,851	$80,000	$72,000
FICA	$0	$0	$99	$0	$925
Salaries and Wages	$7,349	$11,714	$9,623	$10,000	$10,000
Salaries and Wages	$3,305	$5,220	$13,500	$10,000	$12,000
FICA	$18	$0	$329	$0	$250
Salaries and Wages	$3,275	$5,071	$5,671	$3,500	$3,500
Salaries and Wages	$11,396	$11,540	$22,995	$23,000	$36,000
Salaries and Wages	$7,034	$7,276	$8,723	$6,500	$8,000
Salaries and Wages	$4,383	$1,490	$2,147	$3,000	$3,000
Salaries & Wages	$12,857	$31,341	$25,565	$20,000	$20,000
Salaries-Camp Goodtimes	$0	$0	$0	$0	$8,000
Salaries and Wages	$15,419	$11,906	$8,915	$10,000	$10,000
Salaries and Wages	$2,309	$3,919	$2,745	$3,000	$3,000
Salaries and Wages	$213,436	$216,500	$246,404	$240,170	$248,550
Social Security and Medicare	$15,667	$15,807	$17,890	$18,355	$19,000
HSA County Contribution	$208	$625	$1,000	$0	$0
Pension Expense	$0	$0	$0	$320	$0
Salaries and Wages	$779,296	$877,954	$884,118	$895,800	$940,380
FICA	$54,016	$61,073	$62,605	$68,440	$71,830
HSA County Contribution	$2,876	$4,001	$4,501	$0	$0
Pension Expense	$0	$0	$0	$5,180	$0
Total Salaries & Benefits:	**$2,954,282**	**$3,059,329**	**$3,004,008**	**$3,005,510**	**$3,253,455**
Other Financing Uses					
Transfer to Rec Capital	$0	$47,915	$0	$0	$0
Total Other Financing Uses:	**$0**	**$47,915**	**$0**	**$0**	**$0**
Purchased/Contracted Services					
Dues & Subscriptions	$8,872	$9,369	$6,657	$6,375	$7,470
Mileage Reimbursement	$0	$0	$275	$0	$300
Travel and Training	$5,150	$3,109	$6,886	$7,430	$6,495
Legal Fees	$3,137	$2,246	$3,119	$2,500	$2,500
Data Processing	$2,524	$4,063	$7,553	$35,290	$36,940
Telephone	$5,176	$4,586	$4,191	$4,440	$6,180
Postage	$58	$105	$29	$300	$150
Liability Insurance	$27,723	$33,795	$44,766	$46,620	$49,380
Vehicle Insurance	$20,529	$26,179	$27,370	$28,230	$27,600
Promotions/Advertising/Printin	$19,763	$20,844	$20,423	$23,500	$20,000
Training & Certification	$0	$1,100	$1,552	$0	$1,500
Pool Chemicals	$7,705	$8,437	$6,714	$7,000	$7,000
Telephone	$987	$1,017	$2,325	$780	$810
Road Race Expense	$6,370	$11,857	$15,543	$13,500	$14,000
Contract Labor	$2,835	$4,025	$4,225	$4,500	$4,500

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Travel and Training	$35,646	$31,575	$30,422	$35,000	$40,000
Repairs & Maintenance	$1,425	$433	$1,600	$1,800	$1,800
Telephone	$1,204	$1,454	$1,455	$1,020	$1,380
Contract Labor	$700	$750	$350	$750	$750
Telephone	$2,026	$2,238	$2,260	$2,280	$2,160
Telephone	$6,448	$6,780	$6,595	$6,600	$6,600
Telephone	$2,098	$2,435	$2,869	$1,500	$2,700
Contract Labor	$1,840	$0	$1,265	$15,000	$2,000
Contract Labor	$6,390	$2,288	$5,200	$7,000	$4,500
YFB-Boys Club Allocation	$2,765	$2,715	$6,452	$2,700	$6,500
Contract Labor	$15,493	$16,105	$18,235	$18,000	$17,000
Repairs & Maintenance	$1,029	$37	$0	$1,000	$1,000
Telephone	$1,186	$1,797	$1,493	$1,440	$1,260
Telephone	$927	$957	$553	$960	$0
Telephone	$2,905	$3,145	$910	$1,740	$1,230
Telephone	$125	$980	$366	$360	$330
Telephone	$3,803	$3,574	$361	$360	$330
Telephone	$2,152	$1,993	$1,493	$2,220	$1,440
Travel and Training	$0	$1,914	$3,974	$4,000	$2,000
Training & Education	$453	$0	$387	$0	$0
Repairs & Maintenance	$37,471	$42,837	$43,237	$46,585	$55,000
Playground Repairs	$4,263	$1,042	$3,546	$0	$3,000
Horticulture/Insectide	$15,417	$11,863	$8,673	$8,250	$9,000
Solid Waste Disposal	$12,673	$14,266	$12,396	$13,000	$15,000
Telephone	$2,081	$2,126	$2,032	$3,060	$2,280
Equipment Rental	$90	$1,639	$1,882	$2,500	$2,500
Repairs & Maintenance	$46,942	$50,220	$64,758	$61,850	$65,000
Security Monitoring	$6,538	$5,915	$10,105	$11,315	$6,000
Repairs & Maintenance	$33,907	$41,415	$40,341	$49,500	$45,000
800 MHz Radio Maintenance	$8,208	$8,208	$7,353	$19,200	$19,200
Inforum-Miscellaneous	$0	$0	$0	$0	$1,300
Total Purchased/Contracted Services:	**$367,033**	**$391,433**	**$432,189**	**$499,455**	**$501,085**
Capital Outlay					
Equipment Purchases	$1,798	$1,618	$0	$0	$0
Equipment Lease	$14,175	$6,960	$4,914	$5,500	$5,160
Equipment	$10,015	$10,897	$8,409	$7,610	$0
Equipment	$6,545	$0	$0	$0	$0
Equipment	$0	$599	$0	$0	$0
Equipment Purchases	$0	$10,869	$16,980	$7,500	$3,500
Equipment	$11,945	$32,310	$40,803	$31,200	$23,700
Equipment Lease	$13,301	$688	$674	$4,165	$0
Equipment	$3,743	$0	$0	$16,600	$10,900
Equipment Lease	$0	$0	$0	$2,700	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Equipment	$4,433	$5,143	$5,411	$7,900	$8,000
Equipment Lease	$664	$117	$0	$0	$0
Capital Outlay-Leases	$0	$28,269	$0	$0	$0
Capital Outlay-Subscriptions	$0	$8,151	$3,277	$0	$0
Total Capital Outlay:	**$66,618**	**$105,620**	**$80,469**	**$83,175**	**$51,260**
Supplies					
Supplies	$1,901	$3,281	$2,178	$3,500	$3,000
Uniforms	$1,838	$2,776	$575	$1,550	$1,500
Utilities	$35,241	$39,544	$45,943	$36,275	$45,120
Supplies	$1,491	$1,799	$1,083	$1,000	$1,000
Utilities Expense	$7,451	$8,224	$10,454	$11,035	$13,735
Supplies	$4,611	$3,163	$2,412	$3,000	$3,000
Special Events	$53,122	$56,382	$69,059	$60,000	$70,000
E-Sports League	$250	$0	$0	$0	$0
Supplies	$4,360	$5,442	$4,662	$5,000	$5,215
Resale/Concession Expense	$779	$0	$0	$0	$0
Resale Expense	$689	$372	$0	$0	$0
Programs & Supplies	$1,171	$626	$240	$1,000	$1,000
Special Populations Exp	$716	$1,196	$1,078	$1,000	$1,000
Utilities	$13,088	$12,727	$13,374	$14,340	$15,060
Supplies	$1,439	$5,360	$4,846	$4,500	$4,500
Products-Beverage	$54,898	$62,592	$73,122	$75,000	$80,000
Food Resale	$53,668	$91,016	$152,377	$150,000	$200,775
Parky's Polar Treats	-$709	$1,207	$1,804	$1,500	$2,500
Supplies	$1,655	$478	$1,014	$1,400	$750
Groceries	$1,511	$597	$1,721	$2,500	$2,500
Licenses	$3,650	$2,327	$2,831	$4,500	$2,700
Bait	$6,962	$6,469	$9,660	$9,000	$7,500
Fish/Camp Supplies	$4,292	-$558	$6,405	$8,000	$8,000
Resale Items	$72	$1,710	$67	$750	$750
Beverage	$325	$2,260	$1,322	$2,000	$2,000
Miscellaneous	$16	$46	$0	$250	$250
Utilities	$28,783	$29,359	$32,275	$33,300	$28,350
Supplies & Awards	$5,503	$3,746	$5,411	$4,500	$4,500
Tournament Expenses	$2,250	$2,142	$2,055	$2,500	$3,500
Supplies & Awards	$10,899	$7,114	$11,180	$6,000	$15,000
Tournament Expense	$1,279	$2,165	$0	$1,500	$1,500
Supplies & Awards	$750	$1,870	$3,214	$2,750	$2,750
Tournament Expense	$615	$615	$0	$650	$1,000
Supplies & Awards	$2,288	$3,979	$5,120	$5,500	$5,500
Supplies	$600	$325	$652	$750	$750
Supplies & Awards	$300	$580	$1,540	$1,500	$2,100
Supplies & Awards	$0	$0	$68	$0	$0

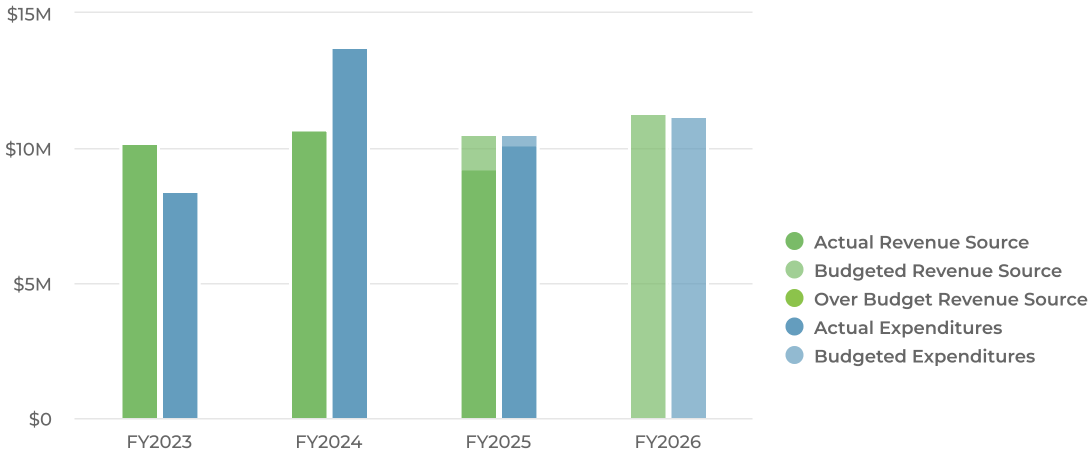
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Programs & Supplies	$0	$1,428	$0	$1,500	$1,000
Utilities	$21,644	$22,600	$21,291	$22,740	$22,080
Utilities	$1,325	$1,167	$1,291	$1,380	$1,410
Programs & Supplies	$705	$1,820	$304	$1,500	$1,000
Utilities	$23,571	$23,586	$27,627	$27,400	$34,500
Programs & Supplies	$0	$514	$0	$1,000	$500
Utilities	$69,163	$64,049	$85,825	$87,360	$83,400
Programs & Supplies	$0	$420	$0	$0	$0
Utilities	$23,939	$23,669	$24,306	$24,660	$27,510
Supplies	$13,540	$11,584	$6,259	$15,000	$13,000
Supplies-Town Green	$3,599	$0	$0	$0	$0
Uniforms	$2,562	$2,121	$1,676	$2,000	$2,000
Mulch & Pinestraw	$9,484	$6,707	$5,332	$7,000	$7,000
Field Cond & Infield Mix	$9,800	$9,820	$1,140	$7,000	$3,500
Utilities	$157,190	$163,785	$191,346	$179,540	$192,430
Supplies	$17,881	$14,497	$17,177	$16,000	$12,000
Supplies	$1,815	$8,865	$6,059	$7,500	$7,500
Gas & Oil	$71,771	$73,065	$65,380	$60,000	$60,000
Radio Repairs	$907	$977	$879	$1,000	$500
Utilities	$13,437	$15,233	$17,334	$33,960	$19,680
Banquet Expense	$0	$0	$0	$0	$4,800
Total Supplies:	**$750,084**	**$806,838**	**$940,970**	**$952,590**	**$1,030,615**
Debt Service					
Lease Fin Principal	$0	$11,934	$12,196	$0	$0
Lease Interest	$0	$553	$292	$0	$0
Subscription Fin Principal	$0	$1,440	$24,998	$0	$0
Subscription Interest	$0	$0	$3,880	$0	$0
Total Debt Service:	**$0**	**$13,927**	**$41,365**	**$0**	**$0**
Other Costs					
Tree Distribution	$1,500	$1,500	$1,500	$1,500	$1,500
Meals	$4,390	$5,603	$3,406	$3,950	$4,000
Transaction Fees	$55,721	$52,729	$44,324	$34,020	$56,460
Over & Short	-$13	-$9	-$13	$50	$50
All Other	$242	$1,660	$245	$0	$0
Contingency Fund	$0	$0	$0	$30,000	$30,000
Contra Account-Individual	$188	$0	$533	$0	$0
Contra Acct-Gymnastics/Camps	$60	$0	$222	$0	$0
Contra Acct-Gymnastics/Classes	$2,037	$1,430	$1,625	$0	$0
Firefly Fees	$5,744	$7,969	$8,929	$9,300	$7,740
All Other	$0	$0	$69	$0	$0
Contra Acct- Individual Fee	$1,899	$6,959	$3,362	$0	$0
Contra Acct- IndividualFee	$1,298	$894	$3,558	$0	$0

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Contra Acct-Individual Fee	$198	$135	$1,549	$0	$0
Contra Acct-YFB Individual Fee	$249	$902	$1,903	$0	$0
Contra Acct-YCH Individual Fee	$138	$179	$418	$0	$0
Contra Account-Prep League Fee	$0	$0	$859	$0	$0
Contra Acct-Camp Good Time Fee	$0	$75	$73	$0	$0
Contra Account-Day Camps	$225	$225	$27	$0	$0
Scholarship Distributions	$0	$0	$0	$0	$7,000
All Other	$0	$0	$0	$0	$720
Total Other Costs:	**$73,873**	**$80,251**	**$72,588**	**$78,820**	**$107,470**
Ice Skating					
Ice Skating	$0	$5,940	$13,159	$13,500	$23,500
Total Ice Skating:	**$0**	**$5,940**	**$13,159**	**$13,500**	**$23,500**
Total Expense Objects:	**$4,211,891**	**$4,511,252**	**$4,584,748**	**$4,633,050**	**$4,967,385**

Insurance Fund

Summary

Floyd County is projecting $11.35M of revenue in FY2026, which represents a 7.3% increase over the prior year. Budgeted expenditures are projected to increase by 6.4% or $675.05K to $11.21M in FY2026.

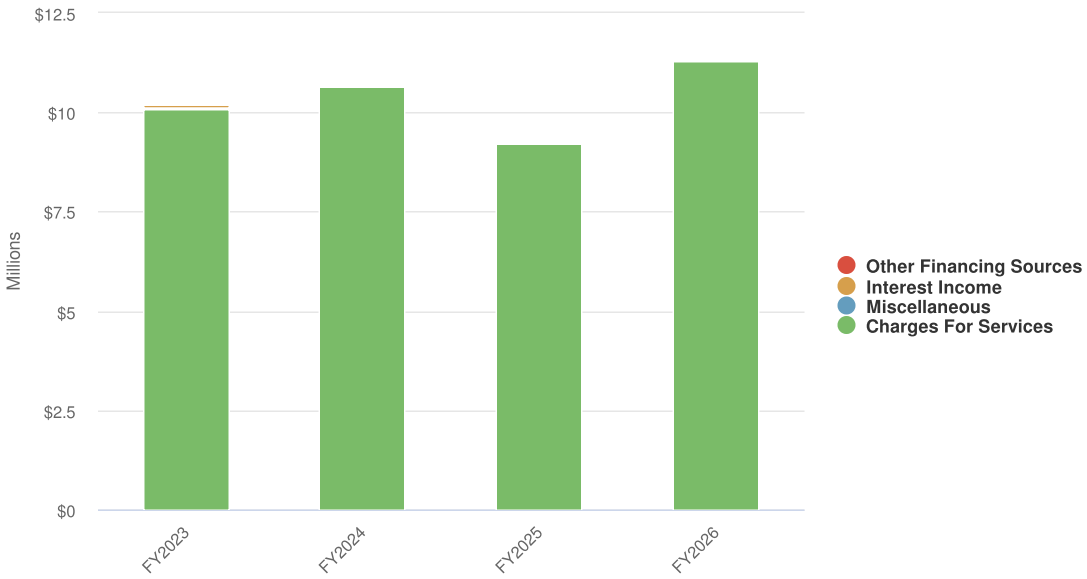


Insurance Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Beginning Fund Balance:	**$791,581**	**$2,185,972**	**$3,950,623**	**$888,178**	**N/A**
Revenues					
Charges For Services	$10,827,845	$10,097,525	$10,636,246	$10,504,110	$11,275,780
Miscellaneous	$27,969	$34,121	$32,791	$50,000	$50,000
Interest Income	$16,128	$72,420	$45,860	$20,000	$20,000
Other Financing Sources	$0	$47	$0	$0	$0
Total Revenues:	**$10,871,942**	**$10,204,112**	**$10,714,897**	**$10,574,110**	**$11,345,780**
Expenditures					
Other Financing Uses	$745,715	$0	$3,000,000	$0	$0
Purchased/Contracted Services	$290,713	$686,225	$1,072,676	$1,013,110	$1,033,135
Capital Outlay	$227,624	$227,157	$237,751	$246,195	$234,800
Supplies	$288	$0	$0	$0	$0
Other Costs	$8,213,211	$7,526,079	$9,466,914	$9,271,635	$9,938,050
Total Expenditures:	**$9,477,552**	**$8,439,461**	**$13,777,342**	**$10,530,940**	**$11,205,985**
Total Revenues Less Expenditures:	**$1,394,391**	**$1,764,651**	**-$3,062,445**	**$43,170**	**$139,795**
Ending Fund Balance:	**$2,185,972**	**$3,950,623**	**$888,178**	**$931,348**	**N/A**

Revenues by Source

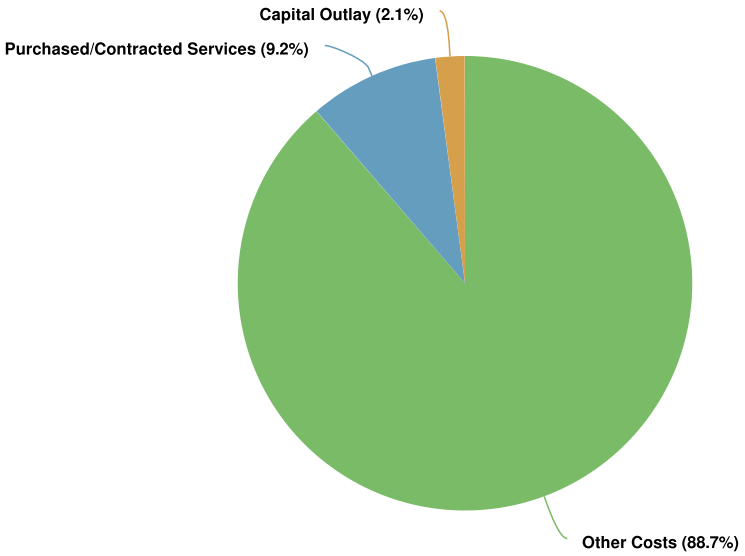
Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Charges For Services	$10,827,845	$10,097,525	$10,636,246	$10,504,110	$11,275,780
Miscellaneous	$27,969	$34,121	$32,791	$50,000	$50,000
Interest Income	$16,128	$72,420	$45,860	$20,000	$20,000
Other Financing Sources	$0	$47	$0	$0	$0
Total Revenue Source:	**$10,871,942**	**$10,204,112**	**$10,714,897**	**$10,574,110**	**$11,345,780**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Financing Uses					
Transfer to General Fund	$745,715	$0	$3,000,000	$0	$0
Total Other Financing Uses:	**$745,715**	**$0**	**$3,000,000**	**$0**	**$0**
Purchased/Contracted Services					
Professional Fees	$138,840	$140,802	$147,112	$141,470	$142,945
Telephone	$58	$23	$37	$35	$25
Postage	$0	$1	$0	$0	$0
Wellness Clinic Fee	$100,222	$183,395	$210,213	$221,605	$230,840
Wellness Clinic Services	$51,594	$362,004	$715,315	$650,000	$659,325
Total Purchased/Contracted Services:	**$290,713**	**$686,225**	**$1,072,676**	**$1,013,110**	**$1,033,135**
Capital Outlay					
General and Administrative Exp	$227,624	$227,157	$237,751	$246,195	$234,800
Total Capital Outlay:	**$227,624**	**$227,157**	**$237,751**	**$246,195**	**$234,800**
Supplies					
Supplies	$288	$0	$0	$0	$0
Total Supplies:	**$288**	**$0**	**$0**	**$0**	**$0**
Other Costs					
Health Fair Expenses	$32,679	$21,737	$19,893	$30,000	$30,000

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Claims	$6,981,923	$6,099,138	$7,919,719	$7,750,000	$8,300,000
Stop Loss Premium	$1,050,019	$1,222,215	$1,353,067	$1,367,475	$1,496,500
HRA Payments	$82,220	$94,848	$79,950	$75,000	$60,000
HSA Payments	$66,370	$88,140	$90,660	$49,160	$51,550
Bad Debts	$0	$0	$3,626	$0	$0
Total Other Costs:	**$8,213,211**	**$7,526,079**	**$9,466,914**	**$9,271,635**	**$9,938,050**
Total Expense Objects:	**$9,477,552**	**$8,439,461**	**$13,777,342**	**$10,530,940**	**$11,205,985**

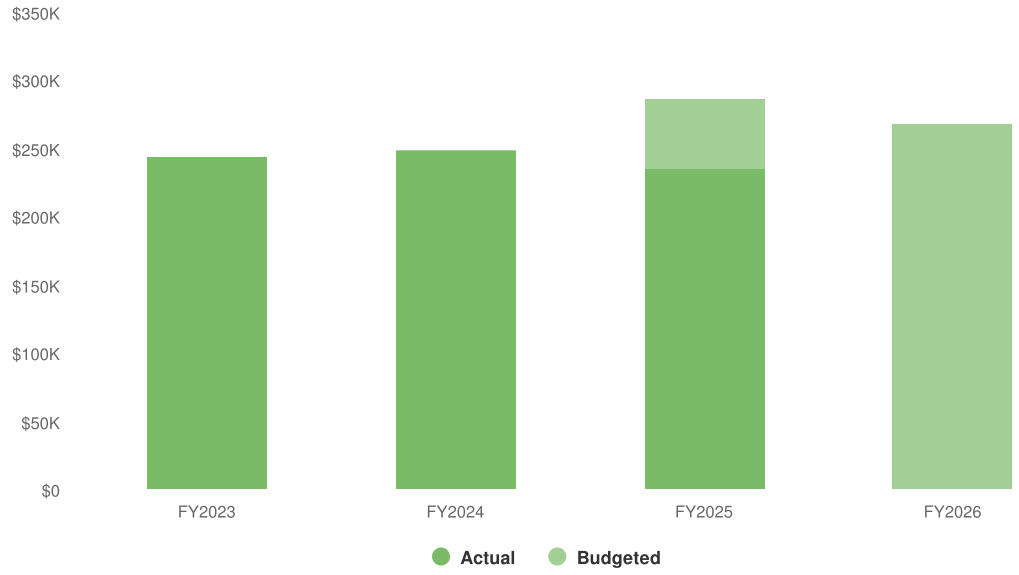
DEPARTMENTS

Board of Commissioners

Expenditures Summary

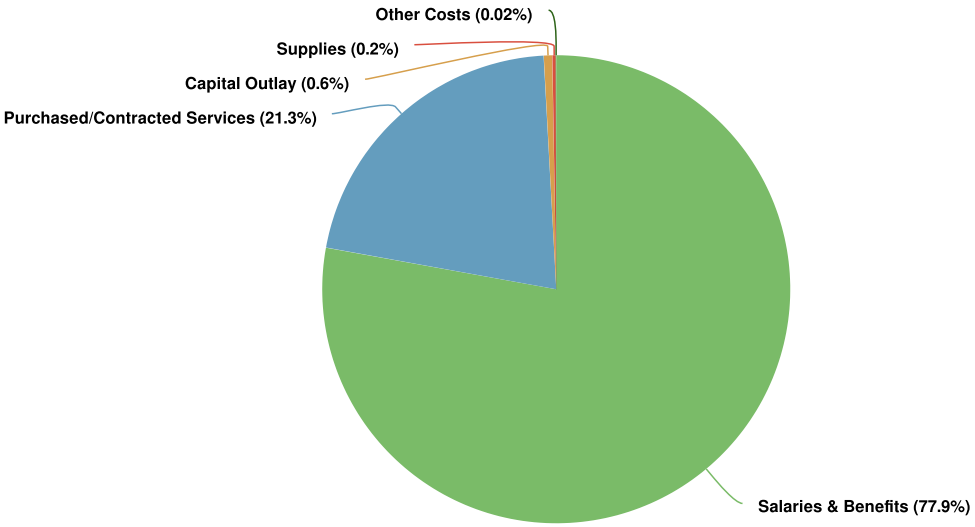
$268,495 -$18,620
(-6.49% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$68,328	$94,817	$103,632	$107,090	$104,580
FICA	$3,754	$5,732	$6,352	$8,170	$7,980
Health Insurance	$94,480	$87,720	$88,750	$93,060	$80,870
Voluntary Insurance	$270	$174	$162	$170	$250
Pension Expense	$13,086	$14,280	$18,961	$20,515	$15,370
Total Salaries & Benefits:	**$179,918**	**$202,722**	**$217,857**	**$229,005**	**$209,050**
Purchased/Contracted Services					
Dues & Subscriptions	$12,322	$13,295	$14,018	$15,490	$15,885
Travel and Training	$14,878	$20,358	$14,093	$27,160	$20,000
Data Processing	$18,461	$1,475	$1,475	$18,500	$20,000
Telephone	$2,281	$2,281	$1,779	$1,260	$1,260
Total Purchased/Contracted Services:	**$47,942**	**$37,409**	**$31,365**	**$62,410**	**$57,145**
Capital Outlay					
Equipment	$14,005	$4,268	$0	$2,000	$1,600
Total Capital Outlay:	**$14,005**	**$4,268**	**$0**	**$2,000**	**$1,600**
Supplies					
Supplies	$3,839	$103	$0	$500	$500
Legal Publications	$0	$20	$15	$150	$150
Total Supplies:	**$3,839**	**$123**	**$15**	**$650**	**$650**
Other Costs					
All Other	$80	$0	$30	$50	$50
Total Other Costs:	**$80**	**$0**	**$30**	**$50**	**$50**
Total Expense Objects:	**$245,784**	**$244,522**	**$249,267**	**$294,115**	**$268,495**

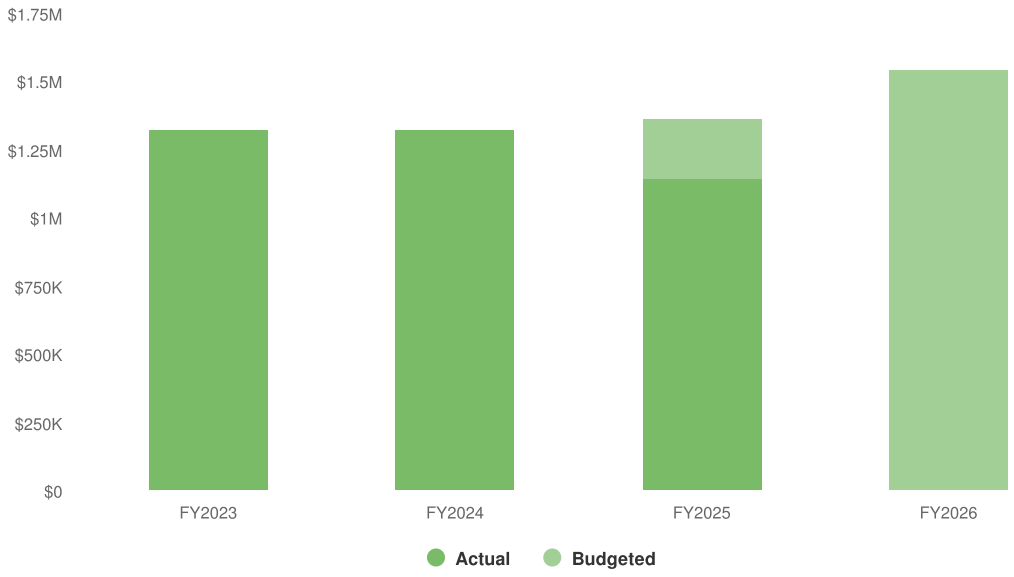
County Manager

Jamie McCord
County Manager

Expenditures Summary

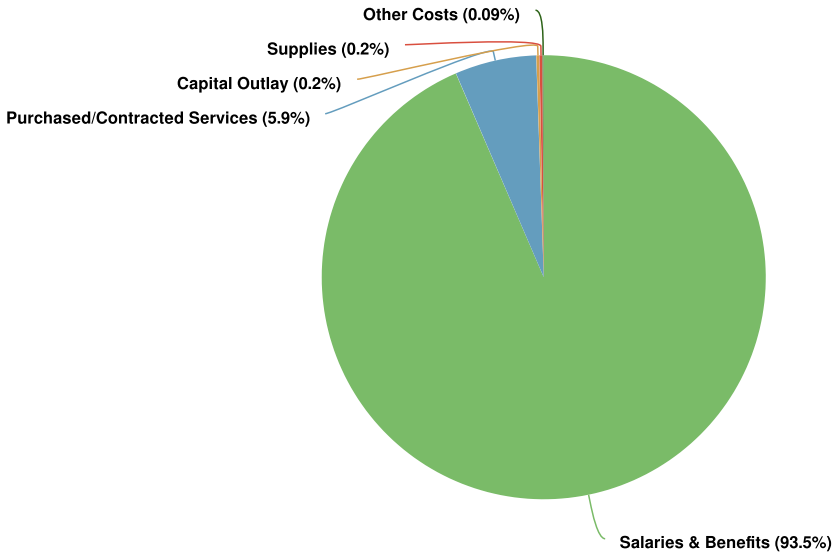
$1,545,530 **$179,260**
(13.12% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$848,826	$899,323	$913,233	$913,830	$1,002,200
FICA	$56,569	$62,544	$63,735	$69,870	$76,630
Tuition Reimbursement	$3,275	$13,560	$16,290	$0	$0
Health Insurance	$158,860	$157,190	$147,940	$155,130	$177,070
Voluntary Insurance	$2,044	$1,772	$1,714	$1,690	$1,850
Pension Expense	$125,295	$130,030	$145,770	$166,145	$187,740
Total Salaries & Benefits:	**$1,194,869**	**$1,264,419**	**$1,288,682**	**$1,306,665**	**$1,445,490**
Purchased/Contracted Services					
Dues & Subscriptions	$7,910	$8,495	$10,199	$40,275	$13,575
Mileage Reimbursement	$0	$0	$0	$0	$8,275
Travel and Training	$14,132	$30,583	$8,682	$18,505	$28,250
Repairs & Maintenance	$8,438	$168	$1,057	$5,745	$1,000
Legal Fees	$0	$0	-$90	$0	$0
Data Processing	$0	$150	$2,041	$19,250	$34,630
Telephone	$4,770	$5,177	$4,713	$4,680	$4,740
Postage	$332	$335	$314	$400	$400
Equipment Rental	$5,065	$0	$0	$0	$0
800 MHz Radio Maintenance	$456	$456	$456	$1,020	$1,020
Total Purchased/Contracted Services:	**$41,104**	**$45,363**	**$27,372**	**$89,875**	**$91,890**
Capital Outlay					
Equipment	$6,679	$3,810	$3,100	$3,500	$3,500
Equipment Lease	$1,227	$4,108	$0	$0	$0
Total Capital Outlay:	**$7,906**	**$7,917**	**$3,100**	**$3,500**	**$3,500**
Supplies					
Supplies	$273	$4,146	$1,895	$2,000	$1,500
Gas & Oil	$1,921	$1,842	$1,777	$1,750	$1,750
Total Supplies:	**$2,194**	**$5,988**	**$3,671**	**$3,750**	**$3,250**
Other Costs					
All Other	$1,565	$1,205	$911	$1,200	$1,400
Total Other Costs:	**$1,565**	**$1,205**	**$911**	**$1,200**	**$1,400**
Total Expense Objects:	**$1,247,637**	**$1,324,893**	**$1,323,736**	**$1,404,990**	**$1,545,530**

