Floyd County, Georgia

DRAFT FY 2027 Budget

November 18, 2026

FLOYD COUNTY, GEORGIA
DRAFT FY 2027 Budget
Wednesday, November 18, 2026

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FLOYD COUNTY, GA
DRAFT FY 2027 BUDGET NARRATIVE
AS OF NOVEMBER 18, 2026

HOW TO READ THE BUDGET REPORT

- This first column at the far left reflects the FY 2025 year-end account balances.
- The second column is the FY 2026 original budget.
- The third column reflects the revised budget for FY 2026.
  - The totals in this column reflect the budget reduction approved in August 2026 and all other budget revisions and transfers approved before the date of this report.
- The fourth column reflects the FY 2026 actual account balances as of the date of the report seen in the bottom left corner.
- The sixth column, next to last column on the right, is the FY 2027 recommended budget.
- The percentage change column at the far right compares the revised 2026 budget in the third column and the FY 2027 recommended budget in the sixth column.

REVENUES

General Fund

- Tax revenue is $1,061,010 less than FY 2026, a 1.65% decrease. The total expected tax revenue is $63,129,610.
  - Property Taxes-Current Year is projected with no change to the millage rate of 9.450 mills, no projected growth in the digest, and a 94% collection rate.
  - Local Option Sales Tax (LOST) projection includes a 2.5% increase while collections through September 2026 show a 3.5% increase.
  - All other taxes are based on annualized current year amounts and historical data.
- License & Permit revenue is up $36,800. This is an increase of 17.1%. A total of $252,000 is budgeted. Projected revenues are based on annualized current year amounts and historical data.
- Fines & Forfeitures are projected to be $87,100 less than FY 2026 with decreases in both the Clerk of Superior Court and Probate Court. Projections are based on annualized current year amounts and historical data.
- Intergovernmental revenue is budgeted to be $6,700,910, a 50.4% increase over FY 2026.
  - This includes an increase of $2,895,815 from the State of Georgia for the Homestead Tax Relief Grant, a grant to provide property tax relief to property owners with a homestead exemption on their property.
- Charges for Services are budgeted at $6.4M, an increase of 19.3% or $1,004,735.
  - There is no FY 2027 increase in charges for inmate detail crews.
  - An increase of $825,000 is projected for Boarding Inmates revenue largely due to housing inmates from Fulton County that started mid-year in FY 2026.
  - Street Light Assessment increased $108,385 due to an increase in the price per foot assessed for FY 2027. This assessment is a pass through of cost for street lighting in certain subdivisions.
- Miscellaneous revenue is projected to decrease $828,745. Due to an FCC ruling, we will no longer receive inmate telephone commissions, a decrease of $805,200.

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- Interest income is expected to be $140,015 more than the FY 2026 budget. The budget for 2027 is set at $357,825, 64.2% more than FY 2026.
    - This is largely due to interest in the Tax Commissioner's office that was not budgeted in FY 2026.
- Transfers In is expected to be $1,611,170. This is an increase of 12.17% compared to 2026. This is a $174,825 increase over the prior year.

Fire Fund

- Tax revenue is $1,059,40 more than 2026, a 9.5% increase.
    - Tax revenue is projected with no change to the millage rate of 1.875 mills, no projected growth in the digest, and a 94% collection rate.
    - The Insurance Premium Tax reflects an increase of $590,000. This is assuming a net 3.5% increase based on historical data along with a 1.5% decrease due to legislation passed during FY 2026. The legislation provides for withholding 1.5% of our distribution to fund the Peace Officers' Annuity & Benefit Fund of Georgia (POAB).
    - Intergovernmental revenue is $405,800 more than FY 2026. This increase is from the State of Georgia for the Homestead Tax Relief Grant, a grant to provide property tax relief to property owners with a homestead exemption on their property.
- Transfer to the City of Rome for fire services increased $333,655.
- The City of Cave Spring transfer increased $5,550.

Solid Waste Fund

- Tax revenue is $65,370 less than 2026, this is a 2.9% decrease.
    - Tax revenue is projected with no change to the millage rate of .657 mills, no projected growth in the digest, and a 94% collection rate.
    - Intergovernmental revenue is $142,240 more than 2026. This increase is from the State of Georgia for the Homestead Tax Relief Grant, a grant to provide property tax relief to property owners with a homestead exemption on their property.
- Operating Transfers Out have increased $48,010, or 11%.
    - This change is due to the increase in the Recycling deficit payment for 2027.

COUNTYWIDE EXPENSES
SALARIES AND BENEFITS

- **Salaries and Wages**
    - The overall increase is $496,725 or 1.1%. FY 2027 total payroll is $44,854,180 with $36,254,585 of this in the General Fund.
        - Included in the FY 2027 budget is a 2% COLA as of January 1, 2027. The total for this increase is $762,020 with $622,710 of this total in the General Fund.
        - The Salaries and Wages budget for FY 2027 includes retirement payouts for potential retirements in 2027. The total included for vacation payouts at retirement is $264,340.
    - **Employee Counts**
        - There are currently 792 positions.
        - With the budget cuts in August 2026, we abolished 31 positions. There are currently 28 positions abolished.

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- **FICA**
  - The decrease for FY 2027 is $225,125. Total FICA budgeted for FY 2027 is $3,115,560.

- **HEALTH INSURANCE**
  - The health insurance expense for FY 2027, from open enrollment is $10,412,130. This is an increase of $1,407,010 (15.2%) over FY 2026.
    - The largest increase is in the General Fund with an increase of $1,224,670. The FY 2027 budget for the General Fund is $8,489,860.
    - The FY 2027 budget for all other funds is $1,922,270.
      - The Recycling fund and the Water fund reflect the biggest increases at $47,030 and $44,100, respectively.
      - The Solid Waste fund decreased $27,090 and Recreation decreased $9,620.

- **PENSION**
  - The 2027 pension expense is $5,835,900. This is an increase of $559,660 compared to the revised budget for FY 2026.
    - The FY 2026 budgeted amounts will be requested to be increased by $260,910 at the November 24, 2026, Board meeting.
  - The FY 2027 pension expense is budgeted at the ACCG recommended contribution amount. The FY 2026 revised budget amount is the ACCG required contribution amount without using any interest credits.

OTHER OPERATING EXPENSES

- **GAS & OIL**
  - The Gas & Oil budget for FY 2027 is $82,045 more than FY 2026. This is an 8% increase. The total budget for FY 2027 is $1,126,015.
    - The projection is based on the most recent pricing of $3.25/gallon for unleaded fuel and $4.93/gallon for diesel as well as annualized usage.

- **NON-CAPITAL EQUIPMENT**
  - Non-Capital Equipment requests total $409,740, $214,070 less than the revised FY 2026 budget.
  - The General Fund reflects savings of $116,150 compared to FY 2026.
  - Water Fund savings compared to FY 2026 are $90,635.

GENERAL FUND REVENUES

- **TRAFFIC CAMERA FINES**
  - Due to a law change in July 2026, Traffic Camera Fines revenue can no longer be used for salaries and benefits. This ruling forced Floyd County to assume the cost of K9 pay for the Police Department and Sheriff's Office and its 25% of the school resource officer program. The cost of this change resulted in a $282,525 increase in the General Fund.

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GENERAL FUND EXPENDITURES

- **ELECTIONS**
  - The overall Elections budget for FY 2027 is $1,074,340, an increase of $50,185, or 5% over FY 2026.
    - In FY 2026, the budget included the funding for three elections.
    - In FY 2027, the budget originally requested was for 2 regular elections, a May/November election and a possible runoff. The budget was increased $108,795 to include a special election.
    - The budget would have reflected a decrease if we did not have to budget for a special election for 2027.

- **INMATE MEDICAL**
  - Inmate Medical expense for FY 2027 is projected to be $64,770 more than FY 2026.
    - Sheriff's Office contract increased 3%, a total of $94,650. The monthly amount is $270,870. This is a yearly budget of $3,250,440.
    - Prison's contract decreased 4% a total of $29,880. The monthly amount is $64,785. This is a yearly budget of $777,420.

- **INMATE MEALS**
  - FY 2027 Inmate Meals projection is a total of $2,036,310, an increase of 2.6% over FY 2026.

- **TRANSFERS OUT**
  - Transfers out increased $484,000 when compared to 2026. This is a 7.9% increase. The total amount that is budgeted to be transferred out in 2027 is $6,576,920.
    - The transfer to E911 increased $146,750 compared to 2026. This is a 17.3% increase.
    - The transfer to EMA increased $36,720 compared to 2026. This is an 11% increase.
    - The transfer to Capital Projects increased $191,945 compared to 2026. This is an 39.4% increase.
      - This transfer includes the following:
        - $467,610 from General Fund, an increase of $227,305 compared to 2026.
        - $211,240 from Jail Surcharge, a decrease of $35,360 compared to 2026.
    - The transfer to Animal Control increased $85,845 compared to 2026. This is a 6% increase.
    - The transfer to Recreation increased $185,590 compared to 2026. This is a 7.4% increase.

WATER

- The FY 2027 budget includes a rate increase of 5% for residential and 26.2% for commercial. The budget also includes a 1% increase for growth.

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FLOYD COUNTY, GEORGIA
Non-Capital Equipment
FY 2027 Budget
As of November 18, 2026

	Requested	Recommended
Probate Court		
2 - Fireproof legal file cabinet	$ 4,350	$ 4,350
2 -Printer	2,400	2,400
	6,750	6,750
Clerk of Superior Court		
Credit card readers	2,000	2,000
	2,000	2,000
District Attorney		
3 - Printers	1,500	1,500
	1,500	1,500
Sheriff		
10 - Tasers	25,000	25,000
4- Eotech rifle optics	4,000	-
4 - Holosun IR designator	6,000	-
5 - Streamlight pistol flashlights with IR designator	2,500	-
5 - Trijicon pistol optics	5,500	-
20 - AED batteries	10,000	10,000
Portable breathalyzer	900	900
10 - Communication headsets, push to talk connection	21,000	21,000
	74,900	56,900
Coroner		
6 - Stainless steel body pan	3,450	3,450
	3,450	3,450
Board of Registrars		
Computer	1,400	1,400
Laptop	1,000	1,000
	2,400	2,400
Police Department		
Disk duplicator/external hard drive	1,000	1,000
14 - Glock model 45 MOS pistol with sights	11,340	11,340
Mobile printer -Warrants	525	525
	12,865	12,865
Facilities Management		
Thermostats for Health Dept.	6,000	6,000
	6,000	6,000
Public Works		
12/24V jump box (main shop)	2,000	2,000
2 - Backpack blower	1,000	1,000
2 -Chainsaw	1,300	1,300
Main shop diagnostic tool	8,500	8,500
4 - Stihl FS 131 weed trimmer	2,000	2,000
Stihl HT 135 pole trimmer	700	700
Transmission jack (main shop)	4,500	4,500
	20,000	20,000
Prison		
Back blowers	1,500	1,500
Bobcat tracks	5,000	5,000
Body cameras	5,000	5,000
Enclosed trailer	9,000	9,000
Floor buffers	600	-
Laundry carts	2,400	-
Radio equipment	7,500	7,500
Taser equipment	35,000	35,000
Weed eaters	3,000	-
Replace hard body armor plates	40,000	11,000
	109,000	74,000

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FLOYD COUNTY, GEORGIA
Non-Capital Equipment
FY 2027 Budget
As of November 18, 2026

	Requested	Recommended
Tax Appraisers		
1 - iPad	$ 1,400	$ 1,400
	1,400	1,400
Cooperative Extension		
Equipment	2,500	2,500
	2,500	2,500
Tax Commissioner		
Emergency needs	1,000	1,000
	1,000	1,000
Superior Court		
Courtroom Upgrades	500	500
Printers	1,000	1,000
Superior Court Admin equipment	500	500
	2,000	2,000
Purchasing		
Scanner	900	900
	900	900
Finance		
Scanner	500	500
	500	500
Information Technology		
Emergency Equipment Purchases	8,000	8,000
	8,000	8,000
E911		
5- Plantronics PTT Wireless	3,000	3,000
	3,000	3,000
Law Library		
Increase bandwidth	3,500	3,500
	3,500	3,500
Solid Waste		
Midway restrooms	9,995	9,995
Remote site signage	9,500	9,500
	19,495	19,495
Inmate Benefit Funds		
Sheriff - Equipment	55,000	55,000
Prison - Equipment	15,000	15,000
Work Release - Equipment	5,000	5,000
	75,000	75,000
Water Department		
Administration		
Mail processing scanner	3,695	3,695
	3,695	3,695
Distribution		
2 - 12V trash pump	4,600	4,600
3 - Trash pump	2,200	2,200
2 - Sawzall	640	640
	7,440	7,440

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FLOYD COUNTY, GEORGIA
Non-Capital Equipment
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	Requested	Recommended
Water Department (cont'd)		
Treatment		
Amanta - Portable Turbidity Meter	$ 8,600	$ 8,600
Blower	400	400
Chainsaw	600	600
Chlorine readable to SCADA	3,500	3,500
Hachtu 4900 -Spectrometer	8,300	8,300
Hachtu 5200 - Spectrometer	7,100	7,100
Hand tools	600	600
Laptop	3,500	3,500
Straight shaft weed eater	400	400
Tablet	400	400
Weed eater	600	600
	34,000	34,000
Airport		
Miscellaneous	1,000	1,000
	1,000	1,000
Recycling		
Belt replacement for main belt and install	9,995	9,995
	9,995	9,995
Recreation		
Youth Baseball		
Pitching machine	1,750	1,750
	1,750	1,750
Park & Recreation Services		
Back stop padding at Alto Park	8,500	-
Commercial steel waste receptacles	15,000	15,000
3 - Soccer goals at Garden Lakes	28,000	28,000
	51,500	43,000
Rec-Shop		
Weed eaters, Blowers	5,700	5,700
	5,700	5,700
	$ 471,240	$ 409,740
General Fund	255,165	202,165
HIDTA	-	-
E911	3,000	3,000
Law Library	3,500	3,500
Solid Waste	19,495	19,495
Inmate Benefit Funds	75,000	75,000
Water	45,135	45,135
Airport	1,000	1,000
Recycling	9,995	9,995
Recreation	58,950	50,450
	471,240	409,740

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CAPITAL FUND - 330

		Requested	Recommended
Appropriation of Jail Surcharge Funds		$ 213,240	$ 211,240
Appropriation of Fund Balance		4,290,775	4,290,775
Revenues:			
Interest Earned		50,000	50,000
Transfer from 800 MHz Communications		11,000	11,000
Transfer from Debt Service		43,740	43,740
Transfer from Solid Waste		25,000	25,000
Transfer from Airport		26,500	26,500
Transfer from Recycling Fund		85,000	85,000
Transfer from General Fund		7,437,675	467,610
Total Revenues and Appropriation of Jail Surcharge Funds		**12,182,930**	**5,210,865**
Expenditures:			
Sheriff			
Locking controls (year 6 of 6)	**JS**	88,605	88,605
Sliding doors		1,592,675	-
Replace door and video controls		153,135	-
4 - Dodge Durango police package vehicles		212,000	-
Unimac washer (130 lb capacity)		41,450	-
Unimac dryer		20,500	-
Washer /dryer delivery & intall		5,640	-
Personal property packaging sealer	**JS**	12,850	12,850
Expander/Clothing storage system	**JS**	12,850	12,850
Sealer accessories	**JS**	1,935	1,935
		2,141,640	116,240
County Police			
8 - 2027 Dodge Durango AWD pursuit utility, 5.7 liter, V-8, completely outfitted		491,985	-
8 - In car cameras		51,000	-
Sim-Tact OD 80 simulation shoot house		75,000	-
		617,985	-
Prison			
Replace WRC AC units		65,000	-
Replace kitchen ovens		30,000	-
Replace zero turn mowers	**JS**	15,000	15,000
Replace kitchen warmers		20,000	-
Replace tilt skillet		32,000	-
Uni-loader skid steer with mulching attachment		190,000	-
Replace bobcat mowing deck	**JS**	17,000	15,000
Replace food chopper/processor		12,000	-
Replace steam kettle		25,000	-
Replace kitchen deep fryers		25,000	-
Replace freezer/cooler roof top units		75,000	-
Replace ice machine for detail crews		25,000	-
Purchase excavator for inmate details	**JS**	65,000	65,000
Replace hard body armor plates		40,000	-
		636,000	95,000

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		Requested	Recommended
Facilities Management			
Community Room sound improvements		$ 135,000	$ -
4th Avenue parking deck cameras		40,000	-
New bucket truck		75,000	-
Elevator repairs/improvements		150,000	150,000
Paint 4th Ave. parking deck		60,000	-
Paint Administration Building windows		120,000	-
Replace Health Dept. exterior doors		25,000	25,000
NWGA Avionics HVAC replacement		50,000	-
Recycling repairs	**Recy.**	80,000	-
		735,000	175,000
Public Works			
Paving			
2027 LMIG Revenue		(1,621,225)	(1,621,225)
2027 LMIG paving		1,621,225	1,621,225
		-	-
2026 Safety Action Plan		307,500	307,500
2026 LMIG paving		527,405	527,405
2025 LMIG paving		21,525	21,525
Excess LMIG Road Improvements		66,015	66,015
	FB	922,445	922,445
2026 LRA paving		1,617,195	1,617,195
2025 LRA paving		1,459,500	1,459,500
2024 LRA paving		91,635	91,635
	FB	3,168,330	3,168,330
DOT Grant Revenue - Hall Road		(200,000)	(200,000)
Hall Road - Construction		400,000	400,000
	FB	200,000	200,000
Prep and paving		75,000	75,000
Drainage		30,000	30,000
DOT Grant Revenue - Cabin Creek Bridge		(190,000)	(190,000)
Local Match - 2023 SPLOST		(210,000)	(210,000)
Cabin Creek Bridge		400,000	400,000
		-	-
Probate Court			
6- Fireproof cabinets		14,000	-
Digitize case files/documents		500,000	-
		514,000	-
Human Resources			
Payroll system/HRIS		250,000	-
		250,000	-
Board of Registrars			
ImageCast Central Scanner		10,280	10,280
		10,280	10,280

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FLOYD COUNTY
FY 2027 Budget
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CAPITAL FUND - 330

		Requested	Recommended
Cooperative Extension			
Ford Explorer 100-A 4X4		$ 44,000	$ -
		44,000	-
Superior Court			
Remodel Courtroom D		100,000	-
		100,000	-
Information Technology			
New main server		275,000	-
Admin building WiFI		17,000	17,000
Computer lease		200,000	200,000
		492,000	217,000
E911			
NextGen 911 call handling and trunking system		93,000	-
		93,000	-
800 MHz Communications			
Tower Battery Replacement		11,000	11,000
	Comm.	11,000	11,000
Solid Waste			
2 Containers (Delivered)	**SW**	25,000	25,000
		25,000	25,000
Airport			
Mitigate On-Airport Obstructions - Rwy 7 & 25 Approaches			
State Construction Revenue (75/25)		(67,155)	(67,155)
Local match (2023 SPLOST)		(40,065)	(40,065)
Design		17,680	17,680
Construction		89,540	89,540
		-	-
Construct North Apron Expansion, including ARC Area Improvements			
Local match (2023 SPLOST)		(170,000)	(170,000)
Design		170,000	170,000
		-	-
Rehabilitation & Overlay Taxiway "B" (East)			
Local match (2023 SPLOST)		(13,380)	(13,380)
Design		13,380	13,380
		-	-
Acquire Easements & Mitigate Obstructions-Runway 7 Approach (Group 1)			
Local match (2023 SPLOST)		(135,000)	(135,000)
Design		135,000	135,000
		-	-
Install Runway 7/25 Edge Lighting including REILs (Construction)			
State Revenue (75/25)		(28,690)	(28,690)
Local Match (2023 SPLOST)		(9,570)	(9,570)
Construction		38,260	38,260
		-	-
Rehabilitate Runway 1/19 Edge Lighting, Signage, PAPIs, and REILs			
Federal Revenue (90/5/5)		(111,060)	(111,060)
State Revenue (90/5/5)		(6,165)	(6,165)
Local Match (2023 SPLOST)		(6,165)	(6,165)
Construction		123,390	123,390
		-	-
Rehabilitate Taxiway "A" Edge Lighting & Signage Repairs			
Federal Revenue (90/5/5)		(282,000)	(282,000)
State Revenue (90/5/5)		(15,670)	(15,670)
Local Match (2023 SPLOST)		(15,665)	(15,665)
Construction		313,335	313,335
		-	-

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		Requested	Recommended
Airport (cont'd)			
Mitigate On-Airport Obstructions (EA & Design) - Runway 1/19 Approaches			
Federal Revenue (Design) (90/10)		$ (80,540)	$ (80,540)
Local Match (2023 SPLOST)		(8,945)	(8,945)
Design		89,485	89,485
		-	-
Relocate Partial Parallel Taxiway "B" (West) Including Hangar Area			
Access Taxiways & Install Lighting/Signage			
Federal Revenue (Design) (90/10)		(19,320)	(19,320)
Federal Revenue (Construction) (90/5/5)		(4,908,940)	(4,908,940)
State Revenue (Construction) (90/5/5)		(272,710)	(272,710)
Local Match (2023 SPLOST) (90/10 & 90/5/5)		(274,870)	(274,870)
Design		21,470	21,470
Construction		5,454,370	5,454,370
		-	-
Construct Airport Storage Facility Improvements, including New Self-Serve Fueling Facility			
Local match (2023 SPLOST)		(235,000)	-
Design		235,000	-
		-	-
Rehabilitate Runway 1 MALSR			
Local match (2023 SPLOST)		(125,000)	-
Design		125,000	-
		-	-
Airport Zoning Ordinance Consulting Services			
Consulting Services		15,000	15,000
	AP	15,000	15,000
DBE Plan Update (FY27-29)			
Federal Revenue (Design)		(13,500)	(13,500)
Design		15,000	15,000
	AP	1,500	1,500
Rehabilitate & Overlay Taxiway "A"			
Federal Revenue (Design) (90/10)		(148,500)	(148,500)
Local Match (2023 SPLOST)		(16,500)	(16,500)
Design		165,000	165,000
		-	-
Airfield Crack Seal, Seal Coat, & Marking Improvements			
Local match (2023 SPLOST)		(75,000)	-
Design		75,000	-
		-	-
Airport (cont'd)			
Localizer Shelter Pad		10,000	10,000
T-Hangar area paving		100,000	-
Terminal enhancements		25,000	-
Terminal refurbishment		10,000	-
Tractor-Mounted Ride On Debris Blower		15,000	-
LEKTRO 86 All-Electric Aircraft Tow Tractor		50,000	-
	AP	210,000	10,000
Animal Control			
Facility Camera System		10,330	10,330
Animal Control Truck		70,000	-
Autoclave		10,000	-
		90,330	10,330
Recycling			
Baler 5-Year Maintenance	**Recy.**	75,000	75,000
Upgrade cameras	**Recy.**	10,000	10,000
		85,000	85,000

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	Requested	Recommended
Recreation		
Sponsorships		
Coca Cola	$ (10,000)	$ (10,000)
Atrium Health Floyd	(230,000)	(230,000)
	(240,000)	(240,000)
Recoat Thornton gym floors	10,000	10,000
Brushy Branch boat ramp	102,000	-
Resurface Midway tennis courts	23,000	-
LED lights at Etowah tennis and skate park and Alto tennis	30,000	-
Playground at Etowah	320,000	-
5 - F250 trucks	250,000	-
LED baseball upgrade - 8 fields at Alto	300,000	-
Mini pitch at Etowah	230,000	230,000
LED baseball upgrade - North Floyd	200,000	-
Tennis court conversion to 3 pickleball courts	200,000	-
2 - Wright zero turn mowers	21,680	-
Replace bucket truck	225,000	-
	1,911,680	240,000
Current Year Lease Purchase Payments	43,740	43,740
Total Expenditures	**$ 12,182,930**	**$ 5,210,865**

