

**FLOYD COUNTY, GEORGIA**  
**BUDGET SNAPSHOT**  
**FOR YEAR ENDING DECEMBER 31, 2026**  
**AS OF JANUARY 13, 2025**

**GENERAL FUND**

**ESTIMATED REVENUES**

**ESTIMATED EXPENSES**

**TAXES**

Current Year Property Taxes	43,302,620	10.53%
Prior Year Taxes	2,000,000	-14.92%
Motor Vehicle Taxes	260,000	-11.86%
Mobile Home Taxes	90,000	0.00%
Tag and Title Fees	260,000	0.00%
Recording Intangible Taxes	402,000	14.86%
Motor Vehicle TAVT	4,060,000	4.10%
Railroad Equipment Tax	50,000	0.00%
Local Option Sales Tax	12,040,000	0.33%
Beer Tax	375,000	0.00%
Penalties and Interest	600,000	50.00%
Real Estate Transfer Tax	200,000	17.65%
Timber Tax	15,000	0.00%
FIFA	36,000	0.00%
Easements	500,000	-16.67%
	<b>64,190,620</b>	<b>6.86%</b>
<b>LICENSES AND PERMITS</b>	<b>215,200</b>	<b>7.54%</b>
<b>FINES AND FORFEITURES</b>	<b>1,717,800</b>	<b>-7.16%</b>
<b>INTERGOVERNMENTAL</b>	<b>5,703,975</b>	<b>9.41%</b>
<b>CHARGES FOR SERVICES</b>	<b>6,059,205</b>	<b>8.83%</b>
<b>MISCELLANEOUS</b>	<b>883,350</b>	<b>-5.35%</b>
<b>INTEREST</b>	<b>217,810</b>	<b>-41.16%</b>
<b>TRANSFERS IN</b>	<b>2,066,110</b>	<b>17.28%</b>
<b>TOTAL REVENUES</b>	<b><u>81,054,070</u></b>	<b>6.90%</b>

**PUBLIC SAFETY**

Sheriff's Office	16,970,525	1.96%
Coroner	260,060	-11.60%
Police Department	10,273,985	5.02%
Prison	9,600,140	9.73%
Indigent Sick Clinic	4,227,810	3.31%
Interagency Public Safety	18,500	0.00%
HIDTA	138,325	-52.45%
HEAT	166,515	-53.28%
Community Violence	271,690	-22.89%
	<b>41,927,550</b>	<b>3.32%</b>

