



Floyd County FY 2026 Budget



Proposed Version - 12/01/2025

Last updated 12/01/25





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INTRODUCTION



Population Overview



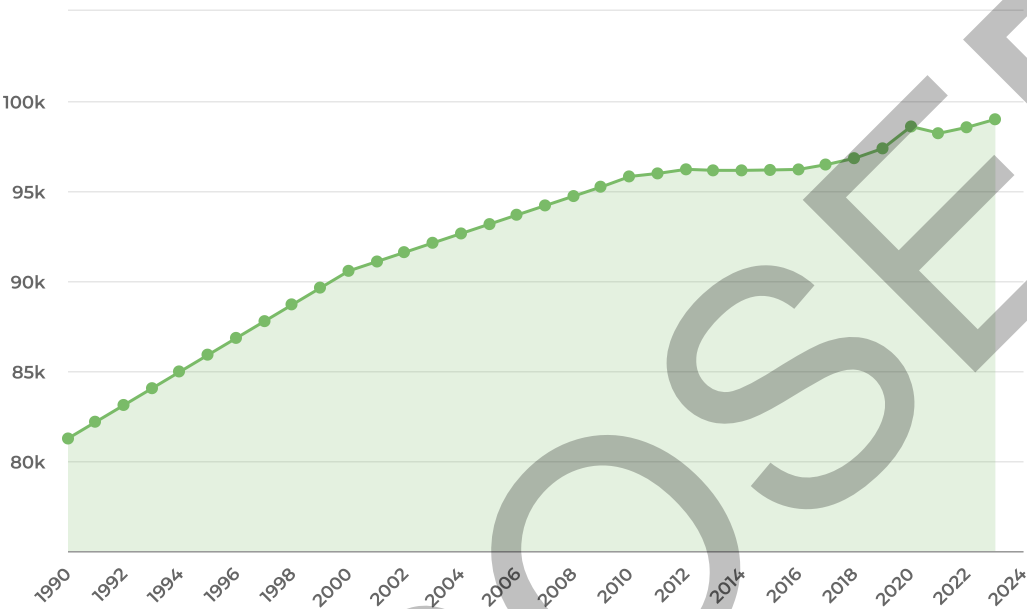
TOTAL POPULATION

98,985

▲ .5%
vs. 2022

GROWTH RANK

75 out of 159
Counties in Georgia



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



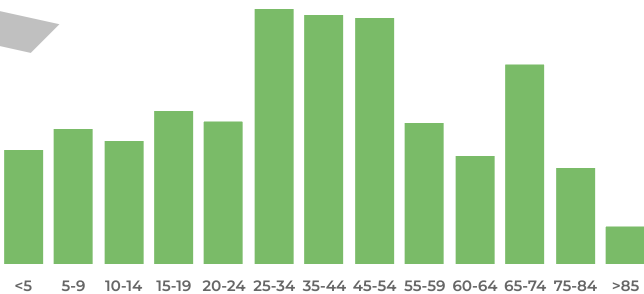
DAYTIME POPULATION

100,304

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

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



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

* Data Source: American Community Survey 5-year estimates

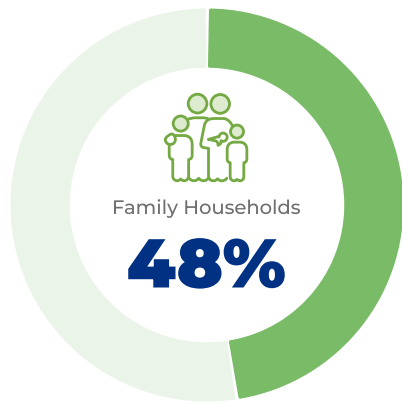


Household Analysis

TOTAL HOUSEHOLDS

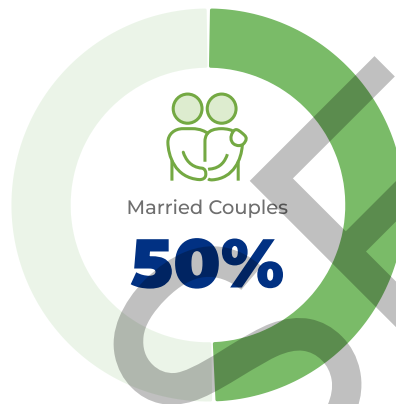
36,688

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



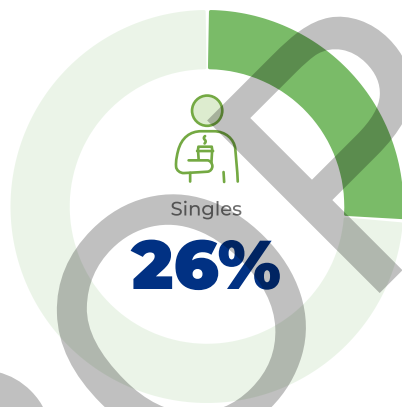
▲ 2%

higher than state average



▲ 4%

higher than state average



▼ 4%

lower than state average



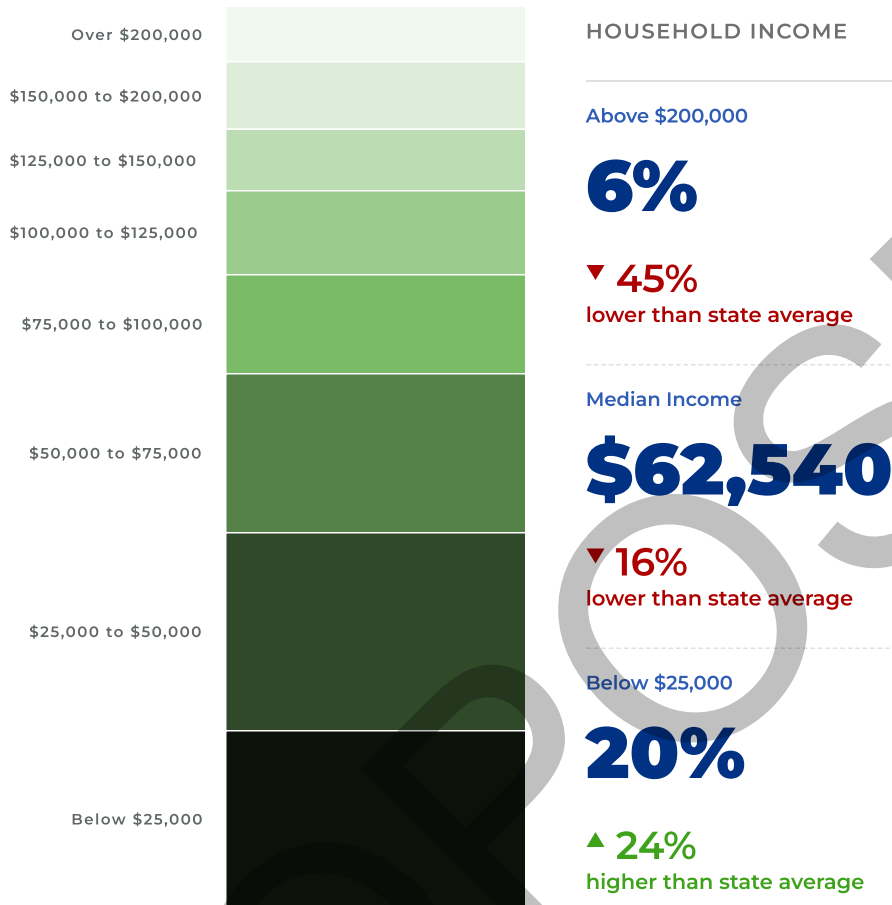
▼ 6%

lower than state average

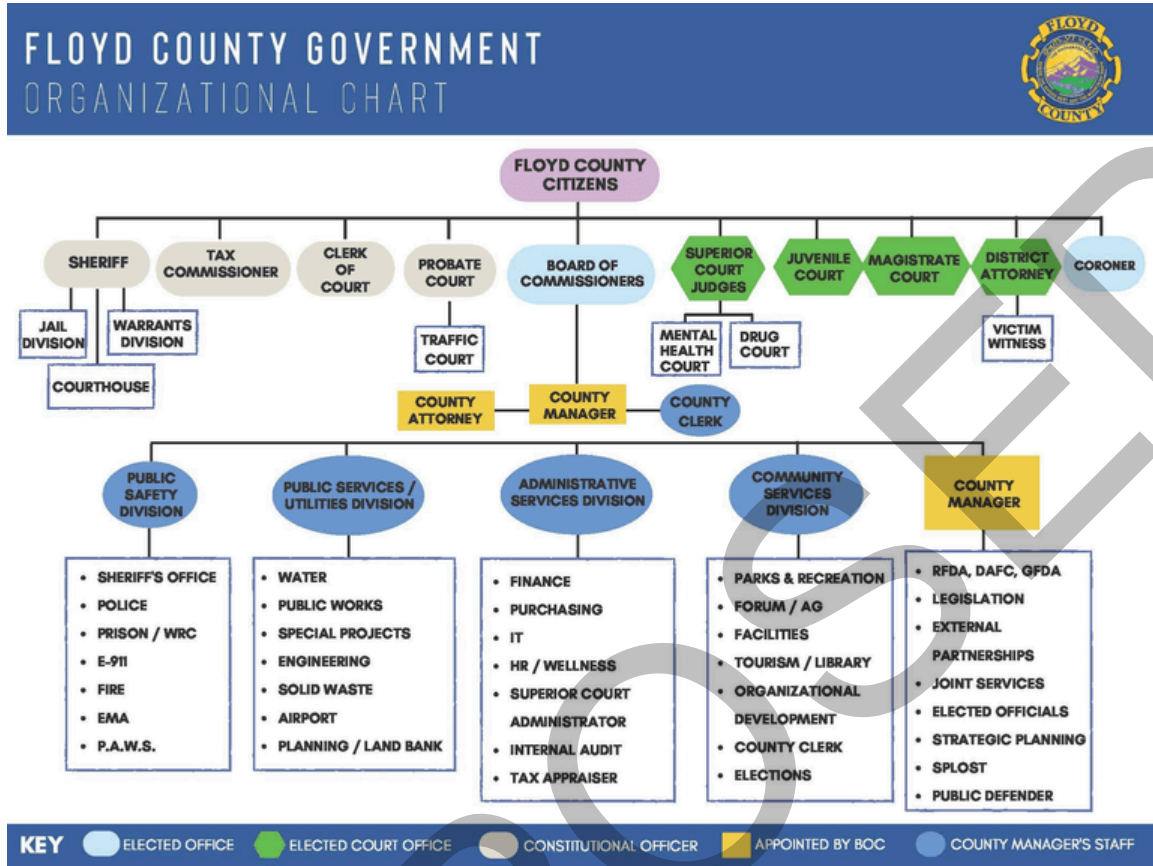
** Data Source: American Community Survey 5-year estimates*

Economic Analysis

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



Organization Chart



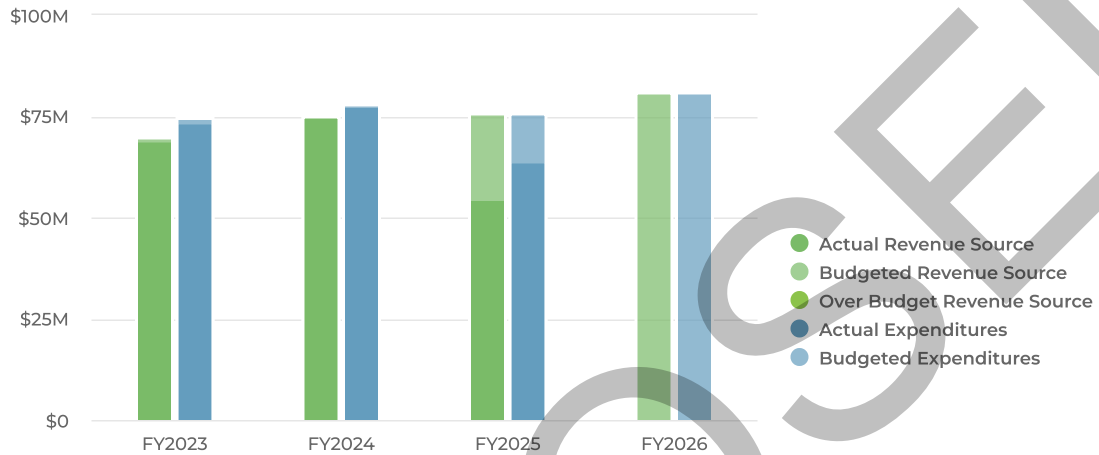
FUND SUMMARIES





Summary

Floyd County is projecting \$81.15M of revenue in FY2026, which represents a 7.0% increase over the prior year. Budgeted expenditures are projected to increase by 7.1% or \$5.36M to \$81.18M in FY2026.



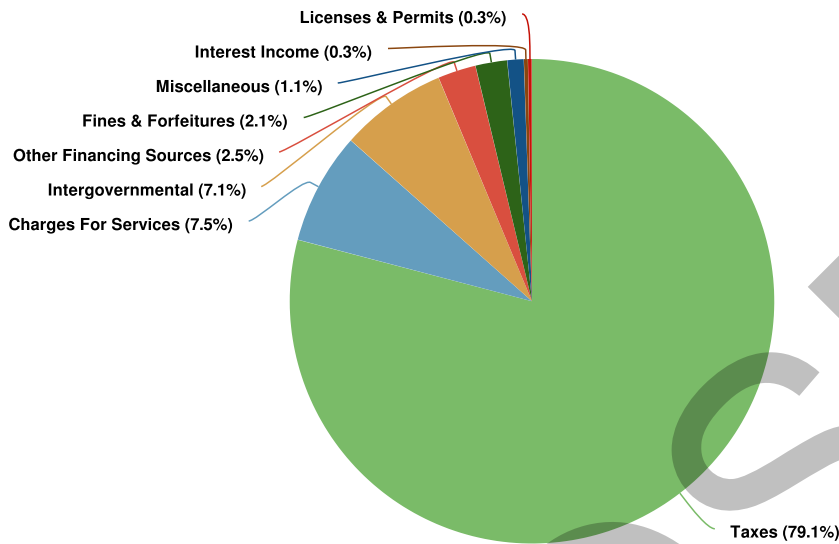
General Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$29,096,302.00	\$26,306,191.00	\$21,860,504.00	N/A	N/A
Revenues					
Taxes	\$49,686,375.53	\$48,916,650.48	\$55,558,434.16	\$60,068,725.00	\$64,190,620.00
Licenses & Permits	\$218,384.36	\$217,587.40	\$218,051.88	\$200,120.00	\$215,200.00
Fines & Forfeitures	\$1,184,179.83	\$2,003,630.36	\$2,079,803.88	\$1,850,250.00	\$1,717,800.00
Intergovernmental	\$5,046,678.30	\$6,683,533.24	\$5,563,747.81	\$5,407,820.00	\$5,799,890.00
Charges For Services	\$5,460,865.98	\$5,349,729.15	\$5,854,778.79	\$5,567,330.00	\$6,059,205.00
Miscellaneous	\$1,624,158.00	\$1,497,432.69	\$1,289,481.18	\$933,275.00	\$883,350.00
Interest Income	\$145,115.48	\$753,835.23	\$662,875.59	\$370,150.00	\$217,810.00
Contributions & Donations	\$929.00	\$12,619.37	\$1,275.00	\$0.00	\$0.00
Other Financing Sources	\$3,736,857.48	\$3,873,166.70	\$4,143,103.71	\$1,761,625.00	\$2,066,110.00
Total Revenues:	\$67,103,543.96	\$69,308,184.62	\$75,371,552.00	\$76,159,295.00	\$81,149,985.00
Expenditures					
Salaries & Benefits	\$42,969,941.08	\$45,481,655.48	\$47,483,788.15	\$50,179,045.00	\$52,781,275.00
Other Financing Uses	\$7,253,284.76	\$7,070,272.91	\$8,574,602.81	\$5,688,895.00	\$6,054,035.00
Purchased/Contracted Services	\$9,209,086.05	\$9,125,306.00	\$9,620,038.36	\$11,153,875.00	\$11,680,395.00
Capital Outlay	\$625,591.61	\$1,387,564.73	\$896,749.59	\$816,665.00	\$584,270.00
Supplies	\$5,891,216.16	\$6,439,367.44	\$6,463,281.31	\$6,171,280.00	\$6,394,370.00
Debt Service	\$0.00	\$292,299.27	\$342,455.89	\$0.00	\$0.00
Other Costs	\$3,944,533.65	\$3,957,406.90	\$4,553,399.95	\$3,717,455.00	\$3,685,215.00
Total Expenditures:	\$69,893,653.31	\$73,753,872.73	\$77,934,316.06	\$77,727,215.00	\$81,179,560.00
Total Revenues Less Expenditures:	-\$2,790,109.35	-\$4,445,688.11	-\$2,562,764.06	-\$1,567,920.00	-\$29,575.00
Ending Fund Balance:	\$26,306,192.65	\$21,860,502.89	\$19,297,739.94	N/A	N/A



Revenues by Source

Projected 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Taxes					
Property Taxes - Current Year	\$30,173,269	\$29,730,751	\$35,425,518	\$39,177,100	\$43,302,620
Prior Years Taxes	\$1,361,215	\$1,558,070	\$1,804,595	\$2,350,625	\$2,000,000
Motor Vehicle Taxes	\$339,911	\$287,242	\$286,830	\$295,000	\$260,000
Mobile Home Taxes	\$91,563	\$90,568	\$82,114	\$90,000	\$90,000
Auto Tag, Title & Trans. Fees	\$262,267	\$263,284	\$267,749	\$260,000	\$260,000
Recording Intangible Taxes	\$509,368	\$338,523	\$359,554	\$350,000	\$402,000
Motor Vehicle TAVT	\$3,564,709	\$3,761,881	\$3,856,303	\$3,900,000	\$4,060,000
Railroad Equipment Tax	\$47,924	\$49,807	\$55,895	\$50,000	\$50,000
Local Option Sales Tax	\$11,576,065	\$11,173,836	\$11,641,875	\$12,000,000	\$12,040,000
Beer Tax	\$395,909	\$382,915	\$377,486	\$375,000	\$375,000
Penalties & Int.-Prop. Taxes	\$367,779	\$414,344	\$579,314	\$400,000	\$600,000
Real Estate Transfer Tax	\$221,658	\$167,425	\$198,968	\$170,000	\$200,000
Tax Commissioner-Timber Tax	\$19,109	\$16,406	\$19,726	\$15,000	\$15,000
Tax Commissioner-FIFA	\$39,266	\$37,136	\$37,625	\$36,000	\$36,000
Easements-Cable TV	\$716,365	\$617,449	\$564,883	\$600,000	\$500,000
Easements-GA Power	\$0	\$27,013			\$0
Total Taxes:	\$49,686,376	\$48,916,650	\$55,558,434	\$60,068,725	\$64,190,620
Licenses & Permits					
Licenses & Permits-Alcohol	\$82,236	\$81,039	\$86,794	\$75,000	\$80,000
Licenses & Permits-Gasoline	\$28,340	\$27,110	\$25,788	\$25,000	\$25,000
Licenses & Permits-Banks	\$107,688	\$109,439	\$84,029	\$85,000	\$90,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Licenses & Permits-Other	\$120	\$0	\$440	\$120	\$200
Licenses & Permits-COAM		\$0	\$21,000	\$15,000	\$20,000
Total Licenses & Permits:	\$218,384	\$217,587	\$218,052	\$200,120	\$215,200
Fines & Forfeitures					
Clerk of Court-Criminal Div	\$441,735	\$455,154	\$603,109	\$480,000	\$470,000
Juv Ct. Supplemental Services	\$10,722	\$8,149	\$7,087	\$9,000	\$7,000
Fines				\$0	\$5,000
Probate Court-Fines	\$515,862	\$511,986	\$813,275	\$600,000	\$785,000
Fines & Fees - Restitution	\$18,530	\$25,339	\$18,748	\$17,000	\$18,000
Drug Abuse & Treatment- ClkofCt	\$57,539	\$49,233	\$43,833	\$50,000	\$50,000
Drug Abuse & Treatment- Probate	\$12,507	\$8,024	\$16,731	\$9,000	\$17,000
Drug Abuse & Treatment-Misc	\$0	\$0		\$0	\$300
Drug Abuse & Treatment-Rome	\$14,861	\$13,337	\$15,804	\$13,500	\$17,000
Drug Abuse & Treatment-Cave Sp	\$877	\$255	\$765	\$500	\$500
Drug Abuse & Treatment-Juv Ct	\$204	\$609	\$0	\$250	\$0
Parking-Fines	\$8,984	\$8,349	\$4,525	\$6,000	\$3,000
5% Add On Fine	\$72,238	\$70,140	\$83,381	\$65,000	\$80,000
Traffic Camera Fines	\$30,120	\$853,055	\$472,545	\$600,000	\$265,000
Total Fines & Forfeitures:	\$1,184,180	\$2,003,630	\$2,079,804	\$1,850,250	\$1,717,800
Intergovernmental					
Federal Entitlement Funds	\$15,875	\$16,252	\$17,891	\$16,000	\$18,000
U.S. Dept Justice-Alien Inmate	\$24,169	\$23,530	\$6,740	\$6,700	\$6,700
COPS Program-Police	\$286,723	\$258,380	\$534,155	\$390,000	\$510,000
State-Offender Rehab	\$2,697,860	\$2,750,396	\$2,967,510	\$3,050,000	\$3,806,820
State Judicial- Indigent	\$907	\$0	\$0		\$0
State of GA	\$0	\$2,478,166			\$0
American Rescue Plan Act	\$363,857	\$0			\$0
HIDTA Recovered Funds	\$0	\$400			\$0
State-Federal Forest Contract	\$4,607	\$4,292	\$4,548	\$4,500	\$500
State-Juvenile Court	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
State DOT - County Contract	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
State of GA-Opioid Remediation	\$282,483	\$0			\$0
OVW ENHANCING INV./PROS GRANT		\$0	\$0	\$0	\$107,930
OVW EIP Grant Revenues				\$118,930	\$0
Child Victim Advocacy Revenue	\$181,265	\$130,873	\$57,677	\$60,355	\$60,355
American Rescue Plan Act	\$234,873	\$0			\$0
Mental Health Court Grant	\$167,414	\$201,719	\$209,290	\$227,340	\$227,635
Accountability Court Grant		\$0		\$18,565	\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Housing Grant Revenues	\$2,184	\$0			\$0
Drug Court Grant		\$0		\$45,760	\$0
Adult Felony Drug Court Grant	\$241,459	\$266,552	\$306,674	\$279,895	\$314,110
Drug Court Fees	\$81,530	\$100,323	\$31,131	\$20,000	\$30,000
HIDTA Grant Revenues	\$22,274	\$0			\$0
HIDTA Grant Revenues	\$90,000	\$3,500			\$0
HIDTA Grant Revenues	\$16,058	\$113,052	\$233	\$0	\$0
HIDTA Grant Revenues		\$385	\$128,382		\$0
HIDTA Grant Revenues		\$0	\$9,099	\$130,000	\$0
HIDTA Grant Revenues				\$150,000	\$138,325
HEAT Grant Revenues	\$143,524	\$0	\$0		\$0
HEAT Grant Revenues	\$27,617	\$114,612			\$0
HEAT Grant Revenues		\$32,592	\$75,532		\$0
HEAT Grant Revenues		\$0	\$21,915	\$99,910	\$0
HEAT Grant Revenues				\$75,960	\$99,910
Public Safety/Comm ViolenceRev	\$0	\$24,036	\$373,327	\$351,905	\$367,605
Local Asst & Tribal Consistenc	\$50,000	\$50,000			\$0
Equitable Sharing Program	\$0	\$2,474	\$7,837		\$0
Transfer from ARPA	\$0	\$0	\$699,807	\$250,000	\$0
Total Intergovernmental:	\$5,046,678	\$6,683,533	\$5,563,748	\$5,407,820	\$5,799,890
Charges For Services					
City of Rome-Inmate Contract	\$124,307	\$124,307	\$231,965	\$234,750	\$242,250
City of Rome-Law Enf Center	\$128,920	\$122,206	\$38,189	\$0	\$0
City of Rome-Solid Waste	\$240	\$0	\$0		\$0
R/F Library Inmate Contract	\$60,695	\$62,153	\$73,250	\$62,600	\$64,600
Polk County-Inmate Contract	\$100,000	\$100,000	\$103,700	\$109,780	\$114,600
City of Rome-Booking Fee	\$27,885	\$26,735	\$41,945	\$35,000	\$45,000
DaltonWhitfield- InmateContract	\$83,333	\$0			\$0
Bartow County-Inmate Contract	\$249,442	\$136,059	\$207,400	\$222,000	\$229,200
Floyd Water Dept-Inmate Contra	\$25,000	\$25,000	\$25,000	\$78,250	\$78,250
Housing Auth-Inmate Contract	\$5,348	\$0	\$0	\$0	\$0
Rome Braves-Inmate Detail	\$20,000	\$0			\$0
Clerk of Court-Recording Fees	\$472,484	\$355,426	\$323,548	\$325,000	\$330,000
Clerk of Court-Copies	\$53,704	\$54,127	\$33,829	\$30,000	\$35,000
Clerk of Court-Notary Comm	\$7,619	\$6,859	\$6,764	\$7,000	\$7,000
Indigent Application Fee	\$2,056	\$50			\$0
Clerk of Court-Adv Deposits	\$60,533	\$67,182	\$69,815	\$70,000	\$75,000
Clerk of Court-Other Fees	\$59,478	\$64,936	\$51,579	\$50,000	\$60,000
Probate Court-Estates	\$108,680	\$109,980	\$97,110	\$100,000	\$100,000
Probate Court-Miscellaneous	\$21,660	\$19,695	\$19,605	\$19,000	\$15,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Probate Court-Marriage Lic	\$8,636	\$8,022	\$7,938	\$7,500	\$8,000
Clerk of Court-Efiling	\$11,622	\$0	\$6,954	\$10,000	\$17,000
Sheriff-Fees & Services	\$332,584	\$321,125	\$342,175	\$325,000	\$345,000
Sheriff-Boarding Inmates	\$830,113	\$839,120	\$1,187,754	\$1,325,000	\$1,325,000
Tax Collection Commissions	\$1,184,497	\$1,257,430	\$1,311,294	\$1,200,000	\$1,300,000
Tax Commissioner-Execution Doc	\$8,241	\$8,961	\$8,488	\$8,000	\$8,500
Tax Commissioner-TAVT AdminFee	\$169,500	\$175,808	\$181,491	\$180,000	\$190,000
Board of Registrars-Services	\$4,445	\$0	\$12,740	\$5,000	\$12,750
City of Rome-Tax Collection	\$18,772	\$18,841	\$18,905	\$18,500	\$19,000
Magistrate Court Fees	\$89,745	\$90,289	\$90,199	\$90,000	\$90,000
Magistrate Ct Misc Fees	\$423	\$228	\$1,375	\$500	\$2,000
Public Defend Application Fee	\$1,118	\$1,550	\$661	\$600	\$600
Tax Commissioner-Street Light	\$474,286	\$498,864	\$503,490	\$495,000	\$486,205
Clerk of Court-Jail Surcharge	\$32,515	\$29,950	\$35,064	\$35,000	\$35,000
Magistrate-Jail Surcharge	\$1,121	\$1,449	\$1,088	\$1,200	\$1,000
Probate Court-Jail Surcharge	\$42,942	\$41,694	\$70,708	\$60,000	\$65,000
Juvenile Court-Jail Surcharge	\$1,661	\$1,704	\$748	\$800	\$900
City of Rome-Jail Surcharge	\$61,996	\$61,269	\$55,645	\$55,000	\$60,000
City of Cave Spring-Jail Surch	\$5,047	\$1,916	\$1,143	\$1,500	\$1,000
Court Reporting Services	\$15,873	\$25,336	\$12,534	\$15,000	\$20,000
Premiums Paid by Others	\$5,392	\$5,000	\$6,837	\$5,000	\$2,000
Clerk of Court-Cott Revenue	\$31,134	\$35,609	-\$357	\$30,000	\$30,000
County Contribution-Retirees	\$103,887	\$252,106	\$237,170		\$237,000
Retirees Contribution	\$85,854	\$75,976	\$77,358		\$77,000
Fees & Services	\$398	\$1,108	\$393	\$350	\$350
Boarding Inmates	\$221,484	\$221,127	\$249,331	\$250,000	\$225,000
Transportation Fee	\$106,195	\$100,278	\$109,712	\$105,000	\$105,000
Disciplinary Fee	\$0	\$253	\$0		\$0
Variable Lease Income-GASB 87		\$0	\$244		\$0
Total Charges For Services:	\$5,460,866	\$5,349,729	\$5,854,779	\$5,567,330	\$6,059,205
Miscellaneous					
Disaster Recovery	\$0	-\$11,247	\$26,372		\$0
Late Fee	\$0	\$100			\$0
Rents-Land Lease	\$350	\$225	\$25	\$25	\$25
Juvenile Court-Miscellaneous R	\$16,782	\$21,520	\$20,035	\$22,000	\$22,000
Sheriff - Misc Revenue	\$88,635	\$1,385	\$4	\$0	\$0
Clerk Superior Court-Misc	\$508	\$0	\$7,907	\$100	\$100
Child Support-Miscellaneous	\$122	\$76	\$24	\$50	\$25
County Police-Miscellaneous	\$12,864	\$8,904	\$8,166	\$8,500	\$8,500
Tax Appraisers-Miscellaneous	\$975	\$125	\$530	\$42,600	\$5,000
Board of Commissioners-Misc.	\$12,292	\$288,363	\$10,984	\$9,000	\$6,000

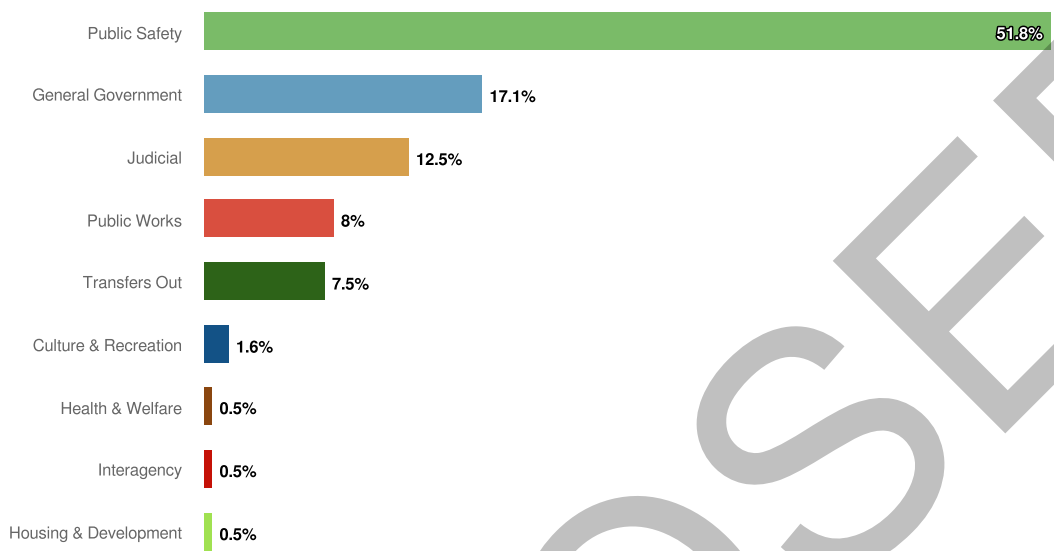


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Miscellaneous-Other	\$62,496	\$140,655	\$12,437	\$15,000	\$10,000
Tax Commissioner-Misc.	\$3,922	\$56,993	\$10,424	\$5,000	\$10,000
County Prison-Miscellaneous	\$5,369	\$3,446	\$6,304	\$5,000	\$6,000
Public Works-Miscellaneous	\$33,015	\$8,158	\$3,469	\$5,000	\$3,500
Metro Task Force Revenues	\$271,444	\$117,755	\$263,686		\$0
Telephone-Commissions	\$985,000	\$819,700	\$823,503	\$820,000	\$805,200
Mental Health Court Fees	\$1,355	\$10,046	\$7,453	\$1,000	\$7,000
Confiscated Vehicles	\$6,300	\$6,579	\$33,500		\$0
Confiscated Property-Other	\$122,729	\$24,651	\$54,659	\$0	\$0
Total Miscellaneous:	\$1,624,158	\$1,497,433	\$1,289,481	\$933,275	\$883,350
Interest Income					
Interest-Checking	\$141,189	\$727,345	\$508,659	\$350,000	\$198,500
Interest-Sup Juvenile Service	\$163	\$1,459	\$1,532	\$1,000	\$1,000
Interest-Superior Court	\$11	\$354	\$1,522	\$1,150	\$560
Interest-Jail Surcharge	\$1,127	\$7,927	\$10,229	\$7,050	\$7,550
Interest-Tax Commissioner	\$0	\$0	\$124,367	\$0	\$0
Interest Earned- Clk Sup Court	\$2,129	\$13,122	\$11,728	\$7,700	\$7,900
Interest Earned-Probate Court	\$496	\$3,629	\$4,839	\$3,250	\$2,300
Total Interest Income:	\$145,115	\$753,835	\$662,876	\$370,150	\$217,810
Contributions & Donations					
Donations and Fundraising	\$929	\$2,619	\$1,275	\$0	\$0
Donations	\$0	\$10,000			\$0
Total Contributions & Donations:	\$929	\$12,619	\$1,275	\$0	\$0
Other Financing Sources					
Sales Proceeds-Fixed Assets	\$99,689	\$142,494	\$55,871	\$66,715	\$75,000
Sales Proceeds-Land	\$0	\$0	\$19,144		\$0
Allocation of Fund Balance	\$0	\$0		\$276,545	\$554,765
Transfer from Water Fund	\$2,381,480	\$1,889,750	\$359,650	\$908,940	\$908,940
Transfer from Hotel/Motel Fund	\$176,271	\$192,799	\$224,096	\$185,000	\$212,100
Transfer from 800 MHz Communic	\$12,620	\$12,810	\$12,998	\$13,195	\$13,395
Transfer from Forum	\$0	\$514,574			\$0
Transfer from Airport	\$61,680	\$62,220	\$60,940	\$61,900	\$63,870
Transfer from RomeFloyd Metro	\$4,183	\$25,021	\$23,454		\$0
Transfer from Solid Waste	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer from Recycling	\$55,220	\$56,670	\$47,590	\$49,330	\$38,040
Transfer from Insurance Fund	\$745,715	\$0	\$3,000,000		\$0
Other Fin Src-Leases		\$337,790	\$6,787		\$0
Other Fin Src-Subscriptions		\$439,039	\$132,574		\$0
Total Other Financing Sources:	\$3,736,857	\$3,873,167	\$4,143,104	\$1,761,625	\$2,066,110
Total Revenue Source:	\$67,103,544	\$69,308,185	\$75,371,552	\$76,159,295	\$81,149,985

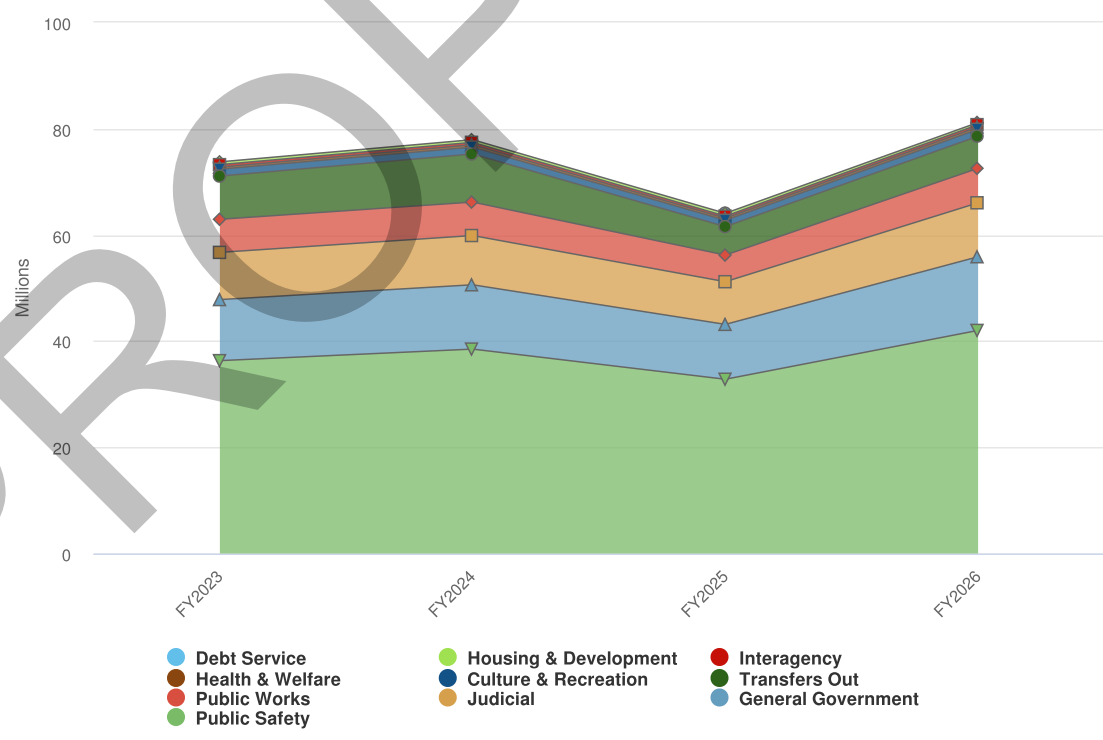


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

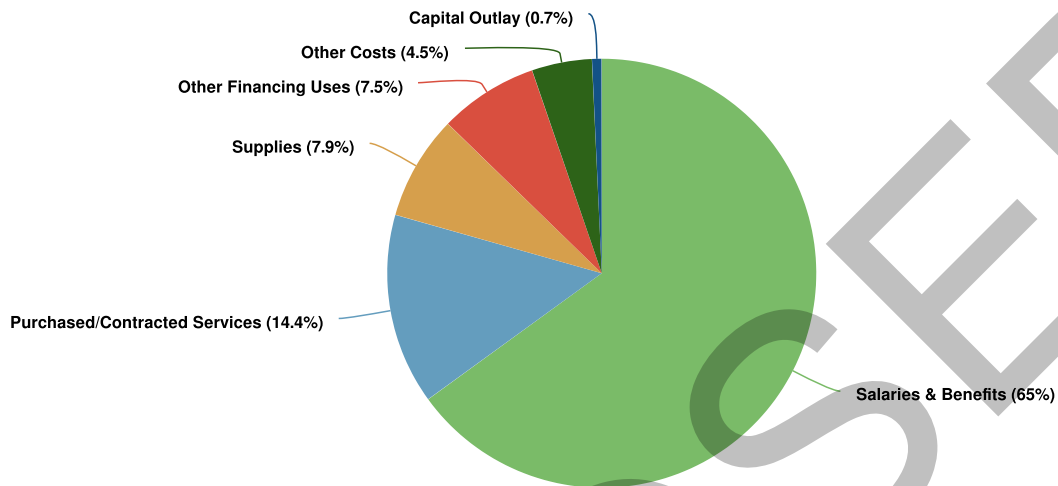


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expenditures					
Public Safety	\$34,283,251	\$36,320,629	\$38,495,346	\$40,580,030	\$42,013,815
Judicial	\$8,547,567	\$8,892,161	\$9,275,139	\$9,740,280	\$10,163,065
General Government	\$10,826,492	\$11,495,621	\$12,111,778	\$12,767,610	\$13,872,195
Public Works	\$6,095,207	\$6,231,307	\$6,300,313	\$6,284,055	\$6,496,470
Housing & Development	\$515,326	\$521,165	\$499,373	\$441,410	\$413,935
Interagency	\$495,593	\$474,868	\$461,728	\$492,800	\$433,910
Culture & Recreation	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270
Health & Welfare	\$585,663	\$383,851	\$442,949	\$440,865	\$440,865
Transfers Out	\$7,253,285	\$8,143,002	\$9,056,420	\$5,688,895	\$6,054,035
Total Expenditures:	\$69,893,653	\$73,753,873	\$77,934,316	\$77,727,215	\$81,179,560

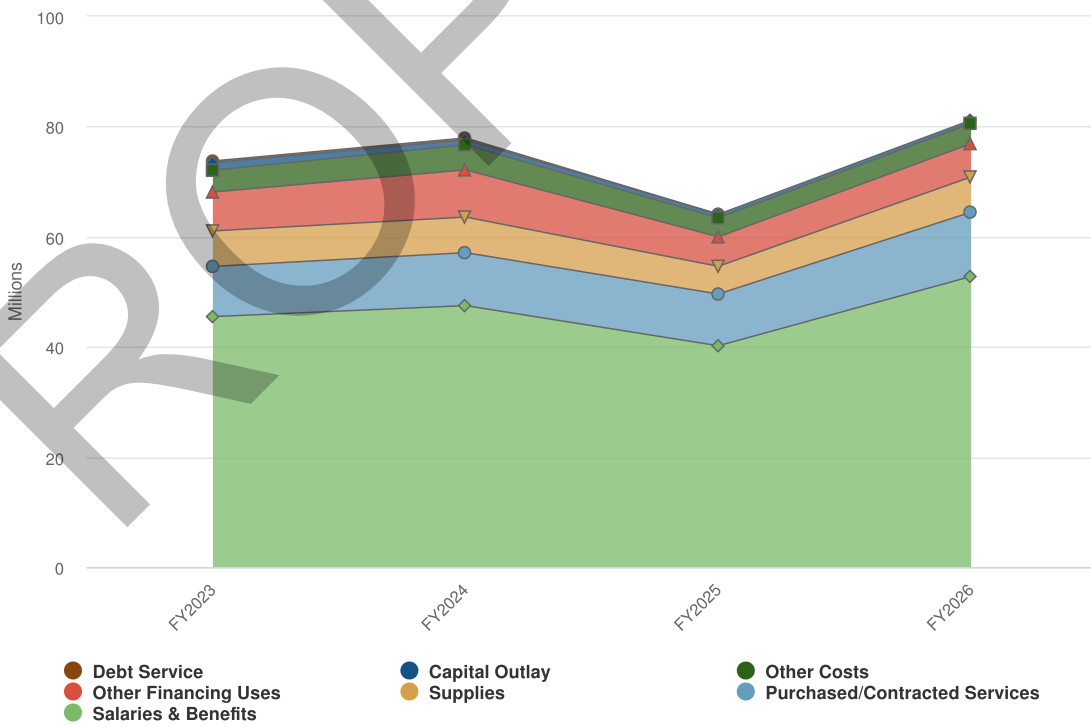


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



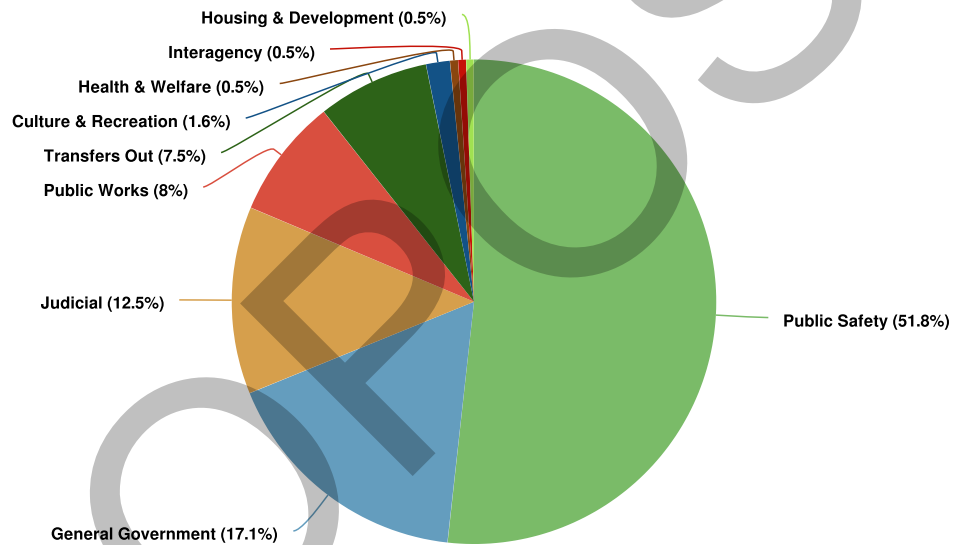
Budgeted and Historical Expenditures by Expense Type



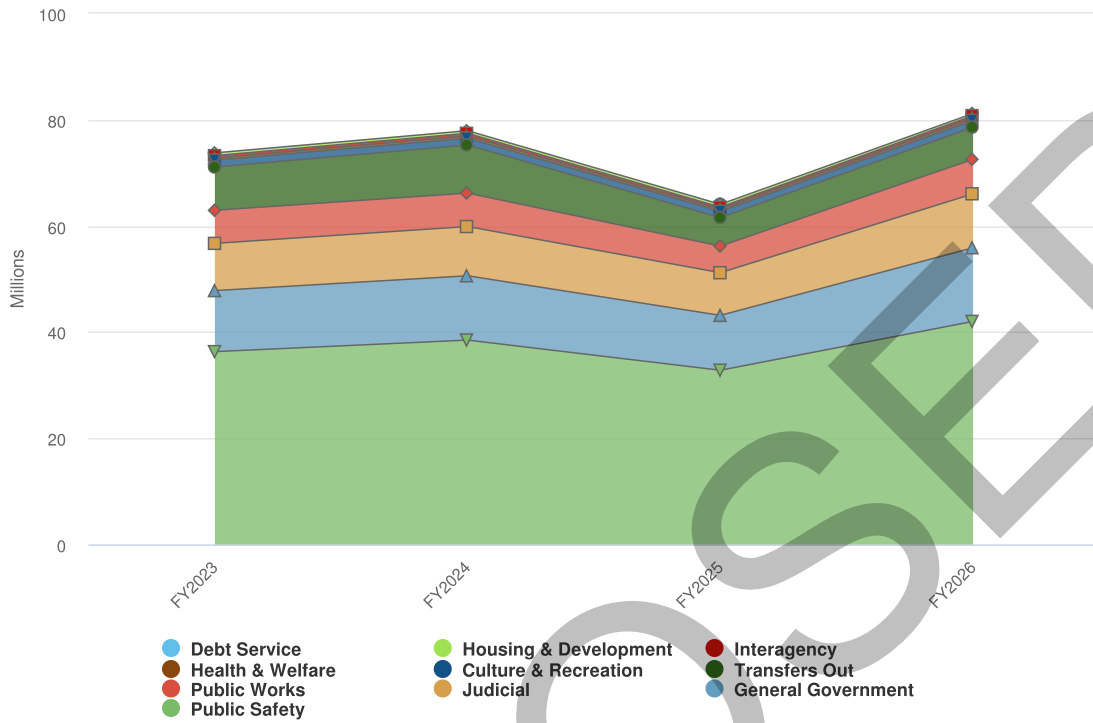
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits	\$42,969,941	\$45,481,655	\$47,483,788	\$50,179,045	\$52,781,275
Other Financing Uses	\$7,253,285	\$7,070,273	\$8,574,603	\$5,688,895	\$6,054,035
Purchased/Contracted Services	\$9,209,086	\$9,125,306	\$9,620,038	\$11,153,875	\$11,680,395
Capital Outlay	\$625,592	\$1,387,565	\$896,750	\$816,665	\$584,270
Supplies	\$5,891,216	\$6,439,367	\$6,463,281	\$6,171,280	\$6,394,370
Debt Service	\$0	\$292,299	\$342,456	\$0	\$0
Other Costs	\$3,944,534	\$3,957,407	\$4,553,400	\$3,717,455	\$3,685,215
Total Expense Objects:	\$69,893,653	\$73,753,873	\$77,934,316	\$77,727,215	\$81,179,560

Expenditures by Org

Budgeted Expenditures by Org



Budgeted and Historical Expenditures by Org



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Org					
Public Safety	\$34,283,251	\$36,320,629	\$38,495,346	\$40,580,030	\$42,013,815
Judicial	\$8,547,567	\$8,892,161	\$9,275,139	\$9,740,280	\$10,163,065
General Government	\$10,826,492	\$11,495,621	\$12,111,778	\$12,767,610	\$13,872,195
Public Works	\$6,095,207	\$6,231,307	\$6,300,313	\$6,284,055	\$6,496,470
Culture & Recreation	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270
Health & Welfare	\$585,663	\$383,851	\$442,949	\$440,865	\$440,865
Interagency	\$495,593	\$474,868	\$461,728	\$492,800	\$433,910
Housing & Development	\$515,326	\$521,165	\$499,373	\$441,410	\$413,935
Transfers Out	\$7,253,285	\$8,143,002	\$9,056,420	\$5,688,895	\$6,054,035
Total Org:	\$69,893,653	\$73,753,873	\$77,934,316	\$77,727,215	\$81,179,560

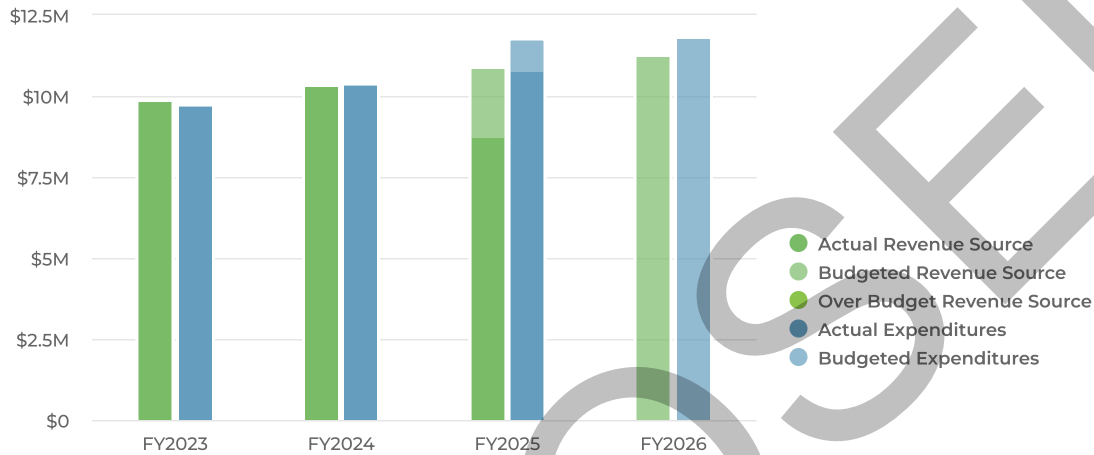




Fire Fund

Summary

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



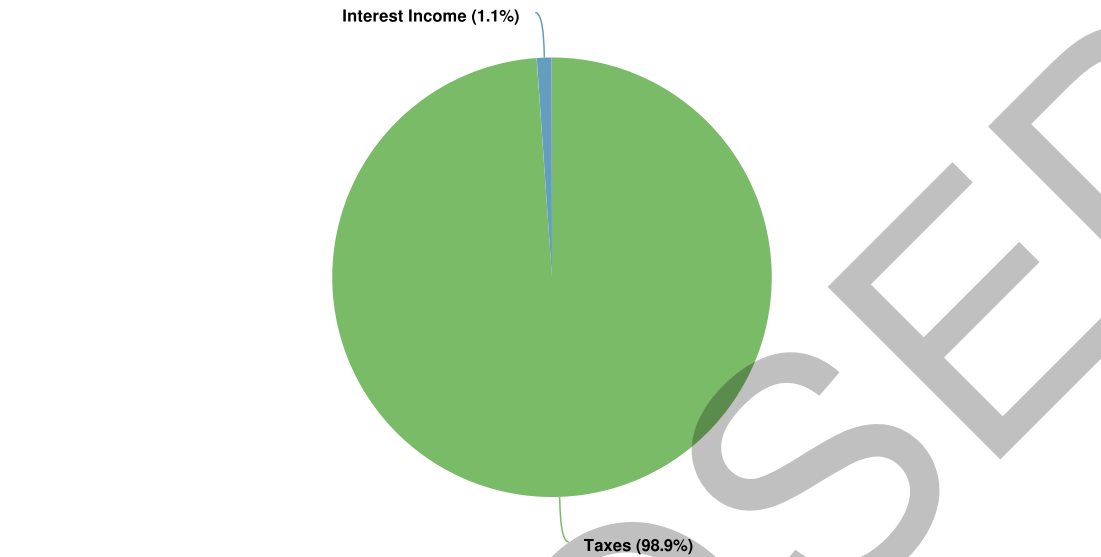
Fire Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$7,556,929	\$8,181,099	\$8,316,215	N/A	N/A
Revenues					
Taxes	\$8,672,660	\$9,200,113	\$9,959,747	\$10,587,840	\$11,184,670
Intergovernmental	\$0	\$331,076			\$0
Interest Income	\$27,620	\$195,010	\$196,088	\$125,000	\$125,000
Other Financing Sources	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Total Revenues:	\$8,900,280	\$9,926,199	\$10,355,835	\$10,912,840	\$11,309,670
Expenditures					
Other Financing Uses	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000
Other Costs	\$8,151,110	\$9,666,081	\$10,306,479	\$11,680,345	\$11,719,340
Total Expenditures:	\$8,276,110	\$9,791,081	\$10,431,479	\$11,805,345	\$11,869,340
Total Revenues Less Expenditures:	\$624,170	\$135,118	-\$75,644	-\$892,505	-\$559,670
Ending Fund Balance:	\$8,181,099	\$8,316,217	\$8,240,571	N/A	N/A

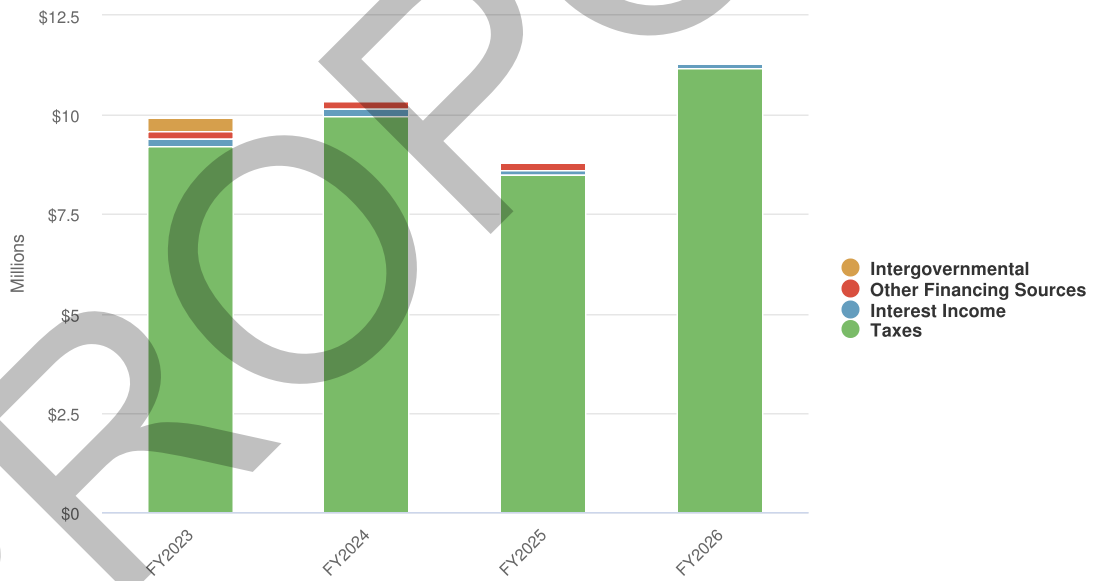


Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Taxes	\$8,672,660	\$9,200,113	\$9,959,747	\$10,587,840	\$11,184,670
Intergovernmental	\$0	\$331,076			\$0
Interest Income	\$27,620	\$195,010	\$196,088	\$125,000	\$125,000



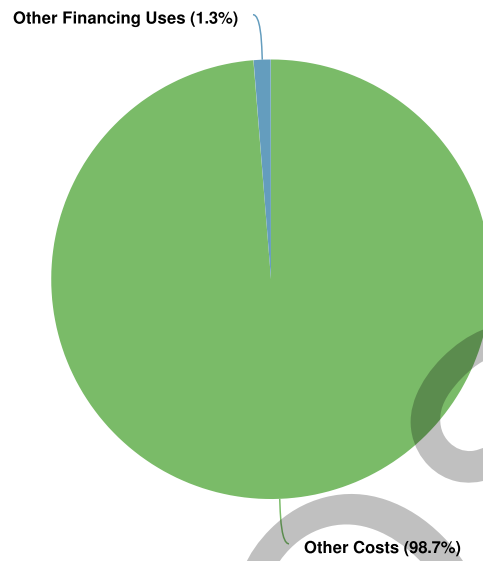
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Financing Sources	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Total Revenue Source:	\$8,900,280	\$9,926,199	\$10,355,835	\$10,912,840	\$11,309,670