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Floyd County, Georgia

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100360 Taxes							
100360 41103 PT-Current	-40,583,069.50	-43,302,620.00	-43,302,620.00	-10,412,504.81	.00	-41,240,205.00	-4.8%
100360 41110 PY Taxes	-4,421,351.87	-2,000,000.00	-2,000,000.00	-2,727,536.68	.00	-2,540,405.00	27.0%
100360 41112 MV Taxes	-251,551.05	-260,000.00	-260,000.00	-202,592.70	.00	-190,000.00	-26.9%
100360 41113 MH Taxes	-96,372.78	-90,000.00	-90,000.00	-104,282.34	.00	-95,000.00	5.6%
100360 41114 Auto Tag T	-273,486.93	-260,000.00	-260,000.00	-236,880.42	.00	-275,000.00	5.8%
100360 41115 Record Int	-410,556.65	-402,000.00	-402,000.00	-385,809.31	.00	-450,000.00	11.9%
100360 41117 MV TAVT	-3,974,068.78	-4,060,000.00	-4,060,000.00	-3,453,472.52	.00	-4,050,000.00	-.2%
100360 41118 RR Equip T	-54,368.86	-50,000.00	-50,000.00	.00	.00	-50,000.00	.0%
100360 41400 LO Sales T	-11,855,001.80	-12,040,000.00	-12,040,000.00	-10,184,355.52	.00	-12,550,000.00	4.2%
100360 41601 Beer Tax	-369,404.44	-375,000.00	-375,000.00	-302,377.29	.00	-360,000.00	-4.0%
100360 41901 P&I-PropTx	-587,218.54	-600,000.00	-600,000.00	-586,391.80	.00	-600,000.00	.0%
100360 44115 Clerk-RETX	-191,768.30	-200,000.00	-200,000.00	-196,497.54	.00	-200,000.00	.0%
100360 44137 TC-TimberT	-15,468.55	-15,000.00	-15,000.00	-16,544.19	.00	-18,000.00	20.0%
100360 44139 TC-FIFA	-43,614.35	-36,000.00	-36,000.00	-37,181.33	.00	-36,000.00	.0%
100360 49401 Ease-Cable	-501,622.08	-500,000.00	-500,000.00	-464,989.77	.00	-475,000.00	-5.0%
TOTAL Taxes	-63,628,924.48	-64,190,620.00	-64,190,620.00	-29,311,416.22	.00	-63,129,610.00	-1.7%
100363 Licenses and Permits							
100363 42110 L&P-Alcoho	-94,894.83	-80,000.00	-80,000.00	-67,554.60	.00	-90,000.00	12.5%
100363 42130 L&P-Gasoli	-26,590.00	-25,000.00	-25,000.00	-20,948.00	.00	-25,000.00	.0%
100363 42135 L&P-Banks	-126,204.70	-90,000.00	-90,000.00	-109,551.52	.00	-109,000.00	21.1%
100363 42140 L&P-Other	.00	-200.00	-200.00	.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100363 42150 L&P COAM	-30,000.00	-20,000.00	-20,000.00	-20,500.00	.00	-28,000.00	40.0%
TOTAL Licenses and Permits	-277,689.53	-215,200.00	-215,200.00	-218,554.12	.00	-252,000.00	17.1%
100366 Intergovernmental							
100366 43102 Fed Entitl	-18,364.00	-18,000.00	-18,000.00	-22,905.00	.00	-22,000.00	22.2%
100366 43301 U.S.JusAli	.00	-6,700.00	-6,700.00	.00	.00	.00	-100.0%
100366 43305 COPS-Polic	-580,721.06	-510,000.00	-510,000.00	-504,510.08	.00	-225,000.00	-55.9%
100366 43420 GA-Offende	-3,327,564.00	-3,806,820.00	-3,806,820.00	-2,842,050.00	.00	-3,441,095.00	-9.6%
100366 43424 St of GA	.00	.00	.00	.00	.00	-2,895,815.00	.0%
100366 43513 STGA-Forre	-4,860.71	-500.00	-500.00	-5,069.91	.00	-5,000.00	900.0%
100366 43521 GA-JuvCt	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00	-100,000.00	.0%
100366 43552 GA DOT-CC	-12,000.00	-12,000.00	-12,000.00	-10,000.00	.00	-12,000.00	.0%
TOTAL Intergovernmental	-4,043,509.77	-4,454,020.00	-4,454,020.00	-3,484,534.99	.00	-6,700,910.00	50.4%
100369 Charges for Services							
100369 43564 Rome-Inmat	-234,749.88	-242,250.00	-242,250.00	-201,875.10	.00	-242,250.00	.0%
100369 43566 Rome-LEC	3,583.06	.00	.00	.00	.00	.00	.0%
100369 43579 RFLbryInma	-66,512.52	-64,600.00	-64,600.00	-53,767.11	.00	-64,500.00	-.2%
100369 43584 PolkInmate	-109,783.34	-114,600.00	.00	5,205.83	.00	.00	.0%
100369 43585 RomeBookin	-43,300.00	-45,000.00	-45,000.00	-35,025.00	.00	-45,000.00	.0%
100369 43592 BartowInma	-222,000.00	-229,200.00	-315,150.00	-257,850.00	.00	-343,800.00	9.1%
100369 43593 Water Inma	-78,250.00	-78,250.00	-78,250.00	-65,208.34	.00	-78,250.00	.0%
100369 43595 HousAuthIn	5,348.25	.00	.00	.00	.00	.00	.0%
100369 44110 Clerk-Reco	-341,625.50	-330,000.00	-330,000.00	-324,671.00	.00	-375,000.00	13.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100369 44111 Clerk-Copi	-36,074.50	-35,000.00	-35,000.00	-36,102.02	.00	-40,000.00	14.3%
100369 44112 Clerk-Nota	-6,232.00	-7,000.00	-7,000.00	-6,213.00	.00	-7,000.00	.0%
100369 44116 Clerk-CTDe	-77,123.00	-75,000.00	-75,000.00	-61,538.50	.00	-76,000.00	1.3%
100369 44117 Clerk-O Fe	-56,345.00	-60,000.00	-60,000.00	-46,435.25	.00	-55,000.00	-8.3%
100369 44118 ClkCtEComm	.00	.00	.00	-31,032.00	.00	-35,000.00	.0%
100369 44121 Probate-Es	-102,440.00	-100,000.00	-100,000.00	-96,325.00	.00	-100,000.00	.0%
100369 44122 Probate-Mi	-15,990.00	-15,000.00	-15,000.00	-14,400.00	.00	-15,000.00	.0%
100369 44123 Probate-Ma	-8,716.00	-8,000.00	-8,000.00	-6,558.00	.00	-6,500.00	-18.8%
100369 44125 COCEfiling	-21,523.93	-17,000.00	-17,000.00	-18,627.08	.00	-20,000.00	17.6%
100369 44130 Sheriff-Fe	-363,729.87	-345,000.00	-345,000.00	-303,933.36	.00	-350,000.00	1.4%
100369 44131 Sheriff-Bo	-1,340,593.08	-1,325,000.00	-1,325,000.00	-1,327,739.80	.00	-2,150,000.00	62.3%
100369 44136 TC-Commiss	-1,492,811.80	-1,300,000.00	-1,300,000.00	-539,939.21	.00	-1,300,000.00	.0%
100369 44138 TC-Exec Do	-2,229.00	-8,500.00	-8,500.00	-253.00	.00	-5,000.00	-41.2%
100369 44141 TAVTAdmin	-188,572.70	-190,000.00	-190,000.00	-159,842.68	.00	-185,000.00	-2.6%
100369 44152 Regis-Serv	-15,476.32	-12,750.00	-12,750.00	-26,272.51	.00	.00	-100.0%
100369 44160 RomeTCfee	-18,972.00	-19,000.00	-19,000.00	-19,308.00	.00	-20,000.00	5.3%
100369 44210 Magist-Fee	-114,806.72	-90,000.00	-90,000.00	-87,170.09	.00	-95,000.00	5.6%
100369 44211 Magist-Fee	-2,290.75	-2,000.00	-2,000.00	-2,395.50	.00	-2,000.00	.0%
100369 44220 AppFee	-785.00	-600.00	-600.00	-1,360.00	.00	-700.00	16.7%
100369 44330 TC-ST Ligh	-495,380.79	-486,205.00	-486,205.00	-135,801.08	.00	-594,590.00	22.3%
100369 46301 Clerk-Surc	-33,891.53	-35,000.00	-35,000.00	-29,338.25	.00	-35,000.00	.0%
100369 46302 Magist-Sur	-2,796.22	-1,000.00	-1,000.00	-1,016.46	.00	-1,400.00	40.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100369 46303 Probate-Su	-63,976.55	-65,000.00	-65,000.00	-54,363.28	.00	-63,000.00	-3.1%
100369 46304 Juv-Surcha	-1,111.42	-900.00	-900.00	-800.46	.00	-1,100.00	22.2%
100369 46305 City of Ro	-65,165.85	-60,000.00	-60,000.00	-53,030.77	.00	-60,000.00	.0%
100369 46306 Cave Sprin	-391.35	-1,000.00	-1,000.00	-159.54	.00	-500.00	-50.0%
100369 46400 CrtRepSvcs	-20,943.76	-20,000.00	-20,000.00	-22,229.42	.00	-21,000.00	5.0%
100369 55504 Prem Oths	-2,826.49	-2,000.00	-2,000.00	-3,042.67	.00	-2,000.00	.0%
TOTAL Charges for Services	-5,638,485.56	-5,384,855.00	-5,356,205.00	-4,018,417.65	.00	-6,389,590.00	19.3%
100372 Fines & Forfeitures							
100372 44119 Clerk-Crim	-403,212.27	-470,000.00	-470,000.00	-350,973.58	.00	-435,000.00	-7.4%
100372 45110 JuvCtSupSe	-7,091.00	-7,000.00	-7,000.00	-4,960.00	.00	-5,800.00	-17.1%
100372 45119 Fines	-5,000.00	-5,000.00	-5,000.00	.00	.00	-3,000.00	-40.0%
100372 45120 Probate-Fi	-773,091.98	-785,000.00	-785,000.00	-644,647.37	.00	-735,000.00	-6.4%
100372 45121 FinesFees	-18,047.08	-18,000.00	-18,000.00	-14,388.33	.00	-16,800.00	-6.7%
100372 45122 DATEClkCt	-48,947.60	-50,000.00	-50,000.00	-49,550.62	.00	-50,000.00	.0%
100372 45123 DATEProbat	-16,232.89	-17,000.00	-17,000.00	-18,054.40	.00	-17,000.00	.0%
100372 45124 DATE- MISC	-265.01	-300.00	-300.00	.00	.00	.00	-100.0%
100372 45125 DATERome	-21,289.21	-17,000.00	-17,000.00	-15,838.38	.00	-20,000.00	17.6%
100372 45126 DATECaveSp	.00	-500.00	-500.00	.00	.00	.00	-100.0%
100372 45128 DATEJuvCt	.00	.00	.00	-162.50	.00	-100.00	.0%
100372 45152 Parking-Fi	-3,853.09	-3,000.00	-3,000.00	-2,690.45	.00	-3,000.00	.0%
TOTAL Fines & Forfeitures	-1,297,030.13	-1,372,800.00	-1,372,800.00	-1,101,265.63	.00	-1,285,700.00	-6.3%
100375 Interest Earned							
100375 46101 InterestCK	-350,131.92	-198,500.00	-198,500.00	-164,715.40	.00	-215,400.00	8.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100375 46105 Int-SpJS	-1,320.38	-1,000.00	-1,000.00	-963.29	.00	-1,100.00	10.0%
100375 46116 Int.SC Col	1.13	-560.00	-560.00	.00	.00	.00	-100.0%
100375 46117 Int.-J.SC	-10,165.55	-7,550.00	-7,550.00	-5,365.21	.00	-6,675.00	-11.6%
100375 46120 Int-TaxCom	-138,214.84	.00	.00	-80,568.70	.00	-120,500.00	.0%
100375 46121 Int-ClkSup	-11,878.27	-7,900.00	-7,900.00	-9,110.66	.00	-11,150.00	41.1%
100375 46122 Int-Probat	-3,050.03	-2,300.00	-2,300.00	-2,732.08	.00	-3,000.00	30.4%
TOTAL Interest Earned	-514,759.86	-217,810.00	-217,810.00	-263,455.34	.00	-357,825.00	64.3%
100378 Miscellaneous							
100378 43589 PILOT	-50,000.00	.00	.00	25,000.00	.00	-25,000.00	.0%
100378 46203 Rent-LLeas	-25.00	-25.00	-25.00	.00	.00	-25.00	.0%
100378 46206 Rent-Other	.00	.00	.00	-202.67	.00	.00	.0%
100378 46504 JC-Miscel	-17,904.51	-22,000.00	-22,000.00	-15,228.19	.00	-17,000.00	-22.7%
100378 46507 FCSO-Misc	-58.87	.00	.00	-39.70	.00	.00	.0%
100378 46508 CSC-Misc	-117.00	-100.00	-100.00	-67.00	.00	-100.00	.0%
100378 46510 ORR	.00	.00	.00	-19,427.37	.00	-28,000.00	.0%
100378 46511 Child-Misc	.00	-25.00	-25.00	.00	.00	.00	-100.0%
100378 46513 Police-Mis	-7,995.00	-8,500.00	-8,500.00	-5,540.00	.00	-8,500.00	.0%
100378 46514 Tax Ap-Mis	-125.00	-5,000.00	-5,000.00	-8,575.00	.00	-500.00	-90.0%
100378 46515 BC-Misc	-5,751.02	-6,000.00	-6,000.00	-1,122.10	.00	-6,000.00	.0%
100378 46516 Misc-Other	-7,379.84	-10,000.00	-10,000.00	-5,768.63	.00	-7,500.00	-25.0%
100378 46517 TC-Misc	-19,493.65	-10,000.00	-10,000.00	-7,892.34	.00	-10,000.00	.0%
100378 46519 CP-Miscell	-4,865.85	-6,000.00	-6,000.00	-4,538.81	.00	-6,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100378 46525 PWC-Miscel	-5,464.84	-3,500.00	-3,500.00	-1,886.45	.00	-3,500.00	.0%
100378 46528 Elec Reimb	-60,790.10	.00	.00	.00	.00	.00	.0%
100378 46530 Metro Rev	-280,194.70	.00	.00	.00	.00	.00	.0%
100378 46531 Metro Exp	260,185.56	.00	.00	.00	.00	.00	.0%
100378 47502 Probate-Mi	.00	.00	.00	-1,935.00	.00	.00	.0%
100378 49110 Sales-FA	-156,177.59	-75,000.00	-75,000.00	21,034.00	.00	-75,000.00	.0%
100378 49403 EASEMENTS	.00	.00	.00	-3,500.00	.00	.00	.0%
100378 49802 TeleCommis	.00	-805,200.00	-805,200.00	-150,000.00	.00	.00	-100.0%
100378 49810 Ins.Reimb	.00	.00	.00	-464,030.34	.00	.00	.0%
100378 49900 Alloc FD B	.00	-554,765.00	-554,765.00	.00	.00	-490,245.00	-11.6%
TOTAL Miscellaneous	-356,157.41	-1,506,115.00	-1,506,115.00	-643,719.60	.00	-677,370.00	-55.0%
100403 Juvenile Court							
100403 50000 Salaries	782,123.53	845,690.00	845,690.00	744,609.65	.00	882,770.00	4.4%
100403 50100 FICA	56,576.04	65,080.00	65,080.00	53,457.65	.00	66,650.00	2.4%
100403 50300 Work-Comp.	252.98	.00	.00	3.86	.00	.00	.0%
100403 50400 Health Ins	142,120.00	173,070.00	173,070.00	158,647.50	.00	225,700.00	30.4%
100403 50402 Vol Ins	1,681.74	1,760.00	1,760.00	1,423.45	.00	1,690.00	-4.0%
100403 50405 HSA-County	500.10	500.00	500.00	437.43	.00	500.00	.0%
100403 50610 Pension	65,580.00	74,100.00	74,100.00	.00	.00	82,210.00	10.9%
100403 51000 Supplies	4,967.17	7,000.00	6,500.00	4,906.05	.00	5,500.00	-15.4%
100403 51015 CC ProcFee	165.93	360.00	360.00	167.47	.00	360.00	.0%
100403 51200 Dues & Sub	2,306.76	3,755.00	3,755.00	2,103.56	.00	3,595.00	-4.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100403 51600 Mileage Re	.00	.00	105.00	102.37	.00	.00	-100.0%
100403 51700 Gas & Oil	224.17	300.00	300.00	142.94	.00	220.00	-26.7%
100403 51900 Travel	6,358.95	7,470.00	7,970.00	7,844.70	.00	7,970.00	.0%
100403 52000 Equipment	3,200.00	.00	.00	.00	.00	.00	.0%
100403 52200 Repairs/Ma	2,265.11	2,500.00	2,500.00	2,534.63	.00	2,500.00	.0%
100403 52700 Court Repo	.00	1,000.00	895.00	.00	.00	.00	-100.0%
100403 53500 Legal Fees	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
100403 53501 Assoc Jdge	35,048.00	35,000.00	35,000.00	29,769.31	.00	35,000.00	.0%
100403 53502 JD ProTem	3,225.00	4,000.00	4,000.00	1,950.06	.00	4,000.00	.0%
100403 53505 Ind. Def.	160,691.56	150,000.00	150,000.00	110,291.18	.00	150,000.00	.0%
100403 53510 Mang-Ser.	28,537.50	30,000.00	30,000.00	24,450.00	.00	30,000.00	.0%
100403 53600 Interp. Fe	6,005.49	7,500.00	7,500.00	4,708.63	.00	7,500.00	.0%
100403 53700 Data Proc.	.00	1,100.00	1,100.00	.00	.00	1,250.00	13.6%
100403 54600 Telephone	1,272.58	1,200.00	1,200.00	1,488.57	.00	1,920.00	60.0%
100403 54800 Postage	1,066.76	1,500.00	1,500.00	689.03	.00	1,250.00	-16.7%
100403 59700 Supp Ser	5,663.15	6,000.00	6,000.00	4,606.75	.00	7,500.00	25.0%
100403 59900 All Other	586.55	1,000.00	1,000.00	312.76	.00	750.00	-25.0%
TOTAL Juvenile Court	1,310,419.07	1,420,885.00	1,420,885.00	1,154,647.55	.00	1,519,835.00	7.0%
100410 Probate Court							
100410 50000 Salaries	580,959.50	598,120.00	598,120.00	525,684.95	.00	625,680.00	4.6%
100410 50100 FICA	42,113.76	45,700.00	45,700.00	37,976.79	.00	46,900.00	2.6%
100410 50400 Health Ins	108,010.00	125,880.00	125,880.00	115,390.00	.00	138,970.00	10.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100410 50402 Vol Ins	1,153.62	1,200.00	1,200.00	949.35	.00	1,230.00	2.5%
100410 50610 Pension	41,811.00	47,240.00	47,240.00	.00	.00	54,030.00	14.4%
100410 51000 Supplies	8,009.84	12,400.00	12,400.00	9,017.58	.00	10,500.00	-15.3%
100410 51200 Dues & Sub	2,228.79	2,975.00	2,975.00	1,922.07	.00	2,365.00	-20.5%
100410 51900 Travel	6,706.95	7,000.00	7,380.00	6,047.61	.00	7,000.00	-5.1%
100410 52000 Equipment	.00	2,000.00	2,010.00	1,508.34	.00	6,750.00	235.8%
100410 52200 Repairs/Ma	4,758.74	4,650.00	4,650.00	3,000.00	.00	5,450.00	17.2%
100410 52500 Witness Fe	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
100410 52700 Court Rept	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
100410 53000 Blood Alco	.00	500.00	500.00	.00	.00	.00	-100.0%
100410 53500 Legal Fees	.00	750.00	750.00	192.50	.00	750.00	.0%
100410 53502 Jud ProTem	.00	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
100410 53503 CT Admin	12,000.00	12,000.00	12,000.00	11,000.00	.00	12,000.00	.0%
100410 53600 Interp. Fe	1,087.50	4,000.00	4,000.00	900.00	.00	4,000.00	.0%
100410 53700 Data Proc.	159.90	.00	.00	.00	.00	160.00	.0%
100410 54000 Hearing At	4,000.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
100410 54600 Telephone	929.41	1,080.00	1,080.00	1,118.86	.00	1,440.00	33.3%
100410 54800 Postage	5,424.02	6,500.00	6,500.00	4,531.77	.00	6,000.00	-7.7%
100410 55300 Newspaper	.00	700.00	700.00	.00	.00	700.00	.0%
100410 59900 All Other	.00	500.00	110.00	.00	.00	500.00	354.5%
TOTAL Probate Court	819,353.03	887,195.00	887,195.00	719,239.82	.00	937,425.00	5.7%
100420 Clerk of Superior Court							
100420 44118 ClkCtCott	.00	-30,000.00	-30,000.00	.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100420 50000 Salaries	1,059,861.38	1,075,280.00	1,060,610.00	905,188.25	.00	1,084,035.00	2.2%
100420 50100 FICA	73,476.90	82,150.00	81,030.00	61,220.46	.00	81,540.00	.6%
100420 50109 Tuit-Reim	2,412.00	10,000.00	10,000.00	1,907.60	.00	10,000.00	.0%
100420 50400 Health Ins	249,490.00	261,860.00	261,860.00	240,038.33	.00	404,120.00	54.3%
100420 50402 Vol Ins	2,086.72	1,930.00	1,930.00	1,817.61	.00	2,440.00	26.4%
100420 50405 HSA-County	1,625.16	2,000.00	2,000.00	1,749.93	.00	2,000.00	.0%
100420 50610 Pension	48,144.00	54,400.00	54,400.00	.00	.00	58,110.00	6.8%
100420 51000 Supplies	23,236.11	22,500.00	22,450.00	20,689.33	.00	22,000.00	-2.0%
100420 51200 Dues & Sub	3,040.82	4,170.00	4,170.00	2,556.32	.00	3,360.00	-19.4%
100420 51300 Uniforms	1,077.50	1,200.00	1,250.00	1,248.50	.00	1,200.00	-4.0%
100420 51600 Mileage Re	33.50	100.00	100.00	.00	.00	50.00	-50.0%
100420 51900 Travel	7,605.27	7,500.00	7,500.00	4,455.94	.00	6,000.00	-20.0%
100420 52000 Equipment	2,451.65	.00	.00	.00	.00	2,000.00	.0%
100420 52100 Lease	5,572.84	25,000.00	25,000.00	23,105.08	.00	25,000.00	.0%
100420 52200 Repairs/Ma	.00	500.00	500.00	238.15	.00	500.00	.0%
100420 52600 JuriorExp.	102,160.42	160,000.00	115,135.00	97,113.71	.00	160,000.00	39.0%
100420 53300 Legal Pub.	2,355.00	4,000.00	4,000.00	735.00	.00	3,000.00	-25.0%
100420 53500 Legal Fees	1,762.50	5,000.00	5,000.00	2,232.50	.00	3,000.00	-40.0%
100420 53700 Data Proc.	-40,482.50	102,240.00	171,615.00	60,000.50	.00	185,870.00	8.3%
100420 54600 Telephone	2,839.25	2,520.00	2,520.00	3,282.84	.00	4,050.00	60.7%
100420 54800 Postage	16,366.24	16,000.00	16,000.00	13,076.49	.00	18,000.00	12.5%
100420 59900 All Other	3,640.15	1,500.00	1,500.00	127.43	.00	1,000.00	-33.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Clerk of Superior Cour	1,568,754.91	1,809,850.00	1,818,570.00	1,440,783.97	.00	2,077,275.00	14.2%
100421 Board of Equalization							
100421 50000 Salaries	24,000.00	18,510.00	18,510.00	20,375.00	.00	22,840.00	23.4%
100421 50006 S/W-BOESup	1,639.72	1,750.00	1,750.00	1,548.36	.00	1,750.00	.0%
100421 50100 FICA	1,954.49	1,350.00	1,350.00	1,670.41	.00	1,730.00	28.1%
100421 51000 Supplies	.00	500.00	500.00	160.44	.00	500.00	.0%
100421 51109 Advertis	75.00	1,800.00	1,800.00	75.00	.00	1,000.00	-44.4%
100421 51900 Travel	4,448.98	3,000.00	3,000.00	9.60	.00	3,000.00	.0%
100421 53500 Legal Fees	1,802.50	.00	.00	3,255.63	.00	3,000.00	.0%
100421 54800 Postage	1,515.69	1,500.00	1,500.00	1,008.61	.00	1,500.00	.0%
100421 59900 All Other	4,187.50	600.00	600.00	204.39	.00	600.00	.0%
TOTAL Board of Equalization	39,623.88	29,010.00	29,010.00	28,307.44	.00	35,920.00	23.8%
100430 District Attorney							
100430 50000 Salaries	1,335,005.71	1,283,730.00	1,283,730.00	1,202,190.15	.00	1,529,420.00	19.1%
100430 50100 FICA	97,183.60	98,100.00	98,100.00	86,882.12	.00	115,220.00	17.5%
100430 50300 Work-Comp.	2.00	.00	.00	.64	.00	.00	.0%
100430 50400 Health Ins	221,350.00	222,390.00	222,390.00	203,857.50	.00	304,900.00	37.1%
100430 50402 Vol Ins	2,724.51	2,710.00	2,710.00	2,210.41	.00	2,620.00	-3.3%
100430 50405 HSA-County	2,000.28	2,000.00	2,000.00	1,687.44	.00	2,000.00	.0%
100430 50610 Pension	133,366.00	150,710.00	150,710.00	.00	.00	160,690.00	6.6%
100430 51000 Supplies	23,169.13	25,000.00	25,000.00	28,501.23	.00	25,000.00	.0%
100430 51200 Dues & Sub	17,619.45	17,600.00	17,600.00	18,312.50	.00	17,600.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100430 51600 Mileage Re	.00	100.00	100.00	.00	.00	.00	-100.0%
100430 51700 Gas & Oil	8,341.69	8,000.00	8,000.00	7,108.16	.00	8,400.00	5.0%
100430 51800 Transcript	1,229.50	1,400.00	1,400.00	.00	.00	1,000.00	-28.6%
100430 51900 Travel	9,626.65	10,000.00	10,000.00	13,168.02	.00	10,000.00	.0%
100430 52000 Equipment	.00	.00	.00	1,326.98	.00	1,500.00	.0%
100430 52200 Repairs/Ma	2,180.07	3,000.00	3,000.00	295.49	.00	2,200.00	-26.7%
100430 52500 Witn Fees	.00	250.00	250.00	.00	.00	.00	-100.0%
100430 53500 Legal Fees	110.00	400.00	400.00	262.50	.00	400.00	.0%
100430 54600 Telephone	8,136.26	8,820.00	8,820.00	7,583.95	.00	9,420.00	6.8%
100430 54800 Postage	7,110.34	7,000.00	7,000.00	5,505.19	.00	7,000.00	.0%
100430 54801 DAForfeitu	525.35	1,000.00	1,000.00	638.64	.00	1,000.00	.0%
100430 59820 800RadMain	2,460.00	2,460.00	2,460.00	2,050.00	.00	2,460.00	.0%
100430 59900 All Other	1,529.31	700.00	700.00	390.00	.00	700.00	.0%
TOTAL District Attorney	1,873,669.85	1,845,370.00	1,845,370.00	1,581,970.92	.00	2,201,530.00	19.3%
100432 Victim Witness Asst. Program							
100432 49815 10024 GrantRev	-90,031.25	-107,930.00	-107,930.00	-77,829.02	.00	-81,745.00	-24.3%
100432 50000 Salaries	170,662.22	270,520.00	270,520.00	154,760.71	.00	277,800.00	2.7%
100432 50000 10024 Salaries	79,870.39	.00	.00	83,861.98	.00	.00	.0%
100432 50100 FICA	12,771.16	20,670.00	20,670.00	11,621.83	.00	20,810.00	.7%
100432 50100 10024 FICA	5,996.49	.00	.00	6,391.75	.00	.00	.0%
100432 50400 Health Ins	18,830.75	12,660.00	12,660.00	11,605.00	.00	15,550.00	22.8%
100432 50400 10024 Health Ins	3,899.25	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100432 50402 Vol Ins	429.10	430.00	430.00	376.39	.00	460.00	7.0%
100432 50402 10024 Vol Ins	56.77	.00	.00	.00	.00	.00	.0%
100432 50405 HSA-County	187.56	.00	.00	.00	.00	.00	.0%
100432 50405 10024 HSA-County	208.35	.00	.00	.00	.00	.00	.0%
100432 50501 ChildViRev	-57,610.00	-60,355.00	-60,355.00	-31,801.00	.00	-60,355.00	.0%
100432 50610 Pension	24,130.00	27,260.00	27,260.00	.00	.00	30,340.00	11.3%
100432 51000 Supplies	1,787.57	2,000.00	2,000.00	823.62	.00	2,000.00	.0%
100432 51700 Gas & Oil	348.01	500.00	500.00	376.90	.00	410.00	-18.0%
100432 51900 Travel	.00	3,840.00	3,840.00	482.20	.00	3,840.00	.0%
100432 51900 10024 Travel	.00	.00	.00	125.00	.00	.00	.0%
100432 52200 Repairs/Ma	71.25	200.00	240.00	259.09	.00	200.00	-16.7%
100432 52500 Witness Fe	1,464.72	5,000.00	5,000.00	2,687.64	.00	5,000.00	.0%
100432 53600 Interp. Fe	.00	3,000.00	3,000.00	410.00	.00	3,000.00	.0%
100432 54600 Telephone	68.30	120.00	120.00	126.90	.00	180.00	50.0%
100432 54800 Postage	13.71	75.00	75.00	24.29	.00	75.00	.0%
100432 56000 5% Add On	-84,027.53	-80,000.00	-80,000.00	-69,659.95	.00	-80,000.00	.0%
100432 59900 All Other	.00	250.00	210.00	100.46	.00	250.00	19.0%
TOTAL Victim Witness Asst. P	89,126.82	98,240.00	98,240.00	94,743.79	.00	137,815.00	40.3%
100435 Floyd County Public Defender							
100435 50000 Salaries	263,175.33	318,500.00	318,500.00	259,390.96	.00	307,120.00	-3.6%
100435 50100 FICA	19,921.99	24,310.00	24,310.00	19,888.22	.00	23,350.00	-3.9%
100435 50400 Health Ins	11,950.00	12,660.00	12,660.00	11,605.00	.00	15,550.00	22.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100435 50402 Vol Ins	135.15	150.00	150.00	112.68	.00	150.00	.0%
100435 50610 Pension	12,258.00	13,850.00	13,850.00	.00	.00	16,250.00	17.3%
100435 50631 GaPDcont	575,240.18	667,195.00	667,195.00	626,234.34	.00	613,420.00	-8.1%
100435 51000 Supplies	6,819.63	7,000.00	7,000.00	5,058.71	.00	6,000.00	-14.3%
100435 51200 Dues & Sub	888.00	3,675.00	3,410.00	1,600.00	.00	1,725.00	-49.4%
100435 51600 Mileage Re	98.00	200.00	700.00	402.21	.00	400.00	-42.9%
100435 51800 Transcript	1,976.87	3,000.00	1,000.00	100.14	.00	2,000.00	100.0%
100435 51900 Travel	.00	1,500.00	1,000.00	.00	.00	.00	-100.0%
100435 52000 Equipment	1,516.38	750.00	750.00	354.98	.00	.00	-100.0%
100435 53300 Legal Pub.	.00	2,600.00	1,600.00	308.20	.00	2,600.00	62.5%
100435 54600 Telephone	2,729.21	2,940.00	2,940.00	3,086.19	.00	3,810.00	29.6%
100435 54800 Postage	145.49	300.00	300.00	127.94	.00	200.00	-33.3%
100435 58008 Cont Labor	6,210.00	1,000.00	4,265.00	4,000.00	.00	1,000.00	-76.6%
TOTAL Floyd County Public De	903,064.23	1,059,630.00	1,059,630.00	932,269.57	.00	993,575.00	-6.2%
100441 Sheriff-Jail							
100441 50000 Salaries	9,122,673.88	9,495,760.00	9,456,720.00	8,167,110.04	.00	9,509,085.00	.6%
100441 50001 SalBailiff	51,141.03	50,010.00	50,010.00	42,386.88	.00	57,680.00	15.3%
100441 50100 FICA	665,189.21	731,950.00	726,480.00	593,362.99	.00	717,930.00	-1.2%
100441 50300 Work-Comp.	238,613.80	259,500.00	259,500.00	307,254.21	.00	275,000.00	6.0%
100441 50400 Health Ins	1,860,050.00	1,845,510.00	1,845,510.00	1,677,875.44	.00	2,305,850.00	24.9%
100441 50402 Vol Ins	16,510.02	17,220.00	17,220.00	13,850.36	.00	17,220.00	.0%
100441 50405 HSA-County	16,335.57	16,000.00	16,000.00	13,332.76	.00	15,000.00	-6.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100441 50610 Pension	990,714.00	1,119,430.00	1,119,430.00	.00	.00	1,311,470.00	17.2%
100441 51000 Supplies	127,361.69	133,630.00	129,390.00	89,562.94	.00	140,000.00	8.2%
100441 51200 Dues & Sub	23,021.89	13,280.00	13,280.00	22,466.55	.00	12,000.00	-9.6%
100441 51300 Uniforms	82,958.32	110,000.00	110,000.00	82,860.72	.00	100,000.00	-9.1%
100441 51700 Gas & Oil	137,710.58	150,000.00	150,000.00	137,058.17	.00	145,000.00	-3.3%
100441 51805 Trans Inma	13,880.51	20,000.00	20,000.00	21,066.29	.00	20,000.00	.0%
100441 51900 Travel	69,028.58	75,000.00	61,140.00	66,749.24	.00	72,650.00	18.8%
100441 52000 Equipment	369,686.62	72,390.00	174,730.00	132,231.25	.00	56,900.00	-67.4%
100441 52200 Repairs/Ma	309,375.83	200,000.00	373,415.00	276,442.74	.00	200,000.00	-46.4%
100441 52205 Rep/Veh	70,617.46	75,000.00	69,660.00	63,631.29	.00	75,000.00	7.7%
100441 53002 Emp MedExp	29,925.00	18,000.00	18,000.00	7,900.00	.00	12,000.00	-33.3%
100441 53500 Legal Fees	13,537.95	15,000.00	15,000.00	8,651.12	.00	12,000.00	-20.0%
100441 53700 Data Proc.	97,408.50	149,435.00	155,455.00	101,487.34	.00	398,735.00	156.5%
100441 54500 Utilities	548,295.92	564,780.00	564,780.00	445,867.26	.00	531,090.00	-6.0%
100441 54600 Telephone	74,450.69	76,920.00	76,920.00	53,845.99	.00	72,480.00	-5.8%
100441 54800 Postage	12,604.74	12,000.00	12,000.00	11,093.61	.00	13,500.00	12.5%
100441 55000 Basic Ins.	167,413.00	171,570.00	182,965.00	150,223.00	.00	185,070.00	1.2%
100441 55805 Special Op	8,247.14	15,000.00	10,000.00	6,736.83	.00	15,000.00	50.0%
100441 56200 Meals	1,014,026.87	1,150,000.00	1,084,700.00	831,598.27	.00	1,100,000.00	1.4%
100441 56305 BoardingIn	203,823.04	280,000.00	280,000.00	227,775.41	.00	250,000.00	-10.7%
100441 59820 800RadMain	114,513.00	115,140.00	115,140.00	96,514.00	.00	116,130.00	.9%
100441 59900 All Other	7,648.75	8,000.00	8,000.00	4,359.72	.00	8,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100441 59903 K9Expend	5,557.93	10,000.00	10,000.00	219.23	.00	10,000.00	.0%
TOTAL Sheriff-Jail	16,462,321.52	16,970,525.00	17,125,445.00	13,653,513.65	.00	17,754,790.00	3.7%
100445 Coroner							
100445 50000 Salaries	147,376.51	139,630.00	139,630.00	129,787.03	.00	144,720.00	3.6%
100445 50100 FICA	10,466.63	10,650.00	10,650.00	9,186.13	.00	10,930.00	2.6%
100445 50400 Health Ins	28,680.00	30,400.00	30,400.00	27,866.67	.00	37,290.00	22.7%
100445 50402 Vol Ins	101.46	110.00	110.00	81.45	.00	110.00	.0%
100445 51000 Supplies	11,356.84	15,500.00	7,700.00	7,562.73	.00	15,500.00	101.3%
100445 51200 Dues & Sub	750.00	750.00	750.00	750.00	.00	900.00	20.0%
100445 51300 Uniforms	815.74	1,000.00	1,000.00	207.71	.00	1,000.00	.0%
100445 51700 Gas & Oil	7,923.67	8,000.00	8,000.00	9,055.84	.00	10,000.00	25.0%
100445 51900 Travel	7,041.20	8,325.00	9,375.00	9,354.51	.00	11,750.00	25.3%
100445 52000 Equipment	.00	2,145.00	9,895.00	9,866.00	.00	3,450.00	-65.1%
100445 52200 Repairs/Ma	15,356.55	12,000.00	5,500.00	6,091.81	.00	6,540.00	18.9%
100445 53007 Med Examin	.00	5,000.00	4,000.00	.00	.00	5,000.00	25.0%
100445 53100 Coron Inq	.00	500.00	500.00	.00	.00	500.00	.0%
100445 53500 Legal Fees	.00	500.00	500.00	.00	.00	100.00	-80.0%
100445 54500 Utilities	15,490.57	18,240.00	18,240.00	12,357.49	.00	14,070.00	-22.9%
100445 54600 Telephone	3,795.18	3,840.00	3,840.00	3,532.92	.00	5,460.00	42.2%
100445 54800 Postage	17.11	50.00	50.00	17.64	.00	50.00	.0%
100445 59820 800RadMain	3,444.00	3,420.00	3,420.00	2,870.00	.00	3,420.00	.0%
TOTAL Coroner	252,615.46	260,060.00	253,560.00	228,587.93	.00	270,790.00	6.8%
100449 Human Resources							
100449 50000 Salaries	571,854.85	581,430.00	580,190.00	493,691.00	.00	535,950.00	-7.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100449 50100 FICA	40,557.67	44,440.00	42,670.00	34,981.09	.00	40,210.00	-5.8%
100449 50109 Tuit-Reim	19,557.00	16,800.00	.00	.00	.00	16,800.00	.0%
100449 50300 Work-Comp.	.00	50.00	50.00	.00	.00	50.00	.0%
100449 50400 Health Ins	147,770.00	110,760.00	110,760.00	101,530.00	.00	107,200.00	-3.2%
100449 50402 Vol Ins	1,330.46	1,320.00	1,320.00	1,006.21	.00	900.00	-31.8%
100449 50405 HSA-County	375.12	.00	.00	62.49	.00	500.00	.0%
100449 50610 Pension	68,848.00	77,800.00	77,800.00	.00	.00	67,210.00	-13.6%
100449 50805 Mem Fees	3,700.00	7,000.00	4,000.00	3,250.00	.00	5,000.00	25.0%
100449 51000 Supplies	3,637.92	6,000.00	3,550.00	3,502.85	.00	8,100.00	128.2%
100449 51200 Dues & Sub	1,696.59	1,950.00	1,630.00	1,596.53	.00	2,650.00	62.6%
100449 51600 Mileage Re	184.80	100.00	350.00	139.20	.00	150.00	-57.1%
100449 51900 Travel	5,702.30	14,560.00	5,500.00	5,878.52	.00	7,200.00	30.9%
100449 52000 Equipment	.00	52,520.00	47,345.00	46,594.55	.00	.00	-100.0%
100449 52100 Lease	180.00	180.00	180.00	150.00	.00	180.00	.0%
100449 52200 Repairs/Ma	.00	5,200.00	5,200.00	5,076.48	.00	5,200.00	.0%
100449 53002 PreEmpChgs	44,588.72	35,000.00	35,000.00	34,112.08	.00	35,000.00	.0%
100449 53300 Legal Pub.	195.00	500.00	200.00	120.00	.00	200.00	.0%
100449 53500 Legal Fees	5,107.00	5,000.00	7,300.00	13,005.18	.00	8,500.00	16.4%
100449 53515 Prof Fees	400.00	5,000.00	23,300.00	.00	.00	.00	-100.0%
100449 53700 Data Proc.	40,145.07	53,675.00	51,800.00	50,930.96	.00	53,130.00	2.6%
100449 54600 Telephone	632.91	660.00	735.00	607.08	.00	1,260.00	71.4%
100449 54800 Postage	1,776.32	2,000.00	2,000.00	1,796.83	.00	2,350.00	17.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100449 59900 All Other	654.30	1,000.00	1,125.00	-1,927.18	.00	1,000.00	-11.1%
TOTAL Human Resources	958,894.03	1,022,945.00	1,002,005.00	796,103.87	.00	898,740.00	-10.3%
100450 Board of Commissioners							
100450 50000 Salaries	102,863.89	104,580.00	104,580.00	92,894.54	.00	101,150.00	-3.3%
100450 50100 FICA	6,471.72	7,980.00	7,980.00	5,724.73	.00	7,730.00	-3.1%
100450 50400 Health Ins	93,060.00	80,870.00	80,870.00	74,130.83	.00	103,450.00	27.9%
100450 50402 Vol Ins	175.80	250.00	250.00	217.48	.00	260.00	4.0%
100450 50610 Pension	.00	15,370.00	15,370.00	.00	.00	10,400.00	-32.3%
100450 51000 Supplies	55.99	500.00	250.00	99.46	.00	300.00	20.0%
100450 51200 Dues & Sub	14,437.97	15,885.00	15,885.00	15,028.51	.00	15,885.00	.0%
100450 51900 Travel	26,884.82	20,000.00	14,000.00	13,499.02	.00	20,000.00	42.9%
100450 52000 Equipment	1,155.97	1,600.00	.00	.00	.00	.00	.0%