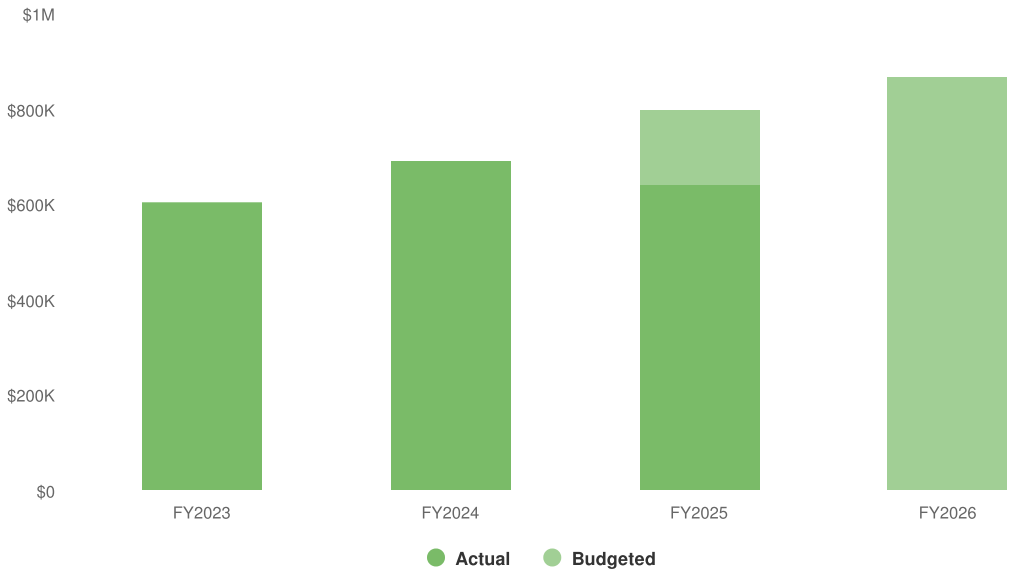
Finance

Susie Gass, CPA
Finance Director/Comptroller

Expenditures Summary

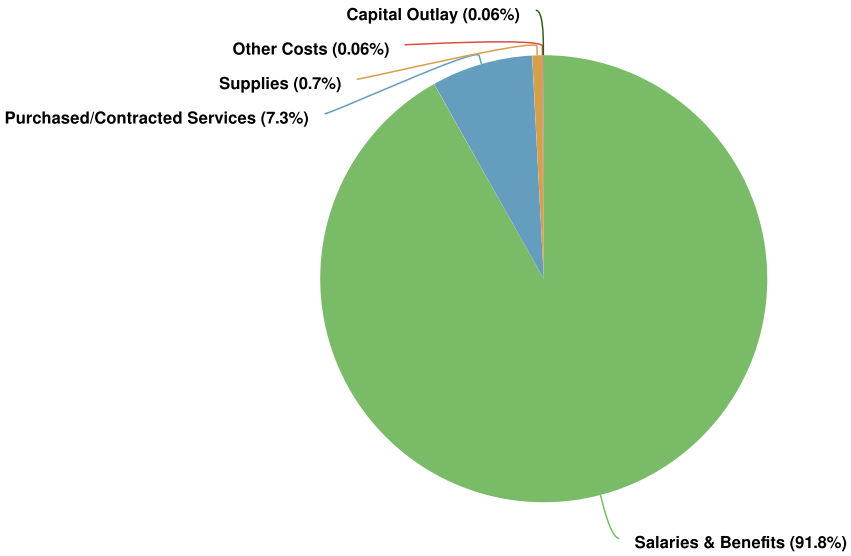
$867,300 **$70,085**
(8.79% vs. prior year)

Finance Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$315,360	$391,580	$450,514	$487,615	$493,770
FICA	$21,054	$27,039	$31,000	$37,255	$37,740
Tuition Reimbursement	$0	$0	$0	$5,940	$11,220
Health Insurance	$130,870	$112,940	$131,190	$154,340	$163,620
Voluntary Insurance	$980	$862	$832	$870	$900
HSA County Contribution	$1,167	$1,583	$2,000	$2,010	$2,010
Pension Expense	$41,924	$44,370	$47,029	$77,220	$87,250
Total Salaries & Benefits:	**$511,355**	**$578,375**	**$662,565**	**$765,250**	**$796,510**
Purchased/Contracted Services					
Dues & Subscriptions	$7,388	$1,348	$1,469	$1,520	$1,960
Travel and Training	$5,194	$10,252	$9,868	$8,500	$8,500
Repairs & Maintenance	$0	$0	$0	$250	$250
Legal Fees	$0	$0	$279	$0	$0
Data Processing	$1,489	$648	$395	$39,795	$46,470
Telephone	$433	$1,117	$1,759	$2,520	$1,560
Postage	$3,656	$4,493	$4,418	$4,000	$5,000
Total Purchased/Contracted Services:	**$18,160**	**$17,859**	**$18,188**	**$56,585**	**$63,740**
Capital Outlay					
Equipment	$0	$525	$4,658	$590	$500
Equipment Lease	$3,319	$2,319	$0	$0	$0
Total Capital Outlay:	**$3,319**	**$2,844**	**$4,658**	**$590**	**$500**
Supplies					
Supplies	$5,650	$5,192	$6,531	$5,410	$6,000
Total Supplies:	**$5,650**	**$5,192**	**$6,531**	**$5,410**	**$6,000**
Other Costs					
Credit Card Processing Fee	$113	$93	$171	$200	$350
Cash Over and Short	-$28	-$8	$0	$0	$0
All Other	$51	$313	$180	$200	$200
Total Other Costs:	**$136**	**$398**	**$351**	**$400**	**$550**
Total Expense Objects:	**$538,621**	**$604,668**	**$692,293**	**$828,235**	**$867,300**

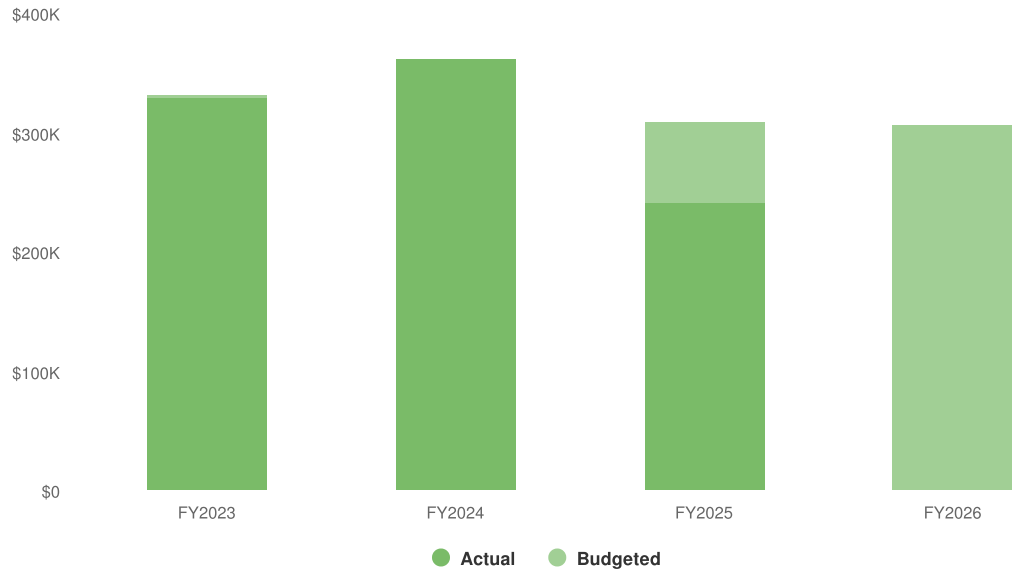
Purchasing

Randy Self
Purchasing Director

Expenditures Summary

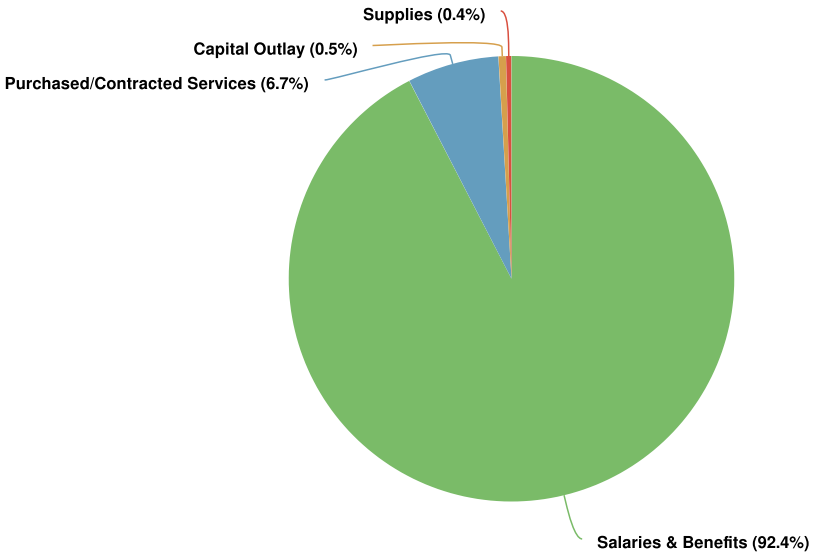
$306,625 -$2,435
(-0.79% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$228,745	$246,903	$257,354	$190,875	$201,700
FICA	$16,508	$17,538	$18,289	$14,580	$15,410
Tuition Reimbursement	$3,636	$3,636	$0	$0	$0
Health Insurance	$34,660	$32,170	$48,740	$50,890	$53,950
Voluntary Insurance	$570	$477	$447	$470	$440
Pension Expense	$19,008	$22,490	$29,618	$10,515	$11,880
Total Salaries & Benefits:	**$303,126**	**$323,214**	**$354,448**	**$267,330**	**$283,380**
Purchased/Contracted Services					
Dues & Subscriptions	$2,293	$1,209	$924	$900	$970
Travel and Training	$2,188	$2,314	$49	$4,100	$4,100
Legal Fees	$0	$0	$240	$500	$500
Data Processing	$15,456	$456	$484	$12,960	$13,320
Telephone	$115	$528	$559	$1,300	$1,500
Postage	$9	$8	$6	$50	$25
Total Purchased/Contracted Services:	**$20,061**	**$4,515**	**$2,261**	**$19,810**	**$20,415**
Capital Outlay					
Equipment	$1,437	$0	$4,437	$1,500	$1,450
Equipment Lease	$1,272	$1,188	$165	$180	$180
Total Capital Outlay:	**$2,709**	**$1,188**	**$4,602**	**$1,680**	**$1,630**
Supplies					
Supplies	$563	$1,148	$899	$980	$1,200
Total Supplies:	**$563**	**$1,148**	**$899**	**$980**	**$1,200**
Total Expense Objects:	**$326,460**	**$330,064**	**$362,209**	**$289,800**	**$306,625**

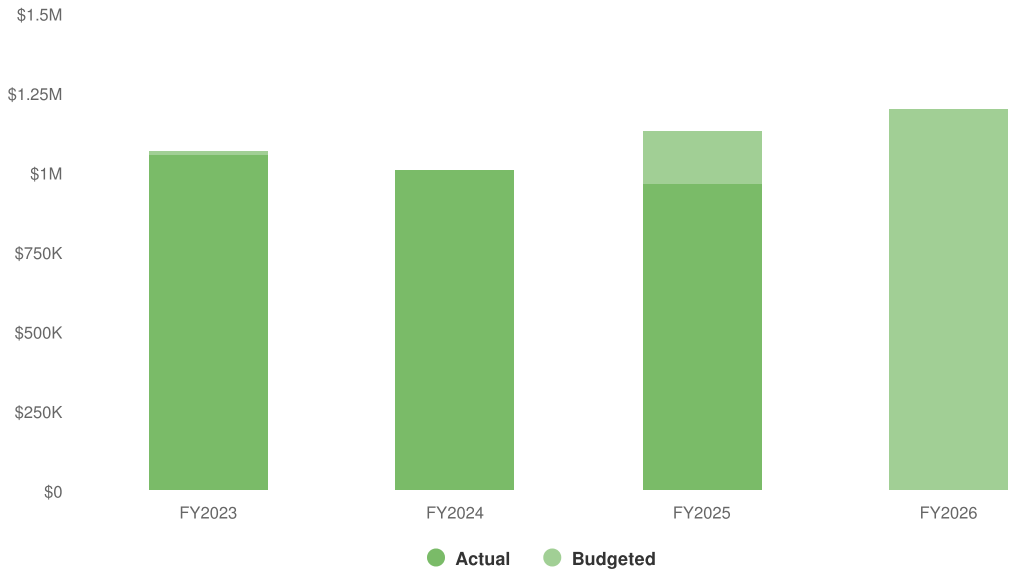
Information Technology

Kevin Brown
Information Technology Director

Expenditures Summary

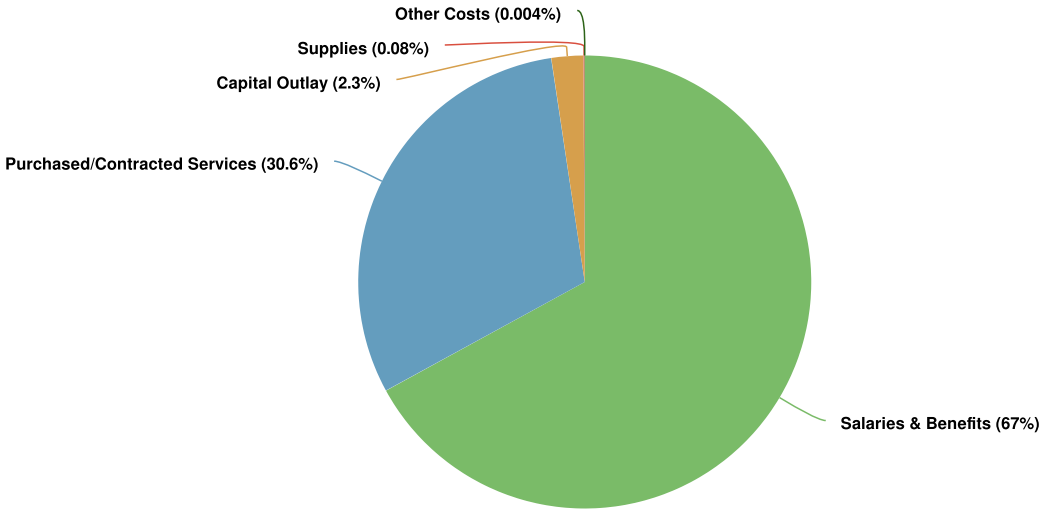
$1,200,550 **$68,235**
(6.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$465,552	$517,974	$458,487	$510,355	$539,340
FICA	$33,299	$37,313	$32,765	$39,035	$41,230
Worker's Compensation	$0	$0	$3,476	$0	$0
Health Insurance	$106,120	$98,500	$111,060	$114,230	$135,600
Voluntary Insurance	$1,526	$1,426	$1,260	$1,300	$1,330
HSA County Contribution	$500	$500	$584	$0	$500
Pension Expense	$82,208	$85,320	$55,283	$76,915	$86,900
Total Salaries & Benefits:	**$689,205**	**$741,033**	**$662,914**	**$741,835**	**$804,900**
Purchased/Contracted Services					
Dues & Subscriptions	$48,192	$186,653	$18,989	$21,375	$525
Travel and Training	$0	$4,849	$0	$0	$1,100
Repairs & Maintenance	$0	$0	$2,495	$6,200	$100
Data Processing	$112,866	$114,525	$313,044	$362,500	$362,100
Telephone	$202	$79	$918	$4,560	$3,420
Postage	$0	$3	$14	$20	$25
Total Purchased/Contracted Services:	**$161,260**	**$306,109**	**$335,459**	**$394,655**	**$367,270**
Capital Outlay					
Equipment	$14,835	$7,274	$7,705	$18,500	$27,330
Total Capital Outlay:	**$14,835**	**$7,274**	**$7,705**	**$18,500**	**$27,330**
Supplies					
Supplies	$541	$505	$1,111	$1,000	$1,000
Total Supplies:	**$541**	**$505**	**$1,111**	**$1,000**	**$1,000**
Other Costs					
All Other	$0	$0	$0	$50	$50
Total Other Costs:	**$0**	**$0**	**$0**	**$50**	**$50**
Total Expense Objects:	**$865,842**	**$1,054,920**	**$1,007,189**	**$1,156,040**	**$1,200,550**

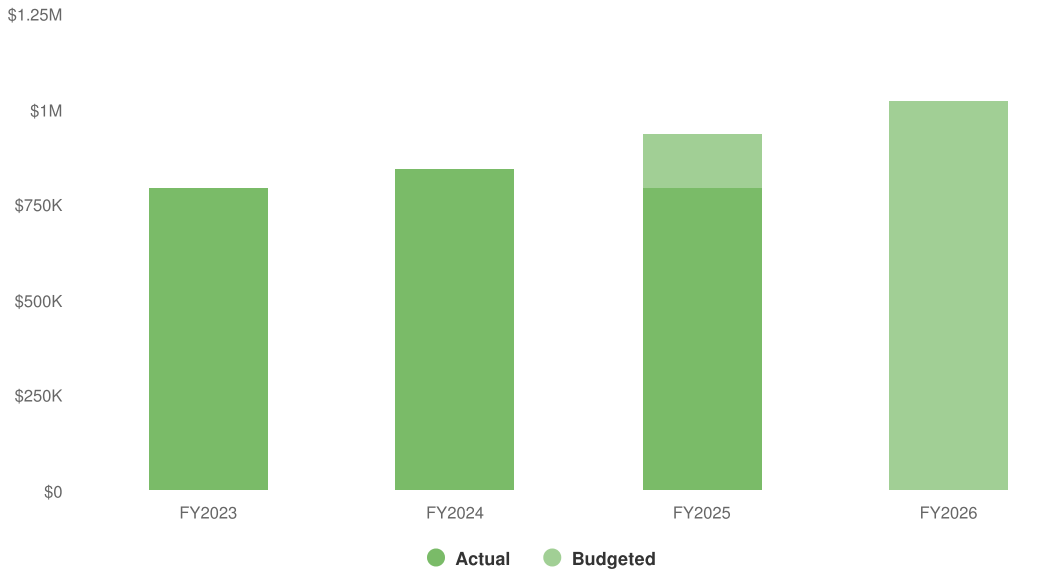
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

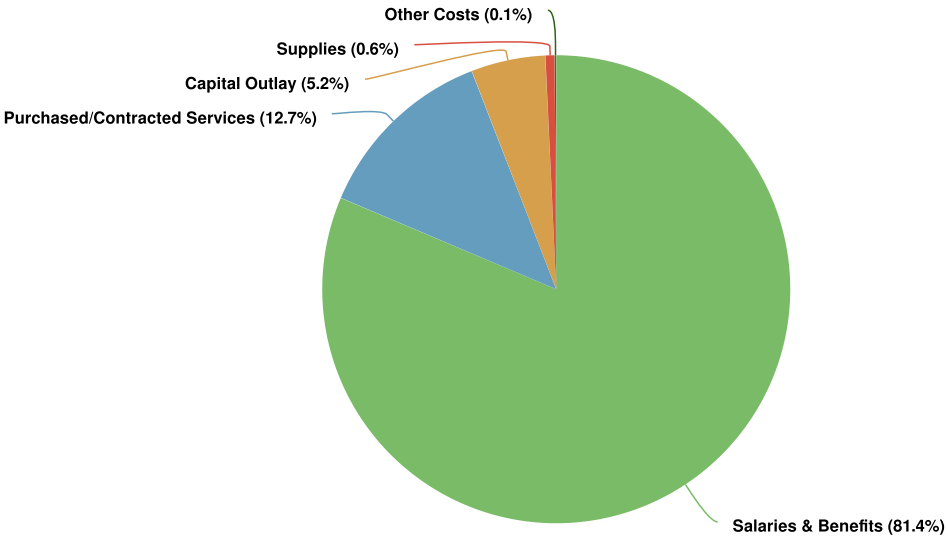
$1,022,945 $88,100
(9.42% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$498,260	$522,127	$530,536	$561,075	$581,430
FICA	$32,355	$34,249	$36,825	$42,905	$44,440
Tuition Reimbursement	$8,190	$2,730	$21,752	$31,170	$16,800
Worker's Compensation	$2	$50	$603	$50	$50
Health Insurance	$105,040	$88,310	$131,140	$147,770	$110,760
Voluntary Insurance	$1,479	$1,321	$1,376	$1,360	$1,320
HSA County Contribution	$625	$333	$875	$510	$0
Pension Expense	$29,552	$35,890	$32,067	$68,850	$77,800
Total Salaries & Benefits:	**$675,503**	**$685,011**	**$755,174**	**$853,690**	**$832,600**
Purchased/Contracted Services					
Personnel Members Fees	$4,600	$5,175	$3,800	$7,000	$7,000
Dues & Subscriptions	$2,361	$2,174	$1,901	$2,880	$1,950
Mileage Reimbursement	$118	$2	$36	$185	$100
Travel and Training	$1,596	$3,243	$3,996	$5,000	$14,560
Repairs & Maintenance	$0	$0	$0	$100	$5,200
Pre-Employment Charges	$16,049	$15,202	$14,124	$34,675	$35,000
Legal Fees	$18,258	$15,111	$7,074	$3,485	$5,000
Professional Fees	$0	$0	$0	$5,000	$5,000
Data Processing	$47,594	$50,603	$45,066	$52,850	$53,675
Telephone	$583	$608	$688	$1,200	$660
Postage	$1,930	$2,005	$1,933	$1,800	$2,000
Total Purchased/Contracted Services:	**$93,090**	**$94,125**	**$78,619**	**$114,175**	**$130,145**
Capital Outlay					
Equipment	$1,580	$4,040	$1,696	$0	$52,520
Equipment Lease	$4,683	$5,598	$165	$180	$180
Total Capital Outlay:	**$6,264**	**$9,638**	**$1,861**	**$180**	**$52,700**
Supplies					
Supplies	$8,021	$5,907	$6,090	$6,630	$6,000
Legal Publications	$0	$150	$165	$500	$500
Total Supplies:	**$8,021**	**$6,057**	**$6,255**	**$7,130**	**$6,500**
Other Costs					
All Other	-$303	$793	$2,010	$1,000	$1,000
Total Other Costs:	**-$303**	**$793**	**$2,010**	**$1,000**	**$1,000**
Total Expense Objects:	**$782,574**	**$795,625**	**$843,919**	**$976,175**	**$1,022,945**

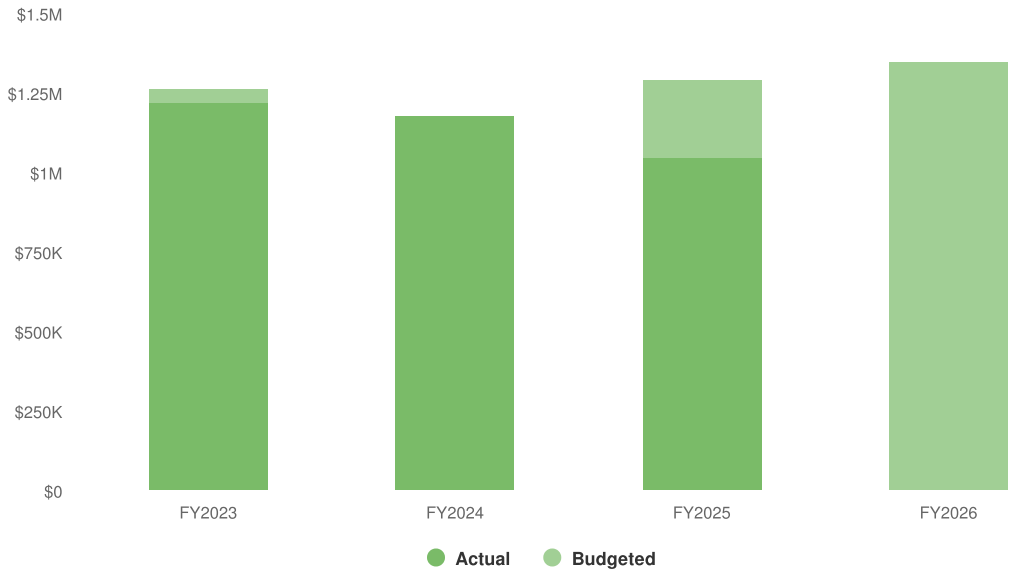
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

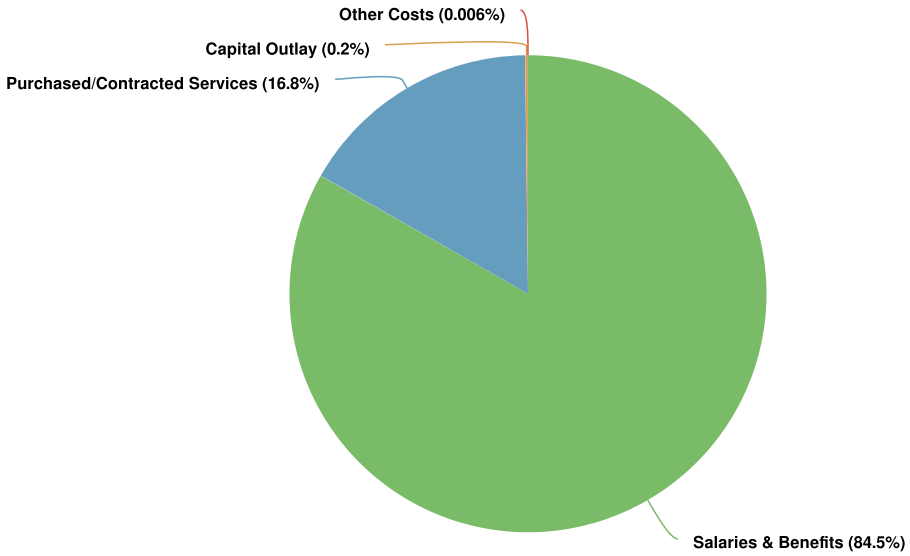
$1,350,560 **$58,355**
(4.52% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$578,597	$634,814	$649,852	$720,575	$738,320
FICA	$38,910	$43,798	$45,513	$55,040	$56,400
Tuition Reimbursement	$0	$0	$1,257	$3,200	$3,200
Health Insurance	$258,810	$240,550	$232,350	$244,120	$239,310
Voluntary Insurance	$1,829	$1,398	$1,351	$1,360	$1,350
HSA County Contribution	$0	$125	$375	$0	$0
Pension Expense	$89,569	$80,850	$81,704	$90,345	$102,090
Total Salaries & Benefits:	**$967,716**	**$1,001,535**	**$1,012,403**	**$1,114,640**	**$1,140,670**
Purchased/Contracted Services					
Dues & Subscriptions	$930	$750	$750	$1,000	$1,000
Travel and Training	$3,656	$1,495	$2,054	$3,600	$3,800
Repairs & Maintenance	$24,474	$37,291	$40,944	$42,000	$45,000
Legal Fees	$19,438	$74,732	$28,315	$35,000	$35,000
Data Processing	$26,845	$29,812	$18,003	$30,000	$30,000
Telephone	$855	$294	$389	$420	$240
Postage	$75,096	$81,665	$94,029	$92,000	$112,000
Total Purchased/Contracted Services:	**$151,295**	**$226,039**	**$184,483**	**$204,020**	**$227,040**
Capital Outlay					
Equipment	$0	$0	$2,187	$2,325	$2,325
Equipment Lease	$1,396	$1,210	$0	$0	$0
Total Capital Outlay:	**$1,396**	**$1,210**	**$2,187**	**$2,325**	**$2,325**
Supplies					
Supplies	$7,577	$8,568	$14,102	$15,000	$15,000
Gas & Oil	$482	$293	$267	$450	$450
Legal Publications	-$18,056	-$16,422	-$33,347	-$35,000	-$35,000
Total Supplies:	**-$9,997**	**-$7,562**	**-$18,978**	**-$19,550**	**-$19,550**
Other Costs					
All Other	$0	$0	$75	$75	$75
Total Other Costs:	**$0**	**$0**	**$75**	**$75**	**$75**
Total Expense Objects:	**$1,110,409**	**$1,221,221**	**$1,180,170**	**$1,301,510**	**$1,350,560**

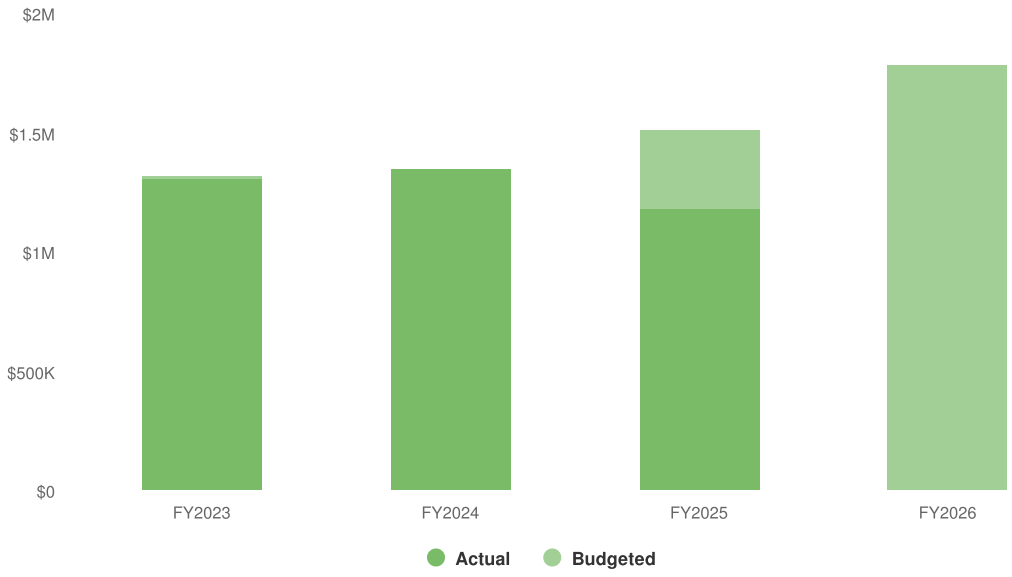
Tax Appraisers

Danny Womack
Chief Appraiser

Expenditures Summary

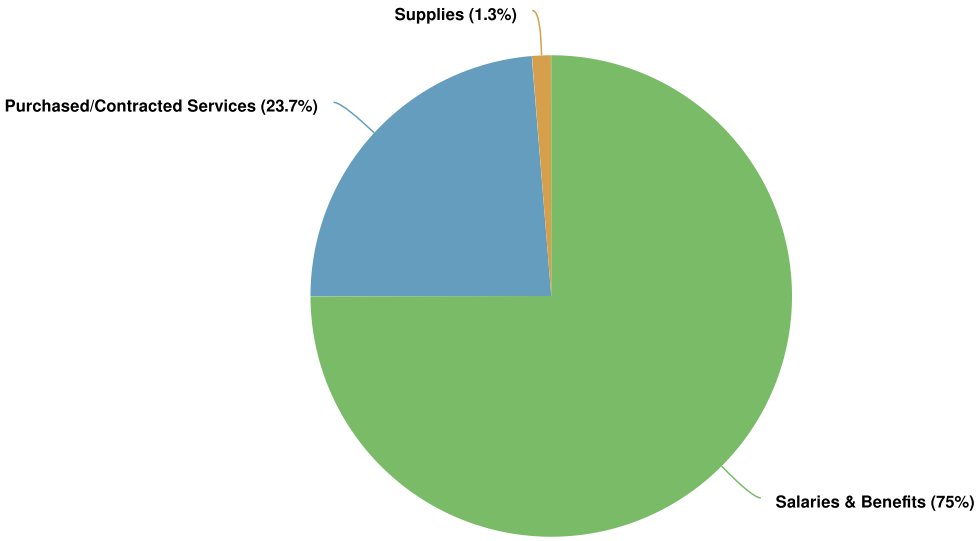
$1,786,585 **$270,275**
(17.82% vs. prior year)