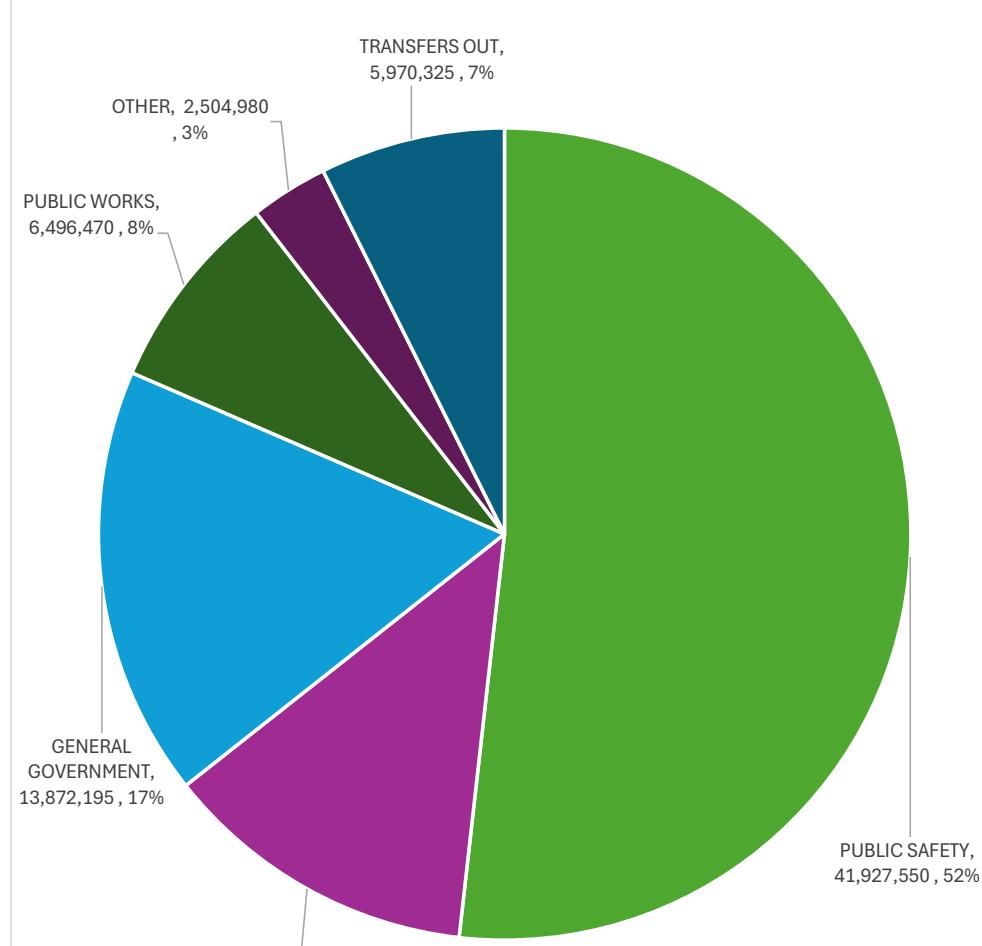
**JUDICIAL**

Juvenile Court	1,420,885	5.86%
Probate Court	887,195	6.11%
Clerk of Superior Court	1,839,850	9.53%
Board of Equalization	29,010	48.85%
District Attorney	1,845,370	2.56%
Victim Witness	346,525	47.26%
Public Defender	1,059,630	-0.86%
Magistrate Court	793,280	7.08%
Superior Court	787,610	0.87%
Judge Niedrach	133,560	-4.52%
Judge Johnson	127,440	-12.13%
Judge Sparks	53,660	27.03%
Judge King	98,520	-23.14%
Mental Health Court	334,970	-4.88%
Adult Felony Drug Court	422,550	5.96%
	<b>10,180,055</b>	<b>4.72%</b>

**GENERAL GOVERNMENT**

Human Resources	1,022,945	4.79%
Board of Commissioners	268,495	-8.71%
Board of Registrars	1,075,505	15.98%
Facilities	1,989,140	11.53%
Engineering	451,810	18.19%
Tax Appraisers	1,786,585	16.51%
Tax Assessors	42,900	0.54%
Tax Commissioner	1,350,560	3.77%
General Services	1,964,250	6.85%
County Manager	1,545,530	10.01%
Purchasing	306,625	5.81%
Finance	867,300	4.72%
Information Technology	1,200,550	3.85%
	<b>13,872,195</b>	<b>8.73%</b>

**ESTIMATED EXPENSES**



**PUBLIC WORKS**

Cooperative Extension	147,985	-15.66%
Interagency - Economic Development	190,950	0.00%
	<b>338,935</b>	<b>-6.22%</b>

**CULTURE & RECREATION**

Interagency - Finance Admin.	433,910	-11.95%
	<b>433,910</b>	<b>-11.95%</b>

**INTERAGENCY - CULTURE**

	<b>1,291,270</b>	<b>0.00%</b>
	<b>1,291,270</b>	<b>0.00%</b>

**HEALTH & WELFARE**

Transportation for Seniors	10,000	0.00%
Interagency - Welfare	227,660	0.00%
Interagency - Health	203,205	0.00%
	<b>440,865</b>	<b>0.00%</b>
TRANSFERS OUT	5,970,325	6.42%

**TOTAL EXPENSES**

	<b>80,951,575</b>	<b>6.87%</b>
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**NET FUNDING SURPLUS (DEFICIT) OF:**