100450 53300 Legal Pub.	30.00	150.00	75.00	.00	.00	150.00	100.0%
100450 53700 Data Proc.	1,498.75	20,000.00	1,600.00	1,573.69	.00	18,075.00	1029.7%
100450 54600 Telephone	1,252.23	1,260.00	1,260.00	1,001.00	.00	.00	-100.0%
100450 59900 All Other	555.00	50.00	50.00	.00	.00	.00	-100.0%
TOTAL Board of Commissioners	248,442.14	268,495.00	242,170.00	204,169.26	.00	277,400.00	14.5%
100452 Board of Registrars							
100452 50000 Salaries	298,621.58	307,740.00	307,740.00	274,212.83	.00	321,430.00	4.4%
100452 50002 SalPoll	248,233.94	460,000.00	460,000.00	464,042.29	.00	464,995.00	1.1%
100452 50100 FICA	21,858.05	23,500.00	23,500.00	20,611.56	.00	24,110.00	2.6%
100452 50109 Tuit-Reim	3,878.83	.00	.00	5,519.40	.00	9,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100452 50300 Work-Comp.	.00	100.00	100.00	.00	.00	100.00	.0%
100452 50400 Health Ins	43,090.00	44,070.00	44,070.00	40,397.50	.00	53,990.00	22.5%
100452 50402 Vol Ins	329.34	330.00	330.00	248.20	.00	330.00	.0%
100452 50405 HSA-County	1,000.08	1,010.00	1,010.00	875.07	.00	1,010.00	.0%
100452 50610 Pension	14,438.00	16,310.00	16,310.00	.00	.00	15,930.00	-2.3%
100452 50807 Member Fee	10,300.00	11,000.00	11,000.00	8,275.00	.00	11,000.00	.0%
100452 51000 Supplies	8,970.04	8,000.00	8,000.00	7,678.62	.00	8,000.00	.0%
100452 51200 Dues & Sub	2,013.78	3,390.00	3,040.00	2,634.78	.00	2,790.00	-8.2%
100452 51300 Uniforms	290.00	1,000.00	1,100.00	1,098.50	.00	1,000.00	-9.1%
100452 51600 Mileage Re	2,038.97	2,000.00	2,000.00	2,939.94	.00	2,000.00	.0%
100452 51900 Travel	21,285.89	20,000.00	6,000.00	5,767.48	.00	11,000.00	83.3%
100452 52000 Equipment	.00	5,000.00	6,115.00	3,463.99	.00	2,400.00	-60.8%
100452 52100 Lease	1,000.00	1,200.00	1,200.00	1,100.00	.00	1,200.00	.0%
100452 52200 Repairs/Ma	2,005.90	2,450.00	2,450.00	2,926.32	.00	2,800.00	14.3%
100452 53300 Legal Pub.	7,817.84	8,500.00	6,500.00	4,919.93	.00	5,000.00	-23.1%
100452 53500 Legal Fees	18,044.36	20,000.00	19,900.00	26,029.50	.00	25,000.00	25.6%
100452 53507 ElecCosts	58,392.86	100,000.00	65,385.00	51,257.79	.00	71,050.00	8.7%
100452 53700 Data Proc.	118.93	965.00	965.00	786.83	.00	425.00	-56.0%
100452 54500 Utilities	14,811.55	14,400.00	14,400.00	11,400.11	.00	14,400.00	.0%
100452 54600 Telephone	8,537.52	8,040.00	8,040.00	6,848.71	.00	8,880.00	10.4%
100452 54800 Postage	13,016.43	15,000.00	15,000.00	11,166.94	.00	15,000.00	.0%
100452 55900 Prec Renta	930.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100452 59900 All Other	155.75	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL Board of Registrars	801,179.64	1,075,505.00	1,024,155.00	954,201.29	.00	1,074,340.00	4.9%
100454 County Police							
100454 45155 TrafficFin	-317,275.00	-265,000.00	-265,000.00	-337,280.00	.00	-400,000.00	50.9%
100454 45492 ConfOth	-41,819.75	.00	.00	-4,095.62	.00	.00	.0%
100454 46550 Donation	-45,071.65	.00	.00	-19,733.32	.00	.00	.0%
100454 50000 Salaries	5,739,129.07	6,238,535.00	5,994,210.00	5,108,523.60	.00	6,052,115.00	1.0%
100454 50100 FICA	429,161.81	492,530.00	474,205.00	378,464.84	.00	467,780.00	-1.4%
100454 50109 Tuit-Reim	8,807.00	28,400.00	8,400.00	2,985.00	.00	17,230.00	105.1%
100454 50300 Work-Comp.	173,693.18	150,000.00	150,000.00	89,939.96	.00	150,000.00	.0%
100454 50400 Health Ins	1,146,206.25	1,247,110.00	1,234,120.00	1,129,314.33	.00	1,326,920.00	7.5%
100454 50402 Vol Ins	10,983.68	12,265.00	12,105.00	9,209.19	.00	11,280.00	-6.8%
100454 50405 HSA-County	4,813.26	3,500.00	3,500.00	3,437.16	.00	4,000.00	14.3%
100454 50610 Pension	767,571.00	867,300.00	867,300.00	.00	.00	1,013,340.00	16.8%
100454 51000 Supplies	18,992.25	32,000.00	32,000.00	15,828.28	.00	25,000.00	-21.9%
100454 51200 Dues & Sub	2,573.00	5,265.00	4,905.00	2,645.00	.00	4,175.00	-14.9%
100454 51300 Uniforms	42,184.31	85,000.00	76,300.00	59,518.31	.00	80,000.00	4.8%
100454 51700 Gas & Oil	277,874.66	270,000.00	270,000.00	258,060.47	.00	283,000.00	4.8%
100454 51900 Travel	41,446.44	45,500.00	35,500.00	9,967.54	.00	37,375.00	5.3%
100454 52000 Equipment	6,279.44	14,825.00	13,085.00	11,138.82	.00	12,865.00	-1.7%
100454 52200 Repairs/Ma	172,642.38	173,095.00	155,095.00	128,229.96	.00	153,775.00	-.9%
100454 52223 PropCleanU	1,462.05	5,000.00	2,500.00	1,286.15	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100454 53500 Legal Fees	57,144.05	48,000.00	48,000.00	37,715.38	.00	64,000.00	33.3%
100454 53700 Data Proc.	31,328.38	33,335.00	122,575.00	20,689.80	.00	86,625.00	-29.3%
100454 54500 Utilities	86,988.75	91,500.00	91,500.00	89,460.57	.00	103,620.00	13.2%
100454 54600 Telephone	26,111.44	33,060.00	33,060.00	20,981.42	.00	33,975.00	2.8%
100454 54800 Postage	1,157.03	1,000.00	1,000.00	611.01	.00	1,000.00	.0%
100454 55000 Basic Ins.	127,056.00	130,920.00	142,295.00	116,361.68	.00	171,180.00	20.3%
100454 55805 BombSq	20,728.28	34,500.00	29,500.00	33,364.64	.00	29,500.00	.0%
100454 58808 TrafficFin	492,544.68	125,965.00	243,650.00	284,622.62	.00	190,125.00	-22.0%
100454 59820 800RadMain	93,603.00	101,880.00	101,880.00	85,854.00	.00	101,880.00	.0%
100454 59900 All Other	4,968.61	2,500.00	2,500.00	4,011.11	.00	2,500.00	.0%
100454 59903 K9Expend	.00	.00	28,875.00	28,875.00	.00	.00	-100.0%
100454 59915 Seizure	44,394.80	1,000.00	1,000.00	409.56	.00	1,000.00	.0%
TOTAL County Police	9,425,678.40	10,008,985.00	9,914,060.00	7,570,396.46	.00	10,024,260.00	1.1%
100455 Facilities Management							
100455 50000 Salaries	667,703.42	714,910.00	698,605.00	587,289.58	.00	696,415.00	-.3%
100455 50100 FICA	47,580.51	54,640.00	53,400.00	41,708.94	.00	52,240.00	-2.2%
100455 50109 Tuit-Reim	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
100455 50300 Work-Comp.	.78	1,000.00	1,000.00	1,414.94	.00	1,000.00	.0%
100455 50400 Health Ins	150,240.00	150,530.00	150,530.00	137,985.80	.00	169,420.00	12.5%
100455 50402 Vol Ins	1,465.70	1,610.00	1,610.00	1,183.91	.00	1,520.00	-5.6%
100455 50405 HSA-County	500.10	500.00	500.00	499.95	.00	1,010.00	102.0%
100455 50610 Pension	93,991.00	106,210.00	106,210.00	.00	.00	117,780.00	10.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100455 51000 Supplies	2,334.02	2,400.00	2,400.00	2,334.98	.00	2,400.00	.0%
100455 51300 Uniforms	1,228.00	4,000.00	2,000.00	2,039.58	.00	2,000.00	.0%
100455 51700 Gas & Oil	15,849.44	12,000.00	12,000.00	16,948.23	.00	21,600.00	80.0%
100455 51900 Travel	.00	5,000.00	5,000.00	3,722.25	.00	1,050.00	-79.0%
100455 52000 Equipment	2,040.00	6,000.00	6,000.00	4,736.80	.00	6,000.00	.0%
100455 52200 Repairs/Ma	9,676.71	17,000.00	17,000.00	10,535.66	.00	10,000.00	-41.2%
100455 52305 Small Tool	6,663.84	5,500.00	5,500.00	7,346.36	.00	5,500.00	.0%
100455 53700 Data Proc.	756.00	14,100.00	14,100.00	13,263.13	.00	14,160.00	.4%
100455 54600 Telephone	3,990.27	4,050.00	4,050.00	3,243.96	.00	4,020.00	-.7%
100455 54800 Postage	.00	20.00	20.00	.00	.00	10.00	-50.0%
100455 56300 Old CH R&M	88,372.79	90,520.00	90,520.00	30,723.88	.00	37,500.00	-58.6%
100455 56400 PWC Bldg R	8,301.49	.00	10,650.00	9,993.25	.00	10,000.00	-6.1%
100455 56600 3GvtPlzPL	9,300.00	.00	.00	6,000.00	.00	6,000.00	.0%
100455 56602 FCAdmnOfc	286,322.61	172,130.00	168,130.00	125,176.73	.00	145,190.00	-13.6%
100455 56604 4thParkRM	14,931.25	18,470.00	28,990.00	19,255.49	.00	30,890.00	6.6%
100455 56605 6thParkRM	4,595.68	9,440.00	9,440.00	2,922.90	.00	5,240.00	-44.5%
100455 56606 MorgueRM	4,934.13	.00	6,500.00	514.37	.00	6,000.00	-7.7%
100455 56701 JudBldgR&M	165,152.04	295,000.00	295,000.00	318,873.96	.00	295,000.00	.0%
100455 56800 FC Prison	40,244.04	.00	20,945.00	17,626.13	.00	20,945.00	.0%
100455 57200 Health Dep	21,752.31	17,000.00	17,000.00	9,245.50	.00	34,000.00	100.0%
100455 57201 Elections	225.00	2,500.00	2,500.00	38.48	.00	2,000.00	-20.0%
100455 57300 NWGATech	1,594.00	6,000.00	12,000.00	6,636.71	.00	6,000.00	-50.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100455 57409 R&M Animal	9,966.39	8,000.00	.00	.00	.00	.00	.0%
100455 57410 LibR&M	10,731.86	16,000.00	16,000.00	13,172.45	.00	17,920.00	12.0%
100455 57411 Amphitheat	11,145.26	10,000.00	10,000.00	250.82	.00	1,600.00	-84.0%
100455 58000 Other Bldg	.00	1,000.00	.00	.00	.00	1,000.00	.0%
100455 58200 Jail R&M	1,331.25	10,000.00	5,000.00	2,011.79	.00	8,000.00	60.0%
100455 58300 LEC-R&M	230,951.63	213,370.00	234,370.00	174,908.54	.00	226,630.00	-3.3%
100455 58301 SpecOps	594.22	1,800.00	4,300.00	2,679.41	.00	1,800.00	-58.1%
100455 58302 OnePP	25,016.74	.00	24,000.00	22,972.75	.00	18,000.00	-25.0%
100455 58400 Forum R&M	.00	.00	.00	1,281.86	.00	.00	.0%
100455 59820 800RadMain	5,904.00	5,940.00	5,940.00	4,920.00	.00	5,940.00	.0%
100455 59900 All Other	697.78	500.00	500.00	99.00	.00	500.00	.0%
TOTAL Facilities Management	1,946,084.26	1,989,140.00	2,053,710.00	1,603,558.09	.00	1,998,280.00	-2.7%
100456 Public Roads							
100456 50000 Salaries	3,006,946.16	3,202,460.00	3,051,230.00	2,608,300.92	.00	3,078,615.00	.9%
100456 50100 FICA	217,508.08	244,660.00	233,480.00	188,394.64	.00	23,725.00	-89.8%
100456 50300 Work-Comp.	6,719.39	7,500.00	7,500.00	33,149.45	.00	15,000.00	100.0%
100456 50400 Health Ins	652,510.00	545,980.00	545,980.00	500,481.63	.00	659,880.00	20.9%
100456 50402 Vol Ins	6,544.39	5,840.00	5,840.00	5,072.08	.00	6,030.00	3.3%
100456 50405 HSA-County	2,146.19	1,500.00	1,500.00	1,728.89	.00	2,000.00	33.3%
100456 50610 Pension	374,807.00	423,480.00	423,480.00	.00	.00	359,100.00	-15.2%
100456 51000 Supplies	31,334.09	36,000.00	26,000.00	28,308.18	.00	36,000.00	38.5%
100456 51101 Sur Tr Mat	40,429.55	65,000.00	65,500.00	65,421.13	.00	150,000.00	129.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100456 51105 Drain Mat	65,459.66	55,000.00	90,000.00	89,890.20	.00	100,000.00	11.1%
100456 51108 PavingAsph	82,244.42	80,000.00	88,275.00	79,895.27	.00	165,000.00	86.9%
100456 51200 Dues & Sub	1,526.78	1,975.00	1,975.00	1,575.78	.00	1,750.00	-11.4%
100456 51300 Uniforms	13,975.24	15,000.00	7,500.00	7,500.00	.00	15,000.00	100.0%
100456 51700 Gas & Oil	267,108.44	275,000.00	275,000.00	414,958.25	.00	295,000.00	7.3%
100456 51900 Travel	43,614.58	46,500.00	38,050.00	38,217.12	.00	39,500.00	3.8%
100456 52000 Equipment	37,827.40	26,400.00	28,710.00	15,166.67	.00	20,000.00	-30.3%
100456 52200 Repairs/Ma	284,890.04	310,250.00	322,490.00	334,470.73	.00	310,000.00	-3.9%
100456 52305 Small Tool	6,965.82	10,000.00	10,000.00	5,562.36	.00	10,000.00	.0%
100456 53500 Legal Fees	402.50	750.00	750.00	542.50	.00	750.00	.0%
100456 53700 Data Proc.	23,768.60	72,800.00	72,800.00	80,919.74	.00	84,340.00	15.9%
100456 54400 Util Relo	.00	2,000.00	.00	.00	.00	2,000.00	.0%
100456 54500 Utilities	72,540.26	73,620.00	73,620.00	70,393.97	.00	83,940.00	14.0%
100456 54600 Telephone	2,633.22	4,480.00	1,980.00	1,449.72	.00	1,860.00	-6.1%
100456 54800 Postage	131.22	250.00	250.00	97.69	.00	250.00	.0%
100456 55800 Equip Rent	7,950.33	7,500.00	18,500.00	12,503.02	.00	15,000.00	-18.9%
100456 57105 Brid Mater	35,222.38	40,000.00	32,500.00	34,203.52	.00	40,000.00	23.1%
100456 57205 Brid Tools	3,084.37	7,500.00	5,000.00	754.12	.00	7,500.00	50.0%
100456 57501 TS Control	45,000.00	50,000.00	50,000.00	1,656.87	.00	50,000.00	.0%
100456 57505 Traff SL	662,416.38	659,880.00	659,880.00	574,007.13	.00	675,600.00	2.4%
100456 57600 Traffic Si	27,170.06	45,000.00	15,650.00	13,584.06	.00	45,000.00	187.5%
100456 57700 Traff Mark	27,457.00	35,000.00	2,875.00	2,875.00	.00	35,000.00	1117.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100456 59505 Spraying	77,280.69	80,000.00	80,950.00	80,912.40	.00	80,000.00	-1.2%
100456 59506 TreeEasemt	374.69	16,125.00	16,125.00	.00	.00	16,125.00	.0%
100456 59820 800RadMain	30,627.00	31,020.00	31,020.00	26,117.00	.00	31,020.00	.0%
100456 59900 All Other	18,770.65	18,000.00	18,000.00	18,607.67	.00	18,000.00	.0%
TOTAL Public Roads	6,177,386.58	6,496,470.00	6,302,410.00	5,336,717.71	.00	6,472,985.00	2.7%
100459 Engineering							
100459 50000 Salaries	271,679.82	320,840.00	297,105.00	247,055.26	.00	262,860.00	-11.5%
100459 50100 FICA	19,650.02	24,530.00	22,860.00	17,835.71	.00	19,710.00	-13.8%
100459 50300 Work-Comp.	321.74	.00	.00	39.87	.00	.00	.0%
100459 50400 Health Ins	47,910.00	50,770.00	50,770.00	46,539.13	.00	51,260.00	1.0%
100459 50402 Vol Ins	898.44	970.00	970.00	692.11	.00	780.00	-19.6%
100459 50610 Pension	22,771.00	25,720.00	25,720.00	.00	.00	14,810.00	-42.4%
100459 51000 Supplies	45.91	900.00	400.00	45.82	.00	1,000.00	150.0%
100459 51300 Uniforms	.00	250.00	250.00	.00	.00	250.00	.0%
100459 51700 Gas & Oil	779.38	1,000.00	1,000.00	881.47	.00	1,100.00	10.0%
100459 51900 Travel	.00	3,000.00	.00	.00	.00	1,500.00	.0%
100459 52200 Repairs/Ma	154.59	500.00	1,425.00	1,315.04	.00	1,500.00	5.3%
100459 53500 Legal Fees	261.75	250.00	250.00	1,944.88	.00	250.00	.0%
100459 53700 Data Proc.	.00	6,900.00	6,985.00	6,984.15	.00	7,100.00	1.6%
100459 54515 NPDESStorm	10,500.00	15,000.00	16,875.00	16,872.00	.00	16,000.00	-5.2%
100459 54600 Telephone	991.45	1,080.00	1,080.00	854.67	.00	1,110.00	2.8%
100459 59820 800RadMain	1,476.00	.00	495.00	410.00	.00	495.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100459 59900 All Other	.00	100.00	15.00	.00	.00	100.00	566.7%
TOTAL Engineering	377,440.10	451,810.00	426,200.00	341,470.11	.00	379,825.00	-10.9%
100460 County Prison							
100460 44130 Fees & Svc	-336.12	-350.00	-350.00	.00	.00	-350.00	.0%
100460 44131 BoardInmat	-233,128.67	-225,000.00	-225,000.00	-185,742.00	.00	-225,000.00	.0%
100460 46310 TransFee	-105,386.35	-105,000.00	-105,000.00	-83,162.00	.00	-105,000.00	.0%
100460 46550 Donations	-1,352.43	.00	.00	.00	.00	.00	.0%
100460 50000 Salaries	4,664,389.42	5,080,400.00	4,936,965.00	4,136,848.35	.00	4,790,385.00	-3.0%
100460 50100 FICA	328,627.51	388,260.00	379,540.00	291,938.72	.00	359,450.00	-5.3%
100460 50109 Tuit-Reim	10,427.88	25,275.00	25,275.00	5,406.00	.00	19,500.00	-22.8%
100460 50300 Work-Comp.	485,278.09	280,000.00	280,000.00	670,773.95	.00	600,000.00	114.3%
100460 50400 Health Ins	1,123,220.00	1,116,260.00	1,116,260.00	1,023,238.33	.00	1,172,430.00	5.0%
100460 50402 Vol Ins	10,084.14	10,210.00	10,210.00	7,738.86	.00	9,530.00	-6.7%
100460 50405 HSA-County	7,251.00	5,510.00	5,510.00	5,020.87	.00	8,000.00	45.2%
100460 50610 Pension	489,331.00	552,920.00	552,920.00	.00	.00	649,420.00	17.5%
100460 51000 Supplies	97,390.20	89,250.00	85,610.00	67,631.59	.00	84,250.00	-1.6%
100460 51200 Dues & Sub	926.09	1,415.00	1,415.00	926.09	.00	1,415.00	.0%
100460 51300 Uniforms	37,888.24	43,500.00	43,500.00	42,589.80	.00	43,500.00	.0%
100460 51700 Gas & Oil	78,663.59	82,420.00	82,420.00	73,720.25	.00	91,100.00	10.5%
100460 51900 Travel	31,907.30	22,950.00	22,950.00	18,206.62	.00	26,300.00	14.6%
100460 52000 Equipment	38,088.38	64,500.00	75,445.00	64,363.39	.00	74,000.00	-1.9%
100460 52200 Repairs/Ma	58,693.53	87,800.00	66,855.00	51,864.18	.00	66,855.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100460 52305 Small Tool	3,563.47	3,500.00	3,500.00	3,323.62	.00	3,500.00	.0%
100460 53500 Legal Fees	1,738.50	4,000.00	4,000.00	6,926.82	.00	4,000.00	.0%
100460 53700 Data Proc.	70,336.20	72,980.00	87,570.00	83,189.68	.00	100,575.00	14.9%
100460 54500 Utilities	402,887.24	413,220.00	413,220.00	387,096.78	.00	450,180.00	8.9%
100460 54600 Telephone	10,117.12	10,320.00	10,320.00	9,626.83	.00	11,700.00	13.4%
100460 54800 Postage	603.60	1,600.00	1,600.00	1,309.33	.00	1,600.00	.0%
100460 55000 Basic Ins.	88,422.00	94,650.00	97,570.00	80,287.00	.00	110,700.00	13.5%
100460 55800 Equip Rent	197.35	2,500.00	2,500.00	546.94	.00	2,500.00	.0%
100460 56200 Meals	921,106.37	1,053,000.00	900,000.00	698,123.96	.00	936,310.00	4.0%
100460 56305 BoardingIn	50,933.75	65,000.00	55,000.00	54,529.68	.00	55,000.00	.0%
100460 56405 Inmate Tra	1,029.26	3,500.00	3,500.00	538.81	.00	3,500.00	.0%
100460 59820 800RadMain	27,429.00	20,700.00	27,555.00	22,960.00	.00	20,700.00	-24.9%
100460 59900 All Other	1,241.08	4,500.00	4,500.00	6,429.78	.00	4,500.00	.0%
TOTAL County Prison	8,701,567.74	9,269,790.00	8,965,360.00	7,546,252.23	.00	9,370,550.00	4.5%
100462 Tax Appraisers							
100462 50000 Salaries	816,211.02	939,850.00	886,850.00	722,947.56	.00	809,330.00	-8.7%
100462 50100 FICA	58,554.03	71,820.00	67,780.00	52,007.91	.00	60,670.00	-10.5%
100462 50300 Work-Comp.	6,757.12	.00	.00	802.87	.00	.00	.0%
100462 50400 Health Ins	183,650.00	192,190.00	192,190.00	176,174.13	.00	181,370.00	-5.6%
100462 50402 Vol Ins	1,635.20	1,730.00	1,730.00	1,199.22	.00	1,430.00	-17.3%
100462 50610 Pension	118,619.00	134,050.00	134,050.00	.00	.00	96,910.00	-27.7%
100462 51000 Supplies	6,759.21	12,375.00	10,645.00	6,456.64	.00	8,375.00	-21.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100462 51200 Dues & Sub	121,255.41	124,550.00	102,540.00	99,264.22	.00	98,760.00	-3.7%
100462 51300 Uniforms	233.00	1,500.00	.00	.00	.00	.00	.0%
100462 51700 Gas & Oil	6,630.81	9,000.00	9,000.00	6,089.61	.00	6,950.00	-22.8%
100462 51900 Travel	10,958.47	12,000.00	12,000.00	14,572.44	.00	12,000.00	.0%
100462 52000 Equipment	.00	.00	1,730.00	862.98	.00	1,400.00	-19.1%
100462 52100 Lease	.00	.00	.00	45.00	.00	.00	.0%
100462 52200 Repairs/Ma	1,849.97	2,500.00	2,500.00	1,233.60	.00	2,500.00	.0%
100462 53500 Legal Fees	6,190.88	112,000.00	64,055.00	22,425.08	.00	57,750.00	-9.8%
100462 53515 Prof Fees	39,349.96	49,820.00	47,050.00	44,691.63	.00	51,880.00	10.3%
100462 53607 PPTaxAudit	23,700.00	50,000.00	50,000.00	49,350.00	.00	50,000.00	.0%
100462 53700 Data Proc.	13,436.87	32,320.00	32,320.00	25,985.96	.00	29,990.00	-7.2%
100462 54600 Telephone	7,330.60	7,560.00	7,560.00	6,532.09	.00	8,130.00	7.5%
100462 54800 Postage	31,815.53	33,320.00	33,320.00	31,938.79	.00	36,000.00	8.0%
TOTAL Tax Appraisers	1,454,937.08	1,786,585.00	1,655,320.00	1,262,579.73	.00	1,513,445.00	-8.6%
100463 Board of Tax Assessors							
100463 50000 Salaries	27,667.50	35,000.00	35,000.00	19,950.00	.00	24,070.00	-31.2%
100463 50100 FICA	2,116.57	2,670.00	2,670.00	1,526.18	.00	1,850.00	-30.7%
100463 51200 Dues & Sub	225.00	230.00	230.00	225.00	.00	230.00	.0%
100463 51900 Travel	6,487.73	5,000.00	5,000.00	3,977.81	.00	5,000.00	.0%
TOTAL Board of Tax Assessors	36,496.80	42,900.00	42,900.00	25,678.99	.00	31,150.00	-27.4%
100465 Medical Department-Prisoners							
100465 51000 Supplies	91.82	.00	.00	61.08	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100465 53005 Inm-Medica	3,997,894.95	4,227,450.00	4,227,450.00	4,103,675.10	.00	4,292,220.00	1.5%
100465 54600 Telephone	343.67	360.00	360.00	372.20	.00	360.00	.0%
TOTAL Medical Department-Pri	3,998,330.44	4,227,810.00	4,227,810.00	4,104,108.38	.00	4,292,580.00	1.5%
100466 Cooperative Extension							
100466 50000 Salaries	128,076.48	115,190.00	115,190.00	101,278.48	.00	114,800.00	-.3%
100466 50100 FICA	9,757.32	8,800.00	8,800.00	7,742.00	.00	8,760.00	-.5%
100466 50300 Work-Comp.	1,242.92	.00	.00	249.58	.00	.00	.0%
100466 50400 Health Ins	11,950.00	.00	.00	.00	.00	.00	.0%
100466 50402 Vol Ins	21.04	.00	.00	.00	.00	.00	.0%
100466 50610 Pension	10,901.00	.00	.00	.00	.00	.00	.0%
100466 50700 Teach Ret	10,973.24	11,315.00	11,315.00	6,696.66	.00	11,315.00	.0%
100466 51000 Supplies	520.29	1,500.00	1,500.00	612.45	.00	1,500.00	.0%
100466 51200 Dues & Sub	835.00	1,000.00	1,000.00	670.80	.00	1,000.00	.0%
100466 51600 Mileage Re	1,149.18	1,200.00	1,200.00	711.23	.00	1,200.00	.0%
100466 51700 Gas & Oil	773.00	1,100.00	1,100.00	453.17	.00	650.00	-40.9%
100466 51900 Travel	4,099.25	4,000.00	4,000.00	4,805.00	.00	4,000.00	.0%
100466 52000 Equipment	1,952.00	2,500.00	2,500.00	3,199.00	.00	2,500.00	.0%
100466 52100 Lease	180.00	180.00	180.00	150.00	.00	180.00	.0%
100466 52200 Repairs/Ma	46.59	900.00	900.00	77.22	.00	900.00	.0%
100466 54600 Telephone	68.30	100.00	100.00	126.90	.00	100.00	.0%
100466 54800 Postage	.00	200.00	200.00	9.08	.00	200.00	.0%
TOTAL Cooperative Extension	182,545.61	147,985.00	147,985.00	126,781.57	.00	147,105.00	-.6%
100480 Tax Commissioner							
100480 50000 Salaries	702,852.68	738,320.00	724,300.00	643,825.44	.00	761,200.00	5.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100480 50100 FICA	48,968.70	56,400.00	55,330.00	44,812.32	.00	57,440.00	3.8%
100480 50109 Tuit-Reim	1,736.50	3,200.00	3,200.00	.00	.00	1,600.00	-50.0%
100480 50400 Health Ins	244,120.00	239,310.00	239,310.00	219,367.50	.00	310,960.00	29.9%
100480 50402 Vol Ins	1,307.22	1,350.00	1,350.00	1,171.61	.00	1,630.00	20.7%
100480 50405 HSA-County	.00	.00	.00	791.72	.00	2,510.00	.0%
100480 50610 Pension	90,344.00	102,090.00	102,090.00	.00	.00	96,230.00	-5.7%
100480 51000 Supplies	14,865.25	15,000.00	15,000.00	12,589.70	.00	15,000.00	.0%
100480 51200 Dues & Sub	750.00	1,000.00	1,000.00	845.16	.00	1,150.00	15.0%
100480 51700 Gas & Oil	399.23	450.00	450.00	539.94	.00	670.00	48.9%
100480 51900 Travel	3,975.04	3,800.00	3,800.00	3,604.74	.00	3,800.00	.0%
100480 52000 Equipment	760.91	2,325.00	2,325.00	1,188.67	.00	1,000.00	-57.0%
100480 52200 Repairs/Ma	45,498.70	45,000.00	45,000.00	46,493.82	.00	48,000.00	6.7%
100480 53300 Legal Pub.	-22,271.72	-35,000.00	-35,000.00	-33,610.04	.00	-35,000.00	.0%
100480 53500 Legal Fees	30,665.38	35,000.00	35,000.00	34,791.42	.00	35,000.00	.0%
100480 53700 Data Proc.	11,674.89	30,000.00	30,000.00	25,814.92	.00	25,000.00	-16.7%
100480 54600 Telephone	239.03	240.00	240.00	520.07	.00	570.00	137.5%
100480 54800 Postage	104,401.06	112,000.00	112,000.00	83,241.71	.00	112,400.00	.4%
100480 59900 All Other	.00	75.00	75.00	.00	.00	75.00	.0%
TOTAL Tax Commissioner	1,280,286.87	1,350,560.00	1,335,470.00	1,085,988.70	.00	1,439,235.00	7.8%
100490 General Services							
100490 47100 Cty Cont	-19,717.75	-237,000.00	-237,000.00	.00	.00	-237,000.00	.0%
100490 47115 Ret Cont	-53,832.00	-77,000.00	-77,000.00	.00	.00	-77,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100490 50000 Salaries	32,614.22	.00	.00	.00	.00	.00	.0%
100490 50100 FICA	3,092.88	700.00	700.00	692.20	.00	.00	-100.0%
100490 50200 Unemployme	427.71	6,000.00	3,000.00	.00	.00	4,000.00	33.3%
100490 50400 Health Ins	161,100.00	.00	.00	951.67	.00	.00	.0%
100490 50402 Vol Ins	3,480.94	.00	.00	.00	.00	.00	.0%
100490 50610 Pension	236,299.00	263,940.00	263,940.00	.00	.00	535,100.00	102.7%
100490 50612 CoPOffRet	84,997.50	93,240.00	144,400.00	94,193.75	.00	96,000.00	-33.5%
100490 50614 JuvPension	10,070.46	10,500.00	10,500.00	8,521.16	.00	10,855.00	3.4%
100490 50617 PTSD Progr	55,796.00	58,200.00	58,200.00	53,428.00	.00	56,000.00	-3.8%
100490 50618 EmplAppre	19,564.03	25,000.00	8,295.00	10,235.41	.00	25,000.00	201.4%
100490 51000 Supplies	69.05	1,500.00	75.00	33.40	.00	750.00	900.0%
100490 51010 Bank Chgs	18,751.00	23,460.00	20,375.00	18,819.00	.00	22,800.00	11.9%
100490 51110 T.V. OtADV	3,308.76	5,000.00	5,200.00	5,705.84	.00	5,000.00	-3.8%
100490 51200 Dues & Sub	2,770.04	2,800.00	2,800.00	1,506.09	.00	2,800.00	.0%
100490 51700 Gas & Oil	79.85	.00	.00	.00	.00	.00	.0%
100490 52100 Lease	34,960.70	102,140.00	102,140.00	86,009.03	.00	111,540.00	9.2%
100490 52200 Repairs/Ma	347.79	1,500.00	1,500.00	919.50	.00	1,500.00	.0%
100490 53300 Legal Pub.	225.00	500.00	500.00	865.00	.00	500.00	.0%
100490 53405 RecordRete	107,827.96	88,490.00	100,480.00	100,479.85	.00	92,500.00	-7.9%
100490 53500 Legal Fees	226,275.64	200,000.00	200,000.00	190,347.00	.00	200,000.00	.0%
100490 53510 Man. Servi	9,135.00	10,000.00	1,200.00	1,200.00	.00	5,000.00	316.7%
100490 53605 Gen AuditE	100,005.52	86,800.00	98,160.00	98,157.55	.00	117,000.00	19.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100490 54500 Utilities	246,786.39	4,740.00	4,740.00	3,907.46	.00	4,740.00	.0%
100490 54600 Telephone	38,699.92	31,920.00	43,720.00	36,776.59	.00	45,000.00	2.9%
100490 54800 Postage	-12,382.19	10,000.00	8,000.00	-10,285.78	.00	8,000.00	.0%
100490 54900 Ins. Claim	258,307.67	215,000.00	215,000.00	127,856.65	.00	215,000.00	.0%
100490 54901 StopLoss	20,771.55	40,000.00	40,000.00	.00	.00	40,000.00	.0%
100490 54902 Claims Ret	48,950.77	267,000.00	267,000.00	.00	.00	267,000.00	.0%
100490 55000 Basic Insu	341,565.00	371,820.00	376,835.00	310,518.68	.00	421,770.00	11.9%
100490 55500 Ins PaidOt	3,533.89	5,000.00	5,000.00	1,922.88	.00	5,000.00	.0%
100490 58804 LandBank	5,000.00	5,000.00	5,000.00	4,166.70	.00	5,000.00	.0%
100490 59710 ManagDEvel	369.00	12,000.00	7,000.00	7,000.00	.00	12,000.00	71.4%
100490 59900 All Other	11,378.21	15,000.00	14,800.00	6,326.31	.00	15,000.00	1.4%
100490 66010 G&A	3,827.43	7,000.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL General Services	2,004,456.94	1,650,250.00	1,701,560.00	1,160,253.94	.00	2,017,855.00	18.6%
100491 Transportation for Seniors							
100491 51700 Gas & Oil	8,186.85	8,000.00	8,000.00	9,251.83	.00	10,965.00	37.1%
100491 52200 Repairs/Ma	4,747.38	2,000.00	2,000.00	1,654.48	.00	2,000.00	.0%
TOTAL Transportation for Sen	12,934.23	10,000.00	10,000.00	10,906.31	.00	12,965.00	29.7%
100493 Magistrate Court							
100493 50000 Salaries	527,499.88	541,890.00	541,890.00	475,753.13	.00	545,880.00	.7%
100493 50100 FICA	37,190.17	41,410.00	41,410.00	34,035.20	.00	41,310.00	-.2%
100493 50300 Work-Comp.	2.00	.00	.00	.64	.00	.00	.0%
100493 50400 Health Ins	97,430.00	105,740.00	105,740.00	96,928.30	.00	87,250.00	-17.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100493 50402 Vol Ins	932.76	980.00	980.00	780.71	.00	900.00	-8.2%
100493 50610 Pension	57,821.00	65,330.00	65,330.00	.00	.00	75,600.00	15.7%
100493 51000 Supplies	11,689.10	10,000.00	16,860.00	13,148.10	.00	10,000.00	-40.7%
100493 51200 Dues & Sub	3,205.74	6,115.00	3,295.00	3,286.87	.00	5,260.00	59.6%
100493 51900 Travel	6,955.16	6,700.00	4,480.00	3,092.75	.00	4,800.00	7.1%
100493 52200 Repairs/Ma	1,525.00	1,425.00	1,605.00	1,602.50	.00	1,800.00	12.1%
100493 53500 Legal Fees	.00	2,000.00	.00	.00	.00	2,000.00	.0%
100493 53600 Interp. Fe	3,575.00	6,000.00	6,000.00	4,325.00	.00	5,000.00	-16.7%
100493 53700 Data Proc.	774.00	1,080.00	1,080.00	924.00	.00	1,080.00	.0%
100493 54600 Telephone	246.92	360.00	360.00	412.21	.00	540.00	50.0%
100493 54800 Postage	4,177.89	4,000.00	4,000.00	3,500.46	.00	4,000.00	.0%
100493 59900 All Other	.00	250.00	250.00	209.55	.00	250.00	.0%
TOTAL Magistrate Court	753,024.62	793,280.00	793,280.00	637,999.42	.00	785,670.00	-1.0%
100497 Interagency-Exec. Fin. Admin.							
100497 60600 NWGRC	61,512.00	61,500.00	61,500.00	61,004.00	.00	61,500.00	.0%
100497 60601 GIS	23,197.18	66,385.00	66,385.00	.00	.00	66,675.00	.4%
100497 62600 RF Plannin	214,166.70	181,025.00	181,025.00	150,854.16	.00	222,425.00	22.9%
100497 62605 RoEvOf	125,000.00	125,000.00	125,000.00	104,166.68	.00	125,000.00	.0%
TOTAL Interagency-Exec. Fin.	423,875.88	433,910.00	433,910.00	316,024.84	.00	475,600.00	9.6%
100498 Interagency-Public Safety							
100498 61500 ForestFire	18,078.00	18,500.00	18,500.00	18,078.00	.00	18,500.00	.0%
TOTAL Interagency-Public Saf	18,078.00	18,500.00	18,500.00	18,078.00	.00	18,500.00	.0%
100499 Interagency-Welfare							
100499 55636 PauperBur	57,561.29	50,000.00	50,000.00	57,874.91	.00	60,000.00	20.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100499 61700 Dept Famil	94,100.00	94,100.00	94,100.00	85,898.37	.00	94,100.00	.0%
100499 62000 OpenDoorHo	40,050.00	40,050.00	40,050.00	36,712.50	.00	40,050.00	.0%
100499 64000 Child&Yout	25,060.00	25,060.00	25,060.00	22,971.63	.00	25,060.00	.0%
100499 69200 HarborHous	14,850.00	14,850.00	14,850.00	.00	.00	14,850.00	.0%
100499 69601 SxAssauCtr	3,600.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL Interagency-Welfare	235,221.29	227,660.00	227,660.00	203,457.41	.00	237,660.00	4.4%
100500 Interagency-Health							
100500 60400 Fl. Health	113,205.00	113,205.00	113,205.00	113,205.00	.00	113,205.00	.0%
100500 60500 Highland R	90,000.00	90,000.00	90,000.00	90,000.00	.00	90,000.00	.0%
TOTAL Interagency-Health	203,205.00	203,205.00	203,205.00	203,205.00	.00	203,205.00	.0%
100501 Interagency-Culture							
100501 61100 RF Library	1,291,270.00	1,291,270.00	1,291,270.00	1,076,058.34	.00	645,635.00	-50.0%
TOTAL Interagency-Culture	1,291,270.00	1,291,270.00	1,291,270.00	1,076,058.34	.00	645,635.00	-50.0%
100502 Interagency-Economic Dev							
100502 60800 ED-RFDevAt	183,000.00	108,000.00	108,000.00	90,000.04	.00	33,000.00	-69.4%
100502 62410 Rome Touri	270,273.14	45,000.00	45,000.00	33,333.30	.00	45,000.00	.0%
100502 65000 ExistIndus	37,950.00	37,950.00	37,950.00	31,625.00	.00	37,950.00	.0%
TOTAL Interagency-Economic D	491,223.14	190,950.00	190,950.00	154,958.34	.00	115,950.00	-39.3%
100503 Superior Court							
100503 50000 Salaries	494,561.24	508,370.00	508,370.00	443,362.21	.00	519,950.00	2.3%
100503 50100 FICA	35,940.17	38,870.00	38,870.00	32,445.95	.00	39,060.00	.5%
100503 50400 Health Ins	95,370.00	86,770.00	86,770.00	79,539.13	.00	106,640.00	22.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100503 50402 Vol Ins	1,011.76	1,090.00	1,090.00	846.27	.00	850.00	-22.0%
100503 50610 Pension	44,800.00	50,620.00	50,620.00	.00	.00	52,960.00	4.6%
100503 51000 Supplies	5,068.71	7,500.00	7,500.00	3,955.06	.00	5,500.00	-26.7%
100503 51200 Dues & Sub	300.00	350.00	300.00	300.00	.00	350.00	16.7%
100503 51600 Mileage Re	.00	50.00	50.00	.00	.00	.00	-100.0%
100503 51900 Travel	.00	3,050.00	3,395.00	3,392.72	.00	1,600.00	-52.9%
100503 52000 Equipment	2,127.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