PROPOSED

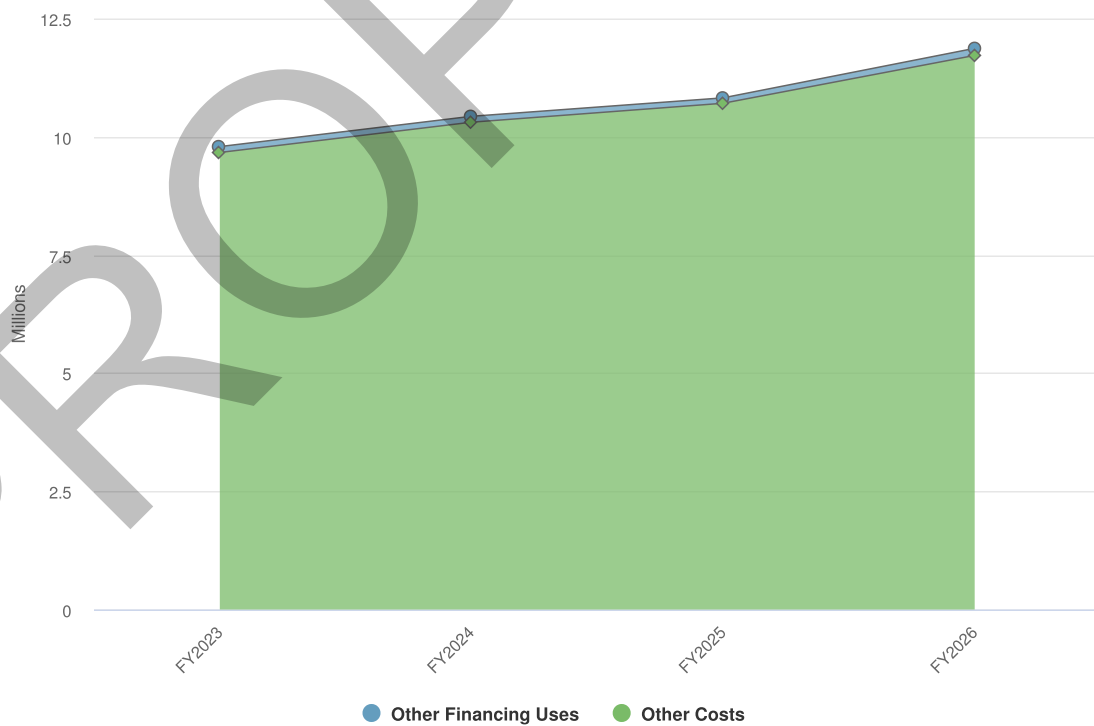


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Financing Uses	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000
Other Costs	\$8,151,110	\$9,666,081	\$10,306,479	\$11,680,345	\$11,719,340
Total Expense Objects:	\$8,276,110	\$9,791,081	\$10,431,479	\$11,805,345	\$11,869,340

PROPOSED

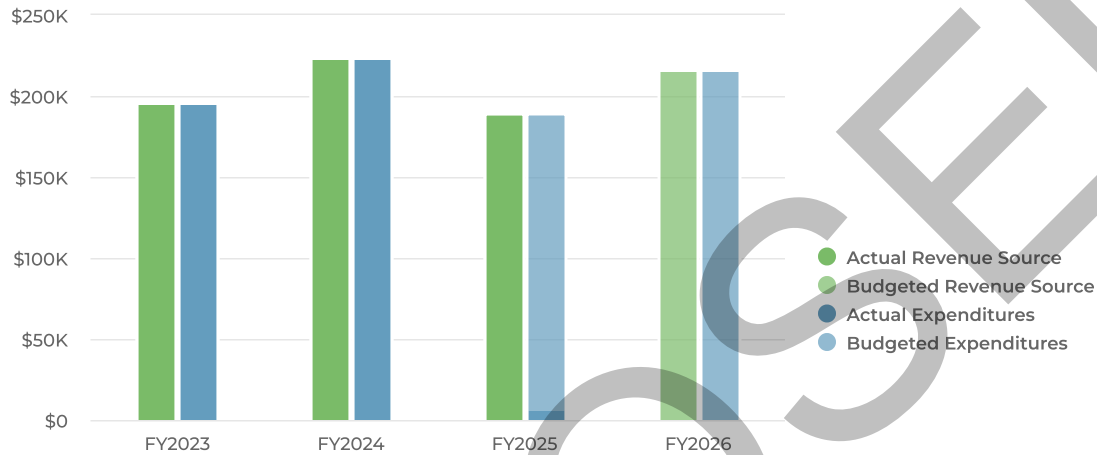




Hotel/Motel Fund

Summary

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

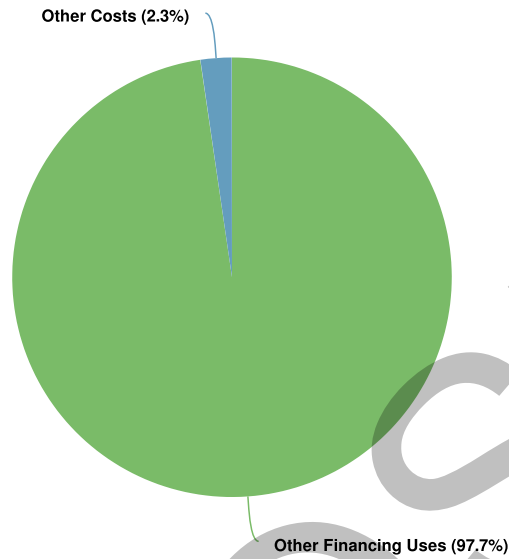


Hotel/Motel Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Revenues					
Taxes	\$181,223	\$190,497	\$219,433	\$185,000	\$212,100
Interest Income	\$673	\$5,843	\$4,664	\$5,000	\$5,000
Total Revenues:	\$181,896	\$196,341	\$224,096	\$190,000	\$217,100
Expenditures					
Other Financing Uses	\$176,271	\$192,799	\$224,096	\$185,000	\$212,100
Other Costs	\$5,625	\$3,542	\$0	\$5,000	\$5,000
Total Expenditures:	\$181,896	\$196,341	\$224,096	\$190,000	\$217,100
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Financing Uses					
Transfer to General Fund	\$176,271	\$192,799	\$224,096	\$185,000	\$212,100
Total Other Financing Uses:	\$176,271	\$192,799	\$224,096	\$185,000	\$212,100
Other Costs					
Economic Development	\$5,625	\$3,542	\$0	\$5,000	\$5,000
Total Other Costs:	\$5,625	\$3,542	\$0	\$5,000	\$5,000
Total Expense Objects:	\$181,896	\$196,341	\$224,096	\$190,000	\$217,100



Summary

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



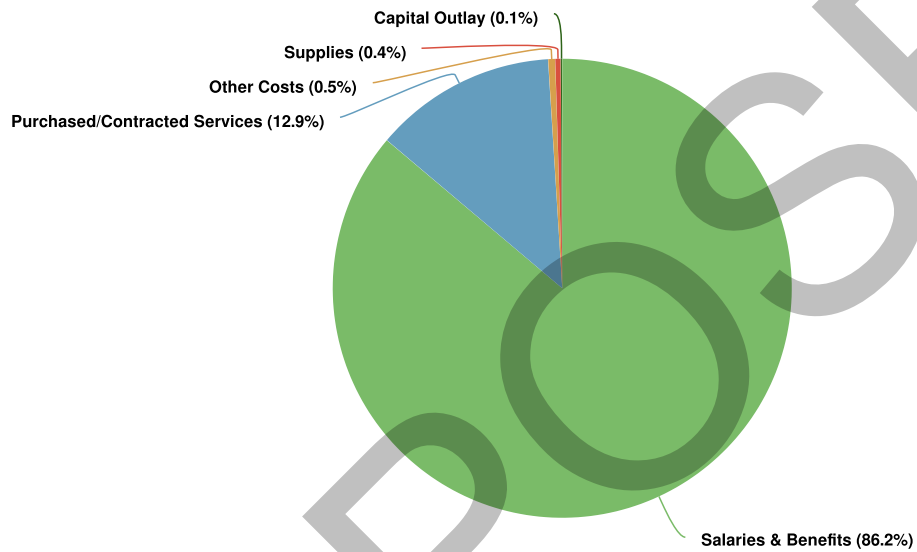
911 Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$366,643	\$410,076	\$116,935	N/A	N/A
Revenues					
Intergovernmental	\$27,075	\$2,621	\$2,101	\$2,000	\$0
Charges For Services	\$2,048,476	\$1,955,634	\$1,967,401	\$1,964,700	\$1,923,475
Miscellaneous	\$0	\$0	\$150	\$0	\$0
Interest Income	\$858	\$3,180	\$3,087	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$377,605	\$586,385	\$883,615
Total Revenues:	\$2,076,409	\$1,961,435	\$2,350,343	\$2,555,085	\$2,809,090
Expenditures					
Salaries & Benefits	\$1,773,678	\$1,961,424	\$1,972,430	\$2,201,865	\$2,420,320
Purchased/Contracted Services	\$228,842	\$258,494	\$346,000	\$330,475	\$361,520
Capital Outlay	\$14,417	\$9,557	\$4,196	\$11,540	\$2,750
Supplies	\$9,464	\$6,417	\$7,544	\$12,000	\$11,000
Debt Service	\$0	\$9,174	\$9,621		\$0
Other Costs	\$6,574	\$9,508	\$10,587	\$11,000	\$13,500

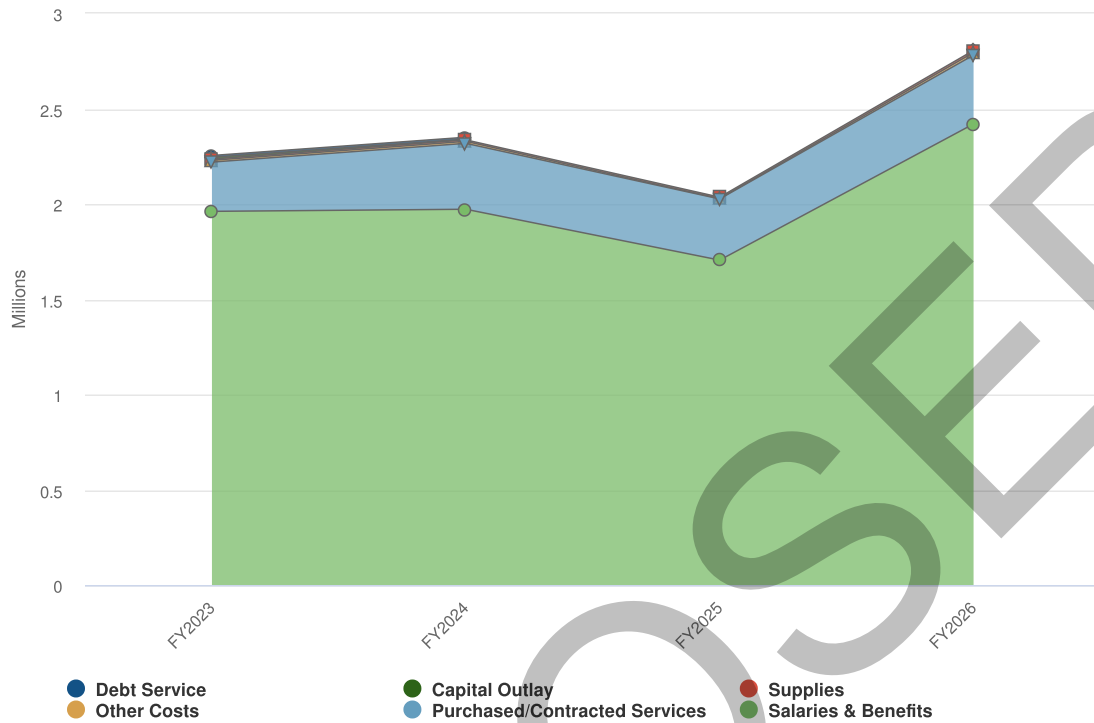
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Expenditures:	\$2,032,975	\$2,254,575	\$2,350,378	\$2,566,880	\$2,809,090
Total Revenues Less Expenditures:	\$43,434	-\$293,140	-\$35	-\$11,795	\$0
Ending Fund Balance:	\$410,077	\$116,936	\$116,900	N/A	N/A

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$1,275,901	\$1,409,148	\$1,425,287	\$1,612,575	\$1,692,920
FICA	\$90,813	\$100,598	\$101,605	\$123,200	\$129,360
Tuition Reimbursement	\$0	\$3,600	\$7,185	\$5,700	\$2,850
Worker's Compensation	\$11	\$6	\$1		\$0
Health Insurance	\$289,200	\$308,350	\$306,750	\$324,410	\$440,890
Voluntary Insurance	\$1,534	\$6,757	\$3,317	\$3,280	\$3,350
HSA County Contribution	\$1,646	\$2,355	\$3,313	\$0	\$1,010
Pension Expense	\$114,572	\$130,610	\$124,972	\$132,700	\$149,940
Total Salaries & Benefits:	\$1,773,678	\$1,961,424	\$1,972,430	\$2,201,865	\$2,420,320
Purchased/Contracted Services					
Dues & Subscriptions	\$1,294	\$1,682	\$988	\$3,200	\$5,635
Travel and Training	\$2,609	\$4,768	\$11,505	\$14,000	\$14,000
Repairs & Maintenance	\$129,505	\$109,783	\$148,997	\$163,525	\$166,350
Legal Fees	\$0	\$119	\$2,297	\$1,500	\$1,500
Data Processing	\$0	\$418	\$503	\$240	\$240
Telephone	\$74,629	\$114,892	\$147,711	\$107,730	\$132,900
Postage	\$358	\$498	\$430	\$500	\$500



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Basic Insurance	\$15,167	\$21,054	\$28,291	\$28,920	\$29,055
800 MHz Radio Maintenance	\$5,280	\$5,280	\$5,280	\$10,860	\$11,340
Total Purchased/Contracted Services:	\$228,842	\$258,494	\$346,000	\$330,475	\$361,520
Capital Outlay					
Equipment	\$0	\$4,452	\$1,946	\$11,540	\$2,750
Equipment Lease	\$14,417	\$5,105	\$2,250		\$0
Total Capital Outlay:	\$14,417	\$9,557	\$4,196	\$11,540	\$2,750
Supplies					
Supplies	\$9,464	\$6,417	\$7,544	\$12,000	\$11,000
Total Supplies:	\$9,464	\$6,417	\$7,544	\$12,000	\$11,000
Debt Service					
Subscription Fin Principal	\$0	\$8,978	\$8,026		\$0
Subscription Interest	\$0	\$196	\$1,594		\$0
Total Debt Service:	\$0	\$9,174	\$9,621		\$0
Other Costs					
All Other	\$2,055	\$4,892	\$4,035	\$6,000	\$6,000
City of Rome, Georgia	\$4,519	\$4,616	\$6,552	\$5,000	\$7,500
Total Other Costs:	\$6,574	\$9,508	\$10,587	\$11,000	\$13,500
Total Expense Objects:	\$2,032,975	\$2,254,575	\$2,350,378	\$2,566,880	\$2,809,090

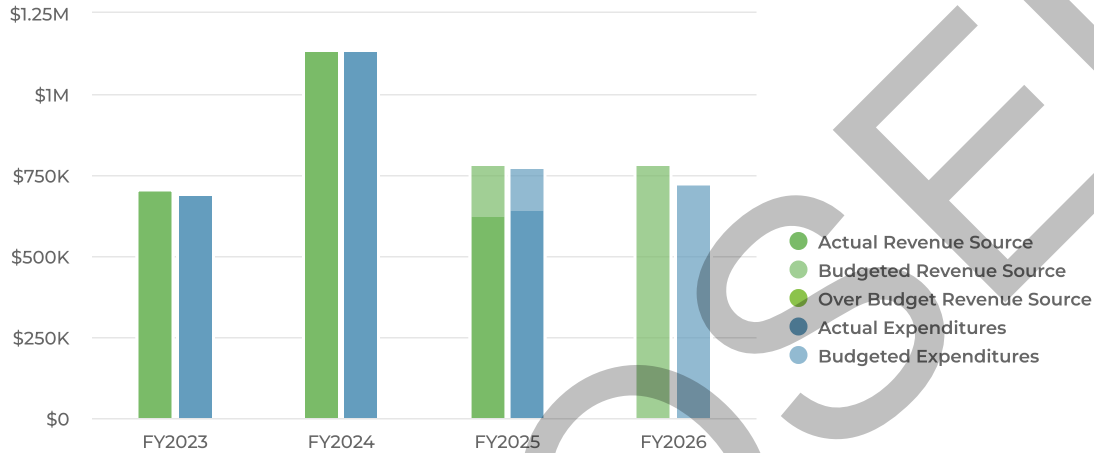




800 MHz Communication Fund

Summary

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



800 MHz Communication Fund Comprehensive Summary

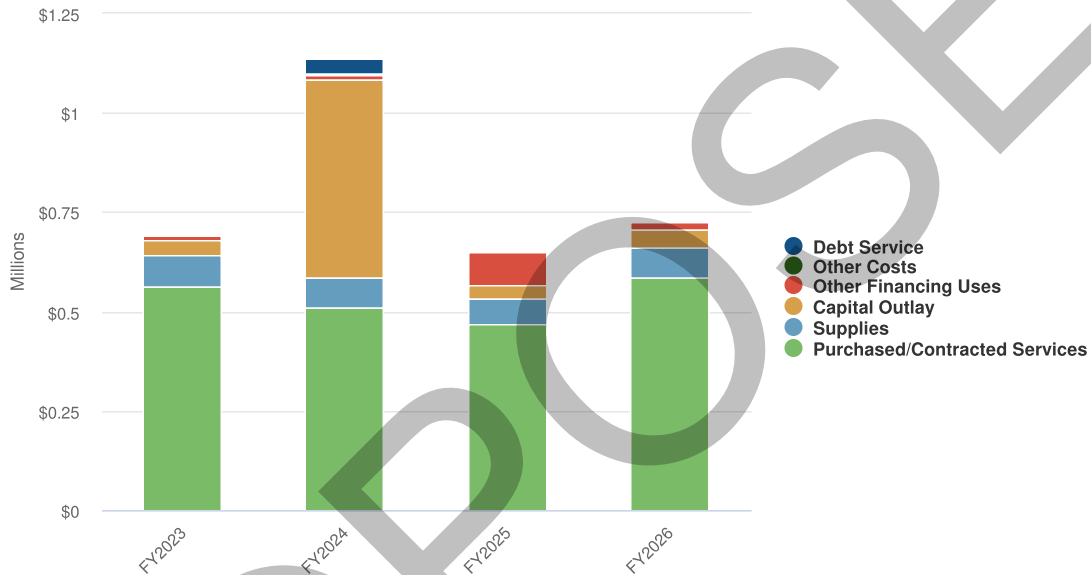
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$4,424	\$4	\$17,547	N/A	N/A
Revenues					
Intergovernmental	\$1,081	\$1,223	\$980	\$1,000	\$0
Charges For Services	\$383,722	\$384,535	\$382,096	\$736,620	\$737,700
Miscellaneous	\$41,153	\$42,620	\$44,934	\$51,360	\$47,600
Interest Income	\$161	\$14,051	\$12,712	\$150	\$800
Other Financing Sources	\$290,855	\$268,685	\$697,528		\$0
Total Revenues:	\$716,972	\$711,115	\$1,138,250	\$789,130	\$786,100
Expenditures					
Salaries & Benefits	\$117,317	\$0			\$0
Other Financing Uses	\$12,620	\$12,810	\$12,998	\$85,310	\$19,870
Purchased/Contracted Services	\$477,901	\$564,487	\$509,114	\$577,490	\$586,860
Capital Outlay	\$37,135	\$38,435	\$498,005	\$42,000	\$42,655
Supplies	\$74,311	\$75,686	\$75,473	\$83,000	\$75,750
Debt Service		\$0	\$39,780		\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Costs	\$2,109	\$2,154	\$3,058	\$2,850	\$0
Total Expenditures:	\$721,392	\$693,571	\$1,138,428	\$790,650	\$725,135
Total Revenues Less Expenditures:	-\$4,421	\$17,543	-\$178	-\$1,520	\$60,965
Ending Fund Balance:	\$3	\$17,547	\$17,369	N/A	N/A

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$69,734	\$0			\$0
FICA	\$4,658	\$0			\$0
Health Insurance	\$29,170	\$0			\$0
Voluntary Insurance	\$213	\$0			\$0
Pension Expense	\$13,541	\$0			\$0
Total Salaries & Benefits:	\$117,317	\$0			\$0
Other Financing Uses					
Transfer to General Fund	\$12,620	\$12,810	\$12,998	\$13,195	\$13,395
Transfer to Capital Projects F	\$0	\$0		\$72,115	\$6,475
Total Other Financing Uses:	\$12,620	\$12,810	\$12,998	\$85,310	\$19,870
Purchased/Contracted Services					



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Dues & Subscriptions	\$140	\$0			\$0
Repairs & Maintenance	\$466,497	\$515,659	\$494,860	\$520,000	\$529,670
Telephone	\$1,455	\$466	\$280	\$900	\$0
Basic Insurance	\$9,581	\$12,150	\$13,974	\$16,590	\$17,190
Tower Costs	\$0	\$35,985	\$0	\$40,000	\$40,000
800 MHz Radio Maintenance	\$228	\$228			\$0
Total Purchased/Contracted Services:	\$477,901	\$564,487	\$509,114	\$577,490	\$586,860
Capital Outlay					
Lease-Purchase	\$37,135	\$38,435	\$0	\$42,000	\$42,655
Capital Outlay-Leases		\$0	\$498,005		\$0
Total Capital Outlay:	\$37,135	\$38,435	\$498,005	\$42,000	\$42,655
Supplies					
Supplies	\$1,083	\$0			\$0
Uniforms	\$250	\$0			\$0
Gas & Oil	\$1,252	\$0	\$130	\$2,000	\$2,250
Utilities	\$71,725	\$75,686	\$75,343	\$81,000	\$73,500
Total Supplies:	\$74,311	\$75,686	\$75,473	\$83,000	\$75,750
Debt Service					
Lease Fin Principal		\$0	\$28,280		\$0
Lease Interest		\$0	\$11,500		\$0
Total Debt Service:		\$0	\$39,780		\$0
Other Costs					
City of Rome Georgia	\$2,109	\$2,154	\$3,058	\$2,850	\$0
Total Other Costs:	\$2,109	\$2,154	\$3,058	\$2,850	\$0
Total Expense Objects:	\$721,392	\$693,571	\$1,138,428	\$790,650	\$725,135

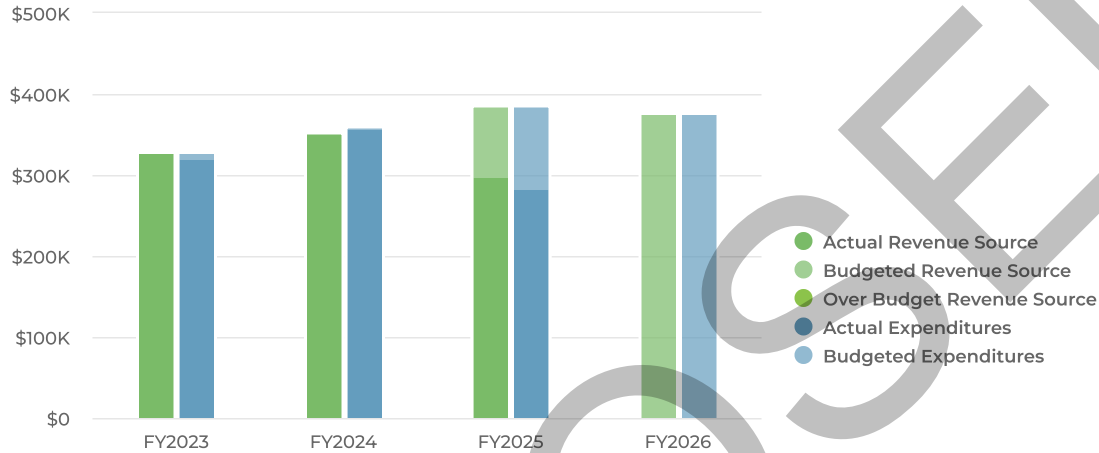




Emergency Management Fund

Summary

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



Emergency Management Fund Comprehensive Summary

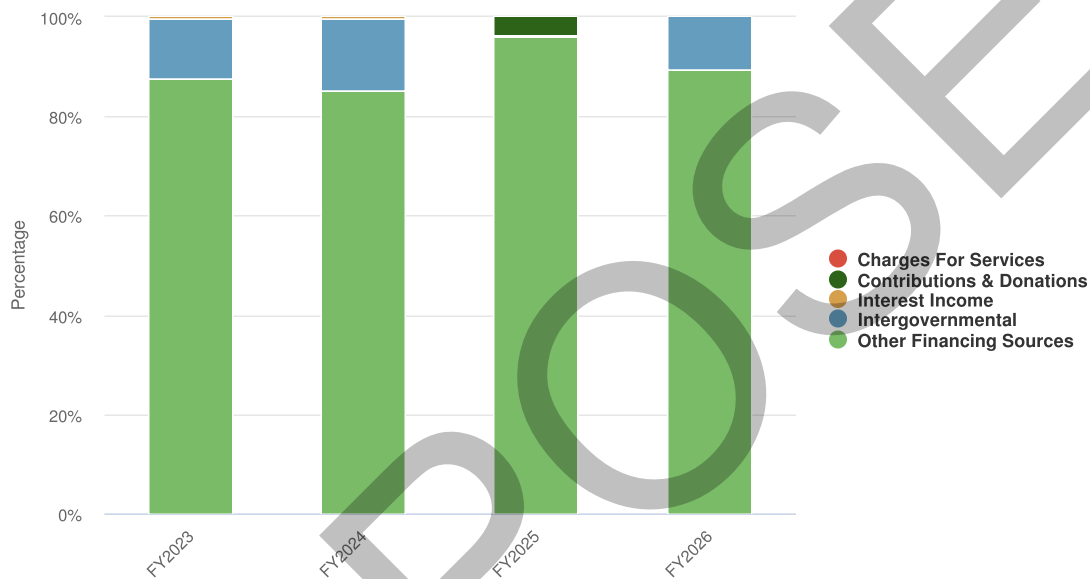
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$36,601	\$5	\$8,927	N/A	N/A
Revenues					
Intergovernmental	\$63,047	\$39,695	\$50,538	\$71,350	\$39,195
Charges For Services	\$0	\$0		\$0	\$100
Interest Income	\$46	\$1,053	\$1,483	\$500	\$400
Contributions & Donations				\$11,000	\$0
Other Financing Sources	\$169,425	\$290,520	\$302,025	\$315,000	\$337,655
Total Revenues:	\$232,519	\$331,268	\$354,046	\$397,850	\$377,350
Expenditures					
Salaries & Benefits	\$144,020	\$234,904	\$267,663	\$272,980	\$286,660
Other Financing Uses	\$0	\$0		\$11,000	\$0
Purchased/Contracted Services	\$74,871	\$32,158	\$32,036	\$37,045	\$33,990
Capital Outlay	\$19,286	\$19,021	\$16,569	\$16,000	\$8,200
Supplies	\$4,511	\$6,272	\$6,349	\$7,300	\$7,200
Other Costs	\$26,427	\$29,993	\$37,119	\$57,915	\$41,300



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Expenditures:	\$269,115	\$322,347	\$359,736	\$402,240	\$377,350
Total Revenues Less Expenditures:	-\$36,597	\$8,920	-\$5,690	-\$4,390	\$0
Ending Fund Balance:	\$4	\$8,925	\$3,237	N/A	N/A

Revenues by Source

Budgeted and Historical 2026 Revenues by Source



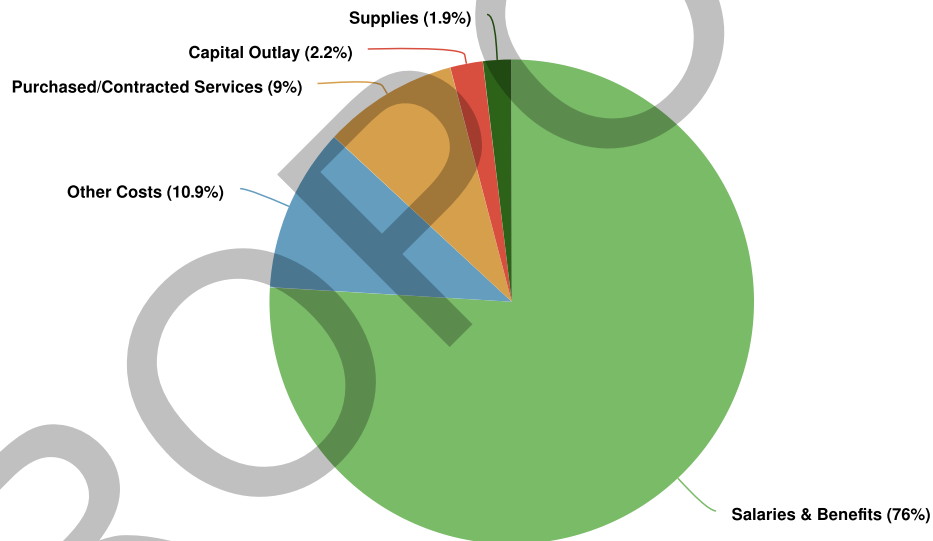
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Intergovernmental					
State of GA-GEMA-Emerg. Mgt	\$26,006	\$26,066	\$34,614	\$28,895	\$28,895
State of Ga-CERT Grant	\$0	\$0	\$0	\$4,475	\$300
City of Rome	\$37,041	\$13,629	\$10,924	\$10,000	\$10,000
Haz Mit Plan HMGP Federal	\$0	\$0	\$0	\$22,000	\$0
Haz Mit Plan HMGP State	\$0	\$0	\$0	\$980	\$0
Weather Radios-State	\$0	\$0	\$5,000	\$5,000	\$0
Total Intergovernmental:	\$63,047	\$39,695	\$50,538	\$71,350	\$39,195
Charges For Services					
Web Cam Fees	\$0	\$0		\$0	\$100
Total Charges For Services:	\$0	\$0		\$0	\$100
Interest Income					



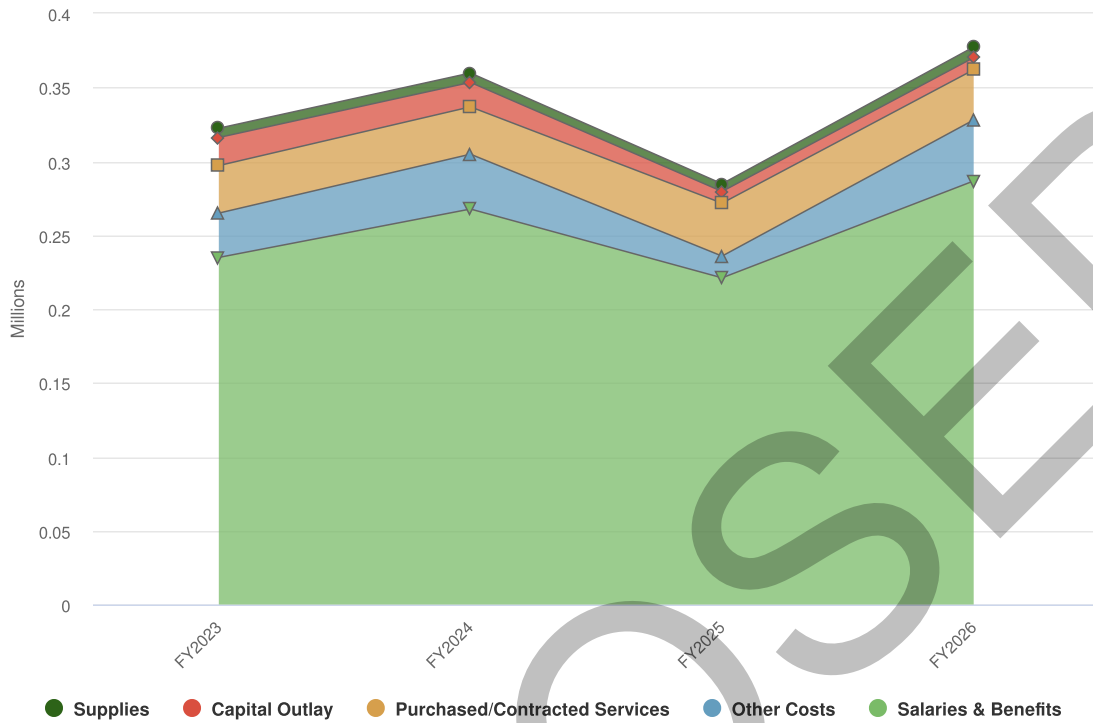
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Interest Earned-Checking Acct	\$46	\$1,053	\$1,483	\$500	\$400
Total Interest Income:	\$46	\$1,053	\$1,483	\$500	\$400
Contributions & Donations					
Donations				\$11,000	\$0
Total Contributions & Donations:				\$11,000	\$0
Other Financing Sources					
Transfer from General Fund	\$169,425	\$290,520	\$302,025	\$315,000	\$337,655
Total Other Financing Sources:	\$169,425	\$290,520	\$302,025	\$315,000	\$337,655
Total Revenue Source:	\$232,519	\$331,268	\$354,046	\$397,850	\$377,350

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$74,175	\$133,754	\$164,389	\$160,740	\$167,710
FICA	\$4,669	\$9,034	\$11,282	\$12,285	\$12,820
Worker's Compensation	\$6	\$0	\$2	\$0	\$0
Health Insurance	\$36,180	\$60,440	\$45,210	\$44,810	\$47,540
Voluntary Insurance	\$286	\$1,043	\$370	\$380	\$400
HSA County Contribution	\$0	\$0		\$0	\$500
Pension Expense	\$28,703	\$30,633	\$46,410	\$54,765	\$57,690
Total Salaries & Benefits:	\$144,020	\$234,904	\$267,663	\$272,980	\$286,660
Other Financing Uses					
Transfer to Capital Projects F	\$0	\$0		\$11,000	\$0
Total Other Financing Uses:	\$0	\$0		\$11,000	\$0
Purchased/Contracted Services					
Dues & Subscriptions	\$440	\$84	\$50	\$50	\$50
Travel and Training	\$1,724	\$3,756	\$1,199	\$3,405	\$1,800
Repairs & Maintenance	\$2,487	\$4,155	\$5,380	\$4,005	\$3,550
Legal Fees	\$0	\$0		\$140	\$150
Data Processing	\$51,575	\$2,748	\$3,117	\$270	\$270



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Telephone	\$1,277	\$1,951	\$1,916	\$3,660	\$1,950
Postage	\$9	\$0	\$0	\$15	\$10
Basic Insurance	\$4,820	\$6,923	\$7,833	\$7,740	\$6,930
Emergency Op Center R&M				\$0	\$3,500
800 MHz Radio Maintenance	\$12,540	\$12,540	\$12,540	\$17,760	\$15,780
Total Purchased/Contracted Services:	\$74,871	\$32,158	\$32,036	\$37,045	\$33,990
Capital Outlay					
Equipment	\$0	\$510	\$700		\$0
Equipment Lease	\$1,786	\$1,011	\$0		\$0
Code Red Weather Warning Sys	\$17,500	\$17,500	\$10,875	\$11,000	\$8,200
Weather Radios	\$0	\$0	\$4,995	\$5,000	\$0
Total Capital Outlay:	\$19,286	\$19,021	\$16,569	\$16,000	\$8,200
Supplies					
Supplies	\$2,509	\$1,706	\$1,675	\$3,000	\$2,500
Uniforms	\$24	\$104	\$287	\$500	\$500
Gas & Oil	\$1,979	\$4,461	\$4,387	\$3,800	\$4,200
Total Supplies:	\$4,511	\$6,272	\$6,349	\$7,300	\$7,200
Other Costs					
CERT Grant Expenditures					\$300
All Other	\$0	\$0	\$52		\$0
CERT Grant Expenditures	\$0	\$0	\$0	\$4,475	\$0
Cell Phone App	\$0	\$5,990	\$2,995	\$2,995	\$6,000
Haz Mit Plan HMGP	\$2,927	\$0	\$0	\$24,445	\$0
City of Rome Georgia	\$23,500	\$24,003	\$34,071	\$26,000	\$35,000
Total Other Costs:	\$26,427	\$29,993	\$37,119	\$57,915	\$41,300
Total Expense Objects:	\$269,115	\$322,347	\$359,736	\$402,240	\$377,350

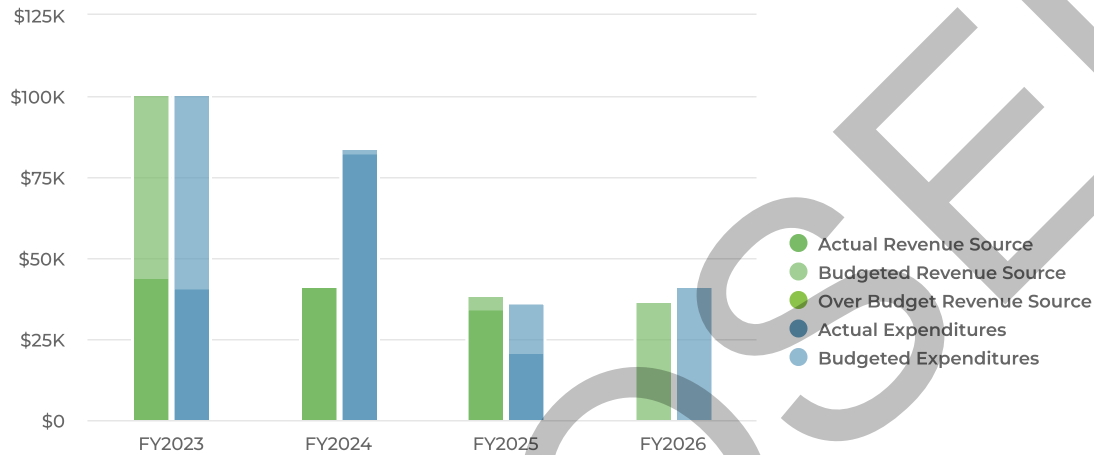




Law Library Fund

Summary

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



Law Library Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$140,466	\$134,849	\$138,086	N/A	N/A
Revenues					
Charges For Services	\$33,707	\$32,690	\$35,711	\$33,000	\$33,000
Interest Income	\$1,146	\$6,320	\$6,305	\$6,000	\$4,000
Other Financing Sources	\$0	\$5,648			\$0
Total Revenues:	\$34,853	\$44,657	\$42,016	\$39,000	\$37,000
Expenditures					
Purchased/Contracted Services	\$22,227	\$6,578	\$2,314	\$30,280	\$33,975
Capital Outlay	\$2,913	\$12,507	\$57,580	\$7,000	\$7,000
Supplies	\$7,972	\$0	\$0	\$600	\$600
Debt Service	\$0	\$14,999	\$16,592		\$0
Other Costs	\$7,358	\$7,336	\$6,379		\$0
Total Expenditures:	\$40,469	\$41,420	\$82,865	\$37,880	\$41,575
Total Revenues Less Expenditures:	-\$5,616	\$3,237	-\$40,850	\$1,120	-\$4,575



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Ending Fund Balance:	\$134,850	\$138,086	\$97,236	N/A	N/A

PROPOSED



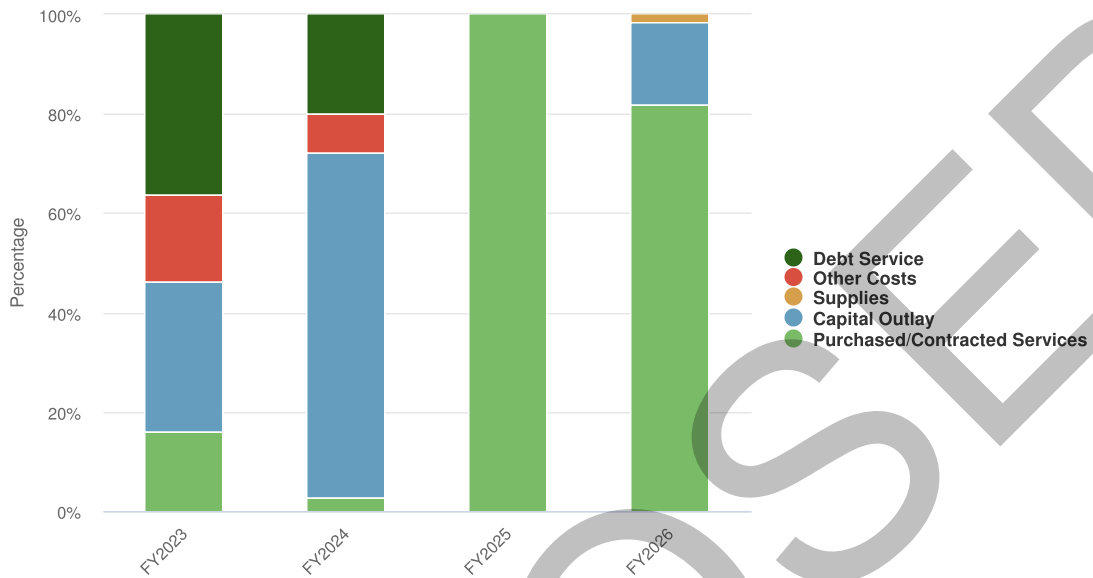
Revenues by Source

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Charges For Services					
Law Library Receipts	\$33,707	\$32,690	\$35,711	\$33,000	\$33,000
Total Charges For Services:	\$33,707	\$32,690	\$35,711	\$33,000	\$33,000
Interest Income					
Interest Earned-Checking Acct	\$1,146	\$6,320	\$6,305	\$6,000	\$4,000
Total Interest Income:	\$1,146	\$6,320	\$6,305	\$6,000	\$4,000
Other Financing Sources					
Other Fin Src-Subscriptions		\$5,648			\$0
Total Other Financing Sources:	\$0	\$5,648			\$0
Total Revenue Source:	\$34,853	\$44,657	\$42,016	\$39,000	\$37,000



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Purchased/Contracted Services					
Dues & Subscriptions	\$17,326	\$6,567	\$2,314	\$22,075	\$25,770
Repairs & Maintenance	\$0	\$0	\$0	\$2,000	\$2,000
Data Processing	\$4,878	\$0			\$0
Telephone				\$6,180	\$6,180
Postage	\$23	\$11	\$0	\$25	\$25
Total Purchased/Contracted Services:	\$22,227	\$6,578	\$2,314	\$30,280	\$33,975
Capital Outlay					
Equipment	\$1,446	\$6,495	\$57,580	\$7,000	\$7,000
Lease-Purchase	\$1,467	\$365	\$0		\$0
Capital Outlay-Subscriptions	\$0	\$5,648			\$0
Total Capital Outlay:	\$2,913	\$12,507	\$57,580	\$7,000	\$7,000
Supplies					
Supplies	\$7,972	\$0	\$0	\$600	\$600
Total Supplies:	\$7,972	\$0	\$0	\$600	\$600
Debt Service					
Subscription Fin Principal	\$0	\$13,626	\$15,416		\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Subscription Interest	\$0	\$1,373	\$1,176		\$0
Total Debt Service:	\$0	\$14,999	\$16,592		\$0
Other Costs					
All Other	\$7,358	\$7,336	\$6,379		\$0
Total Other Costs:	\$7,358	\$7,336	\$6,379		\$0
Total Expense Objects:	\$40,469	\$41,420	\$82,865	\$37,880	\$41,575

PROPOSED

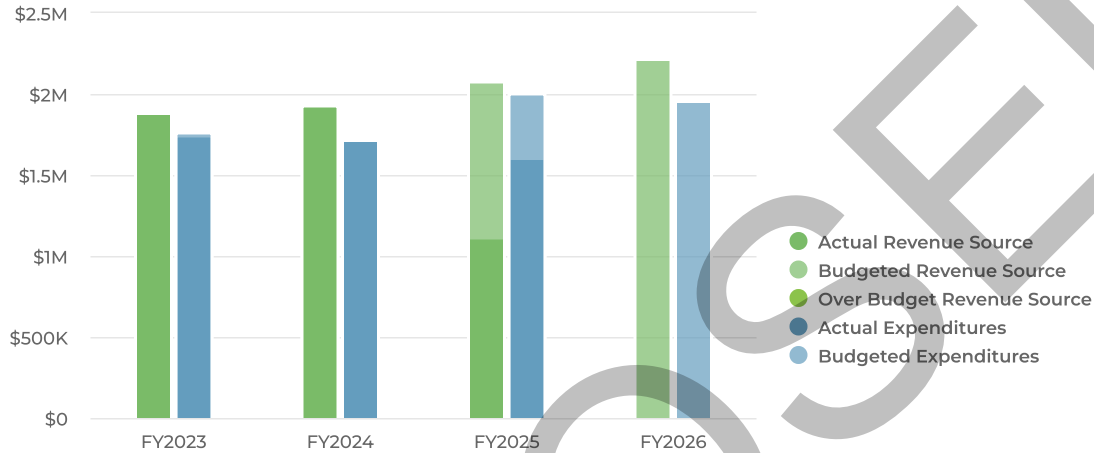




Solid Waste Fund

Summary

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



Solid Waste Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$1,292,560	\$1,155,171	\$1,293,266	N/A	N/A
Revenues					
Taxes	\$1,669,110	\$1,732,850	\$1,907,752	\$2,065,530	\$2,198,900
Intergovernmental	\$0	\$131,648			\$0
Interest Income	\$2,945	\$27,122	\$31,751	\$20,000	\$20,000
Total Revenues:	\$1,672,055	\$1,891,620	\$1,939,503	\$2,085,530	\$2,218,900
Expenditures					
Salaries & Benefits	\$417,103	\$444,347	\$419,624	\$638,615	\$748,200
Other Financing Uses	\$539,818	\$508,612	\$519,705	\$551,140	\$373,195
Purchased/Contracted Services	\$394,676	\$373,102	\$359,361	\$365,860	\$369,615
Capital Outlay	\$0	\$0		\$9,500	\$17,000
Supplies	\$24,233	\$26,478	\$29,084	\$30,375	\$32,040
Other Costs	\$433,613	\$400,986	\$390,268	\$425,500	\$425,500
Total Expenditures:	\$1,809,444	\$1,753,525	\$1,718,043	\$2,020,990	\$1,965,550



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Revenues Less Expenditures:	-\$137,389	\$138,095	\$221,459	\$64,540	\$253,350
Ending Fund Balance:	\$1,155,171	\$1,293,266	\$1,514,725	N/A	N/A

Revenues by Source

Projected 2026 Revenues by Source



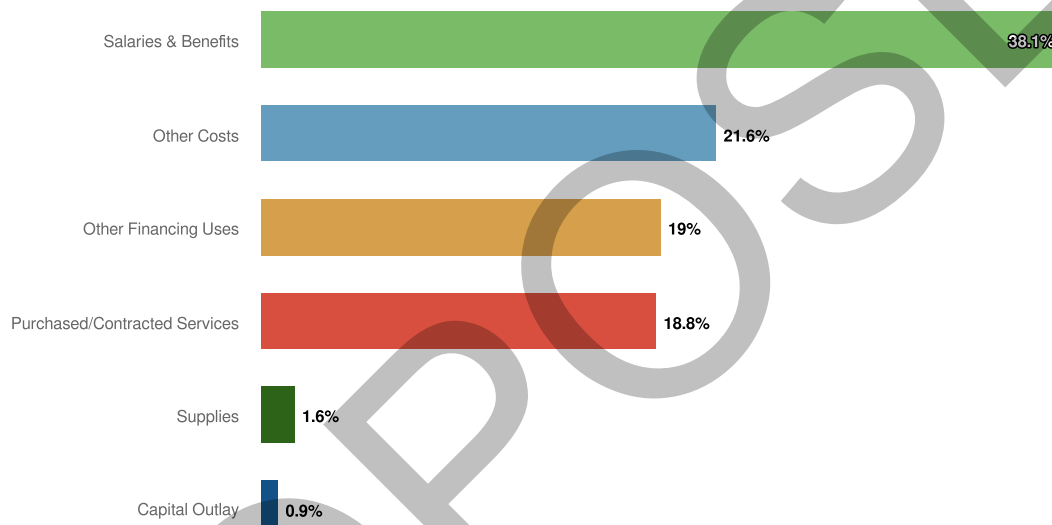
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Taxes					
Property Tax on Digest-Current	\$1,301,822	\$1,331,040	\$1,475,938	\$1,622,100	\$1,765,500
Property Tax-Prior Year	\$38,317	\$65,867	\$84,461	\$97,300	\$85,000
Motor Vehicle Taxes	\$17,494	\$14,908	\$14,742	\$17,030	\$14,300
Mobile Home Taxes	\$6,102	\$7,673	\$6,139	\$7,000	\$6,500
Recording Intangible Taxes	\$21,696	\$16,112	\$19,103	\$16,000	\$19,000
Timber Tax	\$1,247	\$1,078	\$1,402	\$1,000	\$1,000
Motor Vehicle TAVT	\$267,353	\$282,141	\$289,223	\$290,000	\$290,000
Railroad Equipment Tax	\$2,270	\$2,297	\$2,651	\$2,600	\$2,600
Penalties & Int.-Prop. Taxes	\$4,521	\$5,585	\$5,887	\$5,500	\$7,000
Clerk of Court-Real Est. TX Fe	\$8,287	\$6,148	\$8,207	\$7,000	\$8,000
Total Taxes:	\$1,669,110	\$1,732,850	\$1,907,752	\$2,065,530	\$2,198,900
Intergovernmental					
State of GA	\$0	\$131,648			\$0



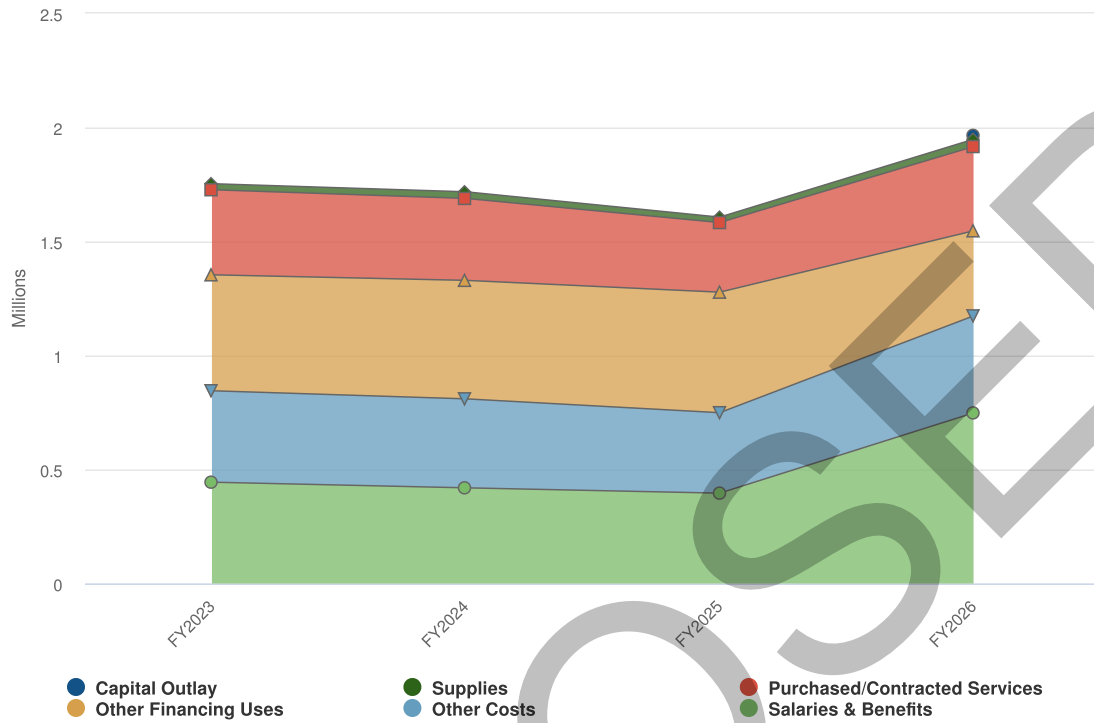
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Intergovernmental:	\$0	\$131,648			\$0
Interest Income					
Interest Earned-Checking Acct	\$2,945	\$27,122	\$31,751	\$20,000	\$20,000
Total Interest Income:	\$2,945	\$27,122	\$31,751	\$20,000	\$20,000
Total Revenue Source:	\$1,672,055	\$1,891,620	\$1,939,503	\$2,085,530	\$2,218,900

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$308,749	\$351,229	\$342,719	\$552,070	\$635,980
FICA	\$23,242	\$26,406	\$25,572	\$42,135	\$48,560
Tuition Reimbursement	\$3,450	\$3,500	\$0		\$0
Worker's Compensation	\$1,282	\$1,275	\$541	\$1,200	\$600
Health Insurance	\$47,680	\$22,510	\$33,070	\$22,730	\$40,600
Voluntary Insurance	\$371	\$403	\$772	\$520	\$490
HSA County Contribution	\$0	\$125	\$500	\$510	\$0
Pension Expense	\$32,328	\$38,900	\$16,450	\$19,450	\$21,970
Total Salaries & Benefits:	\$417,103	\$444,347	\$419,624	\$638,615	\$748,200
Other Financing Uses					
Transfer to General Fund	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Transfer to Fire	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Transfer to Capital Projects F	\$0	\$0	\$20,481	\$24,000	\$28,000
Transfer to Recycling Fund	\$139,818	\$108,612	\$99,223	\$127,140	\$145,195
Total Other Financing Uses:	\$539,818	\$508,612	\$519,705	\$551,140	\$373,195
Purchased/Contracted Services					
Dues & Subscriptions	\$170	\$200	\$355	\$365	\$325



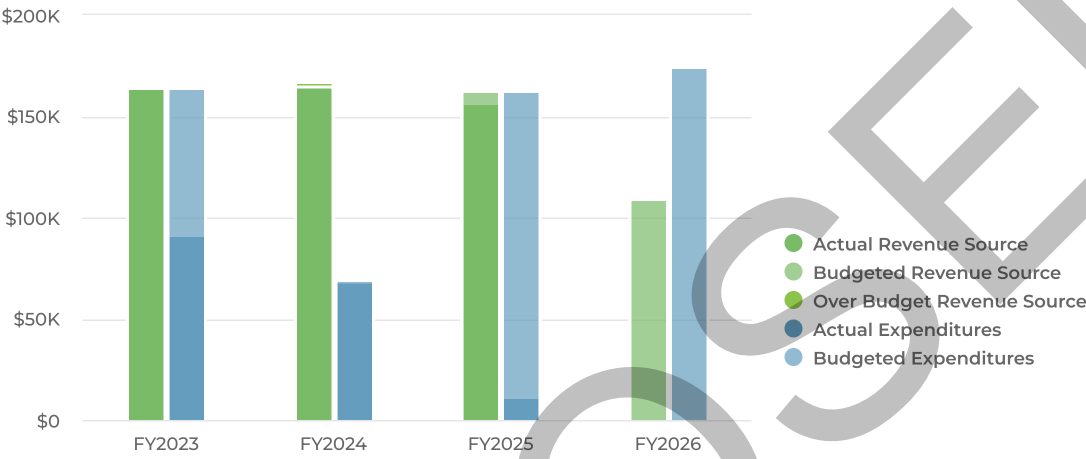
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Travel and Training	\$638	\$11	\$2,406	\$2,200	\$3,000
Repairs & Maintenance	\$20	\$9,016	\$17,494	\$25,250	\$25,250
Legal Fees	\$0	\$0	\$183		\$0
Telephone	\$4,886	\$4,169	\$2,503	\$785	\$540
Remote Site Operation	\$388,506	\$359,251	\$335,964	\$337,260	\$340,500
800 MHz Radio Maintenance	\$456	\$456	\$456		\$0
Total Purchased/Contracted Services:	\$394,676	\$373,102	\$359,361	\$365,860	\$369,615
Capital Outlay					
Equipment	\$0	\$0		\$9,500	\$17,000
Total Capital Outlay:	\$0	\$0		\$9,500	\$17,000
Supplies					
Supplies	\$1,460	\$3,578	\$3,144	\$3,255	\$3,000
Uniforms	\$520	\$751	\$943	\$1,000	\$1,000
Gas & Oil	\$1,451	\$1,362	\$1,268	\$1,200	\$1,500
Small Tools	\$453	\$223	\$261	\$800	\$800
Utilities-Remote Sites	\$20,350	\$20,564	\$23,468	\$24,120	\$25,740
Total Supplies:	\$24,233	\$26,478	\$29,084	\$30,375	\$32,040
Other Costs					
Tipping Fees	\$407,898	\$375,207	\$364,774	\$400,000	\$400,000
All Other	\$716	\$779	\$494	\$500	\$500
City of Rome, Georgia	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total Other Costs:	\$433,613	\$400,986	\$390,268	\$425,500	\$425,500
Total Expense Objects:	\$1,809,444	\$1,753,525	\$1,718,043	\$2,020,990	\$1,965,550