Tax Appraisers Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$716,062	$777,624	$794,203	$852,810	$939,850
FICA	$51,114	$55,545	$56,811	$65,165	$71,820
Worker's Compensation	$2	$4,336	$13,604	$0	$0
Health Insurance	$228,860	$178,380	$196,810	$183,650	$192,190
Voluntary Insurance	$1,998	$1,958	$1,786	$1,740	$1,730
HSA County Contribution	$875	$500	$438	$0	$0
Pension Expense	$118,049	$123,960	$104,679	$118,620	$134,050
Total Salaries & Benefits:	**$1,116,960**	**$1,142,304**	**$1,168,331**	**$1,221,985**	**$1,339,640**
Purchased/Contracted Services					
Dues & Subscriptions	$15,718	$13,854	$18,605	$122,535	$124,550
Travel and Training	$8,919	$12,481	$13,055	$12,000	$12,000
Repairs & Maintenance	$2,823	$2,459	$2,595	$2,500	$2,500
Legal Fees	$10,399	$4,064	$11,037	$12,000	$112,000
Professional Fees	$4,086	$42,176	$40,350	$45,120	$49,820
Personal Property Tax Audits	$25,000	$25,000	$24,800	$25,000	$50,000
Data Processing	$23,958	$14,599	$19,258	$34,220	$32,320
Telephone	$5,412	$4,794	$4,000	$7,740	$7,560
Postage	$25,650	$28,138	$29,994	$33,320	$33,320
Total Purchased/Contracted Services:	**$121,965**	**$147,565**	**$163,695**	**$294,435**	**$424,070**
Capital Outlay					
Equipment	$3,030	$1,055	$1,097	$500	$0
Equipment Lease	$2,794	$1,404	$0	$0	$0
Total Capital Outlay:	**$5,824**	**$2,459**	**$1,097**	**$500**	**$0**
Supplies					
Supplies	$7,016	$6,519	$8,044	$7,000	$12,375
Uniforms	$395	$256	$447	$500	$1,500
Gas & Oil	$6,611	$9,378	$7,888	$9,000	$9,000
Total Supplies:	**$14,022**	**$16,153**	**$16,379**	**$16,500**	**$22,875**
Total Expense Objects:	**$1,258,771**	**$1,308,480**	**$1,349,501**	**$1,533,420**	**$1,786,585**

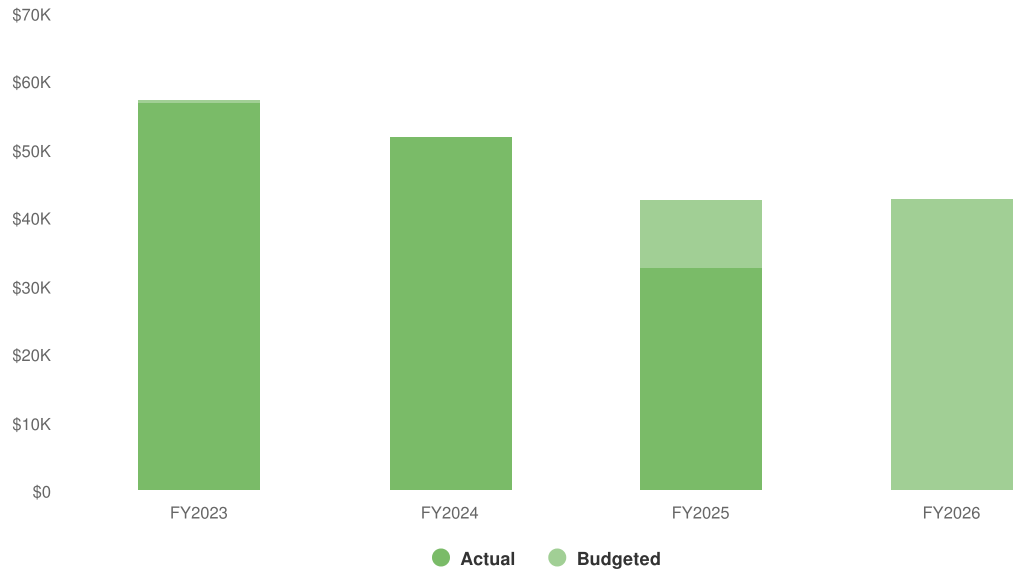
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

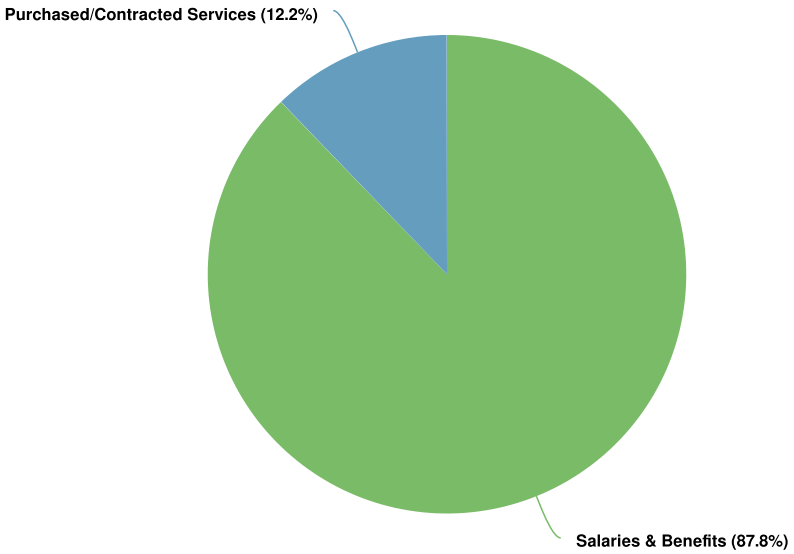
$42,900 $230
(0.54% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$44,217	$49,888	$42,223	$35,000	$35,000
FICA	$3,383	$3,817	$3,230	$2,670	$2,670
Total Salaries & Benefits:	**$47,600**	**$53,704**	**$45,453**	**$37,670**	**$37,670**
Purchased/Contracted Services					
Dues & Subscriptions	$0	$0	$195	$0	$230
Travel and Training	$4,393	$3,341	$6,258	$5,000	$5,000
Total Purchased/Contracted Services:	**$4,393**	**$3,341**	**$6,453**	**$5,000**	**$5,230**
Total Expense Objects:	**$51,993**	**$57,045**	**$51,906**	**$42,670**	**$42,900**

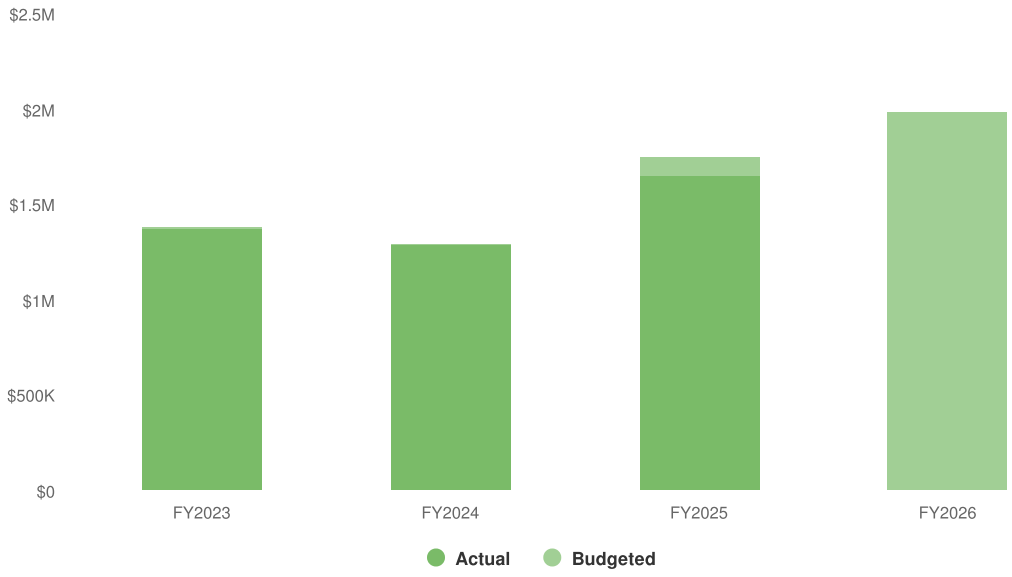
Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

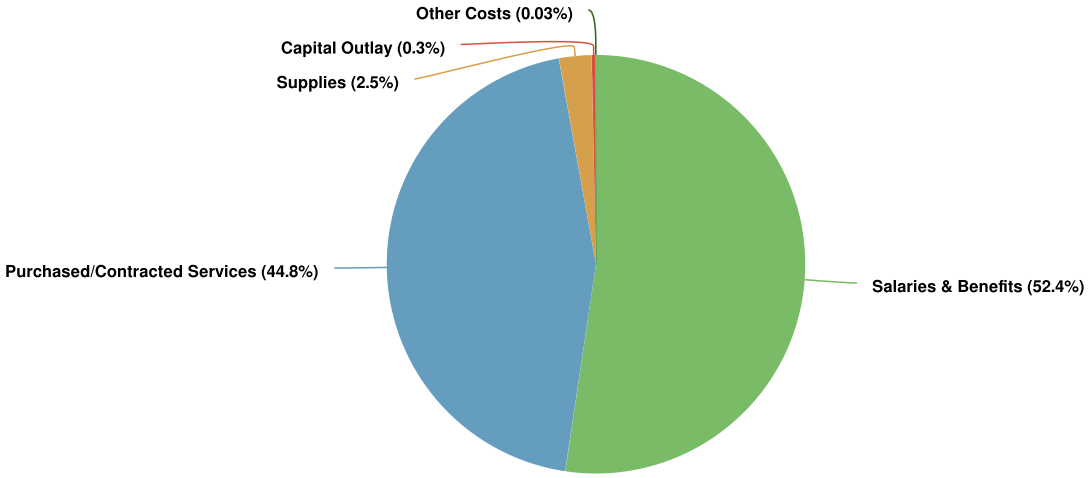
$1,989,140 **$235,660**
(13.44% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$553,238	$697,866	$655,393	$658,940	$714,910
FICA	$38,380	$47,892	$46,328	$50,330	$54,640
Tuition Reimbursement	$0	$0	$0	$12,000	$12,000
Worker's Compensation	$6,453	$3,100	$125	$1,000	$1,000
Health Insurance	$178,030	$120,670	$164,640	$150,240	$150,530
Voluntary Insurance	$1,386	$1,735	$1,476	$1,370	$1,610
HSA County Contribution	$375	$250	$875	$0	$500
Pension Expense	$93,453	$122,030	$84,824	$93,995	$106,210
Total Salaries & Benefits:	**$871,315**	**$993,543**	**$953,662**	**$967,875**	**$1,041,400**
Purchased/Contracted Services					
Travel and Training	$6,624	$351	$236	$5,000	$5,000
Repairs & Maintenance	$5,875	$9,781	$10,693	$10,000	$17,000
Data Processing	$0	$960	$1,560	$14,100	$14,100
Telephone	$3,559	$3,751	$3,363	$4,200	$4,050
Postage	$1	$9	$9	$20	$20
Old Courthouse R&M	$23,381	$23,790	$25,129	$40,880	$90,520
PWC Bldg R&M	$10,470	$15,376	$7,454	$10,250	$0
3 Gov't Plaza Parking Lot	$0	$0	$0	$9,300	$0
Floyd Co Admn Office Building	$37,753	$41,630	$42,517	$165,270	$172,130
3rd Ave Parking Deck R&M	$9,247	$4,357	$0	$0	$0
4th Ave Parking Deck R&M	$5,922	$8,311	$6,965	$18,715	$18,470
6th Ave Parking Deck R&M	$6,471	$10,031	$4,221	$7,065	$9,440
Morgue R&M	$2,606	$2,831	$698	$6,500	$0
Judicial Building R&M	$48,786	$40,668	$61,566	$84,590	$295,000
Floyd County Prison R&M	$49,295	$41,621	$40,027	$35,000	$0
Town Green	$13,014	$12	$0	$0	$0
Health Dept. R&M	$30,916	$19,213	$14,254	$16,000	$17,000
Elections Office R&M	$0	$97	$148	$2,500	$2,500
NWGA Tech Aviation Building	$4,965	$381	$9,507	$8,000	$6,000
Animal Control R&M	$3,787	$13,013	$8,715	$8,000	$8,000
Landfill Buildings R&M	$682	$2,257	$0	$0	$0
Other Buildings R&M	$41	$651	$0	$1,000	$1,000
Jail Repairs & Maintenance	$3,690	$7,089	$199	$10,500	$10,000
Law Enforcement Center R&M	$56,479	$30,340	$34,520	$221,320	$213,370
Special Ops R&M	$1,351	$1,000	$2,687	$1,800	$1,800
One Police Plaza	$0	$14,882	$3,286	$89,100	$0
Forum R&M	$0	$0	$795	$0	$0
Emergency Op Center R&M	$7,585	$12,342	$3,477	$0	$0
800 MHz Radio Maintenance	$2,736	$2,736	$2,736	$5,940	$5,940
Total Purchased/Contracted Services:	**$335,236**	**$307,482**	**$284,763**	**$775,050**	**$891,340**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Capital Outlay					
Equipment	$30,121	$24,156	$7,461	$6,800	$6,000
Total Capital Outlay:	**$30,121**	**$24,156**	**$7,461**	**$6,800**	**$6,000**
Supplies					
Supplies	$1,445	$2,334	$1,816	$2,000	$2,400
Uniforms	$670	$4,013	$1,494	$4,000	$4,000
Gas & Oil	$10,567	$14,760	$14,919	$12,000	$12,000
Small Tools	$10,239	$5,855	$3,787	$5,500	$5,500
Library-Repairs & Maintenance	$17,419	$25,998	$23,819	$14,100	$16,000
Amphitheater	$0	$0	$0	$5,000	$10,000
Total Supplies:	**$40,341**	**$52,960**	**$45,834**	**$42,600**	**$49,900**
Other Costs					
All Other	$508	$316	$493	$500	$500
Total Other Costs:	**$508**	**$316**	**$493**	**$500**	**$500**
Total Expense Objects:	**$1,277,520**	**$1,378,457**	**$1,292,213**	**$1,792,825**	**$1,989,140**

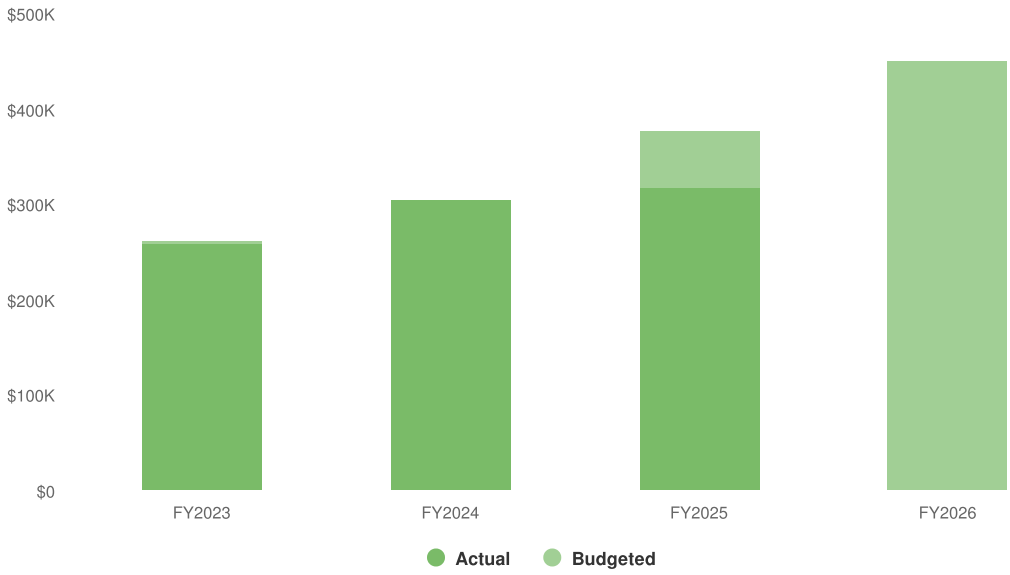
Engineering

Mark Welsh
Engineering Director

Expenditures Summary

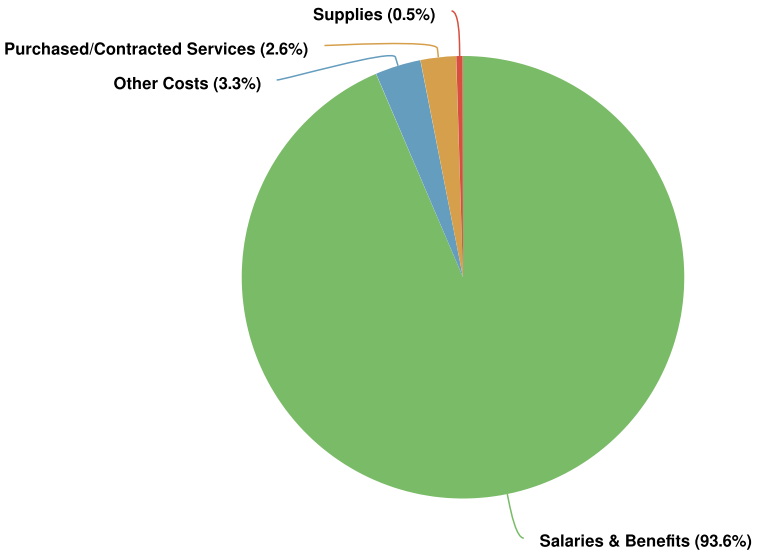
$451,810 $74,920
(19.88% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$186,056	$166,469	$212,375	$264,255	$320,840
FICA	$13,058	$11,661	$15,444	$20,200	$24,530
Worker's Compensation	$0	$1,841	$533	$0	$0
Health Insurance	$58,070	$41,110	$42,620	$47,910	$50,770
Voluntary Insurance	$688	$549	$684	$880	$970
Pension Expense	$21,398	$23,130	$20,495	$22,775	$25,720
Total Salaries & Benefits:	**$279,270**	**$244,759**	**$292,151**	**$356,020**	**$422,830**
Purchased/Contracted Services					
Dues & Subscriptions	$6,053	$299	$0	$300	$0
Travel and Training	$190	$0	$0	$2,190	$3,000
Repairs & Maintenance	$110	$233	$449	$500	$500
Legal Fees	$0	$0	$886	$500	$250
Data Processing	$0	$0	$0	$6,810	$6,900
Telephone	$144	$57	$548	$1,140	$1,080
800 MHz Radio Maintenance	$684	$684	$684	$1,500	$0
Total Purchased/Contracted Services:	**$7,181**	**$1,272**	**$2,566**	**$12,940**	**$11,730**
Capital Outlay					
Equipment	$11,584	$0	$0	$0	$0
Equipment Lease	$1,127	$1,260	$0	$0	$0
Total Capital Outlay:	**$12,712**	**$1,260**	**$0**	**$0**	**$0**
Supplies					
Supplies	$523	$1,058	$737	$1,200	$900
Uniforms	$172	$0	$0	$500	$250
Gas & Oil	$1,217	$618	$640	$1,000	$1,000
Total Supplies:	**$1,913**	**$1,676**	**$1,377**	**$2,700**	**$2,150**
Other Costs					
NPDES Stormwater Compliance	$10,000	$10,018	$9,483	$10,500	$15,000
All Other	$495	$0	$0	$100	$100
Total Other Costs:	**$10,495**	**$10,018**	**$9,483**	**$10,600**	**$15,100**
Total Expense Objects:	**$311,571**	**$258,986**	**$305,577**	**$382,260**	**$451,810**

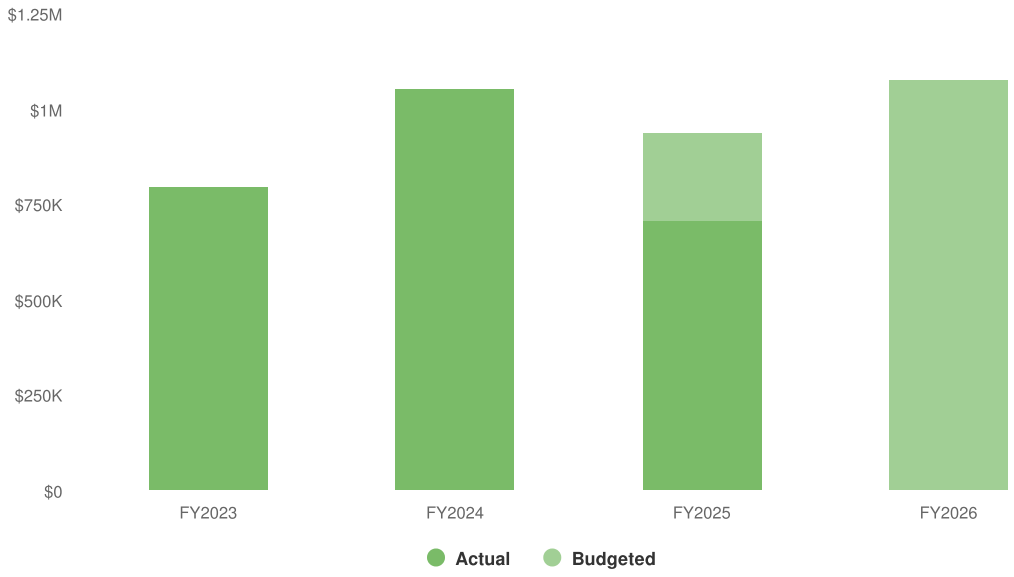
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

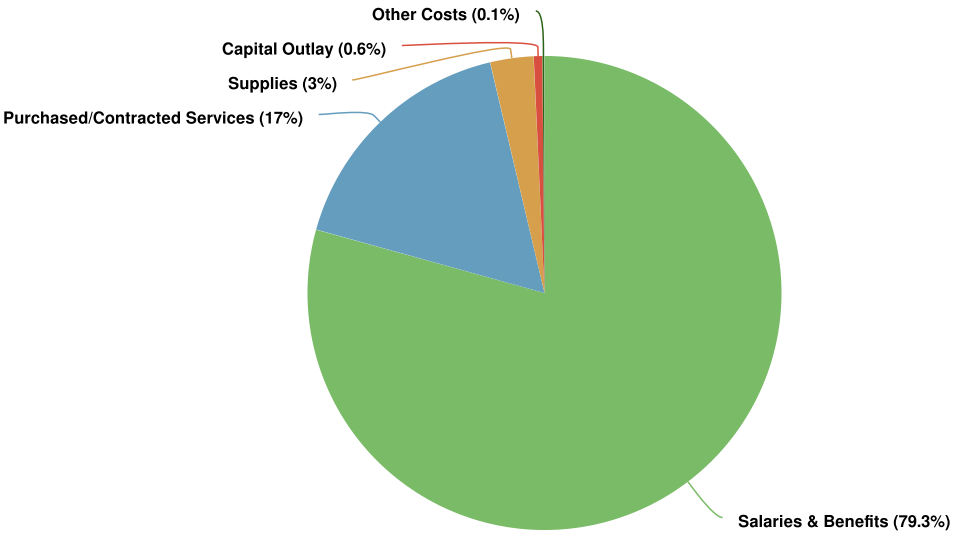
$1,075,505 **$134,430**
(14.28% vs. prior year)

Board of Registrars Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



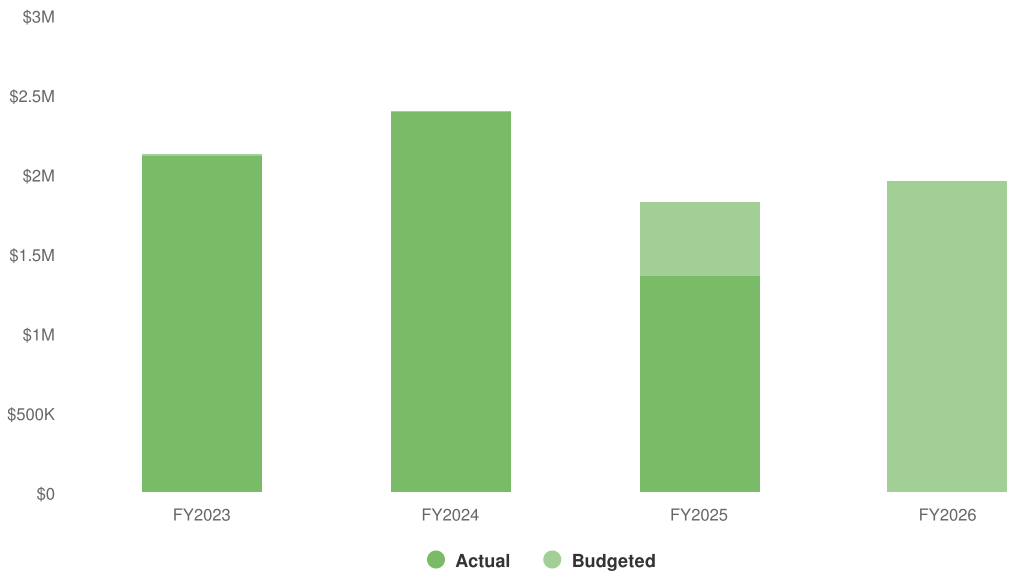
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$214,066	$274,035	$303,479	$298,355	$307,740
Salaries & Wages-Poll Workers	$361,533	$201,643	$454,447	$366,000	$460,000
FICA	$16,087	$20,144	$21,881	$22,805	$23,500
Tuition Reimbursement	$0	$0	$1,190	$0	$0
Worker's Compensation	$489	$211	$0	$660	$100
Health Insurance	$12,140	$11,260	$63,770	$43,090	$44,070
Voluntary Insurance	$222	$334	$360	$340	$330
HSA County Contribution	$0	$250	$1,000	$0	$1,010
Pension Expense	$14,194	$27,900	$28,726	$14,440	$16,310
Total Salaries & Benefits:	**$618,730**	**$535,777**	**$874,853**	**$745,690**	**$853,060**
Purchased/Contracted Services					
Member Meeting Fees	$24,996	$10,975	$8,450	$11,000	$11,000
Dues & Subscriptions	$504	$1,929	$1,710	$2,405	$3,390
Mileage Reimbursement	$2,456	$228	$2,007	$1,555	$2,000
Travel and Training	$9,094	$18,195	$2,648	$21,260	$20,000
Repairs & Maintenance	$45,269	$3,089	$3,205	$5,400	$2,450
Legal Fees	$92,819	$26,365	$37,983	$17,315	$20,000
Election Costs	$67,420	$26,153	$75,537	$55,420	$100,000
Data Processing	$649	$942	$998	$665	$965
Telephone	$5,063	$4,461	$7,165	$7,140	$8,040
Postage	$38,401	$34,154	$6,807	$15,000	$15,000
Equipment Rental	$408	$0	$0	$0	$0
Precinct Rental	$200	$615	$930	$3,000	$0
Contract Labor	$6,000	$0	$0	$0	$0
Total Purchased/Contracted Services:	**$293,278**	**$127,107**	**$147,441**	**$140,160**	**$182,845**
Capital Outlay					
Equipment	$29,161	$1,530	$0	$5,000	$5,000
Equipment Lease	$3,726	$3,356	$0	$1,000	$1,200
Total Capital Outlay:	**$32,886**	**$4,886**	**$0**	**$6,000**	**$6,200**
Supplies					
Supplies	$14,458	$6,813	$8,838	$11,100	$8,000
Uniforms	$558	$0	$1,126	$500	$1,000
Legal Publications	$4,929	$1,776	$8,080	$7,350	$8,500
Utilities	$6,880	$13,503	$13,790	$15,000	$14,400
Total Supplies:	**$26,825**	**$22,092**	**$31,834**	**$33,950**	**$31,900**
Other Costs					
All Other	$6,542	$107,956	$0	$1,500	$1,500
Total Other Costs:	**$6,542**	**$107,956**	**$0**	**$1,500**	**$1,500**
Total Expense Objects:	**$978,263**	**$797,818**	**$1,054,129**	**$927,300**	**$1,075,505**

General Services

Expenditures Summary

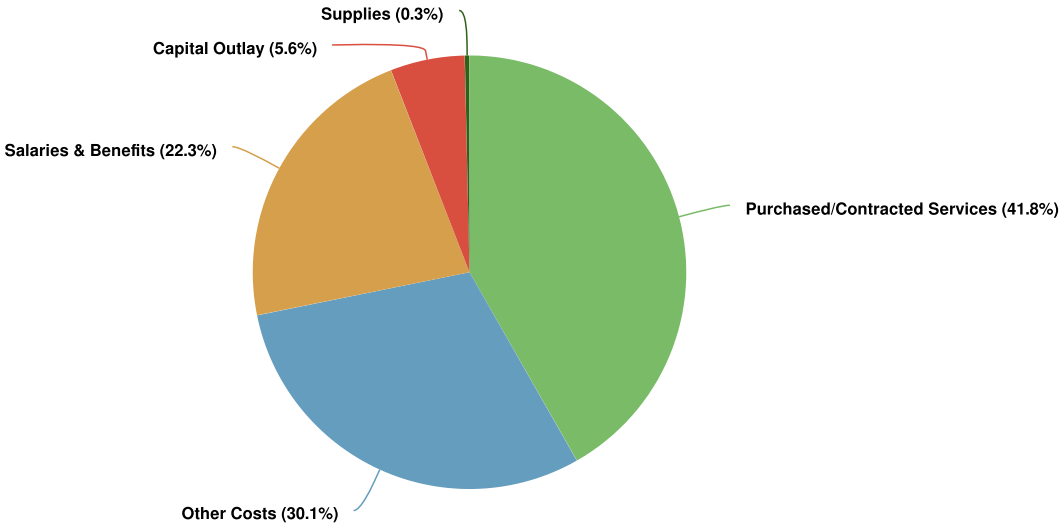
$1,964,250 $133,920
(7.32% vs. prior year)

General Services Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$0	$0	$0	$40,120	$0
FICA	$128	$5	$553	$3,060	$700
Unemployment Compensation	$2,823	$5,436	$3,534	$10,000	$6,000
Voluntary Insurance	-$1,222	$8,310	$300	$0	$0
Pension Expense	$203,327	$197,120	$192,161	$215,795	$263,940
Peace Officers Ret Fund-County	$47,500	$50,700	$67,890	$84,000	$93,240
Juvenile Court Pension Expense	$9,901	$9,860	$10,635	$10,500	$10,500
Post-Traumatic Stress Disorder	$0	$0	$0	$58,200	$58,200
Insurance Paid by Others	$3,166	$3,791	$5,359	$3,800	$5,000
Total Salaries & Benefits:	**$265,622**	**$275,223**	**$280,432**	**$425,475**	**$437,580**
Purchased/Contracted Services					
T.V. /Other Advertising	$2,048	$2,693	$4,884	$5,000	$5,000
Dues & Subscriptions	$0	$2,792	$3,556	$3,600	$2,800
Travel and Training	$0	$0	$1,780	$0	$0
Repairs & Maintenance	$1,682	$908	$77	$1,500	$1,500
Record Retention Expenses	$79,389	$93,812	$101,791	$107,830	$88,490
Legal Fees	$190,363	$170,267	$231,837	$175,000	$200,000
Management Services	$46,375	$0	$38,165	$20,000	$10,000
General Audit Expense	$71,950	$108,248	$80,356	$100,010	$86,800
Telephone	$37,751	$35,061	$35,997	$33,000	$31,920
Postage	$1,054	$14,713	$13,315	$3,000	$10,000
Basic Insurance	$191,042	$257,178	$311,484	$343,380	$371,820
Contract Labor	$1,025	$0	$0	$0	$0
Management Development Prog	$11,604	$18,888	$7,182	$8,530	$12,000
800 MHz Radio Maintenance	$41,405	$41,405	$41,405	$0	$0
Website Design	$0	$100	$0	$100	$0
Total Purchased/Contracted Services:	**$675,688**	**$746,065**	**$871,828**	**$800,950**	**$820,330**
Capital Outlay					
Equipment	$0	$0	$2,118	$0	$0
Equipment Lease	$4,575	$27,438	$38,546	$102,780	$102,140
General and Admin-Retirees	$7,258	$6,534	$7,737	$0	$7,000
Total Capital Outlay:	**$11,833**	**$33,972**	**$48,401**	**$102,780**	**$109,140**
Supplies					
Supplies	$112	$1,263	$151	$1,645	$1,500
Gas & Oil	$1,073	$1,008	$105	$1,010	$0
Legal Publications	$770	$80	$240	$250	$500
Utilities	$229,496	$238,574	$299,814	$275,000	$4,740
Utilities-Law Enforcement Ctr	$181,937	$180,751	$191,297	$0	$0
Utilities-4th Ave Courthouse	$97,558	$104,411	$124,475	$0	$0
Total Supplies:	**$510,946**	**$526,088**	**$616,082**	**$277,905**	**$6,740**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Other Costs					
Employee Appreciation Programs	$21,231	$8,205	$19,549	$25,000	$25,000
Bank Charges	$17,622	$18,254	$19,919	$18,660	$23,460
Insurance Claims	$98,777	$144,260	$216,595	$167,500	$215,000
Stop Loss Premium-Retirees	$31,027	$30,299	$39,685	$0	$40,000
Claims-Retirees	$151,456	$291,249	$267,107	$0	$267,000
Land Bank	$5,470	$5,000	$5,000	$5,000	$5,000
All Other	$41,376	$40,307	$15,070	$15,000	$15,000
Total Other Costs:	**$366,958**	**$537,574**	**$582,924**	**$231,160**	**$590,460**
Total Expense Objects:	**$1,831,046**	**$2,118,922**	**$2,399,668**	**$1,838,270**	**$1,964,250**