100503 52200 Repairs/Ma	8,919.97	16,950.00	16,950.00	15,854.46	.00	19,075.00	12.5%
100503 52700 Court Rept	31,192.93	43,260.00	43,020.00	24,277.28	.00	40,470.00	-5.9%
100503 53500 Legal Fees	.00	2,000.00	2,000.00	1,846.03	.00	2,000.00	.0%
100503 53600 Interp. Fe	17,076.73	25,000.00	25,000.00	17,353.29	.00	25,000.00	.0%
100503 53700 Data Proc.	.00	.00	240.00	239.88	.00	.00	-100.0%
100503 54600 Telephone	113.82	180.00	180.00	211.45	.00	270.00	50.0%
100503 54800 Postage	13.30	50.00	50.00	6.00	.00	25.00	-50.0%
100503 59900 All Other	345.16	500.00	205.00	129.25	.00	500.00	143.9%
TOTAL Superior Court	736,840.79	787,610.00	787,610.00	623,758.98	.00	816,250.00	3.6%
100506 Judge Niedrach-Superior Court							
100506 50000 Salaries	111,091.11	99,020.00	99,020.00	84,832.22	.00	99,500.00	.5%
100506 50100 FICA	8,282.03	7,570.00	7,570.00	6,299.17	.00	7,540.00	-.4%
100506 50400 Health Ins	11,950.00	12,660.00	12,660.00	11,605.00	.00	13,990.00	10.5%
100506 50402 Vol Ins	166.80	190.00	190.00	149.17	.00	190.00	.0%
100506 50610 Pension	8,558.00	9,670.00	9,670.00	.00	.00	14,820.00	53.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100506 51000 Supplies	1,017.38	1,200.00	1,200.00	515.02	.00	1,000.00	-16.7%
100506 51200 Dues & Sub	967.00	1,000.00	1,015.00	1,015.00	.00	1,100.00	8.4%
100506 51900 Travel	490.00	500.00	500.00	.00	.00	500.00	.0%
100506 52000 Equipment	.00	500.00	40.00	.00	.00	.00	-100.0%
100506 54600 Telephone	634.61	500.00	960.00	796.91	.00	960.00	.0%
100506 54800 Postage	506.19	500.00	620.00	614.48	.00	800.00	29.0%
100506 59900 All Other	.00	250.00	115.00	111.57	.00	250.00	117.4%
TOTAL Judge Niedrach-Superio	143,663.12	133,560.00	133,560.00	105,938.54	.00	140,650.00	5.3%
100509 Judge Johnson-Superior Court							
100509 50000 Salaries	110,205.16	93,960.00	93,960.00	80,829.44	.00	95,400.00	1.5%
100509 50100 FICA	8,155.53	7,180.00	7,180.00	5,924.21	.00	7,150.00	-.4%
100509 50400 Health Ins	11,950.00	12,660.00	12,660.00	11,605.00	.00	15,550.00	22.8%
100509 50402 Vol Ins	188.55	210.00	210.00	160.04	.00	210.00	.0%
100509 50610 Pension	8,728.00	9,860.00	9,860.00	.00	.00	11,900.00	20.7%
100509 51000 Supplies	926.88	1,200.00	1,200.00	1,041.08	.00	1,000.00	-16.7%
100509 51200 Dues & Sub	967.00	1,000.00	1,065.00	1,065.00	.00	1,100.00	3.3%
100509 51900 Travel	.00	.00	.00	.00	.00	500.00	.0%
100509 52000 Equipment	.00	500.00	500.00	.00	.00	.00	-100.0%
100509 54600 Telephone	79.68	120.00	180.00	148.02	.00	180.00	.0%
100509 54800 Postage	444.72	500.00	500.00	298.06	.00	500.00	.0%
100509 59900 All Other	.00	250.00	125.00	.00	.00	250.00	100.0%
TOTAL Judge Johnson-Superior	141,645.52	127,440.00	127,440.00	101,070.85	.00	133,740.00	4.9%
100512 Judge Sparks-Superior Court							
100512 50000 Salaries	63,271.94	44,930.00	44,930.00	39,468.86	.00	44,930.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100512 50100 FICA	4,840.30	3,430.00	3,430.00	3,019.37	.00	3,430.00	.0%
100512 51000 Supplies	890.25	1,200.00	1,200.00	816.22	.00	1,000.00	-16.7%
100512 51200 Dues & Sub	1,146.01	1,400.00	1,400.00	1,206.01	.00	1,300.00	-7.1%
100512 51900 Travel	225.00	500.00	500.00	.00	.00	500.00	.0%
100512 52000 Equipment	.00	500.00	500.00	.00	.00	.00	-100.0%
100512 54600 Telephone	623.19	750.00	1,000.00	775.76	.00	960.00	-4.0%
100512 54800 Postage	801.89	700.00	700.00	662.90	.00	800.00	14.3%
100512 59900 All Other	.00	250.00	.00	.00	.00	250.00	.0%
TOTAL Judge Sparks-Superior	71,798.58	53,660.00	53,660.00	45,949.12	.00	53,170.00	-.9%
100514 Judge King-Sup Ct							
100514 50000 Salaries	104,131.79	87,100.00	87,100.00	73,924.01	.00	87,980.00	1.0%
100514 50100 FICA	7,866.59	6,650.00	6,650.00	5,608.02	.00	6,660.00	.2%
100514 50400 Health Ins	10,800.00	.00	.00	.00	.00	13,990.00	.0%
100514 50402 Vol Ins	120.39	120.00	120.00	89.01	.00	130.00	8.3%
100514 50405 HSA-County	375.12	.00	.00	.00	.00	500.00	.0%
100514 51000 Supplies	1,181.76	1,200.00	1,200.00	739.53	.00	1,000.00	-16.7%
100514 51200 Dues & Sub	1,041.26	1,050.00	1,065.00	1,065.00	.00	1,100.00	3.3%
100514 51900 Travel	450.00	500.00	500.00	440.00	.00	500.00	.0%
100514 52000 Equipment	.00	500.00	500.00	.00	.00	.00	-100.0%
100514 54600 Telephone	623.19	750.00	750.00	775.76	.00	960.00	28.0%
100514 54800 Postage	212.08	400.00	400.00	306.39	.00	400.00	.0%
100514 59900 All Other	.00	250.00	235.00	.00	.00	250.00	6.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Judge King-Sup Ct	126,802.18	98,520.00	98,520.00	82,947.72	.00	113,470.00	15.2%
100517 Mental Health Court							
100517 46550 Donations	-162.00	.00	.00	-310.00	.00	.00	.0%
100517 50000 Salaries	123,580.73	127,940.00	127,940.00	114,617.75	.00	129,290.00	1.1%
100517 50100 FICA	9,059.09	9,780.00	9,780.00	8,431.10	.00	9,690.00	-.9%
100517 50400 Health Ins	22,730.00	24,070.00	24,070.00	22,064.13	.00	15,550.00	-35.4%
100517 50402 Vol Ins	179.97	190.00	190.00	150.57	.00	200.00	5.3%
100517 50405 HSA-County	500.10	500.00	500.00	374.94	.00	.00	-100.0%
100517 50508 MentalHeal	-239,792.46	-227,635.00	-227,635.00	-49,112.36	.00	-230,300.00	1.2%
100517 50509 MH Fees	-7,355.00	-7,000.00	-7,000.00	-6,773.00	.00	-7,000.00	.0%
100517 50510 GrantRev	-13,099.00	.00	-15,285.00	-5,465.00	.00	.00	-100.0%
100517 50511 GrantExp.	130,001.90	139,545.00	139,545.00	116,669.87	.00	96,200.00	-31.1%
100517 50610 Pension	14,303.00	16,160.00	16,160.00	.00	.00	18,050.00	11.7%
100517 51000 Supplies	3,848.87	2,500.00	2,500.00	249.56	.00	2,500.00	.0%
100517 51900 Travel	-39.52	.00	.00	.00	.00	.00	.0%
100517 52000 Equipment	855.42	.00	.00	.00	.00	.00	.0%
100517 54600 Telephone	167.99	.00	.00	.00	.00	.00	.0%
100517 58008 Cont Labor	13,099.00	9,285.00	15,285.00	11,485.00	.00	9,285.00	-39.3%
100517 59900 All Other	9,501.05	5,000.00	5,000.00	6,353.36	.00	5,000.00	.0%
TOTAL Mental Health Court	67,379.14	100,335.00	91,050.00	218,735.92	.00	48,465.00	-46.8%
100518 Adult Felony Drug Court							
100518 46550 Donations	-2,000.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100518 50000 Salaries	122,084.54	127,550.00	127,550.00	116,716.38	.00	130,230.00	2.1%
100518 50100 FICA	8,756.75	9,750.00	9,750.00	9,649.95	.00	9,760.00	.1%
100518 50400 Health Ins	31,340.00	33,210.00	33,210.00	30,442.50	.00	45,480.00	36.9%
100518 50402 Vol Ins	118.41	120.00	120.00	154.68	.00	280.00	133.3%
100518 50405 HSA-County	1,000.08	1,010.00	1,010.00	812.55	.00	500.00	-50.5%
100518 50508 DRUGCRT	-6,399.00	.00	.00	-4,424.00	.00	.00	.0%
100518 50510 DrugCtRev	-294,764.52	-314,110.00	-317,055.00	-135,041.95	.00	-345,885.00	9.1%
100518 50511 Grant Exp	187,160.34	209,000.00	212,570.00	173,506.83	.00	193,140.00	-9.1%
100518 50517 DrugCourt	-29,094.72	-30,000.00	-30,000.00	-31,786.70	.00	-30,000.00	.0%
100518 51000 Supplies	153.96	.00	.00	.00	.00	.00	.0%
100518 51900 Travel	7,669.42	8,000.00	8,000.00	2,193.27	.00	8,000.00	.0%
100518 54600 Telephone	979.10	1,030.00	1,030.00	748.96	.00	1,030.00	.0%
100518 58008 Cont Labor	7,529.83	22,880.00	22,880.00	24,443.56	.00	22,880.00	.0%
100518 59900 All Other	25,766.10	10,000.00	10,000.00	30,550.60	.00	10,000.00	.0%
TOTAL Adult Felony Drug Cour	60,300.29	78,440.00	79,065.00	217,966.63	.00	45,415.00	-42.6%
100519 HIDTA							
100519 50000 10024 Salaries	20,282.06	.00	.00	.00	.00	.00	.0%
100519 50000 10025 Salaries	.00	32,000.00	31,220.00	466.48	.00	.00	-100.0%
100519 50000 10026 Salaries	.00	.00	32,000.00	.00	.00	32,000.00	.0%
100519 50512 10024 HIDTAGrant	-111,696.06	.00	.00	.00	.00	.00	.0%
100519 50512 10025 HIDTAGrant	-11,676.71	-138,325.00	-138,325.00	-91,207.70	.00	.00	-100.0%
100519 50512 10026 HIDTAGrant	.00	.00	-150,000.00	.00	.00	-150,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100519 51000 10024 Supplies	14,494.58	.00	.00	.00	.00	.00	.0%
100519 51000 10025 Supplies	.00	8,615.00	8,615.00	14,166.04	.00	.00	-100.0%
100519 51000 10026 Supplies	.00	.00	8,610.00	.00	.00	8,610.00	.0%
100519 51900 10025 Travel	.00	6,200.00	6,200.00	4,892.12	.00	.00	-100.0%
100519 51900 10026 Travel	.00	.00	6,200.00	.00	.00	6,200.00	.0%
100519 52000 10025 Equipment	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
100519 53700 10024 Data Proc.	415.00	.00	.00	.00	.00	.00	.0%
100519 53700 10025 Data Proc.	.00	250.00	1,840.00	7,295.00	.00	.00	-100.0%
100519 53700 10026 Data Proc.	.00	.00	395.00	.00	.00	395.00	.0%
100519 54600 10024 Telephone	2,761.40	.00	.00	.00	.00	.00	.0%
100519 54600 10025 Telephone	.00	4,320.00	2,405.00	1,982.54	.00	4,320.00	79.6%
100519 54600 10026 Telephone	.00	.00	4,320.00	.00	.00	.00	-100.0%
100519 54951 10024 DrugBuyCI	2,280.00	.00	.00	.00	.00	.00	.0%
100519 54951 10025 DrugBuyCI	.00	15,000.00	15,000.00	4,325.00	.00	15,000.00	.0%
100519 54951 10026 DrugBuyCI	.00	.00	15,000.00	.00	.00	.00	-100.0%
100519 54954 10024 UndercvrEx	5,450.00	.00	.00	.00	.00	.00	.0%
100519 54954 10025 UndercvrEx	11,676.71	5,125.00	5,450.00	5,450.00	.00	17,050.00	212.8%
100519 54954 10026 UndercvrEx	.00	.00	17,050.00	.00	.00	.00	-100.0%
100519 55907 10024 Office Ren	61,513.02	.00	.00	.00	.00	.00	.0%
100519 55907 10025 Office Ren	.00	60,815.00	61,595.00	61,646.04	.00	61,425.00	-.3%
100519 55907 10026 Office Ren	.00	.00	61,425.00	.00	.00	.00	-100.0%
100519 66010 10024 G&A	4,500.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100519 66010 10025 G&A	.00	5,000.00	5,000.00	4,500.00	.00	5,000.00	.0%
100519 66010 10026 G&A	.00	.00	5,000.00	.00	.00	.00	-100.0%
TOTAL HIDTA	.00	.00	.00	13,515.52	.00	.00	.0%
100520 FCPD HEAT							
100520 50000 10025 Salaries	113,360.40	.00	.00	.00	.00	.00	.0%
100520 50000 10026 Salaries	42,884.15	145,575.00	145,575.00	114,212.62	.00	178,425.00	22.6%
100520 50515 10025 HEATRev	-74,422.58	.00	.00	.00	.00	.00	.0%
100520 50515 10026 HEATRev	-19,282.33	-99,910.00	-99,910.00	-50,956.27	.00	-39,870.00	-60.1%
100520 51700 10025 Gas & Oil	7,382.38	.00	.00	.00	.00	.00	.0%
100520 51700 10026 Gas & Oil	3,772.75	7,500.00	7,500.00	6,074.88	.00	17,000.00	126.7%
100520 51900 10026 Travel	280.00	4,500.00	4,500.00	2,187.00	.00	4,500.00	.0%
100520 52200 10025 Rep/Maint	2,442.31	.00	.00	.00	.00	.00	.0%
100520 52200 10026 Rep/Maint	1,088.74	7,500.00	7,500.00	4,063.63	.00	.00	-100.0%
100520 54600 10025 Telephone	852.54	.00	.00	.00	.00	.00	.0%
100520 54600 10026 Telephone	180.18	1,440.00	1,440.00	852.54	.00	1,440.00	.0%
TOTAL FCPD HEAT	78,538.54	66,605.00	66,605.00	76,434.40	.00	161,495.00	142.5%
100521 County Manager							
100521 50000 Salaries	957,011.87	1,002,200.00	971,720.00	891,935.53	.00	1,142,820.00	17.6%
100521 50100 FICA	65,906.01	76,630.00	72,920.00	62,928.91	.00	85,840.00	17.7%
100521 50400 Health Ins	155,130.00	177,070.00	177,070.00	162,314.13	.00	182,520.00	3.1%
100521 50402 Vol Ins	1,732.45	1,850.00	1,850.00	1,512.80	.00	1,860.00	.5%
100521 50405 HSA-County	.00	.00	.00	125.01	.00	1,010.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100521 50610 Pension	166,140.00	187,740.00	187,740.00	.00	.00	208,820.00	11.2%
100521 51000 Supplies	1,483.18	1,500.00	1,300.00	994.89	.00	1,500.00	15.4%
100521 51200 Dues & Sub	31,473.29	13,575.00	13,575.00	11,847.37	.00	11,275.00	-16.9%
100521 51600 Mileage Re	.00	8,275.00	.00	.00	.00	.00	.0%
100521 51700 Gas & Oil	1,323.12	1,750.00	1,750.00	1,813.66	.00	1,100.00	-37.1%
100521 51900 Travel	18,686.08	28,250.00	13,250.00	7,579.27	.00	12,550.00	-5.3%
100521 52000 Equipment	.00	3,500.00	.00	.00	.00	.00	.0%
100521 52200 Repairs/Ma	6,534.76	1,000.00	500.00	1,215.51	.00	1,500.00	200.0%
100521 53700 Data Proc.	7,913.86	34,630.00	34,630.00	34,306.71	.00	19,850.00	-42.7%
100521 54600 Telephone	4,310.32	4,740.00	4,740.00	3,608.77	.00	4,440.00	-6.3%
100521 54800 Postage	301.41	400.00	400.00	221.67	.00	400.00	.0%
100521 59820 800RadMain	984.00	1,020.00	1,020.00	820.00	.00	1,020.00	.0%
100521 59900 All Other	1,075.58	1,400.00	1,200.00	836.69	.00	1,350.00	12.5%
TOTAL County Manager	1,420,005.93	1,545,530.00	1,483,665.00	1,182,060.92	.00	1,677,855.00	13.1%
100522 Public Safety/Comm Violence							
100522 50000 Salaries	54,309.28	46,525.00	46,525.00	46,845.34	.00	.00	-100.0%
100522 50100 FICA	3,831.66	3,560.00	3,560.00	3,298.56	.00	.00	-100.0%
100522 50400 Health Ins	9,912.00	10,550.00	10,550.00	10,550.00	.00	.00	-100.0%
100522 50402 Vol Ins	140.61	125.00	125.00	113.05	.00	.00	-100.0%
100522 50518 SafCommRev	-341,024.40	-271,690.00	-271,690.00	-72,589.14	.00	.00	-100.0%
100522 52000 Equipment	158,302.31	.00	.00	.00	.00	.00	.0%
100522 53700 Data Proc.	106,502.43	200,120.00	200,120.00	134,425.87	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100522 54600 Telephone	8,026.11	10,810.00	10,810.00	10,810.80	.00	.00	-100.0%
TOTAL Public Safety/Comm Vio	.00	.00	.00	133,454.48	.00	.00	.0%
100527 Purchasing Department							
100527 50000 Salaries	189,010.30	201,700.00	201,700.00	176,778.11	.00	216,910.00	7.5%
100527 50100 FICA	13,222.42	15,410.00	15,410.00	12,227.11	.00	16,270.00	5.6%
100527 50400 Health Ins	50,890.00	53,950.00	53,950.00	49,454.13	.00	81,720.00	51.5%
100527 50402 Vol Ins	401.27	440.00	440.00	381.96	.00	510.00	15.9%
100527 50610 Pension	10,515.00	11,880.00	11,880.00	.00	.00	39,320.00	231.0%
100527 51000 Supplies	748.09	1,200.00	1,200.00	952.60	.00	1,200.00	.0%
100527 51200 Dues & Sub	608.78	970.00	970.00	570.78	.00	585.00	-39.7%
100527 51900 Travel	3,472.75	4,100.00	1,740.00	1,735.36	.00	2,500.00	43.7%
100527 52000 Equipment	1,500.00	1,450.00	920.00	917.42	.00	900.00	-2.2%
100527 52100 Lease	180.00	180.00	180.00	150.00	.00	180.00	.0%
100527 53500 Legal Fees	.00	500.00	500.00	.00	.00	100.00	-80.0%
100527 53700 Data Proc.	19.75	13,320.00	13,320.00	13,252.53	.00	13,980.00	5.0%
100527 54600 Telephone	1,347.44	1,500.00	1,725.00	1,024.57	.00	1,590.00	-7.8%
100527 54800 Postage	.74	25.00	25.00	.00	.00	5.00	-80.0%
TOTAL Purchasing Department	271,916.54	306,625.00	303,960.00	257,444.57	.00	375,770.00	23.6%
100530 Finance Department							
100530 50000 Salaries	477,033.41	493,770.00	431,050.00	372,502.81	.00	466,660.00	8.3%
100530 50100 FICA	32,583.63	37,740.00	33,390.00	25,116.83	.00	35,070.00	5.0%
100530 50109 Tuit-Reim	8,385.00	11,220.00	11,650.00	11,646.00	.00	9,700.00	-16.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100530 50400 Health Ins	154,340.00	163,620.00	163,620.00	149,985.00	.00	165,280.00	1.0%
100530 50402 Vol Ins	870.09	900.00	900.00	648.44	.00	860.00	-4.4%
100530 50405 HSA-County	2,000.16	2,010.00	2,010.00	1,875.15	.00	3,010.00	49.8%
100530 50610 Pension	77,218.00	87,250.00	87,250.00	.00	.00	69,610.00	-20.2%
100530 51000 Supplies	4,051.05	6,000.00	5,850.00	5,147.26	.00	5,000.00	-14.5%
100530 51015 CC ProcFee	464.79	350.00	1,260.00	1,246.40	.00	700.00	-44.4%
100530 51200 Dues & Sub	1,979.40	1,960.00	1,960.00	1,939.45	.00	1,960.00	.0%
100530 51900 Travel	4,860.31	8,500.00	3,520.00	872.00	.00	6,000.00	70.5%
100530 52000 Equipment	586.16	500.00	.00	.00	.00	500.00	.0%
100530 52200 Repairs/Ma	.00	250.00	250.00	.00	.00	.00	-100.0%
100530 53500 Legal Fees	857.50	.00	490.00	890.00	.00	.00	-100.0%
100530 53700 Data Proc.	.00	46,470.00	46,470.00	45,913.53	.00	23,520.00	-49.4%
100530 54600 Telephone	1,662.55	1,560.00	1,560.00	1,151.20	.00	1,320.00	-15.4%
100530 54800 Postage	4,805.03	5,000.00	5,000.00	3,950.36	.00	5,000.00	.0%
100530 59900 All Other	.00	200.00	.00	.00	.00	200.00	.0%
TOTAL Finance Department	771,697.08	867,300.00	796,230.00	622,884.43	.00	794,390.00	-.2%
100533 Information Technology							
100533 50000 Salaries	513,895.62	539,340.00	539,340.00	467,481.15	.00	575,140.00	6.6%
100533 50100 FICA	36,679.27	41,230.00	41,230.00	32,930.14	.00	43,190.00	4.8%
100533 50300 Work-Comp.	2,804.28	.00	.00	470.77	.00	.00	.0%
100533 50400 Health Ins	114,230.00	135,600.00	135,600.00	124,300.00	.00	177,080.00	30.6%
100533 50402 Vol Ins	1,303.41	1,330.00	1,330.00	1,078.67	.00	1,260.00	-5.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100533 50405 HSA-County	500.10	500.00	500.00	499.95	.00	1,010.00	102.0%
100533 50610 Pension	76,911.00	86,900.00	86,900.00	.00	.00	110,630.00	27.3%
100533 51000 Supplies	1,050.61	1,000.00	1,000.00	597.55	.00	1,500.00	50.0%
100533 51200 Dues & Sub	17,820.00	525.00	525.00	509.00	.00	22,650.00	4214.3%
100533 51900 Travel	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
100533 52000 Equipment	13,484.50	27,330.00	19,325.00	17,500.72	.00	8,000.00	-58.6%
100533 52200 Repairs/Ma	4,395.14	100.00	105.00	105.00	.00	16,000.00	.0%
100533 53700 Data Proc.	336,313.91	362,100.00	348,585.00	344,566.88	.00	280,195.00	-19.6%
100533 54600 Telephone	3,545.14	3,420.00	3,300.00	2,748.26	.00	3,420.00	3.6%
100533 54800 Postage	21.64	25.00	25.00	25.50	.00	30.00	20.0%
100533 59900 All Other	.00	50.00	50.00	.00	.00	50.00	.0%
TOTAL Information Technology	1,122,954.62	1,200,550.00	1,178,915.00	992,813.59	.00	1,241,255.00	5.3%
100700 Capital Outlay							
100700 54310 CapOutLeas	48,979.24	.00	.00	.00	.00	.00	.0%
100700 54311 CapSubscri	66,518.27	.00	.00	.00	.00	.00	.0%
100700 55140 LeaseFinPr	96,497.74	.00	.00	.00	.00	.00	.0%
100700 55141 LeaseInt	4,867.15	.00	.00	.00	.00	.00	.0%
100700 55150 SubPrincip	229,462.06	.00	.00	.00	.00	.00	.0%
100700 55151 SubInt	26,012.54	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	472,337.00	.00	.00	.00	.00	.00	.0%
100710 Debt Service Interest & Fiscal							
100710 55133 NoteIss	137,510.00	.00	.00	21,000.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Debt Service Interest	137,510.00	.00	.00	21,000.00	.00	.00	.0%
100719 Other Financing Source - Subsc							
100719 49160 OthFinLeas	-48,979.24	.00	.00	.00	.00	.00	.0%
100719 49161 OthFinSubs	-66,518.27	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Source	-115,497.51	.00	.00	.00	.00	.00	.0%
100720 Operating Transfers In							
100720 49001 TranFrWate	-908,940.00	-908,940.00	-908,940.00	-757,450.00	.00	-915,995.00	.8%
100720 49004 TransDebtS	-42,140.87	.00	.00	.00	.00	.00	.0%
100720 49005 TranFrHM	-240,050.16	-212,100.00	-212,100.00	.00	.00	-209,950.00	-1.0%
100720 49008 TranFmComm	-13,195.00	-13,395.00	-13,395.00	-11,162.50	.00	-13,395.00	.0%
100720 49040 TranFrAirp	-61,900.00	-63,870.00	-63,870.00	-53,225.00	.00	-148,165.00	132.0%
100720 49041 TranFmMTF	-15,374.49	.00	.00	.00	.00	.00	.0%
100720 49220 TranFrSW	-200,000.00	-200,000.00	-200,000.00	-166,666.66	.00	-200,000.00	.0%
100720 49221 TranFmRec	-49,330.00	-38,040.00	-38,040.00	-31,700.00	.00	-123,665.00	225.1%
100720 49224 TranFrARPA	-127,377.95	.00	.00	-1,909.62	.00	.00	.0%
TOTAL Operating Transfers In	-1,658,308.47	-1,436,345.00	-1,436,345.00	-1,022,113.78	.00	-1,611,170.00	12.2%
100721 Operating Transfers Out							
100721 69905 TranToE911	586,385.00	883,615.00	848,585.00	736,345.84	.00	995,335.00	17.3%
100721 69907 TranToEMA	334,333.70	337,655.00	337,655.00	281,379.16	.00	374,375.00	10.9%
100721 69912 TranToStad	100,000.00	.00	.00	.00	.00	.00	.0%
100721 69922 TrToCaProj	801,208.29	246,600.00	486,905.00	404,038.85	.00	678,850.00	39.4%
100721 69930 TrToDbtSer	71,408.84	377,975.00	377,975.00	256,995.55	.00	304,395.00	-19.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: General Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
100721 69946 TranToAgCt	102,848.87	115,135.00	89,270.00	122,570.40	.00	.00	-100.0%
100721 69955 TranToAnim	1,337,630.00	1,493,055.00	1,454,055.00	1,244,212.50	.00	1,539,900.00	5.9%
100721 69958 TranToRec	2,668,600.00	2,516,290.00	2,498,475.00	2,096,908.34	.00	2,684,065.00	7.4%
TOTAL Operating Transfers Ou	6,002,414.70	5,970,325.00	6,092,920.00	5,142,450.64	.00	6,576,920.00	7.9%
100740 Bond Issue Costs							
100740 46220 VarLease87	-316.42	.00	.00	.00	.00	.00	.0%
TOTAL Bond Issue Costs	-316.42	.00	.00	.00	.00	.00	.0%
TOTAL General Fund	-1,563,367.55	-102,495.00	-708,120.00	24,347,961.61	.00	136,560.00	-119.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Fire Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
200360 Taxes							
200360 41103 PT-Current	-4,282,350.26	-4,440,670.00	-4,440,670.00	-1,282,070.07	.00	-4,768,210.00	7.4%
200360 41110 PT-PriorYr	-455,259.33	-200,000.00	-200,000.00	-257,669.02	.00	-295,000.00	47.5%
200360 41112 MV-Tax	-34,689.05	-35,000.00	-35,000.00	-27,477.25	.00	-27,000.00	-22.9%
200360 41113 MH-Tax	-17,171.83	-16,000.00	-16,000.00	-17,944.63	.00	-17,000.00	6.3%
200360 41115 RecInt Tax	-52,005.19	-50,000.00	-50,000.00	-48,759.61	.00	-52,000.00	4.0%
200360 41116 Timber Tax	-2,813.69	-3,000.00	-3,000.00	-2,678.04	.00	-3,000.00	.0%
200360 41117 MV TAVT	-695,462.04	-660,000.00	-660,000.00	-604,357.68	.00	-700,000.00	6.1%
200360 41118 RR Eqp Tax	-7,046.04	-6,000.00	-6,000.00	.00	.00	-7,000.00	16.7%
200360 41120 Ins.PremTX	-5,829,691.02	-5,740,000.00	-5,740,000.00	-5,996,588.92	.00	-6,330,000.00	10.3%
200360 41901 P&I-PropTx	-20,395.18	-14,000.00	-14,000.00	-18,677.47	.00	-20,000.00	42.9%
200360 44115 Clerk-RETX	-22,293.27	-20,000.00	-20,000.00	-26,400.06	.00	-25,000.00	25.0%
TOTAL Taxes	-11,419,176.90	-11,184,670.00	-11,184,670.00	-8,282,622.75	.00	-12,244,210.00	9.5%
200366 Intergovernmental							
200366 43424 St of GA	.00	.00	.00	.00	.00	-405,800.00	.0%
TOTAL Intergovernmental	.00	.00	.00	.00	.00	-405,800.00	.0%
200375 Interest Earned							
200375 46101 InterestCK	-136,112.87	-125,000.00	-125,000.00	-87,359.00	.00	-135,000.00	8.0%
TOTAL Interest Earned	-136,112.87	-125,000.00	-125,000.00	-87,359.00	.00	-135,000.00	8.0%
200605 Fire Department							
200605 63505 CityofRome	11,357,900.00	11,397,500.00	11,397,500.00	8,548,124.99	.00	11,731,155.00	2.9%
200605 63510 CaveSpring	322,445.00	321,840.00	321,840.00	278,379.04	.00	327,390.00	1.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Fire Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Fire Department	11,680,345.00	11,719,340.00	11,719,340.00	8,826,504.03	.00	12,058,545.00	2.9%
200720 Operating Transfers In							
200720 49220 TranFrSW	-200,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Operating Transfers In	-200,000.00	.00	.00	.00	.00	.00	.0%
200721 Operating Transfers Out							
200721 69901 TranToWatr	125,000.00	150,000.00	150,000.00	125,000.00	.00	150,000.00	.0%
TOTAL Operating Transfers Ou	125,000.00	150,000.00	150,000.00	125,000.00	.00	150,000.00	.0%
TOTAL Fire Fund	50,055.23	559,670.00	559,670.00	581,522.28	.00	-576,465.00	-203.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Hotel/Motel Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
203360 Taxes							
203360 41500 Hotel Tax	-243,286.28	-212,100.00	-212,100.00	-187,893.87	.00	-212,000.00	.0%
TOTAL Taxes	-243,286.28	-212,100.00	-212,100.00	-187,893.87	.00	-212,000.00	.0%
203375 Interest earned							
203375 46101 InterestCK	-4,138.88	-5,000.00	-5,000.00	-2,327.63	.00	-2,950.00	-41.0%
TOTAL Interest earned	-4,138.88	-5,000.00	-5,000.00	-2,327.63	.00	-2,950.00	-41.0%
203502 Interagency-Economic Dev							
203502 62425 Econ Dev	7,375.00	5,000.00	5,000.00	2,088.03	.00	5,000.00	.0%
TOTAL Interagency-Economic D	7,375.00	5,000.00	5,000.00	2,088.03	.00	5,000.00	.0%
203721 Operating Transfers Out							
203721 69900 TranToGenF	240,050.16	212,100.00	212,100.00	.00	.00	209,950.00	-1.0%
TOTAL Operating Transfers Ou	240,050.16	212,100.00	212,100.00	.00	.00	209,950.00	-1.0%
TOTAL Hotel/Motel Fund	.00	.00	.00	-188,133.47	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 911 Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
205369 Charges for Services							
205369 46518 E-911Misc	-3,856.68	-6,000.00	-6,000.00	-6,394.86	.00	-5,200.00	-13.3%
205369 49804 911Prepaid	-374,249.19	-355,000.00	-355,000.00	-288,473.83	.00	-355,000.00	.0%
205369 49805 911Land	-251,504.35	-221,000.00	-221,000.00	-206,920.78	.00	-240,000.00	8.6%
205369 49806 911Wireles	-1,312,301.44	-1,340,000.00	-1,340,000.00	-1,112,275.04	.00	-1,330,000.00	-.7%
205369 49807 AlarmRegFe	-1,575.00	-1,475.00	-1,475.00	-1,155.00	.00	-1,475.00	.0%
TOTAL Charges for Services	-1,943,486.66	-1,923,475.00	-1,923,475.00	-1,615,219.51	.00	-1,931,675.00	.4%
205375 Interest Earned							
205375 46101 InterestCK	-3,023.81	-2,000.00	-2,000.00	-2,218.36	.00	-2,000.00	.0%
TOTAL Interest Earned	-3,023.81	-2,000.00	-2,000.00	-2,218.36	.00	-2,000.00	.0%
205378 Miscellaneous							
205378 45500 Late Fee	-40.00	.00	.00	-130.00	.00	.00	.0%
205378 46510 ORR	.00	.00	.00	-342.64	.00	.00	.0%
TOTAL Miscellaneous	-40.00	.00	.00	-472.64	.00	.00	.0%
205610 E-911							
205610 50000 Salaries	1,522,809.93	1,692,920.00	1,676,970.00	1,314,134.90	.00	1,727,020.00	3.0%
205610 50100 FICA	107,363.01	129,360.00	128,140.00	91,168.13	.00	129,860.00	1.3%
205610 50109 Tuit-Reim	6,303.00	2,850.00	2,390.00	2,388.00	.00	3,200.00	33.9%
205610 50400 Health Ins	324,410.00	440,890.00	440,890.00	404,149.17	.00	468,870.00	6.3%
205610 50402 Vol Ins	3,929.30	3,350.00	3,350.00	2,451.44	.00	3,540.00	5.7%
205610 50405 HSA-County	1,380.38	1,010.00	1,010.00	916.75	.00	1,010.00	.0%
205610 50610 Pension	132,696.00	149,940.00	149,940.00	.00	.00	206,300.00	37.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 911 Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
205610 51000 Supplies	10,310.36	11,000.00	4,500.00	3,816.37	.00	8,500.00	88.9%
205610 51200 Dues & Sub	1,655.00	5,635.00	2,685.00	677.00	.00	3,115.00	16.0%
205610 51900 Travel	9,845.58	14,000.00	9,050.00	6,289.30	.00	19,000.00	109.9%
205610 52000 Equipment	8,790.00	2,750.00	2,750.00	.00	.00	3,000.00	9.1%
205610 52200 Rep/Maint	158,004.34	166,350.00	166,625.00	157,481.27	.00	88,970.00	-46.6%
205610 53500 Legal Fees	539.50	1,500.00	1,500.00	619.00	.00	1,500.00	.0%
205610 53700 Data Proc.	.00	240.00	240.00	199.90	.00	70,240.00	.0%
205610 54600 Telephone	125,936.56	132,900.00	132,900.00	106,289.06	.00	131,400.00	-1.1%
205610 54800 Postage	418.39	500.00	500.00	365.97	.00	500.00	.0%
205610 55000 Basic Ins.	28,823.00	29,055.00	32,670.00	26,600.16	.00	41,145.00	25.9%
205610 59820 800RadMain	11,316.00	11,340.00	11,340.00	9,430.00	.00	11,340.00	.0%
205610 59900 All Other	2,013.97	6,000.00	3,000.00	1,964.50	.00	3,000.00	.0%
205610 63505 CityofRome	6,012.88	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL E-911	2,462,557.20	2,809,090.00	2,777,950.00	2,128,940.92	.00	2,929,010.00	5.4%
205700 Capital Outlay							
205700 55150 SubPrincip	8,243.25	.00	.00	.00	.00	.00	.0%
205700 55151 SubInt	1,846.33	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	10,089.58	.00	.00	.00	.00	.00	.0%
205720 Operating Transfers In/Out							
205720 49000 TranFrGenF	-586,385.00	-883,615.00	-848,585.00	-736,345.84	.00	-995,335.00	17.3%
TOTAL Operating Transfers In	-586,385.00	-883,615.00	-848,585.00	-736,345.84	.00	-995,335.00	17.3%
TOTAL 911 Fund	-60,288.69	.00	3,890.00	-225,315.43	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 800 MHz Communication Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
206369 Charges for Services							
206369 55810 UCFloydCo	-361,866.00	-365,130.00	-365,130.00	-302,867.00	.00	-363,300.00	-.5%
206369 55811 UCRome	-214,266.00	-215,940.00	-215,940.00	-181,999.00	.00	-215,100.00	-.4%
206369 55812 UCCaveSprg	-19,065.00	-17,610.00	-17,610.00	-14,760.00	.00	-17,610.00	.0%
206369 55814 UCFldCoSch	-15,744.00	-15,720.00	-15,720.00	-13,284.00	.00	-16,230.00	3.2%
206369 55815 UCRomeScho	-5,904.00	-5,880.00	-5,880.00	-4,920.00	.00	-5,880.00	.0%
206369 55816 UCAdvEMS	-30,012.00	-33,900.00	-33,900.00	-28,454.00	.00	-34,440.00	1.6%
206369 55817 UCAtrEMS	-61,008.00	-63,960.00	-63,960.00	-54,694.00	.00	-67,380.00	5.3%
206369 55818 UCGAHighla	-2,214.00	-2,460.00	-2,460.00	-1,230.00	.00	-1,500.00	-39.0%
206369 55819 UCBerryCol	-8,364.00	-8,340.00	-8,340.00	-6,970.00	.00	-8,340.00	.0%
206369 55820 UCDarlingt	-4,920.00	-4,920.00	-4,920.00	-4,100.00	.00	-4,920.00	.0%
206369 55821 UCMedia	-1,353.00	-1,440.00	-1,440.00	-1,230.00	.00	-1,440.00	.0%
206369 55822 UCGNTC	-1,968.00	-1,920.00	-1,920.00	-1,640.00	.00	-1,920.00	.0%
206369 55823 UCCommMem	-246.00	-240.00	-240.00	-205.00	.00	-240.00	.0%
206369 55824 UCMisc	-246.00	-240.00	-240.00	-389.50	.00	-480.00	100.0%
TOTAL Charges for Services	-727,176.00	-737,700.00	-737,700.00	-616,742.50	.00	-738,780.00	.1%
206375 Interest Earned							
206375 46101 InterestCK	-1,883.25	-800.00	-800.00	-1,730.60	.00	-800.00	.0%
206375 46140 IntInc87	-10,548.19	.00	.00	.00	.00	.00	.0%
TOTAL Interest Earned	-12,431.44	-800.00	-800.00	-1,730.60	.00	-800.00	.0%
206378 Miscellaneous							
206378 46204 Rents-Towe	-43,511.69	-47,600.00	-47,600.00	-43,832.04	.00	-49,185.00	3.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: 800 MHz Communication Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Miscellaneous	-43,511.69	-47,600.00	-47,600.00	-43,832.04	.00	-49,185.00	3.3%
206611 Communication Fund							
206611 51700 Gas & Oil	1,845.20	2,250.00	2,250.00	1,872.64	.00	2,250.00	.0%
206611 52100 Lease-Pur	.00	42,655.00	42,655.00	35,490.78	.00	44,100.00	3.4%
206611 52200 Rep/Maint	508,859.10	529,670.00	504,445.00	420,371.00	.00	504,450.00	.0%
206611 54500 Utilities	71,394.30	73,500.00	73,500.00	60,085.97	.00	71,880.00	-2.2%
206611 55000 Basic Ins.	14,983.50	17,190.00	17,715.00	16,094.40	.00	21,540.00	21.6%
206611 59815 TowerCosts	35,445.68	40,000.00	40,000.00	20,807.17	.00	40,000.00	.0%
TOTAL Communication Fund	632,527.78	705,265.00	680,565.00	554,721.96	.00	684,220.00	.5%
206721 Operating Transfers Out							
206721 69900 TranToGenF	13,195.00	13,395.00	13,395.00	11,162.50	.00	13,395.00	.0%
206721 69922 TF-CapProj	72,115.00	6,475.00	6,475.00	.00	.00	11,000.00	69.9%