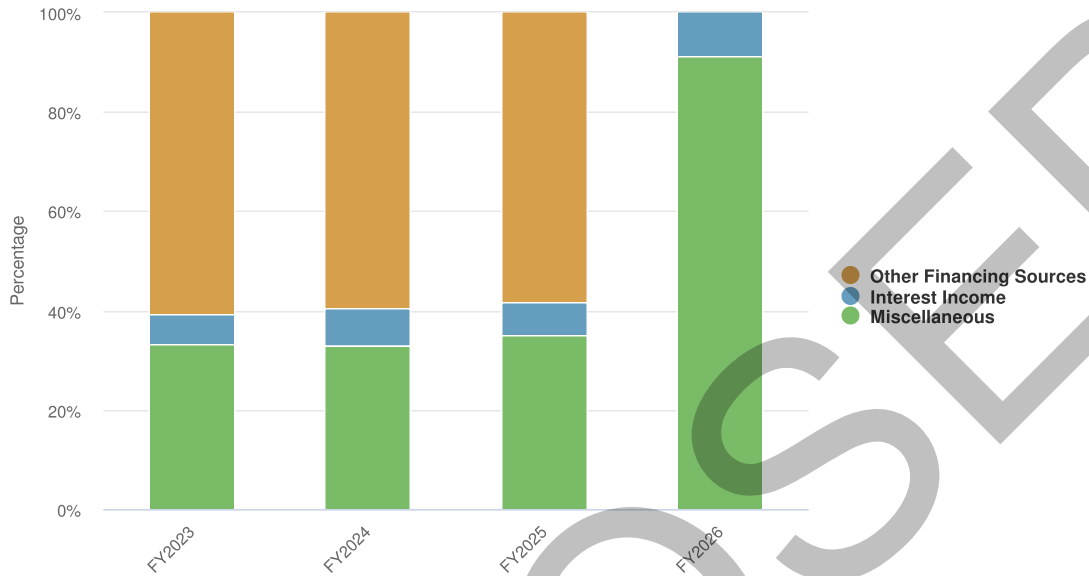
Summary

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



Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Miscellaneous					
Stadium Naming Rights	\$24,955	\$24,955	\$24,955	\$24,955	\$70,000
Braves Annual Contribution	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Total Miscellaneous:	\$54,955	\$54,955	\$54,955	\$54,955	\$100,000
Interest Income					
Interest Earned-Checking Acct	\$1,309	\$9,813	\$12,822	\$8,000	\$9,800
Total Interest Income:	\$1,309	\$9,813	\$12,822	\$8,000	\$9,800
Other Financing Sources					
Transfer from General Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Total Other Financing Sources:	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Total Revenue Source:	\$156,264	\$164,768	\$167,777	\$162,955	\$109,800



Expenditures by Expense Type

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Purchased/Contracted Services					
Repairs & Maintenance	\$23,665	\$92,134	\$69,179	\$162,955	\$175,000
Total Purchased/Contracted Services:	\$23,665	\$92,134	\$69,179	\$162,955	\$175,000
Total Expense Objects:	\$23,665	\$92,134	\$69,179	\$162,955	\$175,000

PROPOSED

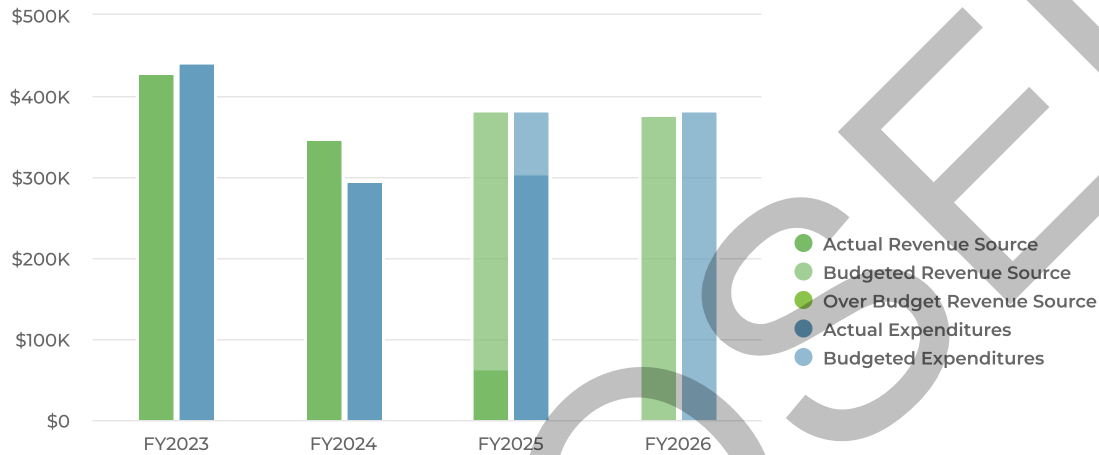




Debt Service Fund

Summary

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



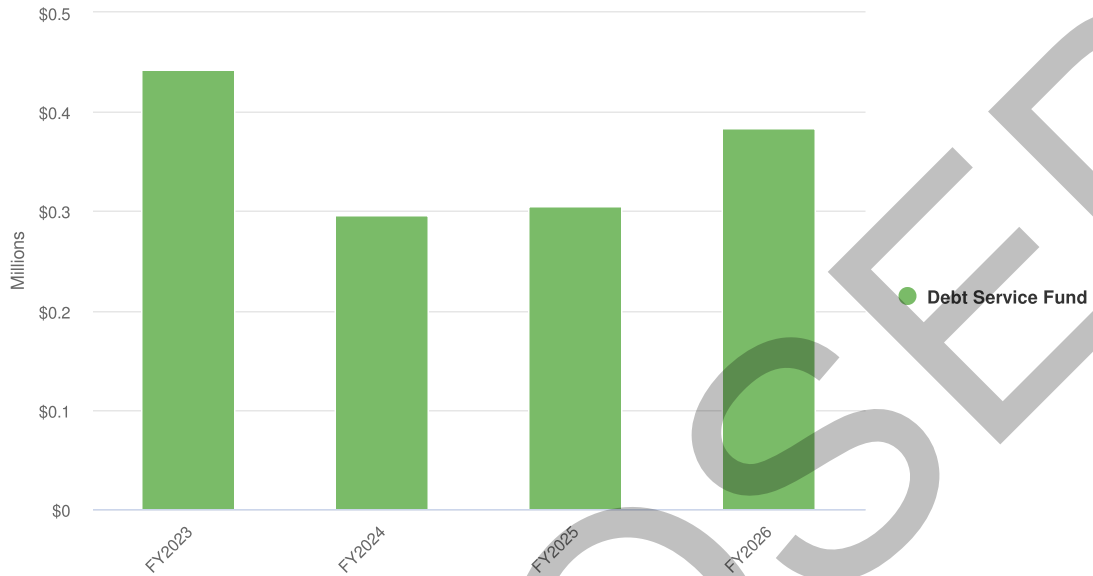
Debt Service Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$284,512	\$278,275	\$265,733	N/A	N/A
Revenues					
Intergovernmental	\$23,430	\$0			\$0
Interest Income	\$392	\$3,824	\$3,547	\$0	\$0
Other Financing Sources	\$378,820	\$426,316	\$344,725	\$383,430	\$377,975
Total Revenues:	\$402,641	\$430,140	\$348,273	\$383,430	\$377,975
Expenditures					
Other Financing Uses	\$111,255	\$92,536	\$10,916	\$91,860	\$91,860
Debt Service	\$295,130	\$348,370	\$284,588	\$290,455	\$290,455
Other Costs	\$2,494	\$1,776	\$1,110	\$1,115	\$1,115
Total Expenditures:	\$408,879	\$442,682	\$296,614	\$383,430	\$383,430
Total Revenues Less Expenditures:	-\$6,237	-\$12,542	\$51,658	\$0	-\$5,455
Ending Fund Balance:	\$278,275	\$265,733	\$317,391	N/A	N/A



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

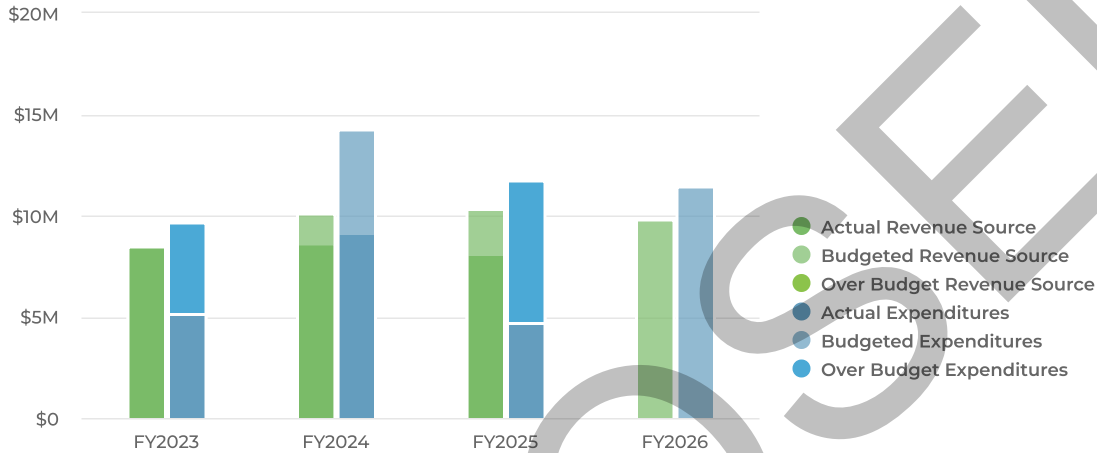


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Debt Service Fund	\$408,879	\$442,682	\$296,614	\$383,430	\$383,430
Total Debt Service Fund:	\$408,879	\$442,682	\$296,614	\$383,430	\$383,430



Summary

Floyd County is projecting \$9.85M of revenue in FY2026, which represents a 4.8% decrease over the prior year. Budgeted expenditures are projected to increase by 142.1% or \$6.74M to \$11.49M in FY2026.



Water Fund Comprehensive Summary

Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$51,082,857	\$49,918,678	\$48,758,274	N/A	N/A
Revenues					
Taxes	\$0	\$13,531	\$0		\$0
Intergovernmental	\$0	\$0	\$0	\$1,471,235	\$0
Charges For Services	\$8,104,508	\$8,050,342	\$8,085,677	\$8,530,250	\$9,568,900
Miscellaneous	\$103,217	\$86,984	\$84,440	\$70,000	\$52,000
Interest Income	\$60,858	\$352,266	\$356,040	\$275,000	\$225,000
Contributions & Donations	\$0	\$0	\$118,750		\$0
Other Financing Sources	\$23,645	\$52,371	\$17,852	\$0	\$0
Total Revenues:	\$8,292,228	\$8,555,494	\$8,662,758	\$10,346,485	\$9,845,900
Expenditures					
Salaries & Benefits	\$2,218,300	\$2,392,429	\$2,902,265	\$2,519,690	\$2,784,630
Other Financing Uses	\$2,381,480	\$1,889,750	\$359,650	\$908,940	\$908,940
Purchased/Contracted Services	\$899,458	\$1,198,771	\$825,961	\$1,267,020	\$1,329,154
Capital Outlay	\$194,975	\$362,697	\$414,119	\$3,947,545	\$1,538,770

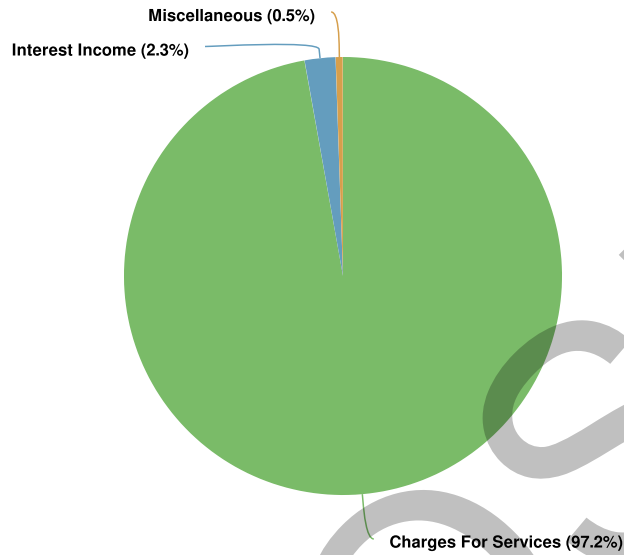
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Supplies	\$1,936,346	\$2,056,015	\$2,856,007	\$2,905,570	\$3,065,860
Depreciation/Amortization	\$1,689,318	\$1,719,897	\$1,739,457	\$1,788,415	\$1,783,885
Debt Service	\$81,956	\$73,163	\$64,440	\$59,735	\$36,235
Other Costs	\$54,574	\$23,175	\$22,101	\$40,880	\$38,200
Total Expenditures:	\$9,456,408	\$9,715,898	\$9,184,000	\$13,437,795	\$11,485,674
Total Revenues Less Expenditures:	-\$1,164,180	-\$1,160,403	-\$521,242	-\$3,091,310	-\$1,639,774
Ending Fund Balance:	\$49,918,677	\$48,758,275	\$48,237,032	N/A	N/A

PROPOSED



Revenues by Source

Projected 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Taxes					
Easements-GA Power	\$0	\$13,531	\$0		\$0
Total Taxes:	\$0	\$13,531	\$0		\$0
Intergovernmental					
FEMA GRANT - WATER		\$0	\$0	\$1,471,235	\$0
Total Intergovernmental:	\$0	\$0	\$0	\$1,471,235	\$0
Charges For Services					
Water Charges	\$7,412,702	\$7,466,435	\$7,417,079	\$7,920,000	\$8,658,650
Water Meter Charges	\$376,320	\$259,850	\$357,406	\$300,000	\$575,000
Penalties & Cut Offs	\$189,946	\$198,744	\$186,191	\$185,000	\$185,000
Fire Service Charges	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000
Surcharge Revenue	\$537	\$313	\$0	\$250	\$250
Convenience Fee	\$3	\$0			\$0
Total Charges For Services:	\$8,104,508	\$8,050,342	\$8,085,677	\$8,530,250	\$9,568,900
Miscellaneous					
Miscellaneous-Other	\$24,229	\$25,507	\$33,032	\$58,000	\$40,000
Miscellaneous-Other	\$65,346	\$48,884	\$38,815	\$0	\$0
Rents-Tower Lease	\$13,642	\$12,593	\$12,593	\$12,000	\$12,000
Total Miscellaneous:	\$103,217	\$86,984	\$84,440	\$70,000	\$52,000

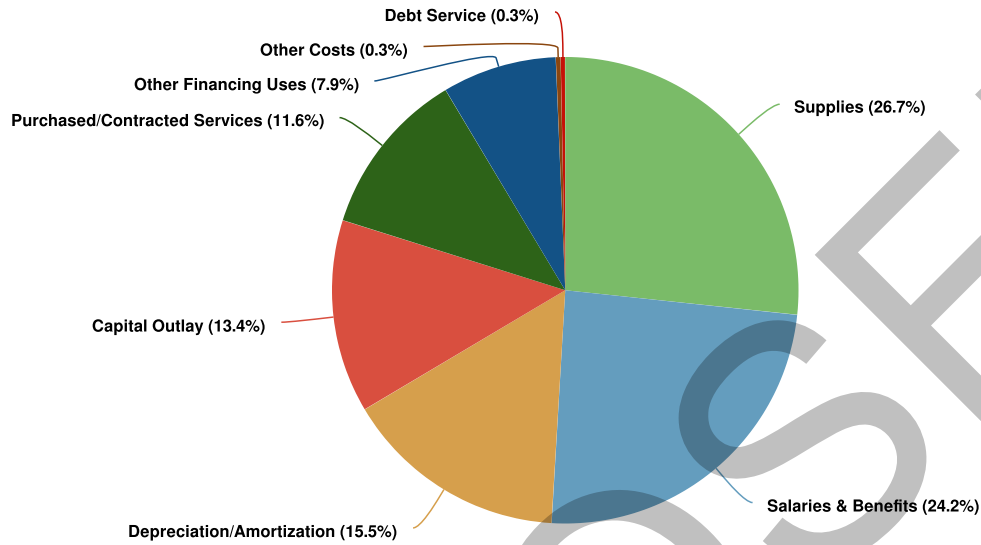


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Interest Income					
Interest Earned-Water Accounts	\$60,858	\$352,266	\$356,040	\$275,000	\$225,000
Total Interest Income:	\$60,858	\$352,266	\$356,040	\$275,000	\$225,000
Contributions & Donations					
Capital Contributions	\$0	\$0	\$118,750		\$0
Total Contributions & Donations:	\$0	\$0	\$118,750		\$0
Other Financing Sources					
Gain/Loss-Fixed Assets	\$23,645	\$52,371	\$17,852	\$0	\$0
Total Other Financing Sources:	\$23,645	\$52,371	\$17,852	\$0	\$0
Total Revenue Source:	\$8,292,228	\$8,555,494	\$8,662,758	\$10,346,485	\$9,845,900

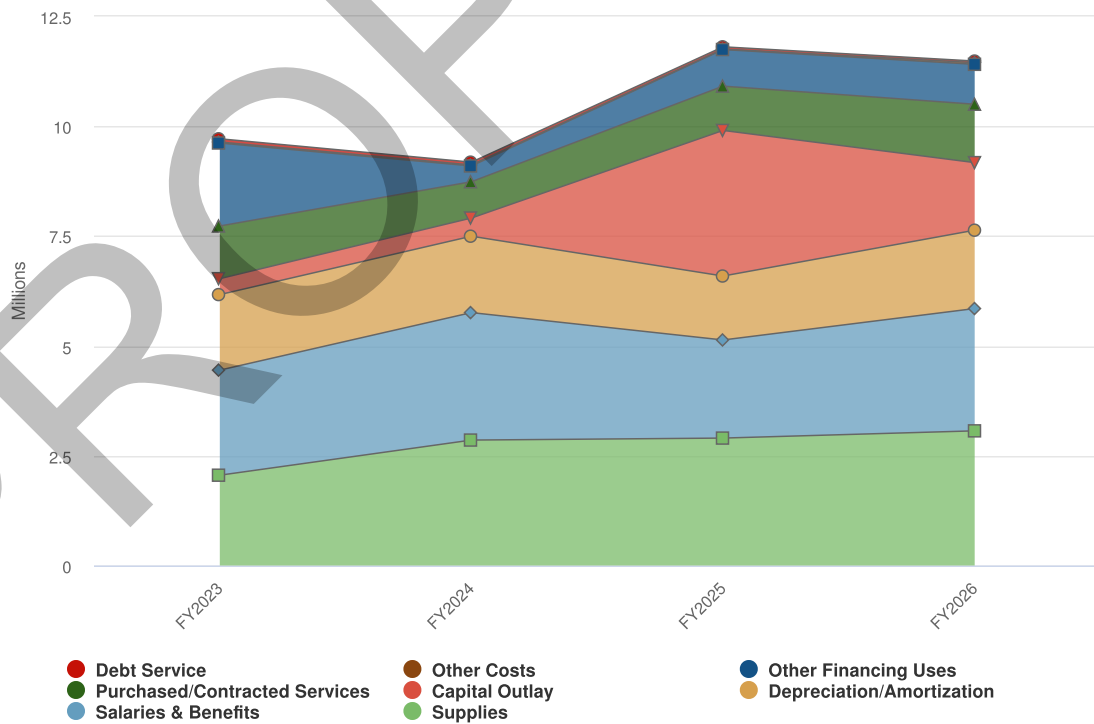


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$352,959	\$343,990	\$441,088	\$370,820	\$385,640
FICA	\$21,569	\$25,404	\$32,757	\$28,325	\$29,440
Health Insurance	\$92,630	\$69,540	\$43,040	\$55,880	\$59,200
Voluntary Insurance	\$401	\$417	\$542	\$610	\$710
HSA County Contribution	\$479	\$521	\$1,000	\$0	\$1,000
Salaries and Wages	\$554,309	\$592,811	\$886,210	\$682,535	\$753,790
FICA	\$38,056	\$41,360	\$63,522	\$52,155	\$57,610
Worker's Compensation	\$1,167	\$108	\$87	\$500	\$500
Health Insurance	\$186,210	\$174,400	\$159,420	\$165,720	\$176,880
Voluntary Insurance	\$1,317	\$2,747	\$2,016	\$1,580	\$1,650
HSA County Contribution	\$146	\$417	\$375		\$0
Salaries and Wages	\$767,258	\$889,524	\$1,003,363	\$897,325	\$1,016,120
FICA	\$59,237	\$63,911	\$72,605	\$68,550	\$77,630
Health Insurance	\$138,670	\$180,750	\$191,680	\$192,630	\$219,970
Voluntary Insurance	\$2,100	\$2,715	\$2,185	\$2,050	\$1,990
HSA County Contribution	\$1,792	\$3,814	\$2,376	\$1,010	\$2,500
Total Salaries & Benefits:	\$2,218,300	\$2,392,429	\$2,902,265	\$2,519,690	\$2,784,630
Other Financing Uses					
Transfer to General Fund	\$2,381,480	\$1,889,750	\$359,650	\$908,940	\$908,940
Total Other Financing Uses:	\$2,381,480	\$1,889,750	\$359,650	\$908,940	\$908,940
Purchased/Contracted Services					
Dues & Subscriptions	\$12,200	\$18,170	\$13,450	\$43,100	\$30,000
Travel and Training	\$1,994	\$2,660	\$2,707	\$3,500	\$2,500
Repairs & Maintenance	\$42,357	\$38,707	\$41,596	\$70,000	\$60,000
Postage	\$3,355	\$4,132	\$3,173	\$6,500	\$6,500
Basic Insurance	\$6,056	\$6,269	\$6,262	\$6,450	\$6,270
Equipment Rental	\$0	\$0	\$0	\$500	\$500
800 MHz Radio Maintenance	\$1,320	\$1,320	\$1,320	\$2,460	\$2,460
Dues & Subscriptions	\$4,252	\$5,108	\$3,546	\$8,900	\$5,000
Lease Purchase	\$1,760	\$4,583	\$0		\$0
Repairs & Maintenance	\$7,468	\$10,902	\$8,921	\$14,000	\$15,000
Water Collection Expense	\$26,762	\$22,212	\$25,605	\$27,000	\$29,280
Legal Fees	\$0	\$879	\$2,125	\$2,500	\$2,500
Outsourcing Fees	\$97,461	\$103,038	\$108,375	\$97,800	\$120,180
Trust Management Fee	\$806	\$806	\$806	\$810	\$810
Data Processing	\$175,737	\$198,777	\$211,146	\$228,000	\$232,000
Telephone	\$25,333	\$26,033	\$25,456	\$25,500	\$26,310
Postage	\$710	\$876	\$591	\$1,000	\$1,000
Basic Insurance	\$7,370	\$7,557	\$7,700	\$8,010	\$8,160
800 MHz Radio Maintenance	\$1,584	\$1,584	\$1,584	\$3,000	\$3,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Dues & Subscriptions	\$1,053	\$6,081	\$5,834	\$5,900	\$5,900
Travel and Training	\$869	\$1,473	\$627	\$4,500	\$4,500
Repairs & Maintenance	\$341,212	\$565,554	\$118,446	\$438,000	\$505,000
Repairs-Vehicles	\$49,662	\$62,856	\$49,254	\$67,800	\$60,000
Professional Fees	\$46,765	\$51,970	\$120,876	\$127,000	\$125,000
Data Processing	\$5,344	\$6,410	\$6,334	\$9,900	\$6,400
Basic Insurance	\$33,014	\$45,797	\$55,208	\$55,530	\$61,524
800 MHz Radio Maintenance	\$5,016	\$5,016	\$5,016	\$9,360	\$9,360
Total Purchased/Contracted Services:	\$899,458	\$1,198,771	\$825,961	\$1,267,020	\$1,329,154
Capital Outlay					
GPS Mapping System	\$34,475	\$0			\$0
Big Texas Valley Road				\$10,000	\$0
Biddy Well	\$0	\$0	\$0	\$119,400	\$0
Water Tank Maintenance	\$0	\$0	\$0	\$350,000	\$365,000
Water Main Replacment	\$0	\$138,953	\$0	\$102,570	\$0
Water Pumps	\$72,905	\$112,113	\$45,260	\$124,630	\$150,000
Large Meter Testing	\$21,596	\$38,500	\$50,379	\$50,000	\$55,000
Highway 53 Waterline Upgrade	\$0	\$0	\$0	\$98,830	\$250,000
Chemical Conversion/Engineerin	\$0	\$0	\$0	\$141,345	\$0
Water Meter Change Out Program	\$0	\$0	\$0	\$250,000	\$250,000
Burnett Ferry Pump House Upgra		\$0	\$64,204		\$0
Morgan Dairy Pump House Upgrad		\$0	\$85,618		\$0
Machinery & Equipment-Expend.	\$0	\$0	\$76,653	\$241,840	\$333,000
FEMA Grant-Generators		\$0	\$0	\$2,399,000	\$0
Equipment	\$31,314	\$16,283	\$43,709	\$45,780	\$87,575
Equipment	\$1,350	\$36,133	\$21,657	\$11,300	\$14,195
Equipment	\$33,336	\$20,715	\$26,641	\$2,850	\$34,000
Total Capital Outlay:	\$194,975	\$362,697	\$414,119	\$3,947,545	\$1,538,770
Supplies					
Office Supplies	\$1,950	\$2,319	\$1,768	\$2,750	\$3,370
Chemicals & Conditioners	\$129,327	\$137,811	\$149,221	\$250,000	\$250,000
Uniforms	\$1,120	\$1,064	\$2,700	\$3,500	\$3,500
Small Tools	\$355	\$158	\$689	\$2,450	\$2,450
Utilities	\$70,038	\$80,690	\$99,105	\$100,320	\$98,400
Supplies	\$8,277	\$9,789	\$7,548	\$9,500	\$9,000
Uniforms	\$515	\$470	\$493	\$1,000	\$1,000
Supplies	\$3,403	\$3,881	\$5,295	\$3,550	\$5,600
Uniforms	\$9,170	\$9,491	\$9,420	\$10,500	\$10,500
Gas & Oil	\$85,304	\$87,618	\$87,676	\$93,000	\$93,000



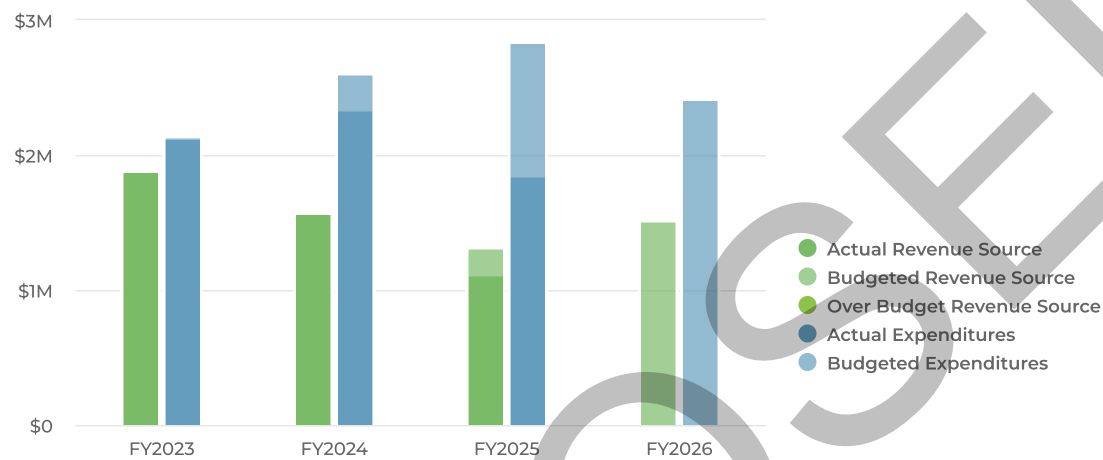
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Small Tools	\$2,568	-\$16,980	\$4,914	\$4,000	\$3,500
Water Purchased	\$997,079	\$1,130,964	\$1,808,128	\$1,700,000	\$1,775,000
Water Meters Purchased	\$265,411	\$212,954	\$193,970	\$225,000	\$300,000
Utilities	\$361,830	\$395,787	\$485,080	\$500,000	\$510,540
Total Supplies:	\$1,936,346	\$2,056,015	\$2,856,007	\$2,905,570	\$3,065,860
Depreciation/Amortization					
Depreciation	\$69,045	\$64,302	\$64,302	\$64,305	\$64,305
Depreciation	\$25,208	\$25,208	\$24,625	\$18,535	\$5,505
Depreciation	\$1,595,064	\$1,630,386	\$1,650,529	\$1,705,575	\$1,714,075
Total Depreciation/Amortization:	\$1,689,318	\$1,719,897	\$1,739,457	\$1,788,415	\$1,783,885
Debt Service					
Interest Expense- GEFA2013L10WS	\$34,203	\$30,484	\$26,692	\$26,695	\$26,695
Interest Expense-GEFA2017	\$9,116	\$8,681	\$8,238	\$8,240	\$8,240
Bond Issue Cost-Amortization	-\$60,864	-\$53,668	-\$47,072	-\$53,700	-\$53,700
Interest Expense-2019 Bond	\$99,500	\$87,667	\$76,583	\$78,500	\$55,000
Total Debt Service:	\$81,956	\$73,163	\$64,440	\$59,735	\$36,235
Other Costs					
All Other	\$1,159	\$909	\$1,223	\$2,000	\$2,000
Bank Charges	\$1,152	\$1,336	\$1,428	\$1,680	\$1,500
Cash Over and Short	\$101	\$51	\$133	\$200	\$200
Bad Debts	\$39,396	\$15,909	\$5,884	\$25,000	\$20,000
All Other	\$2,186	\$1,258	\$1,828	\$3,500	\$2,500
Misc-Miscellaneous Expense	\$1,670	\$601	\$3,787	\$0	\$3,500
All Other	\$8,910	\$3,111	\$7,817	\$8,500	\$8,500
Total Other Costs:	\$54,574	\$23,175	\$22,101	\$40,880	\$38,200
Total Expense Objects:	\$9,456,408	\$9,715,898	\$9,184,000	\$13,437,795	\$11,485,674





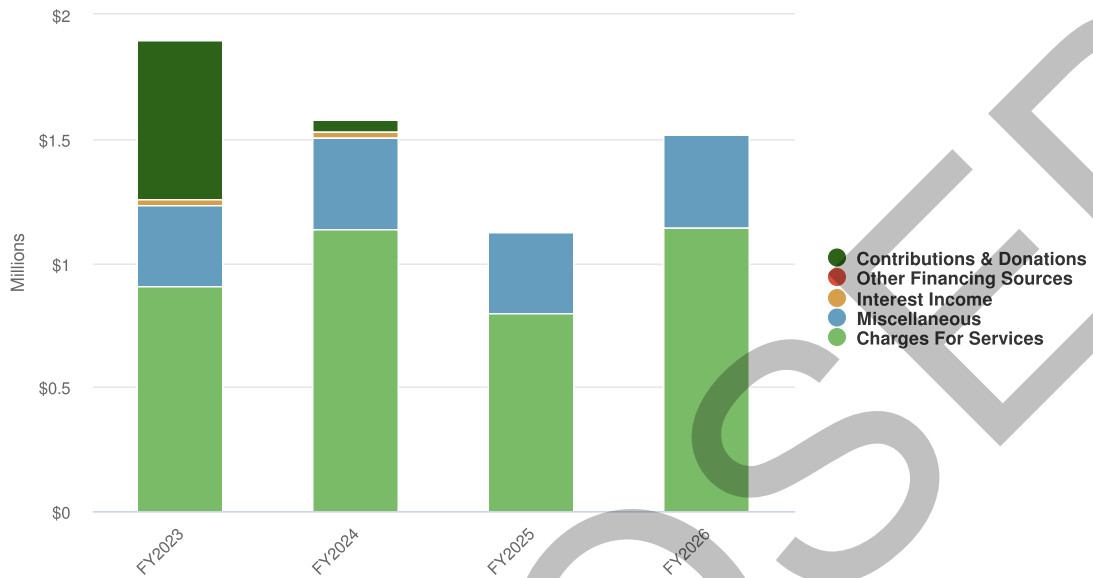
Summary

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



Revenues by Source

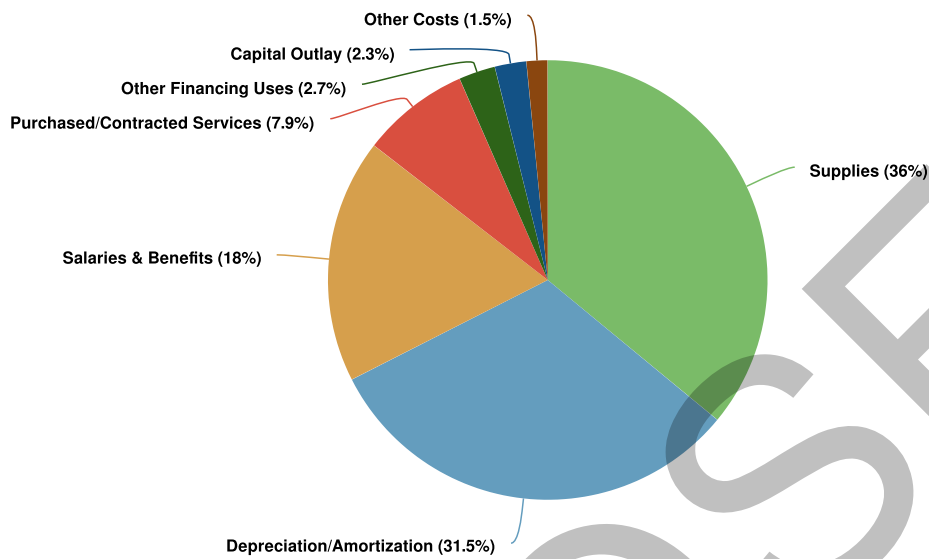
Budgeted and Historical 2026 Revenues by Source



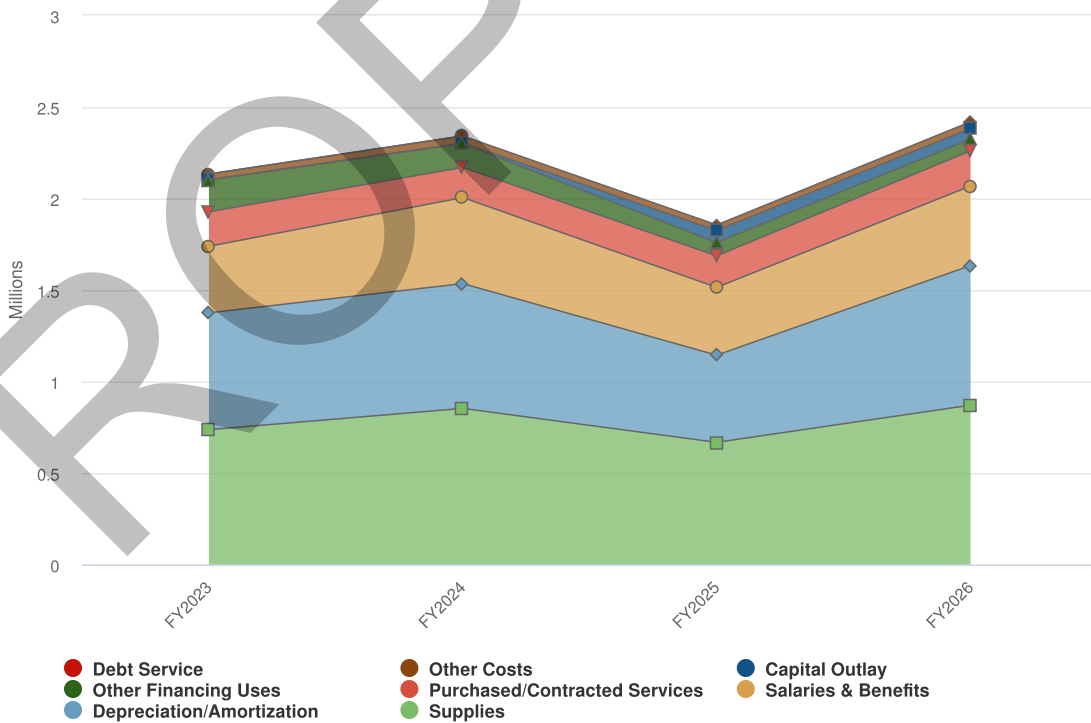
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Intergovernmental	\$59,000	\$0			\$0
Charges For Services	\$1,246,266	\$908,581	\$1,135,757	\$993,000	\$1,142,250
Miscellaneous	\$309,737	\$325,934	\$367,093	\$317,300	\$373,800
Interest Income	\$9,027	\$24,953	\$25,723	\$7,000	\$3,000
Contributions & Donations	\$783,014	\$638,949	\$50,481		\$0
Other Financing Sources	\$510	\$0		\$0	\$0
Total Revenue Source:	\$2,407,554	\$1,898,417	\$1,579,054	\$1,317,300	\$1,519,050

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$265,979	\$280,466	\$358,979	\$311,100	\$335,430
FICA	\$19,456	\$19,138	\$25,726	\$23,775	\$25,620
Worker's Compensation		\$0	\$28,467	\$0	\$0
Health Insurance	\$79,600	\$63,110	\$55,770	\$67,790	\$71,890
Voluntary Insurance	\$699	\$686	\$691	\$720	\$750
HSA County Contribution	\$375	\$125	\$625	\$510	\$1,000
Total Salaries & Benefits:	\$366,109	\$363,525	\$470,258	\$403,895	\$434,690
Other Financing Uses					
Transfer to General Fund	\$61,680	\$62,220	\$60,940	\$61,900	\$63,870
Transfer to Capital Projects F	\$0	\$111,517	\$68,672	\$312,635	\$1,350
Total Other Financing Uses:	\$61,680	\$173,737	\$129,612	\$374,535	\$65,220
Purchased/Contracted Services					
Advertising	\$4,401	\$2,590	\$2,970	\$4,000	\$4,000
Dues & Subscriptions	\$2,232	\$4,619	\$6,853	\$6,700	\$7,390
Travel and Training	\$510	\$0	\$595	\$1,000	\$1,000
Repairs & Maintenance	\$19,699	\$17,206	\$13,904	\$25,000	\$25,000
Repairs & Maint.-Buildings	\$16,746	\$24,435	\$21,312	\$12,795	\$25,000
Repairs & Maint.-Grounds	\$15,951	\$38,141	\$15,851	\$27,080	\$20,000
Repairs & Maint.-Runways	\$37,170	\$44,369	\$35,359	\$59,700	\$30,000
Garbage Service	\$1,334	\$2,754	\$2,948	\$4,700	\$1,000
Legal Fees	\$5,110	\$1,353	\$4,520	\$10,500	\$10,000
Professional Fees	\$6,000	\$0			\$0
Data Processing	\$3,938	\$30	\$30	\$7,745	\$5,830
Telephone	\$6,788	\$6,627	\$7,756	\$5,400	\$6,240
Postage	\$231	\$245	\$252	\$350	\$350
Basic Insurance	\$24,647	\$30,019	\$36,207	\$6,160	\$39,990
Equipment Rental	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
800 MHz Radio Maintenance	\$528	\$528	\$528	\$1,020	\$510
Total Purchased/Contracted Services:	\$160,884	\$188,516	\$164,686	\$187,750	\$191,910
Capital Outlay					
Equipment	\$4,940	\$1,057	\$3,265	\$27,500	\$2,700
Equipment Lease	\$1,310	\$1,021	\$540	\$2,000	\$1,500
Air Show Expenses	\$19,672	\$0	\$0	\$30,000	\$52,000
Total Capital Outlay:	\$25,923	\$2,078	\$3,805	\$59,500	\$56,200
Supplies					
Supplies	\$2,287	\$2,407	\$752	\$2,750	\$3,000
Office Supplies	\$1,057	\$2,009	\$678	\$1,800	\$1,800



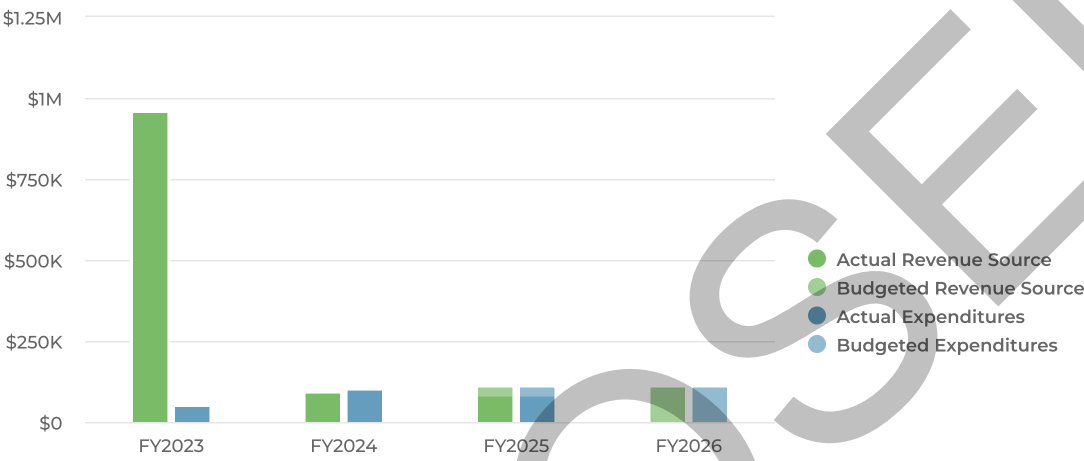
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Uniforms	\$999	\$958	\$990	\$1,030	\$1,000
Gas & Oil	\$6,058	\$6,495	\$7,136	\$8,000	\$8,000
Small Tools	\$655	\$0	\$190	\$1,000	\$1,000
Utilities	\$60,547	\$66,308	\$73,557	\$73,260	\$83,100
Food and Beverage Expense	\$2,686	\$2,560	\$2,569	\$2,000	\$1,500
Purchases-Av Gas	\$359,829	\$306,137	\$307,858	\$360,000	\$310,000
Purchases-Jet Fuel	\$546,384	\$347,927	\$457,331	\$498,300	\$460,000
Purchases-Oil & Priest	\$161	\$345	\$279	\$2,200	\$500
Purchases-Pilot Supplies	\$1,886	\$1,571	\$1,739	\$1,000	\$750
Total Supplies:	\$982,550	\$736,717	\$853,080	\$951,340	\$870,650
Depreciation/Amortization					
Depreciation	\$647,277	\$635,220	\$678,685	\$831,900	\$759,800
Amortization	\$0	\$3,272	\$3,289	\$0	\$3,320
Total Depreciation/Amortization:	\$647,277	\$638,492	\$681,974	\$831,900	\$763,120
Debt Service					
Lease Interest		\$0	\$79		\$0
Subscription Interest	\$0	\$485	\$404		\$0
Total Debt Service:	\$0	\$485	\$483		\$0
Other Costs					
Cash Over and Short	\$41	\$30	\$85	\$0	\$0
Bank Charges	\$192	\$200	\$187	\$405	\$495
Credit Card Processing Fee	\$38,674	\$28,165	\$33,183	\$39,000	\$35,000
All Other	\$1,061	\$2,339	\$4,840	\$1,970	\$2,000
Total Other Costs:	\$39,967	\$30,734	\$38,294	\$41,375	\$37,495
Total Expense Objects:	\$2,284,391	\$2,134,284	\$2,342,191	\$2,850,295	\$2,419,285





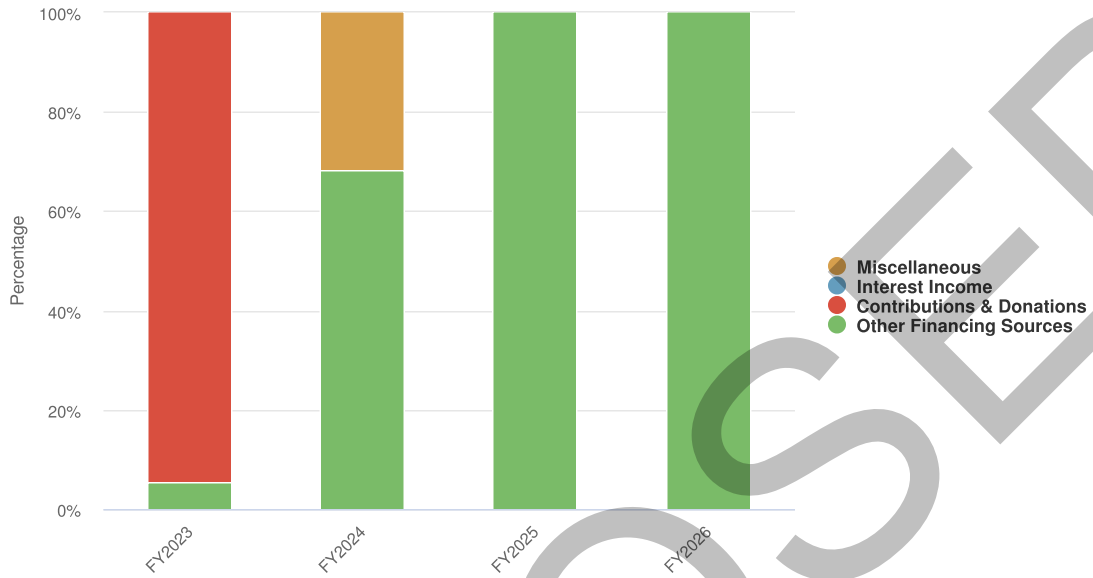
Summary

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



Revenues by Source

Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Miscellaneous	\$0	\$0	\$31,252		\$0
Interest Income	\$0	\$0	\$236	\$0	\$0
Contributions & Donations	\$1,218,247	\$909,519			\$0
Other Financing Sources	\$0	\$51,315	\$67,486	\$116,785	\$115,135
Total Revenue Source:	\$1,218,247	\$960,834	\$98,974	\$116,785	\$115,135

Expenditures by Expense Type

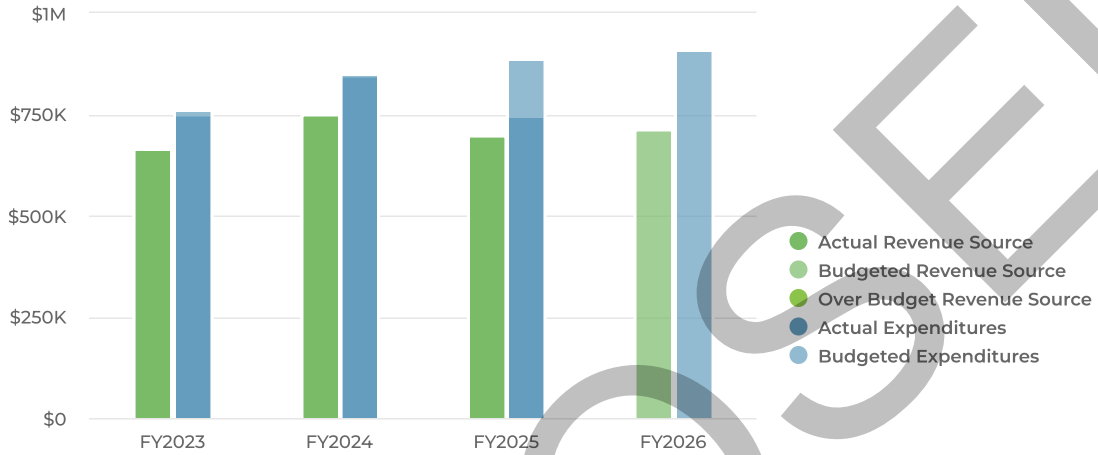
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$0	\$51,682	\$88,574	\$82,605	\$86,560
Social Security and Medicare	\$0	\$3,870	\$6,634	\$6,320	\$6,620
Health Insurance	\$0	\$0	\$10,310	\$10,800	\$11,420
Voluntary Insurance	\$0	\$103	\$198	\$200	\$210
HSA County Contribution	\$0	\$250	\$500	\$0	\$500
Total Salaries & Benefits:	\$0	\$55,905	\$106,216	\$99,925	\$105,310
Purchased/Contracted Services					
Dues & Subscriptions	\$0	\$0	\$0	\$2,795	\$295
Mileage Reimbursement	\$0	\$0	\$0	\$1,500	\$500
Travel and Training	\$0	\$0	\$999	\$4,000	\$2,000
Repairs & Maintenance	\$0	\$0	\$0	\$100	\$100
Telephone	\$0	\$0	\$0	\$1,020	\$600
Postage	\$0	\$0	\$0	\$50	\$0
Basic Insurance	\$0	\$0	\$264	\$630	\$780
Equipment Rental	\$0	\$0	\$0	\$1,000	\$0
Promotions/Advertising/Printin	\$0	\$0	\$0	\$5,250	\$4,500
Total Purchased/Contracted Services:	\$0	\$0	\$1,263	\$16,345	\$8,775
Capital Outlay					
Equipment	\$0	\$0	\$0	\$550	\$550
Total Capital Outlay:	\$0	\$0	\$0	\$550	\$550
Supplies					
Supplies	\$0	\$0	\$0	\$1,500	\$500
Total Supplies:	\$0	\$0	\$0	\$1,500	\$500
Total Expense Objects:	\$0	\$55,905	\$107,479	\$118,320	\$115,135





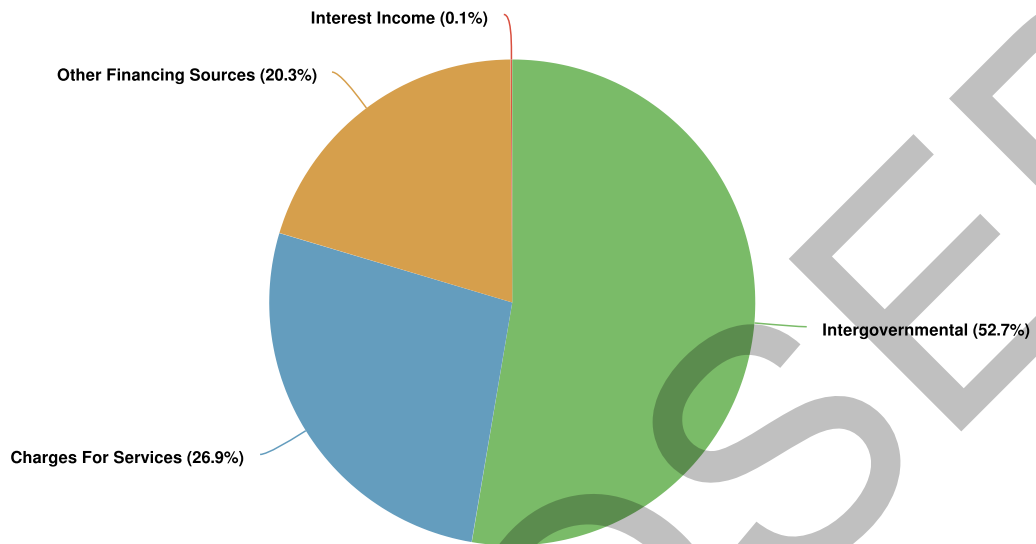
Summary

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

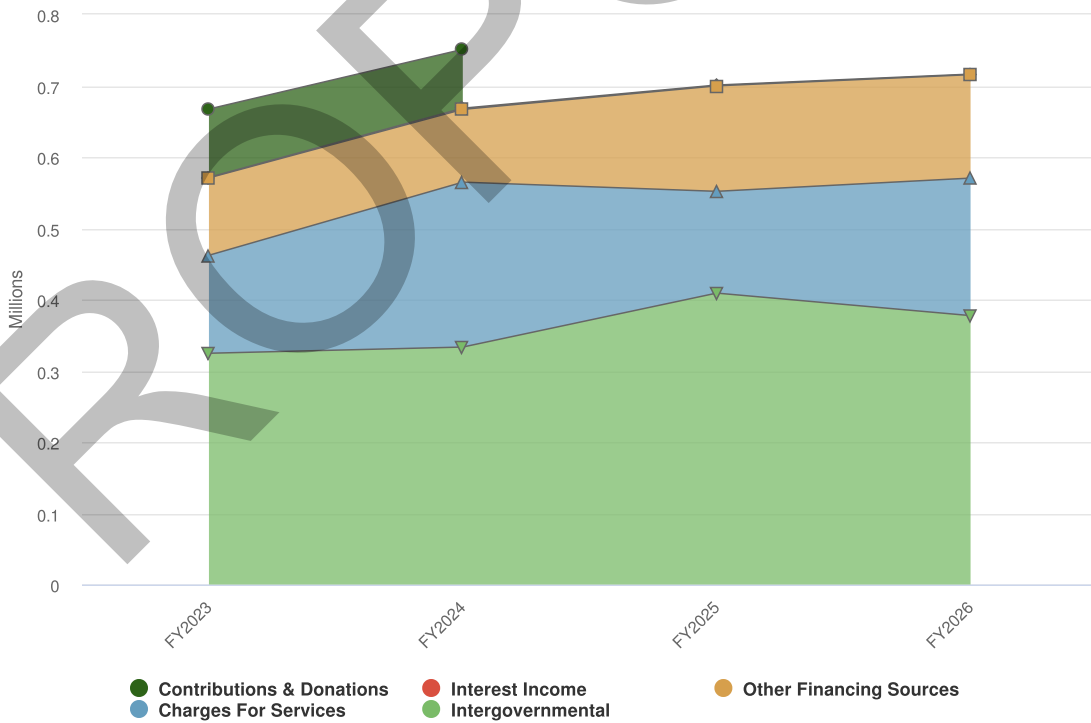


Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

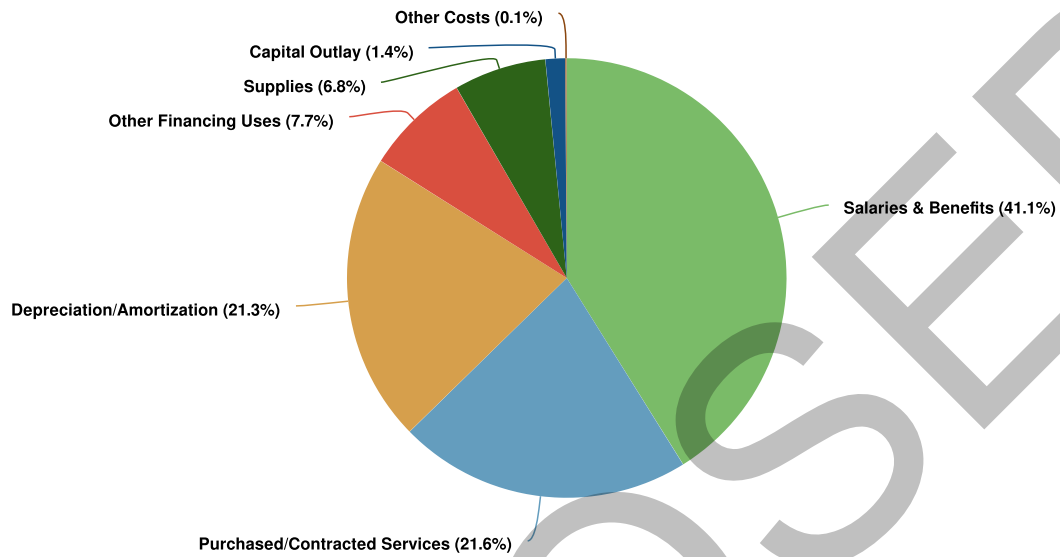


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Intergovernmental					
City of Rome-Recycling Center	\$139,818	\$108,612	\$99,223	\$127,140	\$145,195
Solid Waste Commission-Recycle	\$111,577	\$107,336	\$134,820	\$120,000	\$87,000
Landfill-Recycle	\$139,818	\$108,612	\$99,223	\$127,140	\$145,195
Total Intergovernmental:	\$391,214	\$324,560	\$333,267	\$374,280	\$377,390
Charges For Services					
Material Sales	\$228,761	\$137,528	\$231,424	\$200,000	\$193,000
Variable Lease Income-GASB 87		\$0	\$25		\$0
Total Charges For Services:	\$228,761	\$137,528	\$231,448	\$200,000	\$193,000
Interest Income					
Interest Earned-Recycling Cent	\$192	\$743	\$1,620	\$245	\$750
Total Interest Income:	\$192	\$743	\$1,620	\$245	\$750
Contributions & Donations					
Capital Contributions	\$0	\$95,913	\$82,623		\$0
Total Contributions & Donations:	\$0	\$95,913	\$82,623		\$0
Other Financing Sources					
Gain/Loss-Fixed Assets	\$0	\$0	\$2,925		\$0
Transfer from Solid Waste	\$139,818	\$108,612	\$99,223	\$127,140	\$145,195
Total Other Financing Sources:	\$139,818	\$108,612	\$102,148	\$127,140	\$145,195
Total Revenue Source:	\$759,984	\$667,355	\$751,108	\$701,665	\$716,335