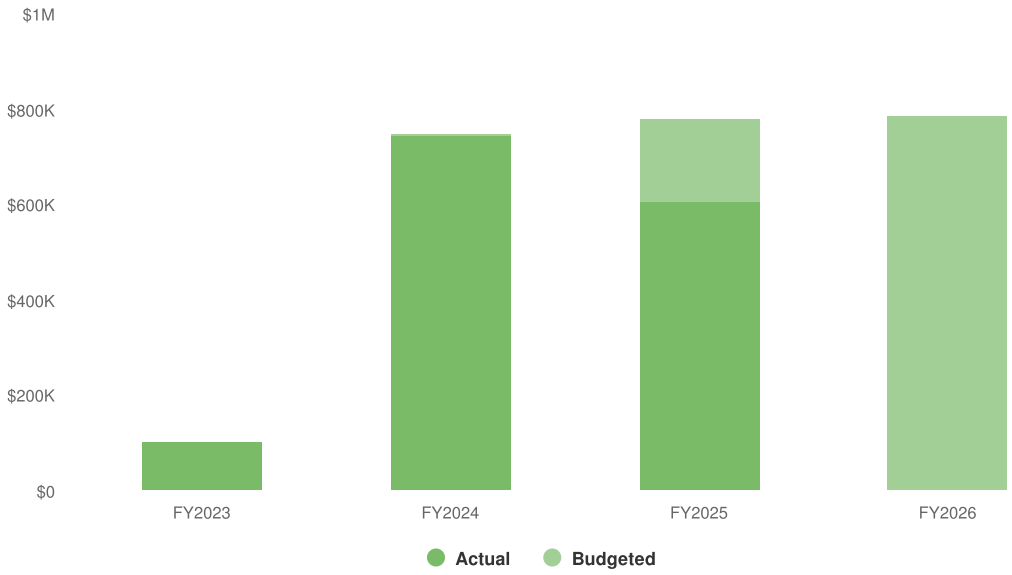
Superior Court

Davlon Ezell
Superior Court Administrator

Expenditures Summary

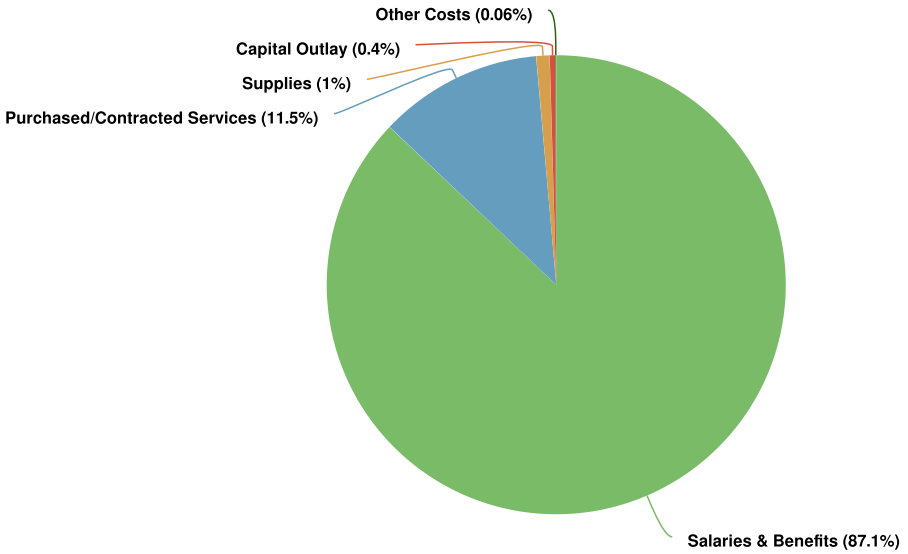
$787,610 **$9,000**
(1.16% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$49,348	$52,678	$503,494	$490,145	$508,370
FICA	$3,775	$4,030	$36,636	$37,455	$38,870
Health Insurance	$0	$0	$101,910	$95,370	$86,770
Voluntary Insurance	$0	$0	$958	$1,010	$1,090
Pension Expense	$0	$0	$43,473	$44,800	$50,620
Total Salaries & Benefits:	**$53,124**	**$56,708**	**$686,471**	**$668,780**	**$685,720**
Purchased/Contracted Services					
Dues & Subscriptions	$0	$38	$300	$450	$350
Mileage Reimbursement	$0	$0	$0	$150	$50
Travel and Training	$0	$0	$0	$3,050	$3,050
Repairs & Maintenance	$10,965	$10,977	$11,150	$19,950	$16,950
Court Reporter	$0	$0	$25,379	$47,000	$43,260
Legal Fees	$0	$0	$0	$2,000	$2,000
Interpreters Fees	$28,622	$25,390	$14,695	$25,000	$25,000
Data Processing	$0	$512	$0	$0	$0
Telephone	$0	$0	$601	$600	$180
Postage	$0	$0	$30	$335	$50
Office Rental	$225,000	$0	$0	$0	$0
Total Purchased/Contracted Services:	**$264,587**	**$36,917**	**$52,155**	**$98,535**	**$90,890**
Capital Outlay					
Equipment	$7,246	$0	$0	$5,500	$3,000
Equipment	$9,873	$0	$0	$0	$0
Equipment Lease	$4,341	$2,349	$0	$0	$0
Total Capital Outlay:	**$21,460**	**$2,349**	**$0**	**$5,500**	**$3,000**
Supplies					
Supplies	$5,498	$6,224	$6,427	$7,500	$7,500
Total Supplies:	**$5,498**	**$6,224**	**$6,427**	**$7,500**	**$7,500**
Other Costs					
All Other	$343	$1,872	$241	$500	$500
Total Other Costs:	**$343**	**$1,872**	**$241**	**$500**	**$500**
Total Expense Objects:	**$345,013**	**$104,070**	**$745,294**	**$780,815**	**$787,610**

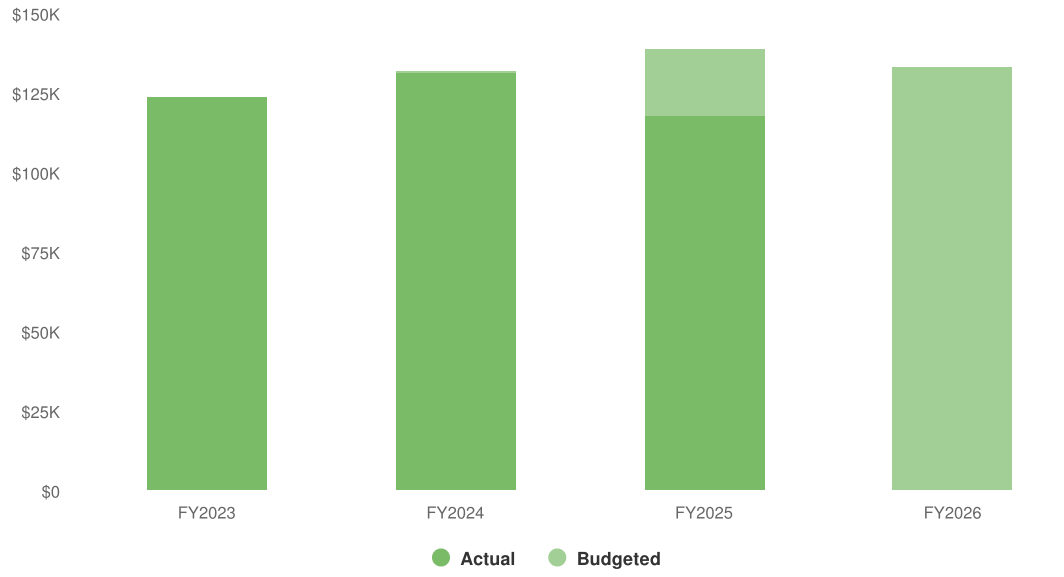
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

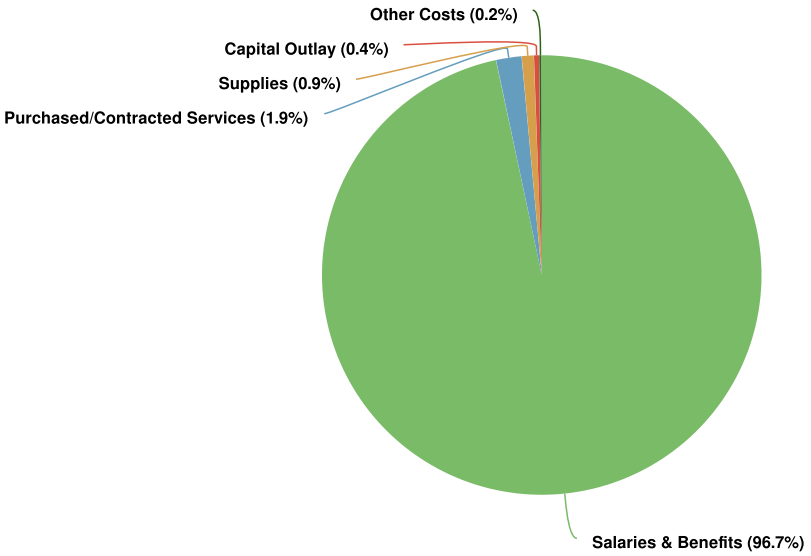
$133,560 -$5,615
(-4.03% vs. prior year)

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



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$78,755	$94,368	$102,094	$106,350	$99,020
FICA	$5,801	$7,027	$7,610	$8,105	$7,570
Health Insurance	$22,530	$11,260	$11,390	$11,950	$12,660
Voluntary Insurance	$163	$159	$159	$170	$190
Pension Expense	$7,005	$8,210	$7,607	$8,560	$9,670
Total Salaries & Benefits:	**$114,254**	**$121,024**	**$128,860**	**$135,135**	**$129,110**
Purchased/Contracted Services					
Dues & Subscriptions	$711	$661	$955	$1,200	$1,000
Travel and Training	$0	$0	$0	$500	$500
Telephone	$396	$455	$508	$650	$500
Postage	$640	$471	$379	$500	$500
Total Purchased/Contracted Services:	**$1,748**	**$1,588**	**$1,842**	**$2,850**	**$2,500**
Capital Outlay					
Equipment	$0	$0	$0	$600	$500
Total Capital Outlay:	**$0**	**$0**	**$0**	**$600**	**$500**
Supplies					
Supplies	$1,309	$1,429	$894	$1,200	$1,200
Total Supplies:	**$1,309**	**$1,429**	**$894**	**$1,200**	**$1,200**
Other Costs					
All Other	$0	$0	$0	$100	$250
Total Other Costs:	**$0**	**$0**	**$0**	**$100**	**$250**
Total Expense Objects:	**$117,311**	**$124,040**	**$131,595**	**$139,885**	**$133,560**

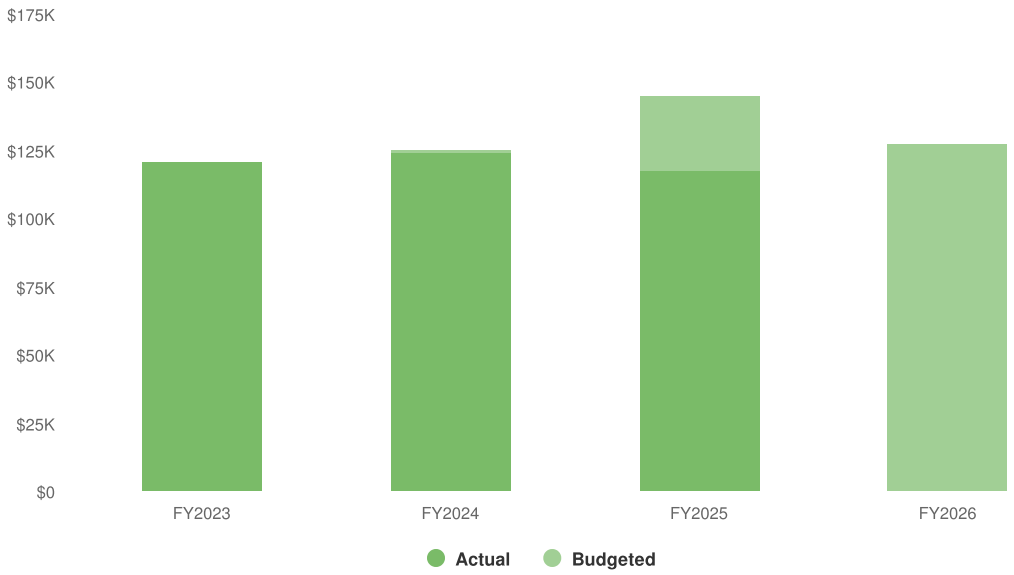
Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

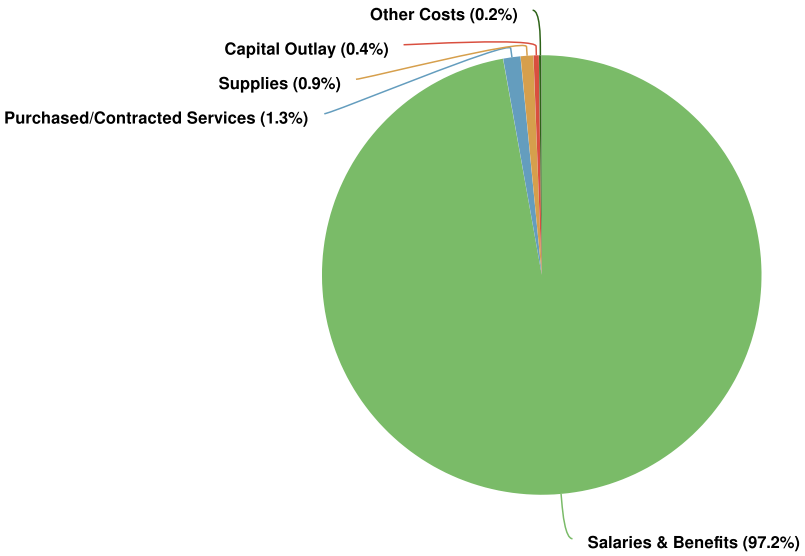
$127,440 -$17,660
(-12.17% vs. prior year)

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



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$83,862	$88,308	$95,215	$111,305	$93,960
FICA	$6,199	$6,457	$6,948	$8,485	$7,180
Worker's Compensation	$0	$3,397	$1,427	$0	$0
Health Insurance	$12,140	$11,260	$9,970	$11,950	$12,660
Voluntary Insurance	$196	$188	$183	$190	$210
Pension Expense	$8,824	$9,430	$8,481	$8,730	$9,860
Total Salaries & Benefits:	**$111,221**	**$119,040**	**$122,224**	**$140,660**	**$123,870**
Purchased/Contracted Services					
Dues & Subscriptions	$746	$696	$700	$1,200	$1,000
Travel and Training	$0	$0	$0	$500	$0
Telephone	$202	$79	$130	$155	$120
Postage	$320	$291	$275	$500	$500
Total Purchased/Contracted Services:	**$1,268**	**$1,067**	**$1,105**	**$2,355**	**$1,620**
Capital Outlay					
Equipment	$0	$0	$0	$600	$500
Total Capital Outlay:	**$0**	**$0**	**$0**	**$600**	**$500**
Supplies					
Supplies	$524	$971	$1,092	$1,200	$1,200
Total Supplies:	**$524**	**$971**	**$1,092**	**$1,200**	**$1,200**
Other Costs					
All Other	$0	$0	$0	$215	$250
Total Other Costs:	**$0**	**$0**	**$0**	**$215**	**$250**
Total Expense Objects:	**$113,012**	**$121,078**	**$124,420**	**$145,030**	**$127,440**

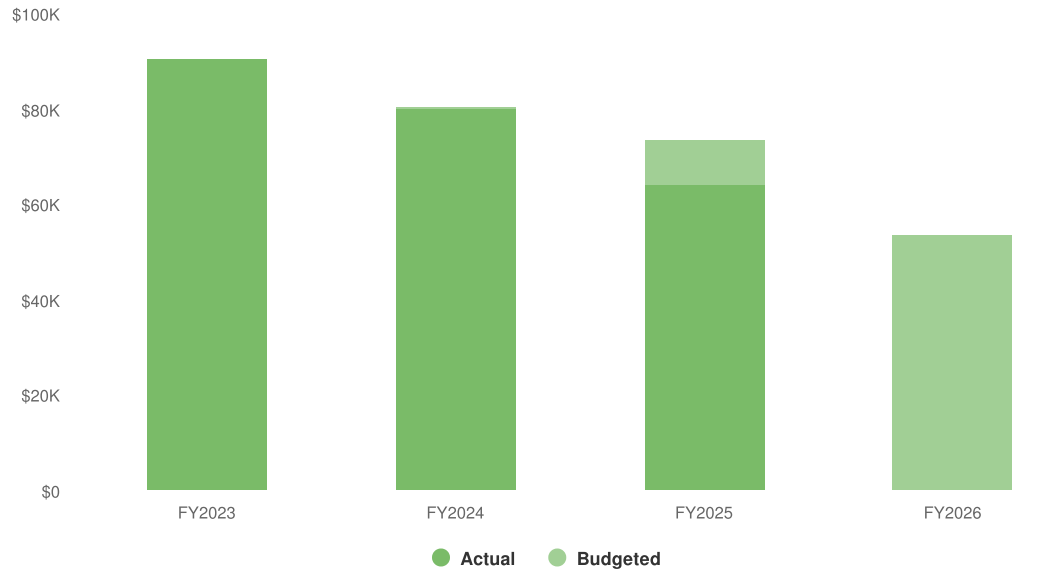
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

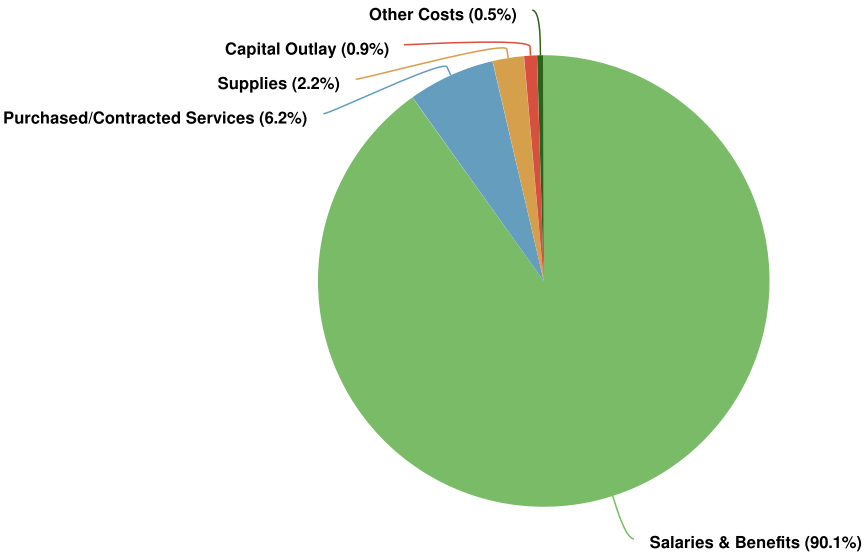
$53,660 -$19,880
(-27.03% vs. prior year)

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



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$74,164	$80,780	$70,745	$63,830	$44,930
FICA	$5,672	$6,178	$5,412	$4,860	$3,430
Voluntary Insurance	$57	$62	$16	$0	$0
Total Salaries & Benefits:	**$79,894**	**$87,021**	**$76,173**	**$68,690**	**$48,360**
Purchased/Contracted Services					
Dues & Subscriptions	$890	$875	$1,134	$1,200	$1,400
Travel and Training	$0	$0	$450	$500	$500
Telephone	$396	$455	$508	$600	$750
Postage	$687	$621	$707	$900	$700
Total Purchased/Contracted Services:	**$1,974**	**$1,951**	**$2,799**	**$3,200**	**$3,350**
Capital Outlay					
Equipment	$0	$0	$0	$600	$500
Total Capital Outlay:	**$0**	**$0**	**$0**	**$600**	**$500**
Supplies					
Supplies	$1,238	$1,646	$1,360	$1,050	$1,200
Total Supplies:	**$1,238**	**$1,646**	**$1,360**	**$1,050**	**$1,200**
Other Costs					
All Other	$0	$0	$0	$0	$250
Total Other Costs:	**$0**	**$0**	**$0**	**$0**	**$250**
Total Expense Objects:	**$83,105**	**$90,617**	**$80,332**	**$73,540**	**$53,660**

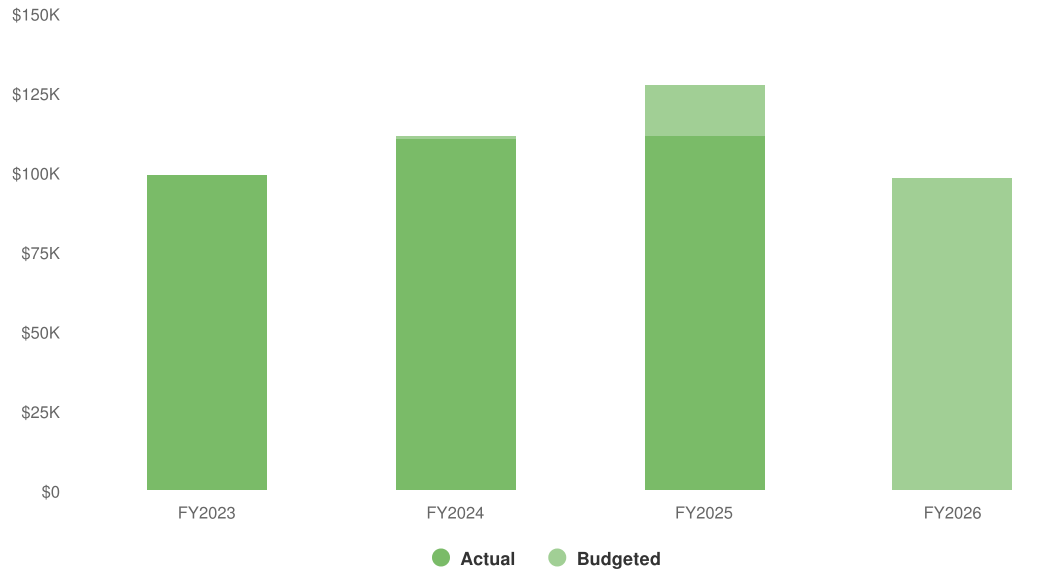
Judge King-Superior Court

Judge KayAnn King
Superior Court Judge

Expenditures Summary

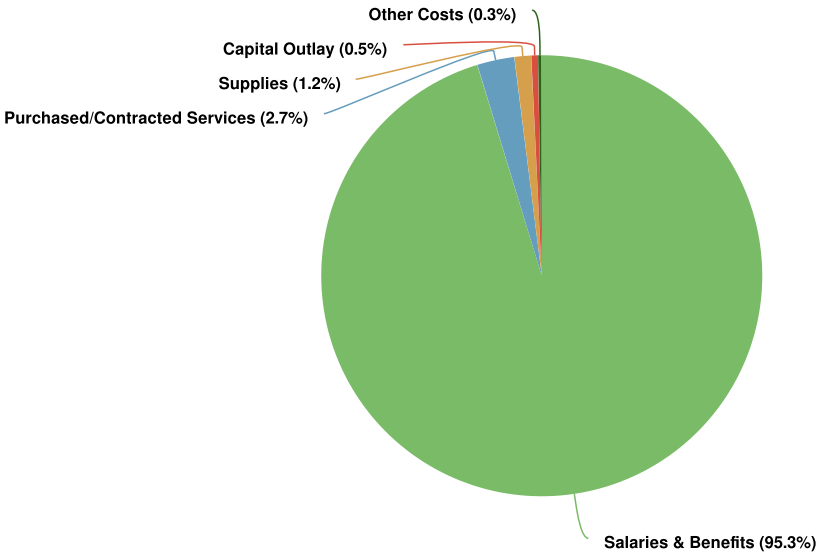
$98,520 -$29,330
(-22.94% vs. prior year)

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



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$76,774	$79,266	$100,432	$104,440	$87,100
FICA	$5,707	$6,020	$7,637	$7,965	$6,650
Health Insurance	$12,140	$11,260	$0	$10,800	$0
Voluntary Insurance	$169	$119	$117	$130	$120
HSA County Contribution	$0	$0	$125	$0	$0
Total Salaries & Benefits:	**$94,789**	**$96,665**	**$108,311**	**$123,335**	**$93,870**
Purchased/Contracted Services					
Dues & Subscriptions	$711	$696	$700	$1,200	$1,050
Travel and Training	$0	$0	$0	$500	$500
Telephone	$396	$455	$508	$650	$750
Postage	$101	$177	$118	$600	$400
Total Purchased/Contracted Services:	**$1,208**	**$1,328**	**$1,326**	**$2,950**	**$2,700**
Capital Outlay					
Equipment	$0	$0	$0	$600	$500
Total Capital Outlay:	**$0**	**$0**	**$0**	**$600**	**$500**
Supplies					
Supplies	$1,443	$1,371	$1,161	$1,200	$1,200
Total Supplies:	**$1,443**	**$1,371**	**$1,161**	**$1,200**	**$1,200**
Other Costs					
All Other	$0	$0	$0	$100	$250
Total Other Costs:	**$0**	**$0**	**$0**	**$100**	**$250**
Total Expense Objects:	**$97,440**	**$99,364**	**$110,798**	**$128,185**	**$98,520**

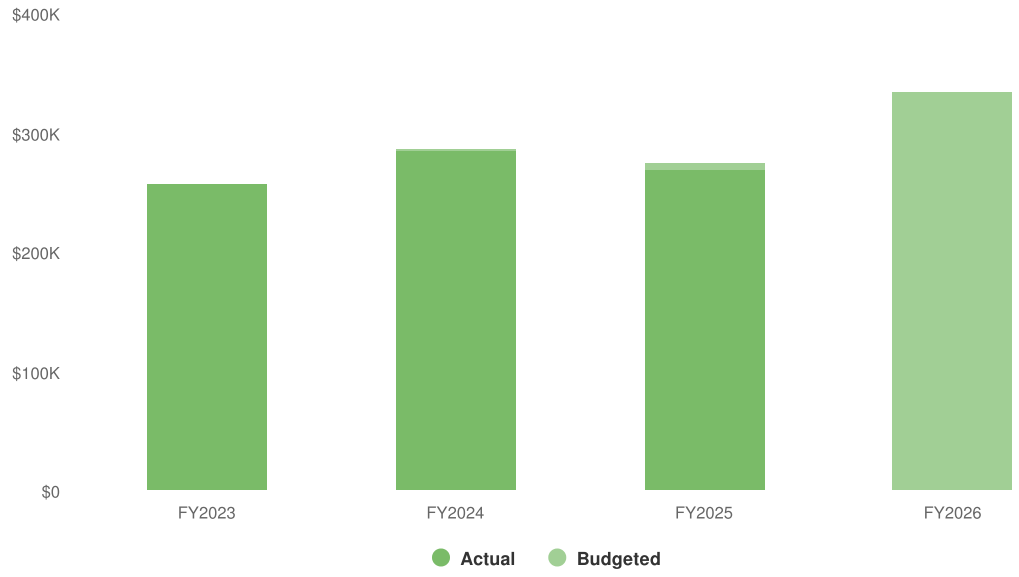
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

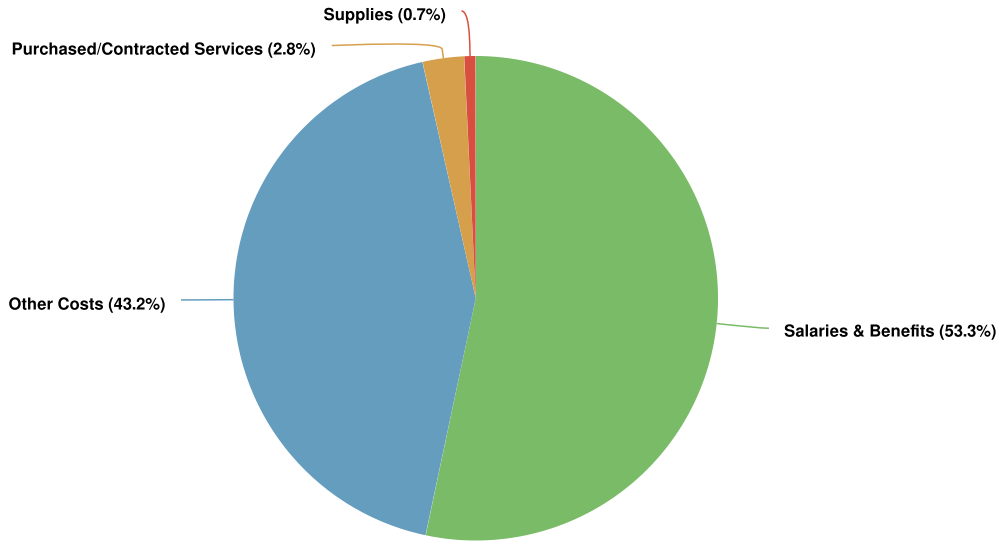
$334,970 **$60,085**
(21.86% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$110,386	$107,175	$116,924	$121,695	$127,940
FICA	$8,050	$7,864	$8,562	$9,300	$9,780
Health Insurance	$10,460	$21,440	$21,700	$22,730	$24,070
Voluntary Insurance	$260	$167	$171	$180	$190
HSA County Contribution	$125	$500	$500	$510	$500
Pension Expense	$13,542	$0	$0	$14,305	$16,160
Total Salaries & Benefits:	**$142,823**	**$137,146**	**$147,857**	**$168,720**	**$178,640**
Purchased/Contracted Services					
Travel and Training	$0	$0	$180	$0	$0
Data Processing	$456	$456	$465	$0	$0
Telephone	$0	$0	$0	$480	$0
Contract Labor	$0	$0	$11,600	$18,565	$9,285
Total Purchased/Contracted Services:	**$456**	**$456**	**$12,245**	**$19,045**	**$9,285**
Capital Outlay					
Equipment	$0	$0	$0	$860	$0
Total Capital Outlay:	**$0**	**$0**	**$0**	**$860**	**$0**
Supplies					
Supplies	$1,424	$1,069	$814	$2,000	$2,500
Total Supplies:	**$1,424**	**$1,069**	**$814**	**$2,000**	**$2,500**
Other Costs					
Grant Expenditures	$72,690	$108,937	$116,458	$157,405	$139,545
Housing Grant Exp	$2,183	$0	$0	$0	$0
All Other	$3,431	$10,756	$8,664	$4,140	$5,000
Total Other Costs:	**$78,304**	**$119,693**	**$125,122**	**$161,545**	**$144,545**
Total Expense Objects:	**$223,008**	**$258,365**	**$286,037**	**$352,170**	**$334,970**

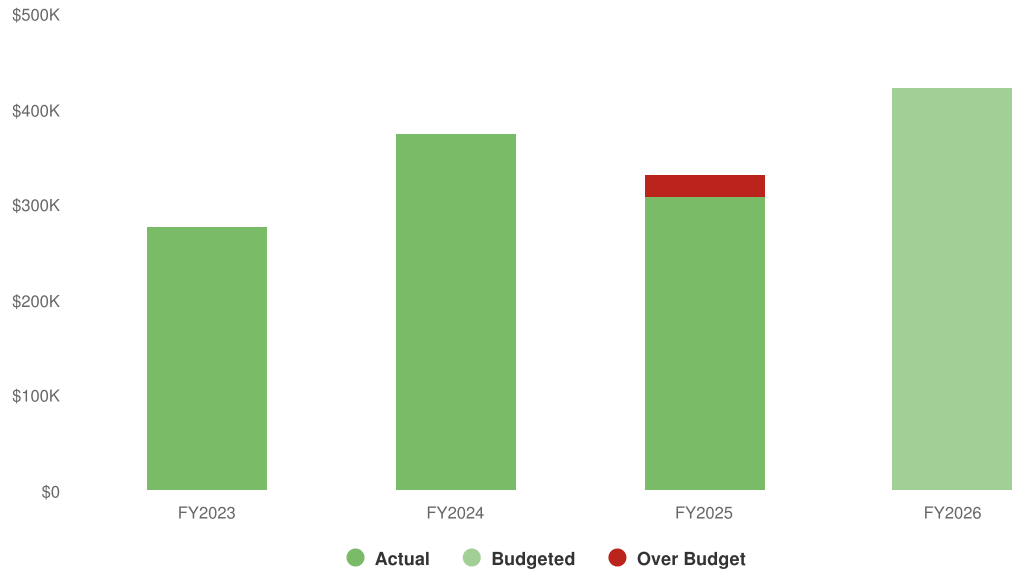
Adult Felony Drug Court

Cam Parks
Director

Expenditures Summary

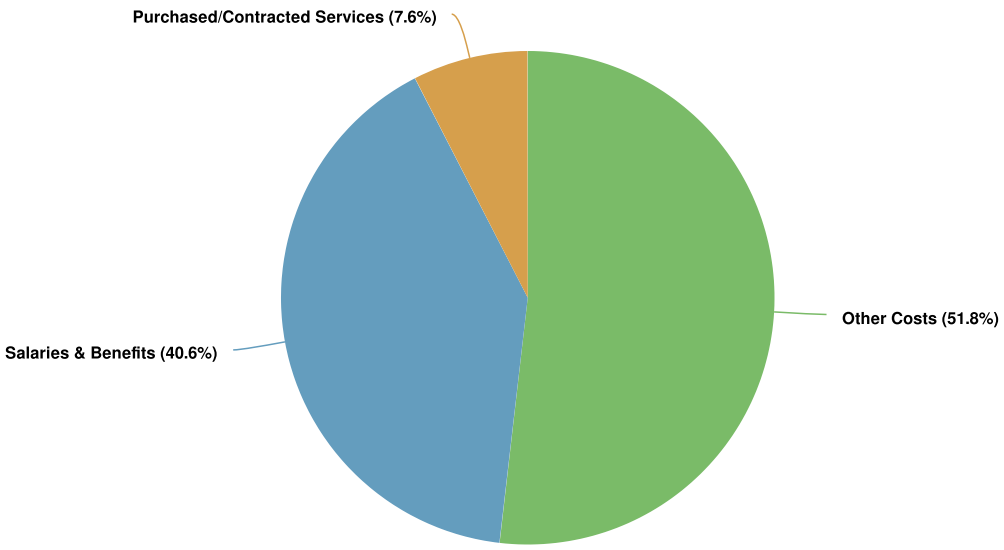
$422,550 **$114,255**
(37.06% vs. prior year)