**102,495**

**FLOYD COUNTY, GEORGIA**  
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**AS OF JANUARY 13, 2025**

<b>FIRE FUND</b>		
REVENUES		
Taxes	11,184,670	6.98%
Interest	125,000	0.00%
Transfers In	-	-100.00%
<b>TOTAL REVENUES</b>	<b>11,309,670</b>	
EXPENSES		
City of Rome	11,397,500	0.34%
City of Cave Spring	321,840	0.00%
Transfers Out	150,000	20.00%
<b>TOTAL EXPENSES</b>	<b>11,869,340</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>(559,670)</b>	

<b>LAW LIBRARY FUND</b>		
REVENUES		
Charges for Services	33,000	0.00%
Interest	4,000	-33.33%
<b>TOTAL REVENUES</b>	<b>37,000</b>	
EXPENSES		
Judicial	41,575	9.75%
<b>TOTAL EXPENSES</b>	<b>41,575</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>(4,575)</b>	

<b>HOTEL MOTEL</b>		
REVENUES		
Taxes	212,100	14.65%
Interest	5,000	0.00%
<b>TOTAL REVENUES</b>	<b>217,100</b>	
EXPENSES		
Housing and Development	5,000	0.00%
Transfers Out	212,100	14.65%
<b>TOTAL EXPENSES</b>	<b>217,100</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>-</b>	

<b>OPIOID REMEDIATION FUND</b>		
REVENUES		
Interest	15,000	0.00%
<b>TOTAL REVENUES</b>	<b>15,000</b>	
EXPENSES		
Schedule A	-	-100.00%
Schedule B	516,285	306.20%
<b>TOTAL EXPENSES</b>	<b>516,285</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>(501,285)</b>	

<b>E911 FUND</b>		
REVENUES		
Intergovernmental	-	-100.00%
Charges for Services	1,923,475	-10.99%
Interest	2,000	0.00%
Transfers In	883,615	48.13%
<b>TOTAL REVENUES</b>	<b>2,809,090</b>	
EXPENSES		
Public Safety	2,809,090	9.69%
<b>TOTAL EXPENSES</b>	<b>2,809,090</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>-</b>	

<b>SOLID WASTE FUND</b>		
REVENUES		
Taxes	2,198,900	6.46%
Interest	20,000	0.00%
<b>TOTAL REVENUES</b>	<b>2,218,900</b>	
EXPENSES		
Public Works	1,592,355	8.33%
Transfers Out	373,195	-32.29%
<b>TOTAL EXPENSES</b>	<b>1,965,550</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>253,350</b>	

<b>COMMUNICATION FUND</b>		
REVENUES		
Intergovernmental	-	-100.00%
Charges for Services	737,700	0.15%
Miscellaneous	47,600	-7.32%
Interest	800	433.33%
<b>TOTAL REVENUES</b>	<b>786,100</b>	
EXPENSES		
Public Safety	705,265	-0.01%
Transfers Out	19,870	-76.71%
<b>TOTAL EXPENSES</b>	<b>725,135</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>60,965</b>	

<b>STADIUM MAINTENANCE FUND</b>		
REVENUES		
Miscellaneous	100,000	81.97%
Interest	9,800	22.50%
Transfers In	-	-100.00%
<b>TOTAL REVENUES</b>	<b>109,800</b>	
EXPENSES		
Culture and Recreation	175,000	7.39%
<b>TOTAL EXPENSES</b>	<b>175,000</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>(65,200)</b>	

<b>EMERGENCY MANAGEMENT FUND</b>		
REVENUES		
Intergovernmental	39,195	-45.07%
Charges for Services	100	0.00%
Interest	400	-20.00%
Transfers In	337,655	7.19%
<b>TOTAL REVENUES</b>	<b>377,350</b>	
EXPENSES		
Public Safety	377,350	-2.43%
<b>TOTAL EXPENSES</b>	<b>377,350</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>-</b>	

<b>DEBT SERVICE FUND</b>		
REVENUES		
Transfers In	377,975	-1.42%
<b>TOTAL REVENUES</b>	<b>377,975</b>	
EXPENSES		
Housing and Development	200,000	0.00%
Debt Service	91,570	-68.59%
Transfers Out	91,860	0.00%
<b>TOTAL EXPENSES</b>	<b>383,430</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>(5,455)</b>	