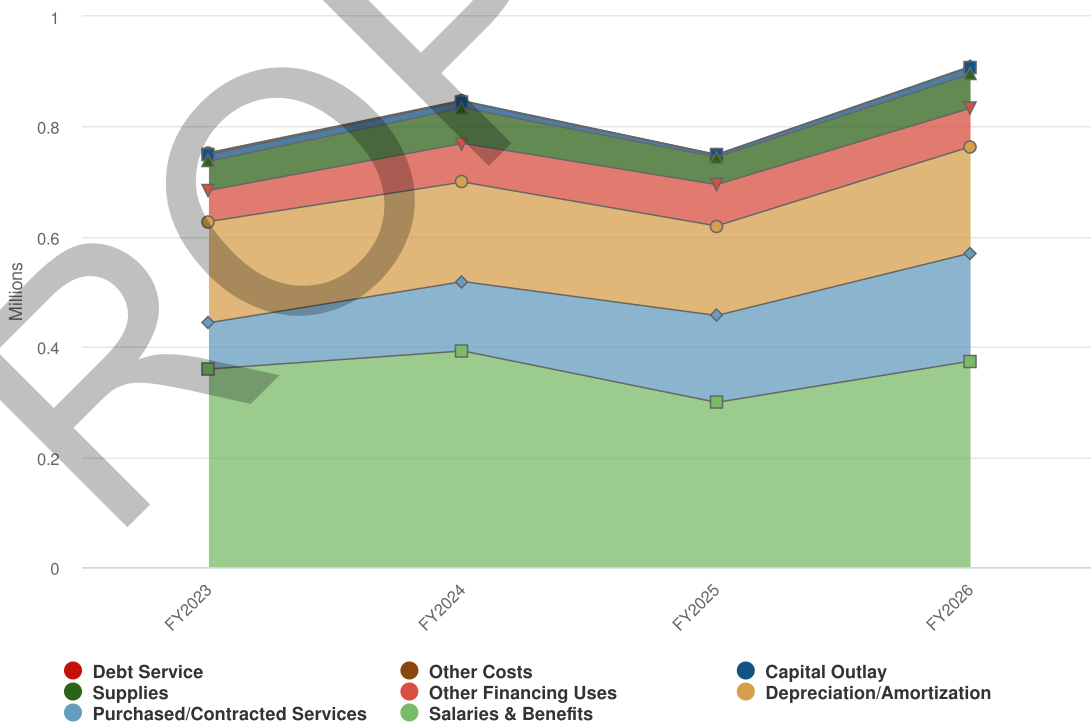


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$245,349	\$264,548	\$304,337	\$285,755	\$306,760
FICA	\$17,106	\$18,654	\$21,864	\$21,835	\$23,440
Worker's Compensation	\$16	\$15	\$6	\$30	\$0
Health Insurance	\$68,470	\$75,770	\$65,850	\$52,750	\$43,320
Voluntary Insurance	\$808	\$645	\$452	\$480	\$460
HSA County Contribution	\$375	\$0			\$0
Total Salaries & Benefits:	\$332,124	\$359,632	\$392,509	\$360,850	\$373,980
Other Financing Uses					
Transfer to General Fund	\$55,220	\$56,670	\$47,590	\$49,330	\$38,040
Transfer to Capital Projects F	\$0	\$0	\$22,623	\$90,000	\$32,000
Total Other Financing Uses:	\$55,220	\$56,670	\$70,213	\$139,330	\$70,040
Purchased/Contracted Services					
Dues & Subscriptions	\$1,732	\$765	\$725	\$750	\$750
Mileage Reimbursement	\$94	\$406	\$276	\$400	\$400
Travel and Training	\$2,721	\$3,130	\$0	\$3,000	\$3,000
Repairs & Maintenance	\$33,059	\$23,422	\$53,657	\$53,195	\$38,500
Legal Fees	\$0	\$0	\$364		\$0
Data Processing	\$0	\$0	\$180	\$1,500	\$1,940
Facility Rentals	\$0	\$0		\$0	\$46,800
Telephone	\$0	\$0			\$3,480
Postage	\$0	\$1	\$1		\$0
Basic Insurance	\$5,392	\$6,962	\$8,550	\$8,820	\$9,870
Equipment Rental	\$0	\$0	\$0	\$1,000	\$1,000
Promotions/Advertising/Printin	\$7,991	\$2,604	\$2,866	\$14,000	\$12,000
Household Hazard Waste	\$54,088	\$44,583	\$57,267	\$60,000	\$75,000
800 MHz Radio Maintenance	\$2,112	\$2,112	\$2,112	\$3,480	\$3,480
Total Purchased/Contracted Services:	\$107,188	\$83,984	\$125,997	\$146,145	\$196,220
Capital Outlay					
Equipment	\$8,464	\$11,971	\$12,010	\$9,500	\$13,175
Equipment Lease	\$1,003	\$192	\$0		\$0
Total Capital Outlay:	\$9,467	\$12,163	\$12,010	\$9,500	\$13,175
Supplies					
Supplies	\$14,581	\$13,940	\$21,081	\$20,000	\$17,000
Uniforms	\$113	\$483	\$284	\$600	\$600
Gas & Oil	\$11,710	\$11,136	\$11,675	\$13,500	\$12,000
Small Tools	\$826	\$275	\$629	\$1,500	\$1,500
Utilities	\$27,254	\$27,241	\$30,614	\$30,440	\$30,795



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Supplies:	\$54,483	\$53,075	\$64,284	\$66,040	\$61,895
Depreciation/Amortization					
Depreciation	\$107,040	\$136,743	\$133,706	\$141,500	\$146,145
Amortization	\$45,013	\$47,180	\$47,180	\$45,200	\$47,185
Total Depreciation/Amortization:	\$152,053	\$183,924	\$180,886	\$186,700	\$193,330
Debt Service					
Interest Expense	\$2,796	\$0	\$0		\$0
Lease Interest		\$2,244	\$688	\$510	\$0
Subscription Interest		\$194	\$505	\$150	\$0
Total Debt Service:	\$2,796	\$2,438	\$1,193	\$660	\$0
Other Costs					
Bank Charges	\$192	\$200	\$204	\$195	\$510
Bad Debts	\$0	\$0	\$536		\$0
All Other	\$484	\$625	\$257	\$400	\$400
Total Other Costs:	\$676	\$825	\$996	\$595	\$910
Total Expense Objects:	\$714,007	\$752,711	\$848,088	\$909,820	\$909,550

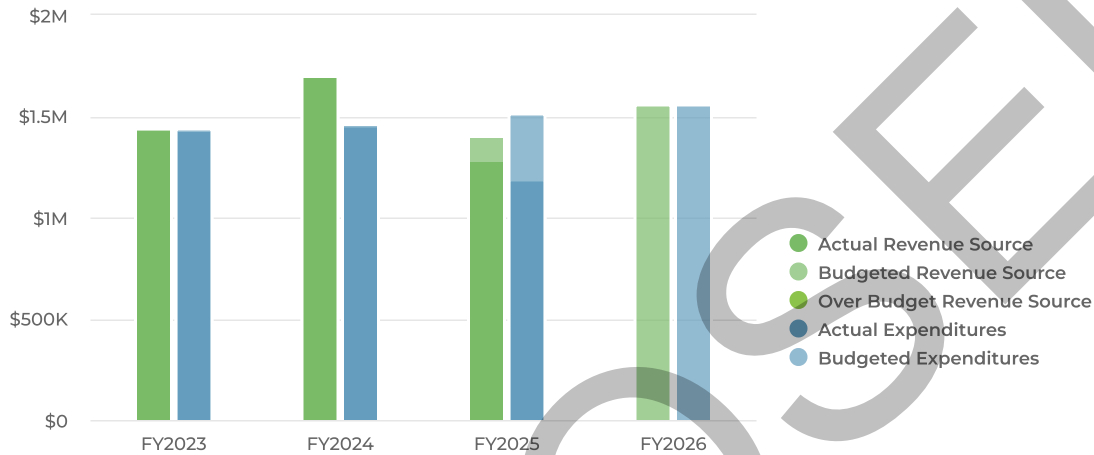




Animal Control Fund

Summary

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



Animal Control Fund Comprehensive Summary

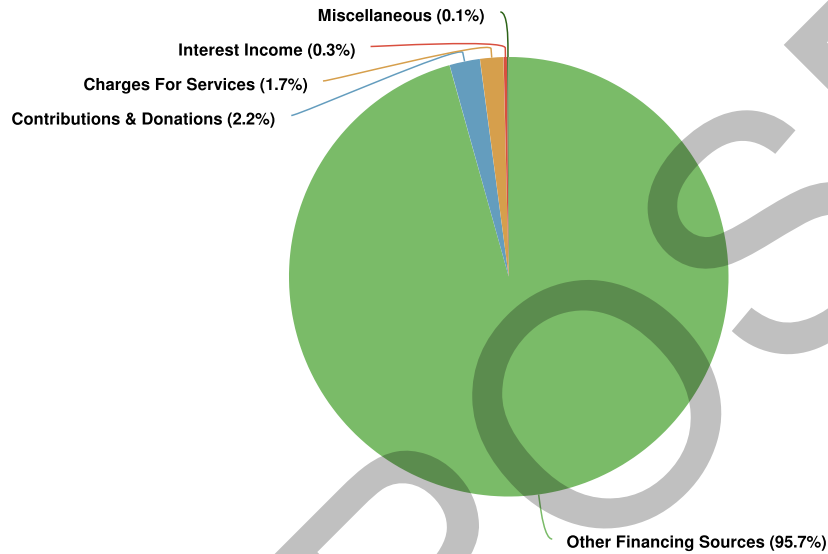
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	N/A	\$8	\$12,296	N/A	N/A	N/A
Revenues						
Charges For Services	\$9,856	\$9,003	\$29,418	\$20,000	\$20,000	\$27,000
Miscellaneous	\$714	\$422	\$122,733	\$76,450	\$1,450	\$1,750
Interest Income	\$385	\$3,479	\$7,004	\$1,500	\$1,500	\$4,000
Contributions & Donations	\$51,910	\$29,696	\$52,006	-\$27,000	\$48,000	\$35,000
Other Financing Sources	\$1,382,390	\$1,403,677	\$1,493,780	\$1,337,630	\$1,337,630	\$1,493,055
Total Revenues:	\$1,445,255	\$1,446,276	\$1,704,940	\$1,408,580	\$1,408,580	\$1,560,805
Expenditures						
Salaries & Benefits	\$991,842	\$994,009	\$1,018,374	\$994,020	\$983,085	\$1,039,630
Purchased/Contracted Services	\$62,422	\$75,770	\$68,455	\$65,180	\$61,150	\$71,935
Capital Outlay	\$2,741	\$13,122	\$9,015	\$37,710	\$0	\$0
Supplies	\$218,970	\$232,354	\$245,181	\$337,955	\$342,995	\$275,680
Other Costs	\$169,276	\$118,735	\$120,342	\$131,650	\$131,350	\$173,560
Total Expenditures:	\$1,445,250	\$1,433,989	\$1,461,367	\$1,566,515	\$1,518,580	\$1,560,805



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY2025 Budgeted	FY 2026 FY2026 Proposed Budget 120125
Total Revenues Less Expenditures:	\$5	\$12,287	\$243,574	-\$157,935	-\$110,000	\$0
Ending Fund Balance:	N/A	\$12,295	\$255,870	N/A	N/A	N/A

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Charges For Services					
Spay & Neuter Fees	\$0	\$0	\$13,815	\$10,000	\$12,000
Adoption Fee Revenue	\$9,856	\$9,003	\$15,603	\$10,000	\$15,000
Total Charges For Services:	\$9,856	\$9,003	\$29,418	\$20,000	\$27,000
Miscellaneous					
Credit Card Processing Fee	\$424	\$339	\$965	\$700	\$1,000
Miscellaneous-Other	\$290	\$83	\$1,768	\$750	\$750
Donations-Hizer		\$0	\$120,000	\$75,000	\$0
Total Miscellaneous:	\$714	\$422	\$122,733	\$76,450	\$1,750
Interest Income					
Interest Earned-Checking Acct	\$385	\$3,479	\$7,004	\$1,500	\$4,000
Total Interest Income:	\$385	\$3,479	\$7,004	\$1,500	\$4,000
Contributions & Donations					
Donations-Other	\$51,910	\$29,696	\$52,006	-\$27,000	\$35,000
Total Contributions & Donations:	\$51,910	\$29,696	\$52,006	-\$27,000	\$35,000



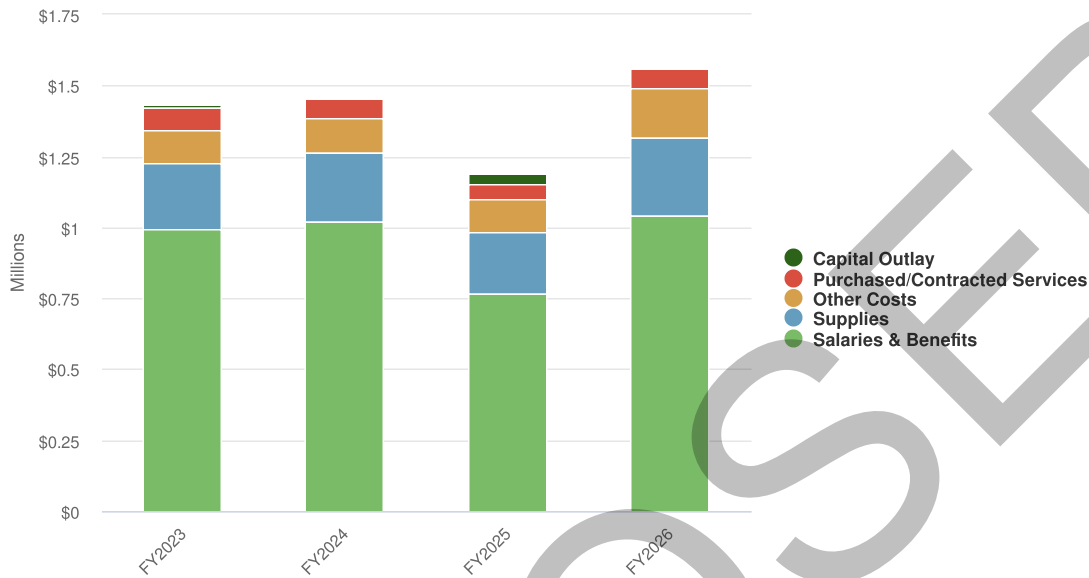
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Financing Sources					
Transfer from General Fund	\$1,382,390	\$1,403,677	\$1,493,780	\$1,337,630	\$1,493,055
Total Other Financing Sources:	\$1,382,390	\$1,403,677	\$1,493,780	\$1,337,630	\$1,493,055
Total Revenue Source:	\$1,445,255	\$1,446,276	\$1,704,940	\$1,408,580	\$1,560,805

PROPOSED



Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$594,616	\$618,100	\$636,083	\$632,570	\$706,440
FICA	\$43,132	\$44,827	\$44,798	\$48,335	\$53,970
Tuition Reimbursement		\$0	\$606		\$0
Worker's Compensation	\$166,330	\$126,625	\$96,268	\$100,000	\$50,000
Health Insurance	\$130,880	\$164,280	\$194,080	\$164,180	\$173,830
Voluntary Insurance	\$1,710	\$508	-\$22	\$980	\$1,200
HSA County Contribution	\$1,375	\$2,209	\$1,375		\$0
Pension Expense	\$53,799	\$37,460	\$45,185	\$47,955	\$54,190
Total Salaries & Benefits:	\$991,842	\$994,009	\$1,018,374	\$994,020	\$1,039,630
Purchased/Contracted Services					
Dues & Subscriptions	\$7,547	\$10,375	\$11,912	\$10,205	\$11,105
Travel and Training	\$6,553	\$11,424	\$4,234	\$500	\$4,000
Repairs & Maintenance	\$9,086	\$13,918	\$5,572	\$11,500	\$10,700
Veterinary Fees	\$5,103	\$4,473	\$2,303	\$3,030	\$5,000
Legal Fees	\$15,980	\$14,851	\$20,143	\$10,000	\$10,000
Data Processing	\$508	\$360	\$2,171	\$950	\$905
Telephone	\$3,168	\$3,445	\$3,584	\$6,300	\$7,020
Postage	\$58	\$27	\$46	\$75	\$75
Basic Insurance	\$12,596	\$15,072	\$16,665	\$16,680	\$17,220



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
800 MHz Radio Maintenance	\$1,824	\$1,824	\$1,824	\$5,940	\$5,910
Total Purchased/Contracted Services:	\$62,422	\$75,770	\$68,455	\$65,180	\$71,935
Capital Outlay					
Equipment	\$0	\$8,420	\$8,945	\$710	\$0
Equipment Lease	\$2,741	\$4,701	\$70		\$0
Donations-Hizer				\$37,000	\$0
Total Capital Outlay:	\$2,741	\$13,122	\$9,015	\$37,710	\$0
Supplies					
Supplies	\$32,877	\$43,463	\$40,300	\$37,890	\$38,600
Uniforms	\$3,710	\$3,805	\$5,478	\$4,000	\$3,000
Gas & Oil	\$36,170	\$32,113	\$27,690	\$29,600	\$35,000
Food and Treats	\$34,985	\$29,730	\$34,415	\$50,400	\$50,000
Utilities	\$101,697	\$106,107	\$113,034	\$108,060	\$119,080
Donations-Other	\$9,531	\$17,136	\$24,264	\$108,000	\$30,000
P.A.W.S PetCo	\$0	\$0	\$0	\$5	\$0
Total Supplies:	\$218,970	\$232,354	\$245,181	\$337,955	\$275,680
Other Costs					
Credit Card Processing Fee	\$896	\$627	\$1,005	\$1,050	\$1,000
Transporting Animals	\$34,864	\$34,180			\$0
In-House Medical	\$65,733	\$64,997	\$89,923	\$80,000	\$120,000
Spay & Neuter	\$0	\$0	\$11,839	\$33,600	\$33,600
Microchips	\$5,919	\$6,293	\$6,351	\$7,000	\$7,000
Animal Care	\$61,431	\$12,600	\$11,225	\$10,000	\$11,960
All Other	\$431	\$38			\$0
Total Other Costs:	\$169,276	\$118,735	\$120,342	\$131,650	\$173,560
Total Expense Objects:	\$1,445,250	\$1,433,989	\$1,461,367	\$1,566,515	\$1,560,805

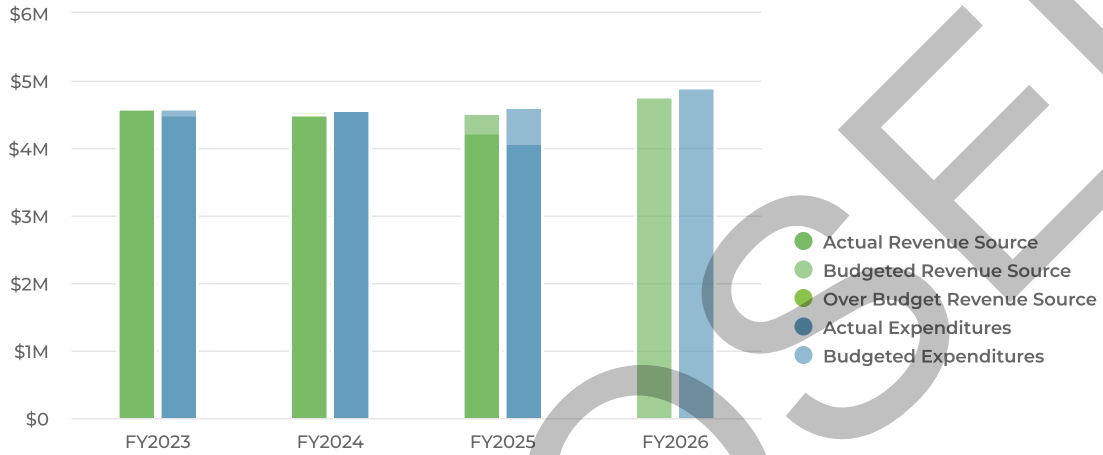




Rome-Floyd Co. Recreation Fund

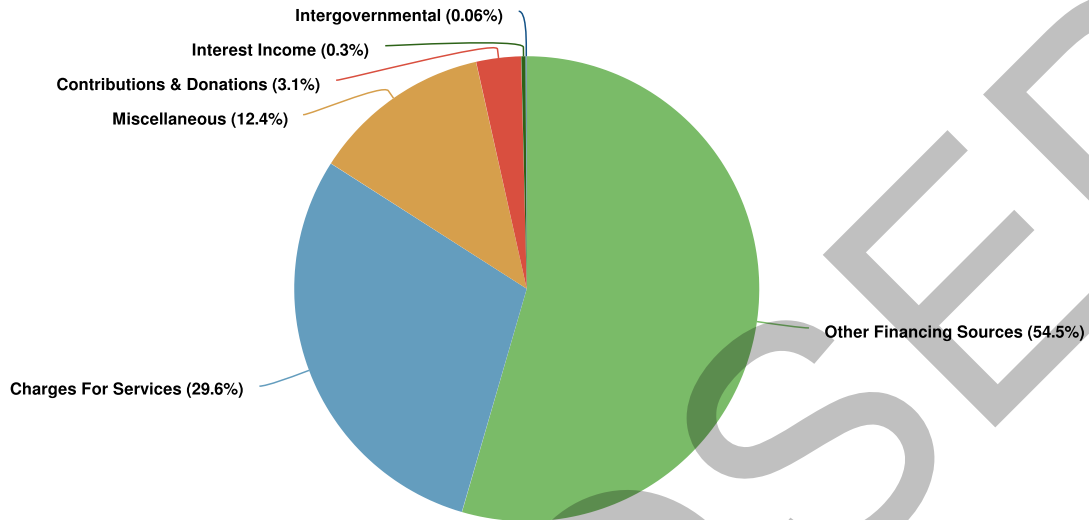
Summary

Floyd County is projecting \$4.77M of revenue in FY2026, which represents a 5.0% increase over the prior year. Budgeted expenditures are projected to increase by 6.2% or \$285.14K to \$4.92M in FY2026.

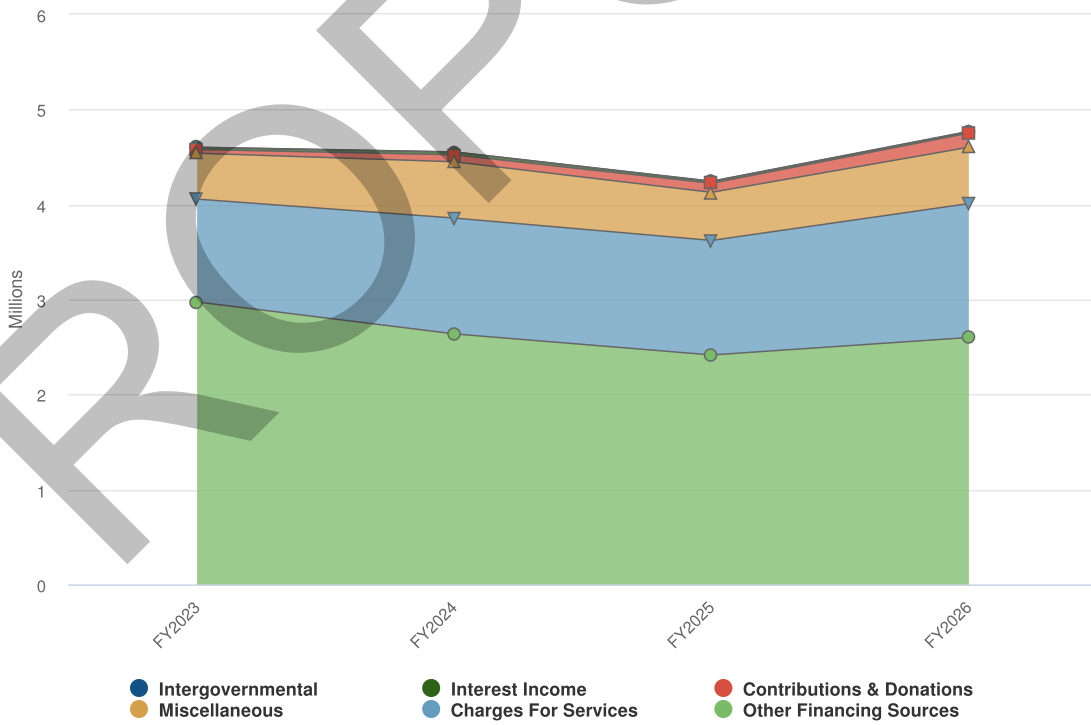


Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Intergovernmental					
Tree Distribution	\$1,500	\$1,500	\$1,500	\$1,500	\$3,000
Grant Revenues	\$2,380	\$0			\$0
Total Intergovernmental:	\$3,880	\$1,500	\$1,500	\$1,500	\$3,000
Charges For Services					
Advertising Revenue	\$9,000	\$9,000	\$9,000	\$10,500	\$10,500
Resale Items	\$164	\$0	\$0		\$0
Admissions	\$26,735	\$24,085	\$24,200	\$0	\$30,000
Rentals	\$6,070	\$13,595	\$20,469	\$0	\$25,000
Day Camps	\$9,150	\$9,529	\$9,900	\$10,500	\$15,000
Ice Skating	\$0	\$63,124	\$43,052	\$75,000	\$63,800
Road Race Revenue	\$14,092	\$16,151	\$18,941	\$18,000	\$30,000
Gym Fieldtrips	\$0	\$126	\$10,626	\$10,000	\$10,000
Camps	\$28,793	\$55,735	\$76,089	\$60,000	\$60,000
Resale Items	\$418	\$183	\$0		\$0
Classes	\$167,573	\$152,769	\$143,326	\$150,000	\$160,000
Team Monthly Tuition	\$65,580	\$73,778	\$67,256	\$90,000	\$92,000
Private Lessons	\$2,124	\$1,801	\$992	\$1,000	\$1,000
Gym Rental	\$32,883	\$64,030	\$71,765	\$68,000	\$68,000
Programs	\$15,976	\$12,754	\$15,853	\$15,000	\$15,000
Senior Center Rental	\$23,810	\$16,520	\$16,035	\$17,000	\$20,000
Special Populations Rev	\$935	\$1,942	\$2,140	\$1,500	\$3,500
Vending Machines	\$0	\$0	\$4,159	\$0	\$3,250
Resale Revenue	\$354	\$731	\$902	\$750	\$1,500
Vending Machines	\$1,197	\$1,151	\$783	\$800	\$0
Groceries	\$2,746	\$2,898	\$3,481	\$3,500	\$2,500
Licenses	\$3,751	\$2,519	\$2,824	\$3,000	\$3,000
Beverage	\$4,158	\$4,489	\$4,400	\$4,000	\$4,000
Bait	\$13,737	\$12,677	\$16,379	\$15,000	\$12,000
Fish/Camp Supplies	\$9,746	\$8,392	\$11,309	\$10,000	\$10,000
Parking/Launch Fees	\$6,831	\$7,938	\$9,847	\$8,000	\$8,500
Educational Events	\$825	\$135	\$80	\$250	\$250
Camping Rentals	\$177,907	\$112,929	\$143,525	\$135,000	\$115,000
Rental House	\$1,650	\$1,800	\$2,401	\$3,600	\$3,600
Individual Fees	\$73,198	\$78,479	\$67,364	\$82,000	\$97,790
League Gate Receipts	\$0	\$10,702	\$46,889	\$55,000	\$55,000
Tournament Fees	\$2,470	\$0	\$4,690	\$5,000	\$5,000
Gate Receipts Tournament	\$4,759	\$0	\$623	\$4,500	\$3,500
Camps & Clinics	\$0	\$1,380	\$0	\$500	\$500
Prep League Team Fees	\$14,300	\$15,400	\$14,300	\$14,000	\$13,000
Individual Fees	\$100,290	\$91,065	\$94,050	\$110,000	\$136,620
League Gate Admission	\$0	\$0	\$9,626	\$0	\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Tournament Fees	\$0	\$2,040	\$2,135	\$2,500	\$3,000
Tourn Gate Receipts	\$0	\$5,659	\$10,370	\$18,000	\$53,500
Baseball Camps	\$0	\$0	\$2,450	\$2,500	\$1,000
Individual Fees	\$12,970	\$15,565	\$19,805	\$20,000	\$30,770
Tournament Gate Receipts	\$0	\$0	\$2,682	\$2,500	\$0
Camps & Clinics	\$0	\$1,100	\$880	\$500	\$500
YFB-Individual Fees	\$15,760	\$22,465	\$23,865	\$22,500	\$31,670
YCH-Individual Fees	\$7,200	\$10,900	\$14,275	\$12,500	\$21,480
FFB-Individual Fees	\$0	\$0	\$7,694	\$7,000	\$14,000
Camps & Clinics	\$0	\$1,990	\$1,700	\$1,700	\$1,500
YFB-Gate Receipts	\$10,102	\$21,511	\$31,570	\$28,000	\$15,000
Individual Fees		\$0	\$9,193	\$9,000	\$12,160
Tournament Gate Admissions	\$0	\$0	\$1,056		\$0
Prep League Fees	\$8,410	\$8,915	\$383	\$0	\$0
Team Fees	\$9,860	\$9,600	\$19,700	\$15,000	\$39,000
Advertising Revenue	\$9,420	\$7,500	\$6,000	\$7,000	\$10,000
Other Programs	\$126	\$0			\$0
Camp Good Time Fees	\$200	\$2,350	\$1,350	\$1,500	\$2,200
Other Programs	\$100	\$235	\$30	\$100	\$100
Day Camps	\$12,170	\$11,050	\$8,980	\$9,000	\$9,000
Other Programs	\$157	\$869	\$0	\$500	\$0
Court Fees	\$3,825	\$3,953	\$3,660	\$3,000	\$3,000
Rentals-Fields/Field House	\$35,345	\$52,530	\$45,594	\$45,000	\$45,000
Rentals-Shelters	\$57,323	\$36,815	\$38,528	\$40,000	\$35,000
Town Green	\$11,953	\$0			\$0
Banquet Tickets				\$0	\$1,000
Inforum Booth Sales				\$0	\$2,100
Total Charges For Services:	\$1,016,140	\$1,082,853	\$1,219,174	\$1,229,200	\$1,409,790
Miscellaneous					
Other Revenues	\$981	\$4,187	\$15,531	\$3,850	\$500
Contingency	\$0	\$0	\$0	\$30,000	\$30,000
Special Events	\$41,832	\$105,593	\$42,675	\$30,000	\$20,000
Farmer's Market Revenue	\$3,800	\$4,495	\$8,785	\$4,000	\$4,000
Concessions	\$318	\$39	\$34		\$0
Team Fees	\$28,568	\$15,158	\$19,935	\$32,000	\$37,000
Vending Machines-Commissions	\$1,153	\$837	\$0	\$1,000	\$0
Vending Machines-Commissions	\$226	\$172	\$0	\$350	\$0
Product Rebate	\$0	\$16,000	\$10,136	\$8,000	\$8,000
Swimming Pool	\$7,248	\$12,100	\$13,275	\$15,000	\$15,000
Alto Park	\$58,570	\$84,557	\$179,394	\$168,000	\$190,000
Anthony Center	\$9,965	\$10,048	\$4,298	\$10,000	\$10,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Fielder Center	\$7,931	\$8,114	\$7,426	\$10,000	\$10,000
Gilbreath Center	\$6,452	\$9,336	\$8,649	\$9,000	\$9,000
North Floyd Park	\$43,697	\$42,788	\$77,065	\$65,000	\$55,000
Ridgeferry	\$2,550	\$6,453	\$6,887	\$4,000	\$4,000
Riverview	\$54,016	\$78,720	\$111,747	\$107,000	\$107,000
Forum River Ctr Concessions	\$3,077	\$0			\$0
Park's Polar Treats	\$4,236	\$6,770	\$7,117	\$7,000	\$10,000
Facility Rentals	\$70	\$0	\$174	\$250	\$500
Vending Machines- Commissions	\$452	\$303	\$0	\$100	\$0
Driving Range Lease	\$7,200	\$6,600	\$7,495	\$7,800	\$7,800
Vending Machines- Commissions	\$1	\$0	\$0		\$0
Facility Rentals	\$21,676	\$18,375	\$20,700	\$20,000	\$22,000
Vending Machines- Commissions	\$111	\$308	\$0	\$200	\$0
Rentals	\$5,700	\$4,225	\$7,125	\$7,500	\$7,500
Facility Rentals	\$3,210	\$4,950	\$6,125	\$6,000	\$8,000
Facility Rentals	\$26,772	\$23,065	\$23,788	\$20,000	\$22,000
Vending Machines- Commissions	\$388	\$357	\$0	\$350	\$0
Facility Rentals	\$13,735	\$16,960	\$14,108	\$14,000	\$16,000
Vending Machines- Commissions	\$1,902	\$2,678	\$0	\$1,500	\$0
Total Miscellaneous:	\$355,836	\$483,186	\$592,467	\$581,900	\$593,300
Interest Income					
Interest Income-GASB 87		\$0	\$891		\$0
Interest Revenues	\$4,108	\$22,607	\$27,871	\$15,000	\$15,000
Total Interest Income:	\$4,108	\$22,607	\$28,762	\$15,000	\$15,000
Contributions & Donations					
Donations And Sponsorships	\$1,500	\$0	\$57	\$0	\$7,500
Sponsorships	\$13,000	\$25,933	\$68,750	\$86,500	\$119,750
Special Populations Donations	\$0	\$0	\$365	\$0	\$0
Sponsorships	\$8,000	\$0			\$0
Sponsorships	\$5,000	\$3,000	\$4,161	\$6,000	\$5,250
CVB Sponsorship	\$0	\$0		\$1,500	\$1,500
Camp Good Time Donations	\$1,299	\$10,058	\$555	\$5,000	\$2,000
Sponsorships	\$0	\$0		\$1,500	\$0
Table Sponsorships				\$0	\$3,000
Scholarship Sponsorships				\$0	\$7,000
Inforum Sponsorships				\$0	\$2,500
Total Contributions & Donations:	\$28,799	\$38,991	\$73,888	\$100,500	\$148,500



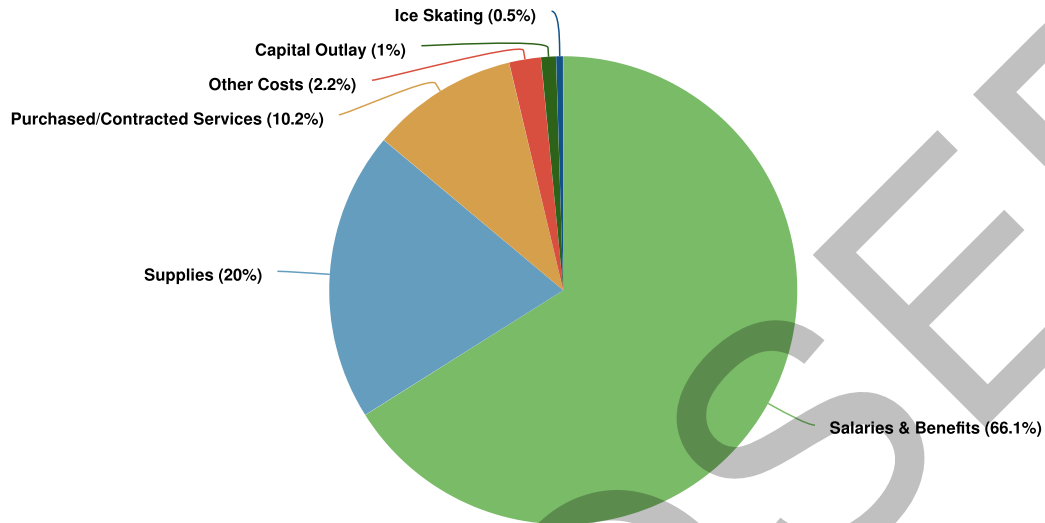
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Financing Sources					
Transfer from General Fund	\$2,558,797	\$2,937,555	\$2,634,813	\$2,600,000	\$2,600,000
Other Fin Src-Leases	\$0	\$28,269			\$0
Other Fin Src-Subscriptions	\$0	\$8,151	\$3,277		\$0
Total Other Financing Sources:	\$2,558,797	\$2,973,974	\$2,638,091	\$2,600,000	\$2,600,000
Total Revenue Source:	\$3,967,559	\$4,603,111	\$4,553,881	\$4,528,100	\$4,769,590

PROPOSED

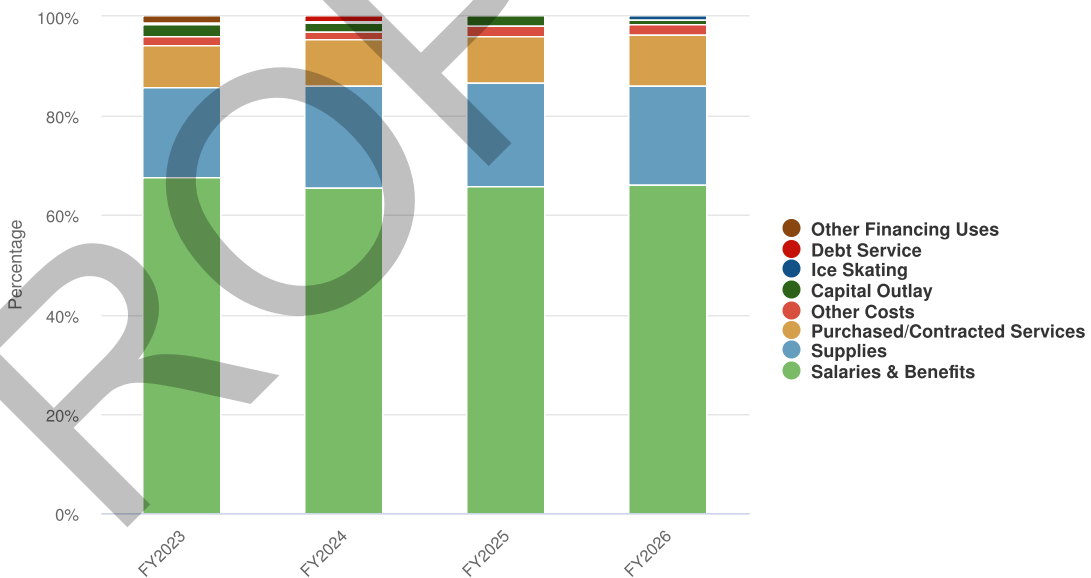


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Salaries and Wages	\$347,763	\$387,477	\$379,290	\$393,890	\$405,920
FICA	\$24,177	\$26,790	\$27,174	\$30,095	\$31,010
Worker's Compensation	\$120,512	\$34,286	\$1,446	\$5,000	\$1,500
Health Insurance	\$464,150	\$413,880	\$339,720	\$385,430	\$450,430
Voluntary Insurance	\$5,009	\$4,162	\$3,997	\$3,870	\$4,310
HSA County Contribution	\$917	\$1,876	\$1,667	\$2,510	\$8,500
Pension Expense	\$184,578	\$160,800	\$138,015	\$128,980	\$151,950
Salaries and Wages	\$32,757	\$43,182	\$48,980	\$0	\$45,000
FICA	\$0	\$0		\$65	\$0
P/T Staff	\$14,285	\$16,732	\$16,327	\$13,000	\$20,000
Salaries & Wages	\$210,553	\$220,678	\$233,833	\$190,980	\$239,780
FICA	\$5,529	\$6,762	\$6,151	\$6,950	\$7,290
HSA County Contribution	\$0	\$0	\$333	\$0	\$0
Salaries & Wages	\$15,457	\$14,301	\$19,056	\$13,000	\$25,000
Salaries & Wages	\$63,625	\$93,787	\$108,126	\$125,000	\$135,000
Salaries & Wages	\$64,483	\$64,196	\$66,149	\$70,000	\$41,920
Salaries & Wages	\$118,338	\$126,105	\$127,277	\$148,215	\$114,560
FICA	\$8,298	\$8,622	\$8,652	\$11,260	\$8,750
HSA County Contribution	\$0	\$167	\$63	\$0	\$0
Salaries and Wages	\$83,780	\$91,675	\$88,579	\$80,000	\$90,000
FICA	\$354	\$779	\$1,491	\$0	\$0
Salaries and Wages	\$56,873	\$77,636	\$70,851	\$80,000	\$72,000
FICA	\$0	\$0	\$99	\$0	\$925
Salaries and Wages	\$7,349	\$11,714	\$9,623	\$10,000	\$10,000
Salaries and Wages	\$3,305	\$5,220	\$13,500	\$10,000	\$12,000
FICA	\$18	\$0	\$329	\$0	\$250
Salaries and Wages	\$3,275	\$5,071	\$5,671	\$3,500	\$3,500
Salaries and Wages	\$11,396	\$11,540	\$22,995	\$23,000	\$36,000
Salaries and Wages	\$7,034	\$7,276	\$8,723	\$6,500	\$8,000
Salaries and Wages	\$4,383	\$1,490	\$2,147	\$3,000	\$3,000
Salaries & Wages	\$12,857	\$31,341	\$25,565	\$20,000	\$20,000
Salaries-Camp Goodtimes	\$0	\$0		\$0	\$8,000
Salaries and Wages	\$15,419	\$11,906	\$8,915	\$10,000	\$10,000
Salaries and Wages	\$2,309	\$3,919	\$2,745	\$3,000	\$3,000
Salaries and Wages	\$213,436	\$216,500	\$246,404	\$240,170	\$248,550
Social Security and Medicare	\$15,667	\$15,807	\$17,890	\$18,355	\$19,000
HSA County Contribution	\$208	\$625	\$1,000	\$0	\$0
Pension Expense				\$320	\$0
Salaries and Wages	\$779,296	\$877,954	\$884,118	\$895,800	\$940,380
FICA	\$54,016	\$61,073	\$62,605	\$68,440	\$71,830
HSA County Contribution	\$2,876	\$4,001	\$4,501	\$0	\$0
Pension Expense	\$0	\$0		\$5,180	\$0
Total Salaries & Benefits:	\$2,954,282	\$3,059,329	\$3,004,008	\$3,005,510	\$3,247,355



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Financing Uses					
Transfer to Rec Capital	\$0	\$47,915			\$0
Total Other Financing Uses:	\$0	\$47,915			\$0
Purchased/Contracted Services					
Dues & Subscriptions	\$8,872	\$9,369	\$6,657	\$6,375	\$7,470
Mileage Reimbursement		\$0	\$275	\$0	\$300
Travel and Training	\$5,150	\$3,109	\$6,886	\$7,430	\$6,495
Legal Fees	\$3,137	\$2,246	\$3,119	\$2,500	\$2,500
Data Processing	\$2,524	\$4,063	\$7,553	\$35,290	\$36,940
Telephone	\$5,176	\$4,586	\$4,191	\$4,440	\$6,180
Postage	\$58	\$105	\$29	\$300	\$150
Liability Insurance	\$27,723	\$33,795	\$44,766	\$46,620	\$49,380
Vehicle Insurance	\$20,529	\$26,179	\$27,370	\$28,230	\$27,600
Promotions/Advertising/Printin	\$19,763	\$20,844	\$20,423	\$23,500	\$20,000
Training & Certification	\$0	\$1,100	\$1,552	\$0	\$1,500
Pool Chemicals	\$7,705	\$8,437	\$6,714	\$7,000	\$7,000
Telephone	\$987	\$1,017	\$2,325	\$780	\$810
Road Race Expense	\$6,370	\$11,857	\$15,543	\$13,500	\$14,000
Contract Labor	\$2,835	\$4,025	\$4,225	\$4,500	\$4,500
Travel and Training	\$35,646	\$31,575	\$30,422	\$35,000	\$40,000
Repairs & Maintenance	\$1,425	\$433	\$1,600	\$1,800	\$1,800
Telephone	\$1,204	\$1,454	\$1,455	\$1,020	\$1,380
Contract Labor	\$700	\$750	\$350	\$750	\$750
Telephone	\$2,026	\$2,238	\$2,260	\$2,280	\$2,160
Telephone	\$6,448	\$6,780	\$6,595	\$6,600	\$6,600
Telephone	\$2,098	\$2,435	\$2,869	\$1,500	\$2,700
Contract Labor	\$1,840	\$0	\$1,265	\$15,000	\$2,000
Contract Labor	\$6,390	\$2,288	\$5,200	\$7,000	\$4,500
YFB-Boys Club Allocation	\$2,765	\$2,715	\$6,452	\$2,700	\$6,500
Contract Labor	\$15,493	\$16,105	\$18,235	\$18,000	\$17,000
Repairs & Maintenance	\$1,029	\$37	\$0	\$1,000	\$1,000
Telephone	\$1,186	\$1,797	\$1,493	\$1,440	\$1,260
Telephone	\$927	\$957	\$553	\$960	\$0
Telephone	\$2,905	\$3,145	\$910	\$1,740	\$1,230
Telephone	\$125	\$980	\$366	\$360	\$330
Telephone	\$3,803	\$3,574	\$361	\$360	\$330
Telephone	\$2,152	\$1,993	\$1,493	\$2,220	\$1,440
Travel and Training	\$0	\$1,914	\$3,974	\$4,000	\$2,000
Training & Education	\$453	\$0	\$387		\$0
Repairs & Maintenance	\$37,471	\$42,837	\$43,237	\$46,585	\$55,000
Playground Repairs	\$4,263	\$1,042	\$3,546	\$0	\$3,000
Horticulture/Insectide	\$15,417	\$11,863	\$8,673	\$8,250	\$9,000
Solid Waste Disposal	\$12,673	\$14,266	\$12,396	\$13,000	\$15,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Telephone	\$2,081	\$2,126	\$2,032	\$3,060	\$2,280
Equipment Rental	\$90	\$1,639	\$1,882	\$2,500	\$2,500
Repairs & Maintenance	\$46,942	\$50,220	\$64,758	\$61,850	\$65,000
Security Monitoring	\$6,538	\$5,915	\$10,105	\$11,315	\$6,000
Repairs & Maintenance	\$33,907	\$41,415	\$40,341	\$49,500	\$45,000
800 MHz Radio Maintenance	\$8,208	\$8,208	\$7,353	\$19,200	\$19,200
Inforum-Miscellaneous				\$0	\$1,300
Total Purchased/Contracted Services:	\$367,033	\$391,433	\$432,189	\$499,455	\$501,085
Capital Outlay					
Equipment Purchases	\$1,798	\$1,618	\$0		\$0
Equipment Lease	\$14,175	\$6,960	\$4,914	\$5,500	\$5,160
Equipment	\$10,015	\$10,897	\$8,409	\$7,610	\$0
Equipment	\$6,545	\$0			\$0
Equipment	\$0	\$599	\$0		\$0
Equipment Purchases	\$0	\$10,869	\$16,980	\$7,500	\$3,500
Equipment	\$11,945	\$32,310	\$40,803	\$31,200	\$23,700
Equipment Lease	\$13,301	\$688	\$674	\$4,165	\$0
Equipment	\$3,743	\$0		\$16,600	\$10,900
Equipment Lease				\$2,700	\$0
Equipment	\$4,433	\$5,143	\$5,411	\$7,900	\$8,000
Equipment Lease	\$664	\$117	\$0		\$0
Capital Outlay-Leases	\$0	\$28,269			\$0
Capital Outlay-Subscriptions	\$0	\$8,151	\$3,277		\$0
Total Capital Outlay:	\$66,618	\$105,620	\$80,469	\$83,175	\$51,260
Supplies					
Supplies	\$1,901	\$3,281	\$2,178	\$3,500	\$3,500
Uniforms	\$1,838	\$2,776	\$575	\$1,550	\$1,500
Utilities	\$35,241	\$39,544	\$45,943	\$36,275	\$45,120
Supplies	\$1,491	\$1,799	\$1,083	\$1,000	\$1,000
Utilities Expense	\$7,451	\$8,224	\$10,454	\$11,035	\$13,735
Supplies	\$4,611	\$3,163	\$2,412	\$3,000	\$3,000
Special Events	\$53,122	\$56,382	\$69,059	\$60,000	\$70,000
E-Sports League	\$250	\$0			\$0
Supplies	\$4,360	\$5,442	\$4,662	\$5,000	\$5,465
Resale/Concession Expense	\$779	\$0			\$0
Resale Expense	\$689	\$372			\$0
Programs & Supplies	\$1,171	\$626	\$240	\$1,000	\$1,000
Special Populations Exp	\$716	\$1,196	\$1,078	\$1,000	\$1,000
Utilities	\$13,088	\$12,727	\$13,374	\$14,340	\$15,060
Supplies	\$1,439	\$5,360	\$4,846	\$4,500	\$4,500
Products-Beverage	\$54,898	\$62,592	\$73,122	\$75,000	\$80,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Food Resale	\$53,668	\$91,016	\$152,377	\$150,000	\$150,000
Park's Polar Treats	-\$709	\$1,207	\$1,804	\$1,500	\$2,500
Supplies	\$1,655	\$478	\$1,014	\$1,400	\$1,000
Groceries	\$1,511	\$597	\$1,721	\$2,500	\$2,500
Licenses	\$3,650	\$2,327	\$2,831	\$4,500	\$2,700
Bait	\$6,962	\$6,469	\$9,660	\$9,000	\$7,500
Fish/Camp Supplies	\$4,292	-\$558	\$6,405	\$8,000	\$8,000
Resale Items	\$72	\$1,710	\$67	\$750	\$750
Beverage	\$325	\$2,260	\$1,322	\$2,000	\$2,000
Miscellaneous	\$16	\$46	\$0	\$250	\$250
Utilities	\$28,783	\$29,359	\$32,275	\$33,300	\$28,350
Supplies & Awards	\$5,503	\$3,746	\$5,411	\$4,500	\$4,500
Tournament Expenses	\$2,250	\$2,142	\$2,055	\$2,500	\$3,500
Supplies & Awards	\$10,899	\$7,114	\$11,180	\$6,000	\$15,000
Tournament Expense	\$1,279	\$2,165	\$0	\$1,500	\$1,500
Supplies & Awards	\$750	\$1,870	\$3,214	\$2,750	\$2,750
Tournament Expense	\$615	\$615	\$0	\$650	\$1,000
Supplies & Awards	\$2,288	\$3,979	\$5,120	\$5,500	\$5,500
Supplies	\$600	\$325	\$652	\$750	\$750
Supplies & Awards	\$300	\$580	\$1,540	\$1,500	\$2,100
Supplies & Awards	\$0	\$0	\$68		\$0
Programs & Supplies	\$0	\$1,428	\$0	\$1,500	\$1,000
Utilities	\$21,644	\$22,600	\$21,291	\$22,740	\$22,080
Utilities	\$1,325	\$1,167	\$1,291	\$1,380	\$1,410
Programs & Supplies	\$705	\$1,820	\$304	\$1,500	\$1,000
Utilities	\$23,571	\$23,586	\$27,627	\$27,400	\$34,500
Programs & Supplies	\$0	\$514	\$0	\$1,000	\$500
Utilities	\$69,163	\$64,049	\$85,825	\$87,360	\$83,400
Programs & Supplies	\$0	\$420			\$0
Utilities	\$23,939	\$23,669	\$24,306	\$24,660	\$27,510
Supplies	\$13,540	\$11,584	\$6,259	\$15,000	\$15,000
Supplies-Town Green	\$3,599	\$0			\$0
Uniforms	\$2,562	\$2,121	\$1,676	\$2,000	\$2,000
Mulch & Pinestraw	\$9,484	\$6,707	\$5,332	\$7,000	\$7,000
Field Cond & Infield Mix	\$9,800	\$9,820	\$1,140	\$7,000	\$3,500
Utilities	\$157,190	\$163,785	\$191,346	\$179,540	\$192,430
Supplies	\$17,881	\$14,497	\$17,177	\$16,000	\$14,000
Supplies	\$1,815	\$8,865	\$6,059	\$7,500	\$7,500
Gas & Oil	\$71,771	\$73,065	\$65,380	\$60,000	\$60,000
Radio Repairs	\$907	\$977	\$879	\$1,000	\$500
Utilities	\$13,437	\$15,233	\$17,334	\$33,960	\$19,680
Banquet Expense				\$0	\$4,800
Total Supplies:	\$750,084	\$806,838	\$940,970	\$952,590	\$984,840



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Debt Service					
Lease Fin Principal	\$0	\$11,934	\$12,196		\$0
Lease Interest	\$0	\$553	\$292		\$0
Subscription Fin Principal	\$0	\$1,440	\$24,998		\$0
Subscription Interest		\$0	\$3,880		\$0
Total Debt Service:	\$0	\$13,927	\$41,365		\$0
Other Costs					
Tree Distribution	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Meals	\$4,390	\$5,603	\$3,406	\$3,950	\$4,000
Transaction Fees	\$55,721	\$52,729	\$44,324	\$34,020	\$56,460
Over & Short	-\$13	-\$9	-\$13	\$50	\$50
All Other	\$242	\$1,660	\$245	\$0	\$0
Contingency Fund	\$0	\$0	\$0	\$30,000	\$30,000
Contra Account-Individual	\$188	\$0	\$533	\$0	\$0
Contra Acct-Gymnastics/Camps	\$60	\$0	\$222	\$0	\$0
Contra Acct-Gymnastics/Classes	\$2,037	\$1,430	\$1,625	\$0	\$0
Firefly Fees	\$5,744	\$7,969	\$8,929	\$9,300	\$7,740
All Other	\$0	\$0	\$69		\$0
Contra Acct- Individual Fee	\$1,899	\$6,959	\$3,362	\$0	\$0
Contra Acct- Individual Fee	\$1,298	\$894	\$3,558	\$0	\$0
Contra Acct-Individual Fee	\$198	\$135	\$1,549	\$0	\$0
Contra Acct-YFB Individual Fee	\$249	\$902	\$1,903	\$0	\$0
Contra Acct-YCH Individual Fee	\$138	\$179	\$418	\$0	\$0
Contra Account-Prep League Fee	\$0	\$0	\$859	\$0	\$0
Contra Acct-Camp Good Time Fee	\$0	\$75	\$73	\$0	\$0
Contra Account-Day Camps	\$225	\$225	\$27	\$0	\$0
Scholarship Distributions				\$0	\$7,000
All Other				\$0	\$720
Total Other Costs:	\$73,873	\$80,251	\$72,588	\$78,820	\$107,470
Ice Skating					
Ice Skating		\$5,940	\$13,159	\$13,500	\$23,500
Total Ice Skating:		\$5,940	\$13,159	\$13,500	\$23,500
Total Expense Objects:	\$4,211,891	\$4,511,252	\$4,584,748	\$4,633,050	\$4,915,510

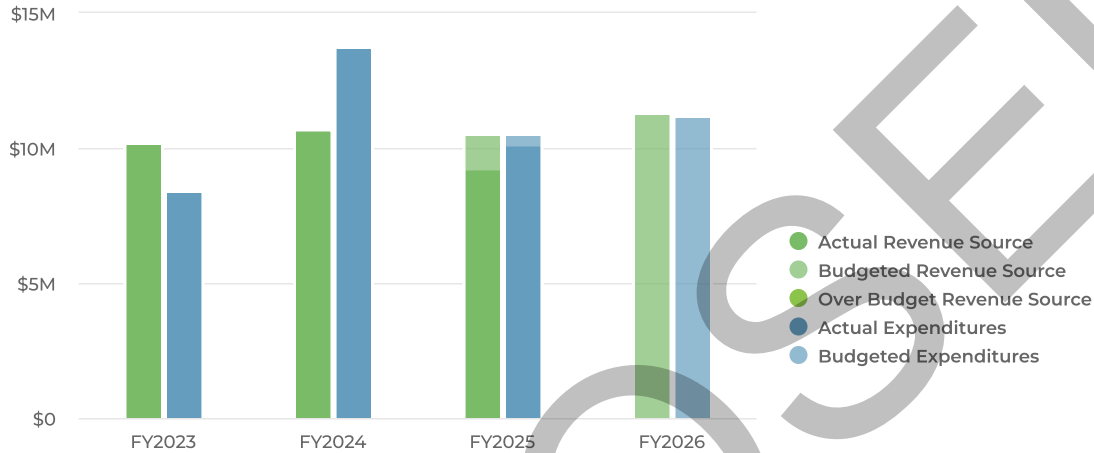




Insurance Fund

Summary

Floyd County is projecting \$11.35M of revenue in FY2026, which represents a 7.3% increase over the prior year. Budgeted expenditures are projected to increase by 6.4% or \$675.04K to \$11.21M in FY2026.