Adult Felony Drug Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$107,327	$108,815	$116,099	$121,765	$127,550
FICA	$7,239	$7,355	$7,971	$9,305	$9,750
Health Insurance	$35,550	$33,390	$33,870	$31,340	$33,210
Voluntary Insurance	$259	$160	$162	$120	$120
HSA County Contribution	$0	$0	$250	$0	$1,010
Total Salaries & Benefits:	**$150,375**	**$149,720**	**$158,352**	**$162,530**	**$171,640**
Purchased/Contracted Services					
Travel and Training	$0	$130	$0	$0	$8,000
Telephone	$29	$11	$19	$30	$1,030
Contract Labor	$0	$0	$8,424	$45,760	$22,880
Total Purchased/Contracted Services:	**$29**	**$141**	**$8,443**	**$45,790**	**$31,910**
Supplies					
Supplies	$0	$0	$2,451	$0	$0
Total Supplies:	**$0**	**$0**	**$2,451**	**$0**	**$0**
Other Costs					
Grant Expenditures	$108,092	$117,420	$192,708	$184,650	$209,000
All Other	$0	$8,785	$11,664	$5,800	$10,000
Total Other Costs:	**$108,092**	**$126,204**	**$204,372**	**$190,450**	**$219,000**
Total Expense Objects:	**$258,496**	**$276,065**	**$373,618**	**$398,770**	**$422,550**

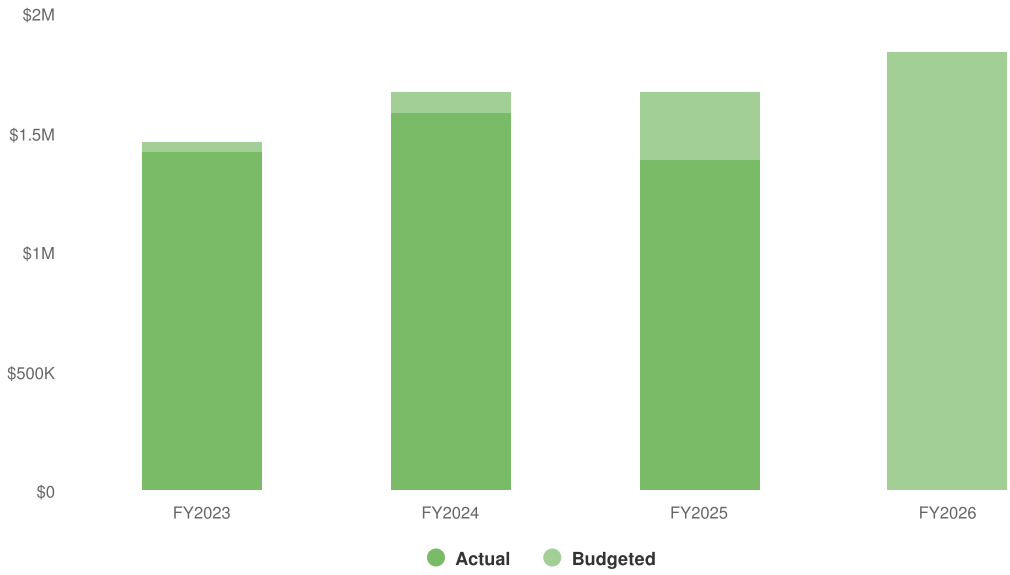
Clerk of Superior Court

Mary Hardin Thornton
Clerk of Superior Court

Expenditures Summary

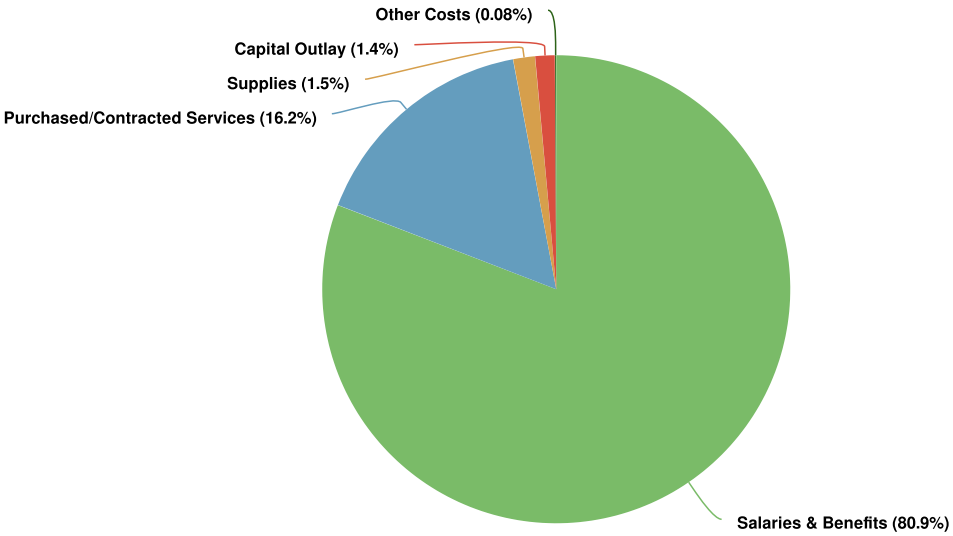
$1,839,850 $167,635
(10.02% vs. prior year)

Clerk of Superior Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$865,022	$948,451	$1,046,262	$1,018,990	$1,075,280
FICA	$61,059	$67,994	$74,734	$77,855	$82,150
Tuition Reimbursement	$0	$320	$1,663	$2,000	$10,000
Health Insurance	$229,400	$231,090	$244,840	$249,490	$261,860
Voluntary Insurance	$2,135	$1,916	$1,836	$1,960	$1,930
HSA County Contribution	$2,250	$2,125	$1,750	$1,510	$2,000
Pension Expense	$60,459	$47,890	$44,423	$48,145	$54,400
Total Salaries & Benefits:	**$1,220,325**	**$1,299,787**	**$1,415,509**	**$1,399,950**	**$1,487,620**
Purchased/Contracted Services					
Dues & Subscriptions	$2,684	$3,210	$2,486	$3,045	$4,170
Mileage Reimbursement	$0	$0	$0	$165	$100
Travel and Training	$4,953	$4,127	$3,251	$8,140	$7,500
Repairs & Maintenance	$0	$552	$0	$500	$500
Juror's Expense	$127,152	$102,130	$145,000	$174,205	$160,000
Legal Fees	$299	-$5,331	$52,846	$4,360	$5,000
Professional Fees	$10,285	$0	$0	$0	$0
Data Processing	$11,326	-$42,122	-$79,572	$14,640	$102,240
Telephone	$1,923	$1,799	$2,108	$2,695	$2,520
Postage	$14,376	$14,314	$15,531	$15,000	$16,000
Total Purchased/Contracted Services:	**$172,997**	**$78,678**	**$141,650**	**$222,750**	**$298,030**
Capital Outlay					
Equipment	$703	$1,444	$0	$640	$0
Equipment Lease	$26,595	$9,072	$4,801	$28,000	$25,000
Total Capital Outlay:	**$27,298**	**$10,517**	**$4,801**	**$28,640**	**$25,000**
Supplies					
Supplies	$19,037	$25,830	$18,578	$22,335	$22,500
Uniforms	$0	$0	$0	$1,200	$1,200
Legal Publications	$40	$2,090	$1,755	$2,640	$4,000
Total Supplies:	**$19,077**	**$27,920**	**$20,333**	**$26,175**	**$27,700**
Other Costs					
All Other	$3,387	$2,697	$2,769	$2,295	$1,500
Total Other Costs:	**$3,387**	**$2,697**	**$2,769**	**$2,295**	**$1,500**
Total Expense Objects:	**$1,443,084**	**$1,419,599**	**$1,585,062**	**$1,679,810**	**$1,839,850**

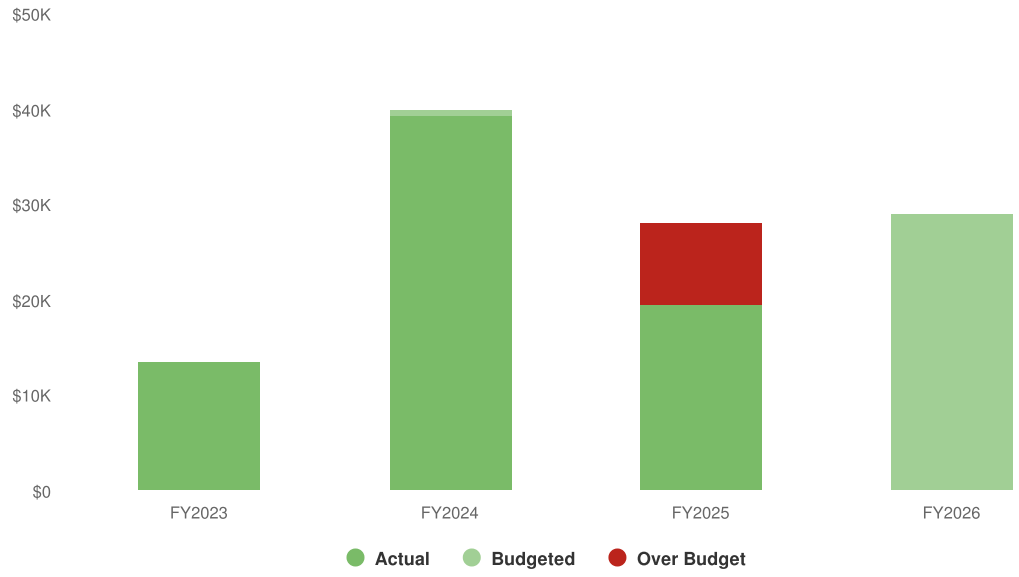
Board of Equalization

Mary Hardin Thornton
Clerk of Superior Court

Expenditures Summary

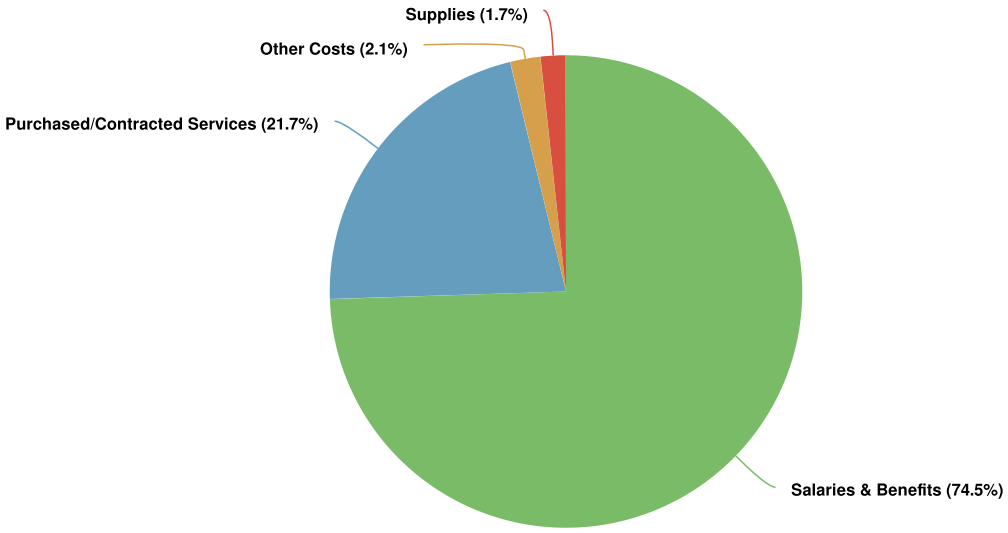
$29,010 **$9,520**
(48.85% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$11,413	$9,750	$24,850	$12,000	$18,510
Salaries and Wages-BOE Supp	$0	$0	$2,827	$0	$1,750
FICA	$776	$746	$2,115	$890	$1,350
Total Salaries & Benefits:	**$12,188**	**$10,496**	**$29,793**	**$12,890**	**$21,610**
Purchased/Contracted Services					
Advertising	$1,800	$0	$900	$1,000	$1,800
Travel and Training	$2,831	$2,019	$2,792	$3,000	$3,000
Postage	$861	$986	$2,111	$1,500	$1,500
Total Purchased/Contracted Services:	**$5,491**	**$3,005**	**$5,803**	**$5,500**	**$6,300**
Supplies					
Supplies	$0	$80	$54	$500	$500
Total Supplies:	**$0**	**$80**	**$54**	**$500**	**$500**
Other Costs					
All Other	$1,600	$0	$3,600	$600	$600
Total Other Costs:	**$1,600**	**$0**	**$3,600**	**$600**	**$600**
Total Expense Objects:	**$19,280**	**$13,581**	**$39,250**	**$19,490**	**$29,010**

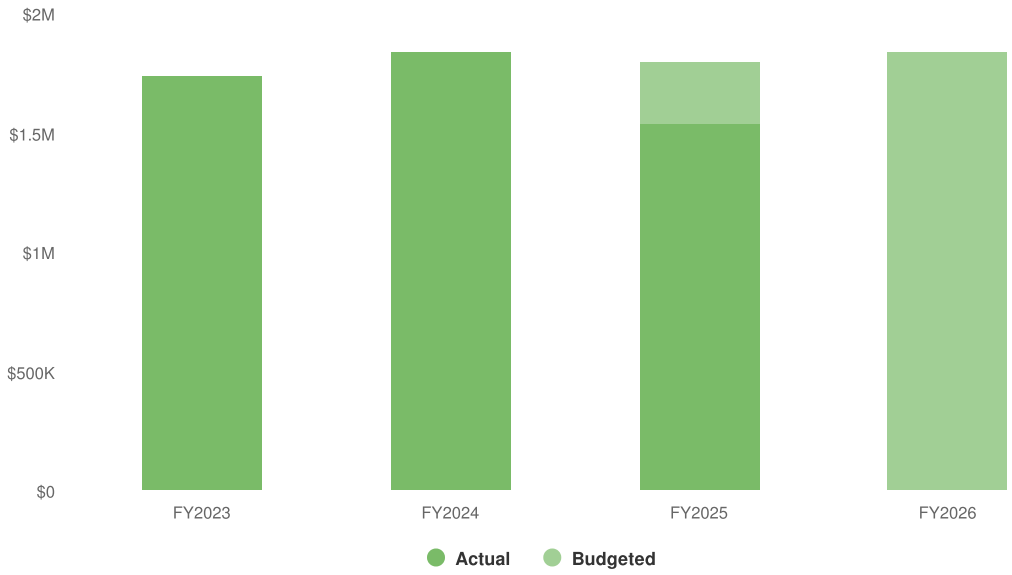
District Attorney

Leigh Patterson
District Attorney

Expenditures Summary

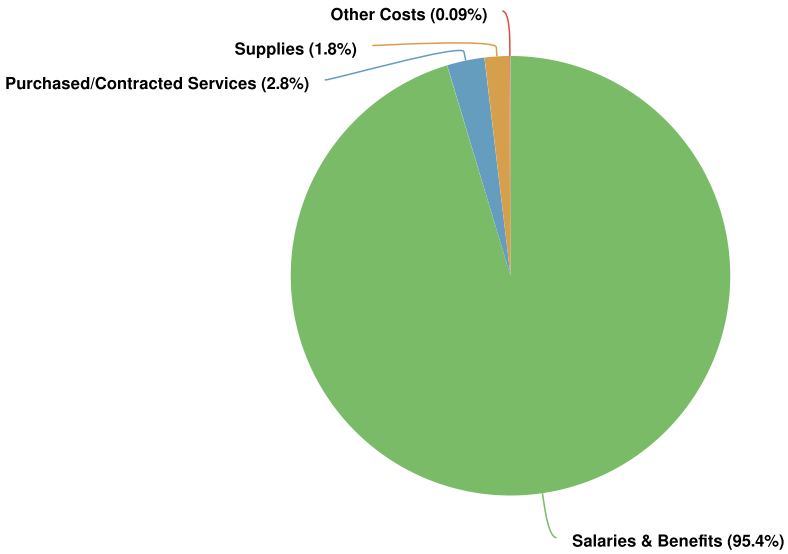
$1,845,370 $44,120
(2.45% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



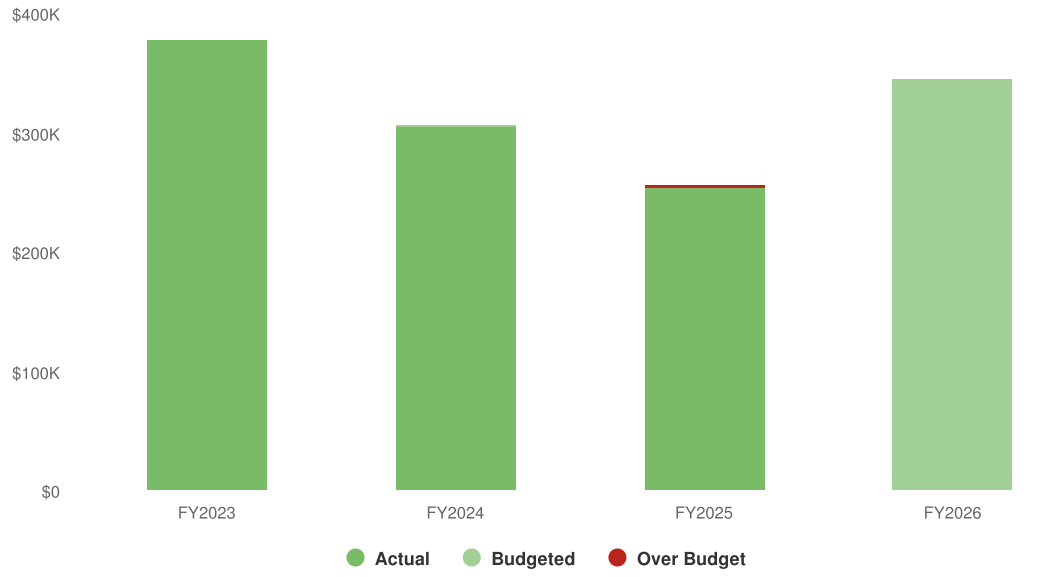
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$1,080,293	$1,215,887	$1,311,343	$1,268,835	$1,283,730
FICA	$78,835	$88,641	$95,556	$96,955	$98,100
Worker's Compensation	$159	$0	$0	$0	$0
Health Insurance	$221,770	$202,430	$223,900	$221,350	$222,390
Voluntary Insurance	$3,096	$2,841	$2,605	$2,800	$2,710
HSA County Contribution	$500	$1,292	$2,000	$510	$2,000
Pension Expense	$153,288	$157,240	$131,037	$133,370	$150,710
Total Salaries & Benefits:	**$1,537,941**	**$1,668,330**	**$1,766,441**	**$1,723,820**	**$1,759,640**
Purchased/Contracted Services					
Dues & Subscriptions	$20,180	$16,347	$17,611	$12,920	$17,600
Mileage Reimbursement	$0	$0	$0	$100	$100
Transcript Records	$0	$0	$0	$745	$1,400
Travel and Training	$9,458	$9,151	$8,415	$10,000	$10,000
Repairs & Maintenance	$382	$242	$162	$3,000	$3,000
Witness Fees	$0	$0	$0	$250	$250
Legal Fees	$0	$160	$280	$400	$400
Telephone	$8,089	$9,102	$8,562	$8,820	$8,820
Postage	$5,470	$6,550	$6,869	$6,500	$7,000
800 MHz Radio Maintenance	$1,368	$1,368	$1,368	$2,460	$2,460
Total Purchased/Contracted Services:	**$44,946**	**$42,920**	**$43,267**	**$45,195**	**$51,030**
Capital Outlay					
Equipment	$1,188	$0	$0	$3,310	$0
Equipment Lease	$10,247	$3,007	$0	$0	$0
Total Capital Outlay:	**$11,435**	**$3,007**	**$0**	**$3,310**	**$0**
Supplies					
Supplies	$18,982	$21,658	$23,518	$20,245	$25,000
Gas & Oil	$3,850	$5,051	$7,473	$5,000	$8,000
Total Supplies:	**$22,832**	**$26,709**	**$30,992**	**$25,245**	**$33,000**
Other Costs					
DA Forfeitures	$463	$648	$391	$1,000	$1,000
All Other	$1,487	$1,353	$598	$700	$700
Total Other Costs:	**$1,950**	**$2,000**	**$989**	**$1,700**	**$1,700**
Total Expense Objects:	**$1,619,105**	**$1,742,966**	**$1,841,689**	**$1,799,270**	**$1,845,370**

Victim Witness Asst. Program

Sandy Kunneman
Director

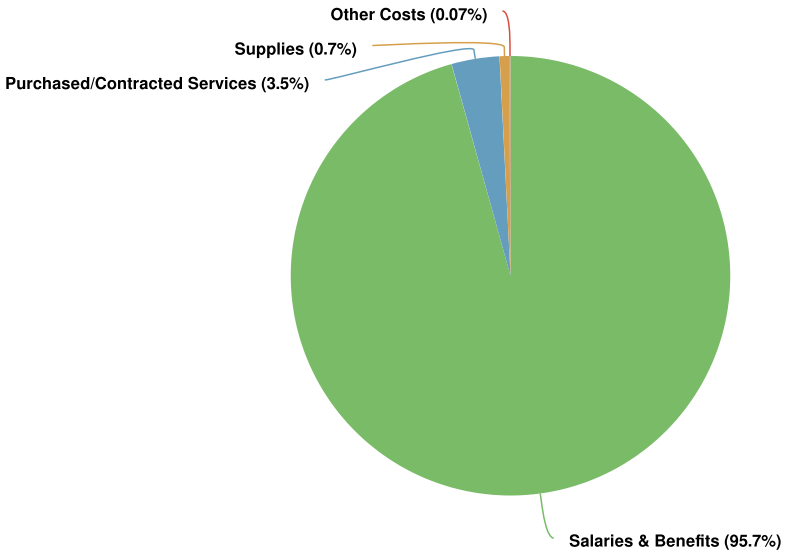
Expenditures Summary

$346,525 $92,040
(36.17% vs. prior year)



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$214,043	$271,582	$196,401	$76,980	$270,520
Salaries and Wages	$0	$0	$0	$84,220	$0
FICA	$15,255	$19,623	$14,362	$5,880	$20,670
FICA	$0	$0	$0	$6,440	$0
Health Insurance	$71,020	$54,680	$42,860	$22,730	$12,660
Voluntary Insurance	$767	$653	$449	$390	$430
HSA County Contribution	$0	$417	$500	$0	$0
Pension Expense	$21,308	$23,160	$42,248	$24,130	$27,260
Total Salaries & Benefits:	**$322,393**	**$370,115**	**$296,820**	**$220,770**	**$331,540**
Purchased/Contracted Services					
Printing	$300	$0	$0	$0	$0
Travel and Training	$0	$0	-$7	$1,960	$3,840
Travel and Training	$0	$0	$0	$1,880	$0
Repairs & Maintenance	$0	$0	$19	$75	$200
Witness Fees	$3,116	$2,419	$5,455	$5,000	$5,000
Interpreters Fees	$1,081	$3,099	$700	$3,000	$3,000
Telephone	$173	$68	$111	$180	$120
Postage	$50	$133	$25	$75	$75
Total Purchased/Contracted Services:	**$4,720**	**$5,719**	**$6,303**	**$12,170**	**$12,235**
Capital Outlay					
Equipment Lease	$1,965	$542	$0	$0	$0
Total Capital Outlay:	**$1,965**	**$542**	**$0**	**$0**	**$0**
Supplies					
Supplies	$801	$1,918	$1,593	$1,775	$2,000
Gas & Oil	$142	$113	$712	$500	$500
Total Supplies:	**$943**	**$2,031**	**$2,305**	**$2,275**	**$2,500**
Other Costs					
All Other	$80	$0	$0	$100	$250
Total Other Costs:	**$80**	**$0**	**$0**	**$100**	**$250**
Total Expense Objects:	**$330,101**	**$378,408**	**$305,428**	**$235,315**	**$346,525**

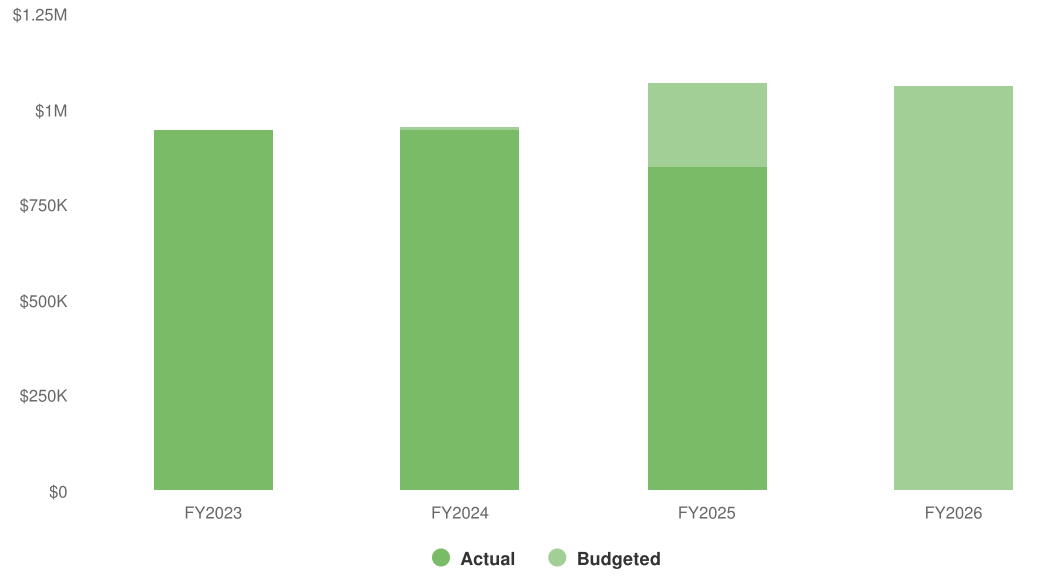
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

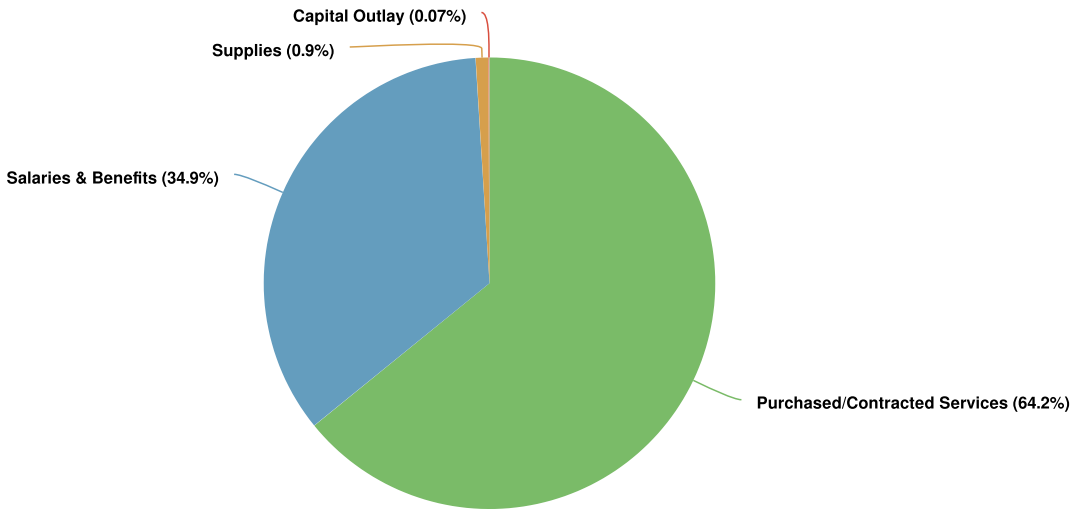
$1,059,630 -$7,925
(-0.74% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$206,604	$236,204	$227,747	$328,320	$318,500
FICA	$15,626	$17,892	$17,234	$25,040	$24,310
Health Insurance	$12,140	$11,260	$11,390	$11,950	$12,660
Voluntary Insurance	$148	$139	$137	$140	$150
Pension Expense	$0	$0	$10,774	$12,260	$13,850
Total Salaries & Benefits:	**$234,518**	**$265,495**	**$267,282**	**$377,710**	**$369,470**
Purchased/Contracted Services					
Georgia Public Defender Contra	$634,724	$663,373	$667,319	$667,195	$667,195
Dues & Subscriptions	$3,769	$1,590	$1,270	$1,875	$3,675
Mileage Reimbursement	$305	$214	$0	$200	$200
Transcript Records	$0	$0	$17	$2,300	$3,000
Travel and Training	$411	$0	$0	$500	$1,500
Telephone	$895	$2,519	$2,815	$3,180	$2,940
Postage	$322	$131	$119	$300	$300
Contract Labor	$1,000	$0	$2,960	$6,260	$1,000
Total Purchased/Contracted Services:	**$641,426**	**$667,827**	**$674,500**	**$681,810**	**$679,810**
Capital Outlay					
Equipment	$0	$0	$0	$1,540	$750
Equipment Lease	$2,399	$5,966	$0	$0	$0
Total Capital Outlay:	**$2,399**	**$5,966**	**$0**	**$1,540**	**$750**
Supplies					
Supplies	$5,660	$5,759	$5,699	$7,000	$7,000
Legal Publications	$44	$650	$0	$800	$2,600
Total Supplies:	**$5,705**	**$6,409**	**$5,699**	**$7,800**	**$9,600**
Other Costs					
All Other	$248	$172	$213	$0	$0
Total Other Costs:	**$248**	**$172**	**$213**	**$0**	**$0**
Total Expense Objects:	**$884,297**	**$945,868**	**$947,694**	**$1,068,860**	**$1,059,630**

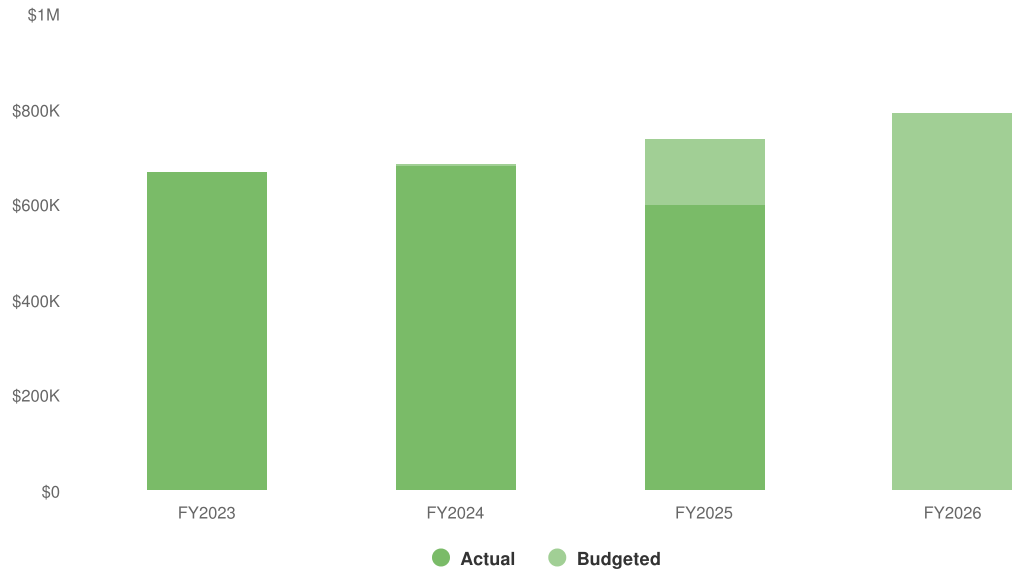
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