TOTAL Operating Transfers Ou	85,310.00	19,870.00	19,870.00	11,162.50	.00	24,395.00	22.8%
206740 Rental Fees							
206740 46220 VarLease87	-12.21	.00	.00	.00	.00	.00	.0%
TOTAL Rental Fees	-12.21	.00	.00	.00	.00	.00	.0%
TOTAL 800 MHz Communication	-65,293.56	-60,965.00	-85,665.00	-96,420.68	.00	-80,150.00	-6.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Emergency Management Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
207366 Emergency Management							
207366 43522 GEMA	-28,895.00	-28,895.00	-28,895.00	.00	.00	-28,895.00	.0%
207366 43535 GaCertGr	-4,343.64	-300.00	-9,600.00	-76.48	.00	-5,545.00	-42.2%
207366 43540 26INTPAP	.00	.00	-25,000.00	.00	.00	.00	-100.0%
207366 43565 Rome	-13,899.25	-10,000.00	-10,000.00	.00	.00	-14,000.00	40.0%
207366 80179 HaMatPlanF	-6,840.00	.00	.00	.00	.00	.00	.0%
207366 85179 HazMitPlaS	-304.00	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management	-54,281.89	-39,195.00	-73,495.00	-76.48	.00	-48,440.00	-34.1%
207369 Charges for Services							
207369 55910 WebCamFees	-120.00	-100.00	-100.00	-120.00	.00	-100.00	.0%
TOTAL Charges for Services	-120.00	-100.00	-100.00	-120.00	.00	-100.00	.0%
207375 Interest Earned							
207375 46101 InterestCK	-591.01	-400.00	-400.00	-607.06	.00	-400.00	.0%
TOTAL Interest Earned	-591.01	-400.00	-400.00	-607.06	.00	-400.00	.0%
207378 Miscellaneous							
207378 46516 Misc-Other	-195.01	.00	.00	-.01	.00	.00	.0%
207378 46550 Donations	-11,000.00	.00	-6,500.00	-7,100.00	.00	.00	-100.0%
TOTAL Miscellaneous	-11,195.01	.00	-6,500.00	-7,100.01	.00	.00	-100.0%
207612 Emergency Management							
207612 50000 Salaries	173,200.52	167,710.00	167,710.00	146,176.42	.00	192,330.00	14.7%
207612 50100 FICA	11,979.64	12,820.00	12,820.00	10,106.44	.00	14,460.00	12.8%
207612 50300 Work-Comp.	2.78	.00	.00	.64	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Emergency Management Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
207612 50400 Health Ins	44,810.00	47,540.00	47,540.00	43,578.33	.00	50,310.00	5.8%
207612 50402 Vol Ins	315.60	400.00	400.00	341.70	.00	470.00	17.5%
207612 50405 HSA-County	124.98	500.00	500.00	437.43	.00	500.00	.0%
207612 50610 Pension	52,996.00	57,690.00	57,690.00	20,737.00	.00	64,650.00	12.1%
207612 51000 Supplies	793.01	2,500.00	2,615.00	1,832.32	.00	2,500.00	-4.4%
207612 51200 Dues & Sub	38.00	50.00	50.00	.00	.00	105.00	110.0%
207612 51300 Uniforms	159.12	500.00	500.00	416.15	.00	250.00	-50.0%
207612 51700 Gas & Oil	4,621.14	4,200.00	4,200.00	4,090.32	.00	4,620.00	10.0%
207612 51900 Travel	1,593.25	1,800.00	1,800.00	1,069.14	.00	1,500.00	-16.7%
207612 52200 Rep/Maint	3,448.84	3,550.00	3,750.00	4,051.68	.00	3,750.00	.0%
207612 53500 Legal Fees	140.00	150.00	150.00	.00	.00	150.00	.0%
207612 53700 Data Proc.	.00	270.00	270.00	149.00	.00	370.00	37.0%
207612 54600 Telephone	1,948.43	1,950.00	1,950.00	2,093.79	.00	1,920.00	-1.5%
207612 54800 Postage	.00	10.00	10.00	.00	.00	10.00	.0%
207612 55000 Basic Ins.	7,048.98	6,930.00	7,740.00	7,013.12	.00	9,945.00	28.5%
207612 59810 EOC R&M	2,995.16	3,500.00	3,500.00	2,948.96	.00	3,500.00	.0%
207612 59820 800RadMain	21,279.00	15,780.00	15,780.00	9,922.00	.00	11,340.00	-28.1%
207612 59900 All Other	.00	.00	685.00	427.50	.00	.00	-100.0%
207612 59909 Donations	.00	.00	6,500.00	146.95	.00	.00	-100.0%
207612 61405 CERTexp	4,343.64	300.00	9,600.00	5,455.37	.00	5,545.00	-42.2%
207612 61406 26INTPAP	.00	.00	25,000.00	.00	.00	.00	-100.0%
207612 61420 Code Red	7,937.40	8,200.00	8,200.00	7,170.11	.00	9,090.00	10.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Emergency Management Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
207612 61426 CellPhoneA	2,995.00	6,000.00	5,000.00	4,995.00	.00	6,000.00	20.0%
207612 61429 HazMitPlan	7,600.00	.00	.00	19,760.00	.00	.00	.0%
207612 63505 CityofRome	39,072.96	35,000.00	35,000.00	.00	.00	40,000.00	14.3%
TOTAL Emergency Management	389,443.45	377,350.00	418,960.00	292,919.37	.00	423,315.00	1.0%
207720 Operating Transfers In							
207720 49000 TranFrGenF	-334,333.70	-337,655.00	-337,655.00	-281,379.16	.00	-374,375.00	10.9%
TOTAL Operating Transfers In	-334,333.70	-337,655.00	-337,655.00	-281,379.16	.00	-374,375.00	10.9%
207721 Operating Transfers Out							
207721 69922 TF-CapProj	10,918.39	.00	.00	.00	.00	.00	.0%
TOTAL Operating Transfers Ou	10,918.39	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management F	-159.77	.00	810.00	3,636.66	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Law Library Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
210369 Charges for Services							
210369 46355 LawLibReci	-35,261.04	-33,000.00	-33,000.00	-31,071.15	.00	-36,000.00	9.1%
TOTAL Charges for Services	-35,261.04	-33,000.00	-33,000.00	-31,071.15	.00	-36,000.00	9.1%
210375 Interest Earned							
210375 46101 InterestCK	-4,250.23	-4,000.00	-4,000.00	-3,308.18	.00	-3,470.00	-13.3%
TOTAL Interest Earned	-4,250.23	-4,000.00	-4,000.00	-3,308.18	.00	-3,470.00	-13.3%
210615 Law Library							
210615 51000 Supplies	.00	600.00	600.00	.00	.00	600.00	.0%
210615 51200 Dues & Sub	2,612.93	25,770.00	25,770.00	20,046.00	.00	28,285.00	9.8%
210615 52000 Equipment	.00	7,000.00	7,000.00	1,056.00	.00	3,500.00	-50.0%
210615 52200 Rep/Maint	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
210615 54600 Telephone	6,162.70	6,180.00	6,180.00	5,011.55	.00	6,060.00	-1.9%
210615 54800 Postage	.00	25.00	25.00	.00	.00	25.00	.0%
210615 59900 All Other	-255.43	.00	.00	.00	.00	.00	.0%
TOTAL Law Library	8,520.20	41,575.00	41,575.00	26,113.55	.00	39,470.00	-5.1%
210700 Capital Outlay							
210700 54311 CapSubscri	10,789.44	.00	.00	.00	.00	.00	.0%
210700 55150 SubPrincip	15,506.73	.00	.00	.00	.00	.00	.0%
210700 55151 SubInt	810.27	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	27,106.44	.00	.00	.00	.00	.00	.0%
210719 Other Financing Sources - Subs							
210719 49161 OthFinSubs	-10,789.44	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Law Library Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Other Financing Source	-10,789.44	.00	.00	.00	.00	.00	.0%
TOTAL Law Library Fund	-14,674.07	4,575.00	4,575.00	-8,265.78	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Opioid Remediation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
213372 Fines & Forfeitures							
213372 43557 OpioidRem	-163,763.20	.00	.00	-146,310.99	.00	.00	.0%
TOTAL Fines & Forfeitures	-163,763.20	.00	.00	-146,310.99	.00	.00	.0%
213375 Interest Earned							
213375 46101 InterestCK	-24,066.18	-15,000.00	-15,000.00	-15,570.34	.00	-15,000.00	.0%
TOTAL Interest Earned	-24,066.18	-15,000.00	-15,000.00	-15,570.34	.00	-15,000.00	.0%
213570 Opioid Remediation							
213570 50000 Salaries	.00	.00	63,000.00	52,386.61	.00	75,625.00	20.0%
213570 50100 FICA	.00	.00	4,820.00	3,647.61	.00	5,680.00	17.8%
213570 50400 Health Ins	.00	.00	15,380.00	13,842.06	.00	40,660.00	164.4%
213570 50402 Vol Ins	.00	.00	590.00	127.75	.00	210.00	-64.4%
213570 50405 HSA-County	.00	.00	.00	666.72	.00	1,010.00	.0%
213570 57610 OpioidA	4,471.95	.00	.00	.00	.00	21,000.00	.0%
213570 57611 OpioidB	197,225.89	516,285.00	432,495.00	168,999.92	.00	238,435.00	-44.9%
TOTAL Opioid Remediation	201,697.84	516,285.00	516,285.00	239,670.67	.00	382,620.00	-25.9%
TOTAL Opioid Remediation Fun	13,868.46	501,285.00	501,285.00	77,789.34	.00	367,620.00	-26.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
220360 Taxes							
220360 41103 PT-Current	-1,726,549.85	-1,765,500.00	-1,765,500.00	-449,227.96	.00	-1,670,730.00	-5.4%
220360 41110 PT-PriorYr	-180,449.18	-85,000.00	-85,000.00	-102,443.27	.00	-103,700.00	22.0%
220360 41112 MV-Tax	-13,791.51	-14,300.00	-14,300.00	-10,924.24	.00	-14,000.00	-2.1%
220360 41113 MH-Tax	-6,826.83	-6,500.00	-6,500.00	-7,134.18	.00	-6,500.00	.0%
220360 41115 RecInt Tax	-20,028.07	-19,000.00	-19,000.00	-19,385.38	.00	-19,000.00	.0%
220360 41116 Timber Tax	-1,118.69	-1,000.00	-1,000.00	-1,064.70	.00	-1,000.00	.0%
220360 41117 MV TAVT	-298,055.14	-290,000.00	-290,000.00	-259,010.44	.00	-300,000.00	3.4%
220360 41118 RR Eqp Tax	-2,801.33	-2,600.00	-2,600.00	.00	.00	-2,600.00	.0%
220360 41901 P&I-PropTx	-8,103.71	-7,000.00	-7,000.00	-7,937.51	.00	-7,000.00	.0%
220360 44115 Clerk-RETX	-9,511.34	-8,000.00	-8,000.00	-10,498.52	.00	-9,000.00	12.5%
TOTAL Taxes	-2,267,235.65	-2,198,900.00	-2,198,900.00	-867,626.20	.00	-2,133,530.00	-3.0%
220366 Intergovernmental							
220366 43424 St of GA	.00	.00	.00	.00	.00	-142,240.00	.0%
TOTAL Intergovernmental	.00	.00	.00	.00	.00	-142,240.00	.0%
220375 Interest Earned							
220375 46101 InterestCK	-32,422.21	-20,000.00	-20,000.00	-26,721.31	.00	-20,000.00	.0%
TOTAL Interest Earned	-32,422.21	-20,000.00	-20,000.00	-26,721.31	.00	-20,000.00	.0%
220461 Solid Waste							
220461 50000 Salaries	396,398.86	635,980.00	635,980.00	373,786.98	.00	612,930.00	-3.6%
220461 50100 FICA	29,378.51	48,560.00	48,560.00	27,832.31	.00	46,100.00	-5.1%
220461 50300 Work-Comp.	81.21	600.00	600.00	174.37	.00	600.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
220461 50400 Health Ins	22,730.00	40,600.00	40,600.00	37,216.67	.00	13,510.00	-66.7%
220461 50402 Vol Ins	514.24	490.00	490.00	356.69	.00	310.00	-36.7%
220461 50405 HSA-County	187.56	.00	.00	.00	.00	.00	.0%
220461 50610 Pension	19,448.00	21,970.00	21,970.00	.00	.00	36,040.00	64.0%
220461 51000 Supplies	1,713.70	3,000.00	3,000.00	497.92	.00	3,000.00	.0%
220461 51200 Dues & Sub	.00	325.00	325.00	.00	.00	510.00	56.9%
220461 51300 Uniforms	639.93	1,000.00	1,000.00	.00	.00	1,000.00	.0%
220461 51700 Gas & Oil	1,368.22	1,500.00	1,500.00	1,446.24	.00	1,915.00	27.7%
220461 51900 Travel	1,169.17	3,000.00	1,930.00	.00	.00	2,000.00	3.6%
220461 52000 Equipment	.00	17,000.00	17,000.00	.00	.00	19,495.00	14.7%
220461 52200 Repairs/Ma	31,064.27	25,250.00	25,250.00	12,277.49	.00	21,250.00	-15.8%
220461 52305 Small Tool	159.00	800.00	800.00	.00	.00	800.00	.0%
220461 53500 Legal Fees	.00	.00	350.00	350.00	.00	.00	-100.0%
220461 54505 Util RM ST	24,752.22	25,740.00	25,740.00	20,017.58	.00	25,380.00	-1.4%
220461 54600 Telephone	792.56	540.00	540.00	374.48	.00	540.00	.0%
220461 55400 RemSitOper	341,827.57	340,500.00	340,500.00	324,259.86	.00	340,620.00	.0%
220461 59805 TippingFee	357,444.24	400,000.00	400,000.00	325,388.82	.00	400,000.00	.0%
220461 59900 All Other	17.00	500.00	1,220.00	1,070.00	.00	500.00	-59.0%
220461 63505 CityofRome	25,000.00	25,000.00	25,000.00	20,833.34	.00	25,000.00	.0%
TOTAL Solid Waste	1,254,686.26	1,592,355.00	1,592,355.00	1,145,882.75	.00	1,551,500.00	-2.6%
220721 Operating Transfers Out							
220721 69900 TranToGenF	200,000.00	200,000.00	200,000.00	166,666.66	.00	200,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Solid Waste Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
220721 69908 TransFire	200,000.00	.00	.00	.00	.00	.00	.0%
220721 69922 TF-CapProj	13,926.82	28,000.00	51,230.00	23,225.56	.00	25,000.00	-51.2%
220721 69950 TranToRecy	184,910.66	145,195.00	145,195.00	107,293.81	.00	219,435.00	51.1%
TOTAL Operating Transfers Ou	598,837.48	373,195.00	396,425.00	297,186.03	.00	444,435.00	12.1%
TOTAL Solid Waste Fund	-446,134.12	-253,350.00	-230,120.00	548,721.27	.00	-299,835.00	30.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Stadium Maintenance Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
222375 Interest Earned							
222375 46101 InterestCK	-14,065.57	-9,800.00	-9,800.00	-8,271.18	.00	-10,000.00	2.0%
TOTAL Interest Earned	-14,065.57	-9,800.00	-9,800.00	-8,271.18	.00	-10,000.00	2.0%
222379 Miscellaneous							
222379 46602 Nam Rights	-24,955.20	-70,000.00	-70,000.00	-70,000.00	.00	-70,000.00	.0%
222379 46603 CapitalCon	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.00	-30,000.00	.0%
222379 49810 InsReimb	.00	.00	.00	-80,942.39	.00	.00	.0%
TOTAL Miscellaneous	-54,955.20	-100,000.00	-100,000.00	-180,942.39	.00	-100,000.00	.0%
222619 Stadium Maintenance							
222619 52200 Rep/Maint	189,733.61	175,000.00	166,800.00	99,992.32	.00	325,000.00	94.8%
222619 53515 Prof Fees	.00	.00	8,200.00	8,200.00	.00	.00	-100.0%
TOTAL Stadium Maintenance	189,733.61	175,000.00	175,000.00	108,192.32	.00	325,000.00	85.7%
222720 Operating Transfers: In/Out							
222720 49000 TranFrGenF	-100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Operating Transfers: I	-100,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Stadium Maintenance Fu	20,712.84	65,200.00	65,200.00	-81,021.25	.00	215,000.00	229.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Sheriff Office Special Revenue	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
225378 Miscellaneous							
225378 46550 Donations	-63,034.56	-50,000.00	-50,000.00	-11,687.13	.00	-50,000.00	.0%
TOTAL Miscellaneous	-63,034.56	-50,000.00	-50,000.00	-11,687.13	.00	-50,000.00	.0%
225441 Expenditures							
225441 59900 All Other	42,560.22	50,000.00	50,000.00	3,368.80	.00	50,000.00	.0%
TOTAL Expenditures	42,560.22	50,000.00	50,000.00	3,368.80	.00	50,000.00	.0%
TOTAL Sheriff Office Special	-20,474.34	.00	.00	-8,318.33	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Inmate Benefit Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
226369 Charges for Services							
226369 44226 ChgforSer	-812,446.55	-740,000.00	-740,000.00	.00	.00	-797,500.00	7.8%
TOTAL Charges for Services	-812,446.55	-740,000.00	-740,000.00	.00	.00	-797,500.00	7.8%
226375 Interest Earned							
226375 46101 InterestCK	-2,612.99	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
TOTAL Interest Earned	-2,612.99	-2,500.00	-2,500.00	.00	.00	-2,500.00	.0%
226441 Expenditures							
226441 51000 Supplies	25,523.04	40,000.00	40,000.00	.00	.00	40,000.00	.0%
226441 52000 Equipment	34,839.87	60,000.00	60,000.00	.00	.00	55,000.00	-8.3%
226441 52200 Rep/Maint	199,874.66	400,000.00	400,000.00	.00	.00	400,000.00	.0%
226441 59900 All Other	3,008.90	.00	.00	.00	.00	5,000.00	.0%
TOTAL Expenditures	263,246.47	500,000.00	500,000.00	.00	.00	500,000.00	.0%
226460 Expenditures							
226460 51000 Supplies	200,231.07	130,000.00	130,000.00	.00	.00	150,000.00	15.4%
226460 52000 Equipment	11,991.07	8,000.00	8,000.00	.00	.00	15,000.00	87.5%
226460 52200 Rep/Maint	72,037.54	25,000.00	25,000.00	.00	.00	25,000.00	.0%
226460 59900 All Other	17,217.19	.00	.00	.00	.00	10,000.00	.0%
TOTAL Expenditures	301,476.87	163,000.00	163,000.00	.00	.00	200,000.00	22.7%
226464 Expenditures							
226464 51000 Supplies	83,883.60	70,000.00	70,000.00	.00	.00	75,000.00	7.1%
226464 52000 Equipment	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
226464 52200 Rep/Maint	19,610.72	3,500.00	3,500.00	.00	.00	19,000.00	442.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Inmate Benefit Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
226464 59900 All Other	6,730.30	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Expenditures	110,224.62	79,500.00	79,500.00	.00	.00	100,000.00	25.8%
TOTAL Inmate Benefit Fund	-140,111.58	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST-1996	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
310375 Interest Earned							
310375 46101 InterestCK	-36,341.22	-37,000.00	-37,000.00	-27,390.97	.00	-35,000.00	-5.4%
TOTAL Interest Earned	-36,341.22	-37,000.00	-37,000.00	-27,390.97	.00	-35,000.00	-5.4%
310630 1996 SPLOST							
310630 66031 FireCon-96	.00	923,600.00	923,600.00	.00	.00	953,265.00	3.2%
TOTAL 1996 SPLOST	.00	923,600.00	923,600.00	.00	.00	953,265.00	3.2%
TOTAL SPLOST-1996	-36,341.22	886,600.00	886,600.00	-27,390.97	.00	918,265.00	3.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST-2003	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
314375 Interest Earned							
314375 46101 InterestCK	-21,608.10	-22,000.00	-22,000.00	-16,597.24	.00	-19,840.00	-9.8%
TOTAL Interest Earned	-21,608.10	-22,000.00	-22,000.00	-16,597.24	.00	-19,840.00	-9.8%
314633 2003 SPLOST							
314633 53727 ChulioROW	.00	570,000.00	570,000.00	.00	.00	586,725.00	2.9%
TOTAL 2003 SPLOST	.00	570,000.00	570,000.00	.00	.00	586,725.00	2.9%
TOTAL SPLOST-2003	-21,608.10	548,000.00	548,000.00	-16,597.24	.00	566,885.00	3.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST 2017	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
319375 Interest Earned							
319375 46101 InterestCK	-1,522,207.47	-1,000,000.00	-1,000,000.00	-964,628.33	.00	-1,155,000.00	15.5%
TOTAL Interest Earned	-1,522,207.47	-1,000,000.00	-1,000,000.00	-964,628.33	.00	-1,155,000.00	15.5%
319378 Miscellaneous							
319378 45505 Misc. Rev	.00	.00	.00	-31,251.79	.00	.00	.0%
TOTAL Miscellaneous	.00	.00	.00	-31,251.79	.00	.00	.0%
319639 SPLOST 2017							
319639 66010 G&A	2,064.50	5,000.00	5,000.00	997.88	.00	5,000.00	.0%
319639 66117 60068 Blueways	.00	.00	.00	2,000.00	.00	.00	.0%
319639 66120 60000 AgCenter	500,905.25	5,521,840.00	5,521,840.00	319,503.80	.00	4,974,120.00	-9.9%
319639 66122 60008 GymSecurit	35,000.00	650,520.00	650,520.00	71,950.00	.00	578,570.00	-11.1%
319639 66122 60011 ShowerExha	.00	200,000.00	200,000.00	.00	.00	200,000.00	.0%
319639 66122 60015 BodyScan	.00	190,000.00	190,000.00	.00	.00	190,000.00	.0%
319639 66123 60016 Crth/Jud	1,097,309.29	3,628,085.00	3,881,450.00	942,963.31	.00	2,593,375.00	-33.2%
319639 66124 60017 Paving	41,687.55	.00	.00	.00	.00	.00	.0%
319639 66124 60018 Bridges	.00	500,000.00	500,000.00	225,839.88	.00	699,160.00	39.8%
319639 66124 60019 Lind/Drag	.00	251,465.00	251,465.00	191,098.37	.00	68,020.00	-73.0%
319639 66124 60020 Riverside	.00	35,015.00	35,015.00	40,920.00	.00	.00	-100.0%
319639 66124 60024 PavInfBrid	1,131,103.02	.00	.00	13,997.79	.00	.00	.0%
319639 66124 60061 PavInfBrid	18,935.15	123,000.00	123,000.00	100,071.00	.00	.00	-100.0%
319639 66125 60021 TXValInfra	486,745.46	2,014,855.00	2,014,855.00	.00	.00	.00	-100.0%
319639 66127 60025 CapEqVeh	532,203.42	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST 2017	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
319639 66128 60026 AdminBldg	5,300.00	2,397,500.00	2,397,500.00	17,247.00	.00	2,409,250.00	.5%
319639 66129 60033 APHangar	1,059,526.20	1,530,980.00	1,530,980.00	388,395.42	.00	283,310.00	-81.5%
319639 66130 60066 StadPDL	4,517,426.38	.00	.00	1,690.00	.00	.00	.0%
319639 66132 60049 BBBoatDock	.00	.00	.00	.00	.00	102,000.00	.0%
319639 66134 60058 SilCrkTrai	.00	590,000.00	590,000.00	.00	.00	590,000.00	.0%
TOTAL SPLOST 2017	9,428,206.22	17,638,260.00	17,891,625.00	2,316,674.45	.00	12,692,805.00	-29.1%
TOTAL SPLOST 2017	7,905,998.75	16,638,260.00	16,891,625.00	1,320,794.33	.00	11,537,805.00	-31.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST 2023	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
320360 Taxes							
320360 42013 SPLOST2023	-22,379,451.12	-22,282,670.00	-22,282,670.00	-19,196,915.84	.00	-23,131,980.00	3.8%
TOTAL Taxes	-22,379,451.12	-22,282,670.00	-22,282,670.00	-19,196,915.84	.00	-23,131,980.00	3.8%
320375 Interest Earned							
320375 46101 InterestCK	-341,129.53	-273,960.00	-273,960.00	-433,519.91	.00	-520,230.00	89.9%
TOTAL Interest Earned	-341,129.53	-273,960.00	-273,960.00	-433,519.91	.00	-520,230.00	89.9%
320378 Miscellaneous							
320378 45505 Misc. Rev	.00	.00	.00	-25,000.00	.00	.00	.0%
TOTAL Miscellaneous	.00	.00	.00	-25,000.00	.00	.00	.0%
320648 SPLOST 2023							
320648 66010 G&A	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
320648 66118 IntgovRome	9,914,096.84	9,871,225.00	9,871,225.00	7,528,525.38	.00	10,247,470.00	3.8%
320648 66136 IntgovCS	649,004.07	646,195.00	646,195.00	492,838.00	.00	670,820.00	3.8%
320648 66137 AirTHangar	3,723.70	1,739,000.00	1,739,000.00	.00	.00	867,635.00	-50.1%
320648 66138 SEWaterExt	.00	.00	.00	.00	.00	1,300,005.00	.0%
320648 66139 PubSafCap	537,328.34	228,795.00	228,795.00	316,307.68	.00	305,000.00	33.3%
320648 66140 FCPDTrain	42,000.00	1,880,000.00	1,880,000.00	89,128.00	.00	1,615,310.00	-14.1%
320648 66141 FCPDParEv	15,750.00	225,000.00	225,000.00	.00	.00	507,810.00	125.7%
320648 66142 Jail Imp	.00	600,000.00	600,000.00	364,419.60	.00	2,709,780.00	351.6%
320648 66143 Prison Imp	.00	.00	.00	.00	.00	745,000.00	.0%
320648 66144 PWCapital	863,152.65	690,230.00	876,630.00	734,531.48	.00	643,790.00	-26.6%
320648 66145 MangoRd	.00	2,500,000.00	2,500,000.00	110,000.00	.00	2,390,000.00	-4.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: SPLOST 2023	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
320648 66147 PavingInfr	1,184,209.22	3,406,000.00	3,637,910.00	2,421,583.95	.00	2,599,215.00	-28.6%
320648 66148 EdenValley	.00	160,000.00	160,000.00	.00	.00	160,000.00	.0%
320648 66149 AltoPark	1,350,271.00	100,000.00	100,000.00	.00	.00	8,500.00	-91.5%
320648 66150 EtowahPark	13,650.00	321,555.00	321,555.00	367,682.50	.00	2,426,000.00	654.5%
320648 66151 GardenLake	1,807,791.65	.00	.00	.00	.00	.00	.0%
320648 66158 FireCapita	.00	.00	67,500.00	316,128.17	.00	.00	-100.0%
320648 66160 ChulioRd.	154,593.75	5,757,500.00	5,757,500.00	31,525.00	.00	2,781,125.00	-51.7%
TOTAL SPLOST 2023	16,535,571.22	28,130,500.00	28,616,310.00	12,772,669.76	.00	29,982,460.00	4.8%
TOTAL SPLOST 2023	-6,185,009.43	5,573,870.00	6,059,680.00	-6,882,765.99	.00	6,330,250.00	4.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
330375 Interest Earned							
330375 46101 InterestCK	-157,128.26	-50,000.00	-50,000.00	-103,266.72	.00	-50,000.00	.0%
TOTAL Interest Earned	-157,128.26	-50,000.00	-50,000.00	-103,266.72	.00	-50,000.00	.0%
330378 Miscellaneous							
330378 49900 Alloc FD B	.00	.00	.00	.00	.00	-4,290,775.00	.0%
TOTAL Miscellaneous	.00	.00	.00	.00	.00	-4,290,775.00	.0%
330430 District Attorney							
330430 67142 GAP	33,345.00	.00	.00	.00	.00	.00	.0%
330430 85218 GAPSt	-33,345.00	.00	.00	.00	.00	.00	.0%
TOTAL District Attorney	.00	.00	.00	.00	.00	.00	.0%
330441 Sheriff-Jail							
330441 49810 Reimburse	.00	.00	-24,010.00	-24,010.18	.00	.00	-100.0%
330441 67040 MachEp-Exp	217,105.00	88,600.00	246,650.00	246,661.36	.00	116,240.00	-52.9%
TOTAL Sheriff-Jail	217,105.00	88,600.00	222,640.00	222,651.18	.00	116,240.00	-47.8%
330451 Historic Courthouse							
330451 46516 Misc-Other	.00	.00	.00	-9,926.65	.00	.00	.0%
330451 49810 InsReimbur	.00	.00	.00	-4,975,000.00	.00	.00	.0%
330451 67035 Contents	.00	.00	24,745.00	143,204.27	.00	.00	-100.0%
330451 67036 ExtraExpen	.00	.00	49,015.00	99,895.52	.00	.00	-100.0%
330451 67037 Safety	.00	.00	10,000.00	.00	.00	.00	-100.0%
330451 67040 MachEp-Exp	.00	.00	80,000.00	.00	.00	.00	-100.0%
TOTAL Historic Courthouse	.00	.00	163,760.00	-4,741,826.86	.00	.00	-100.0%
330452 Board of Registrars							
330452 67040 MachEp-Exp	.00	.00	.00	.00	.00	10,280.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Board of Registrars	.00	.00	.00	.00	.00	10,280.00	.0%
330454 County Police							
330454 49810 Reimburse	.00	.00	.00	-13,925.00	.00	.00	.0%
330454 55775 GEMA-SP/OP	49,700.52	.00	.00	.00	.00	.00	.0%
330454 55779 25EODK9	52,760.00	.00	.00	.00	.00	.00	.0%
330454 67040 MachEp-Exp	12,500.00	.00	.00	.00	.00	.00	.0%
330454 67066 #39-2025	.00	.00	95,358.00	95,343.74	.00	.00	-100.0%
330454 67067 #45-2025	.00	.00	21,080.00	21,033.62	.00	.00	-100.0%
330454 67068 #48-2025	.00	.00	370,000.00	366,070.00	.00	.00	-100.0%
330454 67117 000483722	20,164.95	.00	.00	.00	.00	.00	.0%
330454 67120 JAG	17,063.65	.00	16,750.00	16,348.00	.00	.00	-100.0%
330454 67136 SafeNeigh	2,204.60	.00	.00	.00	.00	.00	.0%
330454 80124 #39FED2025	.00	.00	-95,358.00	.00	.00	.00	-100.0%
330454 80134 #45FED2025	.00	.00	-21,080.00	.00	.00	.00	-100.0%
330454 80135 #48FED2025	.00	.00	-370,000.00	.00	.00	.00	-100.0%
330454 80137 GEMA-SP/OP	-49,700.52	.00	.00	.00	.00	.00	.0%
330454 80140 25EODK9	-52,760.00	.00	.00	.00	.00	.00	.0%
330454 80197 0004837202	-20,164.95	.00	.00	.00	.00	.00	.0%
330454 80199 JAGFedRev	-17,063.65	.00	-16,750.00	-16,348.00	.00	.00	-100.0%
330454 80210 SpOp27Fed	.00	.00	.00	-900.00	.00	.00	.0%
330454 85220 Safe	-2,205.00	.00	.00	.00	.00	.00	.0%
TOTAL County Police	12,499.60	.00	.00	467,622.36	.00	.00	.0%
330455 Facilities Management							
330455 67040 MachEp-Exp	53,997.88	155,000.00	155,000.00	6,168.31	.00	175,000.00	12.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
330455 67041 M&E-LP	.00	91,860.00	91,860.00	.00	.00	43,740.00	-52.4%
330455 67045 33001 SpaceNeeds	561,001.94	.00	.00	.00	.00	.00	.0%
TOTAL Facilities Management	614,999.82	246,860.00	246,860.00	6,168.31	.00	218,740.00	-11.4%
330456 Public Roads							
330456 67040 MachEp-Exp	37,394.63	.00	106,265.00	88,196.10	.00	.00	-100.0%
330456 67143 EPDTire	204,055.00	.00	.00	182,150.00	.00	.00	.0%
330456 85524 EPDTire	-204,055.00	.00	.00	-111,411.71	.00	.00	.0%
TOTAL Public Roads	37,394.63	.00	106,265.00	158,934.39	.00	.00	-100.0%
330457 Paving							
330457 43558 DOT-LMIG	-1,352,670.24	-1,533,585.00	-1,533,585.00	-1,533,588.68	.00	-1,621,225.00	5.7%
330457 43562 DOT-ACTION	.00	.00	-307,500.00	-307,500.00	.00	.00	-100.0%
330457 43600 DOT-LRA	-1,659,499.68	.00	.00	-1,654,647.27	.00	.00	.0%
330457 51108 PrepPaving	40,328.68	20,000.00	20,000.00	19,931.80	.00	75,000.00	275.0%
330457 51113 LMIGPaving	1,020,906.40	2,208,880.00	2,208,880.00	1,847,773.56	.00	2,170,155.00	-1.8%
330457 51117 DOT-ACTION	.00	.00	399,325.00	399,324.00	.00	307,500.00	-23.0%
330457 51119 ExcessLMIG	.00	66,015.00	66,015.00	.00	.00	66,015.00	.0%
330457 51121 LRAPaving	974,534.02	3,004,160.00	3,004,160.00	342,657.08	.00	3,568,330.00	18.8%
330457 52454 ContraLoca	.00	.00	-91,825.00	.00	.00	-210,000.00	128.7%
330457 67150 CabinCreek	.00	.00	.00	.00	.00	400,000.00	.0%
330457 85226 DOTCabinCr	.00	.00	.00	.00	.00	-190,000.00	.0%
330457 85228 DOTHallRd	.00	.00	.00	.00	.00	-200,000.00	.0%
TOTAL Paving	-976,400.82	3,765,470.00	3,765,470.00	-886,049.51	.00	4,365,775.00	15.9%
330458 Drainage							
330458 51105 DrainMat	29,962.60	10,000.00	10,000.00	5,038.61	.00	30,000.00	200.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Drainage	29,962.60	10,000.00	10,000.00	5,038.61	.00	30,000.00	200.0%
330460 County Prison							
330460 67040 MachEp-Exp	150,811.72	158,000.00	158,000.00	112,520.93	.00	95,000.00	-39.9%
TOTAL County Prison	150,811.72	158,000.00	158,000.00	112,520.93	.00	95,000.00	-39.9%
330461 Solid Waste							
330461 67040 MachEp-Exp	13,926.82	28,000.00	51,230.00	43,312.54	.00	25,000.00	-51.2%
TOTAL Solid Waste	13,926.82	28,000.00	51,230.00	43,312.54	.00	25,000.00	-51.2%
330462 Tax Appraisers							
330462 67040 MachEp-Exp	28,020.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Appraisers	28,020.00	.00	.00	.00	.00	.00	.0%
330533 Information Technology							
330533 55305 Lease Agre	7,368.36	200,000.00	200,000.00	174,563.76	.00	200,000.00	.0%
330533 67040 MachEp-Exp	26,565.00	60,535.00	60,535.00	41,845.98	.00	17,000.00	-71.9%
TOTAL Information Technology	33,933.36	260,535.00	260,535.00	216,409.74	.00	217,000.00	-16.7%
330560 Emergency Management							
330560 67040 MachEp-Exp	10,918.39	.00	.00	.00	.00	.00	.0%
TOTAL Emergency Management	10,918.39	.00	.00	.00	.00	.00	.0%
330570 Airport							
330570 52454 ContraLoca	-193,849.22	.00	-20,440.00	.00	.00	-690,160.00	3276.5%
330570 55774 DBEPlan	13,691.00	13,500.00	13,500.00	.00	.00	15,000.00	11.1%
330570 67040 MachEp-Exp	18,550.00	.00	.00	.00	.00	25,000.00	.0%
330570 67112 TxwyBRehab	-8,240.10	19,895.00	19,895.00	.00	.00	13,380.00	-32.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
330570 67121 Obst725Des	4,754.40	52,970.00	52,970.00	45,467.80	.00	17,680.00	-66.6%
330570 67122 Obst725Con	.00	253,030.00	253,030.00	392,416.00	.00	89,540.00	-64.6%
330570 67125 EaseMitOb7	6,307.50	.00	.00	.00	.00	.00	.0%
330570 67126 Rehab119De	3,531.60	.00	.00	.00	.00	.00	.0%
330570 67127 Rehab119Co	1,362,053.70	.00	.00	211,560.64	.00	123,390.00	.0%
330570 67128 ObsRwy1	5,514.80	85,500.00	85,500.00	.00	.00	89,485.00	4.7%
330570 67130 WTHangarDe	3,723.70	.00	.00	.00	.00	.00	.0%
330570 67137 Rwy725Ligh	934,335.40	.00	.00	4,409.45	.00	38,260.00	.0%
330570 67138 TwyBDes	.00	186,000.00	309,860.00	298,337.80	.00	21,470.00	-93.1%
330570 67139 TwyBConst	.00	4,357,550.00	4,357,550.00	630.00	.00	5,454,370.00	25.2%
330570 67141 Rwy119Cons	.00	3,929,850.00	4,214,775.00	6,765,054.09	.00	.00	-100.0%
330570 67144 1/19Design	75,476.38	82,000.00	82,000.00	6,769.22	.00	.00	-100.0%
330570 67145 TxwyBRehab	.00	635,605.00	635,605.00	.00	.00	.00	-100.0%
330570 67146 Rwy1MALSR	.00	95,000.00	95,000.00	.00	.00	.00	-100.0%
330570 67147 Rwy1MALSR	.00	842,500.00	842,500.00	.00	.00	.00	-100.0%
330570 67148 RehabTxwyA	.00	148,500.00	148,500.00	.00	.00	165,000.00	11.1%
330570 67151 AcqEasMitO	.00	.00	.00	.00	.00	135,000.00	.0%
330570 67152 Rehab1/19	.00	.00	.00	.00	.00	313,335.00	.0%
330570 67153 NApronARCD	.00	.00	.00	.00	.00	170,000.00	.0%
330570 80103 DBEPlan(F)	-13,691.00	-12,150.00	-12,150.00	.00	.00	-13,500.00	11.1%
330570 80169 RW1/19Fed	-78,210.00	.00	.00	.00	.00	.00	.0%
330570 80207 Rehab119Fe	-1,194,256.98	.00	.00	-179,301.92	.00	-111,060.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
330570 80208 ObsRwy1Fed	.00	-85,500.00	-85,500.00	.00	.00	-80,540.00	-5.8%
330570 80214 TwyBFed	.00	-3,793,550.00	-3,911,220.00	-2,340.00	.00	-4,928,260.00	26.0%
330570 80216 Rwy119Fed	.00	-3,800,700.00	-4,057,125.00	-25,775.93	.00	.00	-100.0%
330570 80224 RehabTxwyA	.00	-148,500.00	-148,500.00	.00	.00	-148,500.00	.0%
330570 80227 Rehab1/19	.00	.00	.00	.00	.00	-282,000.00	.0%