Insurance Fund Comprehensive Summary

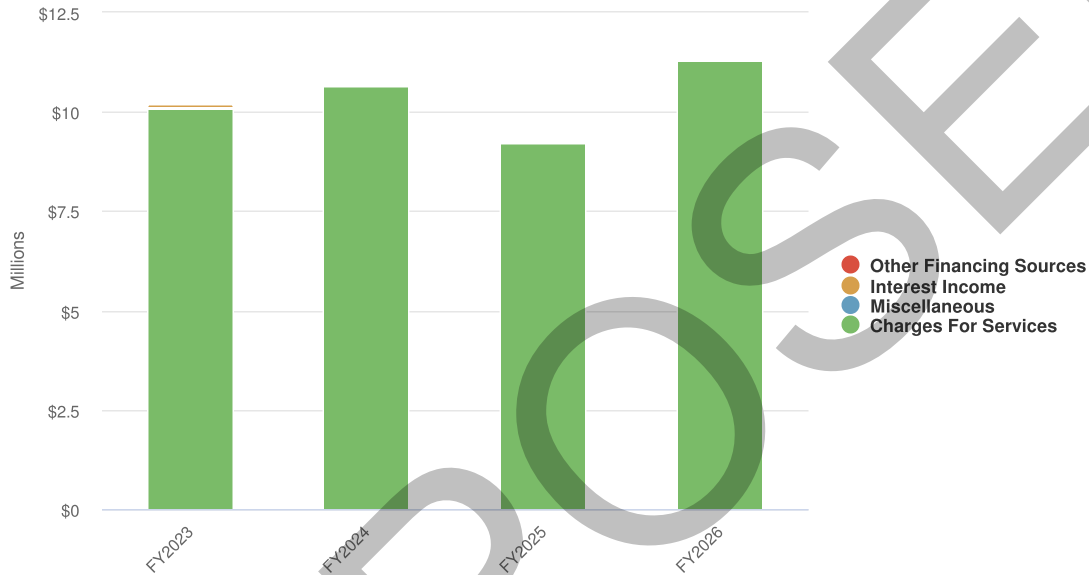
Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Beginning Fund Balance:	\$791,581	\$2,185,972	\$3,950,623	N/A	N/A
Revenues					
Charges For Services	\$10,827,845	\$10,097,525	\$10,636,246	\$10,504,110	\$11,275,780
Miscellaneous	\$27,969	\$34,121	\$32,791	\$50,000	\$50,000
Interest Income	\$16,128	\$72,420	\$45,860	\$20,000	\$20,000
Other Financing Sources	\$0	\$47			\$0
Total Revenues:	\$10,871,942	\$10,204,112	\$10,714,897	\$10,574,110	\$11,345,780
Expenditures					
Other Financing Uses	\$745,715	\$0	\$3,000,000		\$0
Purchased/Contracted Services	\$290,713	\$686,225	\$1,072,676	\$1,013,110	\$1,033,134
Capital Outlay	\$227,624	\$227,157	\$237,751	\$246,195	\$234,800
Supplies	\$288	\$0			\$0
Other Costs	\$8,213,211	\$7,526,079	\$9,466,914	\$9,271,635	\$9,938,050
Total Expenditures:	\$9,477,552	\$8,439,461	\$13,777,342	\$10,530,940	\$11,205,984



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Revenues Less Expenditures:	\$1,394,391	\$1,764,651	-\$3,062,445	\$43,170	\$139,796
Ending Fund Balance:	\$2,185,972	\$3,950,623	\$888,178	N/A	N/A

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

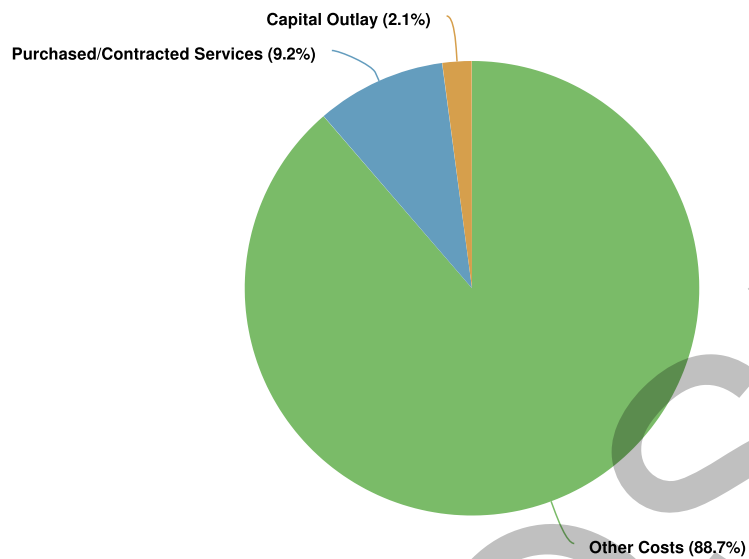


Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					
Charges For Services	\$10,827,845	\$10,097,525	\$10,636,246	\$10,504,110	\$11,275,780
Miscellaneous	\$27,969	\$34,121	\$32,791	\$50,000	\$50,000
Interest Income	\$16,128	\$72,420	\$45,860	\$20,000	\$20,000
Other Financing Sources	\$0	\$47			\$0
Total Revenue Source:	\$10,871,942	\$10,204,112	\$10,714,897	\$10,574,110	\$11,345,780

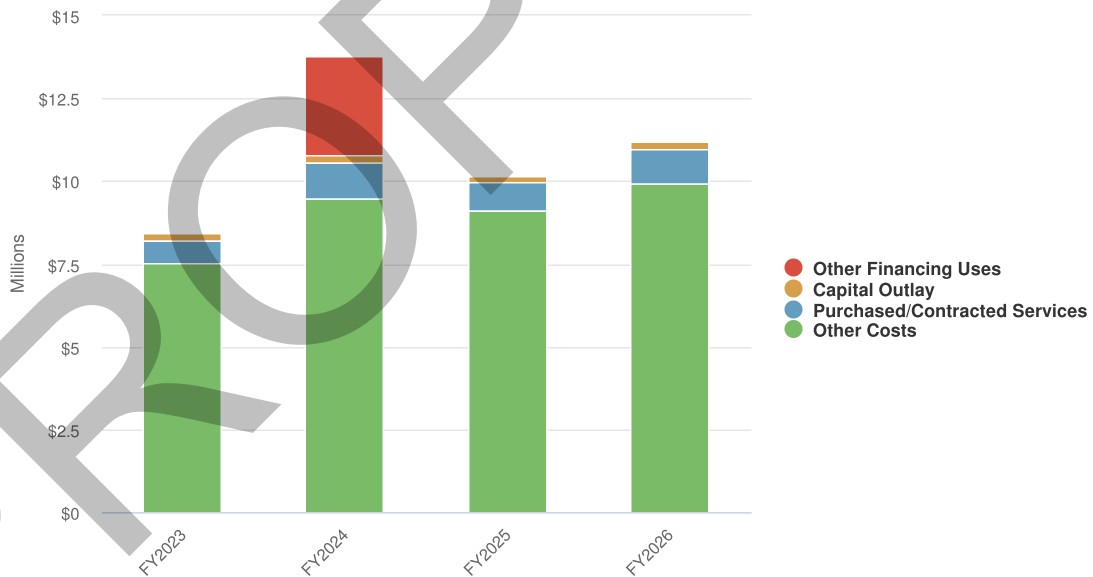


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Financing Uses					
Transfer to General Fund	\$745,715	\$0	\$3,000,000		\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Other Financing Uses:	\$745,715	\$0	\$3,000,000		\$0
Purchased/Contracted Services					
Professional Fees	\$138,840	\$140,802	\$147,112	\$141,470	\$142,945
Telephone	\$58	\$23	\$37	\$35	\$24
Postage	\$0	\$1			\$0
Wellness Clinic Fee	\$100,222	\$183,395	\$210,213	\$221,605	\$230,840
Wellness Clinic Services	\$51,594	\$362,004	\$715,315	\$650,000	\$659,325
Total Purchased/Contracted Services:	\$290,713	\$686,225	\$1,072,676	\$1,013,110	\$1,033,134
Capital Outlay					
General and Administrative Exp	\$227,624	\$227,157	\$237,751	\$246,195	\$234,800
Total Capital Outlay:	\$227,624	\$227,157	\$237,751	\$246,195	\$234,800
Supplies					
Supplies	\$288	\$0			\$0
Total Supplies:	\$288	\$0			\$0
Other Costs					
Health Fair Expenses	\$32,679	\$21,737	\$19,893	\$30,000	\$30,000
Claims	\$6,981,923	\$6,099,138	\$7,919,719	\$7,750,000	\$8,300,000
Stop Loss Premium	\$1,050,019	\$1,222,215	\$1,353,067	\$1,367,475	\$1,496,500
HRA Payments	\$82,220	\$94,848	\$79,950	\$75,000	\$60,000
HSA Payments	\$66,370	\$88,140	\$90,660	\$49,160	\$51,550
Bad Debts	\$0	\$0	\$3,626		\$0
Total Other Costs:	\$8,213,211	\$7,526,079	\$9,466,914	\$9,271,635	\$9,938,050
Total Expense Objects:	\$9,477,552	\$8,439,461	\$13,777,342	\$10,530,940	\$11,205,984



DEPARTMENTS

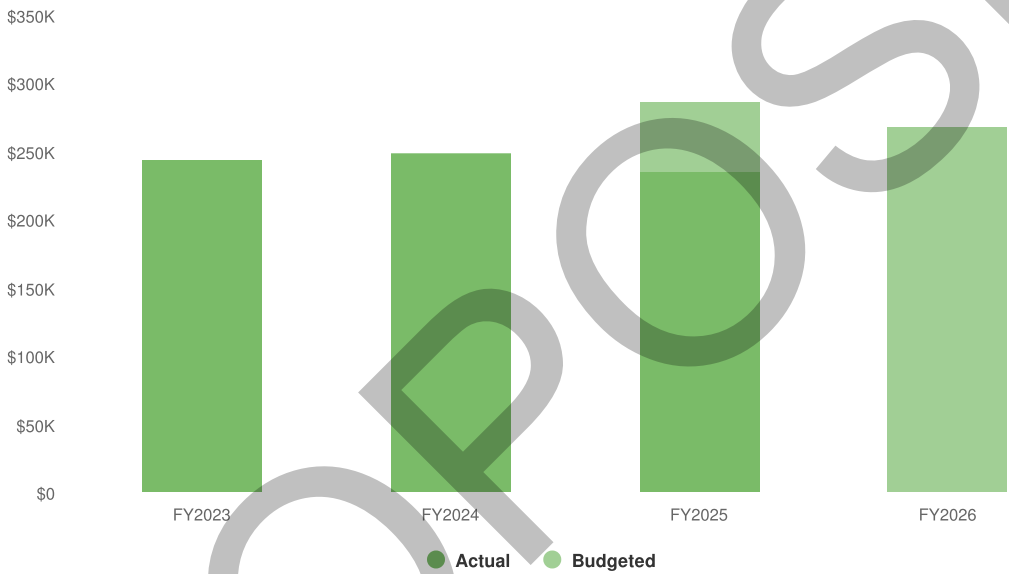


Board of Commissioners

Expenditures Summary

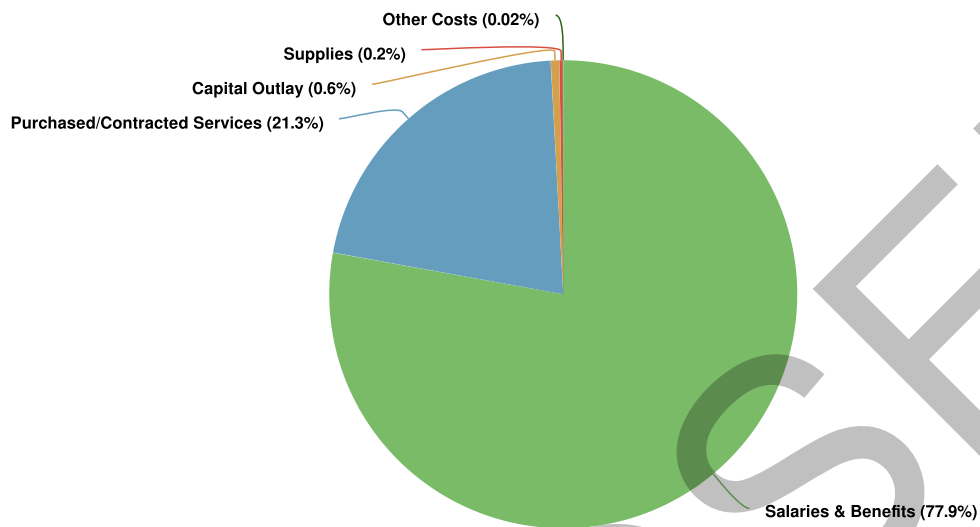
\$268,495 **-\$18,620**
(-6.49% vs. prior year)

Board of Commissioners Proposed and Historical Budget vs. Actual

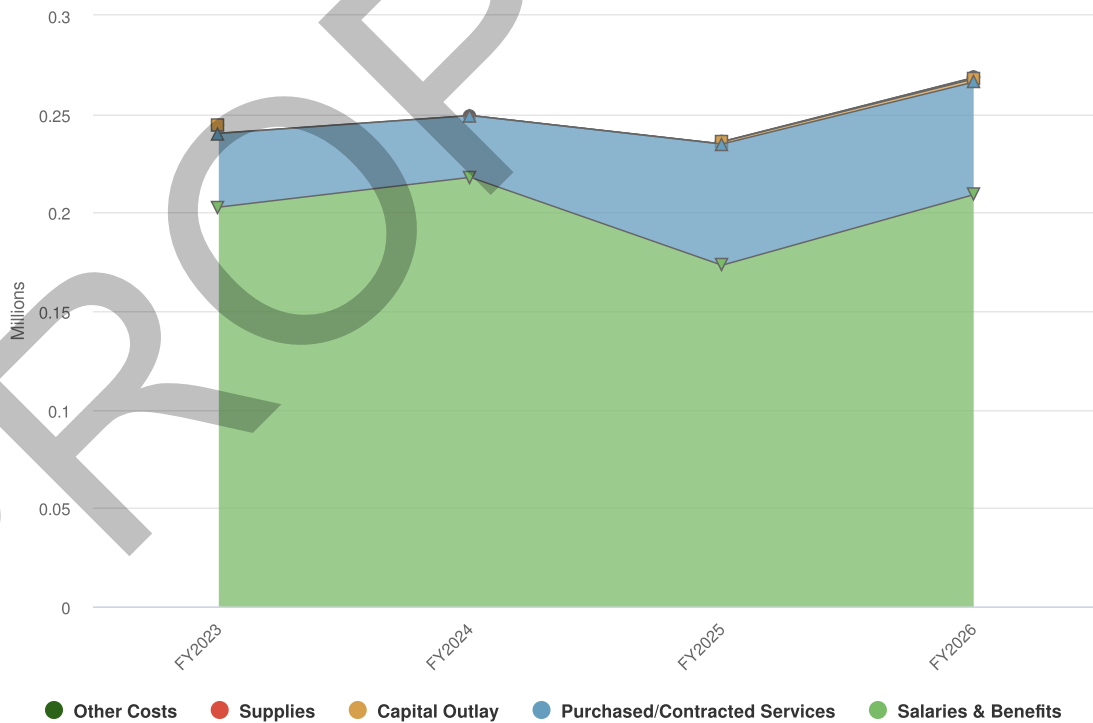


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$68,328	\$94,817	\$103,632	\$107,090	\$104,580
FICA	\$3,754	\$5,732	\$6,352	\$8,170	\$7,980
Health Insurance	\$94,480	\$87,720	\$88,750	\$93,060	\$80,870
Voluntary Insurance	\$270	\$174	\$162	\$170	\$250
Pension Expense	\$13,086	\$14,280	\$18,961	\$20,515	\$15,370
Total Salaries & Benefits:	\$179,918	\$202,722	\$217,857	\$229,005	\$209,050
Purchased/Contracted Services					
Dues & Subscriptions	\$12,322	\$13,295	\$14,018	\$15,490	\$15,885
Travel and Training	\$14,878	\$20,358	\$14,093	\$27,160	\$20,000
Data Processing	\$18,461	\$1,475	\$1,475	\$18,500	\$20,000
Telephone	\$2,281	\$2,281	\$1,779	\$1,260	\$1,260
Total Purchased/Contracted Services:	\$47,942	\$37,409	\$31,365	\$62,410	\$57,145
Capital Outlay					
Equipment	\$14,005	\$4,268		\$2,000	\$1,600
Total Capital Outlay:	\$14,005	\$4,268		\$2,000	\$1,600
Supplies					
Supplies	\$3,839	\$103	\$0	\$500	\$500
Legal Publications	\$0	\$20	\$15	\$150	\$150
Total Supplies:	\$3,839	\$123	\$15	\$650	\$650
Other Costs					
All Other	\$80	\$0	\$30	\$50	\$50
Total Other Costs:	\$80	\$0	\$30	\$50	\$50
Total Expense Objects:	\$245,784	\$244,522	\$249,267	\$294,115	\$268,495



County Manager

Jamie McCord
County Manager

Expenditures Summary

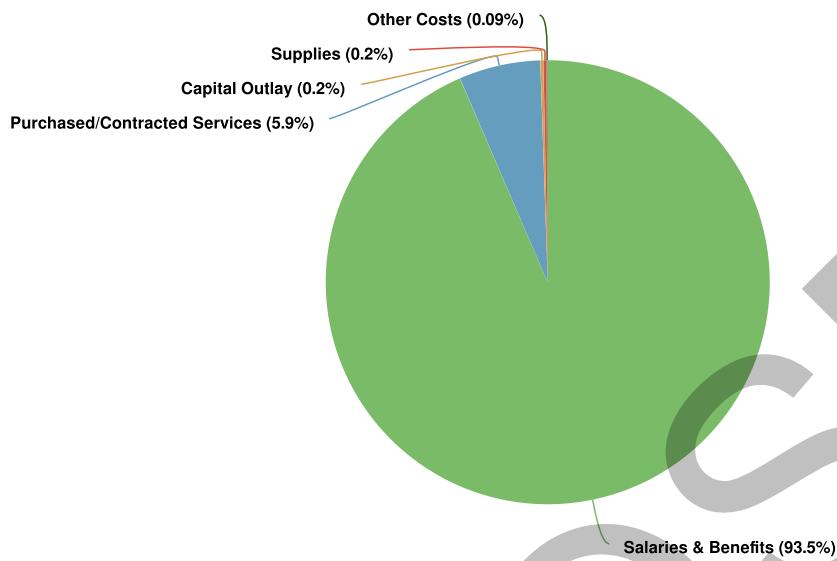
\$1,545,530 **\$179,260**
(13.12% vs. prior year)

County Manager Proposed and Historical Budget vs. Actual

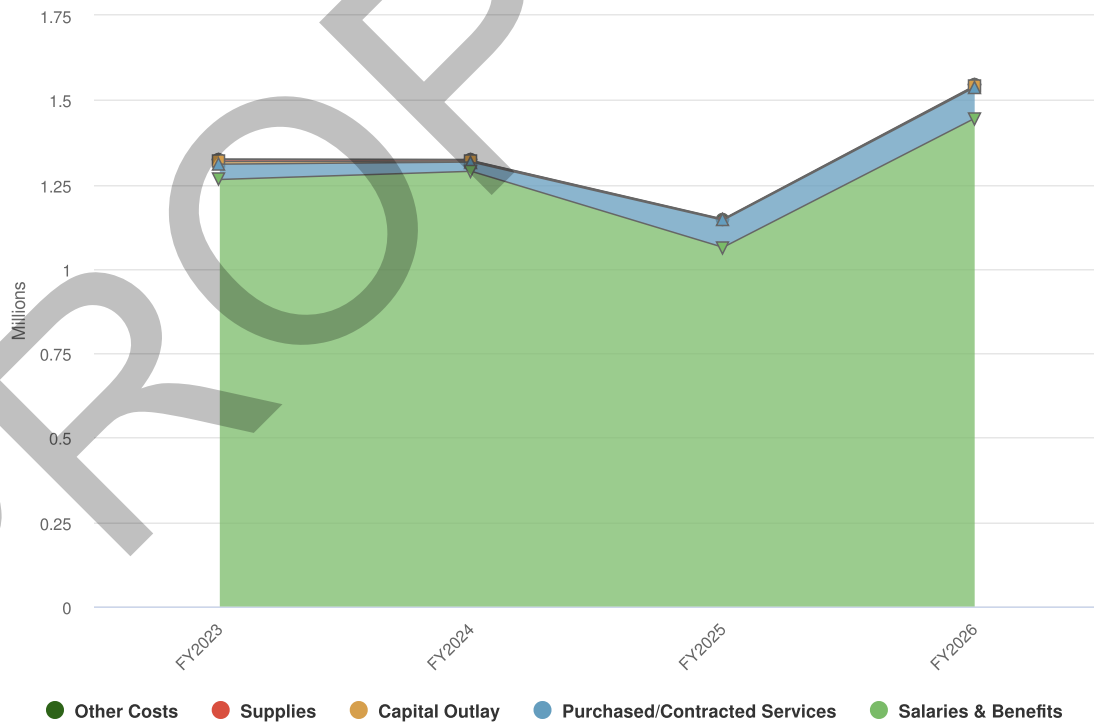


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$848,826	\$899,323	\$913,233	\$913,830	\$1,002,200
FICA	\$56,569	\$62,544	\$63,735	\$69,870	\$76,630
Tuition Reimbursement	\$3,275	\$13,560	\$16,290		\$0
Health Insurance	\$158,860	\$157,190	\$147,940	\$155,130	\$177,070
Voluntary Insurance	\$2,044	\$1,772	\$1,714	\$1,690	\$1,850
Pension Expense	\$125,295	\$130,030	\$145,770	\$166,145	\$187,740
Total Salaries & Benefits:	\$1,194,869	\$1,264,419	\$1,288,682	\$1,306,665	\$1,445,490
Purchased/Contracted Services					
Dues & Subscriptions	\$7,910	\$8,495	\$10,199	\$40,275	\$13,575
Mileage Reimbursement	\$0	\$0			\$8,275
Travel and Training	\$14,132	\$30,583	\$8,682	\$18,505	\$28,250
Repairs & Maintenance	\$8,438	\$168	\$1,057	\$5,745	\$1,000
Legal Fees	\$0	\$0	-\$90		\$0
Data Processing	\$0	\$150	\$2,041	\$19,250	\$34,630
Telephone	\$4,770	\$5,177	\$4,713	\$4,680	\$4,740
Postage	\$332	\$335	\$314	\$400	\$400
Equipment Rental	\$5,065	\$0	\$0		\$0
800 MHz Radio Maintenance	\$456	\$456	\$456	\$1,020	\$1,020
Total Purchased/Contracted Services:	\$41,104	\$45,363	\$27,372	\$89,875	\$91,890
Capital Outlay					
Equipment	\$6,679	\$3,810	\$3,100	\$3,500	\$3,500
Equipment Lease	\$1,227	\$4,108	\$0		\$0
Total Capital Outlay:	\$7,906	\$7,917	\$3,100	\$3,500	\$3,500
Supplies					
Supplies	\$273	\$4,146	\$1,895	\$2,000	\$1,500
Gas & Oil	\$1,921	\$1,842	\$1,777	\$1,750	\$1,750
Total Supplies:	\$2,194	\$5,988	\$3,671	\$3,750	\$3,250
Other Costs					
All Other	\$1,565	\$1,205	\$911	\$1,200	\$1,400
Total Other Costs:	\$1,565	\$1,205	\$911	\$1,200	\$1,400
Total Expense Objects:	\$1,247,637	\$1,324,893	\$1,323,736	\$1,404,990	\$1,545,530



Finance

Susie Gass, CPA
Finance Director/Comptroller

Expenditures Summary

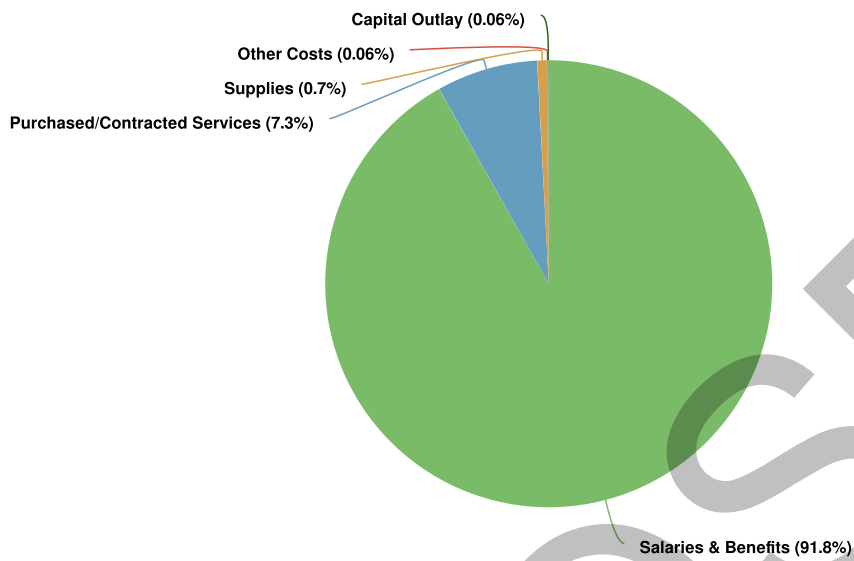
\$867,300 **\$70,085**
(8.79% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

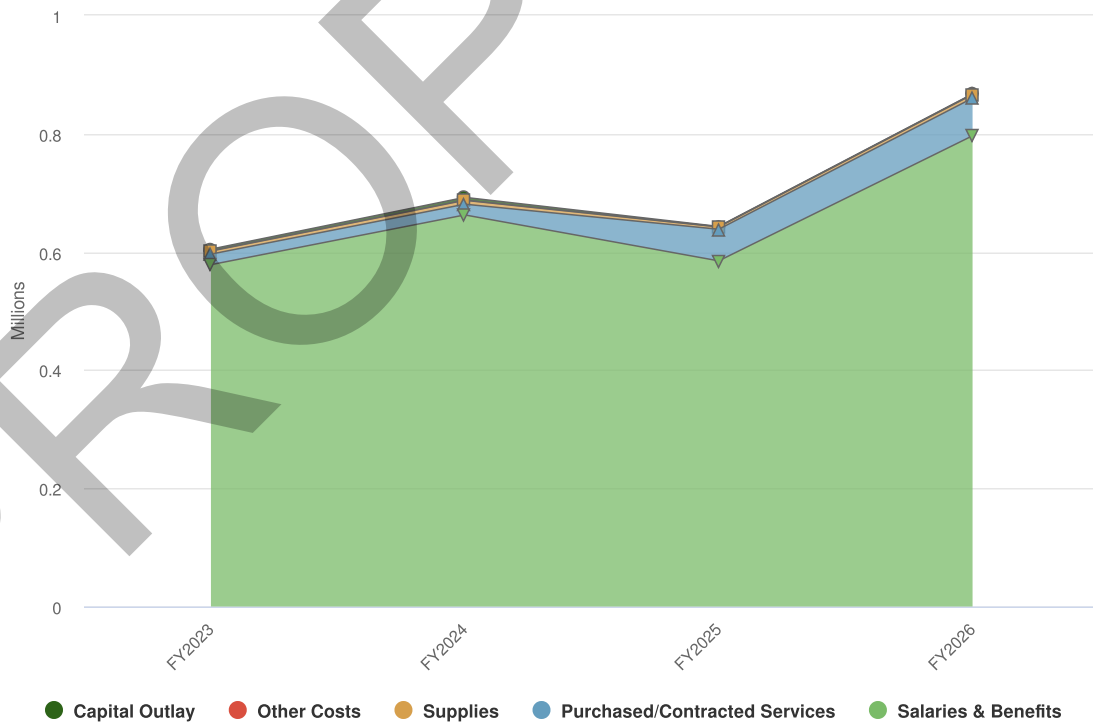


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$315,360	\$391,580	\$450,514	\$487,615	\$493,770
FICA	\$21,054	\$27,039	\$31,000	\$37,255	\$37,740
Tuition Reimbursement		\$0	\$0	\$5,940	\$11,220
Health Insurance	\$130,870	\$112,940	\$131,190	\$154,340	\$163,620
Voluntary Insurance	\$980	\$862	\$832	\$870	\$900
HSA County Contribution	\$1,167	\$1,583	\$2,000	\$2,010	\$2,010
Pension Expense	\$41,924	\$44,370	\$47,029	\$77,220	\$87,250
Total Salaries & Benefits:	\$511,355	\$578,375	\$662,565	\$765,250	\$796,510
Purchased/Contracted Services					
Dues & Subscriptions	\$7,388	\$1,348	\$1,469	\$1,520	\$1,960
Travel and Training	\$5,194	\$10,252	\$9,868	\$8,500	\$8,500
Repairs & Maintenance	\$0	\$0	\$0	\$250	\$250
Legal Fees	\$0	\$0	\$279		\$0
Data Processing	\$1,489	\$648	\$395	\$39,795	\$46,470
Telephone	\$433	\$1,117	\$1,759	\$2,520	\$1,560
Postage	\$3,656	\$4,493	\$4,418	\$4,000	\$5,000
Total Purchased/Contracted Services:	\$18,160	\$17,859	\$18,188	\$56,585	\$63,740
Capital Outlay					
Equipment	\$0	\$525	\$4,658	\$590	\$500
Equipment Lease	\$3,319	\$2,319	\$0		\$0
Total Capital Outlay:	\$3,319	\$2,844	\$4,658	\$590	\$500
Supplies					
Supplies	\$5,650	\$5,192	\$6,531	\$5,410	\$6,000
Total Supplies:	\$5,650	\$5,192	\$6,531	\$5,410	\$6,000
Other Costs					
Credit Card Processing Fee	\$113	\$93	\$171	\$200	\$350
Cash Over and Short	-\$28	-\$8			\$0
All Other	\$51	\$313	\$180	\$200	\$200
Total Other Costs:	\$136	\$398	\$351	\$400	\$550
Total Expense Objects:	\$538,621	\$604,668	\$692,293	\$828,235	\$867,300



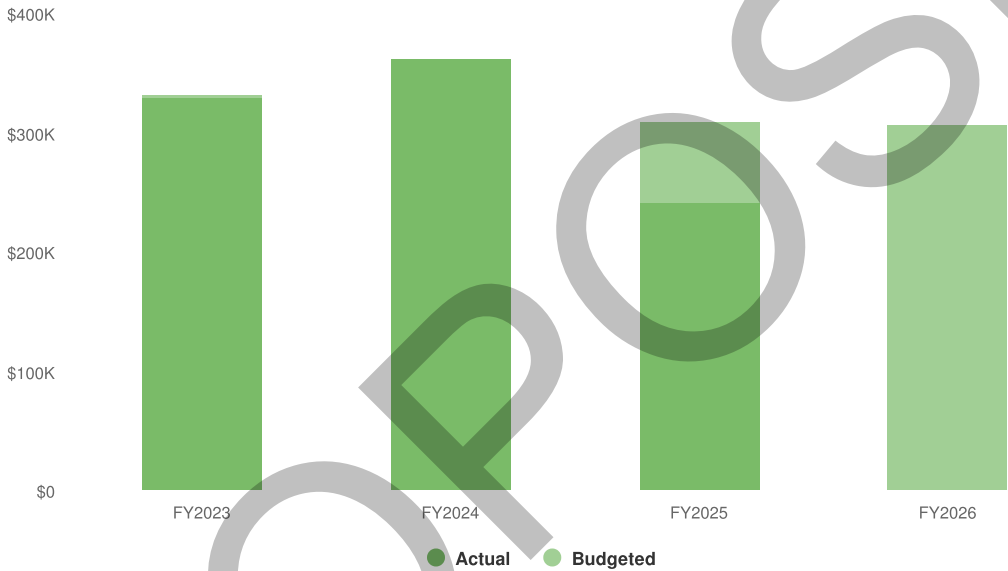
Purchasing

Bill Gilliland
Purchasing Director

Expenditures Summary

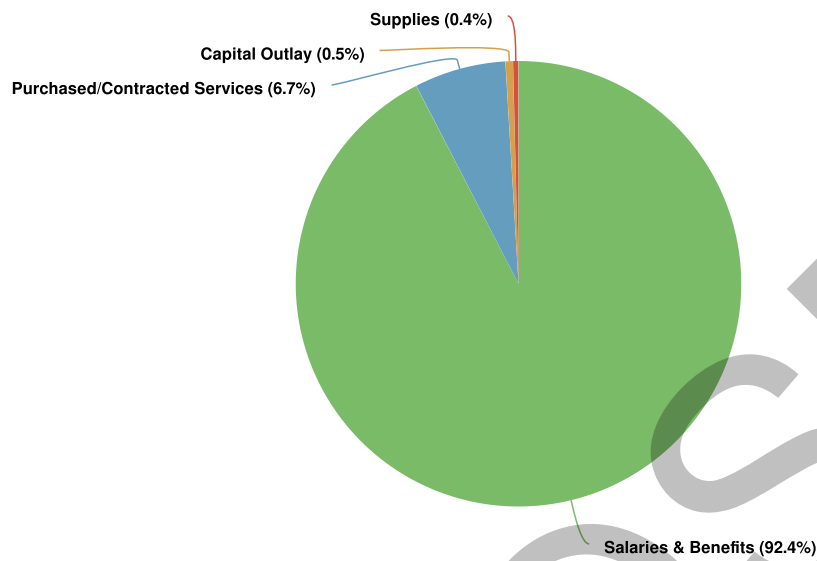
\$306,625 **-\$2,435**
(-0.79% vs. prior year)

Purchasing Proposed and Historical Budget vs. Actual

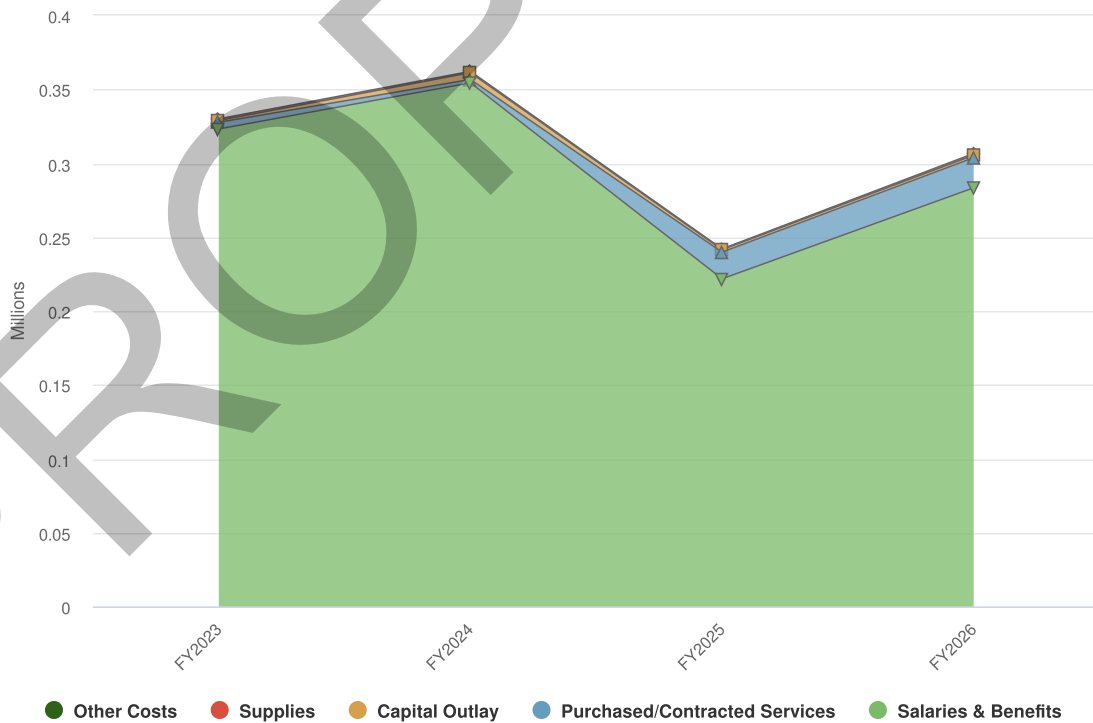


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$228,745	\$246,903	\$257,354	\$190,875	\$201,700
FICA	\$16,508	\$17,538	\$18,289	\$14,580	\$15,410
Tuition Reimbursement	\$3,636	\$3,636			\$0
Health Insurance	\$34,660	\$32,170	\$48,740	\$50,890	\$53,950
Voluntary Insurance	\$570	\$477	\$447	\$470	\$440
Pension Expense	\$19,008	\$22,490	\$29,618	\$10,515	\$11,880
Total Salaries & Benefits:	\$303,126	\$323,214	\$354,448	\$267,330	\$283,380
Purchased/Contracted Services					
Dues & Subscriptions	\$2,293	\$1,209	\$924	\$900	\$970
Travel and Training	\$2,188	\$2,314	\$49	\$4,100	\$4,100
Legal Fees	\$0	\$0	\$240	\$500	\$500
Data Processing	\$15,456	\$456	\$484	\$12,960	\$13,320
Telephone	\$115	\$528	\$559	\$1,300	\$1,500
Postage	\$9	\$8	\$6	\$50	\$25
Total Purchased/Contracted Services:	\$20,061	\$4,515	\$2,261	\$19,810	\$20,415
Capital Outlay					
Equipment	\$1,437	\$0	\$4,437	\$1,500	\$1,450
Equipment Lease	\$1,272	\$1,188	\$165	\$180	\$180
Total Capital Outlay:	\$2,709	\$1,188	\$4,602	\$1,680	\$1,630
Supplies					
Supplies	\$563	\$1,148	\$899	\$980	\$1,200
Total Supplies:	\$563	\$1,148	\$899	\$980	\$1,200
Total Expense Objects:	\$326,460	\$330,064	\$362,209	\$289,800	\$306,625



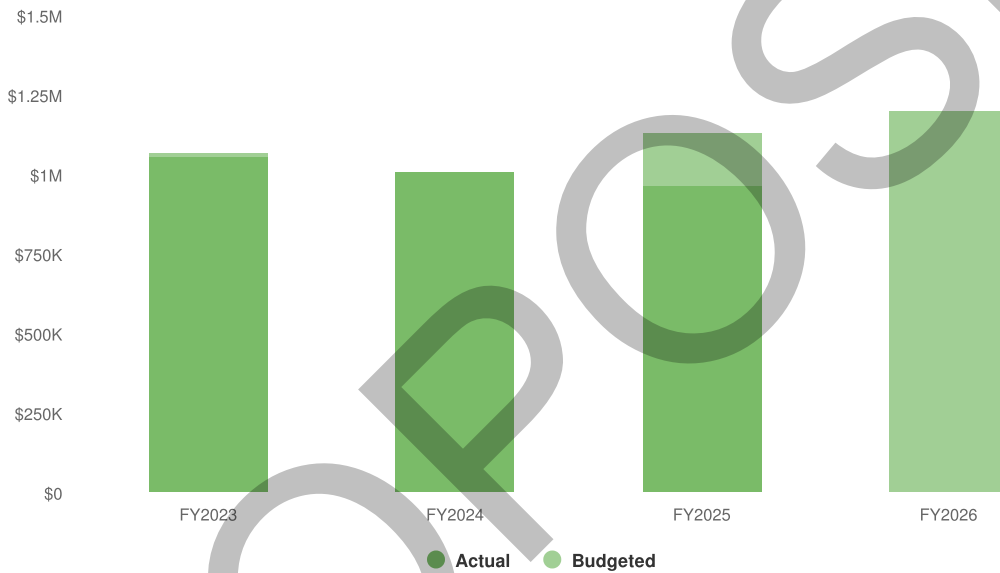
Information Technology

Kevin Brown
Information Technology Director

Expenditures Summary

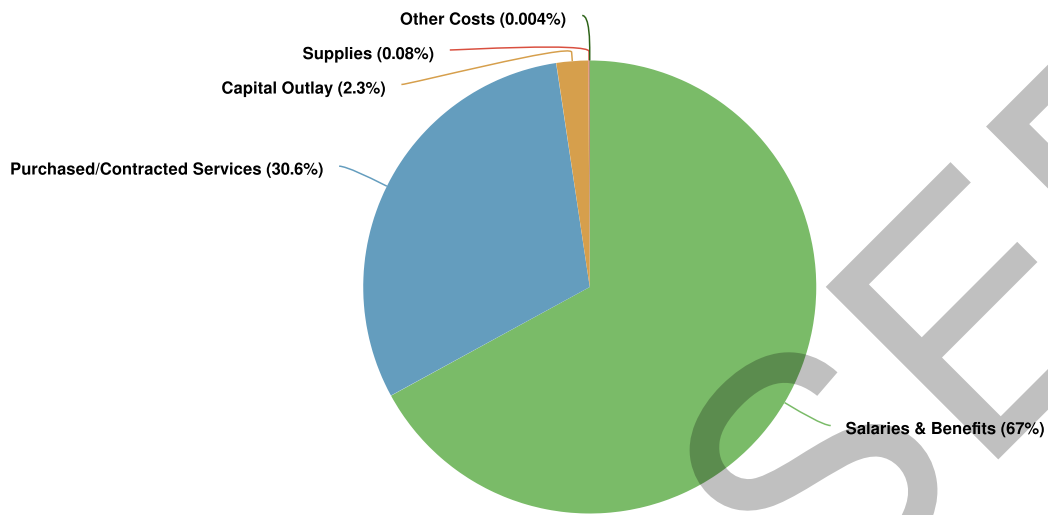
\$1,200,550 **\$68,235**
(6.03% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

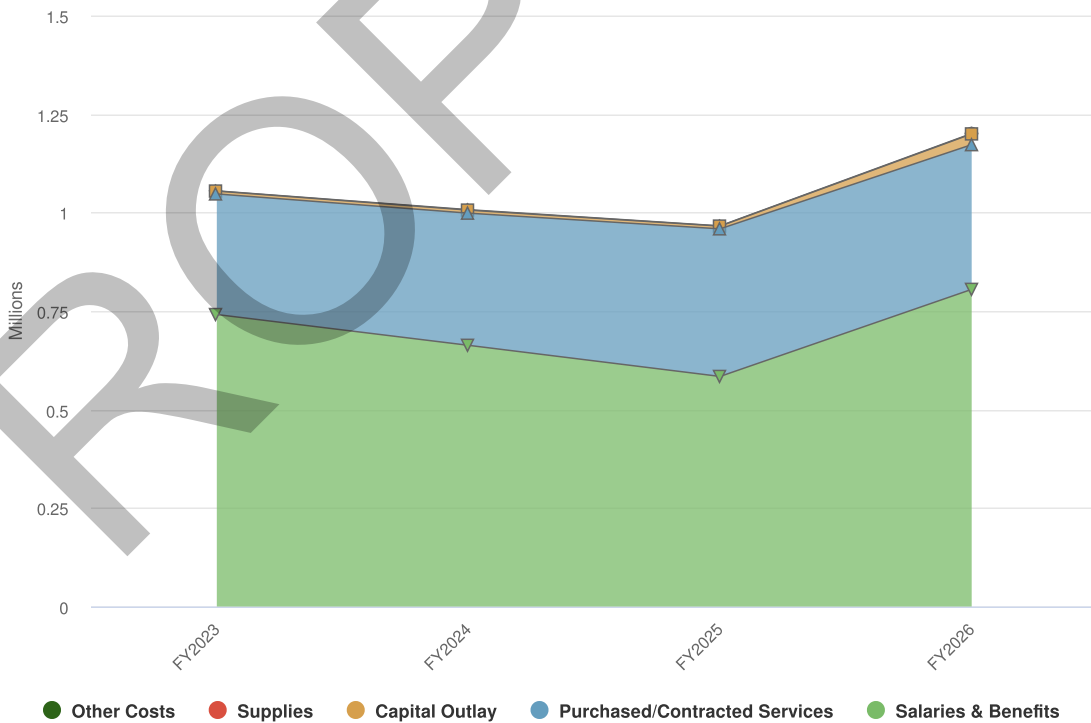


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$465,552	\$517,974	\$458,487	\$510,355	\$539,340
FICA	\$33,299	\$37,313	\$32,765	\$39,035	\$41,230
Worker's Compensation	\$0	\$0	\$3,476	\$0	\$0
Health Insurance	\$106,120	\$98,500	\$111,060	\$114,230	\$135,600
Voluntary Insurance	\$1,526	\$1,426	\$1,260	\$1,300	\$1,330
HSA County Contribution	\$500	\$500	\$584	\$0	\$500
Pension Expense	\$82,208	\$85,320	\$55,283	\$76,915	\$86,900
Total Salaries & Benefits:	\$689,205	\$741,033	\$662,914	\$741,835	\$804,900
Purchased/Contracted Services					
Dues & Subscriptions	\$48,192	\$186,653	\$18,989	\$21,375	\$525
Travel and Training	\$0	\$4,849	\$0		\$1,100
Repairs & Maintenance	\$0	\$0	\$2,495	\$6,200	\$100
Data Processing	\$112,866	\$114,525	\$313,044	\$362,500	\$362,100
Telephone	\$202	\$79	\$918	\$4,560	\$3,420
Postage	\$0	\$3	\$14	\$20	\$25
Total Purchased/Contracted Services:	\$161,260	\$306,109	\$335,459	\$394,655	\$367,270
Capital Outlay					
Equipment	\$14,835	\$7,274	\$7,705	\$18,500	\$27,330
Total Capital Outlay:	\$14,835	\$7,274	\$7,705	\$18,500	\$27,330
Supplies					
Supplies	\$541	\$505	\$1,111	\$1,000	\$1,000
Total Supplies:	\$541	\$505	\$1,111	\$1,000	\$1,000
Other Costs					
All Other	\$0	\$0	\$0	\$50	\$50
Total Other Costs:	\$0	\$0	\$0	\$50	\$50
Total Expense Objects:	\$865,842	\$1,054,920	\$1,007,189	\$1,156,040	\$1,200,550



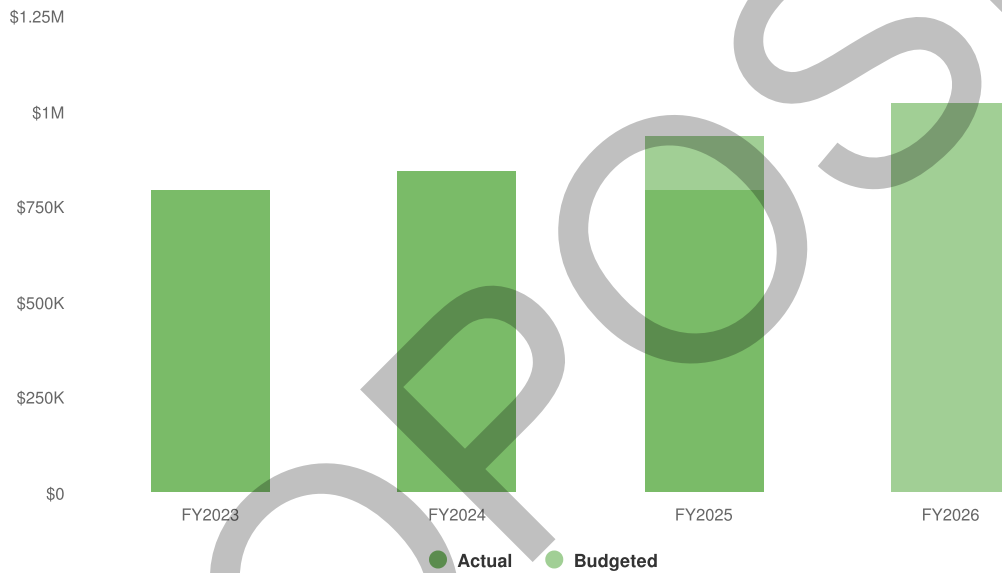
Human Resources Department

Darryl Bowie
Human Resources Director

Expenditures Summary

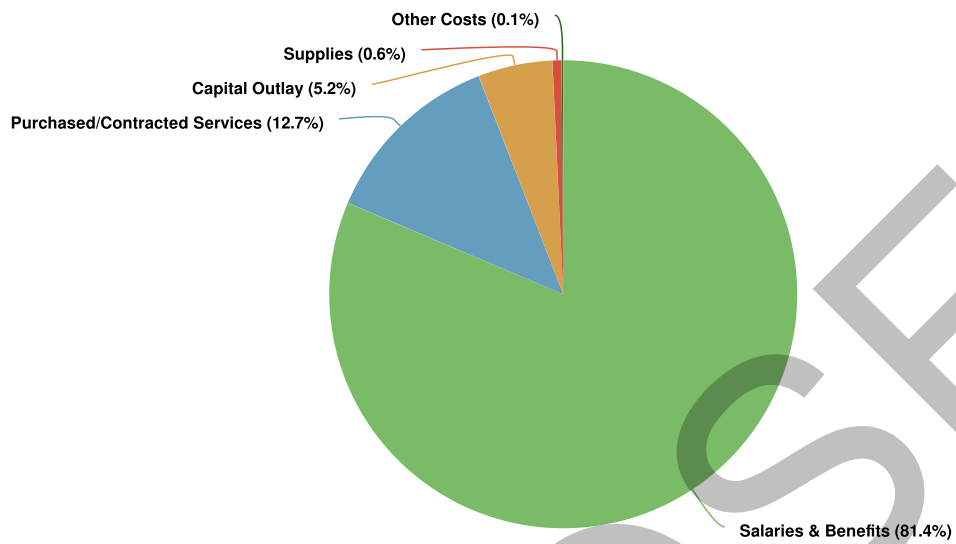
\$1,022,945 **\$88,100**
(9.42% vs. prior year)

Human Resources Department Proposed and Historical Budget vs. Actual

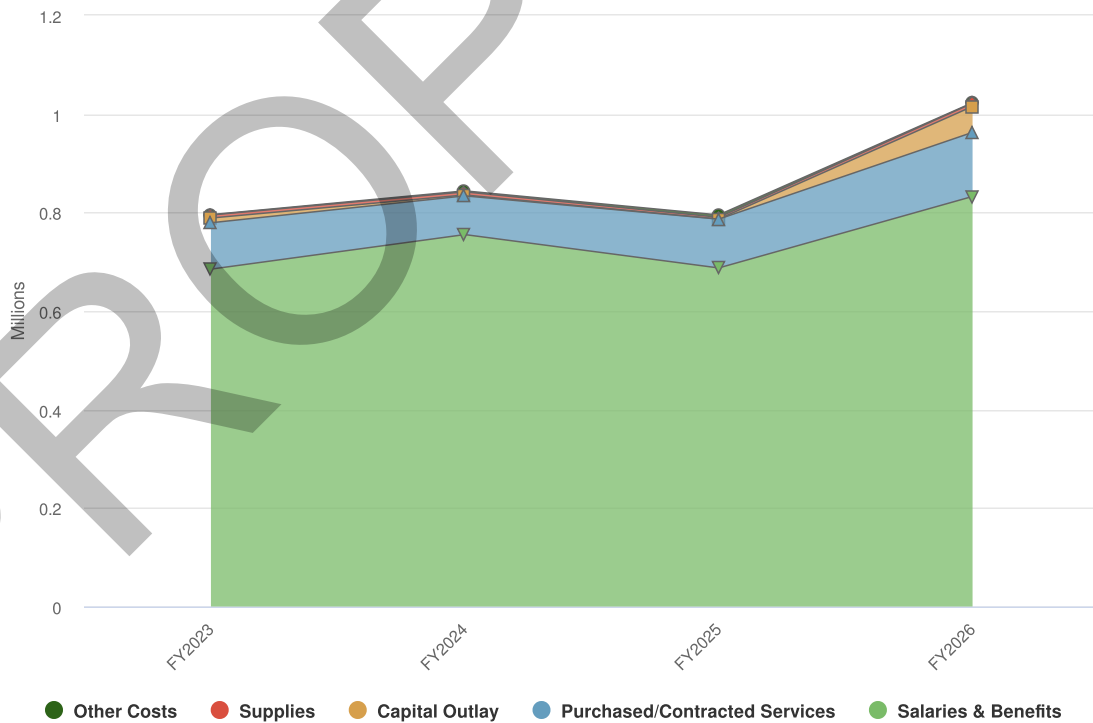


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$498,260	\$522,127	\$530,536	\$561,075	\$581,430
FICA	\$32,355	\$34,249	\$36,825	\$42,905	\$44,440
Tuition Reimbursement	\$8,190	\$2,730	\$21,752	\$31,170	\$16,800
Worker's Compensation	\$2	\$50	\$603	\$50	\$50
Health Insurance	\$105,040	\$88,310	\$131,140	\$147,770	\$110,760
Voluntary Insurance	\$1,479	\$1,321	\$1,376	\$1,360	\$1,320
HSA County Contribution	\$625	\$333	\$875	\$510	\$0
Pension Expense	\$29,552	\$35,890	\$32,067	\$68,850	\$77,800
Total Salaries & Benefits:	\$675,503	\$685,011	\$755,174	\$853,690	\$832,600
Purchased/Contracted Services					
Personnel Members Fees	\$4,600	\$5,175	\$3,800	\$7,000	\$7,000
Dues & Subscriptions	\$2,361	\$2,174	\$1,901	\$2,880	\$1,950
Mileage Reimbursement	\$118	\$2	\$36	\$185	\$100
Travel and Training	\$1,596	\$3,243	\$3,996	\$5,000	\$14,560
Repairs & Maintenance	\$0	\$0	\$0	\$100	\$5,200
Pre-Employment Charges	\$16,049	\$15,202	\$14,124	\$34,675	\$35,000
Legal Fees	\$18,258	\$15,111	\$7,074	\$3,485	\$5,000
Professional Fees				\$5,000	\$5,000
Data Processing	\$47,594	\$50,603	\$45,066	\$52,850	\$53,675
Telephone	\$583	\$608	\$688	\$1,200	\$660
Postage	\$1,930	\$2,005	\$1,933	\$1,800	\$2,000
Total Purchased/Contracted Services:	\$93,090	\$94,125	\$78,619	\$114,175	\$130,145
Capital Outlay					
Equipment	\$1,580	\$4,040	\$1,696		\$52,520
Equipment Lease	\$4,683	\$5,598	\$165	\$180	\$180
Total Capital Outlay:	\$6,264	\$9,638	\$1,861	\$180	\$52,700
Supplies					
Supplies	\$8,021	\$5,907	\$6,090	\$6,630	\$6,000
Legal Publications	\$0	\$150	\$165	\$500	\$500
Total Supplies:	\$8,021	\$6,057	\$6,255	\$7,130	\$6,500
Other Costs					
All Other	-\$303	\$793	\$2,010	\$1,000	\$1,000
Total Other Costs:	-\$303	\$793	\$2,010	\$1,000	\$1,000
Total Expense Objects:	\$782,574	\$795,625	\$843,919	\$976,175	\$1,022,945