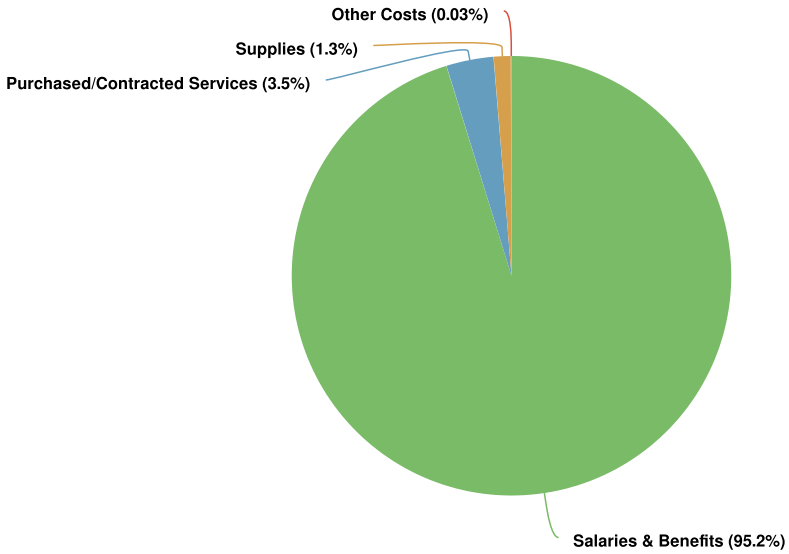
$793,280 **$55,080**
(7.46% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$411,135	$463,742	$470,699	$511,250	$541,890
FICA	$29,633	$33,240	$33,643	$39,050	$41,410
Health Insurance	$108,860	$93,910	$92,630	$97,430	$105,740
Voluntary Insurance	$968	$979	$1,044	$1,070	$980
HSA County Contribution	$250	$0	$0	$0	$0
Pension Expense	$62,537	$45,910	$53,579	$57,825	$65,330
Total Salaries & Benefits:	**$613,383**	**$637,781**	**$651,595**	**$706,625**	**$755,350**
Purchased/Contracted Services					
Dues & Subscriptions	$3,193	$3,662	$5,008	$3,210	$6,115
Travel and Training	$6,089	$7,068	$4,568	$6,960	$6,700
Repairs & Maintenance	$774	$0	$1,425	$1,525	$1,425
Legal Fees	$0	$0	$0	$0	$2,000
Interpreters Fees	$75	$2,500	$5,625	$4,000	$6,000
Data Processing	$135	$774	$774	$955	$1,080
Telephone	$535	$255	$368	$420	$360
Postage	$2,615	$4,014	$3,967	$4,200	$4,000
Total Purchased/Contracted Services:	**$13,416**	**$18,273**	**$21,735**	**$21,270**	**$27,680**
Capital Outlay					
Equipment	$3,915	$1,000	$600	$0	$0
Equipment Lease	$3,443	$2,495	$0	$0	$0
Total Capital Outlay:	**$7,358**	**$3,495**	**$600**	**$0**	**$0**
Supplies					
Supplies	$7,547	$10,630	$9,534	$12,955	$10,000
Total Supplies:	**$7,547**	**$10,630**	**$9,534**	**$12,955**	**$10,000**
Other Costs					
All Other	$153	$255	$0	$0	$250
Total Other Costs:	**$153**	**$255**	**$0**	**$0**	**$250**
Total Expense Objects:	**$641,857**	**$670,432**	**$683,463**	**$740,850**	**$793,280**

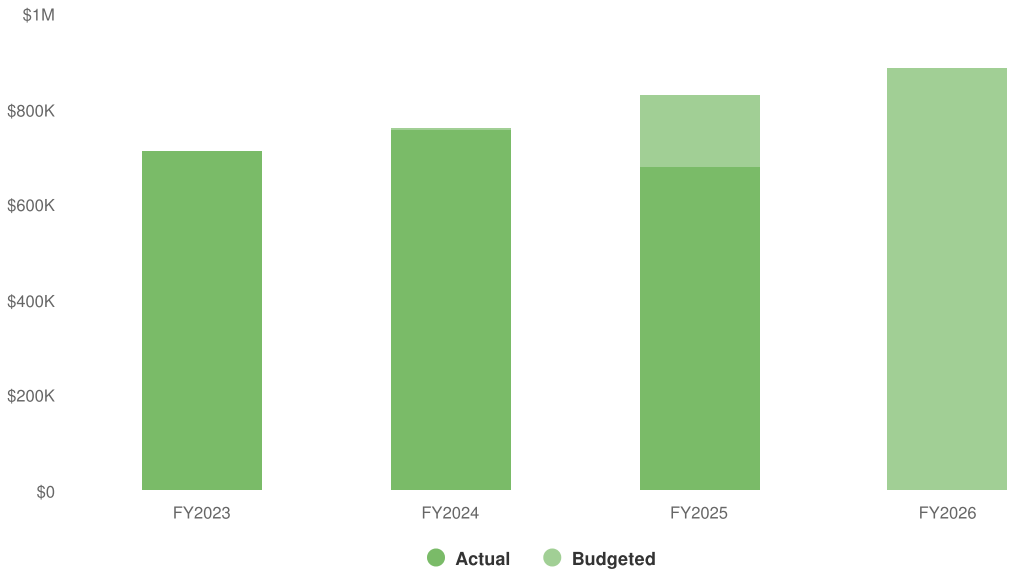
Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

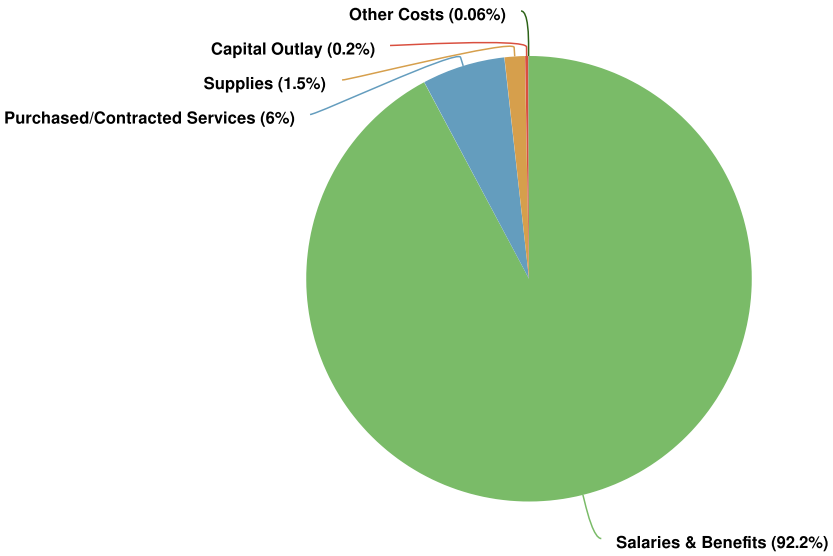
$887,195 $57,595
(6.94% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$433,924	$499,112	$535,256	$578,030	$598,120
FICA	$31,279	$36,331	$38,858	$44,170	$45,700
Worker's Compensation	$8	$0	$0	$0	$0
Health Insurance	$120,540	$100,780	$103,030	$108,010	$125,880
Voluntary Insurance	$1,113	$914	$1,019	$1,100	$1,200
HSA County Contribution	$896	$500	$375	$0	$0
Pension Expense	$44,621	$38,960	$37,936	$41,815	$47,240
Total Salaries & Benefits:	**$632,381**	**$676,597**	**$716,475**	**$773,125**	**$818,140**
Purchased/Contracted Services					
Dues & Subscriptions	$1,884	$1,866	$2,295	$2,500	$2,975
Travel and Training	$3,672	$3,998	$4,405	$10,000	$7,000
Repairs & Maintenance	$3,995	$3,995	$4,122	$4,600	$4,650
Witness Fees	$0	$0	$0	$1,000	$2,000
Court Reporter	$0	$0	$0	$1,000	$2,000
Blood Alcohol Charges	$399	$0	$0	$500	$500
Legal Fees	$0	$0	$214	$750	$750
Judge ProTem Fees	$0	$0	$0	$3,000	$2,000
County Admin. Fees	$8,400	$8,400	$8,400	$12,000	$12,000
Interpreters Fees	$1,400	$1,488	$1,338	$2,000	$4,000
Hearing Account	$4,000	$0	$4,000	$8,000	$8,000
Telephone	$718	$770	$863	$840	$1,080
Postage	$4,541	$4,927	$5,601	$6,000	$6,500
Total Purchased/Contracted Services:	**$29,009**	**$25,444**	**$31,237**	**$52,190**	**$53,455**
Capital Outlay					
Equipment	$9,607	$1,800	$759	$1,600	$2,000
Equipment Lease	$4,584	$3,377	$0	$0	$0
Total Capital Outlay:	**$14,192**	**$5,177**	**$759**	**$1,600**	**$2,000**
Supplies					
Supplies	$7,290	$7,214	$7,876	$8,000	$12,400
Newspaper	$0	$134	$0	$700	$700
Total Supplies:	**$7,290**	**$7,348**	**$7,876**	**$8,700**	**$13,100**
Other Costs					
All Other	$0	$0	$0	$500	$500
Total Other Costs:	**$0**	**$0**	**$0**	**$500**	**$500**
Total Expense Objects:	**$682,871**	**$714,565**	**$756,347**	**$836,115**	**$887,195**

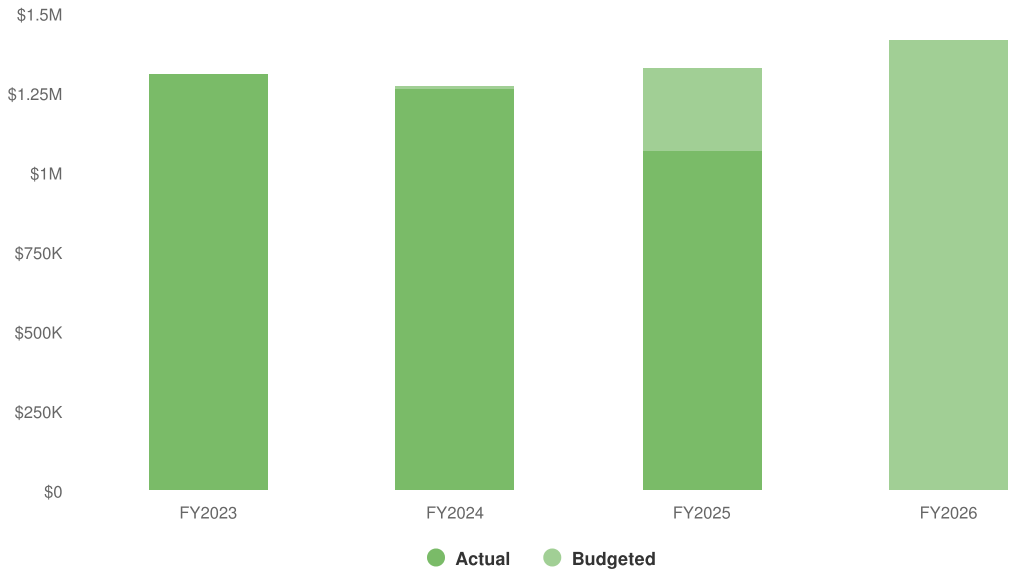
Juvenile Court

Judge Steve Bennett
Juvenile Court Judge

Expenditures Summary

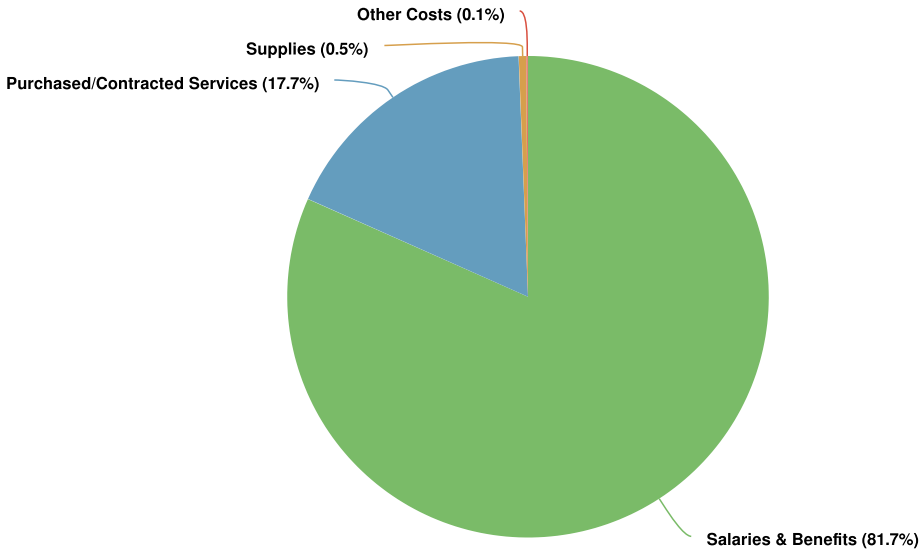
$1,420,885 $90,995
(6.84% vs. prior year)

Juvenile Court Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$732,556	$818,513	$752,466	$799,265	$845,690
FICA	$53,116	$59,994	$54,947	$61,070	$65,080
Worker's Compensation	$0	$49,000	$20,574	$0	$0
Health Insurance	$95,270	$98,600	$132,740	$142,120	$173,070
Voluntary Insurance	$2,070	$1,837	$1,722	$1,560	$1,760
HSA County Contribution	$208	$1,000	$1,250	$0	$500
Pension Expense	$89,650	$86,460	$57,674	$65,585	$74,100
Total Salaries & Benefits:	**$972,870**	**$1,115,405**	**$1,021,373**	**$1,069,600**	**$1,160,200**
Purchased/Contracted Services					
Dues & Subscriptions	$2,787	$2,993	$2,463	$3,725	$3,755
Mileage Reimbursement	$58	$143	$0	-$150	$0
Travel and Training	$3,708	$5,873	$6,134	$6,400	$7,470
Repairs & Maintenance	$2,252	$2,278	$2,187	$2,500	$2,500
Court Reporter	$891	$376	$0	$1,500	$1,000
Legal Fees	$0	$0	$748	$1,000	$1,000
Associate Judge	$23,170	$32,410	$33,880	$35,000	$35,000
Judge ProTem Fees	$3,820	$7,832	$4,700	$5,150	$4,000
Indigent Defense Expense	$45,495	$80,921	$142,885	$150,000	$150,000
Management Services	$27,740	$25,120	$27,950	$40,000	$30,000
Interpreters Fees	$7,844	$11,328	$6,680	$7,500	$7,500
Data Processing	$0	$0	$0	$0	$1,100
Telephone	$1,342	$1,120	$1,289	$1,320	$1,200
Postage	$1,402	$1,022	$929	$1,000	$1,500
Help to Children	$4,050	$4,375	$0	$1,005	$0
Supplemental Services Fund	$3,678	$5,061	$6,011	$6,000	$6,000
Total Purchased/Contracted Services:	**$128,237**	**$180,852**	**$235,854**	**$261,950**	**$252,025**
Capital Outlay					
Equipment	$1,920	$3,038	$0	$3,200	$0
Equipment Lease	$2,902	$2,115	$0	$0	$0
Total Capital Outlay:	**$4,822**	**$5,153**	**$0**	**$3,200**	**$0**
Supplies					
Supplies	$7,924	$7,476	$6,640	$5,825	$7,000
Gas & Oil	$96	$176	$195	$300	$300
Total Supplies:	**$8,020**	**$7,652**	**$6,835**	**$6,125**	**$7,300**
Other Costs					
Credit Card Processing Fee	$0	$0	$0	$300	$360
All Other	$103	$85	$51	$1,000	$1,000
Total Other Costs:	**$103**	**$85**	**$51**	**$1,300**	**$1,360**
Total Expense Objects:	**$1,114,051**	**$1,309,147**	**$1,264,113**	**$1,342,175**	**$1,420,885**

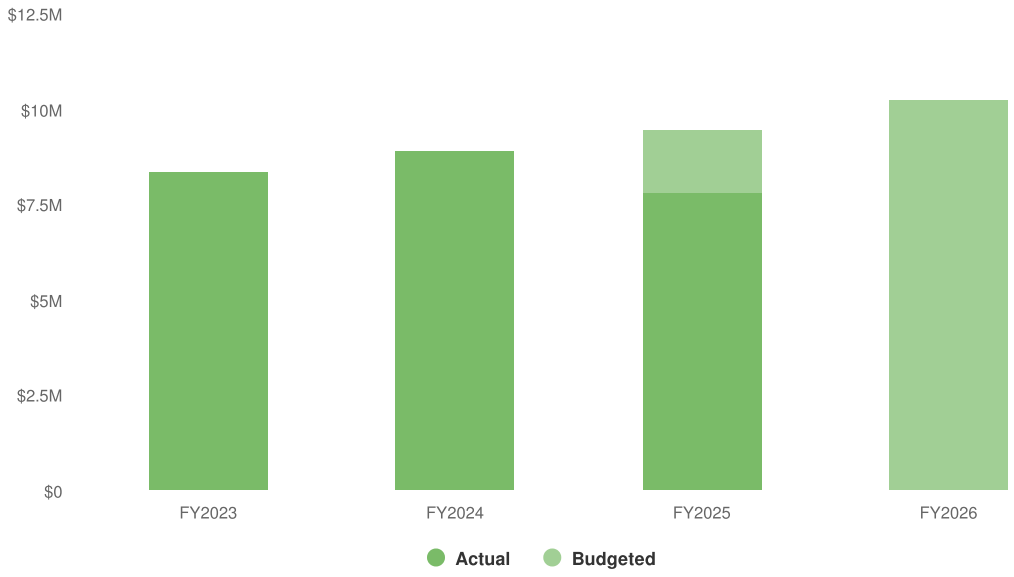
County Police

Mark Wallace
Chief of Police

Expenditures Summary

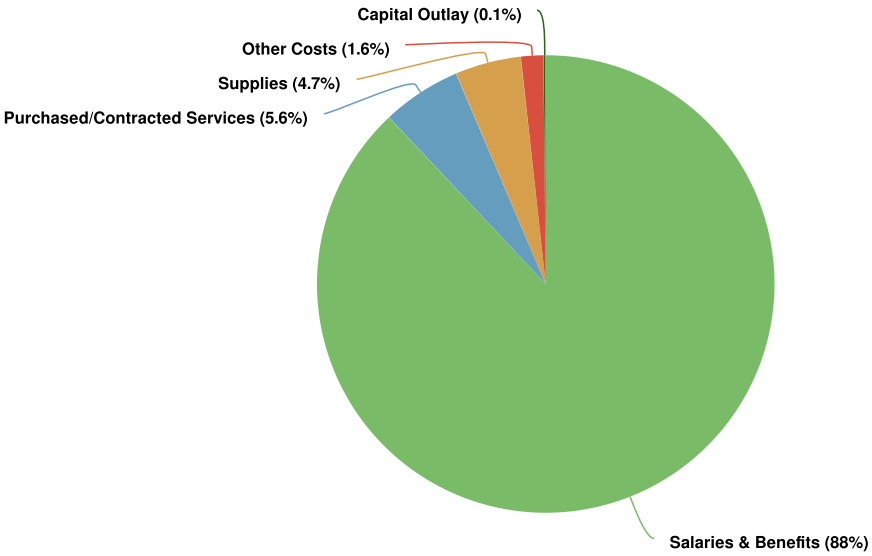
$10,273,985 **$816,945**
(8.64% vs. prior year)

County Police Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



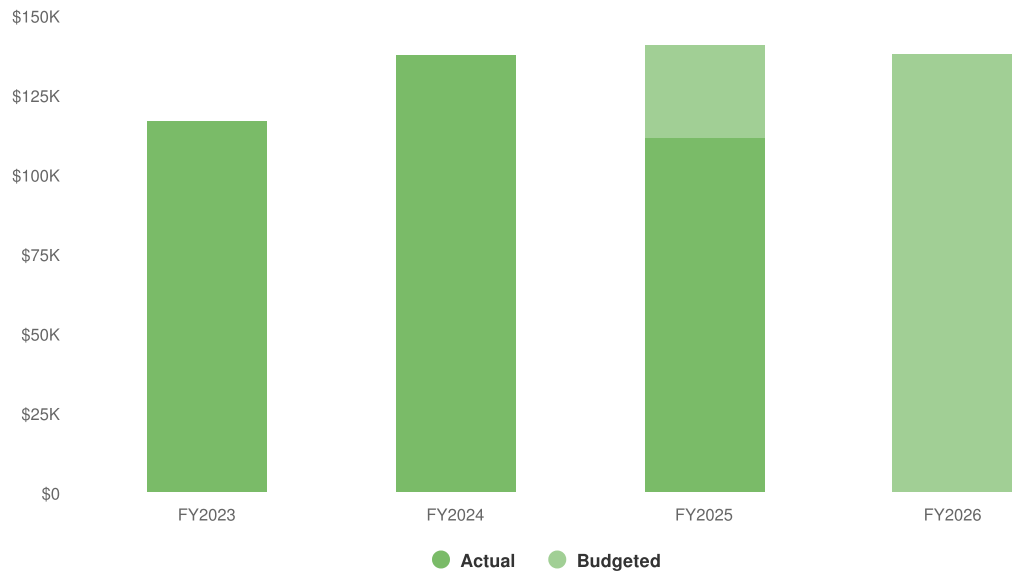
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$4,654,007	$4,913,779	$5,169,173	$5,946,455	$6,238,535
Salaries-LATCF	$50,000	$50,000	$0	$0	$0
FICA	$344,975	$363,566	$380,609	$458,240	$492,530
Tuition Reimbursement	$24,939	$23,192	$27,105	$32,900	$28,400
Worker's Compensation	$92,055	$85,901	$93,994	$95,000	$150,000
Health Insurance	$1,152,690	$1,161,290	$1,074,464	$1,163,735	$1,247,110
Voluntary Insurance	$13,008	$11,553	$10,651	$10,795	$12,265
HSA County Contribution	$5,001	$5,106	$4,334	$1,510	$3,500
Pension Expense	$618,452	$726,080	$657,347	$767,575	$867,300
Total Salaries & Benefits:	**$6,955,126**	**$7,340,467**	**$7,417,678**	**$8,476,210**	**$9,039,640**
Purchased/Contracted Services					
Dues & Subscriptions	$3,952	$3,126	$3,835	$4,120	$5,265
Travel and Training	$28,305	$34,359	$37,395	$62,000	$45,500
Repairs & Maintenance	$118,174	$123,901	$123,124	$127,480	$173,095
Property Clean Up	$0	$0	$0	$5,000	$5,000
Legal Fees	$6,900	$17,967	$42,251	$20,000	$48,000
Data Processing	$3,767	$6,184	$37,409	$41,190	$33,335
Telephone	$19,213	$17,447	$17,142	$30,230	$33,060
Postage	$1,225	$1,036	$667	$750	$1,000
Basic Insurance	$84,026	$107,477	$123,540	$127,680	$130,920
800 MHz Radio Maintenance	$39,444	$39,444	$39,444	$85,080	$101,880
Total Purchased/Contracted Services:	**$305,006**	**$350,942**	**$424,806**	**$503,530**	**$577,055**
Capital Outlay					
Equipment	$19,688	$2,296	$56,953	$10,500	$14,825
Equipment Lease	$6,324	$4,436	$0	$0	$0
Total Capital Outlay:	**$26,012**	**$6,732**	**$56,953**	**$10,500**	**$14,825**
Supplies					
Supplies	$30,247	$22,844	$25,330	$31,000	$32,000
Uniforms	$44,931	$37,886	$43,254	$47,850	$85,000
Gas & Oil	$257,380	$244,189	$248,134	$245,000	$270,000
Utilities	$0	$28,276	$64,729	$0	$91,500
Total Supplies:	**$332,559**	**$333,195**	**$381,448**	**$323,850**	**$478,500**
Other Costs					
Bomb Squad	$19,479	$19,192	$24,256	$21,650	$34,500
Traffic Fines Expense	$10,542	$312,497	$555,559	$444,860	$125,965
All Other	$1,764	$1,670	$1,367	$1,500	$2,500
Seizure Expenditures	$1,266	$943	$41,337	$1,000	$1,000
Total Other Costs:	**$33,051**	**$334,302**	**$622,519**	**$469,010**	**$163,965**
Total Expense Objects:	**$7,651,755**	**$8,365,638**	**$8,903,404**	**$9,783,100**	**$10,273,985**

HIDTA

Expenditures Summary

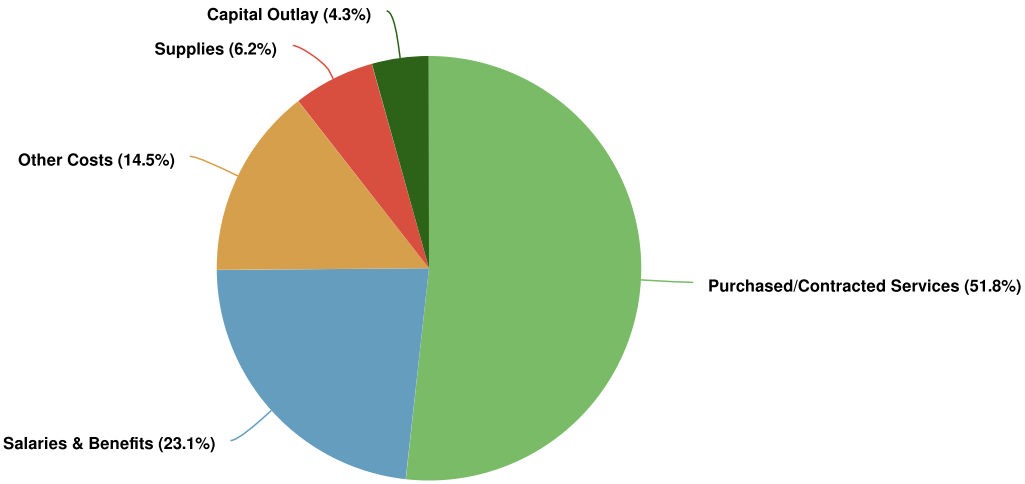
$138,325 -$2,575
(-1.83% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$11,887	$0	$0	$0	$0
Salaries and Wages	$10,476	$6,721	$0	$0	$0
Salaries and Wages	$0	$0	$30,163	$0	$0
Salaries and Wages	$0	$0	$0	$32,000	$0
Salaries and Wages	$0	$0	$0	$32,000	$32,000
Total Salaries & Benefits:	**$22,363**	**$6,721**	**$30,163**	**$64,000**	**$32,000**
Purchased/Contracted Services					
Dues & Subscriptions	$0	$900	$0	$0	$0
Travel and Training	$508	$0	$0	$0	$0
Travel and Training	$0	$6,335	$0	$0	$0
Travel and Training	$0	$0	$0	$3,050	$0
Travel and Training	$0	$0	$0	$6,200	$6,200
Repairs & Maintenance	$40	$0	$0	$0	$0
Data Processing	$3,586	$0	$0	$0	$0
Data Processing	$2,089	$4,642	$0	$0	$0
Data Processing	$0	$50	$12,963	$0	$0
Data Processing	$0	$0	$2,099	$1,980	$0
Data Processing	$0	$0	$0	$250	$250
Telephone	$2,493	$0	$0	$0	$0
Telephone	$0	$3,251	$0	$0	$0
Telephone	$0	$0	$1,351	$0	$0
Telephone	$0	$0	$0	$5,040	$0
Telephone	$0	$0	$0	$4,320	$4,320
Office Rental	$22,274	$0	$0	$0	$0
Office Rental	$37,131	$0	$0	$0	$0
Office Rental	$182	$59,623	$0	$0	$0
Office Rental	$0	$0	$61,208	$0	$0
Office Rental	$0	$0	$0	$61,515	$0
Office Rental	$0	$0	$0	$60,815	$60,815
Total Purchased/Contracted Services:	**$68,304**	**$74,800**	**$77,622**	**$143,170**	**$71,585**
Capital Outlay					
Equipment	$11,367	$0	$0	$0	$0
Equipment	$0	$6,882	$0	$0	$0
Equipment	$0	$0	$0	$1,000	$1,000
General and Administrative Exp	$4,542	$0	$0	$0	$0
General and Administrative Exp	$76	$170	$0	$0	$0
General and Administrative Exp	$0	$25	$4,543	$0	$0
General and Administrative Exp	$0	$0	$0	$5,000	$0
General and Administrative Exp	$0	$0	$0	$5,000	$5,000
Total Capital Outlay:	**$15,984**	**$7,076**	**$4,543**	**$11,000**	**$6,000**

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Supplies					
Supplies	$12,748	$0	$0	$0	$0
Supplies	$0	$9,379	$233	$0	$0
Supplies	$0	$310	$667	$0	$0
Supplies	$0	$0	$0	$8,865	$0
Supplies	$0	$0	$0	$8,615	$8,615
Total Supplies:	**$12,748**	**$9,689**	**$900**	**$17,480**	**$8,615**
Other Costs					
Drug Buy - Informants	$2,440	$0	$0	$0	$0
Drug Buy - Informants	$0	$11,575	$0	$0	$0
Drug Buy - Informants	$0	$0	$17,486	$0	$0
Drug Buy - Informants	$0	$0	$0	$18,000	$0
Drug Buy - Informants	$0	$0	$0	$15,000	$15,000
Undercover Expenses	$3,258	$3,500	$0	$0	$0
Undercover Expenses	$3,235	$3,575	$0	$0	$0
Undercover Expenses	$0	$0	$7,000	$5,450	$0
Undercover Expenses	$0	$0	$0	$16,800	$5,125
Total Other Costs:	**$8,933**	**$18,650**	**$24,486**	**$55,250**	**$20,125**
Total Expense Objects:	**$128,332**	**$116,936**	**$137,714**	**$290,900**	**$138,325**

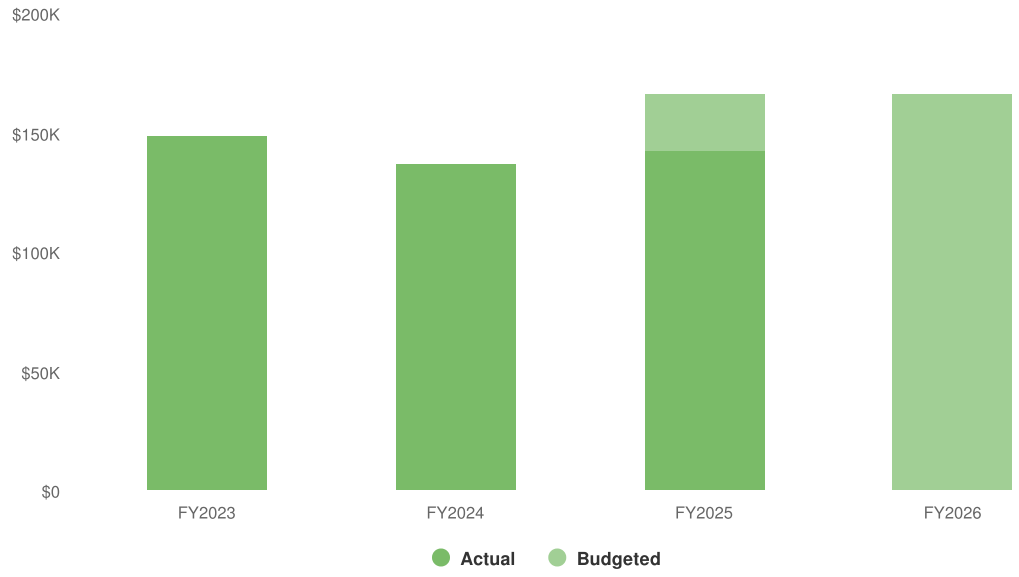
FCPD HEAT

Mark Wallace
Chief of Police

Expenditures Summary

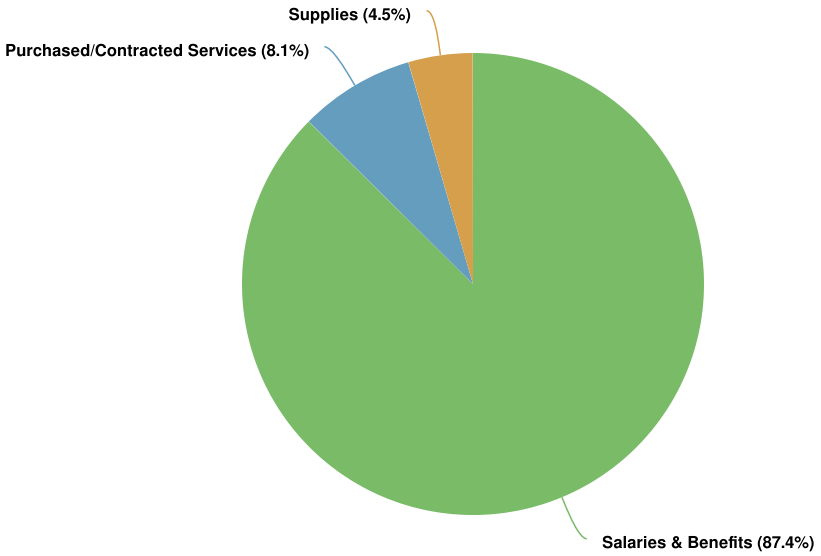
$166,515 $0
(0.00% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$91,447	$0	$0	$0	$0
Salaries and Wages	$24,507	$99,752	$0	$0	$0
Salaries and Wages	$0	$29,530	$86,978	$0	$0
Salaries and Wages	$0	$0	$32,197	$145,575	$0
Salaries and Wages	$0	$0	$0	$168,960	$145,575
Total Salaries & Benefits:	**$115,955**	**$129,282**	**$119,174**	**$314,535**	**$145,575**
Purchased/Contracted Services					
Travel and Training	$2,434	$0	$0	$0	$0
Travel and Training	$123	$1,956	$0	$0	$0
Travel and Training	$0	$268	$2,011	$0	$0
Travel and Training	$0	$0	$320	$4,500	$0
Travel and Training	$0	$0	$0	$4,500	$4,500
Repairs & Maintenance	$705	$0	$0	$0	$0
Repairs & Maintenance	$29	$2,194	$0	$0	$0
Repairs & Maintenance	$0	$598	$2,947	$0	$0
Repairs & Maintenance	$0	$0	$1,175	$7,500	$0
Repairs & Maintenance	$0	$0	$0	$7,500	$7,500
Data Processing	$642	$0	$0	$0	$0
Data Processing	$342	$1,026	$0	$0	$0
Data Processing	$0	$342	$1,026	$0	$0
Data Processing	$0	$0	$132	$0	$0
Telephone	$0	$0	$0	$1,440	$0
Telephone	$0	$0	$0	$1,440	$1,440
Total Purchased/Contracted Services:	**$4,276**	**$6,385**	**$7,611**	**$26,880**	**$13,440**
Capital Outlay					
Equipment	$39,443	$0	$0	$0	$0
Total Capital Outlay:	**$39,443**	**$0**	**$0**	**$0**	**$0**
Supplies					
Supplies	$945	$0	$0	$0	$0
Gas & Oil	$13,989	$0	$0	$0	$0
Gas & Oil	$2,615	$9,685	$0	$0	$0
Gas & Oil	$0	$3,950	$7,504	$0	$0
Gas & Oil	$0	$0	$2,703	$7,500	$0
Gas & Oil	$0	$0	$0	$7,500	$7,500
Total Supplies:	**$17,549**	**$13,635**	**$10,207**	**$15,000**	**$7,500**
Total Expense Objects:	**$177,222**	**$149,301**	**$136,992**	**$356,415**	**$166,515**