330570 85205 Obst725Sta	.00	-306,000.00	-306,000.00	-199,171.37	.00	-67,155.00	-78.1%
330570 85207 Rehab119St	-62,193.98	.00	.00	-9,961.22	.00	-6,165.00	.0%
330570 85213 Rwy725LiSt	-669,671.55	.00	.00	-2,430.83	.00	-28,690.00	.0%
330570 85214 TwyBState	.00	-750,000.00	-750,000.00	.00	.00	-272,710.00	-63.6%
330570 85216 Rwy119Stat	.00	-211,150.00	-225,400.00	.00	.00	.00	-100.0%
330570 85222 TxwyBRehab	.00	-655,500.00	-655,500.00	.00	.00	.00	-100.0%
330570 85223 Rwy1MALSR	.00	-937,500.00	-937,500.00	.00	.00	.00	-100.0%
330570 85227 Rehab1/19	.00	.00	.00	.00	.00	-15,670.00	.0%
TOTAL Airport	207,825.65	1,350.00	1,350.00	7,305,663.73	.00	26,500.00	1863.0%
330590 Rome/Floyd Recycle Center							
330590 67040 MachEp-Exp	.00	32,000.00	76,925.00	44,924.00	.00	85,000.00	10.5%
TOTAL Rome/Floyd Recycle Cen	.00	32,000.00	76,925.00	44,924.00	.00	85,000.00	10.5%
330600 Rome/Floyd Animal Control							
330600 67040 MachEp-Exp	.00	10,330.00	10,330.00	.00	.00	10,330.00	.0%
TOTAL Rome/Floyd Animal Cont	.00	10,330.00	10,330.00	.00	.00	10,330.00	.0%
330611 800 MHz Communications							
330611 67040 MachEp-Exp	96,155.00	.00	.00	.00	.00	11,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL 800 MHz Communications	96,155.00	.00	.00	.00	.00	11,000.00	.0%
330700 Expenditure: Lease							
330700 54310 CapOutLeas	158,130.48	.00	.00	.00	.00	.00	.0%
330700 55140 LeaseFinPr	155,348.94	.00	.00	.00	.00	.00	.0%
330700 55141 LeaseInt	9,286.31	.00	.00	.00	.00	.00	.0%
TOTAL Expenditure: Lease	322,765.73	.00	.00	.00	.00	.00	.0%
330719 Other Financing Source - Lease							
330719 49160 OthFinLeas	-158,130.48	.00	.00	.00	.00	.00	.0%
TOTAL Other Financing Source	-158,130.48	.00	.00	.00	.00	.00	.0%
330720 Operating Transfers In							
330720 49000 TranFrGenF	-89,394.63	.00	-240,305.00	-202,912.92	.00	-467,610.00	94.6%
330720 49002 TF-JailSch	-150,811.72	-246,600.00	-246,600.00	-201,125.93	.00	-211,240.00	-14.3%
330720 49004 TransDebtS	.00	-91,860.00	-91,860.00	.00	.00	-43,740.00	-52.4%
330720 49007 TrFrEMA	-10,918.39	.00	.00	.00	.00	.00	.0%
330720 49008 TranFmComm	-72,115.00	-6,475.00	-6,475.00	.00	.00	-11,000.00	69.9%
330720 49040 TranFrAirp	-24,857.50	-1,350.00	-1,350.00	.00	.00	-26,500.00	1863.0%
330720 49045 TxfrARPASN	-561,001.94	.00	.00	.00	.00	.00	.0%
330720 49220 TranFrSW	-13,926.82	-28,000.00	-51,230.00	-23,225.56	.00	-25,000.00	-51.2%
330720 49221 TranFmRec	.00	-32,000.00	-32,000.00	-44,924.00	.00	-85,000.00	165.6%
TOTAL Operating Transfers In	-923,026.00	-406,285.00	-669,820.00	-472,188.41	.00	-870,090.00	29.9%
330721 Operating Transfers Out							
330721 69977 TranRecCap	26,180.37	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Capital Projects Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Operating Transfers Ou	26,180.37	.00	.00	.00	.00	.00	.0%
330740 Rental Fees							
330740 46220 VarLease87	-361.74	.00	.00	.00	.00	.00	.0%
TOTAL Rental Fees	-361.74	.00	.00	.00	.00	.00	.0%
330802 Recreation							
330802 45510 Donat&Spon	.00	.00	.00	.00	.00	-240,000.00	.0%
330802 67040 MachEp-Exp	.00	.00	.00	.00	.00	240,000.00	.0%
TOTAL Recreation	.00	.00	.00	.00	.00	.00	.0%
TOTAL Capital Projects Fund	-412,548.61	4,144,860.00	4,353,545.00	2,379,914.29	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Debt Service Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
400375 Interest Earned							
400375 46101 InterestCK	-2,770.84	.00	.00	-1,998.82	.00	-2,470.00	.0%
TOTAL Interest Earned	-2,770.84	.00	.00	-1,998.82	.00	-2,470.00	.0%
400650 Debt Service: Principal							
400650 55107 PrinPay	200,000.00	200,000.00	200,000.00	200,000.00	.00	200,000.00	.0%
TOTAL Debt Service: Principa	200,000.00	200,000.00	200,000.00	200,000.00	.00	200,000.00	.0%
400655 Debt Service: Interest/Fisc.C.							
400655 55105 Interest E	70,497.69	90,455.00	90,455.00	55,925.75	.00	62,010.00	-31.4%
TOTAL Debt Service: Interest	70,497.69	90,455.00	90,455.00	55,925.75	.00	62,010.00	-31.4%
400710 Debt Service Interest & Fiscal							
400710 59900 All Other	1,109.80	1,115.00	1,115.00	1,109.80	.00	1,115.00	.0%
TOTAL Debt Service Interest	1,109.80	1,115.00	1,115.00	1,109.80	.00	1,115.00	.0%
400720 Operating Transfers In							
400720 49000 TranFrGenF	-71,408.84	-377,975.00	-377,975.00	-256,995.55	.00	-304,395.00	-19.5%
TOTAL Operating Transfers In	-71,408.84	-377,975.00	-377,975.00	-256,995.55	.00	-304,395.00	-19.5%
400721 Operating Transfers Out							
400721 69900 TranToGenF	42,140.87	.00	.00	.00	.00	.00	.0%
400721 69922 TF-CapProj	.00	91,860.00	91,860.00	.00	.00	43,740.00	-52.4%
TOTAL Operating Transfers Ou	42,140.87	91,860.00	91,860.00	.00	.00	43,740.00	-52.4%
TOTAL Debt Service Fund	239,568.68	5,455.00	5,455.00	-1,958.82	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500366 Intergovernmental							
500366 80221 FEMA	-1,738,008.75	.00	.00	.00	.00	.00	.0%
TOTAL Intergovernmental	-1,738,008.75	.00	.00	.00	.00	.00	.0%
500369 Charges for Services							
500369 46516 Misc-Other	-35,156.28	-40,000.00	-40,000.00	-21,212.00	.00	-40,000.00	.0%
500369 48002 Water Chg	-8,073,233.82	-8,658,650.00	-8,658,650.00	-7,199,092.08	.00	-9,467,110.00	9.3%
500369 48004 Water Mete	-593,552.17	-575,000.00	-575,000.00	-454,895.45	.00	-575,000.00	.0%
500369 48006 Penl/CutOf	-203,546.25	-185,000.00	-185,000.00	-172,552.94	.00	-185,000.00	.0%
500369 48008 Fire Serv	-125,000.00	-150,000.00	-150,000.00	-125,000.00	.00	-150,000.00	.0%
500369 48009 Surcharge	.00	-250.00	-250.00	.00	.00	-250.00	.0%
TOTAL Charges for Services	-9,030,488.52	-9,608,900.00	-9,608,900.00	-7,972,752.47	.00	-10,417,360.00	8.4%
500375 Interest Earned							
500375 46137 Int Earned	-236,603.73	-225,000.00	-225,000.00	-196,712.18	.00	-225,000.00	.0%
TOTAL Interest Earned	-236,603.73	-225,000.00	-225,000.00	-196,712.18	.00	-225,000.00	.0%
500530 Miscellaneous							
500530 46516 Misc-Other	-40,814.98	.00	.00	-42,566.37	.00	.00	.0%
500530 49110 Gn/LsFA	-20,362.00	.00	.00	-15,098.91	.00	.00	.0%
500530 93631 CapContrib	-6,713,376.45	.00	.00	.00	.00	.00	.0%
TOTAL Miscellaneous	-6,774,553.43	.00	.00	-57,665.28	.00	.00	.0%
500640 Water Administration							
500640 50000 Salaries	639,950.70	753,790.00	802,270.00	635,022.11	.00	774,740.00	-3.4%
500640 50100 FICA	44,519.80	57,610.00	61,320.00	44,836.87	.00	58,100.00	-5.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500640 50300 Work-Comp.	8,174.10	500.00	500.00	13,818.20	.00	5,000.00	900.0%
500640 50400 Health Ins	165,720.00	176,880.00	176,880.00	162,140.00	.00	189,550.00	7.2%
500640 50402 Vol Ins	1,668.30	1,650.00	1,650.00	1,246.00	.00	1,660.00	.6%
500640 50405 HSA-County	.00	.00	.00	125.01	.00	1,010.00	.0%
500640 51000 Supplies	7,177.65	9,000.00	9,000.00	7,175.92	.00	8,500.00	-5.6%
500640 51010 Bank Chgs	1,653.00	1,500.00	1,500.00	1,372.00	.00	1,530.00	2.0%
500640 51200 Dues & Sub	4,575.71	5,000.00	5,000.00	5,177.91	.00	5,860.00	17.2%
500640 51300 Uniforms	921.00	1,000.00	1,000.00	995.69	.00	1,000.00	.0%
500640 52000 Equipment	10,380.00	14,195.00	14,195.00	9,494.40	.00	3,695.00	-74.0%
500640 52200 Repairs/Ma	14,915.01	15,000.00	15,000.00	10,292.06	.00	16,500.00	10.0%
500640 53220 WC Expense	29,063.14	29,280.00	29,280.00	26,268.40	.00	32,550.00	11.2%
500640 53500 Legal Fees	771.17	2,500.00	2,500.00	1,960.67	.00	1,000.00	-60.0%
500640 53515 Outsource	113,866.96	120,180.00	120,180.00	99,630.90	.00	126,300.00	5.1%
500640 53520 TM Fee	806.25	810.00	810.00	860.00	.00	1,000.00	23.5%
500640 53700 Data Proc.	217,111.03	232,000.00	232,000.00	228,278.93	.00	247,190.00	6.5%
500640 53800 Depreciati	18,532.36	5,505.00	5,505.00	4,587.35	.00	5,505.00	.0%
500640 54600 Telephone	26,366.11	26,310.00	26,310.00	23,350.68	.00	28,380.00	7.9%
500640 54800 Postage	680.88	1,000.00	1,000.00	587.65	.00	1,000.00	.0%
500640 55000 Basic Ins.	7,970.48	8,160.00	8,795.00	7,996.40	.00	10,410.00	18.4%
500640 59600 Cash Ov/Sh	-53.06	200.00	200.00	-172.67	.00	200.00	.0%
500640 59610 Bad Debts	-25,057.71	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
500640 59820 800RadMain	2,460.00	3,000.00	3,000.00	2,050.00	.00	3,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500640 59900 All Other	-1,204.00	2,500.00	2,500.00	718.95	.00	2,000.00	-20.0%
500640 96950 MiscExpens	2,564.59	3,500.00	3,500.00	1,897.64	.00	3,000.00	-14.3%
TOTAL Water Administration	1,293,533.47	1,491,070.00	1,543,895.00	1,289,711.07	.00	1,538,680.00	-.3%
500642 Water Distribution							
500642 50000 Salaries	912,419.13	1,016,120.00	1,016,120.00	818,374.89	.00	1,035,080.00	1.9%
500642 50100 FICA	65,084.12	77,630.00	77,630.00	58,349.85	.00	77,780.00	.2%
500642 50400 Health Ins	192,630.00	219,970.00	219,970.00	201,639.20	.00	255,620.00	16.2%
500642 50402 Vol Ins	2,137.91	1,990.00	1,990.00	1,426.80	.00	1,650.00	-17.1%
500642 50405 HSA-County	2,250.40	2,500.00	2,500.00	2,166.53	.00	2,500.00	.0%
500642 51000 Supplies	2,889.23	5,600.00	5,600.00	5,361.15	.00	4,000.00	-28.6%
500642 51200 Dues & Sub	5,305.00	5,900.00	5,900.00	5,082.00	.00	6,000.00	1.7%
500642 51300 Uniforms	10,420.62	10,500.00	10,500.00	9,572.55	.00	10,000.00	-4.8%
500642 51700 Gas & Oil	93,166.31	93,000.00	93,000.00	93,325.70	.00	111,715.00	20.1%
500642 51900 Travel	2,612.00	4,500.00	8,700.00	8,692.00	.00	8,500.00	-2.3%
500642 52000 Equipment	2,143.15	34,000.00	34,000.00	20,875.52	.00	7,440.00	-78.1%
500642 52200 Repairs/Ma	299,656.04	505,000.00	505,000.00	331,433.97	.00	505,000.00	.0%
500642 52205 Rep/Veh	67,724.15	60,000.00	60,000.00	60,930.92	.00	70,000.00	16.7%
500642 52305 Small Tool	1,062.76	3,500.00	3,500.00	2,542.62	.00	3,500.00	.0%
500642 53205 Water Purc	1,988,847.57	1,775,000.00	1,775,000.00	1,544,626.75	.00	2,400,000.00	35.2%
500642 53210 WaterMeter	161,303.58	300,000.00	300,000.00	289,104.50	.00	300,000.00	.0%
500642 53515 Prof Fees	47,724.50	125,000.00	120,200.00	1,277.02	.00	40,000.00	-66.7%
500642 53700 Data Proc.	8,479.84	6,400.00	7,000.00	6,984.19	.00	7,700.00	10.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500642 53800 Depreciati	1,670,747.48	1,714,075.00	1,714,075.00	1,507,608.84	.00	2,156,905.00	25.8%
500642 54500 Utilities	509,569.68	510,540.00	510,540.00	420,521.31	.00	504,840.00	-1.1%
500642 55000 Basic Ins.	57,388.50	61,530.00	65,445.00	59,485.55	.00	78,810.00	20.4%
500642 59820 800RadMain	9,471.00	9,360.00	9,360.00	8,200.00	.00	9,360.00	.0%
500642 59900 All Other	12,565.03	8,500.00	8,500.00	1,147.96	.00	8,500.00	.0%
TOTAL Water Distribution	6,125,598.00	6,550,615.00	6,554,530.00	5,458,729.82	.00	7,604,900.00	16.0%
500644 Water Treatment Plant							
500644 50000 Salaries	347,484.04	385,640.00	385,640.00	337,063.84	.00	413,350.00	7.2%
500644 50100 FICA	25,529.04	29,440.00	29,440.00	24,833.87	.00	31,030.00	5.4%
500644 50400 Health Ins	55,880.00	59,200.00	59,200.00	54,266.63	.00	54,980.00	-7.1%
500644 50402 Vol Ins	592.38	710.00	710.00	474.39	.00	470.00	-33.8%
500644 50405 HSA-County	1,000.20	1,000.00	1,000.00	874.86	.00	1,000.00	.0%
500644 51005 Off Suppl	1,262.58	3,370.00	3,370.00	2,256.85	.00	3,300.00	-2.1%
500644 51034 Chem&Cond	136,921.28	250,000.00	250,000.00	155,006.61	.00	250,000.00	.0%
500644 51200 Dues & Sub	13,910.00	30,000.00	27,000.00	13,621.30	.00	30,000.00	11.1%
500644 51300 Uniforms	1,034.95	3,500.00	3,500.00	2,002.57	.00	3,000.00	-14.3%
500644 51900 Travel	2,032.42	2,500.00	2,500.00	409.64	.00	1,200.00	-52.0%
500644 52000 Equipment	7,594.19	87,575.00	87,575.00	45,835.69	.00	34,000.00	-61.2%
500644 52200 Rep/Maint	47,281.37	60,000.00	60,000.00	36,014.03	.00	65,000.00	8.3%
500644 52305 Small Tool	758.51	2,450.00	2,450.00	511.00	.00	2,450.00	.0%
500644 53800 Depreciati	74,633.50	64,305.00	64,305.00	152,452.25	.00	191,195.00	197.3%
500644 54500 Utilities	56,978.13	98,400.00	98,400.00	74,642.61	.00	90,000.00	-8.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500644 54800 Postage	3,496.79	6,500.00	6,500.00	3,509.13	.00	5,000.00	-23.1%
500644 55000 Basic Ins.	6,247.00	6,270.00	6,685.00	6,081.37	.00	6,270.00	-6.2%
500644 55800 Equip Rent	.00	500.00	500.00	.00	.00	500.00	.0%
500644 59820 800RadMain	2,460.00	2,460.00	2,460.00	2,050.00	.00	2,460.00	.0%
500644 59900 All Other	216.00	2,000.00	5,000.00	4,216.00	.00	2,000.00	-60.0%
TOTAL Water Treatment Plant	785,312.38	1,095,820.00	1,096,235.00	916,122.64	.00	1,187,205.00	8.3%
500646 Water Capital							
500646 55220 50023 Biddy Well	.00	.00	.00	.00	.00	50,000.00	.0%
500646 55221 50001 Water Tank	.00	365,000.00	365,000.00	334,636.71	.00	350,000.00	-4.1%
500646 55221 50005 Water Main	.00	.00	.00	.00	.00	250,000.00	.0%
500646 55221 50007 Water Pump	99,218.13	150,000.00	150,000.00	88,388.86	.00	200,000.00	33.3%
500646 55221 50011 Lg Meter	43,500.00	55,000.00	55,000.00	46,596.50	.00	50,000.00	-9.1%
500646 55221 50020 Hwy53Upgra	.00	150,000.00	150,000.00	.00	.00	500,000.00	233.3%
500646 55221 50029 MeterChang	.00	150,000.00	150,000.00	92,595.00	.00	150,000.00	.0%
500646 55221 50030 BurnettFer	.00	191,250.00	191,250.00	140,000.00	.00	140,000.00	-26.8%
500646 55221 50031 MorganDair	.00	233,000.00	233,000.00	160,750.00	.00	140,000.00	-39.9%
500646 55221 50034 Improvemen	.00	65,000.00	65,000.00	60,579.96	.00	.00	-100.0%
500646 67040 MachEp-Exp	40,735.62	333,000.00	333,000.00	312,343.17	.00	300,005.00	-9.9%
500646 67040 50033 Generators	.00	.00	81,655.00	81,655.00	.00	.00	-100.0%
TOTAL Water Capital	183,453.75	1,692,250.00	1,773,905.00	1,317,545.20	.00	2,130,005.00	20.1%
500700 Debt Service: Interest/Fisc.C.							
500700 55121 Int GEFA13	22,825.70	26,695.00	26,695.00	17,463.17	.00	14,870.00	-44.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Water Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
500700 55124 Int GEFA17	7,785.61	8,240.00	8,240.00	6,732.38	.00	6,860.00	-16.7%
500700 55131 BIC-Amort	-40,176.28	-53,700.00	-53,700.00	-30,232.07	.00	-25,335.00	-52.8%
500700 55135 IntExp2019	65,000.00	55,000.00	55,000.00	49,354.17	.00	44,375.00	-19.3%
TOTAL Debt Service: Interest	55,435.03	36,235.00	36,235.00	43,317.65	.00	40,770.00	12.5%
500721 Operating Transfers Out							
500721 69900 TranToGenF	908,940.00	908,940.00	908,940.00	757,450.00	.00	915,995.00	.8%
TOTAL Operating Transfers Ou	908,940.00	908,940.00	908,940.00	757,450.00	.00	915,995.00	.8%
500740 Rental Fees							
500740 46204 Rents-Towe	-14,167.02	-12,000.00	-12,000.00	-12,068.20	.00	-12,000.00	.0%
TOTAL Rental Fees	-14,167.02	-12,000.00	-12,000.00	-12,068.20	.00	-12,000.00	.0%
TOTAL Water Fund	-8,441,548.82	1,929,030.00	2,067,840.00	1,543,678.25	.00	2,763,195.00	33.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
505369 Charges for Services							
505369 49101 FoodBevRev	-572.21	-500.00	-500.00	-427.51	.00	-500.00	.0%
TOTAL Charges for Services	-572.21	-500.00	-500.00	-427.51	.00	-500.00	.0%
505375 Interest Earned							
505375 46140 IntInc87	-19,488.16	.00	.00	.00	.00	.00	.0%
TOTAL Interest Earned	-19,488.16	.00	.00	.00	.00	.00	.0%
505525 Interest Earned							
505525 46100 Interest	-2,576.87	-3,000.00	-3,000.00	-1,215.94	.00	-1,500.00	-50.0%
TOTAL Interest Earned	-2,576.87	-3,000.00	-3,000.00	-1,215.94	.00	-1,500.00	-50.0%
505530 Miscellaneous							
505530 45500 Late Fee	.00	-800.00	-800.00	.00	.00	.00	-100.0%
505530 45505 Misc. Rev	-22,152.74	-22,000.00	-22,000.00	-30,699.78	.00	-22,000.00	.0%
505530 48525 Pilot Supp	-556.38	-750.00	-750.00	-342.88	.00	-500.00	-33.3%
505530 49110 Gn/Ls-FA	-42.00	.00	.00	.00	.00	.00	.0%
505530 49700 Vend-commi	-620.52	-500.00	-500.00	-421.11	.00	-500.00	.0%
505530 59600 Cash Ov/Sh	81.64	.00	.00	60.78	.00	.00	.0%
TOTAL Miscellaneous	-23,290.00	-24,050.00	-24,050.00	-31,402.99	.00	-23,000.00	-4.4%
505650 Airport							
505650 50000 Salaries	312,116.66	335,430.00	335,430.00	302,007.23	.00	365,680.00	9.0%
505650 50100 FICA	24,956.77	25,620.00	25,620.00	24,393.97	.00	27,470.00	7.2%
505650 50400 Health Ins	67,790.00	71,890.00	71,890.00	65,899.17	.00	88,030.00	22.5%
505650 50402 Vol Ins	660.97	750.00	750.00	592.23	.00	780.00	4.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
505650 50405 HSA-County	1,000.20	1,000.00	1,000.00	874.86	.00	1,000.00	.0%
505650 51000 Supplies	2,945.64	3,000.00	6,000.00	861.85	.00	4,500.00	-25.0%
505650 51005 Off Suppl	734.67	1,800.00	1,800.00	1,683.91	.00	.00	-100.0%
505650 51010 Bank Chgs	492.00	495.00	495.00	455.00	.00	504.00	1.8%
505650 51015 CC ProcFee	29,896.78	35,000.00	38,000.00	39,982.23	.00	35,000.00	-7.9%
505650 51109 Advertis	1,449.00	4,000.00	3,000.00	1,989.00	.00	3,500.00	16.7%
505650 51200 Dues & Sub	7,079.26	7,390.00	8,500.00	8,496.24	.00	8,000.00	-5.9%
505650 51300 Uniforms	1,029.95	1,000.00	1,000.00	396.00	.00	1,000.00	.0%
505650 51700 Gas & Oil	7,224.10	8,000.00	10,000.00	11,358.96	.00	10,500.00	5.0%
505650 51900 Travel	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
505650 52000 Equipment	24,031.83	2,700.00	6,700.00	5,810.99	.00	1,000.00	-85.1%
505650 52100 Lease	540.00	1,500.00	1,500.00	450.00	.00	1,500.00	.0%
505650 52200 Repairs/Ma	16,594.97	25,000.00	12,990.00	9,180.28	.00	25,000.00	92.5%
505650 52210 R&M Bldg	14,575.69	25,000.00	25,000.00	15,043.88	.00	25,000.00	.0%
505650 52215 R&M-Ground	21,559.06	20,000.00	13,700.00	7,769.87	.00	25,000.00	82.5%
505650 52217 R&M-Runway	55,141.00	30,000.00	31,700.00	33,152.84	.00	47,000.00	48.3%
505650 52220 GarbageSer	4,124.91	1,000.00	5,300.00	4,460.55	.00	720.00	-86.4%
505650 52305 Small Tool	267.90	1,000.00	1,000.00	858.55	.00	1,000.00	.0%
505650 53500 Legal Fees	9,875.00	10,000.00	10,000.00	2,187.50	.00	10,000.00	.0%
505650 53700 Data Proc.	4,072.40	5,830.00	5,830.00	3,026.00	.00	7,580.00	30.0%
505650 53800 Depreciati	554,496.76	759,800.00	759,800.00	377,090.63	.00	1,453,340.00	91.3%
505650 53880 Amort.	3,313.80	3,320.00	3,320.00	2,761.50	.00	3,315.00	-.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
505650 54500 Utilities	82,828.36	83,100.00	83,100.00	75,485.24	.00	87,576.00	5.4%
505650 54600 Telephone	3,678.07	6,240.00	6,240.00	5,127.28	.00	6,240.00	.0%
505650 54800 Postage	248.29	350.00	550.00	492.65	.00	500.00	-9.1%
505650 55000 Basic Ins.	38,139.71	39,990.00	43,360.00	34,470.16	.00	47,265.00	9.0%
505650 55800 Equip Rent	15,600.00	15,600.00	15,600.00	13,000.00	.00	15,600.00	.0%
505650 58500 Food/Bev.	2,070.30	1,500.00	1,500.00	796.72	.00	1,500.00	.0%
505650 59820 800RadMain	492.00	510.00	510.00	410.00	.00	510.00	.0%
505650 59890 AirShowExp	38,659.50	52,000.00	52,000.00	36,754.60	.00	.00	-100.0%
505650 59900 All Other	2,631.11	2,000.00	2,000.00	1,106.87	.00	2,000.00	.0%
TOTAL Airport	1,350,316.66	1,582,815.00	1,586,185.00	1,088,426.76	.00	2,308,610.00	45.5%
505700 Debt Service: Interest/Fisc.C.							
505700 49110 Sales-FA	1,152.10	.00	.00	.00	.00	.00	.0%
TOTAL Debt Service: Interest	1,152.10	.00	.00	.00	.00	.00	.0%
505721 Operating Transfers Out							
505721 69900 TranToGenF	61,900.00	63,870.00	63,870.00	53,225.00	.00	148,165.00	132.0%
505721 69922 TF-CapProj	24,857.50	1,350.00	1,350.00	.00	.00	26,500.00	1863.0%
TOTAL Operating Transfers Ou	86,757.50	65,220.00	65,220.00	53,225.00	.00	174,665.00	167.8%
505735 Fuel Sales							
505735 48505 Av Gas REV	-232,978.78	-240,000.00	-240,000.00	-266,369.47	.00	-240,000.00	.0%
505735 48507 Av Gas SSR	-96,671.93	-120,000.00	-120,000.00	-97,613.54	.00	-100,000.00	-16.7%
505735 48510 Jet Fuel	-643,745.38	-780,000.00	-780,000.00	-968,014.02	.00	-780,000.00	.0%
505735 48515 Oil & Prie	-1,940.73	-500.00	-500.00	-2,446.69	.00	-500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Fuel Sales	-975,336.82	-1,140,500.00	-1,140,500.00	-1,334,443.72	.00	-1,120,500.00	-1.8%
505740 Rental Fees							
505740 46203 LandGASB87	-35,029.34	-44,000.00	-44,000.00	-44,950.95	.00	-48,000.00	9.1%
505740 46205 LandNon87	-14,928.72	-7,000.00	-7,000.00	-13,682.16	.00	-10,000.00	42.9%
505740 46206 Rent-Other	-7,946.78	-5,000.00	-5,000.00	-8,902.93	.00	-9,000.00	80.0%
505740 46215 T Hangar	-255,748.00	-260,000.00	-260,000.00	-230,203.36	.00	-250,000.00	-3.8%
505740 46216 CorpHangar	.00	.00	.00	.00	.00	-50,000.00	.0%
505740 46217 BigHang87	-15,626.63	-18,000.00	-18,000.00	-17,068.68	.00	-19,000.00	5.6%
505740 46218 BHangNon87	-23,005.42	-15,000.00	-15,000.00	-23,838.34	.00	-18,000.00	20.0%
505740 46219 Tie Down	-2,195.68	-1,500.00	-1,500.00	-2,524.62	.00	-2,000.00	33.3%
505740 46220 VarLease87	-3,115.16	-500.00	-500.00	.00	.00	-500.00	.0%
TOTAL Rental Fees	-357,595.73	-351,000.00	-351,000.00	-341,171.04	.00	-406,500.00	15.8%
505760 Cost of Fuel Sold							
505760 55540 Purch-AvGa	256,939.78	310,000.00	310,000.00	306,038.67	.00	310,000.00	.0%
505760 55542 Purch-JetF	386,624.58	460,000.00	460,000.00	625,628.98	.00	610,000.00	32.6%
505760 55544 Purch-OilP	376.03	500.00	500.00	.00	.00	500.00	.0%
505760 55546 Purch-PSup	1,086.67	750.00	750.00	841.69	.00	1,000.00	33.3%
TOTAL Cost of Fuel Sold	645,027.06	771,250.00	771,250.00	932,509.34	.00	921,500.00	19.5%
TOTAL Airport Fund	704,393.53	900,235.00	903,605.00	365,499.90	.00	1,852,775.00	105.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Recycling Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
515366 Intergovernmental							
515366 43570 CRomeRecyc	-184,910.65	-145,195.00	-145,195.00	-107,293.79	.00	-219,435.00	51.1%
515366 43571 SWComHHW	-150,858.32	-87,000.00	-87,000.00	-63,402.51	.00	-85,000.00	-2.3%
515366 43597 Landfill	-184,910.64	-145,195.00	-145,195.00	-107,293.79	.00	-219,435.00	51.1%
TOTAL Intergovernmental	-520,679.61	-377,390.00	-377,390.00	-277,990.09	.00	-523,870.00	38.8%
515369 Charges for Services							
515369 43571 SWComTipp	.00	.00	-33,000.00	-46,632.32	.00	-62,000.00	87.9%
515369 49500 MaterSales	-174,575.76	-193,000.00	-160,000.00	-161,867.18	.00	-160,000.00	.0%
TOTAL Charges for Services	-174,575.76	-193,000.00	-193,000.00	-208,499.50	.00	-222,000.00	15.0%
515375 Interest Earned							
515375 46118 Int.-Recyc	-1,189.40	-750.00	-750.00	-1,097.38	.00	-750.00	.0%
TOTAL Interest Earned	-1,189.40	-750.00	-750.00	-1,097.38	.00	-750.00	.0%
515475 Rome/Floyd Recycle Center							
515475 50000 Salaries	283,218.32	306,760.00	306,760.00	236,834.89	.00	317,590.00	3.5%
515475 50100 FICA	20,048.77	23,440.00	23,440.00	16,887.28	.00	23,810.00	1.6%
515475 50109 Tuit-Reim	113.22	.00	.00	.00	.00	.00	.0%
515475 50400 Health Ins	52,750.00	43,320.00	43,320.00	39,710.00	.00	90,350.00	108.6%
515475 50402 Vol Ins	702.61	460.00	460.00	421.55	.00	740.00	60.9%
515475 51000 Supplies	11,514.71	17,000.00	17,000.00	13,261.52	.00	17,000.00	.0%
515475 51010 Bank Chgs	492.00	510.00	510.00	455.00	.00	510.00	.0%
515475 51200 Dues & Sub	725.00	750.00	750.00	735.00	.00	750.00	.0%
515475 51300 Uniforms	433.32	600.00	600.00	.00	.00	600.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Recycling Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
515475 51600 Mileage Re	.00	400.00	400.00	.00	.00	400.00	.0%
515475 51700 Gas & Oil	11,049.35	12,000.00	12,000.00	16,788.25	.00	21,850.00	82.1%
515475 51900 Travel	.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
515475 52000 Equipment	8,167.52	13,175.00	13,175.00	8,030.00	.00	9,995.00	-24.1%
515475 52200 Repairs/Ma	45,489.09	38,500.00	38,500.00	29,724.09	.00	46,890.00	21.8%
515475 52305 Small Tool	39.94	1,500.00	1,500.00	.00	.00	1,500.00	.0%
515475 53500 Legal Fees	385.00	.00	.00	.00	.00	.00	.0%
515475 53700 Data Proc.	180.00	1,940.00	1,940.00	1,848.00	.00	2,140.00	10.3%
515475 53800 Depreciati	147,772.34	146,145.00	146,145.00	121,411.03	.00	135,750.00	-7.1%
515475 53880 Amort.	47,180.28	47,185.00	47,185.00	39,140.26	.00	46,970.00	-.5%
515475 54244 FacRentals	.00	46,800.00	46,800.00	42,519.40	.00	46,800.00	.0%
515475 54500 Utilities	32,742.81	30,795.00	30,795.00	45,473.39	.00	43,440.00	41.1%
515475 54600 Telephone	.00	3,480.00	3,480.00	3,080.08	.00	3,840.00	10.3%
515475 54800 Postage	.00	.00	.00	.00	.00	320.00	.0%
515475 55000 Basic Ins.	11,503.42	9,870.00	53,765.00	32,500.18	.00	36,980.00	-31.2%
515475 55800 Equip Rent	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
515475 58005 Prom/Adver	722.98	12,000.00	12,000.00	.00	.00	10,000.00	-16.7%
515475 59712 HouHazWste	77,073.04	75,000.00	75,000.00	57,273.70	.00	75,000.00	.0%
515475 59820 800RadMain	3,444.00	3,480.00	3,480.00	2,870.00	.00	3,480.00	.0%
515475 59900 All Other	.00	400.00	400.00	3,325.00	.00	400.00	.0%
TOTAL Rome/Floyd Recycle Cen	755,747.72	839,510.00	883,405.00	712,288.62	.00	940,105.00	6.4%
515700 Debt Service: Interest/Fisc.C.							
515700 49110 Sales-FA	-162.33	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Recycling Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
TOTAL Debt Service: Interest	-162.33	.00	.00	.00	.00	.00	.0%
515720 Operating Transfers In							
515720 49220 TranFrSW	-184,910.66	-145,195.00	-145,195.00	-107,293.81	.00	-219,435.00	51.1%
TOTAL Operating Transfers In	-184,910.66	-145,195.00	-145,195.00	-107,293.81	.00	-219,435.00	51.1%
515721 Operating Transfers Out							
515721 69900 TranToGenF	49,330.00	38,040.00	38,040.00	31,700.00	.00	123,665.00	225.1%
515721 69922 TF-CapProj	.00	32,000.00	32,000.00	44,924.00	.00	85,000.00	165.6%
TOTAL Operating Transfers Ou	49,330.00	70,040.00	70,040.00	76,624.00	.00	208,665.00	197.9%
515740 Lease Income							
515740 46220 VarLease87	-244.68	.00	.00	.00	.00	.00	.0%
TOTAL Lease Income	-244.68	.00	.00	.00	.00	.00	.0%
TOTAL Recycling Fund	-76,684.72	193,215.00	237,110.00	194,031.84	.00	182,715.00	-22.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Animal Control Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
520369 Charges for Services							
520369 48600 SpayNeuter	-14,920.00	-12,000.00	-12,000.00	-21,219.03	.00	-35,000.00	191.7%
520369 49510 AdoptReven	-17,670.00	-15,000.00	-15,000.00	-9,739.00	.00	-10,000.00	-33.3%
TOTAL Charges for Services	-32,590.00	-27,000.00	-27,000.00	-30,958.03	.00	-45,000.00	66.7%
520375 Interest Earned							
520375 46101 InterestCK	-11,730.87	-4,000.00	-4,000.00	-7,670.20	.00	-5,500.00	37.5%
TOTAL Interest Earned	-11,730.87	-4,000.00	-4,000.00	-7,670.20	.00	-5,500.00	37.5%
520378 Miscellaneous							
520378 45153 CC ProcFee	-1,073.00	-1,000.00	-1,000.00	-1,134.00	.00	-1,200.00	20.0%
520378 46510 ORR	.00	.00	.00	-36.32	.00	.00	.0%
520378 46516 Misc-Other	-1,404.50	-750.00	-750.00	-1,858.80	.00	-1,200.00	60.0%
520378 46550 DonationOt	-33,525.05	-35,000.00	-35,000.00	-29,394.00	.00	-35,000.00	.0%
TOTAL Miscellaneous	-36,002.55	-36,750.00	-36,750.00	-32,423.12	.00	-37,400.00	1.8%
520495 Rome/Floyd Animal Control							
520495 50000 Salaries	644,330.80	706,440.00	706,440.00	606,111.24	.00	714,585.00	1.2%
520495 50100 FICA	45,397.87	53,970.00	53,970.00	42,689.19	.00	53,590.00	-.7%
520495 50300 Work-Comp.	25,812.78	50,000.00	50,000.00	12,022.48	.00	50,000.00	.0%
520495 50400 Health Ins	164,180.00	173,830.00	173,830.00	159,344.17	.00	229,580.00	32.1%
520495 50402 Vol Ins	1,120.79	1,200.00	1,200.00	964.33	.00	1,580.00	31.7%
520495 50405 HSA-County	.00	.00	.00	124.98	.00	1,000.00	.0%
520495 50610 Pension	47,954.00	54,190.00	54,190.00	.00	.00	62,760.00	15.8%
520495 51000 Supplies	34,818.10	38,600.00	38,600.00	36,568.41	.00	38,600.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Animal Control Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
520495 51015 CC ProcFee	1,184.37	1,000.00	1,000.00	934.89	.00	1,200.00	20.0%
520495 51200 Dues & Sub	3,444.71	11,105.00	9,605.00	1,154.32	.00	1,335.00	-86.1%
520495 51300 Uniforms	3,266.66	3,000.00	3,000.00	3,774.35	.00	1,500.00	-50.0%
520495 51700 Gas & Oil	21,398.27	35,000.00	26,000.00	17,105.26	.00	20,000.00	-23.1%
520495 51900 Travel	1,856.93	4,000.00	4,000.00	3,598.17	.00	4,000.00	.0%
520495 52000 Equipment	707.41	.00	.00	.00	.00	.00	.0%
520495 52200 Repairs/Ma	10,507.58	10,700.00	10,700.00	9,495.31	.00	9,100.00	-15.0%
520495 52201 FacRep	.00	.00	8,000.00	411.95	.00	.00	-100.0%
520495 53012 VetFees	3,029.56	5,000.00	5,000.00	1,463.15	.00	3,500.00	-30.0%
520495 53013 InHouseMed	85,576.48	120,000.00	100,000.00	90,184.59	.00	120,000.00	20.0%
520495 53050 FoodTreats	44,827.03	50,000.00	40,000.00	25,975.61	.00	45,000.00	12.5%
520495 53500 Legal Fees	7,869.57	10,000.00	10,000.00	9,799.46	.00	15,000.00	50.0%
520495 53700 Data Proc.	824.26	905.00	2,405.00	3,032.36	.00	5,000.00	107.9%
520495 54500 Utilities	119,913.25	119,080.00	119,080.00	106,018.16	.00	129,900.00	9.1%
520495 54600 Telephone	6,814.93	7,020.00	7,020.00	5,786.94	.00	7,260.00	3.4%
520495 54800 Postage	19.51	75.00	75.00	4.39	.00	50.00	-33.3%
520495 55000 Basic Ins.	16,989.82	17,220.00	18,460.00	16,766.17	.00	22,950.00	24.3%
520495 58805 SpayNeuter	22,400.00	33,600.00	33,600.00	18,200.00	.00	33,600.00	.0%
520495 58806 Microchips	3,229.00	7,000.00	7,000.00	7,000.00	.00	3,000.00	-57.1%
520495 58807 Animal Car	8,380.00	11,960.00	11,960.00	7,820.00	.00	.00	-100.0%
520495 59820 800RadMain	5,904.00	5,910.00	5,910.00	4,920.00	.00	5,910.00	.0%
520495 59900 All Other	.00	.00	.00	33.15	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Animal Control Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
520495 59909 DonationOt	21,820.63	30,000.00	30,000.00	12,781.45	.00	47,800.00	59.3%
520495 59918 DonatHiz	37,031.00	.00	.00	3,211.17	.00	.00	.0%
TOTAL Rome/Floyd Animal Cont	1,390,609.31	1,560,805.00	1,531,045.00	1,207,295.65	.00	1,627,800.00	6.3%
520720 Operating Transfers In							