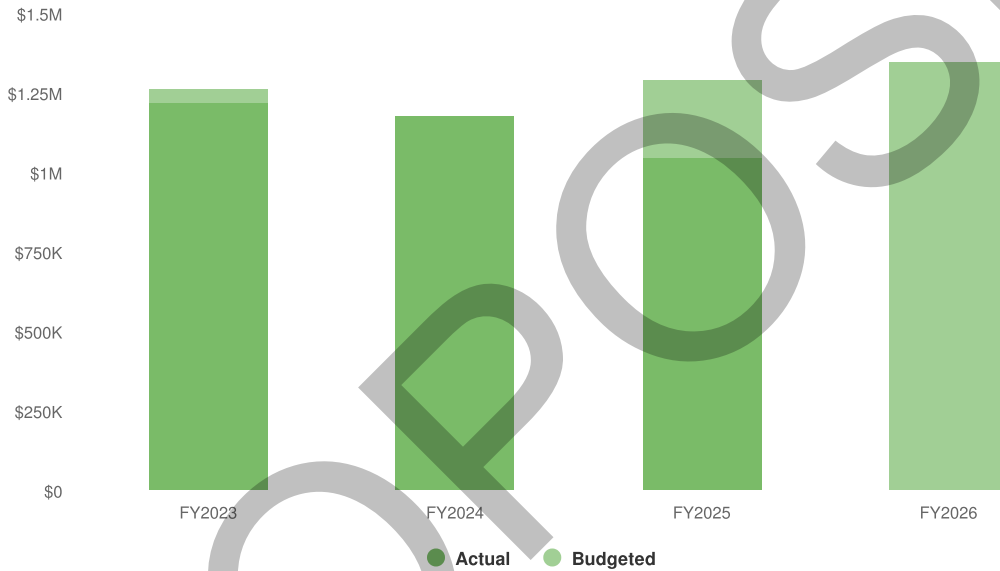
Tax Commissioner

Kevin Payne
Tax Commissioner

Expenditures Summary

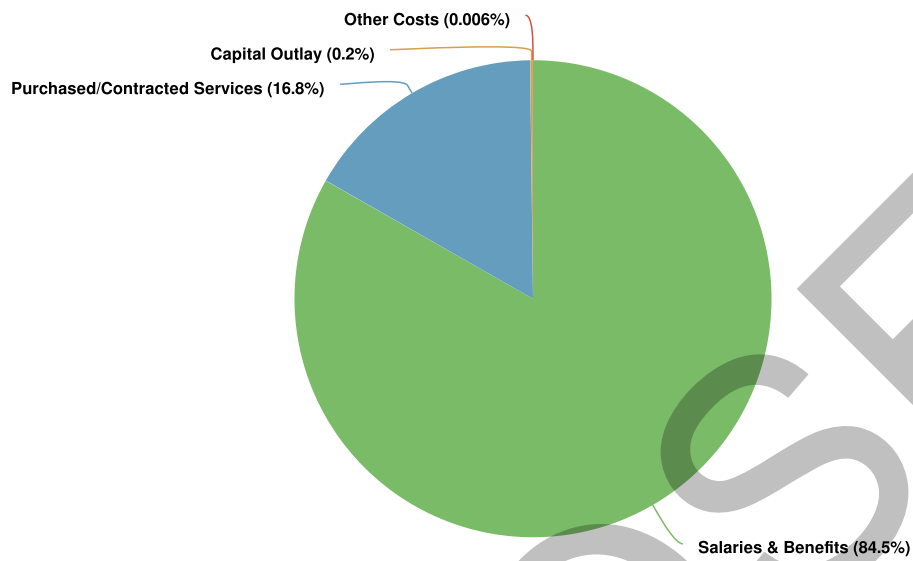
\$1,350,560 **\$58,355**
(4.52% vs. prior year)

Tax Commissioner Proposed and Historical Budget vs. Actual

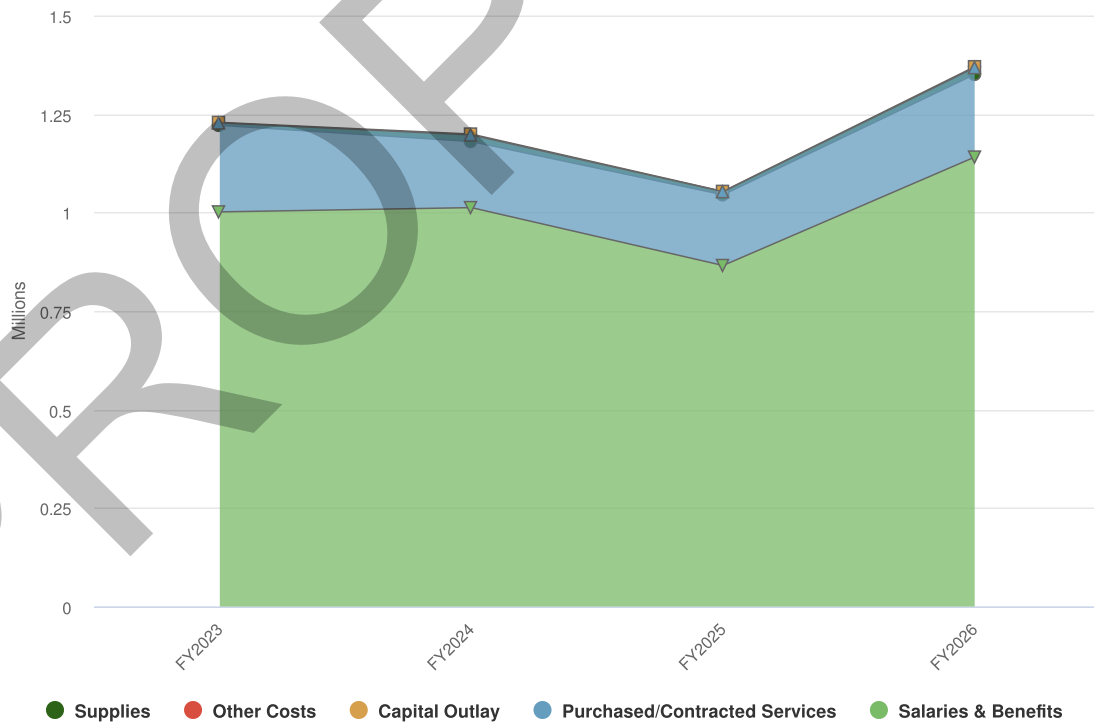


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$578,597	\$634,814	\$649,852	\$720,575	\$738,320
FICA	\$38,910	\$43,798	\$45,513	\$55,040	\$56,400
Tuition Reimbursement		\$0	\$1,257	\$3,200	\$3,200
Health Insurance	\$258,810	\$240,550	\$232,350	\$244,120	\$239,310
Voluntary Insurance	\$1,829	\$1,398	\$1,351	\$1,360	\$1,350
HSA County Contribution	\$0	\$125	\$375		\$0
Pension Expense	\$89,569	\$80,850	\$81,704	\$90,345	\$102,090
Total Salaries & Benefits:	\$967,716	\$1,001,535	\$1,012,403	\$1,114,640	\$1,140,670
Purchased/Contracted Services					
Dues & Subscriptions	\$930	\$750	\$750	\$1,000	\$1,000
Travel and Training	\$3,656	\$1,495	\$2,054	\$3,600	\$3,800
Repairs & Maintenance	\$24,474	\$37,291	\$40,944	\$42,000	\$45,000
Legal Fees	\$19,438	\$74,732	\$28,315	\$35,000	\$35,000
Data Processing	\$26,845	\$29,812	\$18,003	\$30,000	\$30,000
Telephone	\$855	\$294	\$389	\$420	\$240
Postage	\$75,096	\$81,665	\$94,029	\$92,000	\$112,000
Total Purchased/Contracted Services:	\$151,295	\$226,039	\$184,483	\$204,020	\$227,040
Capital Outlay					
Equipment	\$0	\$0	\$2,187	\$2,325	\$2,325
Equipment Lease	\$1,396	\$1,210	\$0		\$0
Total Capital Outlay:	\$1,396	\$1,210	\$2,187	\$2,325	\$2,325
Supplies					
Supplies	\$7,577	\$8,568	\$14,102	\$15,000	\$15,000
Gas & Oil	\$482	\$293	\$267	\$450	\$450
Legal Publications	\$18,056	\$16,422	\$33,347	\$35,000	\$35,000
Total Supplies:	-\$9,997	-\$7,562	-\$18,978	-\$19,550	-\$19,550
Other Costs					
All Other	\$0	\$0	\$75	\$75	\$75
Total Other Costs:	\$0	\$0	\$75	\$75	\$75
Total Expense Objects:	\$1,110,409	\$1,221,221	\$1,180,170	\$1,301,510	\$1,350,560



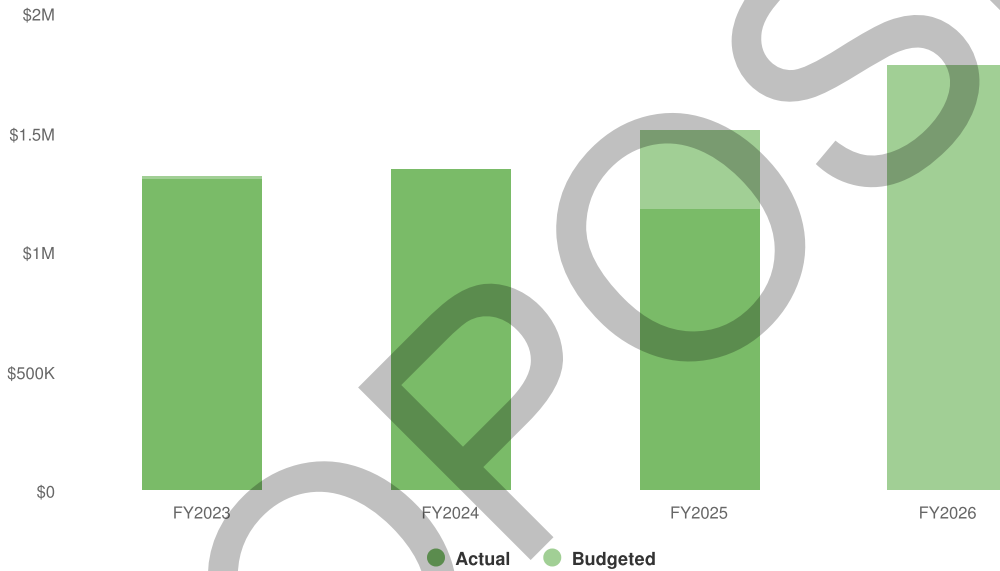
Tax Appraisers

Danny Womack
Chief Appraiser

Expenditures Summary

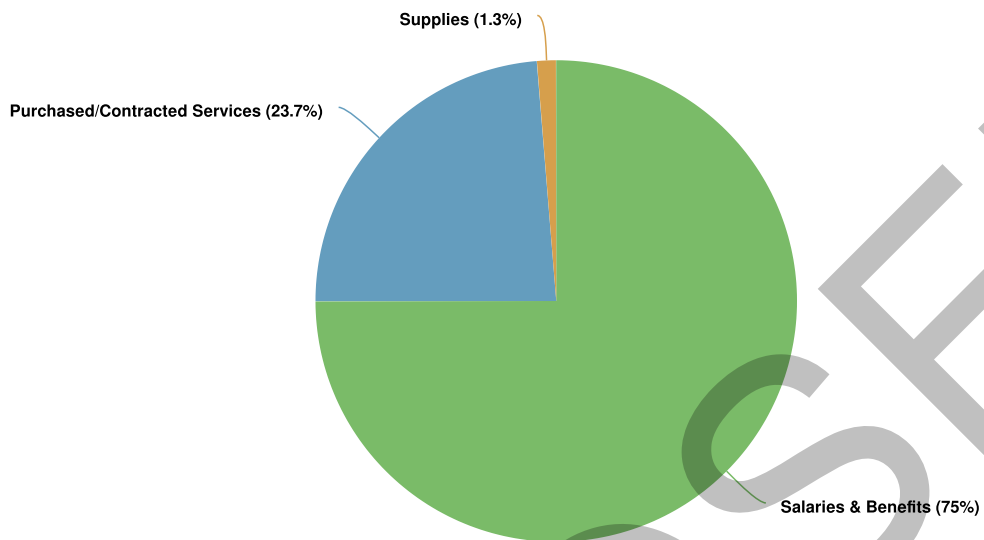
\$1,786,585 **\$270,275**
(17.82% vs. prior year)

Tax Appraisers Proposed and Historical Budget vs. Actual

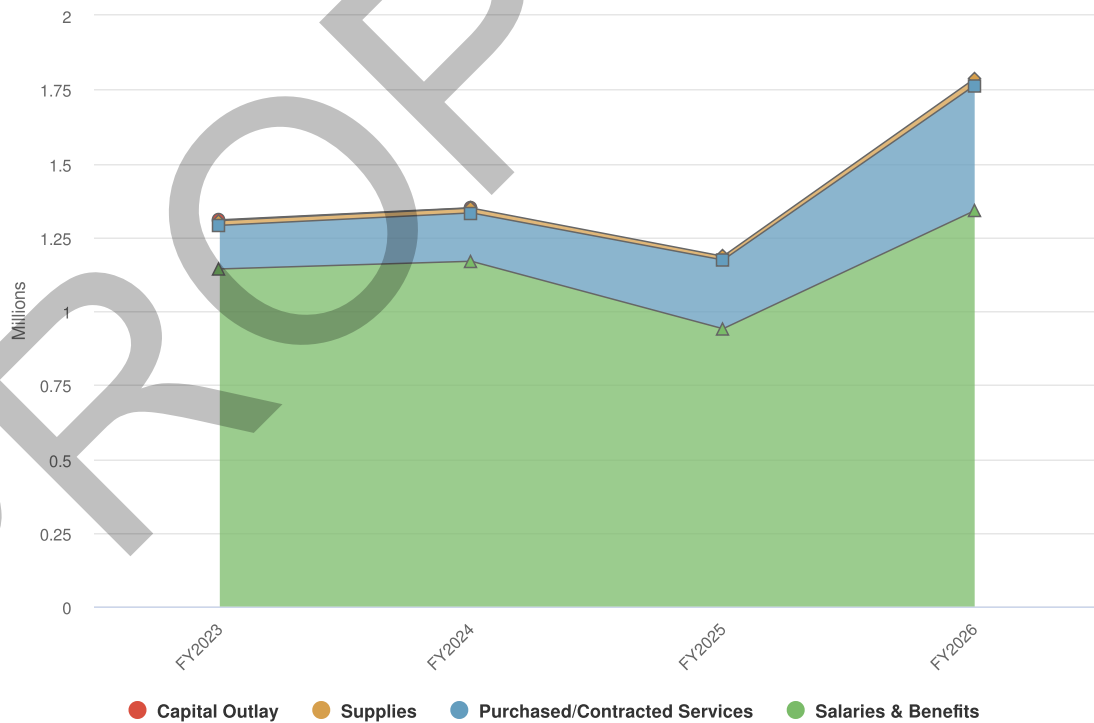


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$716,062	\$777,624	\$794,203	\$852,810	\$939,850
FICA	\$51,114	\$55,545	\$56,811	\$65,165	\$71,820
Worker's Compensation	\$2	\$4,336	\$13,604	\$0	\$0
Health Insurance	\$228,860	\$178,380	\$196,810	\$183,650	\$192,190
Voluntary Insurance	\$1,998	\$1,958	\$1,786	\$1,740	\$1,730
HSA County Contribution	\$875	\$500	\$438		\$0
Pension Expense	\$118,049	\$123,960	\$104,679	\$118,620	\$134,050
Total Salaries & Benefits:	\$1,116,960	\$1,142,304	\$1,168,331	\$1,221,985	\$1,339,640
Purchased/Contracted Services					
Dues & Subscriptions	\$15,718	\$13,854	\$18,605	\$122,535	\$124,550
Travel and Training	\$8,919	\$12,481	\$13,055	\$12,000	\$12,000
Repairs & Maintenance	\$2,823	\$2,459	\$2,595	\$2,500	\$2,500
Legal Fees	\$10,399	\$4,064	\$11,037	\$12,000	\$112,000
Professional Fees	\$4,086	\$42,176	\$40,350	\$45,120	\$49,820
Personal Property Tax Audits	\$25,000	\$25,000	\$24,800	\$25,000	\$50,000
Data Processing	\$23,958	\$14,599	\$19,258	\$34,220	\$32,320
Telephone	\$5,412	\$4,794	\$4,000	\$7,740	\$7,560
Postage	\$25,650	\$28,138	\$29,994	\$33,320	\$33,320
Total Purchased/Contracted Services:	\$121,965	\$147,565	\$163,695	\$294,435	\$424,070
Capital Outlay					
Equipment	\$3,030	\$1,055	\$1,097	\$500	\$0
Equipment Lease	\$2,794	\$1,404	\$0		\$0
Total Capital Outlay:	\$5,824	\$2,459	\$1,097	\$500	\$0
Supplies					
Supplies	\$7,016	\$6,519	\$8,044	\$7,000	\$12,375
Uniforms	\$395	\$256	\$447	\$500	\$1,500
Gas & Oil	\$6,611	\$9,378	\$7,888	\$9,000	\$9,000
Total Supplies:	\$14,022	\$16,153	\$16,379	\$16,500	\$22,875
Total Expense Objects:	\$1,258,771	\$1,308,480	\$1,349,501	\$1,533,420	\$1,786,585



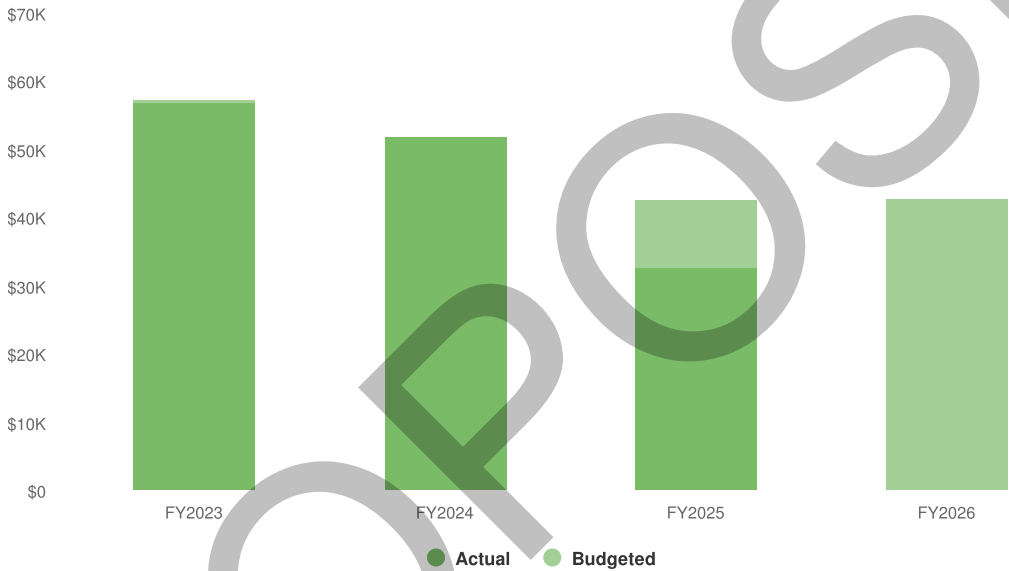
Tax Assessors

Danny Womack
Chief Appraiser

Expenditures Summary

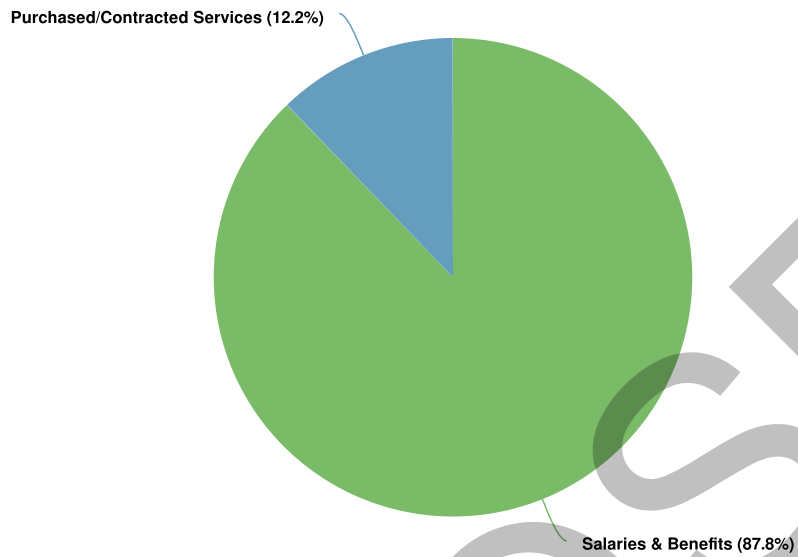
\$42,900 **\$230**
(0.54% vs. prior year)

Tax Assessors Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$44,217	\$49,888	\$42,223	\$35,000	\$35,000
FICA	\$3,383	\$3,817	\$3,230	\$2,670	\$2,670
Total Salaries & Benefits:	\$47,600	\$53,704	\$45,453	\$37,670	\$37,670
Purchased/Contracted Services					
Dues & Subscriptions	\$0	\$0	\$195	\$0	\$230
Travel and Training	\$4,393	\$3,341	\$6,258	\$5,000	\$5,000
Total Purchased/Contracted Services:	\$4,393	\$3,341	\$6,453	\$5,000	\$5,230
Total Expense Objects:	\$51,993	\$57,045	\$51,906	\$42,670	\$42,900



Facilities Management

Ryan Davis
Facilities Management Director

Expenditures Summary

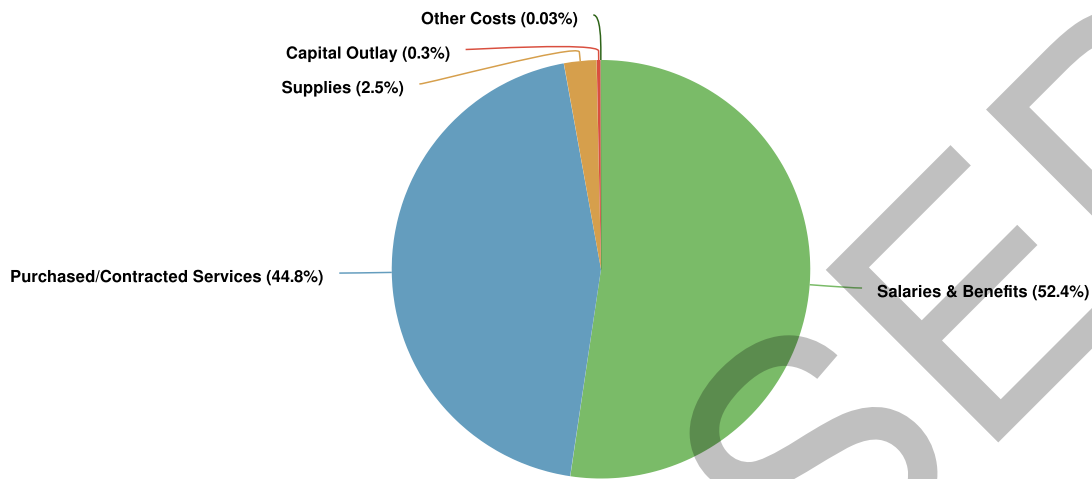
\$1,989,140 **\$235,660**
(13.44% vs. prior year)

Facilities Management Proposed and Historical Budget vs. Actual

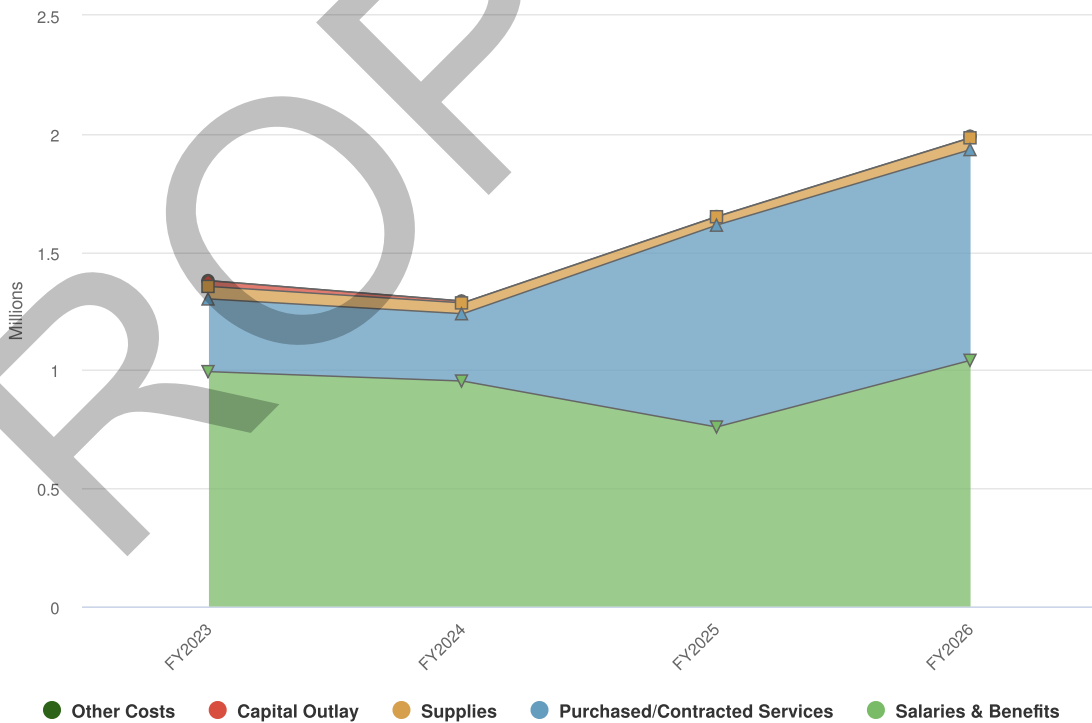


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$553,238	\$697,866	\$655,393	\$658,940	\$714,910
FICA	\$38,380	\$47,892	\$46,328	\$50,330	\$54,640
Tuition Reimbursement		\$0	\$0	\$12,000	\$12,000
Worker's Compensation	\$6,453	\$3,100	\$125	\$1,000	\$1,000
Health Insurance	\$178,030	\$120,670	\$164,640	\$150,240	\$150,530
Voluntary Insurance	\$1,386	\$1,735	\$1,476	\$1,370	\$1,610
HSA County Contribution	\$375	\$250	\$875	\$0	\$500
Pension Expense	\$93,453	\$122,030	\$84,824	\$93,995	\$106,210
Total Salaries & Benefits:	\$871,315	\$993,543	\$953,662	\$967,875	\$1,041,400
Purchased/Contracted Services					
Travel and Training	\$6,624	\$351	\$236	\$5,000	\$5,000
Repairs & Maintenance	\$5,875	\$9,781	\$10,693	\$10,000	\$17,000
Data Processing	\$0	\$960	\$1,560	\$14,100	\$14,100
Telephone	\$3,559	\$3,751	\$3,363	\$4,200	\$4,050
Postage	\$1	\$9	\$9	\$20	\$20
Old Courthouse R&M	\$23,381	\$23,790	\$25,129	\$40,880	\$90,520
PWC Bldg R&M	\$10,470	\$15,376	\$7,454	\$10,250	\$0
3 Gov't Plaza Parking Lot	\$0	\$0		\$9,300	\$0
Floyd Co Admn Office Building	\$37,753	\$41,630	\$42,517	\$165,270	\$172,130
3rd Ave Parking Deck R&M	\$9,247	\$4,357			\$0
4th Ave Parking Deck R&M	\$5,922	\$8,311	\$6,965	\$18,715	\$18,470
6th Ave Parking Deck R&M	\$6,471	\$10,031	\$4,221	\$7,065	\$9,440
Morgue R&M	\$2,606	\$2,831	\$698	\$6,500	\$0
Judicial Building R&M	\$48,786	\$40,668	\$61,566	\$84,590	\$295,000
Floyd County Prison R&M	\$49,295	\$41,621	\$40,027	\$35,000	\$0
Town Green	\$13,014	\$12			\$0
Health Dept. R&M	\$30,916	\$19,213	\$14,254	\$16,000	\$17,000
Elections Office R&M	\$0	\$97	\$148	\$2,500	\$2,500
NWGA Tech Aviation Building	\$4,965	\$381	\$9,507	\$8,000	\$6,000
Animal Control R&M	\$3,787	\$13,013	\$8,715	\$8,000	\$8,000
Landfill Buildings R&M	\$682	\$2,257	\$0		\$0
Other Buildings R&M	\$41	\$651	\$0	\$1,000	\$1,000
Jail Repairs & Maintenance	\$3,690	\$7,089	\$199	\$10,500	\$10,000
Law Enforcement Center R&M	\$56,479	\$30,340	\$34,520	\$221,320	\$213,370
Special Ops R&M	\$1,351	\$1,000	\$2,687	\$1,800	\$1,800
One Police Plaza	\$0	\$14,882	\$3,286	\$89,100	\$0
Forum R&M	\$0	\$0	\$795		\$0
Emergency Op Center R&M	\$7,585	\$12,342	\$3,477		\$0
800 MHz Radio Maintenance	\$2,736	\$2,736	\$2,736	\$5,940	\$5,940
Total Purchased/Contracted Services:	\$335,236	\$307,482	\$284,763	\$775,050	\$891,340



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Capital Outlay					
Equipment	\$30,121	\$24,156	\$7,461	\$6,800	\$6,000
Total Capital Outlay:	\$30,121	\$24,156	\$7,461	\$6,800	\$6,000
Supplies					
Supplies	\$1,445	\$2,334	\$1,816	\$2,000	\$2,400
Uniforms	\$670	\$4,013	\$1,494	\$4,000	\$4,000
Gas & Oil	\$10,567	\$14,760	\$14,919	\$12,000	\$12,000
Small Tools	\$10,239	\$5,855	\$3,787	\$5,500	\$5,500
Library-Repairs & Maintenance	\$17,419	\$25,998	\$23,819	\$14,100	\$16,000
Amphitheater				\$5,000	\$10,000
Total Supplies:	\$40,341	\$52,960	\$45,834	\$42,600	\$49,900
Other Costs					
All Other	\$508	\$316	\$493	\$500	\$500
Total Other Costs:	\$508	\$316	\$493	\$500	\$500
Total Expense Objects:	\$1,277,520	\$1,378,457	\$1,292,213	\$1,792,825	\$1,989,140



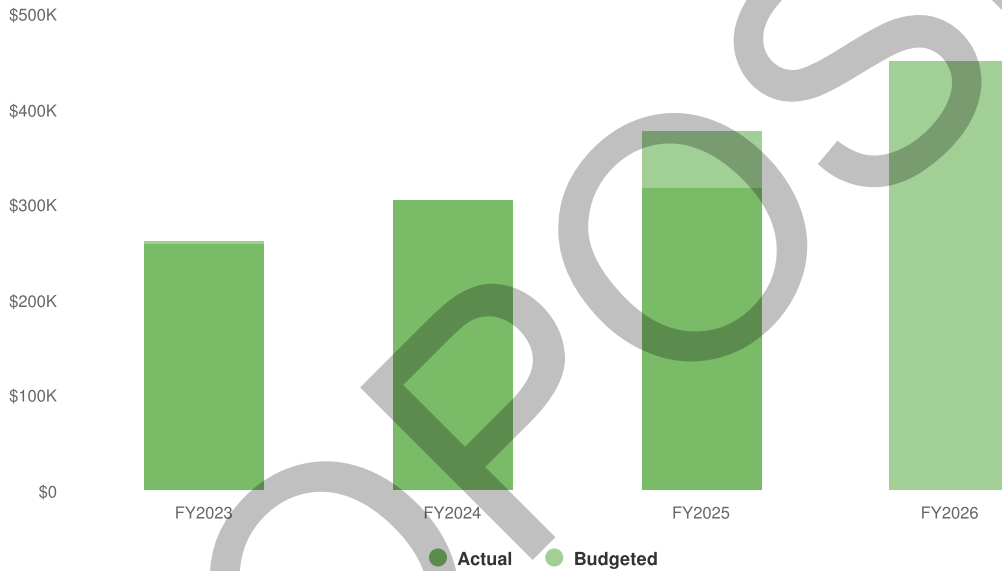
Engineering

Mark Welsh
Engineering Director

Expenditures Summary

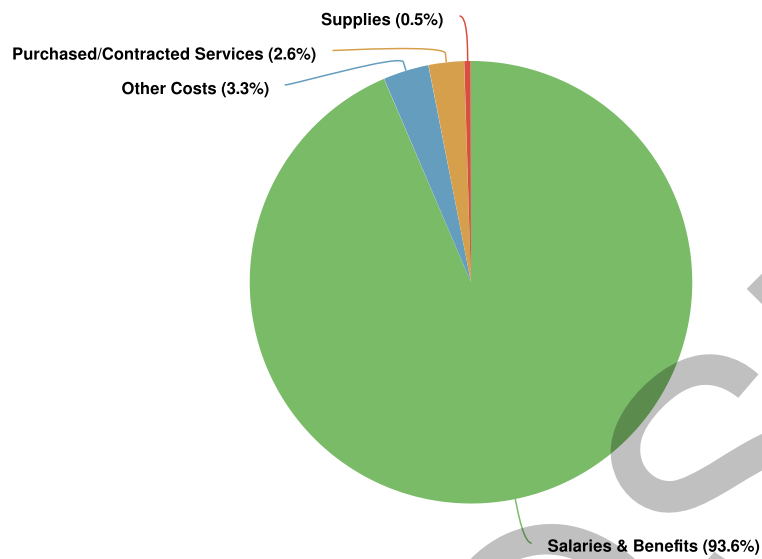
\$451,810 **\$74,920**
(19.88% vs. prior year)

Engineering Proposed and Historical Budget vs. Actual

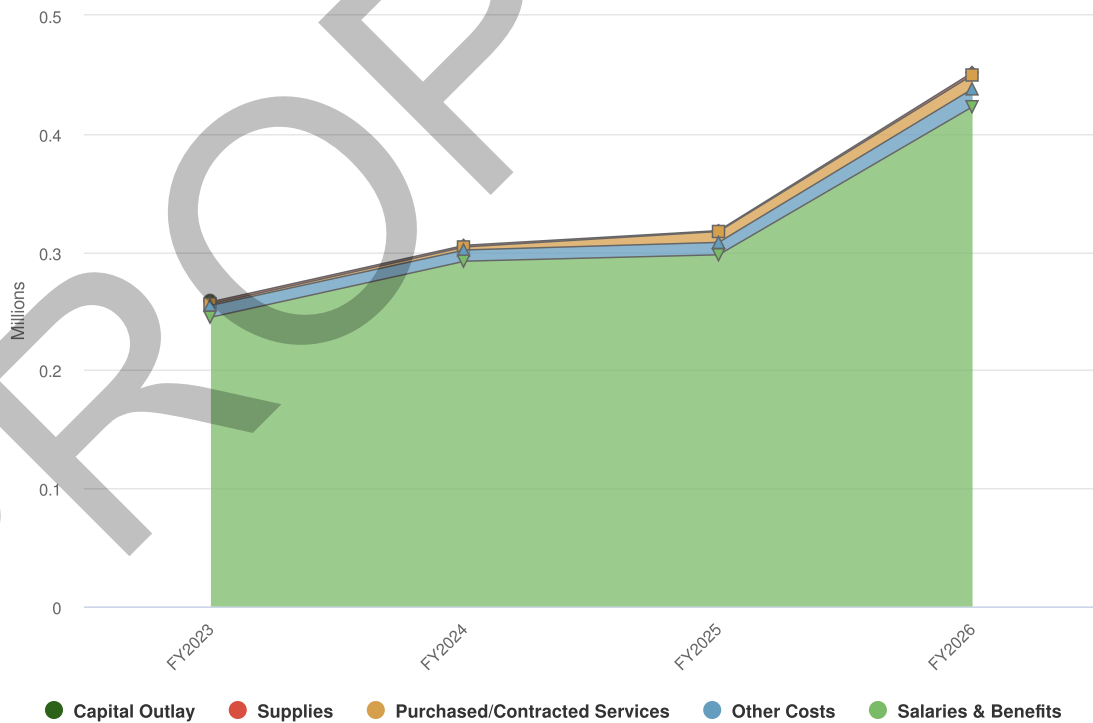


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$186,056	\$166,469	\$212,375	\$264,255	\$320,840
FICA	\$13,058	\$11,661	\$15,444	\$20,200	\$24,530
Worker's Compensation		\$1,841	\$533	\$0	\$0
Health Insurance	\$58,070	\$41,110	\$42,620	\$47,910	\$50,770
Voluntary Insurance	\$688	\$549	\$684	\$880	\$970
Pension Expense	\$21,398	\$23,130	\$20,495	\$22,775	\$25,720
Total Salaries & Benefits:	\$279,270	\$244,759	\$292,151	\$356,020	\$422,830
Purchased/Contracted Services					
Dues & Subscriptions	\$6,053	\$299	\$0	\$300	\$0
Travel and Training	\$190	\$0	\$0	\$2,190	\$3,000
Repairs & Maintenance	\$110	\$233	\$449	\$500	\$500
Legal Fees	\$0	\$0	\$886	\$500	\$250
Data Processing	\$0	\$0		\$6,810	\$6,900
Telephone	\$144	\$57	\$548	\$1,140	\$1,080
800 MHz Radio Maintenance	\$684	\$684	\$684	\$1,500	\$0
Total Purchased/Contracted Services:	\$7,181	\$1,272	\$2,566	\$12,940	\$11,730
Capital Outlay					
Equipment	\$11,584	\$0			\$0
Equipment Lease	\$1,127	\$1,260	\$0		\$0
Total Capital Outlay:	\$12,712	\$1,260	\$0		\$0
Supplies					
Supplies	\$523	\$1,058	\$737	\$1,200	\$900
Uniforms	\$172	\$0	\$0	\$500	\$250
Gas & Oil	\$1,217	\$618	\$640	\$1,000	\$1,000
Total Supplies:	\$1,913	\$1,676	\$1,377	\$2,700	\$2,150
Other Costs					
NPDES Stormwater Compliance	\$10,000	\$10,018	\$9,483	\$10,500	\$15,000
All Other	\$495	\$0	\$0	\$100	\$100
Total Other Costs:	\$10,495	\$10,018	\$9,483	\$10,600	\$15,100
Total Expense Objects:	\$311,571	\$258,986	\$305,577	\$382,260	\$451,810



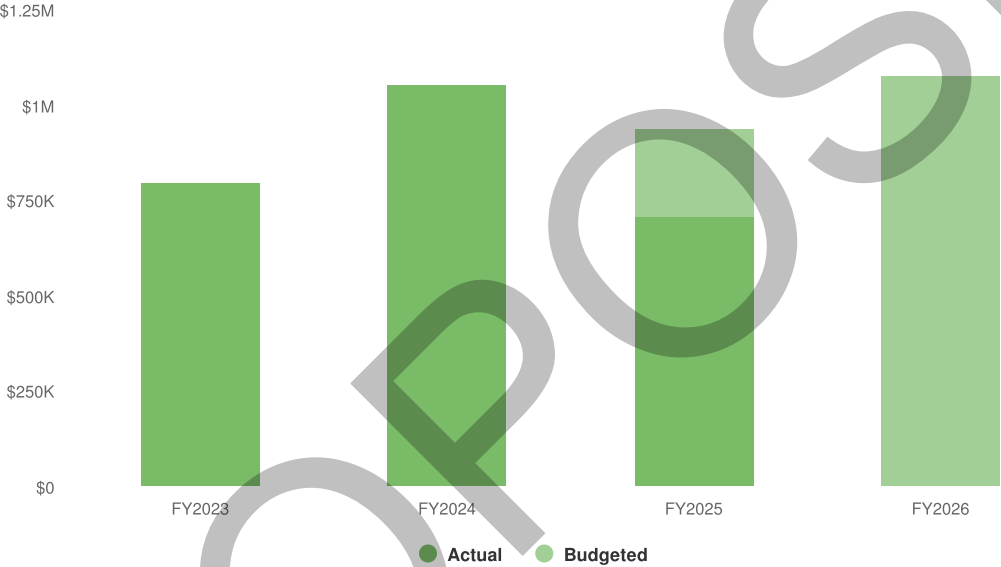
Board of Registrars

Akyn Beck
Election Director

Expenditures Summary

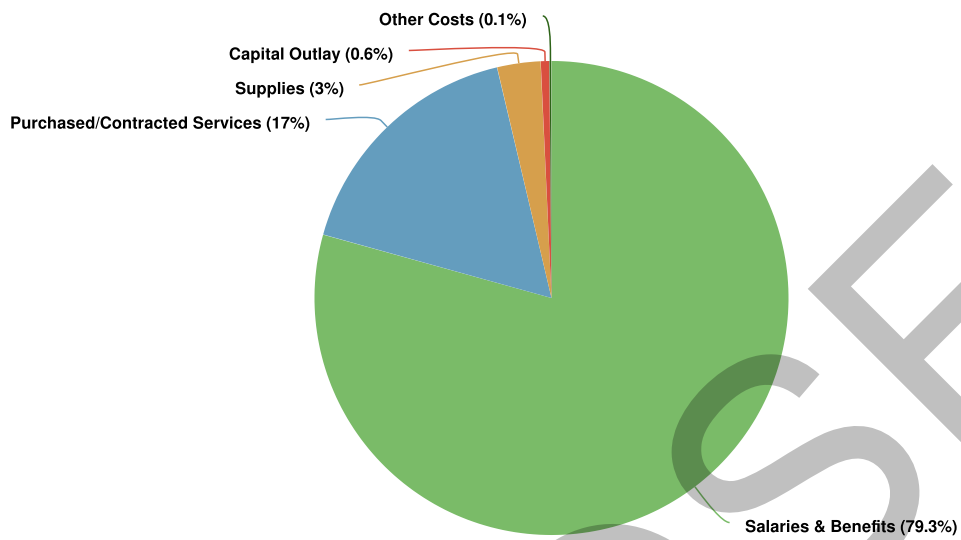
\$1,075,505 **\$134,430**
(14.28% vs. prior year)

Board of Registrars Proposed and Historical Budget vs. Actual

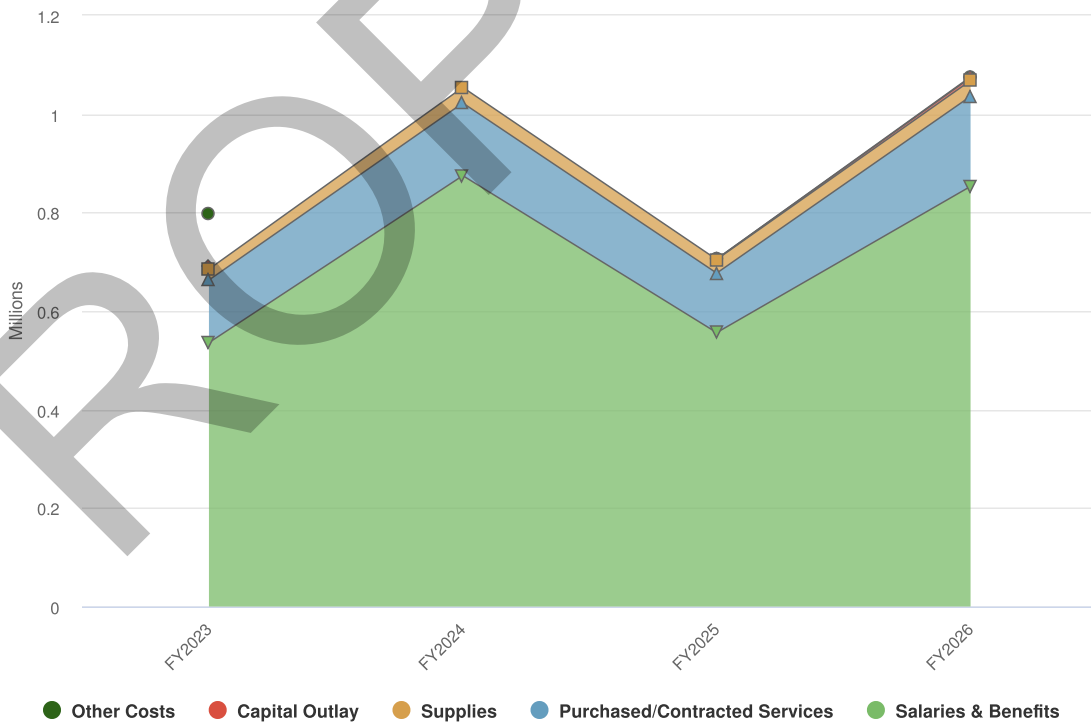


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$214,066	\$274,035	\$303,479	\$298,355	\$307,740
Salaries & Wages-Poll Workers	\$361,533	\$201,643	\$454,447	\$366,000	\$460,000
FICA	\$16,087	\$20,144	\$21,881	\$22,805	\$23,500
Tuition Reimbursement		\$0	\$1,190	\$0	\$0
Worker's Compensation	\$489	\$211	\$0	\$660	\$100
Health Insurance	\$12,140	\$11,260	\$63,770	\$43,090	\$44,070
Voluntary Insurance	\$222	\$334	\$360	\$340	\$330
HSA County Contribution	\$0	\$250	\$1,000	\$0	\$1,010
Pension Expense	\$14,194	\$27,900	\$28,726	\$14,440	\$16,310
Total Salaries & Benefits:	\$618,730	\$535,777	\$874,853	\$745,690	\$853,060
Purchased/Contracted Services					
Member Meeting Fees	\$24,996	\$10,975	\$8,450	\$11,000	\$11,000
Dues & Subscriptions	\$504	\$1,929	\$1,710	\$2,405	\$3,390
Mileage Reimbursement	\$2,456	\$228	\$2,007	\$1,555	\$2,000
Travel and Training	\$9,094	\$18,195	\$2,648	\$21,260	\$20,000
Repairs & Maintenance	\$45,269	\$3,089	\$3,205	\$5,400	\$2,450
Legal Fees	\$92,819	\$26,365	\$37,983	\$17,315	\$20,000
Election Costs	\$67,420	\$26,153	\$75,537	\$55,420	\$100,000
Data Processing	\$649	\$942	\$998	\$665	\$965
Telephone	\$5,063	\$4,461	\$7,165	\$7,140	\$8,040
Postage	\$38,401	\$34,154	\$6,807	\$15,000	\$15,000
Equipment Rental	\$408	\$0			\$0
Precinct Rental	\$200	\$615	\$930	\$3,000	\$0
Contract Labor	\$6,000	\$0			\$0
Total Purchased/Contracted Services:	\$293,278	\$127,107	\$147,441	\$140,160	\$182,845
Capital Outlay					
Equipment	\$29,161	\$1,530	\$0	\$5,000	\$5,000
Equipment Lease	\$3,726	\$3,356	\$0	\$1,000	\$1,200
Total Capital Outlay:	\$32,886	\$4,886	\$0	\$6,000	\$6,200
Supplies					
Supplies	\$14,458	\$6,813	\$8,838	\$11,100	\$8,000
Uniforms	\$558	\$0	\$1,126	\$500	\$1,000
Legal Publications	\$4,929	\$1,776	\$8,080	\$7,350	\$8,500
Utilities	\$6,880	\$13,503	\$13,790	\$15,000	\$14,400
Total Supplies:	\$26,825	\$22,092	\$31,834	\$33,950	\$31,900
Other Costs					
All Other	\$6,542	\$107,956	\$0	\$1,500	\$1,500



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Other Costs:	\$6,542	\$107,956	\$0	\$1,500	\$1,500
Total Expense Objects:	\$978,263	\$797,818	\$1,054,129	\$927,300	\$1,075,505

PROPOSED

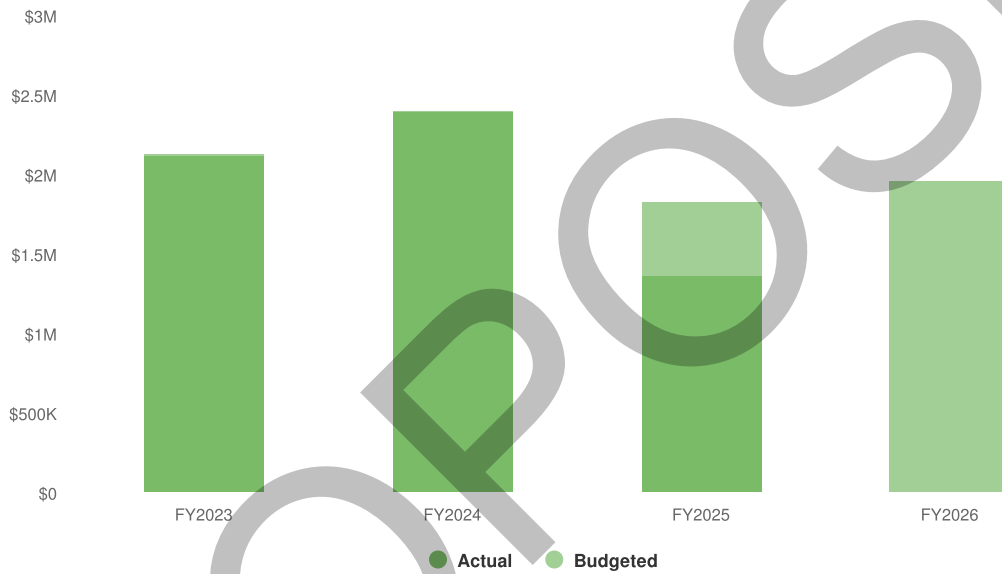


General Services

Expenditures Summary

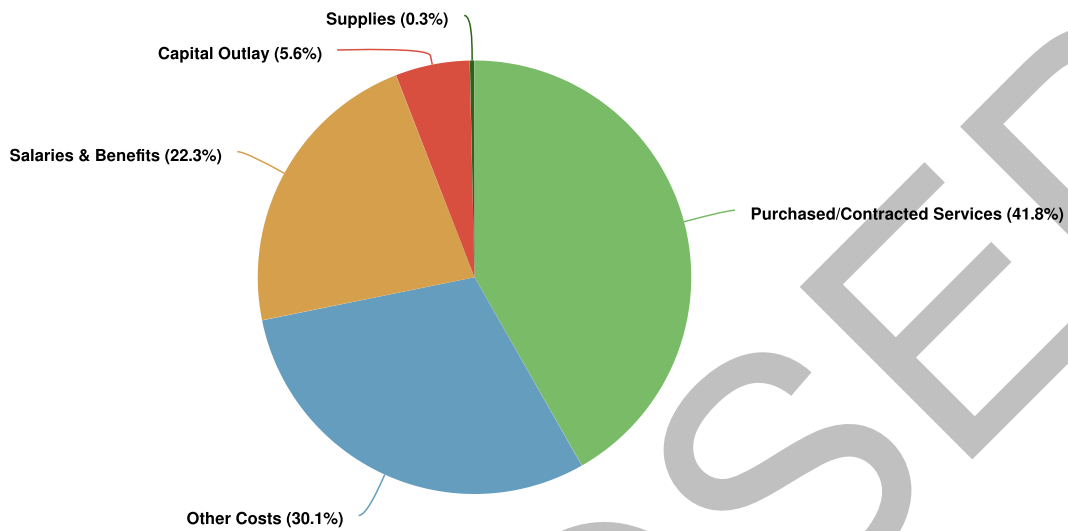
\$1,964,250 **\$133,920**
(7.32% vs. prior year)

General Services Proposed and Historical Budget vs. Actual

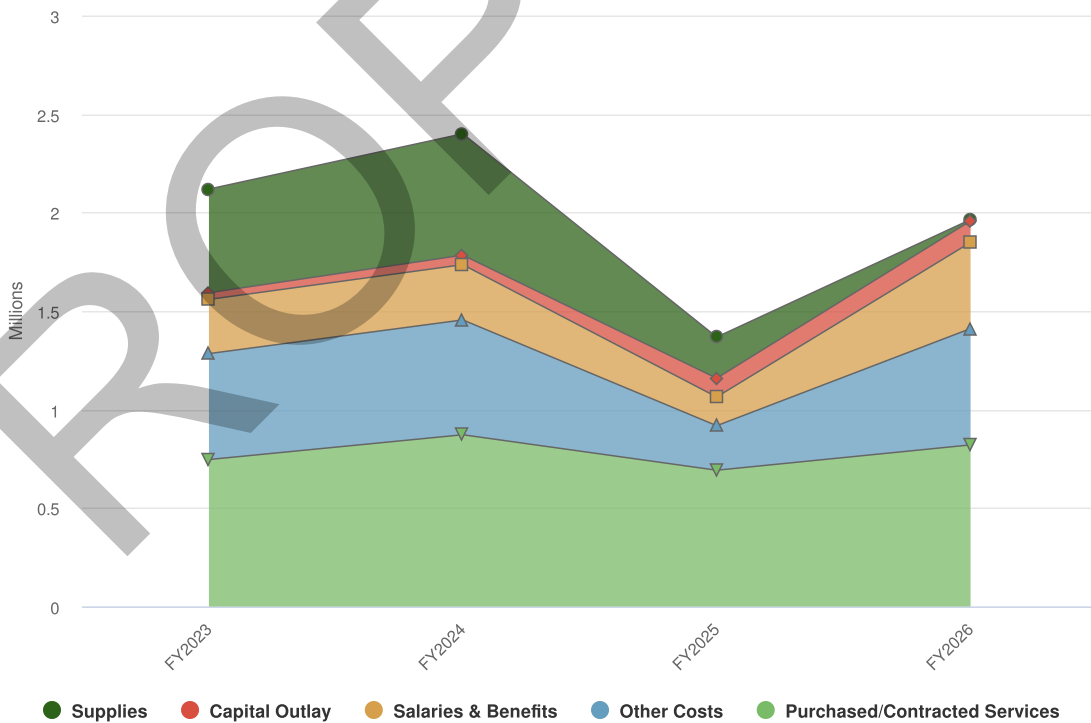


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$0	\$0	\$0	\$40,120	\$0
FICA	\$128	\$5	\$553	\$3,060	\$700
Unemployment Compensation	\$2,823	\$5,436	\$3,534	\$10,000	\$6,000
Voluntary Insurance	-\$1,222	\$8,310	\$300	\$0	\$0
Pension Expense	\$203,327	\$197,120	\$192,161	\$215,795	\$263,940
Peace Officers Ret Fund-County	\$47,500	\$50,700	\$67,890	\$84,000	\$93,240
Juvenile Court Pension Expense	\$9,901	\$9,860	\$10,635	\$10,500	\$10,500
Post-Traumatic Stress Disorder	\$0	\$0		\$58,200	\$58,200
Insurance Paid by Others	\$3,166	\$3,791	\$5,359	\$3,800	\$5,000
Total Salaries & Benefits:	\$265,622	\$275,223	\$280,432	\$425,475	\$437,580
Purchased/Contracted Services					
T.V. /Other Advertising	\$2,048	\$2,693	\$4,884	\$5,000	\$5,000
Dues & Subscriptions	\$0	\$2,792	\$3,556	\$3,600	\$2,800
Travel and Training	\$0	\$0	\$1,780		\$0
Repairs & Maintenance	\$1,682	\$908	\$77	\$1,500	\$1,500
Record Retention Expenses	\$79,389	\$93,812	\$101,791	\$107,830	\$88,490
Legal Fees	\$190,363	\$170,267	\$231,837	\$175,000	\$200,000
Management Services	\$46,375	\$0	\$38,165	\$20,000	\$10,000
General Audit Expense	\$71,950	\$108,248	\$80,356	\$100,010	\$86,800
Telephone	\$37,751	\$35,061	\$35,997	\$33,000	\$31,920
Postage	\$1,054	\$14,713	\$13,315	\$3,000	\$10,000
Basic Insurance	\$191,042	\$257,178	\$311,484	\$343,380	\$371,820
Contract Labor	\$1,025	\$0			\$0
Management Development Prog	\$11,604	\$18,888	\$7,182	\$8,530	\$12,000
800 MHz Radio Maintenance	\$41,405	\$41,405	\$41,405		\$0
Website Design	\$0	\$100	\$0	\$100	\$0
Total Purchased/Contracted Services:	\$675,688	\$746,065	\$871,828	\$800,950	\$820,330
Capital Outlay					
Equipment	\$0	\$0	\$2,118		\$0
Equipment Lease	\$4,575	\$27,438	\$38,546	\$102,780	\$102,140
General and Admin-Retirees	\$7,258	\$6,534	\$7,737		\$7,000
Total Capital Outlay:	\$11,833	\$33,972	\$48,401	\$102,780	\$109,140
Supplies					
Supplies	\$112	\$1,263	\$151	\$1,645	\$1,500
Gas & Oil	\$1,073	\$1,008	\$105	\$1,010	\$0
Legal Publications	\$770	\$80	\$240	\$250	\$500
Utilities	\$229,496	\$238,574	\$299,814	\$275,000	\$4,740
Utilities-Law Enforcement Ctr	\$181,937	\$180,751	\$191,297		\$0