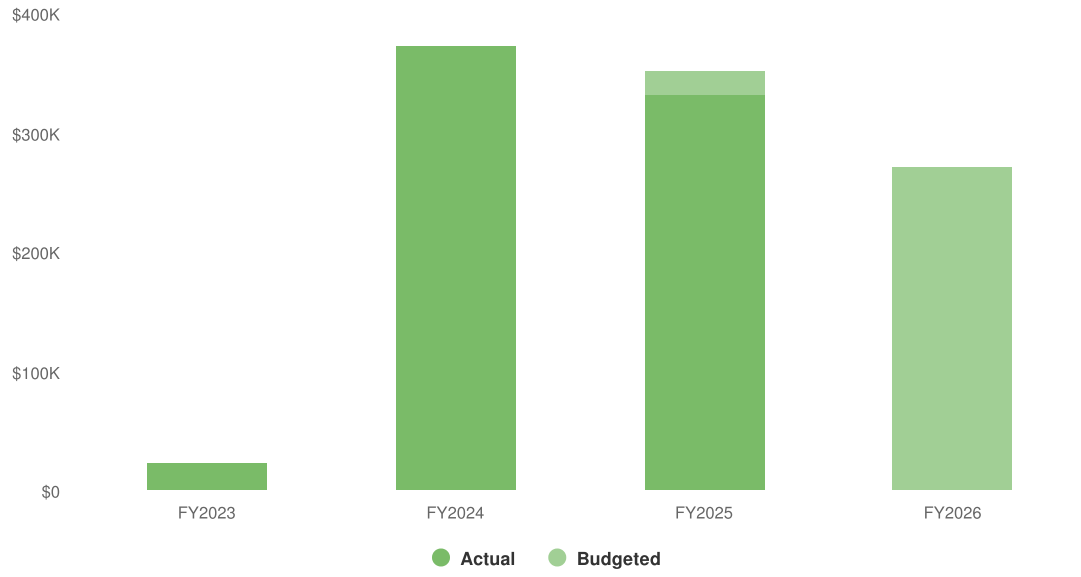
FCPD Community Violence Grant

Mark Wallace
Chief of Police

Expenditures Summary

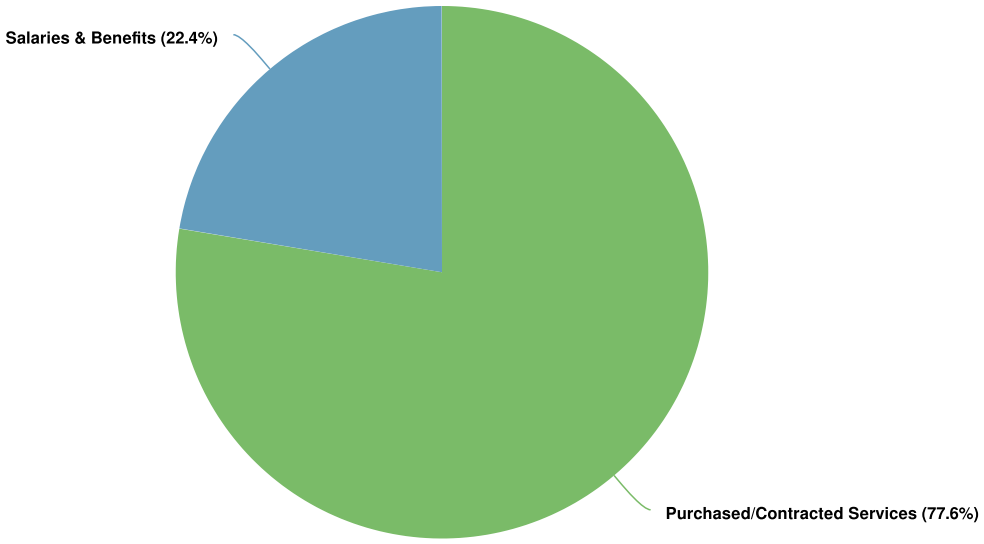
$271,690 -$80,215
(-22.79% vs. prior year)

FCPD Community Violence Grant Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Community Violence	$0	$24,036	$55,387	$57,640	$60,760
Total Salaries & Benefits:	**$0**	**$24,036**	**$55,387**	**$57,640**	**$60,760**
Purchased/Contracted Services					
Community Violence	$0	$0	$116,618	$134,340	$210,930
Total Purchased/Contracted Services:	**$0**	**$0**	**$116,618**	**$134,340**	**$210,930**
Capital Outlay					
Community Violence	$0	$0	$201,322	$160,355	$0
Total Capital Outlay:	**$0**	**$0**	**$201,322**	**$160,355**	**$0**
Total Expense Objects:	**$0**	**$24,036**	**$373,327**	**$352,335**	**$271,690**

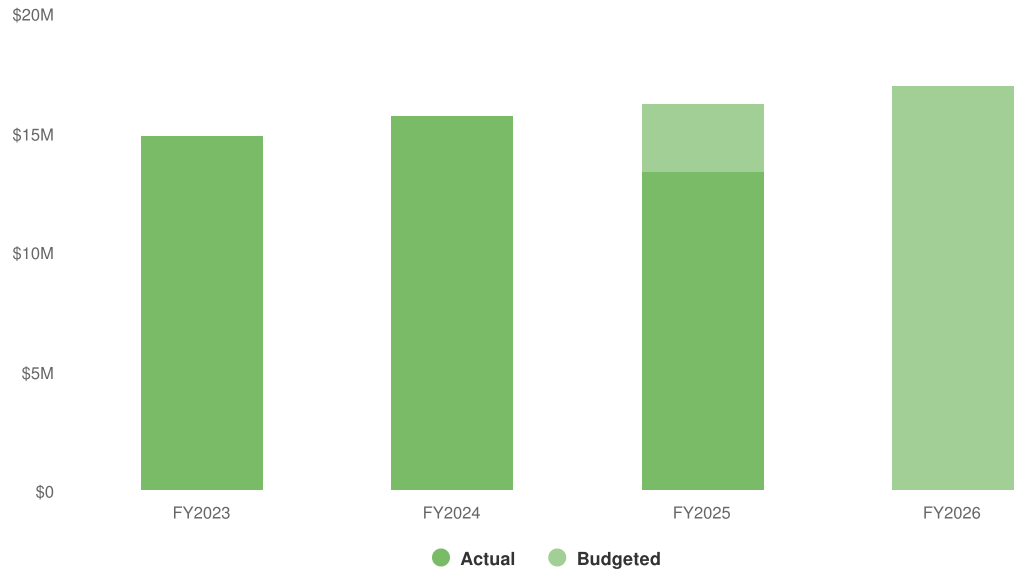
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

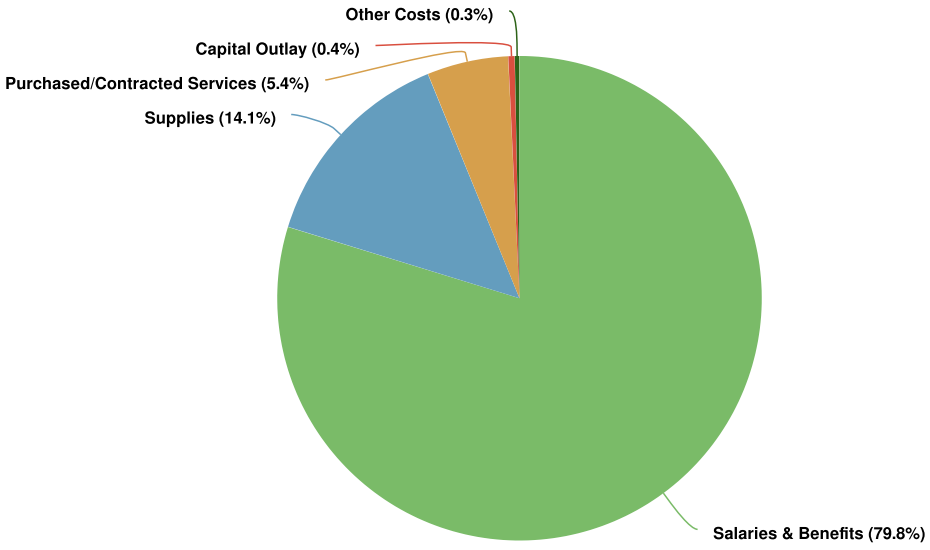
$16,970,525 **$726,165**
(4.47% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$7,396,477	$8,169,778	$8,638,640	$9,090,150	$9,495,760
Salaries and Wages-Bailiffs	$89,046	$70,816	$55,595	$67,660	$50,010
FICA	$535,954	$591,034	$624,064	$707,405	$731,950
Tuition Reimbursement	$0	$1,802	$0	$0	$0
Worker's Compensation	$226,627	$280,362	$291,489	$285,000	$259,500
Health Insurance	$1,853,530	$1,640,400	$1,901,390	$1,860,050	$1,845,510
Voluntary Insurance	$18,717	$17,249	$17,182	$16,660	$17,220
HSA County Contribution	$15,900	$19,046	$20,817	$8,010	$16,000
Pension Expense	$820,625	$909,730	$854,493	$990,715	$1,119,430
Total Salaries & Benefits:	**$10,956,876**	**$11,700,217**	**$12,403,670**	**$13,025,650**	**$13,535,380**
Purchased/Contracted Services					
Dues & Subscriptions	$11,347	$18,446	$16,611	$15,000	$13,280
Travel and Training	$44,280	$66,691	$64,669	$75,000	$75,000
Repairs & Maintenance	$192,261	$276,809	$379,981	$328,460	$200,000
Repairs-Vehicles	$46,870	$71,911	$67,196	$66,280	$75,000
Employee Medical Exam	$0	$3,300	$4,300	$2,450	$18,000
Legal Fees	$19,350	$7,298	$9,192	$15,000	$15,000
Data Processing	$108,372	$77,626	$63,168	$122,460	$149,435
Telephone	$33,145	$41,818	$41,430	$63,200	$76,920
Postage	$8,421	$10,909	$11,504	$9,000	$12,000
Basic Insurance	$114,985	$140,980	$163,583	$166,800	$171,570
800 MHz Radio Maintenance	$54,948	$56,316	$54,948	$116,580	$115,140
Total Purchased/Contracted Services:	**$633,979**	**$772,104**	**$876,581**	**$980,230**	**$921,345**
Capital Outlay					
Equipment	$126,966	$320,397	$307,423	$353,620	$72,390
Equipment Lease	$13,882	$12,613	$0	$0	$0
Total Capital Outlay:	**$140,848**	**$333,010**	**$307,423**	**$353,620**	**$72,390**
Supplies					
Supplies	$135,832	$142,439	$107,094	$123,195	$133,630
Uniforms	$97,164	$102,483	$96,875	$90,000	$110,000
Gas & Oil	$152,680	$146,016	$147,367	$150,000	$150,000
Utilities	$601,110	$555,013	$500,987	$519,300	$564,780
Meals	$773,248	$897,801	$1,057,827	$1,150,000	$1,150,000
Boarding Inmates Expense	$161,304	$239,512	$199,804	$200,780	$280,000
Total Supplies:	**$1,921,336**	**$2,083,264**	**$2,109,955**	**$2,233,275**	**$2,388,410**
Other Costs					
Transporting Inmates	$19,722	$9,982	$12,927	$20,000	$20,000
Special Ops	$9,777	$9,411	$5,259	$10,000	$15,000
All Other	$11,672	$11,693	$12,814	$10,870	$8,000

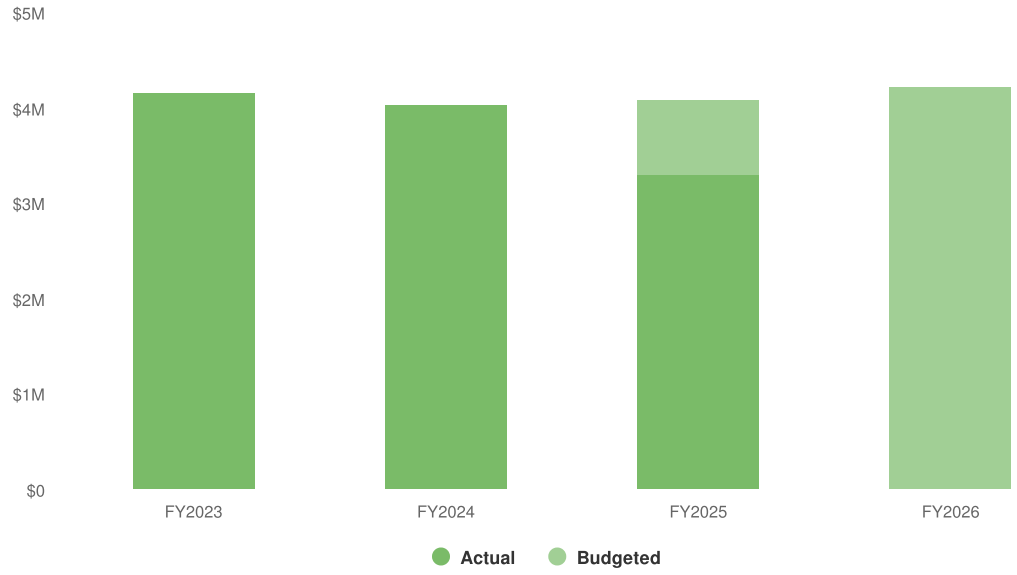
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
K9 Expenditures	$0	$16,581	$606	$10,000	$10,000
Total Other Costs:	**$41,171**	**$47,667**	**$31,606**	**$50,870**	**$53,000**
Total Expense Objects:	**$13,694,209**	**$14,936,262**	**$15,729,235**	**$16,643,645**	**$16,970,525**

Inmate Medical

Expenditures Summary

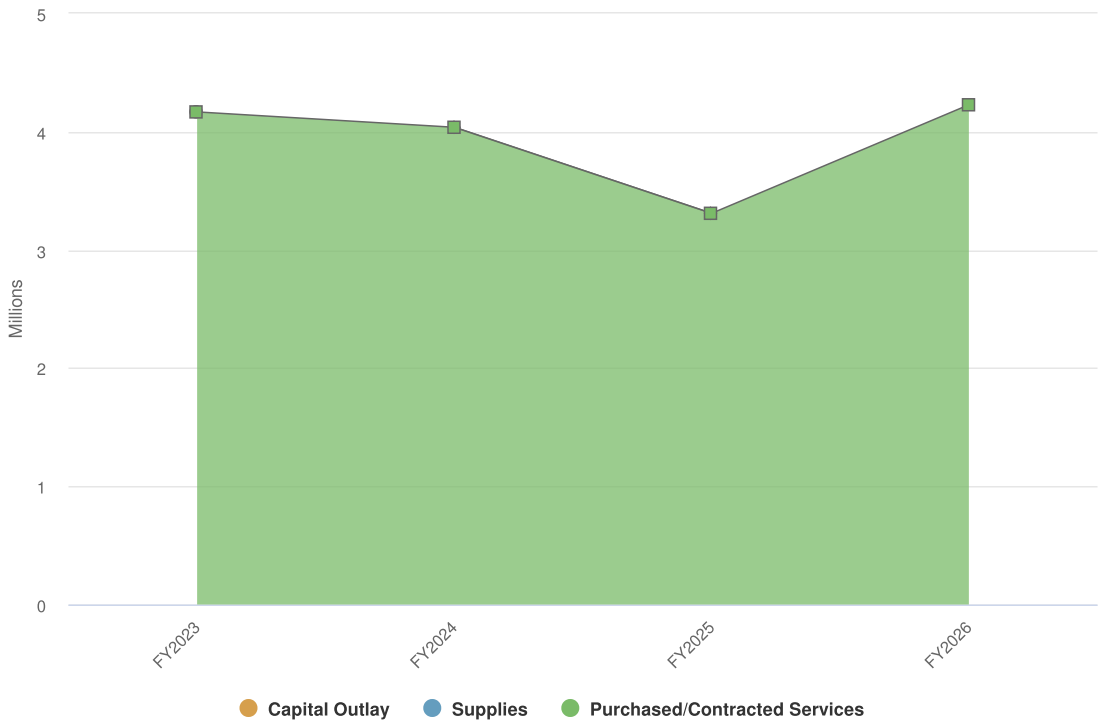
$4,227,810 $135,535
(3.31% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Purchased/Contracted Services					
Inmate Medical	$4,252,725	$4,166,498	$4,036,694	$4,091,375	$4,227,450
Telephone	$521	$958	$799	$900	$360
Total Purchased/Contracted Services:	**$4,253,246**	**$4,167,457**	**$4,037,493**	**$4,092,275**	**$4,227,810**
Capital Outlay					
Equipment Lease	$2,843	$929	$0	$0	$0
Total Capital Outlay:	**$2,843**	**$929**	**$0**	**$0**	**$0**
Supplies					
Supplies	$0	$0	$127	$0	$0
Total Supplies:	**$0**	**$0**	**$127**	**$0**	**$0**
Total Expense Objects:	**$4,256,089**	**$4,168,385**	**$4,037,620**	**$4,092,275**	**$4,227,810**

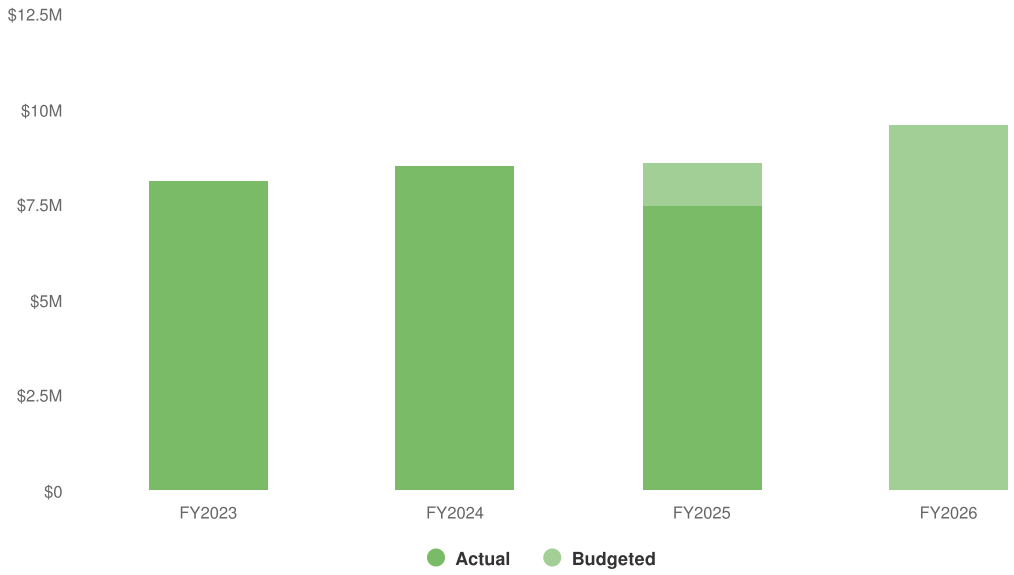
County Prison

Michael Long
Warden

Expenditures Summary

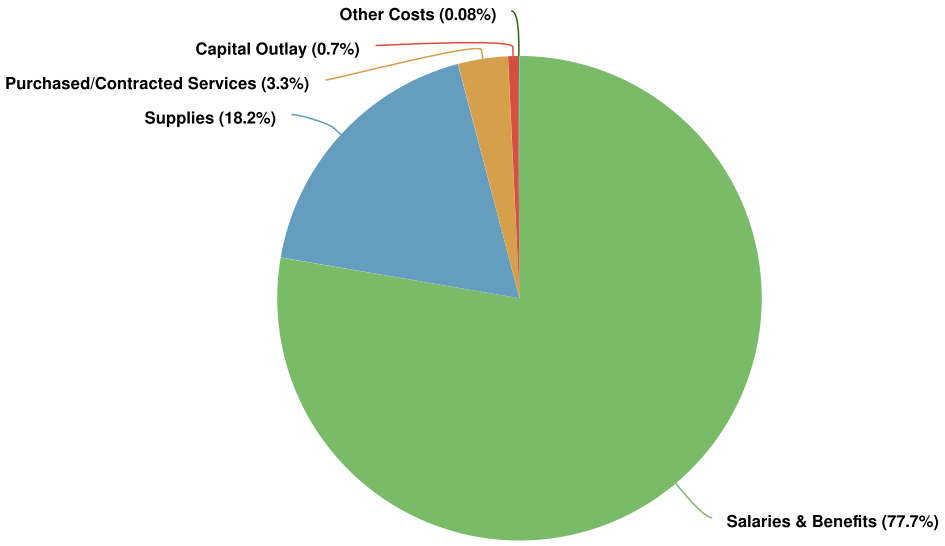
$9,600,140 $996,670
(11.58% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$4,076,699	$4,397,056	$4,539,037	$4,596,190	$5,080,400
FICA	$285,548	$309,990	$318,808	$351,110	$388,260
Tuition Reimbursement	$7,521	$2,928	$2,732	$12,000	$25,275
Worker's Compensation	$99,399	$123,113	$240,060	$205,000	$280,000
Health Insurance	$1,171,600	$1,047,870	$1,136,540	$1,123,220	$1,116,260
Voluntary Insurance	$11,775	$10,164	$10,208	$10,230	$10,210
HSA County Contribution	$5,730	$10,023	$11,064	$3,010	$5,510
Pension Expense	$372,020	$413,880	$394,543	$489,335	$552,920
Total Salaries & Benefits:	**$6,030,292**	**$6,315,024**	**$6,652,993**	**$6,790,095**	**$7,458,835**
Purchased/Contracted Services					
Dues & Subscriptions	$903	$219	$964	$1,500	$1,415
Travel and Training	$28,880	$36,837	$30,858	$30,470	$22,950
Repairs & Maintenance	$56,810	$53,680	$82,388	$56,600	$87,800
Legal Fees	$3,053	$1,909	$11,968	$5,000	$4,000
Data Processing	$2,093	$13,777	$35,321	$72,850	$72,980
Telephone	$9,825	$8,908	$9,643	$10,740	$10,320
Postage	$1,327	$1,736	$1,318	$1,600	$1,600
Basic Insurance	$58,381	$72,312	$85,329	$85,560	$94,650
Equipment Rental	$1,062	$346	$7,875	$2,500	$2,500
800 MHz Radio Maintenance	$27,132	$27,132	$27,132	$20,700	$20,700
Total Purchased/Contracted Services:	**$189,466**	**$216,857**	**$292,796**	**$287,520**	**$318,915**
Capital Outlay					
Equipment	$102,790	$40,757	$55,938	$47,345	$64,500
Equipment Lease	$5,905	$3,690	$0	$0	$0
Total Capital Outlay:	**$108,695**	**$44,447**	**$55,938**	**$47,345**	**$64,500**
Supplies					
Supplies	$74,691	$92,498	$92,486	$97,875	$89,250
Uniforms	$35,984	$37,489	$41,031	$39,000	$43,500
Gas & Oil	$66,307	$78,788	$79,841	$80,250	$82,420
Small Tools	$3,942	$4,111	$3,565	$3,400	$3,500
Utilities	$386,964	$373,822	$368,598	$386,700	$413,220
Meals	$573,123	$916,184	$898,013	$957,800	$1,053,000
Boarding Inmates Expense	$55,201	$50,913	$38,143	$51,200	$65,000
Total Supplies:	**$1,196,212**	**$1,553,806**	**$1,521,678**	**$1,616,225**	**$1,749,890**
Other Costs					
Inmate Travel	$2,332	$2,445	$1,576	$3,500	$3,500
All Other	$4,998	$3,645	$5,127	$4,000	$4,500
Total Other Costs:	**$7,330**	**$6,090**	**$6,703**	**$7,500**	**$8,000**
Total Expense Objects:	**$7,531,995**	**$8,136,222**	**$8,530,108**	**$8,748,685**	**$9,600,140**

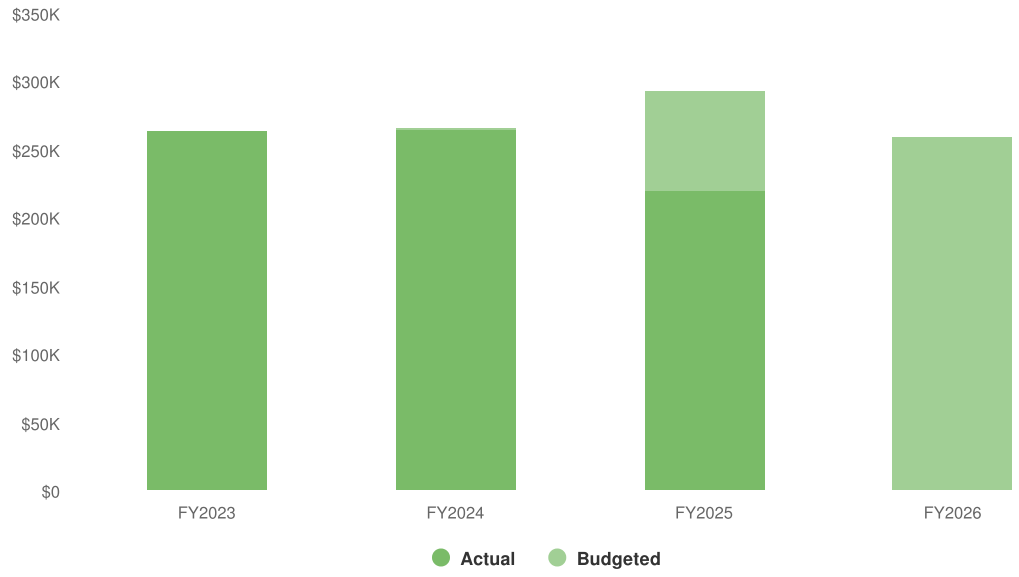
Coroner

Gene Proctor
Coroner

Expenditures Summary

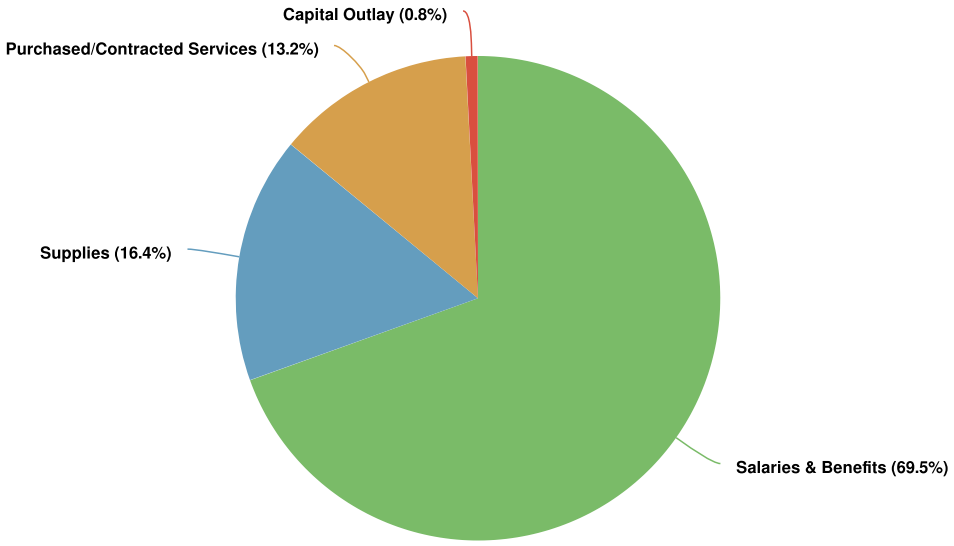
$260,060 **-$33,805**
(-11.50% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$160,568	$162,217	$153,716	$171,390	$139,630
FICA	$11,603	$11,527	$11,001	$13,070	$10,650
Health Insurance	$29,170	$27,250	$27,360	$28,680	$30,400
Voluntary Insurance	$257	$140	$98	$110	$110
Total Salaries & Benefits:	**$201,598**	**$201,134**	**$192,176**	**$213,250**	**$180,790**
Purchased/Contracted Services					
Dues & Subscriptions	$375	$750	$750	$1,000	$750
Travel and Training	$6,611	$11,012	$7,480	$10,170	$8,325
Repairs & Maintenance	$8,370	$3,996	$8,342	$15,655	$12,000
Medical Examiner	$7,300	$200	$0	$8,000	$5,000
Coroner's Inquest	$0	$0	$0	$500	$500
Legal Fees	$525	$0	$0	$500	$500
Data Processing	$1,926	$3,085	$3,211	$0	$0
Telephone	$1,687	$1,900	$1,492	$5,400	$3,840
Postage	$21	$175	$15	$100	$50
800 MHz Radio Maintenance	$1,140	$1,140	$1,140	$3,420	$3,420
Total Purchased/Contracted Services:	**$27,955**	**$22,258**	**$22,431**	**$44,745**	**$34,385**
Capital Outlay					
Equipment	$19,837	$10,533	$11,601	$0	$2,145
Equipment Lease	$1,412	$4,968	$0	$0	$0
Total Capital Outlay:	**$21,250**	**$15,502**	**$11,601**	**$0**	**$2,145**
Supplies					
Supplies	$6,626	$7,194	$15,235	$11,400	$15,500
Uniforms	$668	$900	$709	$1,000	$1,000
Gas & Oil	$6,828	$7,878	$9,654	$8,000	$8,000
Utilities	$8,639	$9,304	$13,684	$15,780	$18,240
Total Supplies:	**$22,762**	**$25,276**	**$39,282**	**$36,180**	**$42,740**
Total Expense Objects:	**$273,564**	**$264,170**	**$265,489**	**$294,175**	**$260,060**

Interagency-Public Safety

Expenditures Summary

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

Interagency-Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Costs					
Forest Fire Protection	$18,458	$18,458	$18,078	$18,500	$18,500
Total Other Costs:	**$18,458**	**$18,458**	**$18,078**	**$18,500**	**$18,500**
Total Expense Objects:	**$18,458**	**$18,458**	**$18,078**	**$18,500**	**$18,500**