520720 49000 TranFrGenF	-1,337,630.00	-1,493,055.00	-1,454,055.00	-1,244,212.50	.00	-1,539,900.00	5.9%
TOTAL Operating Transfers In	-1,337,630.00	-1,493,055.00	-1,454,055.00	-1,244,212.50	.00	-1,539,900.00	5.9%
TOTAL Animal Control Fund	-27,344.11	.00	9,240.00	-107,968.20	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530375 Interest Earned							
530375 46140 IntInc87	-1,373.73	.00	.00	.00	.00	.00	.0%
TOTAL Interest Earned	-1,373.73	.00	.00	.00	.00	.00	.0%
530700 Capital Outlay							
530700 49110 Sales-FA	-13,638.83	.00	.00	.00	.00	.00	.0%
530700 55140 LeaseFinPr	3,553.03	.00	.00	.00	.00	.00	.0%
530700 55141 LeaseInt	13,873.13	.00	.00	.00	.00	.00	.0%
530700 55150 SubPrincip	25,686.87	.00	.00	.00	.00	.00	.0%
530700 55151 SubInt	3,227.18	.00	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	32,701.38	.00	.00	.00	.00	.00	.0%
530720 Operating Transfers In							
530720 49000 TranFrGenF	-2,668,600.00	-2,516,290.00	-2,498,475.00	-2,177,908.34	.00	-2,684,065.00	7.4%
530720 49225 TranFrRSP	-41,587.56	.00	.00	.00	.00	.00	.0%
TOTAL Operating Transfers In	-2,710,187.56	-2,516,290.00	-2,498,475.00	-2,177,908.34	.00	-2,684,065.00	7.4%
530721 Operating Transfers Out							
530721 69977 TranRecCap	.00	.00	.00	15,300.00	.00	.00	.0%
TOTAL Operating Transfers Ou	.00	.00	.00	15,300.00	.00	.00	.0%
530804 Rec-Miscellaneous Revenues							
530804 45505 OthRev	-30,577.11	-500.00	-500.00	-987.25	.00	-500.00	.0%
530804 46100 IntRev	-22,257.50	-15,000.00	-15,000.00	-15,360.70	.00	-15,000.00	.0%
530804 49900 Alloc FD B	.00	-81,740.00	-81,740.00	.00	.00	.00	-100.0%
TOTAL Rec-Miscellaneous Reve	-52,834.61	-97,240.00	-97,240.00	-16,347.95	.00	-15,500.00	-84.1%
530806 Rec-Administrative Operations							
530806 45449 Advertisin	-8,833.37	-10,500.00	-10,500.00	-7,333.31	.00	-9,000.00	-14.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530806 45510 Donat&Spon	-6,666.66	-7,500.00	-9,000.00	-8,016.66	.00	-9,500.00	5.6%
530806 46516 Misc-Other	.00	.00	.00	-9,362.14	.00	.00	.0%
530806 49110 Sales-FA	-50.00	.00	.00	.00	.00	.00	.0%
530806 49815 Tree Dist	-3,000.00	-3,000.00	-3,000.00	-1,500.00	.00	-1,500.00	-50.0%
530806 50000 Salaries	394,324.32	405,920.00	405,920.00	361,081.21	.00	417,990.00	3.0%
530806 50100 FICA	27,703.89	31,010.00	31,010.00	25,285.64	.00	31,340.00	1.1%
530806 50300 Work-Comp.	411.46	1,500.00	1,500.00	.64	.00	1,500.00	.0%
530806 50400 Health Ins	385,430.00	450,430.00	450,430.00	412,894.17	.00	440,810.00	-2.1%
530806 50402 Vol Ins	4,042.74	4,310.00	4,310.00	3,224.84	.00	4,040.00	-6.3%
530806 50405 HSA-County	1,500.30	8,500.00	8,500.00	6,811.91	.00	8,000.00	-5.9%
530806 50511 Tree Distr	1,850.00	1,500.00	1,425.00	1,425.00	.00	1,500.00	5.3%
530806 50610 Pension	134,480.00	151,950.00	151,950.00	.00	.00	195,850.00	28.9%
530806 51000 Supplies	2,742.73	3,000.00	2,150.00	5,544.20	.00	2,500.00	16.3%
530806 51020 Meals	3,890.48	4,000.00	1,575.00	1,406.28	.00	2,000.00	27.0%
530806 51200 Dues & Sub	5,696.20	7,470.00	11,770.00	11,831.90	.00	12,035.00	2.3%
530806 51204 Tx Fees	52,835.49	56,460.00	56,460.00	47,903.48	.00	56,760.00	.5%
530806 51300 Uniforms	1,451.56	1,500.00	1,500.00	1,499.05	.00	1,500.00	.0%
530806 51600 Mile-Reimb	.00	300.00	.00	.00	.00	.00	.0%
530806 51900 Travel	12,930.42	6,495.00	8,695.00	7,803.16	.00	9,250.00	6.4%
530806 52100 Lease	5,079.28	5,160.00	5,160.00	3,502.23	.00	5,160.00	.0%
530806 53500 Legal Fees	4,178.00	2,500.00	2,500.00	2,349.50	.00	2,500.00	.0%
530806 53700 Data Proc.	6,841.77	36,940.00	36,940.00	35,720.29	.00	36,965.00	.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530806 54500 Utilities	43,347.99	45,120.00	45,120.00	39,133.74	.00	46,980.00	4.1%
530806 54600 Telephone	5,887.10	6,180.00	6,180.00	4,848.82	.00	6,540.00	5.8%
530806 54800 Postage	29.84	150.00	150.00	16.25	.00	50.00	-66.7%
530806 55100 InsLiab	46,559.00	49,380.00	53,280.00	43,503.98	.00	65,250.00	22.5%
530806 55102 InsVehicle	27,580.06	27,600.00	29,780.00	24,439.96	.00	34,680.00	16.5%
530806 58005 Prom/Adver	15,780.70	20,000.00	17,150.00	16,835.91	.00	19,000.00	10.8%
530806 59600 Over&Short	.00	50.00	50.00	7.76	.00	50.00	.0%
530806 59900 All Other	251.85	.00	.00	.00	.00	.00	.0%
TOTAL Rec-Administrative Ope	1,166,275.15	1,306,425.00	1,311,005.00	1,030,857.81	.00	1,382,250.00	5.4%
530808 Rec-Contingency							
530808 45530 Conting.	.00	-30,000.00	-30,000.00	.00	.00	-30,000.00	.0%
530808 59510 Conting.	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL Rec-Contingency	.00	.00	.00	.00	.00	.00	.0%
530812 Rec-Swimming Pool							
530812 45304 Admissions	-30,095.30	-30,000.00	-30,000.00	-24,592.03	.00	-30,000.00	.0%
530812 45374 SPInst	.00	.00	.00	-2,870.00	.00	-3,000.00	.0%
530812 46254 Rentals	-24,460.00	-28,500.00	-28,500.00	-21,808.00	.00	-26,000.00	-8.8%
530812 50000 Salaries	43,613.74	45,000.00	43,310.00	42,718.79	.00	40,000.00	-7.6%
530812 51000 Supplies	1,063.97	1,000.00	475.00	661.65	.00	800.00	68.4%
530812 51023 Train&Cert	1,431.00	1,500.00	2,100.00	1,875.00	.00	1,875.00	-10.7%
530812 52205 Pool Chem	8,277.04	7,000.00	7,000.00	8,176.44	.00	8,500.00	21.4%
530812 54500 PoolUtilit	13,318.97	13,735.00	13,735.00	10,592.49	.00	12,750.00	-7.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530812 54600 Telephone	657.85	810.00	810.00	569.36	.00	780.00	-3.7%
TOTAL Rec-Swimming Pool	13,807.27	10,545.00	8,930.00	15,323.70	.00	5,705.00	-36.1%
530816 Rec-Other Programs							
530816 45246 DayCamps	-14,175.00	-15,000.00	-15,000.00	-10,675.00	.00	-10,675.00	-28.8%
530816 45382 SpEvents	-26,763.78	-20,000.00	-21,200.00	-27,235.00	.00	-21,200.00	.0%
530816 45386 Ice Skate	-70,728.63	-63,800.00	-187,680.00	-152,565.79	.00	-147,680.00	-21.3%
530816 45480 RoadRace	-28,724.65	-41,380.00	-41,380.00	-23,667.95	.00	-25,000.00	-39.6%
530816 45510 Sponsors	-93,000.00	-119,750.00	-112,050.00	-53,391.65	.00	-119,750.00	6.9%
530816 46258 FarmMkRev	-5,231.00	-4,000.00	-4,000.00	-5,445.95	.00	-5,000.00	25.0%
530816 50000 P/T Staff	19,491.21	20,000.00	18,490.00	8,523.79	.00	9,000.00	-51.3%
530816 51000 Supplies	2,592.47	3,000.00	3,000.00	2,679.52	.00	3,000.00	.0%
530816 51036 Sp Events	67,414.17	70,000.00	66,130.00	65,717.37	.00	66,000.00	-.2%
530816 51051 IceSkating	9,446.38	23,500.00	130,385.00	126,168.76	.00	23,500.00	-82.0%
530816 52457 ContraIndi	244.79	.00	.00	306.25	.00	.00	.0%
530816 54290 RoadRace	17,209.53	14,000.00	13,830.00	6,957.26	.00	8,000.00	-42.2%
530816 58008 Cont Labor	6,220.00	4,500.00	4,500.00	4,605.00	.00	3,000.00	-33.3%
TOTAL Rec-Other Programs	-116,004.51	-128,930.00	-144,975.00	-58,023.39	.00	-216,805.00	49.5%
530818 Rec-Gymnastics							
530818 45230 Fieldtrips	-6,972.00	-10,000.00	-10,000.00	-10,592.00	.00	-10,500.00	5.0%
530818 45242 Camps	-46,870.00	-60,000.00	-60,000.00	-38,981.00	.00	-60,000.00	.0%
530818 45312 GymClasses	-146,136.25	-160,000.00	-160,000.00	-117,972.50	.00	-143,000.00	-10.6%
530818 45314 TeamMthTui	-104,321.50	-92,000.00	-92,000.00	-74,932.33	.00	-79,740.00	-13.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530818 45316 GymPvtLess	-962.00	-1,000.00	-1,000.00	-400.00	.00	-1,000.00	.0%
530818 45321 GymRental	-70,855.00	-75,625.00	-75,625.00	-66,090.00	.00	-75,625.00	.0%
530818 45505 TeamFees	-25,880.00	-37,000.00	-37,000.00	-43,693.25	.00	-33,000.00	-10.8%
530818 50000 Salaries	238,717.72	239,780.00	239,780.00	198,913.40	.00	213,935.00	-10.8%
530818 50100 FICA	6,289.84	7,290.00	7,290.00	5,722.78	.00	7,200.00	-1.2%
530818 50405 HSA-County	1,125.06	.00	.00	.00	.00	.00	.0%
530818 51000 Supplies	4,366.15	5,215.00	5,215.00	3,187.75	.00	3,000.00	-42.5%
530818 51300 Uniforms	.00	.00	.00	280.10	.00	.00	.0%
530818 51900 Travel	25,030.05	40,000.00	40,000.00	36,211.97	.00	36,000.00	-10.0%
530818 52000 Equipment	6,856.00	.00	.00	.00	.00	.00	.0%
530818 52200 Rep/Maint	1,800.00	1,800.00	1,800.00	1,800.00	.00	1,800.00	.0%
530818 52457 ContraCamp	185.00	.00	.00	956.25	.00	.00	.0%
530818 52458 ContraClas	1,125.62	.00	.00	760.64	.00	.00	.0%
530818 54600 Telephone	1,401.81	1,380.00	1,380.00	957.49	.00	1,380.00	.0%
530818 58008 Cont Labor	.00	750.00	750.00	750.00	.00	750.00	.0%
TOTAL Rec-Gymnastics	-115,099.50	-139,410.00	-139,410.00	-103,120.70	.00	-138,800.00	-.4%
530820 Rec-Special Populations Svcs							
530820 45322 SenCitProg	-16,825.00	-15,000.00	-15,000.00	-18,293.13	.00	-15,000.00	.0%
530820 45502 SC Rentals	-20,472.50	-20,000.00	-20,000.00	-19,214.00	.00	-22,000.00	10.0%
530820 45510 SpecPopDon	-265.00	.00	.00	.00	.00	.00	.0%
530820 45513 SpPopRev	-3,000.00	-3,500.00	-3,500.00	-5,531.00	.00	-4,000.00	14.3%
530820 50000 Salaries	27,725.25	25,000.00	20,590.00	16,657.11	.00	15,000.00	-27.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530820 51000 ProgSupp	734.82	1,000.00	1,000.00	329.78	.00	500.00	-50.0%
530820 51013 SpPopExp	526.93	1,000.00	1,000.00	702.69	.00	500.00	-50.0%
530820 52457 Contra	.00	.00	.00	36.67	.00	.00	.0%
530820 54500 Utilities	14,158.25	15,060.00	15,060.00	13,815.86	.00	14,760.00	-2.0%
530820 54600 Telephone	2,383.15	2,160.00	2,160.00	2,521.10	.00	3,120.00	44.4%
TOTAL Rec-Special Population	4,965.90	5,720.00	1,310.00	-8,974.92	.00	-7,120.00	-643.5%
530824 Rec-Concessions							
530824 45252 Vend Mach.	-4,469.75	-4,000.00	-4,000.00	-4,070.86	.00	-4,000.00	.0%
530824 45254 ProdRebate	-10,842.00	-10,000.00	-10,000.00	-3,311.00	.00	-3,000.00	-70.0%
530824 45259 Pool Conc	-13,131.46	-14,500.00	-14,500.00	-10,966.73	.00	-12,000.00	-17.2%
530824 45260 AltoPk	-179,942.90	-318,000.00	-318,000.00	-337,238.88	.00	-360,000.00	13.2%
530824 45262 AnthCt	-6,168.50	-10,000.00	-10,000.00	-5,842.50	.00	-10,000.00	.0%
530824 45268 ConcFldCtr	-7,305.00	-10,000.00	-10,000.00	-2,785.50	.00	-6,000.00	-40.0%
530824 45272 ConcGlbCtr	-6,280.45	-10,000.00	-10,000.00	-5,293.59	.00	-6,000.00	-40.0%
530824 45279 Conc-NFP	-103,341.65	-65,000.00	-65,000.00	-60,027.79	.00	-65,000.00	.0%
530824 45280 ConcRferry	-5,483.50	-5,000.00	-5,000.00	-3,281.00	.00	-5,000.00	.0%
530824 45284 ConcRvview	-97,905.85	-110,000.00	-110,000.00	-56,605.07	.00	-55,000.00	-50.0%
530824 45289 ParkyTreat	-5,078.25	-7,500.00	-7,500.00	-2,187.00	.00	-5,000.00	-33.3%
530824 50000 Salaries	114,218.48	135,000.00	135,000.00	99,621.64	.00	120,000.00	-11.1%
530824 51000 Supplies	4,748.26	4,500.00	4,500.00	3,426.95	.00	4,500.00	.0%
530824 51082 Prod Bev	86,504.02	80,000.00	110,000.00	107,880.32	.00	110,000.00	.0%
530824 51084 Food Resal	148,371.39	200,775.00	170,775.00	173,482.50	.00	170,000.00	-.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530824 58501 ParkyTreat	361.83	2,500.00	625.00	621.48	.00	500.00	-20.0%
TOTAL Rec-Concessions	-85,745.33	-141,225.00	-143,100.00	-106,577.03	.00	-126,000.00	-11.9%
530828 Rec-Coosa River Trading Post							
530828 45250 ResaleRev	-1,822.88	-1,800.00	-1,800.00	-842.90	.00	-1,800.00	.0%
530828 45252 CRTPVndMch	-297.75	.00	.00	.00	.00	.00	.0%
530828 45332 CRTPGrocer	-2,730.20	-3,000.00	-3,000.00	-1,563.41	.00	-2,000.00	-33.3%
530828 45338 CRTPLicens	-2,462.00	-3,000.00	-3,000.00	-1,515.24	.00	-2,000.00	-33.3%
530828 45340 CRTPBevera	-3,748.25	-4,000.00	-4,000.00	-2,167.88	.00	-2,500.00	-37.5%
530828 45342 CRTPBait	-12,396.41	-12,000.00	-12,000.00	-9,200.71	.00	-10,000.00	-16.7%
530828 45344 Fish/CpSup	-8,435.18	-10,000.00	-10,000.00	-5,064.65	.00	-7,500.00	-25.0%
530828 45346 Pk/LauFees	-9,172.50	-8,500.00	-8,500.00	-5,449.00	.00	-7,500.00	-11.8%
530828 45347 EducEvent	-61.50	-250.00	-250.00	-74.20	.00	-250.00	.0%
530828 45505 Fac Rental	-470.22	-500.00	-500.00	-240.98	.00	-500.00	.0%
530828 46239 CRTPRntCmp	-115,797.23	-115,000.00	-115,000.00	-84,260.92	.00	-76,500.00	-33.5%
530828 46242 RentalHous	-4,279.50	-3,600.00	-3,600.00	-2,723.14	.00	-3,600.00	.0%
530828 50000 CRTPSal	72,193.34	41,920.00	41,920.00	39,006.51	.00	41,920.00	.0%
530828 51000 Supplies	270.40	750.00	750.00	618.22	.00	750.00	.0%
530828 51071 CRTPGroc	776.72	2,500.00	2,500.00	545.29	.00	1,000.00	-60.0%
530828 51075 CRTPLicens	2,394.50	2,700.00	2,700.00	1,321.00	.00	1,700.00	-37.0%
530828 51076 CRTPBait	7,198.21	7,500.00	7,500.00	6,457.11	.00	6,000.00	-20.0%
530828 51077 CRTPF/CSup	7,187.47	8,000.00	8,000.00	3,028.46	.00	4,000.00	-50.0%
530828 51080 Resale	-787.64	750.00	750.00	.00	.00	750.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530828 51082 CRTPBevrge	1,804.94	2,000.00	2,000.00	1,277.40	.00	1,250.00	-37.5%
530828 51098 CRTPMisc	.00	250.00	250.00	.00	.00	250.00	.0%
530828 51204 FireflyFee	8,518.40	7,740.00	7,740.00	5,925.15	.00	7,200.00	-7.0%
530828 54500 CRTPUtil	29,222.75	28,350.00	28,350.00	22,725.62	.00	29,100.00	2.6%
530828 54600 Telephone	6,868.31	6,600.00	6,600.00	6,445.94	.00	7,980.00	20.9%
530828 59900 All Other	-186.92	.00	.00	40.00	.00	.00	.0%
TOTAL Rec-Coosa River Tradin	-26,213.14	-52,590.00	-52,590.00	-25,712.33	.00	-12,250.00	-76.7%
530834 Rec-Etowah Park Golf Practice							
530834 46203 DrivRange	-7,642.02	-7,800.00	-7,800.00	-7,800.00	.00	-8,400.00	7.7%
TOTAL Rec-Etowah Park Golf P	-7,642.02	-7,800.00	-7,800.00	-7,800.00	.00	-8,400.00	7.7%
530842 REC-Sports Div. Admin.							
530842 50000 Salaries	139,426.89	120,660.00	120,660.00	100,852.73	.00	117,585.00	-2.5%
530842 50100 FICA	10,295.83	8,750.00	8,750.00	7,292.97	.00	8,820.00	.8%
530842 50405 HSA-County	416.74	.00	.00	.00	.00	.00	.0%
530842 54600 Telephone	2,803.62	2,700.00	2,700.00	1,843.92	.00	2,700.00	.0%
TOTAL REC-Sports Div. Admin.	152,943.08	132,110.00	132,110.00	109,989.62	.00	129,105.00	-2.3%
530844 Rec-Youth Basketball							
530844 45206 Ind Fees	-67,203.83	-91,000.00	-91,000.00	-48,283.12	.00	-67,205.00	-26.1%
530844 45210 YBBGtrecLg	-29,906.50	-55,000.00	-55,000.00	-21,438.00	.00	-25,000.00	-54.5%
530844 45220 Tourn Fees	-4,500.00	-5,000.00	-5,000.00	-1,125.00	.00	-3,000.00	-40.0%
530844 45224 Tourn Gate	-14,291.97	-4,000.00	-4,000.00	-2,930.10	.00	-3,000.00	-25.0%
530844 45240 Cmp&Clinic	-500.00	-500.00	-500.00	.00	.00	-500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530844 45510 Sponsors	-551.00	.00	.00	.00	.00	.00	.0%
530844 50000 Salaries	100,950.12	90,000.00	90,000.00	60,152.62	.00	81,000.00	-10.0%
530844 50100 FICA	1,404.14	.00	.00	832.81	.00	.00	.0%
530844 51000 SuppAwards	4,536.64	4,500.00	4,500.00	4,310.29	.00	6,000.00	33.3%
530844 51028 Tourn Exp	3,425.00	3,500.00	3,500.00	3,096.72	.00	4,000.00	14.3%
530844 52457 ContraIndi	2,961.05	.00	.00	2,568.75	.00	.00	.0%
530844 52458 ContraCamp	-348.75	.00	.00	.00	.00	.00	.0%
530844 58008 Cont Labor	2,000.00	2,000.00	2,000.00	990.00	.00	2,000.00	.0%
TOTAL Rec-Youth Basketball	-2,025.10	-55,500.00	-55,500.00	-1,825.03	.00	-5,705.00	-89.7%
530846 Rec-Youth Baseball							
530846 45202 PrepLgFees	-13,200.00	-13,000.00	-13,000.00	-15,400.00	.00	-11,000.00	-15.4%
530846 45206 YBSBIndFee	180.00	.00	.00	.00	.00	.00	.0%
530846 45209 IndivFees	-123,985.00	-124,000.00	-124,000.00	-112,265.00	.00	-112,000.00	-9.7%
530846 45210 LeagGatAdm	-45,826.00	.00	-38,500.00	-45,941.75	.00	-45,000.00	16.9%
530846 45220 Tourn Fees	-3,660.00	-3,000.00	-3,000.00	-3,660.00	.00	-3,750.00	25.0%
530846 45224 Tourn Gate	-6,981.00	-53,500.00	-15,000.00	-14,751.58	.00	-10,000.00	-33.3%
530846 45240 YBSBCamps	-800.00	-1,000.00	-1,000.00	-1,070.00	.00	-1,000.00	.0%
530846 45510 Sponsors	-1,000.00	-5,250.00	-5,250.00	-5,250.00	.00	-5,250.00	.0%
530846 50000 Salaries	69,693.19	72,000.00	72,000.00	65,586.60	.00	72,000.00	.0%
530846 50100 FICA	782.83	925.00	925.00	968.86	.00	925.00	.0%
530846 51000 SuppAwards	14,847.13	15,000.00	15,000.00	13,920.47	.00	12,000.00	-20.0%
530846 51028 Tourn Exp	915.00	1,500.00	1,500.00	1,680.98	.00	1,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530846 52000 ALYBSBEqui	6,450.00	3,500.00	3,500.00	3,415.83	.00	1,750.00	-50.0%
530846 52457 ContraIndi	4,023.26	.00	.00	2,919.80	.00	.00	.0%
530846 58008 Cont Labor	3,380.00	4,500.00	4,500.00	3,250.00	.00	4,500.00	.0%
TOTAL Rec-Youth Baseball	-95,180.59	-102,325.00	-102,325.00	-106,595.79	.00	-95,325.00	-6.8%
530848 Rec-Youth Softball							
530848 45210 Ind Fees	-25,235.00	-26,000.00	-26,000.00	-31,460.00	.00	-30,000.00	15.4%
530848 45240 CampsClini	-640.00	-500.00	-500.00	-540.00	.00	-500.00	.0%
530848 50000 Salaries	9,486.96	10,000.00	10,000.00	8,638.50	.00	9,000.00	-10.0%
530848 51000 SuppAwards	2,786.51	2,750.00	2,750.00	2,817.34	.00	3,750.00	36.4%
530848 51028 Tourn Exp	915.00	1,000.00	1,000.00	915.00	.00	1,000.00	.0%
530848 52457 ContraIndi	2,274.17	.00	.00	3,162.39	.00	.00	.0%
TOTAL Rec-Youth Softball	-10,412.36	-12,750.00	-12,750.00	-16,466.77	.00	-16,750.00	31.4%
530850 Rec-Youth Football & Cheerlead							
530850 45206 YFBIndFees	-27,190.00	-27,000.00	-27,000.00	-16,680.00	.00	-18,000.00	-33.3%
530850 45207 YCHIndFees	-18,680.00	-18,500.00	-18,500.00	-12,560.00	.00	-15,000.00	-18.9%
530850 45209 FFBIndFees	-12,195.00	-13,000.00	-13,000.00	-15,480.00	.00	-15,000.00	15.4%
530850 45240 CampsClini	-800.00	-1,500.00	-1,500.00	-2,275.00	.00	-2,000.00	33.3%
530850 45302 YFB Gate	-21,634.00	-15,000.00	-15,000.00	-17,413.73	.00	-20,000.00	33.3%
530850 45510 Sponsors	-1,285.00	.00	-650.00	-650.00	.00	-650.00	.0%
530850 50000 Salaries	9,116.76	12,000.00	12,000.00	9,185.62	.00	12,000.00	.0%
530850 50100 FICA	195.01	250.00	250.00	44.25	.00	250.00	.0%
530850 51000 SuppAwards	8,449.84	5,500.00	5,500.00	6,401.49	.00	8,000.00	45.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530850 51035 BoyClubAll	8,873.06	6,500.00	6,500.00	.00	.00	5,500.00	-15.4%
530850 52457 ContraIndi	2,262.67	.00	.00	2,864.72	.00	.00	.0%
530850 52458 ContraIndi	712.53	.00	.00	715.53	.00	.00	.0%
530850 58008 Cont Labor	18,580.00	17,000.00	17,000.00	1,050.00	.00	17,000.00	.0%
TOTAL Rec-Youth Football & C	-33,594.13	-33,750.00	-34,400.00	-44,797.12	.00	-27,900.00	-18.9%
530858 Rec-Youth Volleyball							
530858 45209 IndFees	-11,155.00	-11,100.00	-11,100.00	-12,135.00	.00	-12,000.00	8.1%
530858 45224 TournGaAdm	-1,083.00	.00	.00	-1,902.00	.00	.00	.0%
530858 45240 CampClinic	-720.00	.00	.00	-870.00	.00	-500.00	.0%
530858 50000 Salaries	7,825.63	3,500.00	3,500.00	6,633.50	.00	5,125.00	46.4%
530858 50100 FICA	.00	.00	.00	85.95	.00	.00	.0%
530858 51000 Supplies	998.62	750.00	750.00	681.71	.00	750.00	.0%
530858 51028 TournExp	2,120.00	.00	.00	2,383.27	.00	2,100.00	.0%
530858 52457 Contra	638.82	.00	.00	748.39	.00	.00	.0%
TOTAL Rec-Youth Volleyball	-1,374.93	-6,850.00	-6,850.00	-4,374.18	.00	-4,525.00	-33.9%
530869 Rec-Adult Softball							
530869 45202 Team Fees	-26,500.00	-42,500.00	-42,500.00	-32,900.00	.00	-42,500.00	.0%
530869 45205 Ind Fees	.00	.00	.00	-5,200.00	.00	.00	.0%
530869 45510 CVB Spon	.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
530869 50000 Salaries	29,602.61	36,000.00	36,000.00	18,997.14	.00	30,000.00	-16.7%
530869 51000 SuppAwards	1,549.56	2,100.00	2,100.00	2,100.00	.00	3,000.00	42.9%
TOTAL Rec-Adult Softball	4,652.17	-5,900.00	-5,900.00	-17,002.86	.00	-9,500.00	61.0%
530879 Rec-Scoreboards							
530879 45449 Advertisin	-10,000.00	-10,000.00	-10,750.00	-3,625.00	.00	-11,000.00	2.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530879 51000 Supplies	.00	.00	250.00	.00	.00	.00	-100.0%
530879 52200 Rep/Maint	.00	1,000.00	1,000.00	249.80	.00	1,000.00	.0%
TOTAL Rec-Scoreboards	-10,000.00	-9,000.00	-9,500.00	-3,375.20	.00	-10,000.00	5.3%
530880 Rec-Anthony Center							
530880 45505 Rentals	-23,212.50	-22,000.00	-22,000.00	-16,120.00	.00	-22,000.00	.0%
530880 50000 Salaries	9,616.68	8,000.00	8,000.00	5,775.59	.00	6,000.00	-25.0%
530880 51000 ProgSupp	245.98	1,000.00	1,000.00	68.97	.00	500.00	-50.0%
530880 54500 Utilities	20,761.12	22,080.00	22,080.00	17,716.57	.00	22,140.00	.3%
530880 54600 Telephone	1,280.38	1,260.00	1,260.00	1,405.67	.00	1,800.00	42.9%
TOTAL Rec-Anthony Center	8,691.66	10,340.00	10,340.00	8,846.80	.00	8,440.00	-18.4%
530882 Rec-Fielder Center							
530882 45505 RentFldCtr	-7,450.00	-7,500.00	-7,500.00	-5,732.50	.00	-7,500.00	.0%
530882 50000 Salaries	3,015.53	3,000.00	3,000.00	1,369.68	.00	1,500.00	-50.0%
530882 54500 Utilities	1,386.43	1,410.00	1,410.00	1,094.74	.00	1,440.00	2.1%
TOTAL Rec-Fielder Center	-3,048.04	-3,090.00	-3,090.00	-3,268.08	.00	-4,560.00	47.6%
530884 Rec-Gilbreath Center							
530884 45206 Good Time	-2,220.00	-2,200.00	-2,200.00	-2,200.00	.00	-2,200.00	.0%
530884 45378 OtherProg	-50.00	-100.00	-100.00	.00	.00	-100.00	.0%
530884 45505 Rentals	-8,750.00	-8,000.00	-8,000.00	-15,380.00	.00	-15,000.00	87.5%
530884 45510 Good Time	-1,590.00	-2,000.00	-2,000.00	-1,115.00	.00	-2,000.00	.0%
530884 50000 Salaries	22,318.10	20,000.00	16,810.00	15,174.90	.00	15,000.00	-10.8%
530884 50021 SaCmpGood	7,883.76	8,000.00	8,000.00	9,338.28	.00	8,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530884 51000 ProgSupp	42.00	1,000.00	1,000.00	209.98	.00	500.00	-50.0%
530884 52457 ContraFee	225.00	.00	.00	200.00	.00	.00	.0%
530884 54500 Utilities	30,060.43	34,500.00	34,500.00	27,728.21	.00	34,080.00	-1.2%
530884 54600 Telephone	1,188.09	1,230.00	1,230.00	1,102.66	.00	1,350.00	9.8%
TOTAL Rec-Gilbreath Center	49,107.38	52,430.00	49,240.00	35,059.03	.00	39,630.00	-19.5%
530888 Rec-North Floyd Park							
530888 45246 Day Camps	-8,347.00	-9,000.00	-9,000.00	-14,670.00	.00	-9,000.00	.0%
530888 45378 OtherProg	.00	.00	.00	-750.00	.00	.00	.0%
530888 45505 Fac Rental	-23,685.00	-22,000.00	-22,000.00	-24,647.40	.00	-22,000.00	.0%
530888 50000 Salaries	9,640.07	10,000.00	8,825.00	18,827.98	.00	16,000.00	81.3%
530888 51000 ProgSupp	191.94	500.00	500.00	75.99	.00	250.00	-50.0%
530888 52457 ContraDayC	476.46	.00	.00	1,712.50	.00	.00	.0%
530888 54500 Utilities	78,945.99	83,400.00	83,400.00	68,367.92	.00	85,200.00	2.2%
530888 54600 Telephone	324.69	330.00	330.00	261.17	.00	480.00	45.5%
TOTAL Rec-North Floyd Park	57,547.15	63,230.00	62,055.00	49,178.16	.00	70,930.00	14.3%
530890 Rec-Shannon Park							
530890 45505 Fac Rental	-19,145.00	-16,000.00	-16,000.00	-18,540.00	.00	-16,000.00	.0%
530890 50000 Salaries	2,523.50	3,000.00	3,000.00	2,338.00	.00	3,000.00	.0%
530890 54500 Utilities	29,230.21	27,510.00	27,510.00	29,112.22	.00	38,220.00	38.9%
530890 54600 Telephone	324.69	330.00	330.00	261.17	.00	480.00	45.5%
TOTAL Rec-Shannon Park	12,933.40	14,840.00	14,840.00	13,171.39	.00	25,700.00	73.2%
530891 Rec-Services Division Admin							
530891 50000 Salaries	241,271.74	248,550.00	248,550.00	217,851.49	.00	203,550.00	-18.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530891 50100 FICA	17,463.72	19,000.00	19,000.00	15,790.77	.00	15,260.00	-19.7%
530891 50405 HSA-County	1,000.20	.00	.00	.00	.00	.00	.0%
530891 54600 Telephone	1,401.81	1,440.00	1,440.00	1,123.44	.00	1,440.00	.0%
TOTAL Rec-Services Division	261,137.47	268,990.00	268,990.00	234,765.70	.00	220,250.00	-18.1%
530892 Rec-Park & Recreation Services							
530892 45352 Court Fees	-4,095.00	-3,000.00	-3,000.00	-1,980.00	.00	-3,000.00	.0%
530892 45449 Advertisin	-7,500.00	-11,000.00	-35,000.00	-30,100.00	.00	-26,600.00	-24.0%
530892 45511 Sponsor	.00	.00	-9,000.00	.00	.00	.00	-100.0%
530892 46224 RtFlds/FH	-51,359.32	-88,500.00	-88,500.00	-81,831.83	.00	-89,000.00	.6%
530892 46250 RentShelte	-35,810.00	-38,500.00	-38,500.00	-37,335.00	.00	-38,500.00	.0%
530892 46550 Donations	-10,000.00	.00	.00	.00	.00	.00	.0%
530892 50000 Salaries	934,413.31	940,380.00	919,885.00	818,318.27	.00	941,060.00	2.3%
530892 50100 FICA	66,621.91	71,830.00	70,265.00	57,163.30	.00	70,180.00	-.1%
530892 50405 HSA-County	4,375.68	.00	.00	.00	.00	.00	.0%
530892 51000 Supplies	15,194.66	13,000.00	20,700.00	20,332.26	.00	22,000.00	6.3%
530892 51300 Uniforms	1,919.43	2,000.00	2,000.00	2,010.04	.00	2,200.00	10.0%
530892 51900 Travel	.00	2,000.00	6,000.00	5,547.69	.00	2,500.00	-58.3%
530892 52000 Equipment	31,166.25	23,700.00	27,700.00	27,555.50	.00	43,000.00	55.2%
530892 52100 Lease	1,266.59	.00	.00	.00	.00	.00	.0%
530892 52150 Mulch	6,626.50	7,000.00	7,000.00	7,115.50	.00	7,000.00	.0%
530892 52151 Cond&Mix	6,980.00	3,500.00	3,500.00	650.00	.00	2,000.00	-42.9%
530892 52200 Rep/Maint	47,621.34	55,000.00	42,135.00	42,098.67	.00	45,000.00	6.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530892 52206 Playgd Rep	.00	3,000.00	3,000.00	2,487.46	.00	3,000.00	.0%
530892 52218 Hort & Ins	1,765.69	9,000.00	9,000.00	9,000.00	.00	20,000.00	122.2%
530892 52222 SWDisposal	16,756.66	15,000.00	15,000.00	15,739.95	.00	15,000.00	.0%
530892 54500 Utilities	197,877.04	192,430.00	192,430.00	220,223.46	.00	236,490.00	22.9%
530892 54600 Telephone	2,046.28	2,280.00	2,280.00	1,826.11	.00	2,280.00	.0%
530892 55800 Equip Rent	1,091.91	2,500.00	7,365.00	5,797.57	.00	4,865.00	-33.9%
TOTAL Rec-Park & Recreation	1,226,958.93	1,201,620.00	1,154,260.00	1,084,618.95	.00	1,259,475.00	9.1%
530894 Rec-Buildings							
530894 51000 Supplies	8,413.10	12,000.00	12,000.00	7,369.39	.00	12,000.00	.0%
530894 52000 Equipment	15,311.53	10,900.00	10,900.00	9,927.49	.00	.00	-100.0%
530894 52200 Rep/Maint	66,565.53	65,000.00	65,000.00	57,295.03	.00	65,000.00	.0%
530894 54503 SecMonitor	5,960.63	6,000.00	6,000.00	3,951.00	.00	6,000.00	.0%
530894 55800 Equip Rent	.00	.00	.00	2,000.00	.00	.00	.0%
TOTAL Rec-Buildings	96,250.79	93,900.00	93,900.00	80,542.91	.00	83,000.00	-11.6%
530898 Rec-Shop							
530898 51000 Supplies	6,613.90	7,500.00	10,220.00	8,410.16	.00	7,500.00	-26.6%
530898 51700 Gas & Oil	69,402.23	60,000.00	60,000.00	66,790.93	.00	60,000.00	.0%
530898 52000 Equipment	7,696.00	8,000.00	5,280.00	2,938.75	.00	5,700.00	8.0%
530898 52200 Rep/Maint	41,794.83	45,000.00	45,000.00	38,834.59	.00	45,000.00	.0%
530898 52205 Trailer Mt	.00	.00	.00	714.83	.00	1,000.00	.0%
530898 52307 RadioRepai	378.08	500.00	500.00	.00	.00	500.00	.0%
530898 54500 Utilities	16,985.11	19,680.00	19,680.00	17,407.47	.00	18,900.00	-4.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Rome-Floyd Co. Recreation Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
530898 59820 800RadMain	18,204.00	19,200.00	19,200.00	15,170.00	.00	19,200.00	.0%
TOTAL Rec-Shop	161,074.15	159,880.00	159,880.00	150,266.73	.00	157,800.00	-1.3%
530924 Rec-Hall of Fame							
530924 45400 HoleSpons	-1,075.00	-1,000.00	-1,000.00	-675.00	.00	-1,000.00	.0%
530924 45402 GolfTrnEnt	-5,040.00	-4,500.00	-4,500.00	-5,480.00	.00	-4,500.00	.0%
530924 45404 TableSpons	-3,080.00	-3,000.00	-3,000.00	-3,120.00	.00	-3,000.00	.0%
530924 45406 ScholSpon	-6,499.97	-7,000.00	-7,000.00	-4,083.38	.00	-7,000.00	.0%
530924 45408 BanqTick	-1,105.00	-1,100.00	-1,100.00	-1,690.00	.00	-1,100.00	.0%
530924 54252 BanquetExp	4,735.90	4,800.00	4,800.00	7,500.83	.00	8,000.00	66.7%
530924 54254 GolfTourn	4,748.72	.00	.00	.00	.00	5,000.00	.0%
530924 54256 ScholDistr	6,500.00	7,000.00	7,000.00	6,500.00	.00	7,000.00	.0%
530924 59900 All Other	831.85	720.00	720.00	394.10	.00	720.00	.0%
TOTAL Rec-Hall of Fame	16.50	-4,080.00	-4,080.00	-653.45	.00	4,120.00	-201.0%
530928 Rec-Senior Promotions Council							
530928 45422 InforumSpo	-2,500.00	-2,500.00	-2,500.00	-250.00	.00	-2,500.00	.0%
530928 45426 InforBthSa	-2,100.00	-2,100.00	-2,100.00	-2,000.00	.00	-2,000.00	-4.8%
530928 45430 DirSponsor	.00	.00	-4,775.00	-4,775.00	.00	.00	-100.0%
530928 54264 InfrmMisc	1,276.13	1,300.00	1,300.00	976.75	.00	1,300.00	.0%
530928 54266 DirPrtPub	.00	.00	6,170.00	6,169.00	.00	.00	-100.0%
TOTAL Rec-Senior Promotions	-3,323.87	-3,300.00	-1,905.00	120.75	.00	-3,200.00	68.0%
TOTAL Rome-Floyd Co. Recreat	-24,997.04	.00	-53,030.00	125,218.41	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR: Insurance Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
600369 Charges for Services							
600369 47100 Cty Cont	-8,911,242.25	-9,014,150.00	-9,014,150.00	-8,261,067.50	.00	-10,412,130.00	15.5%
600369 47101 Employee C	-2,043,603.74	-2,090,400.00	-2,090,400.00	-1,892,375.30	.00	-2,445,290.00	17.0%
600369 47102 HSA-County	-56,112.61	-51,550.00	-51,550.00	-44,310.44	.00	-61,590.00	19.5%
600369 47115 Ret Cont	.00	-47,905.00	-47,905.00	-57,704.00	.00	-87,900.00	83.5%
600369 55504 Prem Oths	-51,205.00	-71,775.00	-71,775.00	-36,135.00	.00	-93,820.00	30.7%
TOTAL Charges for Services	-11,062,163.60	-11,275,780.00	-11,275,780.00	-10,291,592.24	.00	-13,100,730.00	16.2%
600375 Interest Earned							
600375 46101 InterestCK	-20,765.69	-20,000.00	-20,000.00	-10,743.78	.00	-13,170.00	-34.2%
TOTAL Interest Earned	-20,765.69	-20,000.00	-20,000.00	-10,743.78	.00	-13,170.00	-34.2%
600378 Miscellaneous							
600378 45505 Misc. Rev	-35,202.57	-50,000.00	-50,000.00	-7,435.91	.00	-50,000.00	.0%
TOTAL Miscellaneous	-35,202.57	-50,000.00	-50,000.00	-7,435.91	.00	-50,000.00	.0%
600715 Health Insurance							
600715 53010 HealthFair	20,846.90	30,000.00	30,000.00	21,182.58	.00	30,000.00	.0%
600715 53515 Prof Fees	148,494.26	142,945.00	142,945.00	118,431.70	.00	66,345.00	-53.6%
600715 54600 Telephone	.00	25.00	25.00	.00	.00	.00	-100.0%
600715 54900 Claims	9,133,339.97	8,300,000.00	8,300,000.00	7,127,976.37	.00	9,484,670.00	14.3%
600715 54901 StopLoss	1,350,082.61	1,496,500.00	1,496,500.00	1,108,972.58	.00	2,068,310.00	38.2%
600715 54920 HRA Pymt	82,200.19	60,000.00	60,000.00	107,217.05	.00	125,855.00	109.8%
600715 54921 HSA Pymt	94,610.62	51,550.00	51,550.00	72,325.26	.00	61,590.00	19.5%
600715 58800 Clinic Fee	219,843.80	230,840.00	230,840.00	196,086.54	.00	242,380.00	5.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FY 2027 BUDGET FOR PERIOD 99