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Utilities-4th Ave Courthouse	\$97,558	\$104,411	\$124,475		\$0
Total Supplies:	\$510,946	\$526,088	\$616,082	\$277,905	\$6,740
Other Costs					
Employee Appreciation Programs	\$21,231	\$8,205	\$19,549	\$25,000	\$25,000
Bank Charges	\$17,622	\$18,254	\$19,919	\$18,660	\$23,460
Insurance Claims	\$98,777	\$144,260	\$216,595	\$167,500	\$215,000
Stop Loss Premium-Retirees	\$31,027	\$30,299	\$39,685		\$40,000
Claims-Retirees	\$151,456	\$291,249	\$267,107		\$267,000
Land Bank	\$5,470	\$5,000	\$5,000	\$5,000	\$5,000
All Other	\$41,376	\$40,307	\$15,070	\$15,000	\$15,000
Total Other Costs:	\$366,958	\$537,574	\$582,924	\$231,160	\$590,460
Total Expense Objects:	\$1,831,046	\$2,118,922	\$2,399,668	\$1,838,270	\$1,964,250



Superior Court

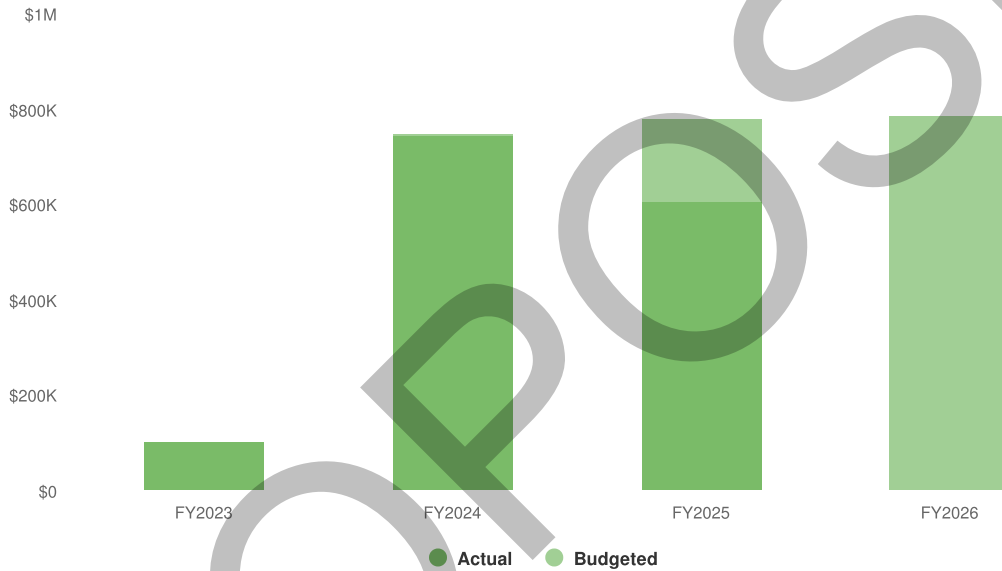
Davlon Ezell

Superior Court Administrator

Expenditures Summary

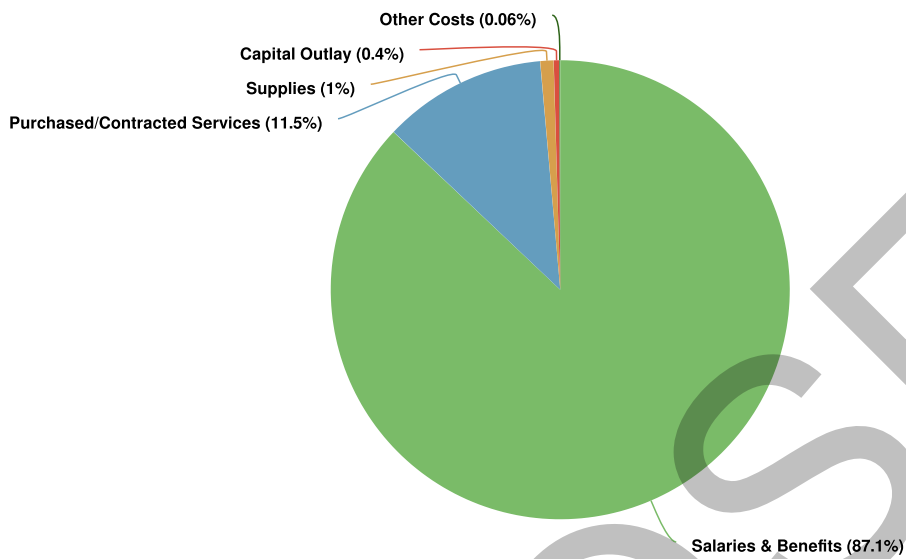
\$787,610 **\$9,000**
(1.16% vs. prior year)

Superior Court Proposed and Historical Budget vs. Actual

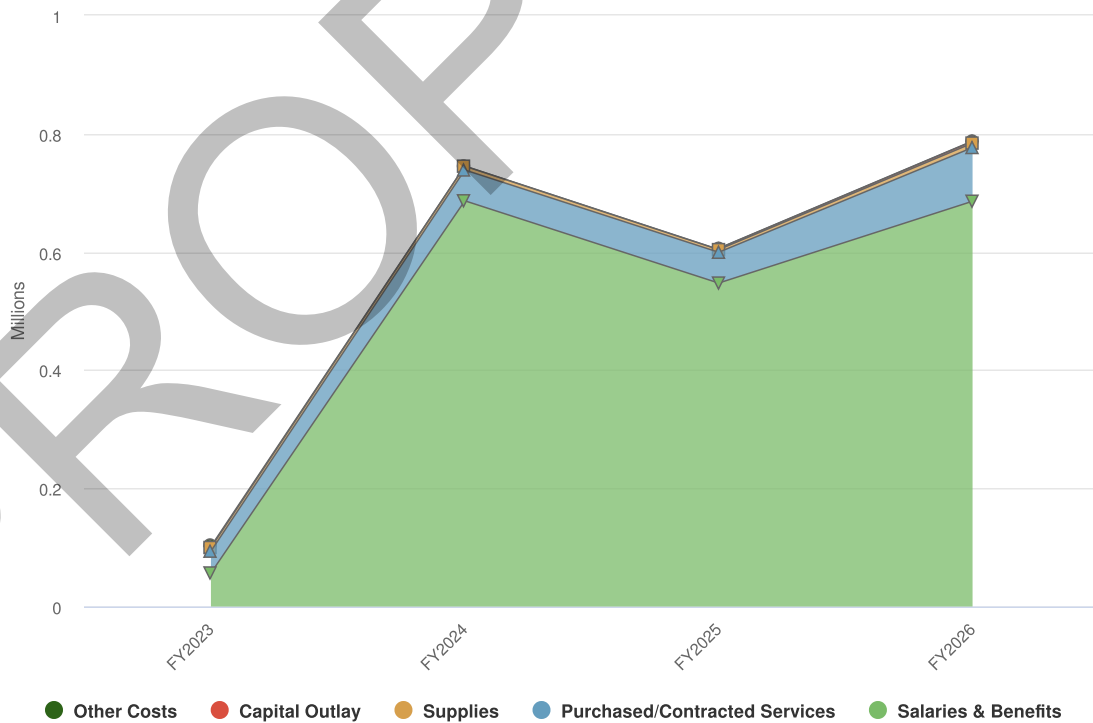


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$49,348	\$52,678	\$503,494	\$490,145	\$508,370
FICA	\$3,775	\$4,030	\$36,636	\$37,455	\$38,870
Health Insurance	\$0	\$0	\$101,910	\$95,370	\$86,770
Voluntary Insurance		\$0	\$958	\$1,010	\$1,090
Pension Expense	\$0	\$0	\$43,473	\$44,800	\$50,620
Total Salaries & Benefits:	\$53,124	\$56,708	\$686,471	\$668,780	\$685,720
Purchased/Contracted Services					
Dues & Subscriptions	\$0	\$38	\$300	\$450	\$350
Mileage Reimbursement	\$0	\$0	\$0	\$150	\$50
Travel and Training	\$0	\$0	\$0	\$3,050	\$3,050
Repairs & Maintenance	\$10,965	\$10,977	\$11,150	\$19,950	\$16,950
Court Reporter	\$0	\$0	\$25,379	\$47,000	\$43,260
Legal Fees	\$0	\$0	\$0	\$2,000	\$2,000
Interpreters Fees	\$28,622	\$25,390	\$14,695	\$25,000	\$25,000
Data Processing	\$0	\$512	\$0		\$0
Telephone	\$0	\$0	\$601	\$600	\$180
Postage	\$0	\$0	\$30	\$335	\$50
Office Rental	\$225,000	\$0			\$0
Total Purchased/Contracted Services:	\$264,587	\$36,917	\$52,155	\$98,535	\$90,890
Capital Outlay					
Equipment	\$7,246	\$0	\$0	\$5,500	\$3,000
Equipment	\$9,873	\$0			\$0
Equipment Lease	\$4,341	\$2,349	\$0		\$0
Total Capital Outlay:	\$21,460	\$2,349	\$0	\$5,500	\$3,000
Supplies					
Supplies	\$5,498	\$6,224	\$6,427	\$7,500	\$7,500
Total Supplies:	\$5,498	\$6,224	\$6,427	\$7,500	\$7,500
Other Costs					
All Other	\$343	\$1,872	\$241	\$500	\$500
Total Other Costs:	\$343	\$1,872	\$241	\$500	\$500
Total Expense Objects:	\$345,013	\$104,070	\$745,294	\$780,815	\$787,610



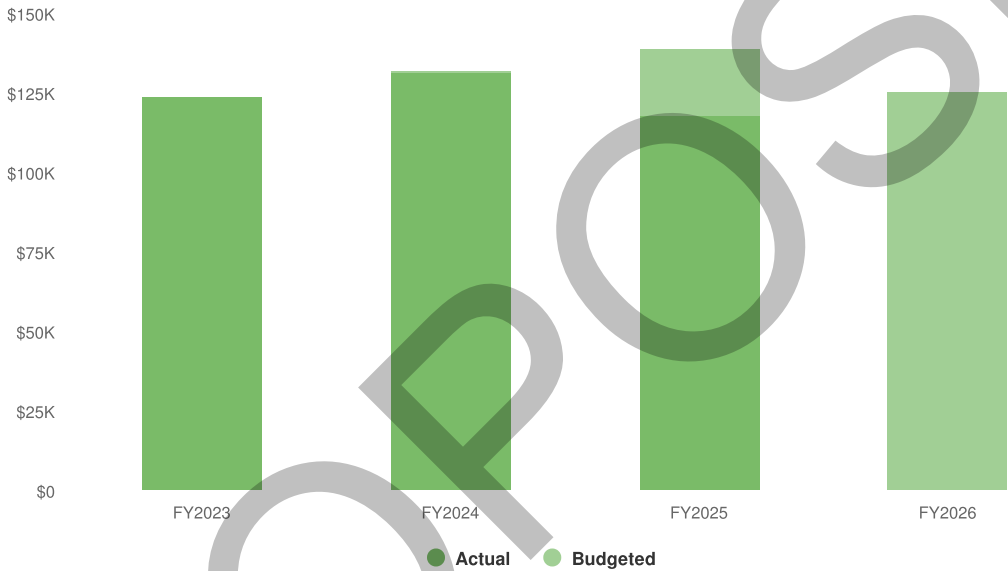
Judge Niedrach-Superior Court

Judge Jack Niedrach
Chief Superior Court Judge

Expenditures Summary

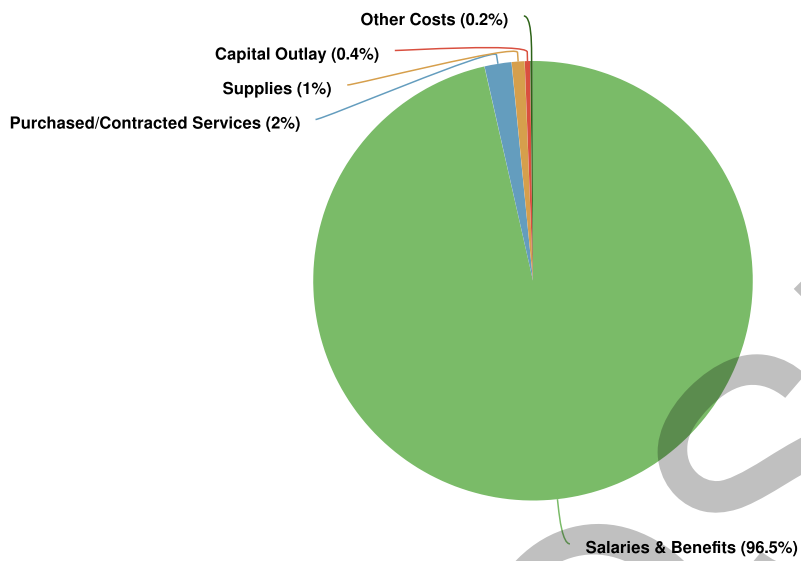
\$125,480 - \$13,695
(-9.84% vs. prior year)

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

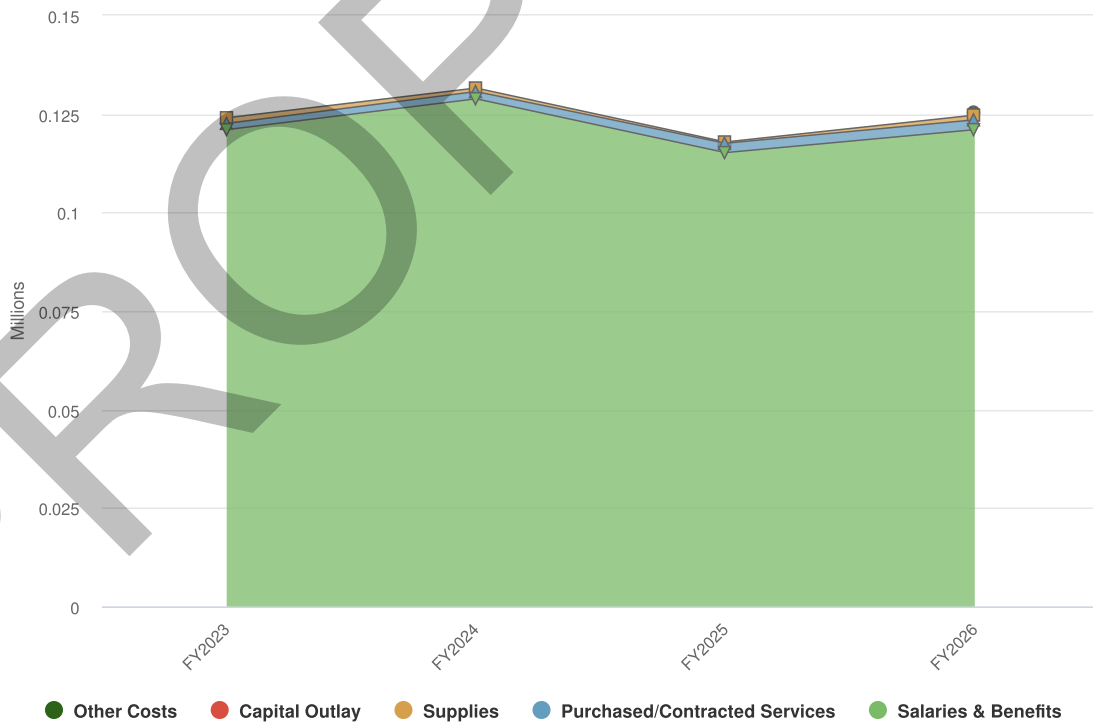


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$78,755	\$94,368	\$102,094	\$106,350	\$91,520
FICA	\$5,801	\$7,027	\$7,610	\$8,105	\$6,990
Health Insurance	\$22,530	\$11,260	\$11,390	\$11,950	\$12,660
Voluntary Insurance	\$163	\$159	\$159	\$170	\$190
Pension Expense	\$7,005	\$8,210	\$7,607	\$8,560	\$9,670
Total Salaries & Benefits:	\$114,254	\$121,024	\$128,860	\$135,135	\$121,030
Purchased/Contracted Services					
Dues & Subscriptions	\$711	\$661	\$955	\$1,200	\$1,000
Travel and Training	\$0	\$0	\$0	\$500	\$500
Telephone	\$396	\$455	\$508	\$650	\$500
Postage	\$640	\$471	\$379	\$500	\$500
Total Purchased/Contracted Services:	\$1,748	\$1,588	\$1,842	\$2,850	\$2,500
Capital Outlay					
Equipment	\$0	\$0	\$0	\$600	\$500
Total Capital Outlay:	\$0	\$0	\$0	\$600	\$500
Supplies					
Supplies	\$1,309	\$1,429	\$894	\$1,200	\$1,200
Total Supplies:	\$1,309	\$1,429	\$894	\$1,200	\$1,200
Other Costs					
All Other	\$0	\$0	\$0	\$100	\$250
Total Other Costs:	\$0	\$0	\$0	\$100	\$250
Total Expense Objects:	\$117,311	\$124,040	\$131,595	\$139,885	\$125,480



Judge Johnson-Superior Court

Judge Bryan Johnson

Expenditures Summary

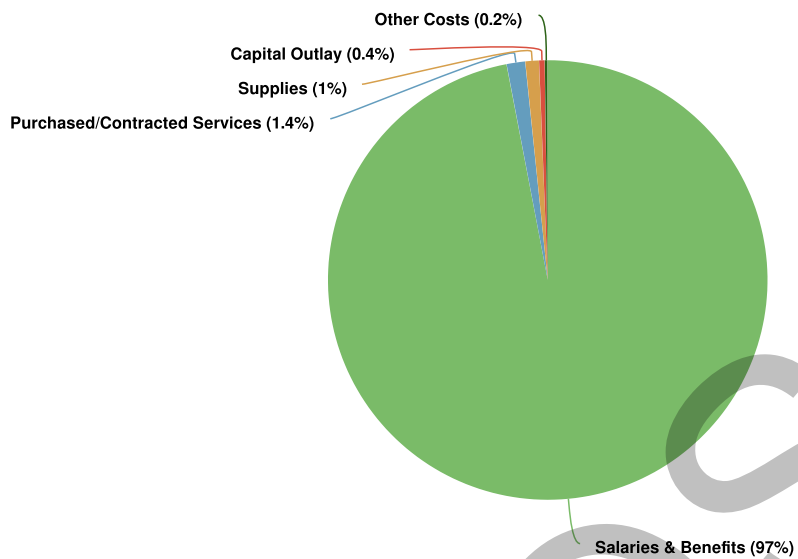
\$119,360 **-\$25,740**
(-17.74% vs. prior year)

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

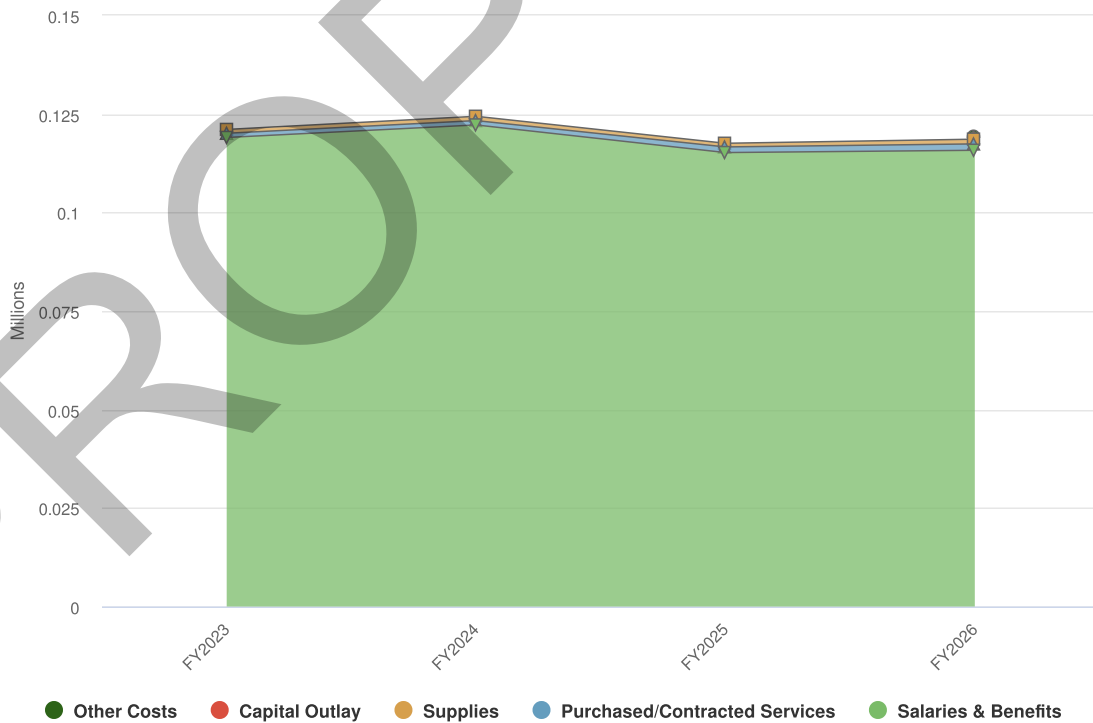


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$83,862	\$88,308	\$95,215	\$111,305	\$86,460
FICA	\$6,199	\$6,457	\$6,948	\$8,485	\$6,600
Worker's Compensation	\$0	\$3,397	\$1,427		\$0
Health Insurance	\$12,140	\$11,260	\$9,970	\$11,950	\$12,660
Voluntary Insurance	\$196	\$188	\$183	\$190	\$210
Pension Expense	\$8,824	\$9,430	\$8,481	\$8,730	\$9,860
Total Salaries & Benefits:	\$111,221	\$119,040	\$122,224	\$140,660	\$115,790
Purchased/Contracted Services					
Dues & Subscriptions	\$746	\$696	\$700	\$1,200	\$1,000
Travel and Training	\$0	\$0	\$0	\$500	\$0
Telephone	\$202	\$79	\$130	\$155	\$120
Postage	\$320	\$291	\$275	\$500	\$500
Total Purchased/Contracted Services:	\$1,268	\$1,067	\$1,105	\$2,355	\$1,620
Capital Outlay					
Equipment	\$0	\$0	\$0	\$600	\$500
Total Capital Outlay:	\$0	\$0	\$0	\$600	\$500
Supplies					
Supplies	\$524	\$971	\$1,092	\$1,200	\$1,200
Total Supplies:	\$524	\$971	\$1,092	\$1,200	\$1,200
Other Costs					
All Other	\$0	\$0	\$0	\$215	\$250
Total Other Costs:	\$0	\$0	\$0	\$215	\$250
Total Expense Objects:	\$113,012	\$121,078	\$124,420	\$145,030	\$119,360



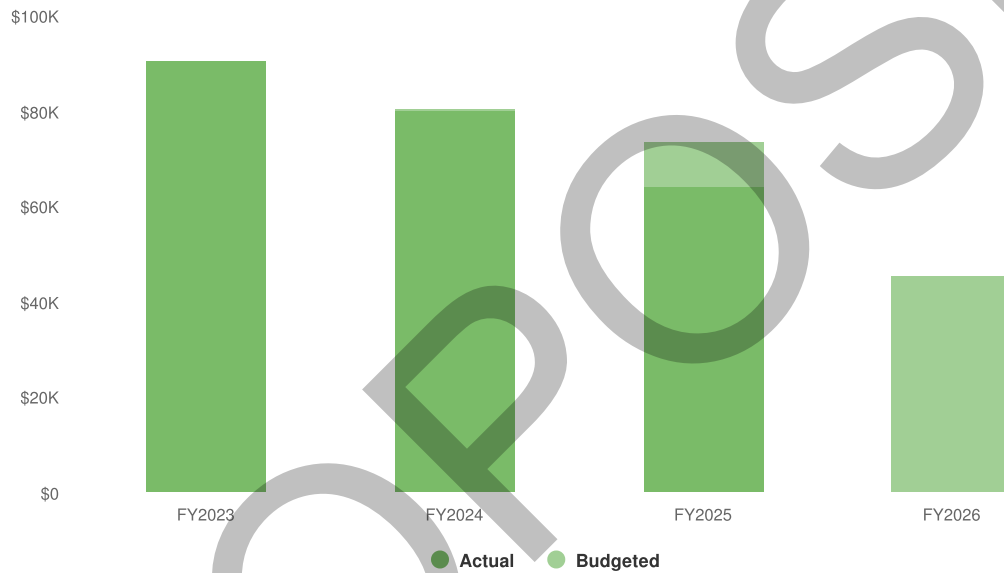
Judge Sparks-Superior Court

Judge Billy Sparks
Superior Court Judge

Expenditures Summary

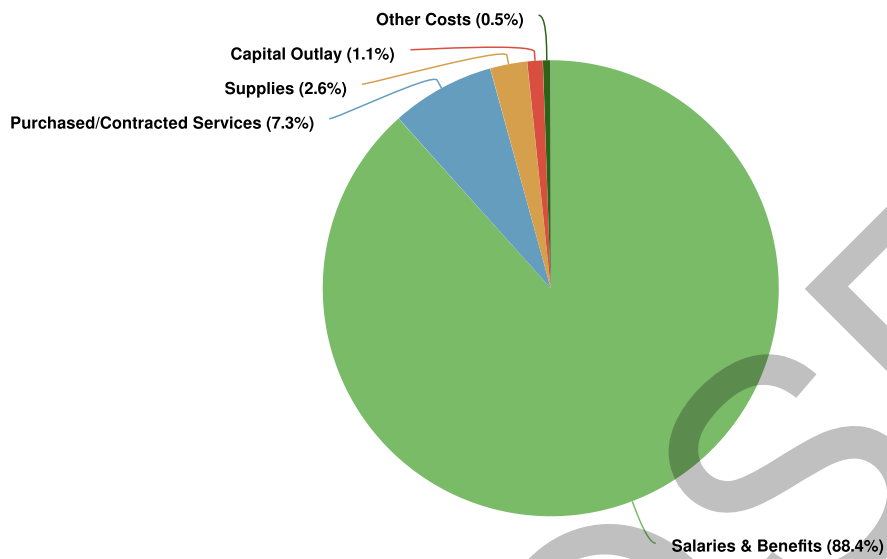
\$45,580 **-\$27,960**
(-38.02% vs. prior year)

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

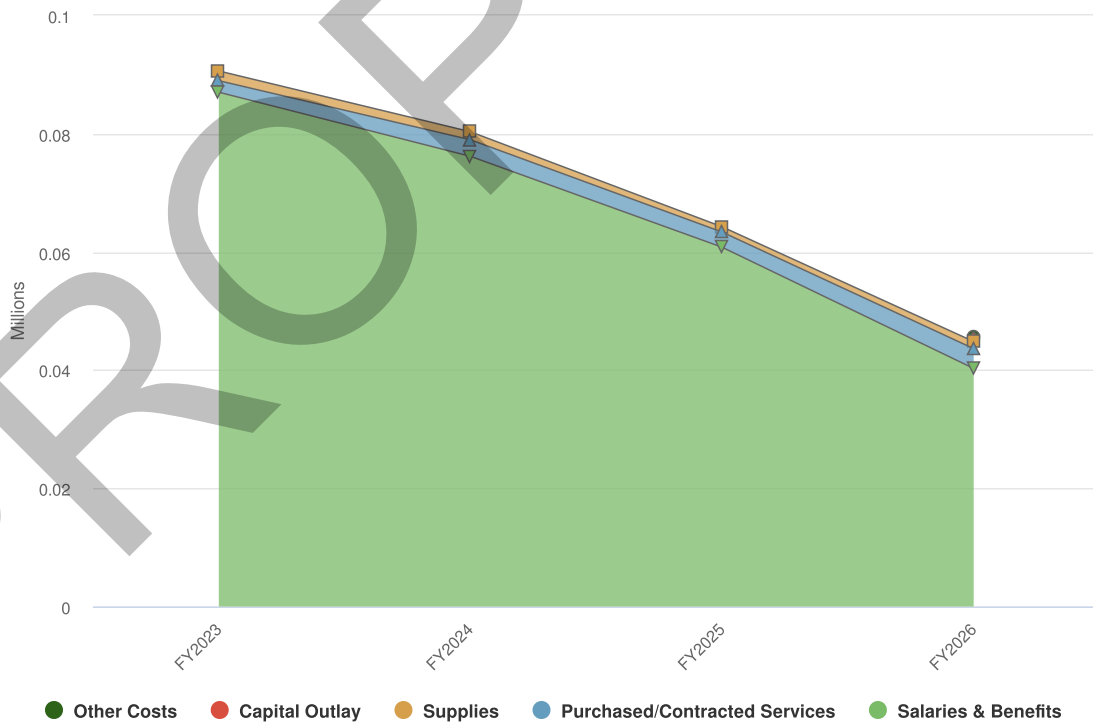


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$74,164	\$80,780	\$70,745	\$63,830	\$37,430
FICA	\$5,672	\$6,178	\$5,412	\$4,860	\$2,850
Voluntary Insurance	\$57	\$62	\$16		\$0
Total Salaries & Benefits:	\$79,894	\$87,021	\$76,173	\$68,690	\$40,280
Purchased/Contracted Services					
Dues & Subscriptions	\$890	\$875	\$1,134	\$1,200	\$1,400
Travel and Training	\$0	\$0	\$450	\$500	\$500
Telephone	\$396	\$455	\$508	\$600	\$750
Postage	\$687	\$621	\$707	\$900	\$700
Total Purchased/Contracted Services:	\$1,974	\$1,951	\$2,799	\$3,200	\$3,350
Capital Outlay					
Equipment	\$0	\$0	\$0	\$600	\$500
Total Capital Outlay:	\$0	\$0	\$0	\$600	\$500
Supplies					
Supplies	\$1,238	\$1,646	\$1,360	\$1,050	\$1,200
Total Supplies:	\$1,238	\$1,646	\$1,360	\$1,050	\$1,200
Other Costs					
All Other	\$0	\$0	\$0	\$0	\$250
Total Other Costs:	\$0	\$0	\$0	\$0	\$250
Total Expense Objects:	\$83,105	\$90,617	\$80,332	\$73,540	\$45,580



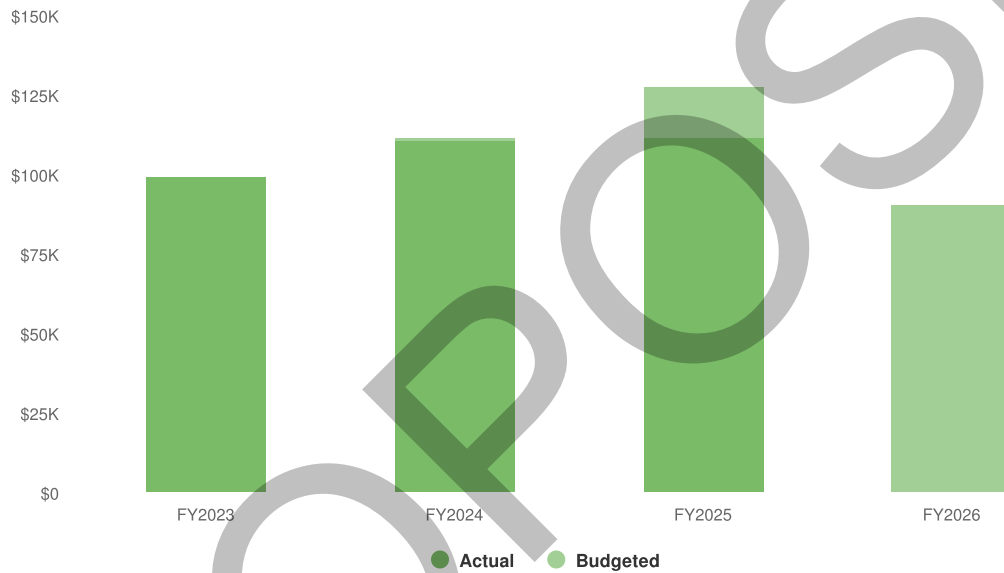
Judge King-Superior Court

Judge KayAnn Wetherington
Superior Court Judge

Expenditures Summary

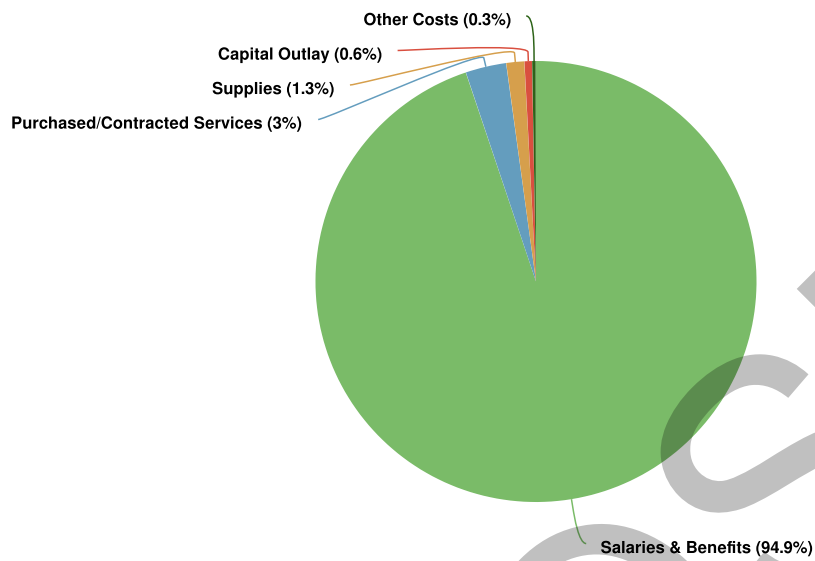
\$90,440 **-\$37,410**
(-29.26% vs. prior year)

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

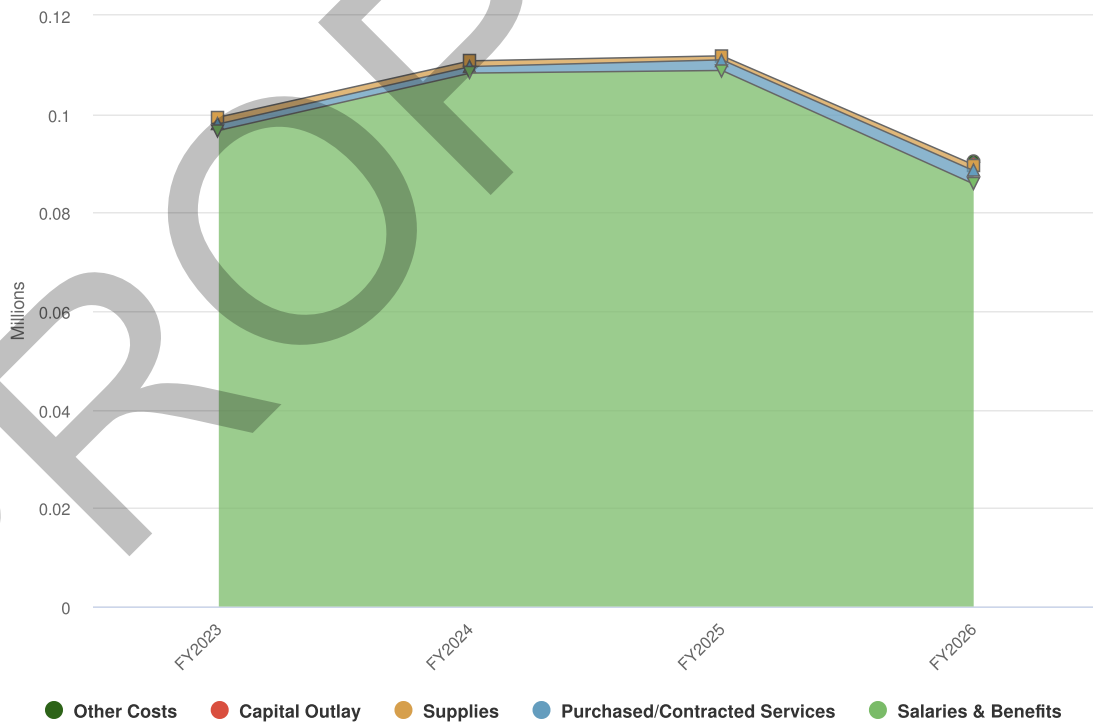


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$76,774	\$79,266	\$100,432	\$104,440	\$79,600
FICA	\$5,707	\$6,020	\$7,637	\$7,965	\$6,070
Health Insurance	\$12,140	\$11,260		\$10,800	\$0
Voluntary Insurance	\$169	\$119	\$117	\$130	\$120
HSA County Contribution	\$0	\$0	\$125	\$0	\$0
Total Salaries & Benefits:	\$94,789	\$96,665	\$108,311	\$123,335	\$85,790
Purchased/Contracted Services					
Dues & Subscriptions	\$711	\$696	\$700	\$1,200	\$1,050
Travel and Training	\$0	\$0	\$0	\$500	\$500
Telephone	\$396	\$455	\$508	\$650	\$750
Postage	\$101	\$177	\$118	\$600	\$400
Total Purchased/Contracted Services:	\$1,208	\$1,328	\$1,326	\$2,950	\$2,700
Capital Outlay					
Equipment	\$0	\$0	\$0	\$600	\$500
Total Capital Outlay:	\$0	\$0	\$0	\$600	\$500
Supplies					
Supplies	\$1,443	\$1,371	\$1,161	\$1,200	\$1,200
Total Supplies:	\$1,443	\$1,371	\$1,161	\$1,200	\$1,200
Other Costs					
All Other	\$0	\$0	\$0	\$100	\$250
Total Other Costs:	\$0	\$0	\$0	\$100	\$250
Total Expense Objects:	\$97,440	\$99,364	\$110,798	\$128,185	\$90,440



Superior Court Administrator

Davlon Ezell
Superior Court Administrator

Expenditures Summary

\$0 **\$0**
(0.00% vs. prior year)

Superior Court Administrator Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY 2026 FY2026 Proposed Budget 120125
Expense Objects			
Salaries & Benefits			
Salaries and Wages	\$69,682	\$71,880	\$0
FICA	\$5,132	\$5,279	\$0
Health Insurance	\$12,140	\$11,260	\$0
Voluntary Insurance	\$176	\$160	\$0
Pension Expense	\$16,250	\$16,450	\$0
Total Salaries & Benefits:	\$103,380	\$105,029	\$0
Purchased/Contracted Services			
Dues & Subscriptions	\$235	\$255	\$0
Mileage Reimbursement	\$0	\$35	\$0
Telephone	\$540	\$512	\$0
Postage	\$21	\$0	\$0
Total Purchased/Contracted Services:	\$796	\$802	\$0
Supplies			
Supplies	\$318	\$159	\$0
Total Supplies:	\$318	\$159	\$0
Total Expense Objects:	\$104,495	\$105,990	\$0



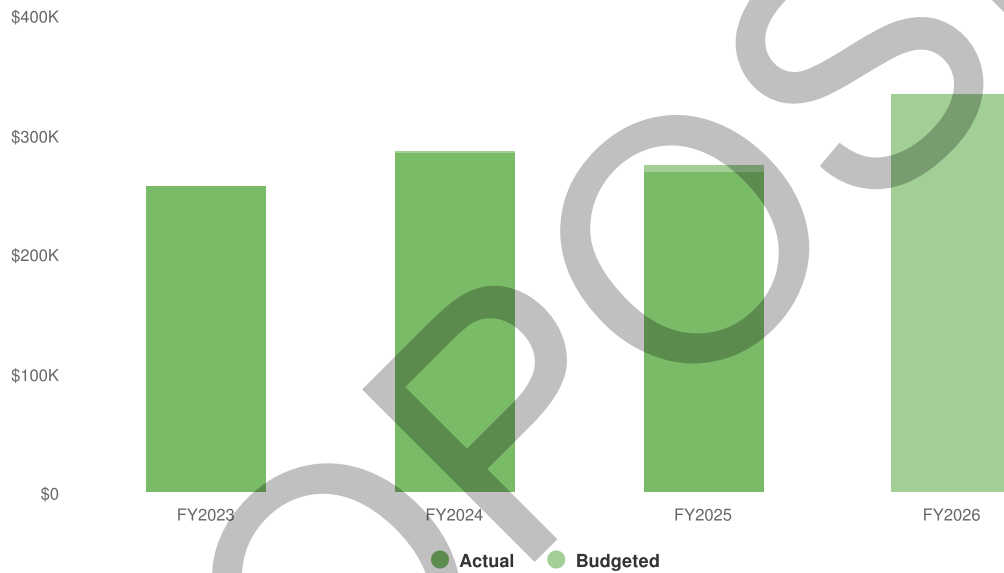
Mental Health Court

Amy Bergstrom
Director

Expenditures Summary

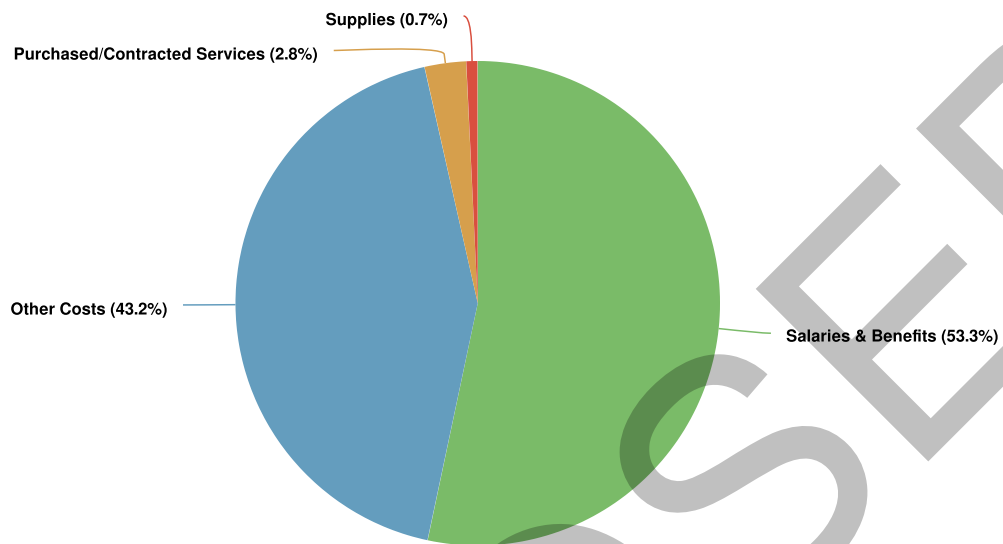
\$334,970 **\$60,085**
(21.86% vs. prior year)

Mental Health Court Proposed and Historical Budget vs. Actual

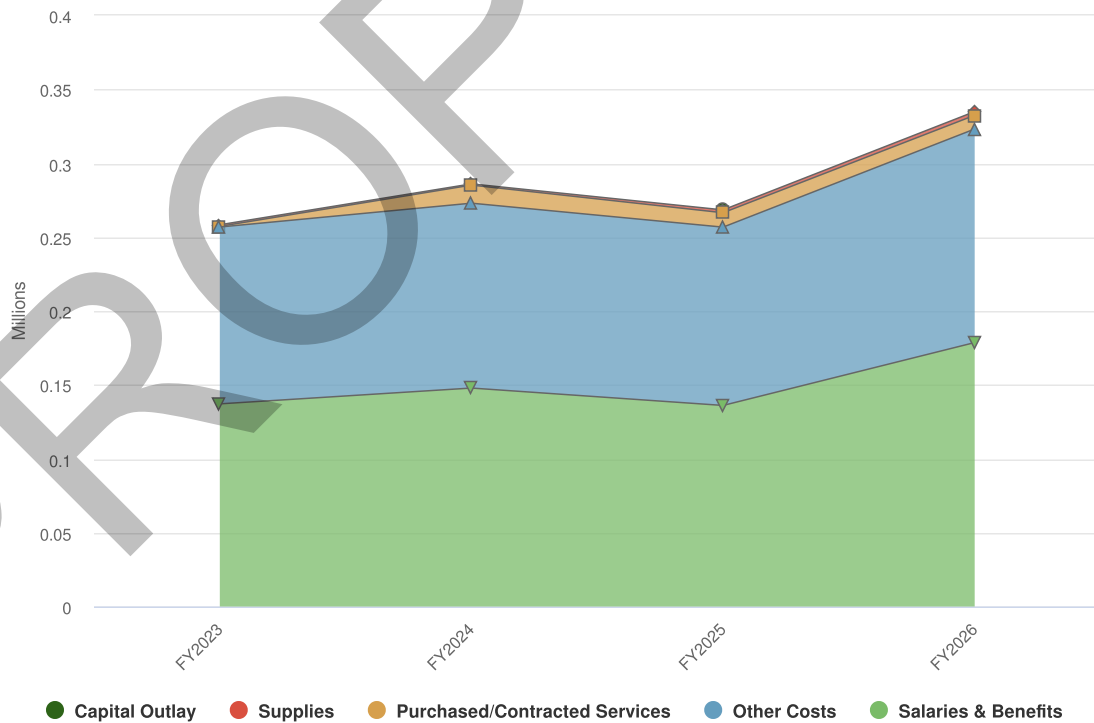


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$110,386	\$107,175	\$116,924	\$121,695	\$127,940
FICA	\$8,050	\$7,864	\$8,562	\$9,300	\$9,780
Health Insurance	\$10,460	\$21,440	\$21,700	\$22,730	\$24,070
Voluntary Insurance	\$260	\$167	\$171	\$180	\$190
HSA County Contribution	\$125	\$500	\$500	\$510	\$500
Pension Expense	\$13,542	\$0		\$14,305	\$16,160
Total Salaries & Benefits:	\$142,823	\$137,146	\$147,857	\$168,720	\$178,640
Purchased/Contracted Services					
Travel and Training	\$0	\$0	\$180	\$0	\$0
Data Processing	\$456	\$456	\$465	\$0	\$0
Telephone	\$0	\$0		\$480	\$0
Contract Labor	\$0	\$0	\$11,600	\$18,565	\$9,285
Total Purchased/Contracted Services:	\$456	\$456	\$12,245	\$19,045	\$9,285
Capital Outlay					
Equipment	\$0	\$0		\$860	\$0
Total Capital Outlay:	\$0	\$0		\$860	\$0
Supplies					
Supplies	\$1,424	\$1,069	\$814	\$2,000	\$2,500
Total Supplies:	\$1,424	\$1,069	\$814	\$2,000	\$2,500
Other Costs					
Grant Expenditures	\$72,690	\$108,937	\$116,458	\$157,405	\$139,545
Housing Grant Exp	\$2,183	\$0			\$0
All Other	\$3,431	\$10,756	\$8,664	\$4,140	\$5,000
Total Other Costs:	\$78,304	\$119,693	\$125,122	\$161,545	\$144,545
Total Expense Objects:	\$223,008	\$258,365	\$286,037	\$352,170	\$334,970



Adult Felony Drug Court

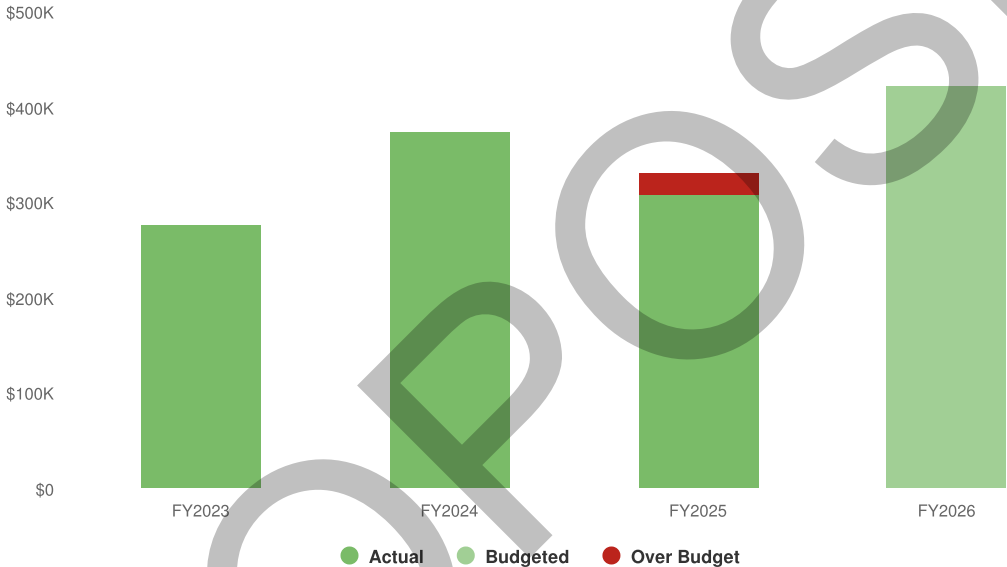
Cam Parks
Director

Expenditures Summary

\$422,550

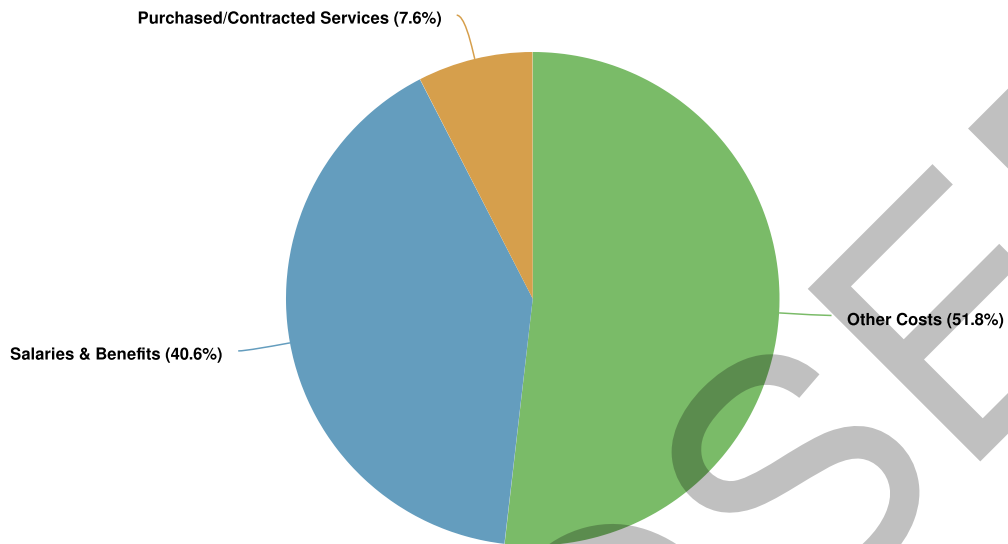
\$114,255
(37.06% vs. prior year)

Adult Felony Drug Court Proposed and Historical Budget vs. Actual

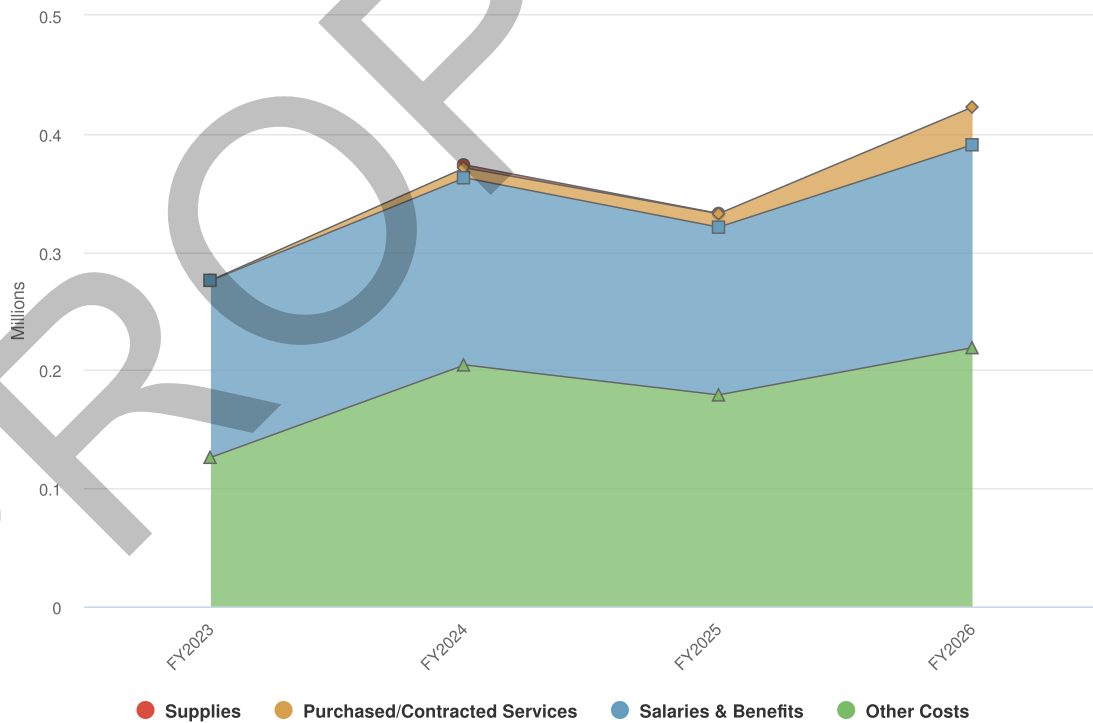


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$107,327	\$108,815	\$116,099	\$121,765	\$127,550
FICA	\$7,239	\$7,355	\$7,971	\$9,305	\$9,750
Health Insurance	\$35,550	\$33,390	\$33,870	\$31,340	\$33,210
Voluntary Insurance	\$259	\$160	\$162	\$120	\$120
HSA County Contribution	\$0	\$0	\$250	\$0	\$1,010
Total Salaries & Benefits:	\$150,375	\$149,720	\$158,352	\$162,530	\$171,640
Purchased/Contracted Services					
Travel and Training	\$0	\$130		\$0	\$8,000
Telephone	\$29	\$11	\$19	\$30	\$1,030
Contract Labor		\$0	\$8,424	\$45,760	\$22,880
Total Purchased/Contracted Services:	\$29	\$141	\$8,443	\$45,790	\$31,910
Supplies					
Supplies		\$0	\$2,451	\$0	\$0
Total Supplies:		\$0	\$2,451	\$0	\$0
Other Costs					
Grant Expenditures	\$108,092	\$117,420	\$192,708	\$184,650	\$209,000
All Other	\$0	\$8,785	\$11,664	\$5,800	\$10,000
Total Other Costs:	\$108,092	\$126,204	\$204,372	\$190,450	\$219,000
Total Expense Objects:	\$258,496	\$276,065	\$373,618	\$398,770	\$422,550