**FLOYD COUNTY, GEORGIA**  
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<b>RECYCLING FUND</b>		
<b>REVENUES</b>		
Intergovernmental	377,390	0.83%
Charges for Services	193,000	-3.50%
Interest	750	206.12%
Transfers In	145,195	14.20%
<b>TOTAL REVENUES</b>	<b>716,335</b>	
<b>EXPENSES</b>		
Public Works	839,510	8.96%
Transfers Out	70,040	-49.73%
<b>TOTAL EXPENSES</b>	<b>909,550</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>(193,215)</b>	

<b>INSURANCE FUND</b>		
<b>REVENUES</b>		
Charges for Services	11,275,780	7.35%
Miscellaneous	50,000	0.00%
Interest	20,000	0.00%
<b>TOTAL REVENUES</b>	<b>11,345,780</b>	
<b>EXPENSES</b>		
Insurance	11,205,985	6.41%
<b>TOTAL EXPENSES</b>	<b>11,205,985</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>139,795</b>	

<b>WATER FUND</b>		
<b>REVENUES</b>		
Charges for Services	9,568,900	0.71%
Miscellaneous	52,000	-25.71%
Interest	225,000	-18.18%
<b>TOTAL REVENUES</b>	<b>9,845,900</b>	
<b>EXPENSES</b>		
Water Department	7,388,849	-15.58%
Depreciation	1,784,885	1.61%
Capital	1,692,250	-56.47%
Transfers Out	908,940	0.00%
<b>TOTAL EXPENSES</b>	<b>11,774,924</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>(1,929,024)</b>	

<b>RECREATION</b>		
<b>REVENUES</b>		
Charges for Services	1,467,555	19.47%
Miscellaneous	735,300	17.64%
Interest	15,000	0.00%
Intergovernmental	3,000	100.00%
Contributions/Donations	148,500	47.76%
Transfers In / Scholarship Allocation	2,598,030	-0.08%
<b>TOTAL REVENUES</b>	<b>4,967,385</b>	
<b>EXPENSES</b>		
Recreation	4,967,385	6.24%
<b>TOTAL EXPENSES</b>	<b>4,967,385</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>-</b>	

<b>AIRPORT FUND</b>		
<b>REVENUES</b>		
Charges for Services	1,142,250	15.03%
Miscellaneous	373,800	17.81%
Interest	3,000	-57.14%
<b>TOTAL REVENUES</b>	<b>1,519,050</b>	
<b>EXPENSES</b>		
Airport	1,590,945	-4.92%
Depreciation	763,120	-8.27%
Transfers Out	65,220	-82.59%
<b>TOTAL EXPENSES</b>	<b>2,419,285</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>(900,235)</b>	

<b>INMATE BENEFIT</b>		
<b>REVENUES</b>		
Charges for Services	740,000	13.85%
Interest	2,500	150.00%
<b>TOTAL REVENUES</b>	<b>742,500</b>	
<b>EXPENSES</b>		
Public Safety	742,500	206.19%
<b>TOTAL EXPENSES</b>	<b>742,500</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF:</b>	<b>-</b>	

<b>AGRICULTURE CENTER FUND</b>		
<b>REVENUES</b>		
Transfers In	115,135	-1.41%
<b>TOTAL REVENUES</b>	<b>115,135</b>	
<b>EXPENSES</b>		
Culture and Recreation	115,135	-2.69%
<b>TOTAL EXPENSES</b>	<b>115,135</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>-</b>	

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

<b>ANIMAL CONTROL FUND</b>		
<b>REVENUES</b>		
Charges for Services	27,000	35.00%
Miscellaneous	1,750	-97.71%
Interest	4,000	166.67%
Contributions & Donations	35,000	-229.63%
Transfers In	1,493,055	11.62%
<b>TOTAL REVENUES</b>	<b>1,560,805</b>	
<b>EXPENSES</b>		
Public Safety	1,560,805	-0.36%
<b>TOTAL EXPENSES</b>	<b>1,560,805</b>	
<b>NET FUNDING SURPLUS (DEFICIT) OF</b>	<b>-</b>	