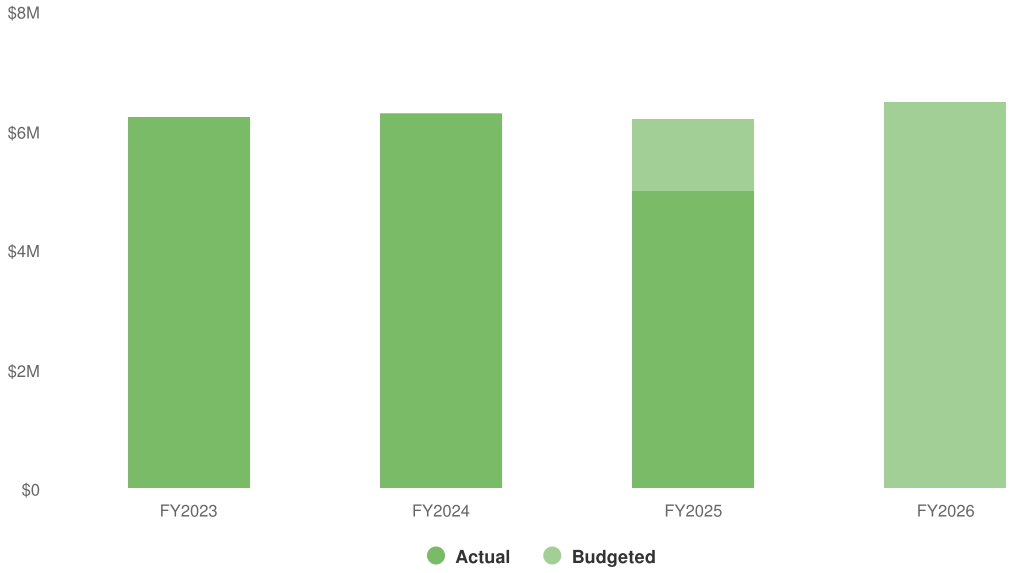
Public Works

Michael Skeen
Public Works Director

Expenditures Summary

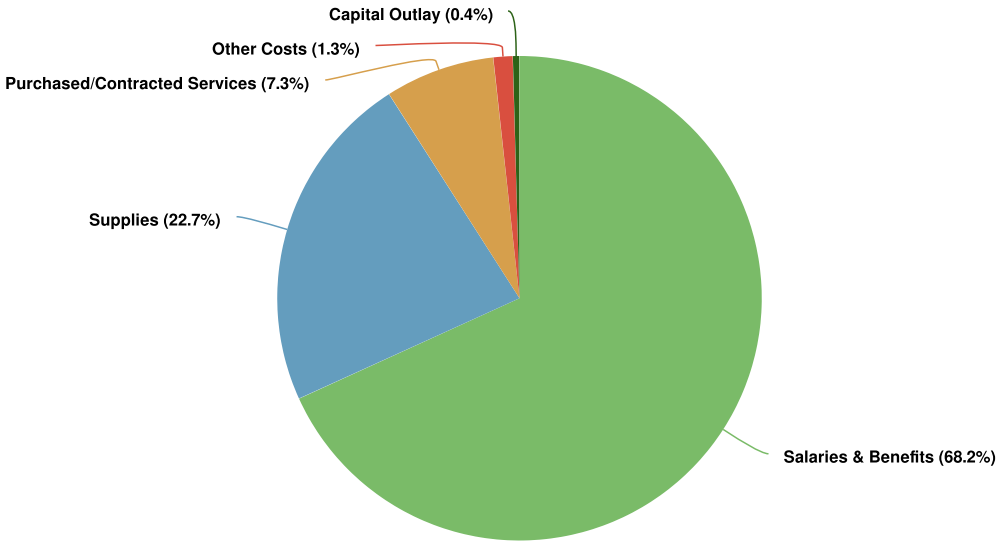
$6,496,470 **$287,980**
(4.64% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$2,677,614	$2,842,259	$3,013,222	$3,014,020	$3,202,460
FICA	$189,017	$202,600	$214,824	$230,225	$244,660
Worker's Compensation	$19,246	$10,330	$1,260	$10,000	$7,500
Health Insurance	$731,490	$693,540	$713,770	$652,510	$545,980
Voluntary Insurance	$7,382	$6,845	$6,943	$6,770	$5,840
HSA County Contribution	$2,417	$3,147	$2,959	$0	$1,500
Pension Expense	$316,720	$361,740	$338,220	$374,810	$423,480
Total Salaries & Benefits:	**$3,943,887**	**$4,120,460**	**$4,291,197**	**$4,288,335**	**$4,431,420**
Purchased/Contracted Services					
Dues & Subscriptions	$1,517	$1,827	$1,611	$2,000	$1,975
Travel and Training	$13,157	$20,558	$12,146	$44,200	$46,500
Repairs & Maintenance	$300,729	$266,581	$278,555	$313,890	$310,250
Property Clean Up	$9,470	$3,341	$3,786	$0	$0
Legal Fees	$0	$0	$189	$750	$750
Data Processing	$23,653	$27,770	$23,537	$30,430	$72,800
Telephone	$2,460	$1,022	$762	$4,280	$4,480
Postage	$192	$189	$71	$500	$250
Equipment Rental	$6,463	$5,757	$1,287	$7,900	$7,500
800 MHz Radio Maintenance	$12,996	$12,996	$12,996	$30,060	$31,020
Total Purchased/Contracted Services:	**$370,637**	**$340,041**	**$334,940**	**$434,010**	**$475,525**
Capital Outlay					
Equipment	$26,325	$45,376	$29,312	$37,810	$26,400
Equipment Lease	$3,737	$7,753	$0	$0	$0
Utility Relocation	$900	$0	$400	$2,000	$2,000
Total Capital Outlay:	**$30,962**	**$53,129**	**$29,712**	**$39,810**	**$28,400**
Supplies					
Supplies	$35,623	$29,436	$30,511	$36,000	$36,000
Surface Treatment Materials	$151,738	$150,233	$61,035	$65,000	$65,000
Drainage Materials	$91,104	$137,571	$122,515	$56,100	$55,000
Paving/Asphalt	$114,876	$181,294	$179,184	$83,800	$80,000
Uniforms	$15,115	$15,467	$11,167	$15,000	$15,000
Gas & Oil	$554,135	$390,604	$331,288	$363,900	$275,000
Small Tools	$9,201	$11,586	$9,720	$10,000	$10,000
Utilities	$70,241	$71,784	$66,800	$68,000	$73,620
Bridges Material	$34,753	$39,342	$35,667	$35,800	$40,000
Bridge Tool & Sm Equipment	$7,061	$4,091	$6,983	$7,500	$7,500
Traffic and Street Lights	$506,550	$535,047	$622,940	$535,000	$659,880
Traffic Signs	$36,676	$31,453	$30,632	$56,300	$45,000
Traffic Markings	$158	$22,498	$1,285	$32,500	$35,000
Spraying	$56,896	$51,599	$70,671	$77,500	$80,000

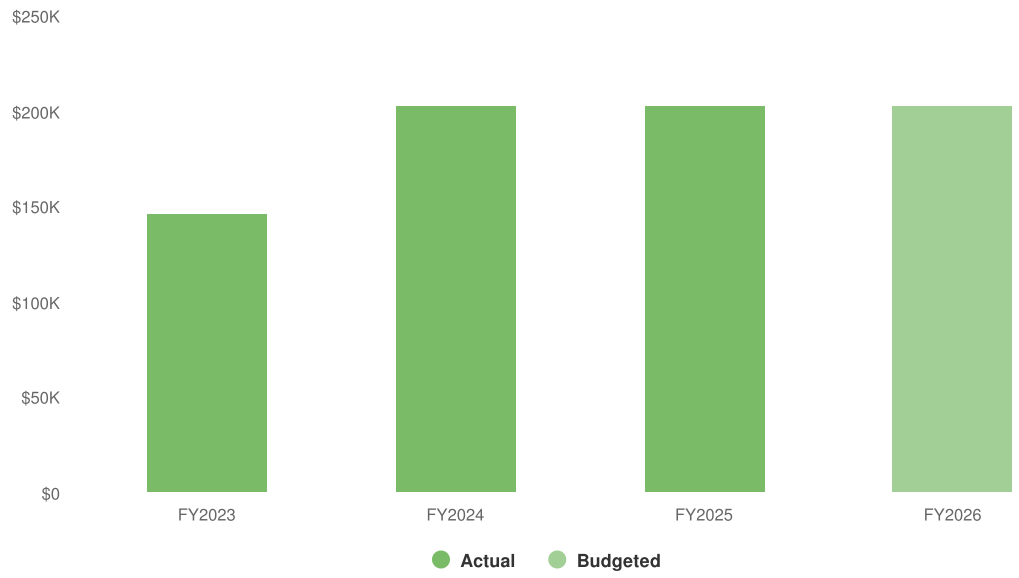
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Total Supplies:	**$1,684,126**	**$1,672,003**	**$1,580,399**	**$1,442,400**	**$1,477,000**
Other Costs					
Traffic Signal Control	$45,000	$22,500	$45,000	$45,000	$50,000
Tree Purchases-GA Power Easemt	$0	$9,122	$7,550	$16,500	$16,125
All Other	$20,595	$14,050	$11,515	$18,000	$18,000
Total Other Costs:	**$65,595**	**$45,673**	**$64,065**	**$79,500**	**$84,125**
Total Expense Objects:	**$6,095,207**	**$6,231,307**	**$6,300,313**	**$6,284,055**	**$6,496,470**

Interagency-Health

Expenditures Summary

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

Interagency-Health Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

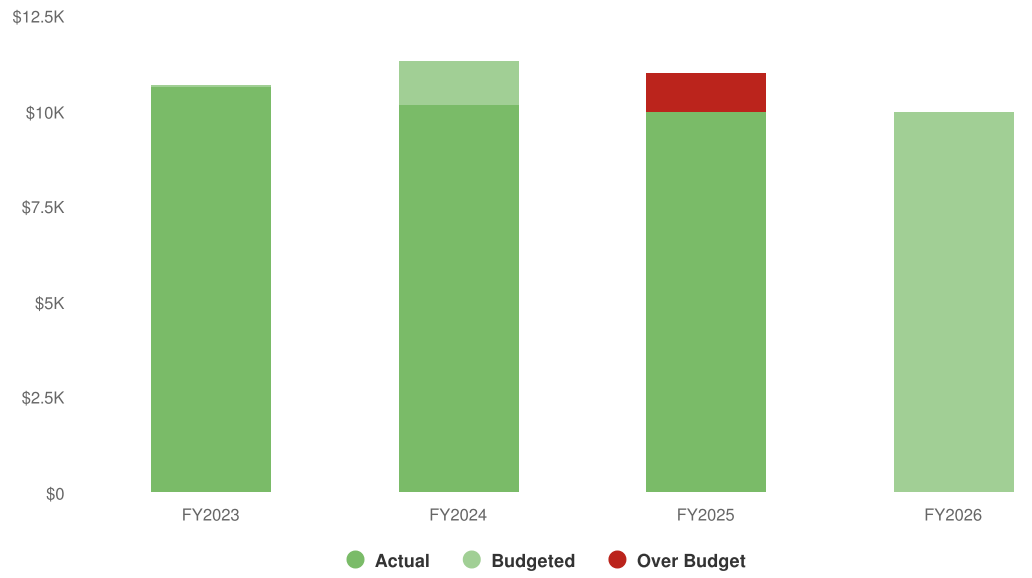
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Costs					
Floyd County Health Dept	$263,202	$56,601	$113,205	$113,205	$113,205
Highland Rivers	$90,000	$90,000	$90,000	$90,000	$90,000
Total Other Costs:	**$353,202**	**$146,601**	**$203,205**	**$203,205**	**$203,205**
Total Expense Objects:	**$353,202**	**$146,601**	**$203,205**	**$203,205**	**$203,205**

Transportation for Seniors

Expenditures Summary

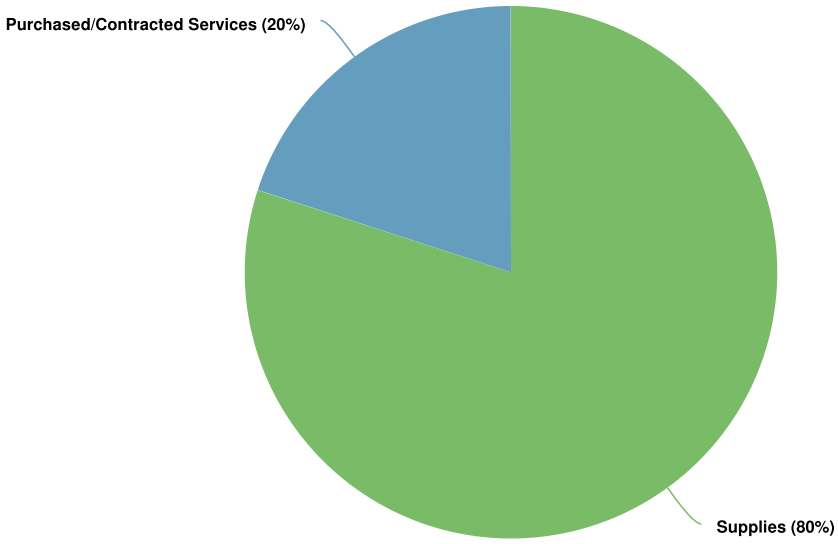
$10,000 $0
(0.00% vs. prior year)

Transportation for Seniors Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



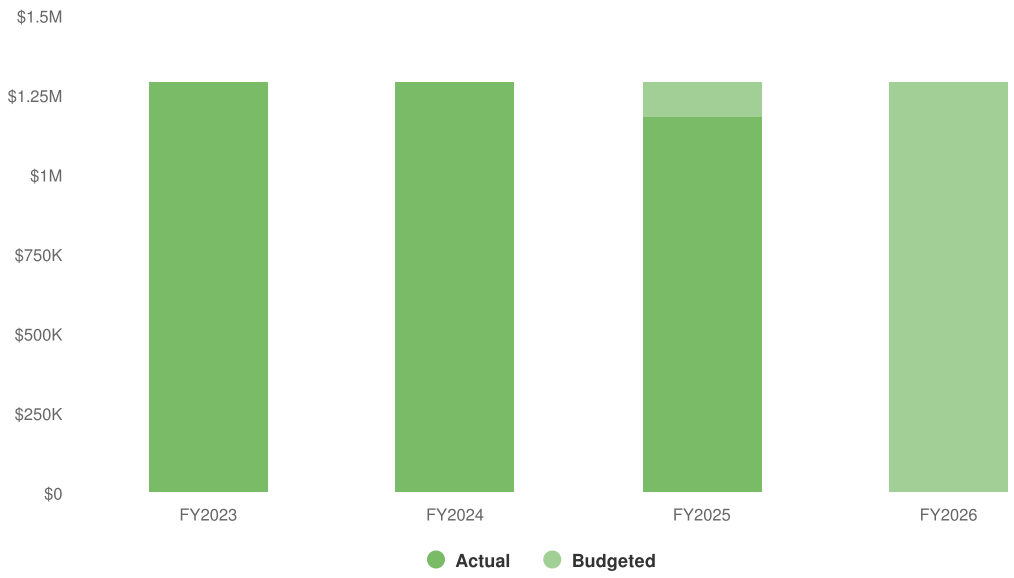
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Purchased/Contracted Services					
Repairs & Maintenance	$910	$1,943	$1,712	$2,000	$2,000
Total Purchased/Contracted Services:	**$910**	**$1,943**	**$1,712**	**$2,000**	**$2,000**
Supplies					
Gas & Oil	$8,891	$8,707	$8,472	$8,000	$8,000
Total Supplies:	**$8,891**	**$8,707**	**$8,472**	**$8,000**	**$8,000**
Total Expense Objects:	**$9,801**	**$10,650**	**$10,184**	**$10,000**	**$10,000**

Interagency-Culture

Expenditures Summary

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

Interagency-Culture Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

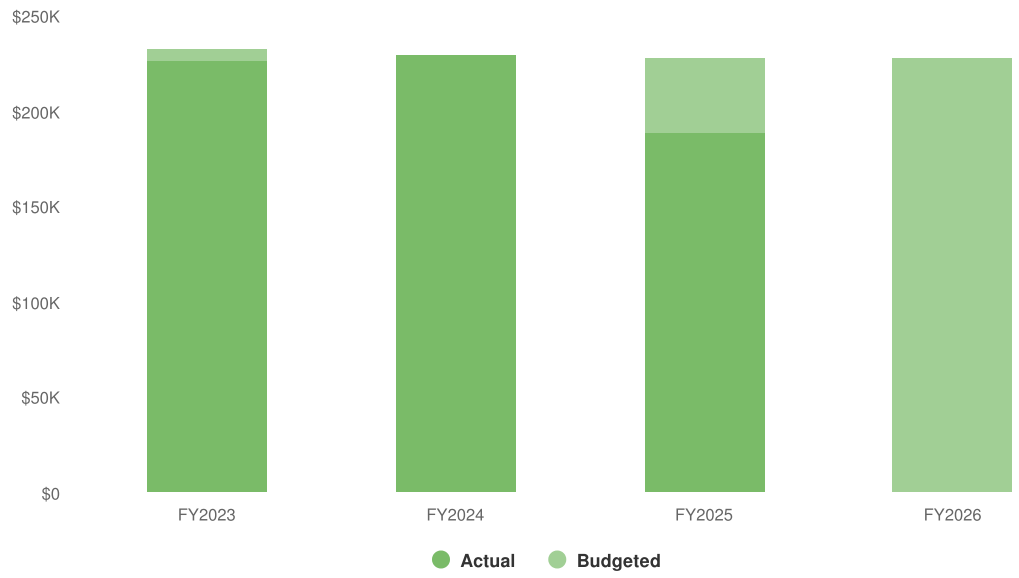
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Costs					
Rome Floyd Regional Library	$1,291,270	$1,291,270	$1,291,270	$1,291,270	$1,291,270
Total Other Costs:	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**
Total Expense Objects:	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**	**$1,291,270**

Interagency-Welfare

Expenditures Summary

$227,660 $0
(0.00% vs. prior year)

Interagency-Welfare Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Costs					
Pauper Burials	$45,000	$48,940	$51,900	$50,000	$50,000
DFACS	$94,100	$94,100	$94,100	$94,100	$94,100
Open Door Home	$40,050	$40,050	$40,050	$40,050	$40,050
Children & Youth Council	$25,060	$25,060	$25,060	$25,060	$25,060
Harbor House	$14,850	$14,850	$14,850	$14,850	$14,850
Sexual Assault Center	$3,600	$3,600	$3,600	$3,600	$3,600
Total Other Costs:	**$222,660**	**$226,600**	**$229,560**	**$227,660**	**$227,660**
Total Expense Objects:	**$222,660**	**$226,600**	**$229,560**	**$227,660**	**$227,660**

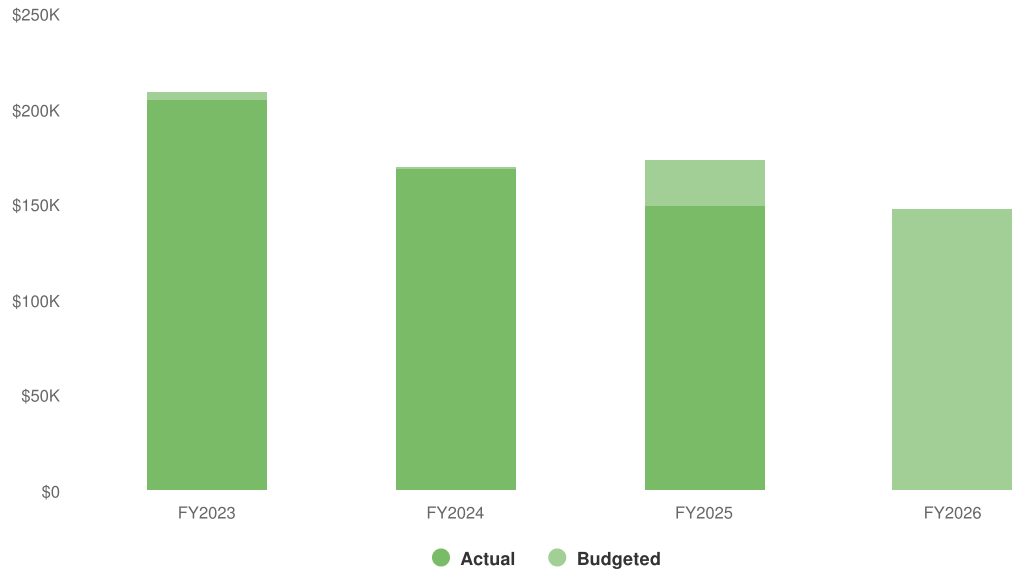
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

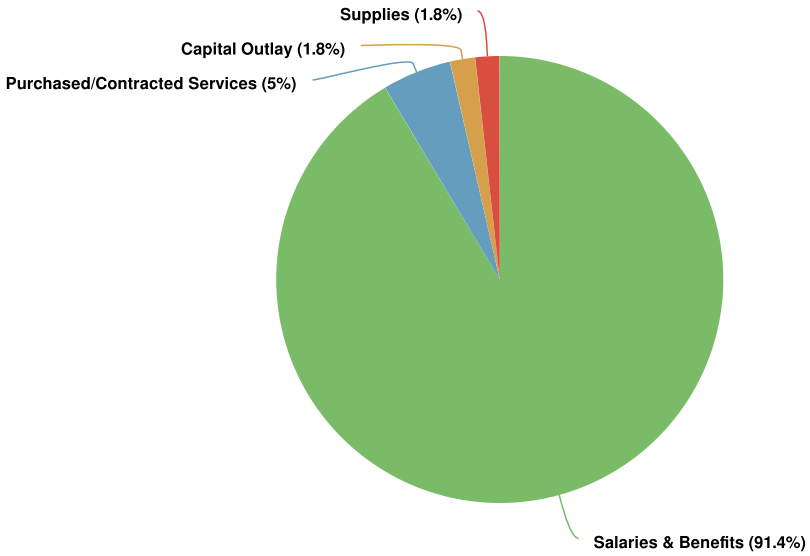
$147,985 -$25,765
(-14.83% vs. prior year)

Cooperative Extension Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



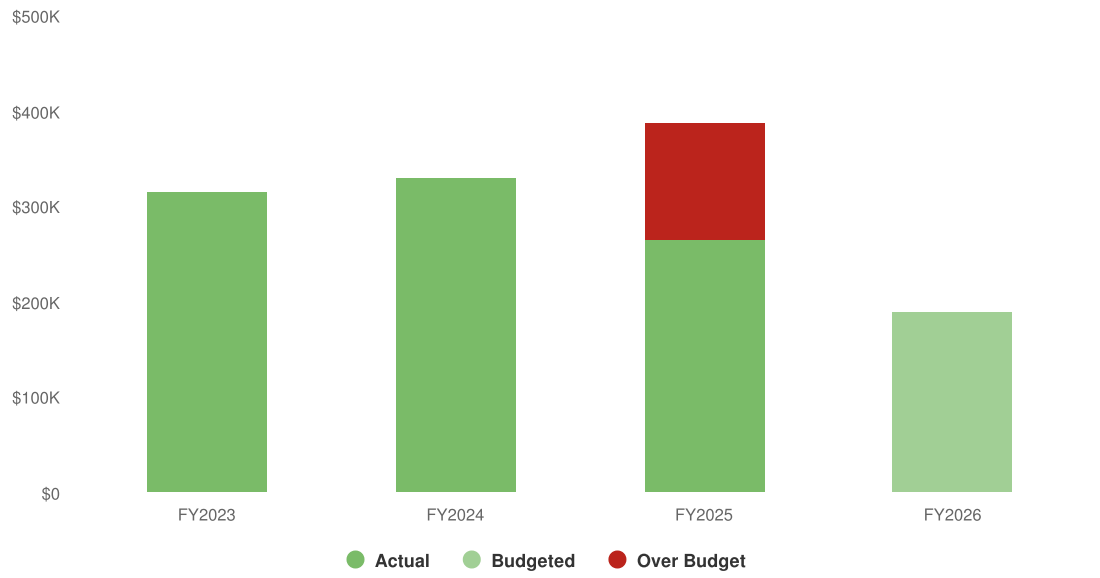
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Salaries & Benefits					
Salaries and Wages	$122,454	$119,012	$117,274	$120,370	$115,190
FICA	$8,723	$8,716	$8,723	$9,190	$8,800
Worker's Compensation	$0	$0	$1,315	$0	$0
Health Insurance	$36,790	$34,140	$11,390	$11,950	$0
Voluntary Insurance	$409	$235	$126	$130	$0
HSA County Contribution	$1,000	$375	$0	$0	$0
Pension Expense	$18,764	$20,310	$9,784	$10,905	$0
Teachers Retirement Fund	$5,139	$6,615	$10,283	$11,315	$11,315
Total Salaries & Benefits:	**$193,279**	**$189,403**	**$158,894**	**$163,860**	**$135,305**
Purchased/Contracted Services					
Dues & Subscriptions	$1,033	$858	$813	$1,000	$1,000
Mileage Reimbursement	$499	$894	$1,197	$1,300	$1,200
Travel and Training	$1,837	$2,139	$3,049	$4,050	$4,000
Repairs & Maintenance	$194	$86	$0	$900	$900
Telephone	$173	$68	$111	$100	$100
Postage	$0	$29	$0	$200	$200
Total Purchased/Contracted Services:	**$3,736**	**$4,074**	**$5,170**	**$7,550**	**$7,400**
Capital Outlay					
Equipment	$2,000	$2,500	$2,500	$1,950	$2,500
Equipment Lease	$2,818	$6,534	$165	$180	$180
Total Capital Outlay:	**$4,818**	**$9,034**	**$2,665**	**$2,130**	**$2,680**
Supplies					
Supplies	$775	$1,380	$1,097	$820	$1,500
Gas & Oil	$1,157	$1,075	$881	$1,100	$1,100
Total Supplies:	**$1,932**	**$2,455**	**$1,977**	**$1,920**	**$2,600**
Total Expense Objects:	**$203,765**	**$204,966**	**$168,707**	**$175,460**	**$147,985**

Interagency-Economic Development

Expenditures Summary

$190,950 -$75,000
(-28.20% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

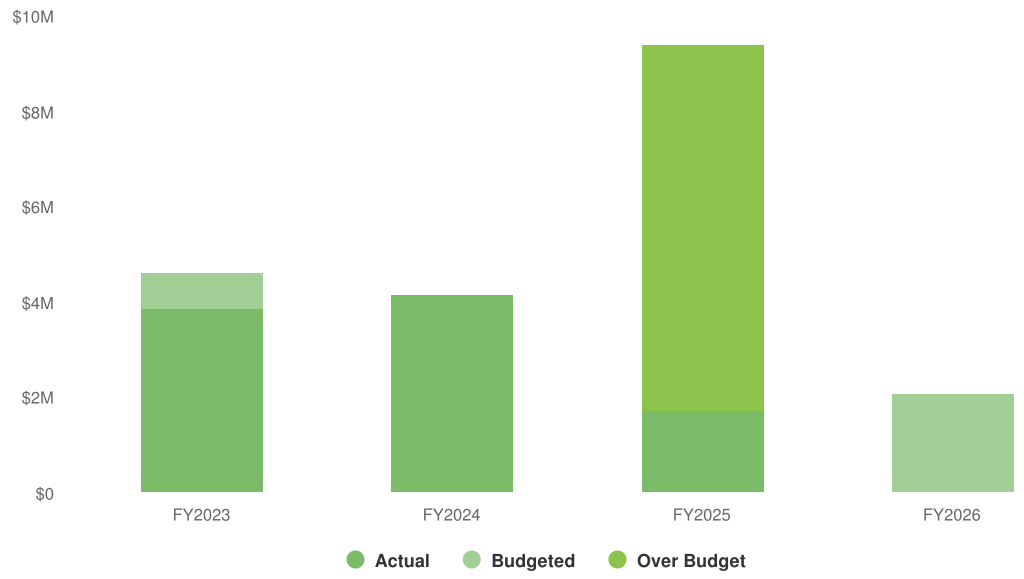
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Costs					
Economic Dev-RF Dev Authority	$220,950	$220,950	$220,950	$183,000	$108,000
Rome Tourist & Convention	$90,612	$95,249	$109,716	$45,000	$45,000
Exisiting Industries-GR CC	$0	$0	$0	$37,950	$37,950
Total Other Costs:	**$311,562**	**$316,199**	**$330,666**	**$265,950**	**$190,950**
Total Expense Objects:	**$311,562**	**$316,199**	**$330,666**	**$265,950**	**$190,950**

Transfers In

Revenues Summary

$2,066,110 $326,200
(18.75% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual



Revenues by Source

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Revenue Source					
Other Financing Sources					
Sales Proceeds-Fixed Assets	$99,689	$142,494	$55,871	$66,715	$75,000
Sales Proceeds-Land	$0	$0	$19,144	$0	$0
Allocation of Fund Balance	$0	$0	$0	$276,545	$554,765
Transfer from Water Fund	$2,381,480	$1,889,750	$359,650	$908,940	$908,940
Transfer from Hotel/Motel Fund	$176,271	$192,799	$224,096	$185,000	$212,100
Transfer from 800 MHz Communic	$12,620	$12,810	$12,998	$13,195	$13,395
Transfer from Forum	$0	$514,574	$0	$0	$0

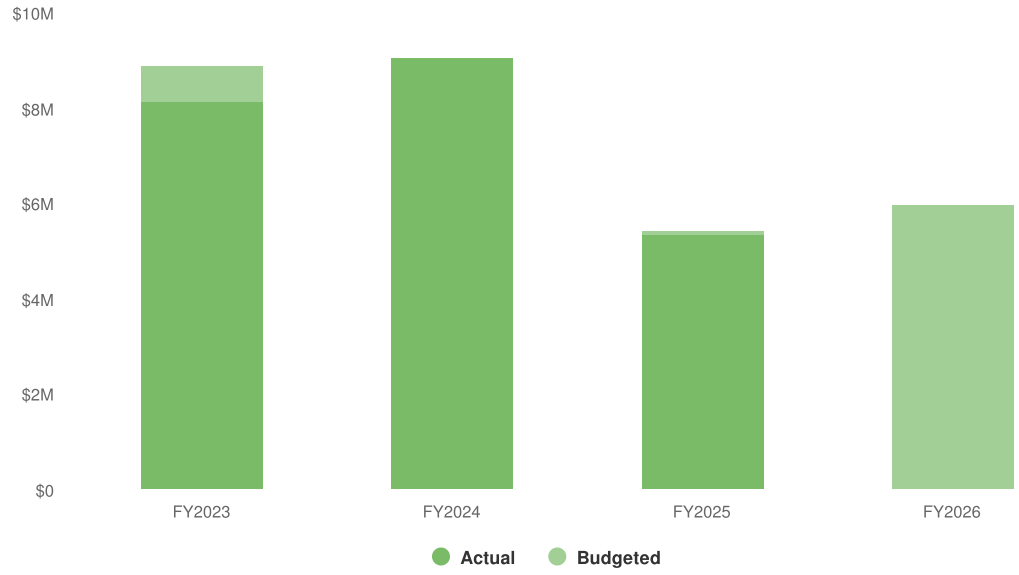
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Transfer from Airport	$61,680	$62,220	$60,940	$61,900	$63,870
Transfer from RomeFloyd Metro	$4,183	$25,021	$23,454	$0	$0
Transfer from Solid Waste	$200,000	$200,000	$200,000	$200,000	$200,000
Transfer from Recycling	$55,220	$56,670	$47,590	$49,330	$38,040
Transfer from Insurance Fund	$745,715	$0	$3,000,000	$0	$0
Other Fin Src-Leases	$0	$337,790	$6,787	$0	$0
Other Fin Src-Subscriptions	$0	$439,039	$132,574	$0	$0
Total Other Financing Sources:	**$3,736,857**	**$3,873,167**	**$4,143,104**	**$1,761,625**	**$2,066,110**
Total Revenue Source:	**$3,736,857**	**$3,873,167**	**$4,143,104**	**$1,761,625**	**$2,066,110**

Transfers Out

Expenditures Summary

$5,970,325 $531,095
(9.76% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Budget
Expense Objects					
Other Financing Uses					
Transfer to E911 Fund	$0	$0	$377,605	$586,385	$883,615
Transfer to 800 MHz Communicat	$290,855	$268,685	$199,523	$0	$0
Transfer to Emergency Mgt.	$169,425	$290,520	$302,025	$315,000	$337,655
Transfer to Stadium Maintenanc	$100,000	$100,000	$100,000	$100,000	$0
Transfer to Opioid Remed Fund	$0	$282,630	$0	$0	$0
Transfer to Capital Projects	$2,097,998	$867,768	$3,052,172	$249,665	$246,600
Transfer to Debt Service Fund	$378,820	$426,316	$344,725	$383,430	$377,975
Transfer to Forum Fund	$275,000	$441,760	$0	$0	$0
Transfer to Ag Center	$0	$51,315	$67,486	$116,785	$115,135
Transfer to Animal Control FD	$1,382,390	$1,403,677	$1,493,780	$1,337,630	$1,493,055
Transfer to Recreation	$2,558,797	$2,937,555	$2,634,813	$2,600,000	$2,516,290
Transfer to Rome/Floyd Metro	$0	$0	$2,474	$0	$0
Transfer to Insurance Fund	$0	$47	$0	$0	$0
Total Other Financing Uses:	**$7,253,285**	**$7,070,273**	**$8,574,603**	**$5,688,895**	**$5,970,325**
Capital Outlay					
Capital Outlay-Leases	$0	$337,790	$6,787	$0	$0
Capital Outlay-Subscriptions	$0	$442,639	$132,574	$0	$0
Total Capital Outlay:	**$0**	**$780,430**	**$139,361**	**$0**	**$0**
Debt Service					
Lease Fin Principal	$0	$76,190	$90,381	$0	$0
Lease Interest	$0	$6,295	$10,137	$0	$0
Subscription Fin Principal	$0	$199,649	$220,490	$0	$0
Subscription Interest	$0	$10,165	$21,448	$0	$0
Total Debt Service:	**$0**	**$292,299**	**$342,456**	**$0**	**$0**
Total Expense Objects:	**$7,253,285**	**$8,143,002**	**$9,056,420**	**$5,688,895**	**$5,970,325**