ACCOUNTS FOR:

Insurance Fund	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 RECOMMENDE	PCT CHANGE
600715 58801 Clinic Svc	716,409.38	659,325.00	659,325.00	701,829.74	.00	856,000.00	29.8%
600715 66010 G&A	240,424.64	234,800.00	234,800.00	194,851.05	.00	228,750.00	-2.6%
TOTAL Health Insurance	12,006,252.37	11,205,985.00	11,205,985.00	9,648,872.87	.00	13,163,900.00	17.5%
TOTAL Insurance Fund	888,120.51	-139,795.00	-139,795.00	-660,899.06	.00	.00	-100.0%
GRAND TOTAL	-7,713,867.73	31,393,650.00	31,881,400.00	23,183,712.96	.00	23,914,620.00	-25.0%

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

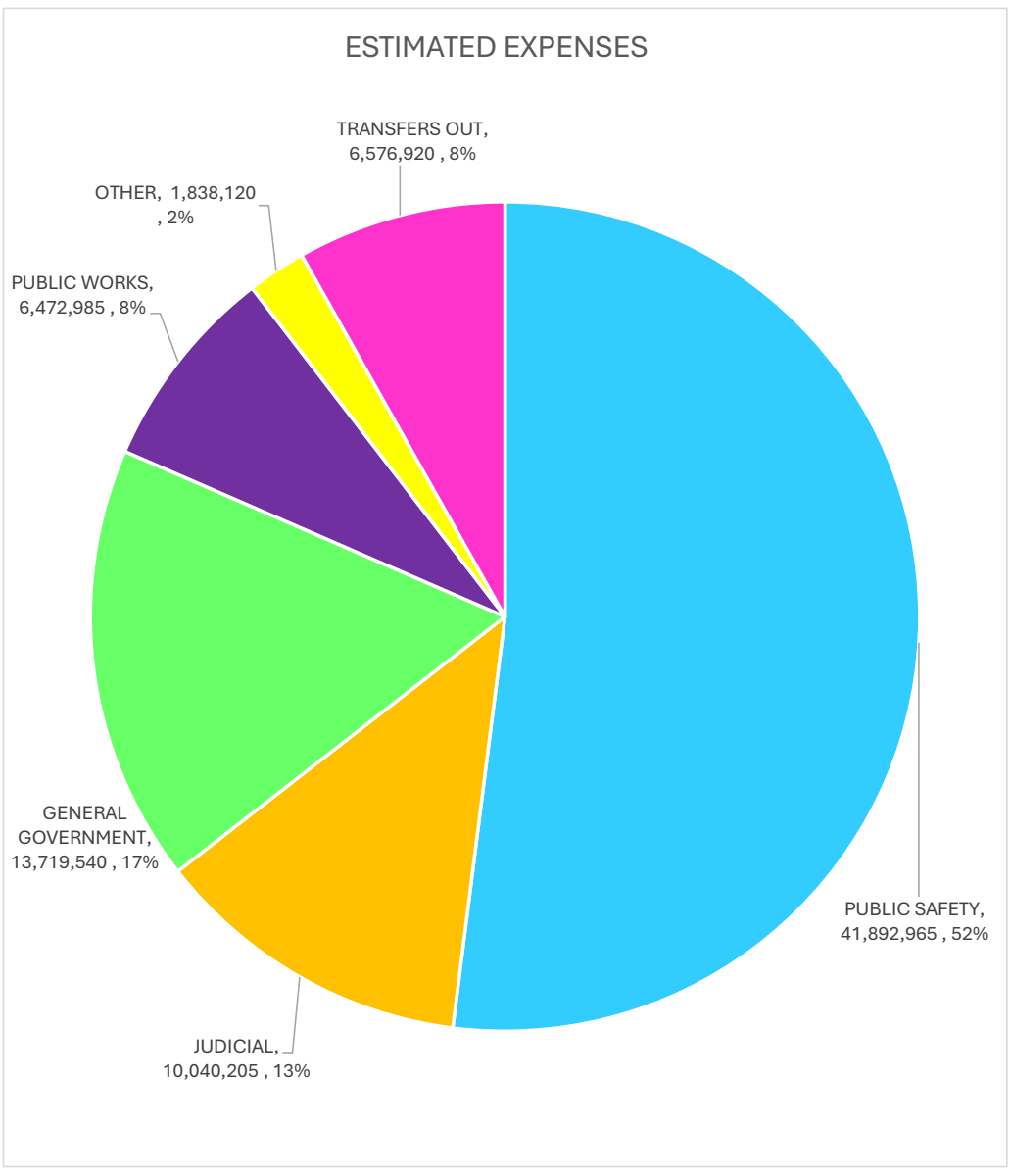
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FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2027
AS OF NOVEMBER 18, 2026

GENERAL FUND

ESTIMATED REVENUES

TAXES		
Current Year Property Taxes	41,240,205	-4.76%
Prior Year Taxes	2,540,405	27.02%
Motor Vehicle Taxes	190,000	-26.92%
Mobile Home Taxes	95,000	5.56%
Tag and Title Fees	275,000	5.77%
Recording Intangible Taxes	450,000	11.94%
Motor Vehicle TAVT	4,050,000	-0.25%
Railroad Equipment Tax	50,000	0.00%
Local Option Sales Tax	12,550,000	4.24%
Beer Tax	360,000	-4.00%
Penalties and Interest	600,000	0.00%
Real Estate Transfer Tax	200,000	0.00%
Timber Tax	18,000	20.00%
FIFA	36,000	0.00%
Easements	475,000	-5.00%
	63,129,610	-1.65%
LICENSES AND PERMITS	252,000	17.10%
FINES AND FORFEITURES	1,285,700	-6.34%
INTERGOVERNMENTAL	6,700,910	50.45%
CHARGES FOR SERVICES	6,389,590	19.29%
MISCELLANEOUS	677,370	-55.03%
INTEREST	357,825	64.28%
TRANSFERS IN	1,611,170	12.17%
TOTAL REVENUES	**80,404,175**	2.10%



ESTIMATED EXPENSES

PUBLIC SAFETY		
Sheriff's Office	17,754,790	3.67%
Coroner	270,790	6.80%
Police Department	10,024,260	1.11%
Prison	9,370,550	4.52%
Indigent Sick Clinic	4,292,580	1.53%
Interagency Public Safety	18,500	0.00%
HIDTA	-	0.00%
HEAT	161,495	142.47%
Community Violence	-	-100.00%
	41,892,965	2.57%
JUDICIAL		
Juvenile Court	1,519,835	6.96%
Probate Court	937,425	5.66%
Clerk of Superior Court	2,077,275	12.37%
Board of Equalization	35,920	23.82%
District Attorney	2,201,530	19.30%
Victim Witness	137,815	40.28%
Public Defender	993,575	-6.23%
Magistrate Court	785,670	-0.96%
Superior Court	816,250	3.64%
Judge Niedrach	140,650	5.31%
Judge Johnson	133,740	4.94%
Judge Sparks	53,170	-0.91%
Judge King	113,470	15.17%
Mental Health Court	48,465	-46.77%
Adult Felony Drug Court	45,415	-42.56%
	10,040,205	**7.35%**
GENERAL GOVERNMENT		
Human Resources	898,740	-10.31%
Board of Commissioners	277,400	14.55%
Board of Registrars	1,074,340	4.90%
Facilities	1,998,280	-2.70%
Engineering	379,825	-10.88%
Tax Appraisers	1,513,445	-8.57%
Tax Assessors	31,150	-27.39%
Tax Commissioner	1,439,235	2.40%
General Services	2,017,855	18.59%
County Manager	1,677,855	13.09%
Purchasing	375,770	23.62%
Finance	794,390	-0.23%
Information Technology	1,241,255	5.29%
	13,719,540	**3.03%**
PUBLIC WORKS	6,472,985	2.71%
	6,472,985	**2.71%**
HOUSING & DEVELOPMENT		
Cooperative Extension	147,105	-0.59%
Interagency - Economic Development	115,950	-39.28%
	263,055	**-22.39%**
CULTURE & RECREATION		
Interagency - Finance Admin.	475,600	9.61%
	475,600	**9.61%**
INTERAGENCY - CULTURE	645,635	-50.00%
	645,635	**-50.00%**
HEALTH & WELFARE		
Transportation for Seniors	12,965	29.65%
Interagency - Welfare	237,660	4.39%
Interagency - Health	203,205	0.00%
	453,830	**2.94%**
TRANSFERS OUT	6,576,920	7.94%
	6,576,920	**7.94%**
TOTAL EXPENSES	**80,540,735**	**2.71%**

NET FUNDING SURPLUS (DEFICIT) OF: **(136,560)**

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2027
AS OF NOVEMBER 18, 2026

FIRE FUND		
REVENUES		
Taxes	12,244,210	9.47%
Interest	135,000	8.00%
Intergovernmental	405,800	N/A
TOTAL REVENUES	**12,785,010**	13.04%
EXPENSES		
City of Rome	11,731,155	2.93%
City of Cave Spring	327,390	1.72%
Transfers Out	150,000	0.00%
TOTAL EXPENSES	**12,208,545**	2.86%
NET FUNDING SURPLUS (DEFICIT) OF:	**576,465**	-203.00%

HOTEL MOTEL		
REVENUES		
Taxes	212,000	-0.05%
Interest	2,950	-41.00%
TOTAL REVENUES	**214,950**	-0.99%
EXPENSES		
Housing and Development	5,000	0.00%
Transfers Out	209,950	-1.01%
TOTAL EXPENSES	**214,950**	-0.99%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**0.00%**

E911 FUND		
REVENUES		
Intergovernmental	-	0.00%
Charges for Services	1,931,675	0.43%
Interest	2,000	0.00%
Transfers In	995,335	17.29%
TOTAL REVENUES	**2,929,010**	5.59%
EXPENSES		
Public Safety	2,929,010	5.44%
TOTAL EXPENSES	**2,929,010**	5.44%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**100.00%**

COMMUNICATION FUND		
REVENUES		
Intergovernmental	-	0.00%
Charges for Services	738,780	0.15%
Miscellaneous	49,185	3.33%
Interest	800	0.00%
TOTAL REVENUES	**788,765**	0.34%
EXPENSES		
Public Safety	684,220	0.54%
Transfers Out	24,395	22.77%
TOTAL EXPENSES	**708,615**	1.17%
NET FUNDING SURPLUS (DEFICIT) OF:	**80,150**	**-6.44%**

EMERGENCY MANAGEMENT FUND		
REVENUES		
Intergovernmental	50,195	-31.70%
Charges for Services	100	0.00%
Interest	400	0.00%
Contrbutions & Donations	-	-100.00%
Transfers In	374,375	10.88%
TOTAL REVENUES	**423,315**	1.24%
EXPENSES		
Public Safety	423,315	1.04%
TOTAL EXPENSES	**423,315**	1.04%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**

LAW LIBRARY FUND		
REVENUES		
Charges for Services	36,000	9.09%
Interest	3,470	-13.25%
TOTAL REVENUES	**39,470**	6.68%
EXPENSES		
Judicial	39,470	-5.06%
TOTAL EXPENSES	**39,470**	-5.06%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**

OPIOID REMEDIATION FUND		
REVENUES		
Interest	15,000	0.00%
TOTAL REVENUES	**15,000**	**0.00%**
EXPENSES		
Public Safety	123,185	**47.02%**
Schedule A	21,000	**0.00%**
Schedule B	238,435	**-44.87%**
TOTAL EXPENSES	**382,620**	**-25.89%**
NET FUNDING SURPLUS (DEFICIT) OF:	**(367,620)**	**-26.66%**

SOLID WASTE FUND		
REVENUES		
Taxes	2,133,530	-2.97%
Interest	20,000	0.00%
Intergovernmental	142,240	N/A
TOTAL REVENUES	**2,295,770**	3.46%
EXPENSES		
Public Works	1,551,500	-2.57%
Transfers Out	444,435	12.11%
TOTAL EXPENSES	**1,995,935**	0.36%
NET FUNDING SURPLUS (DEFICIT) OF:	**299,835**	**30.30%**

STADIUM MAINTENANCE FUND		
REVENUES		
Miscellaneous	100,000	0.00%
Interest	10,000	2.04%
Transfers In	-	0.00%
TOTAL REVENUES	**110,000**	**0.18%**
EXPENSES		
Culture and Recreation	325,000	85.71%
TOTAL EXPENSES	**325,000**	85.71%
NET FUNDING SURPLUS (DEFICIT) OF:	**(215,000)**	**229.75%**

SHERIFF SPECIAL REVENUE		
REVENUES		
Contributions & Donations	50,000	0.00%
TOTAL REVENUES	**50,000**	**0.00%**
EXPENSES		
Public Safety	50,000	0.00%
TOTAL EXPENSES	**50,000**	**0.00%**
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**0.00%**

FLOYD COUNTY, GEORGIA
BUDGET SNAPSHOT
FOR YEAR ENDING DECEMBER 31, 2027
AS OF NOVEMBER 18, 2026

INMATE BENEFIT		
REVENUES		
Charges for Services	797,500	7.77%
Interest	2,500	0.00%
TOTAL REVENUES	**800,000**	7.74%
EXPENSES		
Public Safety	800,000	7.74%
TOTAL EXPENSES	**800,000**	7.74%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**0.00%**

DEBT SERVICE FUND		
REVENUES		
Transfers In	304,395	-19.47%
Interest	2,470	100.00%
TOTAL REVENUES	**306,865**	**-18.81%**
EXPENSES		
Debt Service: Principal	200,000	0.00%
Debt Service: Interest	63,125	-31.06%
Transfers Out	43,740	-52.38%
TOTAL EXPENSES	**306,865**	-19.97%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**

WATER FUND		
REVENUES		
Charges for Services	10,377,360	8.45%
Miscellaneous	52,000	0.00%
Interest	225,000	0.00%
TOTAL REVENUES	**10,654,360**	8.21%
EXPENSES		
Water Department	8,017,950	7.67%
Depreciation	2,353,605	31.94%
Capital	2,130,005	20.07%
Transfers Out	915,995	0.78%
TOTAL EXPENSES	**13,417,555**	12.62%
NET FUNDING SURPLUS (DEFICIT) OF:	**(2,763,195)**	**33.63%**

AIRPORT FUND		
REVENUES		
Charges for Services	1,172,000	2.60%
Miscellaneous	378,500	1.26%
Interest	1,500	-50.00%
TOTAL REVENUES	**1,552,000**	2.17%
EXPENSES		
Airport	1,773,455	11.24%
Depreciation/Amortization	1,456,655	90.88%
Transfers Out	174,665	167.81%
TOTAL EXPENSES	**3,404,775**	40.54%
NET FUNDING SURPLUS (DEFICIT) OF:	**(1,852,775)**	**105.04%**

RECYCLING FUND		
REVENUES		
Intergovernmental	585,870	42.76%
Charges for Services	160,000	0.00%
Interest	750	0.00%
Transfers In	219,435	51.13%
TOTAL REVENUES	**966,055**	34.86%
EXPENSES		
Public Works	757,390	-14.26%
Depreciation	182,715	-5.49%
Transfers Out	208,665	197.92%
TOTAL EXPENSES	**1,148,770**	20.49%
NET FUNDING SURPLUS (DEFICIT) OF:	**(182,715)**	**-22.94%**

ANIMAL CONTROL FUND		
REVENUES		
Charges for Services	45,000	66.67%
Miscellaneous	2,400	37.14%
Interest	5,500	37.50%
Contributions & Donations	35,000	0.00%
Transfers In	1,539,900	5.90%
TOTAL REVENUES	**1,627,800**	6.97%
EXPENSES		
Public Safety	1,627,800	6.32%
TOTAL EXPENSES	**1,627,800**	6.32%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**

RECREATION		
REVENUES		
Charges for Services	1,404,825	-13.02%
Miscellaneous	708,100	-3.86%
Interest	15,000	0.00%
Intergovernmental	1,500	-50.00%
Contributions/Donations	149,650	-4.51%
Transfers In / Scholarship Allocation	2,684,065	3.98%
TOTAL REVENUES	**4,963,140**	-2.83%
EXPENSES		
Recreation	4,963,140	-1.81%
TOTAL EXPENSES	**4,963,140**	-1.81%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**

INSURANCE FUND		
REVENUES		
Charges for Services	13,100,730	16.18%
Miscellaneous	50,000	0.00%
Interest	13,170	-34.15%
TOTAL REVENUES	**13,163,900**	16.02%
EXPENSES		
Insurance	13,163,900	17.47%
TOTAL EXPENSES	**13,163,900**	17.47%
NET FUNDING SURPLUS (DEFICIT) OF:	**-**	**-100.00%**