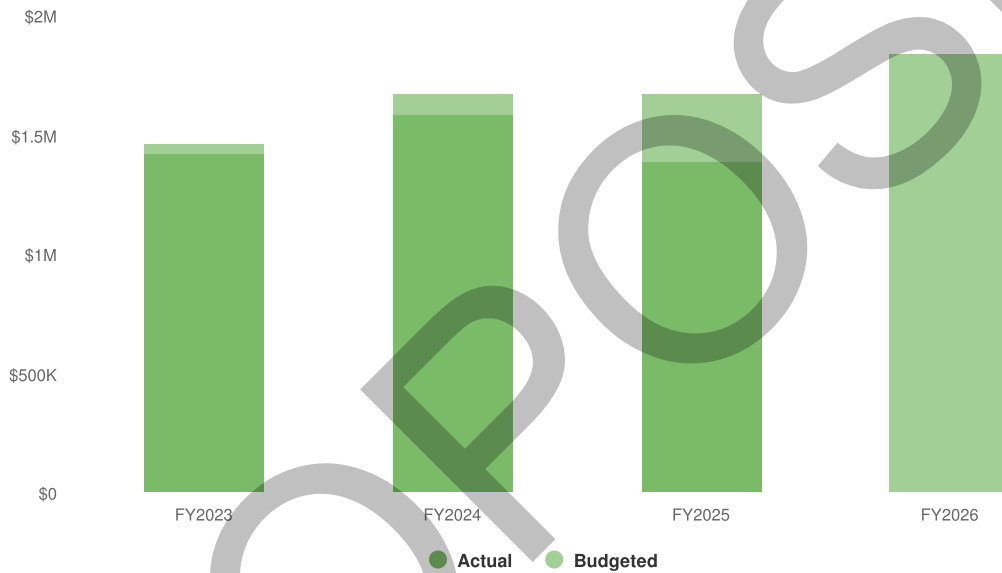
Clerk of Superior Court

Mary Hardin Thorton
Clerk of Superior Court

Expenditures Summary

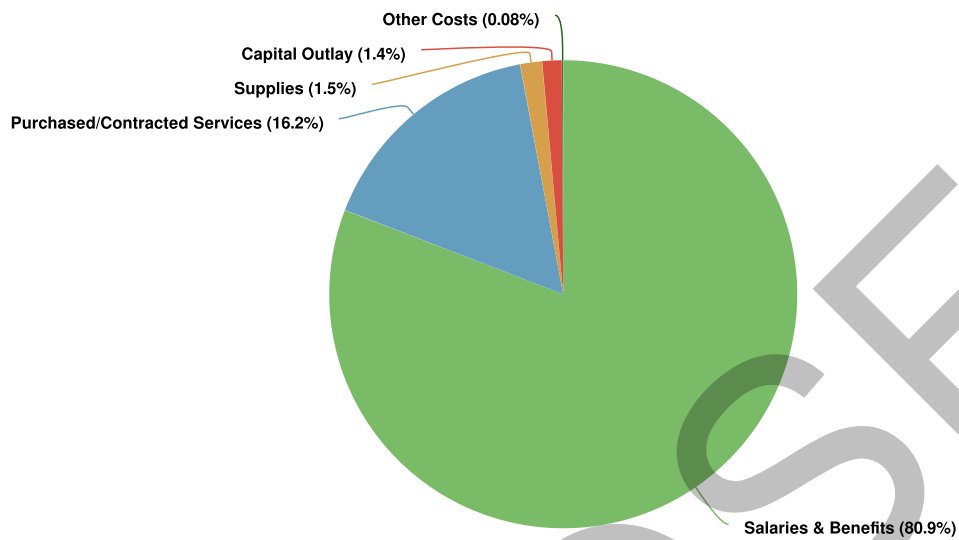
\$1,839,850 **\$167,635**
(10.02% vs. prior year)

Clerk of Superior Court Proposed and Historical Budget vs. Actual

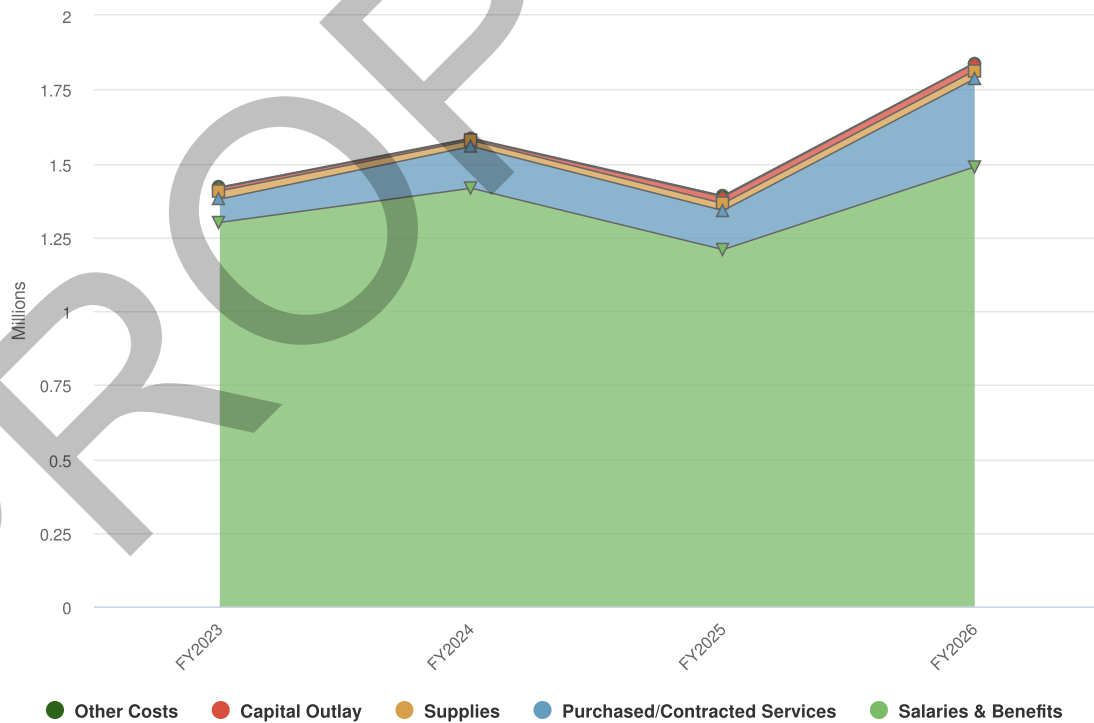


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$865,022	\$948,451	\$1,046,262	\$1,018,990	\$1,075,280
FICA	\$61,059	\$67,994	\$74,734	\$77,855	\$82,150
Tuition Reimbursement	\$0	\$320	\$1,663	\$2,000	\$10,000
Health Insurance	\$229,400	\$231,090	\$244,840	\$249,490	\$261,860
Voluntary Insurance	\$2,135	\$1,916	\$1,836	\$1,960	\$1,930
HSA County Contribution	\$2,250	\$2,125	\$1,750	\$1,510	\$2,000
Pension Expense	\$60,459	\$47,890	\$44,423	\$48,145	\$54,400
Total Salaries & Benefits:	\$1,220,325	\$1,299,787	\$1,415,509	\$1,399,950	\$1,487,620
Purchased/Contracted Services					
Dues & Subscriptions	\$2,684	\$3,210	\$2,486	\$3,045	\$4,170
Mileage Reimbursement	\$0	\$0		\$165	\$100
Travel and Training	\$4,953	\$4,127	\$3,251	\$8,140	\$7,500
Repairs & Maintenance	\$0	\$552	\$0	\$500	\$500
Juror's Expense	\$127,152	\$102,130	\$145,000	\$174,205	\$160,000
Legal Fees	\$299	-\$5,331	\$52,846	\$4,360	\$5,000
Professional Fees	\$10,285	\$0			\$0
Data Processing	\$11,326	-\$42,122	-\$79,572	\$14,640	\$102,240
Telephone	\$1,923	\$1,799	\$2,108	\$2,695	\$2,520
Postage	\$14,376	\$14,314	\$15,531	\$15,000	\$16,000
Total Purchased/Contracted Services:	\$172,997	\$78,678	\$141,650	\$222,750	\$298,030
Capital Outlay					
Equipment	\$703	\$1,444	\$0	\$640	\$0
Equipment Lease	\$26,595	\$9,072	\$4,801	\$28,000	\$25,000
Total Capital Outlay:	\$27,298	\$10,517	\$4,801	\$28,640	\$25,000
Supplies					
Supplies	\$19,037	\$25,830	\$18,578	\$22,335	\$22,500
Uniforms	\$0	\$0		\$1,200	\$1,200
Legal Publications	\$40	\$2,090	\$1,755	\$2,640	\$4,000
Total Supplies:	\$19,077	\$27,920	\$20,333	\$26,175	\$27,700
Other Costs					
All Other	\$3,387	\$2,697	\$2,769	\$2,295	\$1,500
Total Other Costs:	\$3,387	\$2,697	\$2,769	\$2,295	\$1,500
Total Expense Objects:	\$1,443,084	\$1,419,599	\$1,585,062	\$1,679,810	\$1,839,850



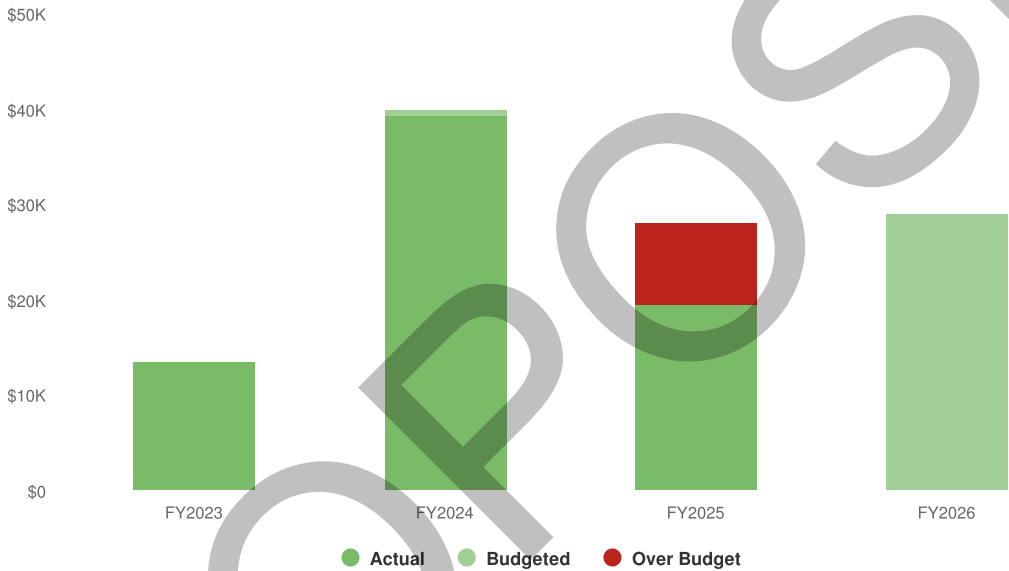
Board of Equalization

Barbara Penson
Clerk of Superior Court

Expenditures Summary

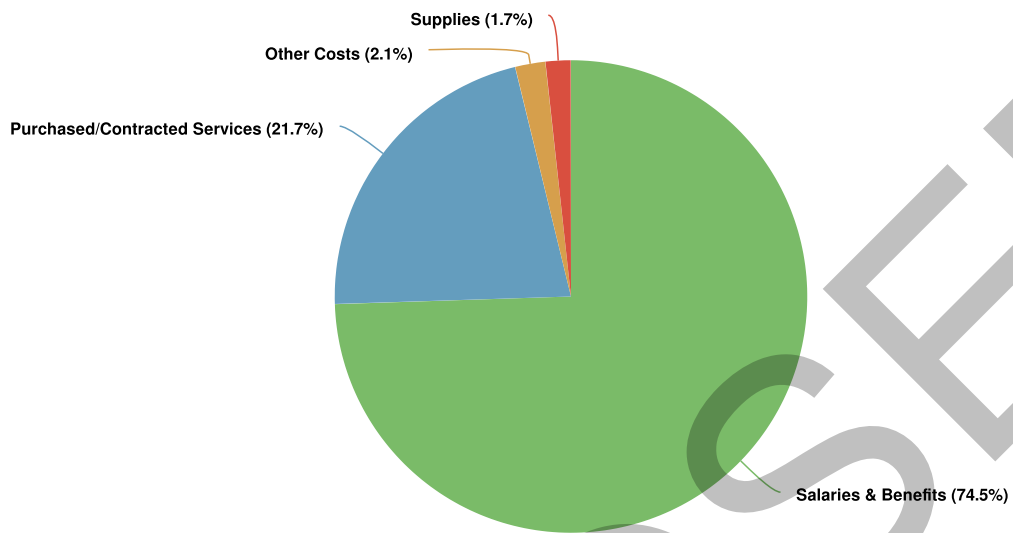
\$29,010 **\$9,520**
(48.85% vs. prior year)

Board of Equalization Proposed and Historical Budget vs. Actual

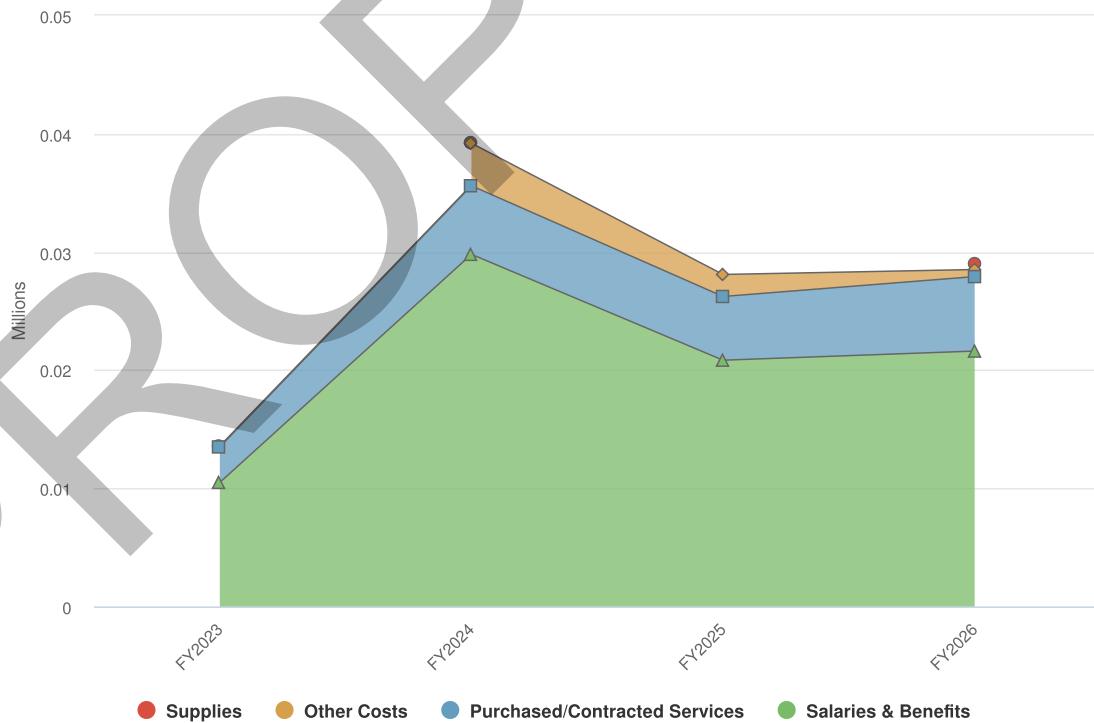


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$11,413	\$9,750	\$24,850	\$12,000	\$18,510
Salaries and Wages-BOE Supp		\$0	\$2,827	\$0	\$1,750
FICA	\$776	\$746	\$2,115	\$890	\$1,350
Total Salaries & Benefits:	\$12,188	\$10,496	\$29,793	\$12,890	\$21,610
Purchased/Contracted Services					
Advertising	\$1,800	\$0	\$900	\$1,000	\$1,800
Travel and Training	\$2,831	\$2,019	\$2,792	\$3,000	\$3,000
Postage	\$861	\$986	\$2,111	\$1,500	\$1,500
Total Purchased/Contracted Services:	\$5,491	\$3,005	\$5,803	\$5,500	\$6,300
Supplies					
Supplies	\$0	\$80	\$54	\$500	\$500
Total Supplies:	\$0	\$80	\$54	\$500	\$500
Other Costs					
All Other	\$1,600	\$0	\$3,600	\$600	\$600
Total Other Costs:	\$1,600	\$0	\$3,600	\$600	\$600
Total Expense Objects:	\$19,280	\$13,581	\$39,250	\$19,490	\$29,010



District Attorney

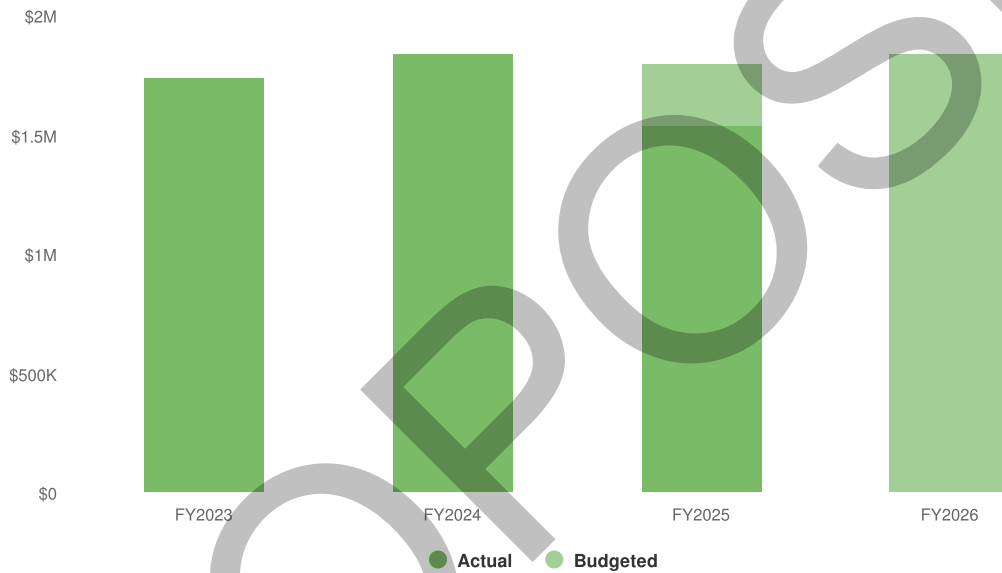
Leigh Patterson

District Attorney

Expenditures Summary

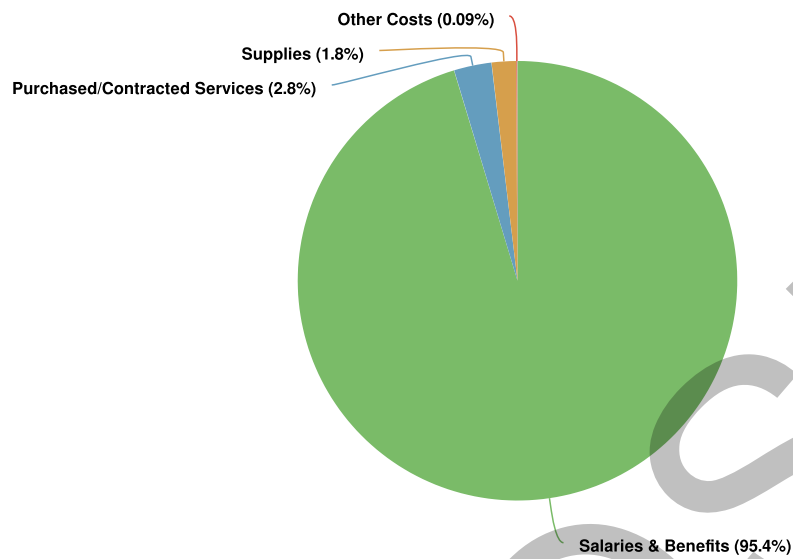
\$1,845,370 **\$44,120**
(2.45% vs. prior year)

District Attorney Proposed and Historical Budget vs. Actual

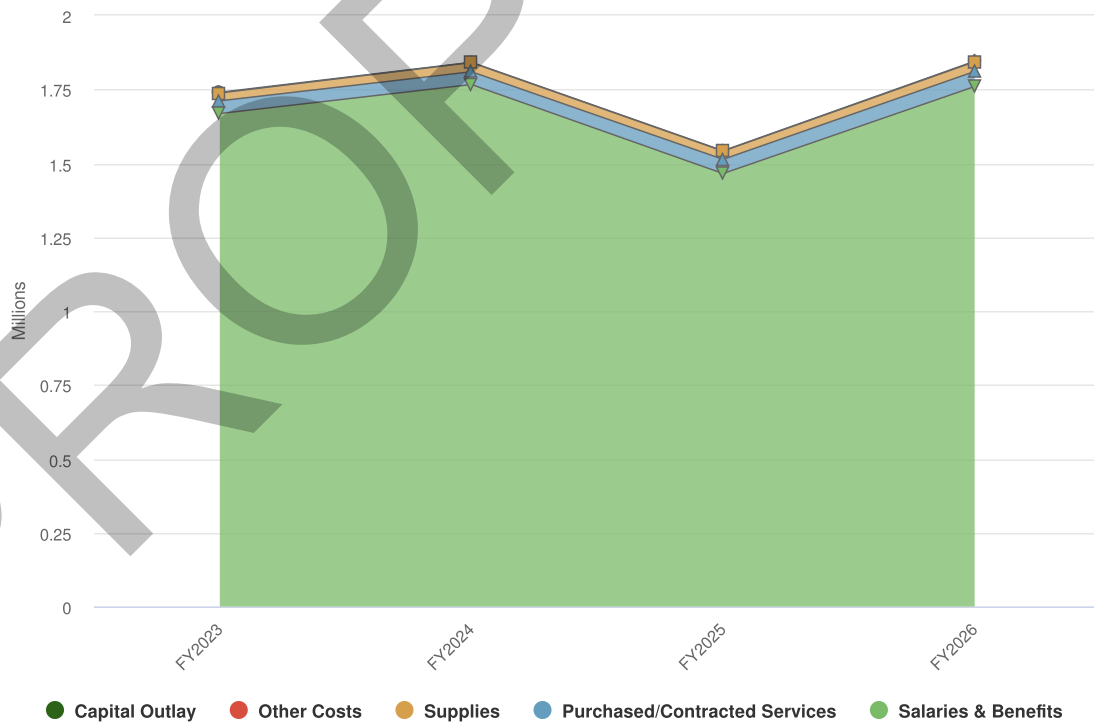


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$1,080,293	\$1,215,887	\$1,311,343	\$1,268,835	\$1,283,730
FICA	\$78,835	\$88,641	\$95,556	\$96,955	\$98,100
Worker's Compensation	\$159	\$0	\$0	\$0	\$0
Health Insurance	\$221,770	\$202,430	\$223,900	\$221,350	\$222,390
Voluntary Insurance	\$3,096	\$2,841	\$2,605	\$2,800	\$2,710
HSA County Contribution	\$500	\$1,292	\$2,000	\$510	\$2,000
Pension Expense	\$153,288	\$157,240	\$131,037	\$133,370	\$150,710
Total Salaries & Benefits:	\$1,537,941	\$1,668,330	\$1,766,441	\$1,723,820	\$1,759,640
Purchased/Contracted Services					
Dues & Subscriptions	\$20,180	\$16,347	\$17,611	\$12,920	\$17,600
Mileage Reimbursement	\$0	\$0	\$0	\$100	\$100
Transcript Records	\$0	\$0	\$0	\$745	\$1,400
Travel and Training	\$9,458	\$9,151	\$8,415	\$10,000	\$10,000
Repairs & Maintenance	\$382	\$242	\$162	\$3,000	\$3,000
Witness Fees	\$0	\$0	\$0	\$250	\$250
Legal Fees	\$0	\$160	\$280	\$400	\$400
Telephone	\$8,089	\$9,102	\$8,562	\$8,820	\$8,820
Postage	\$5,470	\$6,550	\$6,869	\$6,500	\$7,000
800 MHz Radio Maintenance	\$1,368	\$1,368	\$1,368	\$2,460	\$2,460
Total Purchased/Contracted Services:	\$44,946	\$42,920	\$43,267	\$45,195	\$51,030
Capital Outlay					
Equipment	\$1,188	\$0	\$0	\$3,310	\$0
Equipment Lease	\$10,247	\$3,007	\$0		\$0
Total Capital Outlay:	\$11,435	\$3,007	\$0	\$3,310	\$0
Supplies					
Supplies	\$18,982	\$21,658	\$23,518	\$20,245	\$25,000
Gas & Oil	\$3,850	\$5,051	\$7,473	\$5,000	\$8,000
Total Supplies:	\$22,832	\$26,709	\$30,992	\$25,245	\$33,000
Other Costs					
DA Forfeitures	\$463	\$648	\$391	\$1,000	\$1,000
All Other	\$1,487	\$1,353	\$598	\$700	\$700
Total Other Costs:	\$1,950	\$2,000	\$989	\$1,700	\$1,700
Total Expense Objects:	\$1,619,105	\$1,742,966	\$1,841,689	\$1,799,270	\$1,845,370



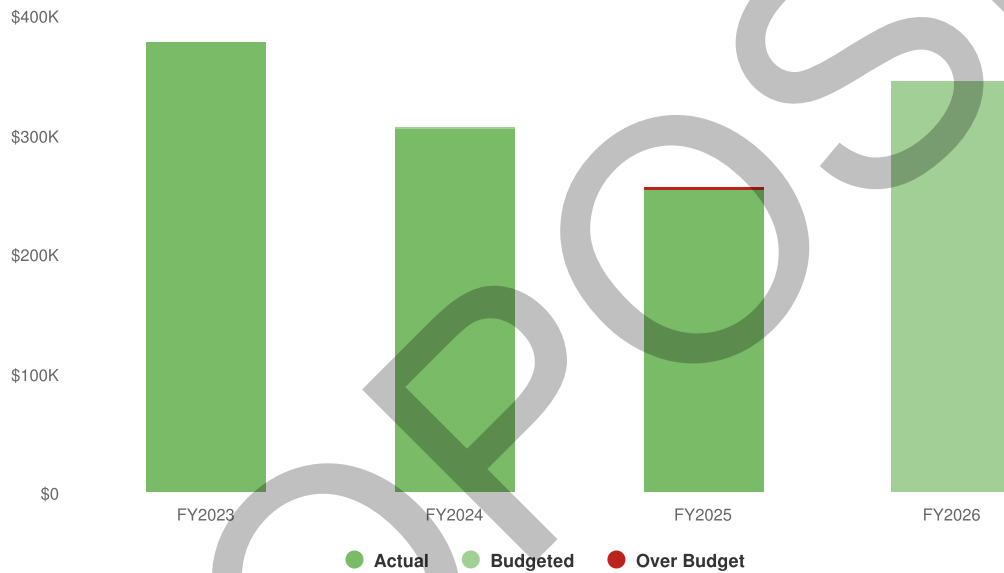
Victim Witness Asst. Program

Sandy Kunneman
Director

Expenditures Summary

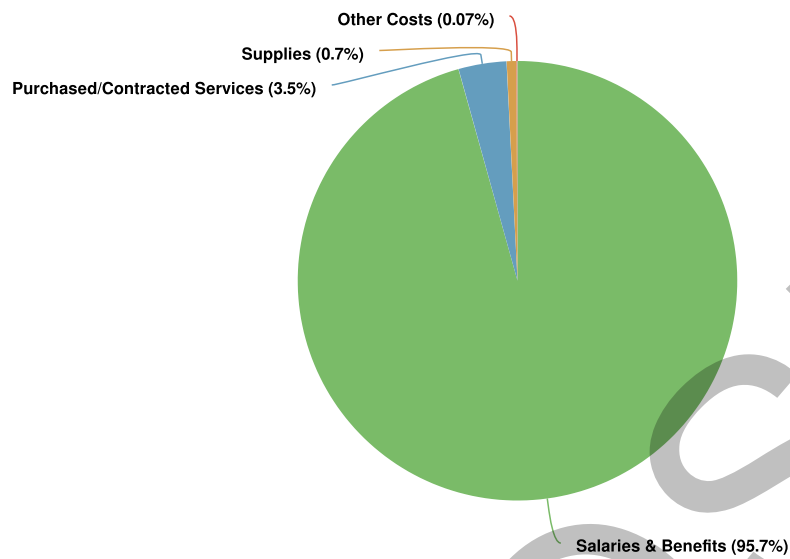
\$346,525 **\$92,040**
(36.17% vs. prior year)

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

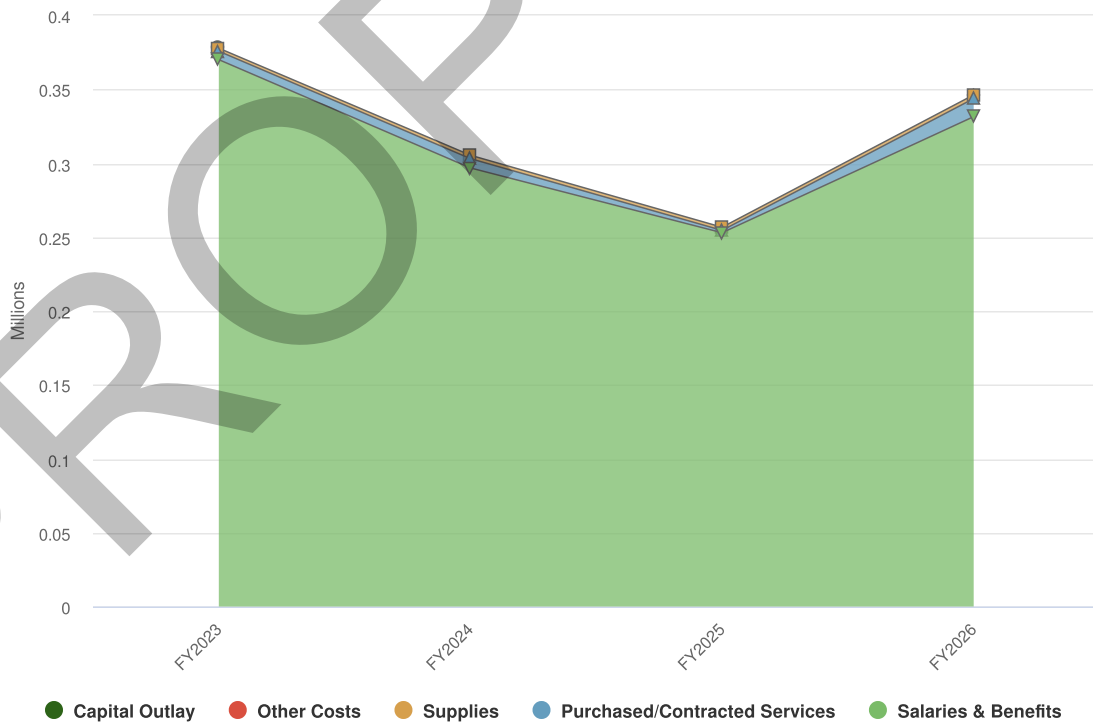


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$214,043	\$271,582	\$196,401	\$76,980	\$270,520
Salaries and Wages				\$84,220	\$0
FICA	\$15,255	\$19,623	\$14,362	\$5,880	\$20,670
FICA				\$6,440	\$0
Health Insurance	\$71,020	\$54,680	\$42,860	\$22,730	\$12,660
Voluntary Insurance	\$767	\$653	\$449	\$390	\$430
HSA County Contribution	\$0	\$417	\$500	\$0	\$0
Pension Expense	\$21,308	\$23,160	\$42,248	\$24,130	\$27,260
Total Salaries & Benefits:	\$322,393	\$370,115	\$296,820	\$220,770	\$331,540
Purchased/Contracted Services					
Printing	\$300	\$0	\$0	\$0	\$0
Travel and Training	\$0	\$0	-\$7	\$1,960	\$3,840
Travel and Training				\$1,880	\$0
Repairs & Maintenance	\$0	\$0	\$19	\$75	\$200
Witness Fees	\$3,116	\$2,419	\$5,455	\$5,000	\$5,000
Interpreters Fees	\$1,081	\$3,099	\$700	\$3,000	\$3,000
Telephone	\$173	\$68	\$111	\$180	\$120
Postage	\$50	\$133	\$25	\$75	\$75
Total Purchased/Contracted Services:	\$4,720	\$5,719	\$6,303	\$12,170	\$12,235
Capital Outlay					
Equipment Lease	\$1,965	\$542	\$0		\$0
Total Capital Outlay:	\$1,965	\$542	\$0		\$0
Supplies					
Supplies	\$801	\$1,918	\$1,593	\$1,775	\$2,000
Gas & Oil	\$142	\$113	\$712	\$500	\$500
Total Supplies:	\$943	\$2,031	\$2,305	\$2,275	\$2,500
Other Costs					
All Other	\$80	\$0	\$0	\$100	\$250
Total Other Costs:	\$80	\$0	\$0	\$100	\$250
Total Expense Objects:	\$330,101	\$378,408	\$305,428	\$235,315	\$346,525



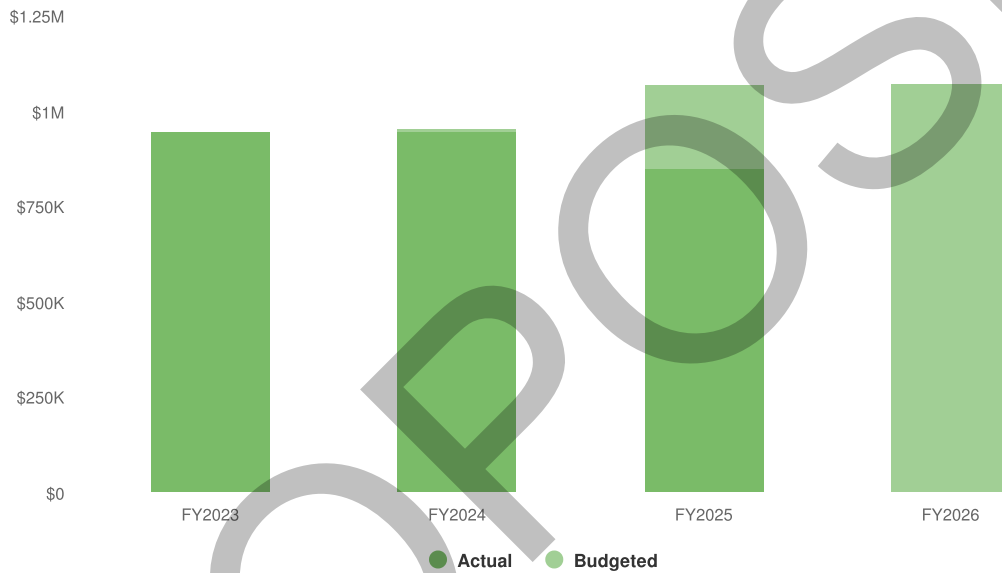
Floyd County Public Defender

Sean Lowe
Public Defender

Expenditures Summary

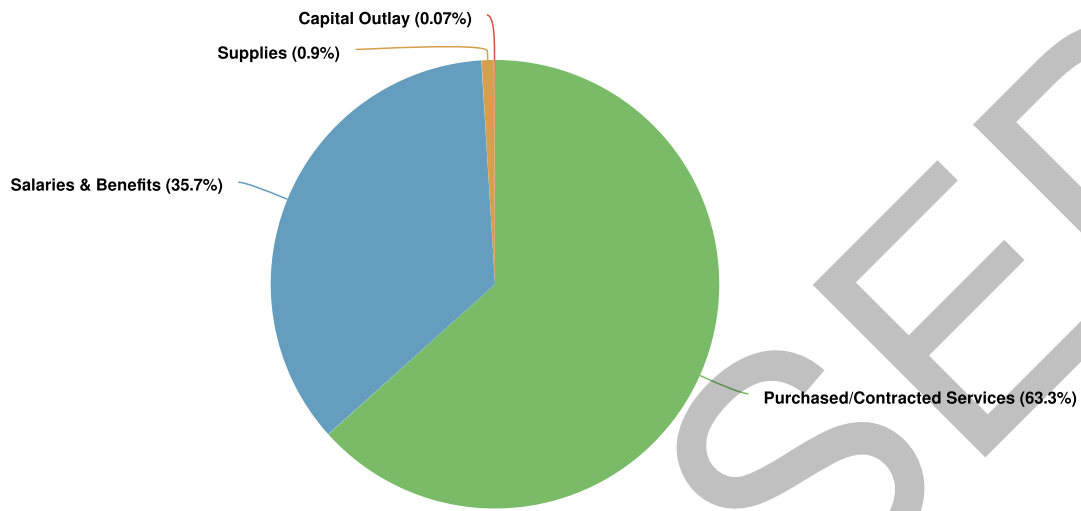
\$1,074,960 **\$7,405**
(0.69% vs. prior year)

Floyd County Public Defender Proposed and Historical Budget vs. Actual

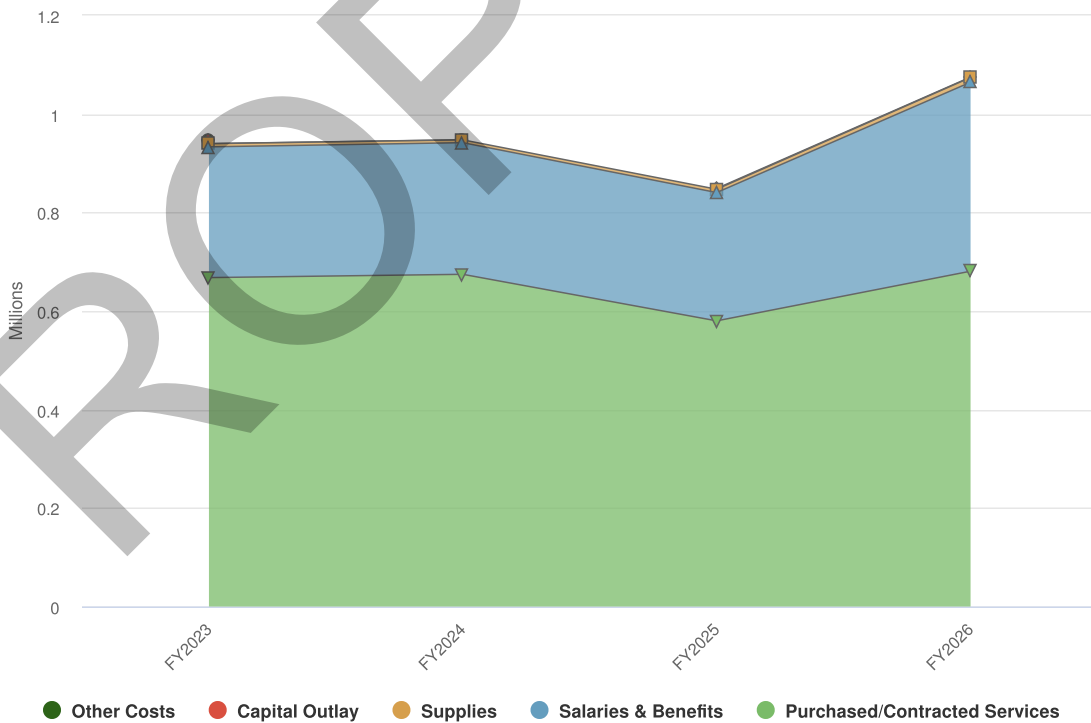


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$206,604	\$236,204	\$227,747	\$328,320	\$332,730
FICA	\$15,626	\$17,892	\$17,234	\$25,040	\$24,410
Health Insurance	\$12,140	\$11,260	\$11,390	\$11,950	\$12,660
Voluntary Insurance	\$148	\$139	\$137	\$140	\$150
Pension Expense	\$0	\$0	\$10,774	\$12,260	\$13,850
Total Salaries & Benefits:	\$234,518	\$265,495	\$267,282	\$377,710	\$383,800
Purchased/Contracted Services					
Georgia Public Defender Contra	\$634,724	\$663,373	\$667,319	\$667,195	\$667,195
Dues & Subscriptions	\$3,769	\$1,590	\$1,270	\$1,875	\$3,675
Mileage Reimbursement	\$305	\$214	\$0	\$200	\$200
Transcript Records	\$0	\$0	\$17	\$2,300	\$4,000
Travel and Training	\$411	\$0	\$0	\$500	\$1,500
Telephone	\$895	\$2,519	\$2,815	\$3,180	\$2,940
Postage	\$322	\$131	\$119	\$300	\$300
Contract Labor	\$1,000	\$0	\$2,960	\$6,260	\$1,000
Total Purchased/Contracted Services:	\$641,426	\$667,827	\$674,500	\$681,810	\$680,810
Capital Outlay					
Equipment	\$0	\$0		\$1,540	\$750
Equipment Lease	\$2,399	\$5,966	\$0		\$0
Total Capital Outlay:	\$2,399	\$5,966	\$0	\$1,540	\$750
Supplies					
Supplies	\$5,660	\$5,759	\$5,699	\$7,000	\$7,000
Legal Publications	\$44	\$650	\$0	\$800	\$2,600
Total Supplies:	\$5,705	\$6,409	\$5,699	\$7,800	\$9,600
Other Costs					
All Other	\$248	\$172	\$213		\$0
Total Other Costs:	\$248	\$172	\$213		\$0
Total Expense Objects:	\$884,297	\$945,868	\$947,694	\$1,068,860	\$1,074,960



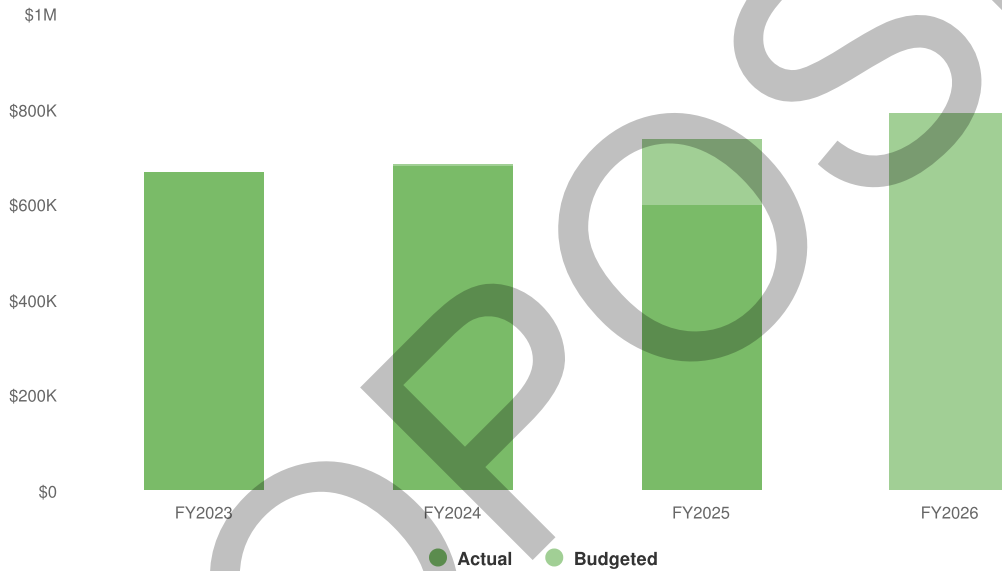
Magistrate Court

Judge Gene Richardson
Magistrate Court Judge

Expenditures Summary

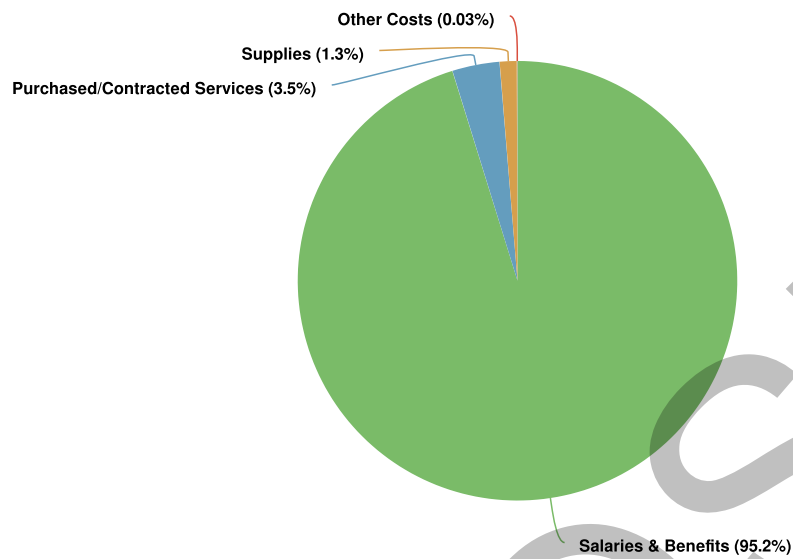
\$793,280 **\$55,080**
(7.46% vs. prior year)

Magistrate Court Proposed and Historical Budget vs. Actual

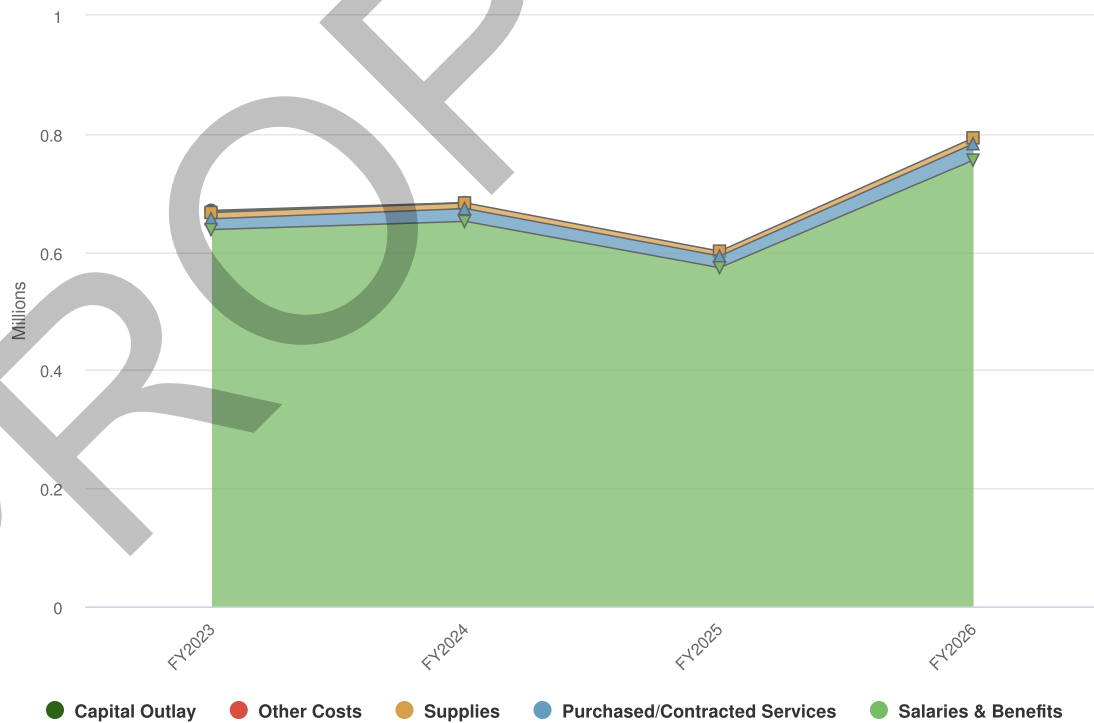


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$411,135	\$463,742	\$470,699	\$511,250	\$541,890
FICA	\$29,633	\$33,240	\$33,643	\$39,050	\$41,410
Health Insurance	\$108,860	\$93,910	\$92,630	\$97,430	\$105,740
Voluntary Insurance	\$968	\$979	\$1,044	\$1,070	\$980
HSA County Contribution	\$250	\$0			\$0
Pension Expense	\$62,537	\$45,910	\$53,579	\$57,825	\$65,330
Total Salaries & Benefits:	\$613,383	\$637,781	\$651,595	\$706,625	\$755,350
Purchased/Contracted Services					
Dues & Subscriptions	\$3,193	\$3,662	\$5,008	\$3,210	\$6,115
Travel and Training	\$6,089	\$7,068	\$4,568	\$6,960	\$6,700
Repairs & Maintenance	\$774	\$0	\$1,425	\$1,525	\$1,425
Legal Fees	\$0	\$0	\$0	\$0	\$2,000
Interpreters Fees	\$75	\$2,500	\$5,625	\$4,000	\$6,000
Data Processing	\$135	\$774	\$774	\$955	\$1,080
Telephone	\$535	\$255	\$368	\$420	\$360
Postage	\$2,615	\$4,014	\$3,967	\$4,200	\$4,000
Total Purchased/Contracted Services:	\$13,416	\$18,273	\$21,735	\$21,270	\$27,680
Capital Outlay					
Equipment	\$3,915	\$1,000	\$600		\$0
Equipment Lease	\$3,443	\$2,495	\$0		\$0
Total Capital Outlay:	\$7,358	\$3,495	\$600		\$0
Supplies					
Supplies	\$7,547	\$10,630	\$9,534	\$12,955	\$10,000
Total Supplies:	\$7,547	\$10,630	\$9,534	\$12,955	\$10,000
Other Costs					
All Other	\$153	\$255	\$0	\$0	\$250
Total Other Costs:	\$153	\$255	\$0	\$0	\$250
Total Expense Objects:	\$641,857	\$670,432	\$683,463	\$740,850	\$793,280



Probate Court

Judge Steven Burkhalter
Probate Court Judge

Expenditures Summary

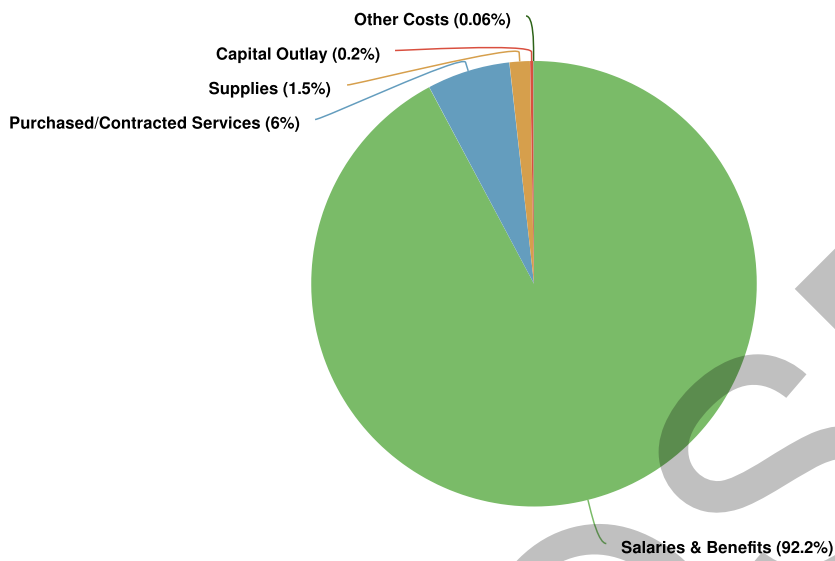
\$887,195 **\$57,595**
(6.94% vs. prior year)

Probate Court Proposed and Historical Budget vs. Actual

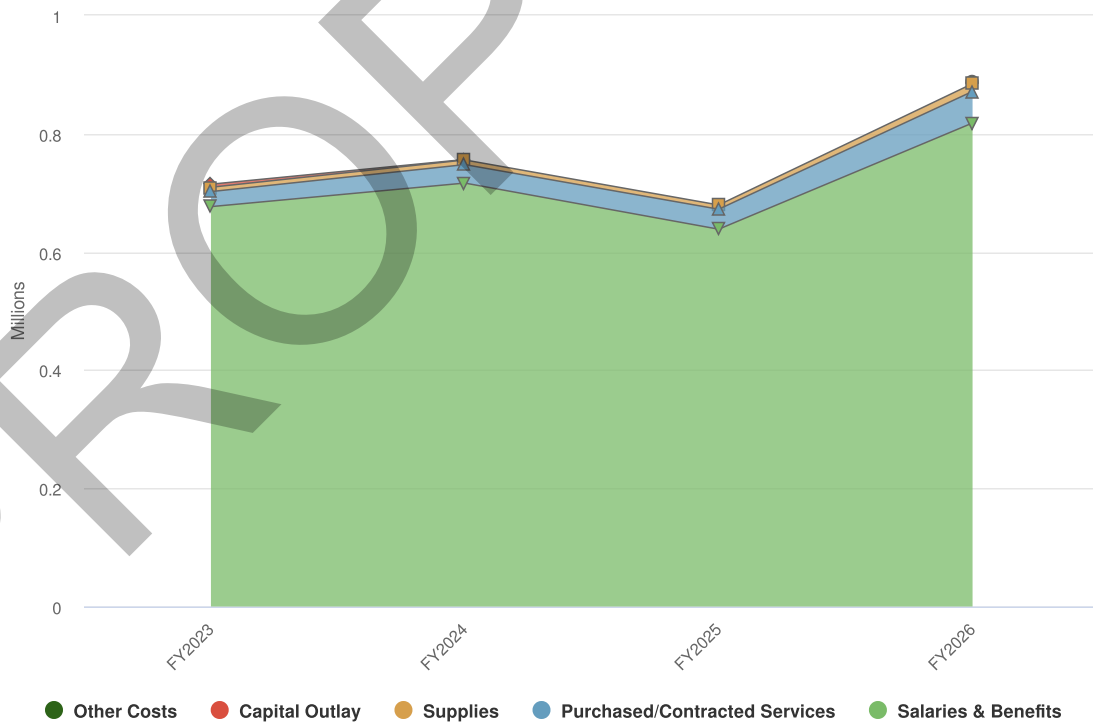


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$433,924	\$499,112	\$535,256	\$578,030	\$598,120
FICA	\$31,279	\$36,331	\$38,858	\$44,170	\$45,700
Worker's Compensation	\$8	\$0	\$0		\$0
Health Insurance	\$120,540	\$100,780	\$103,030	\$108,010	\$125,880
Voluntary Insurance	\$1,113	\$914	\$1,019	\$1,100	\$1,200
HSA County Contribution	\$896	\$500	\$375		\$0
Pension Expense	\$44,621	\$38,960	\$37,936	\$41,815	\$47,240
Total Salaries & Benefits:	\$632,381	\$676,597	\$716,475	\$773,125	\$818,140
Purchased/Contracted Services					
Dues & Subscriptions	\$1,884	\$1,866	\$2,295	\$2,500	\$2,975
Travel and Training	\$3,672	\$3,998	\$4,405	\$10,000	\$7,000
Repairs & Maintenance	\$3,995	\$3,995	\$4,122	\$4,600	\$4,650
Witness Fees	\$0	\$0	\$0	\$1,000	\$2,000
Court Reporter	\$0	\$0	\$0	\$1,000	\$2,000
Blood Alcohol Charges	\$399	\$0	\$0	\$500	\$500
Legal Fees	\$0	\$0	\$214	\$750	\$750
Judge ProTem Fees	\$0	\$0	\$0	\$3,000	\$2,000
County Admin. Fees	\$8,400	\$8,400	\$8,400	\$12,000	\$12,000
Interpreters Fees	\$1,400	\$1,488	\$1,338	\$2,000	\$4,000
Hearing Account	\$4,000	\$0	\$4,000	\$8,000	\$8,000
Telephone	\$718	\$770	\$863	\$840	\$1,080
Postage	\$4,541	\$4,927	\$5,601	\$6,000	\$6,500
Total Purchased/Contracted Services:	\$29,009	\$25,444	\$31,237	\$52,190	\$53,455
Capital Outlay					
Equipment	\$9,607	\$1,800	\$759	\$1,600	\$2,000
Equipment Lease	\$4,584	\$3,377	\$0		\$0
Total Capital Outlay:	\$14,192	\$5,177	\$759	\$1,600	\$2,000
Supplies					
Supplies	\$7,290	\$7,214	\$7,876	\$8,000	\$12,400
Newspaper	\$0	\$134	\$0	\$700	\$700
Total Supplies:	\$7,290	\$7,348	\$7,876	\$8,700	\$13,100
Other Costs					
All Other	\$0	\$0	\$0	\$500	\$500
Total Other Costs:	\$0	\$0	\$0	\$500	\$500
Total Expense Objects:	\$682,871	\$714,565	\$756,347	\$836,115	\$887,195



Juvenile Court

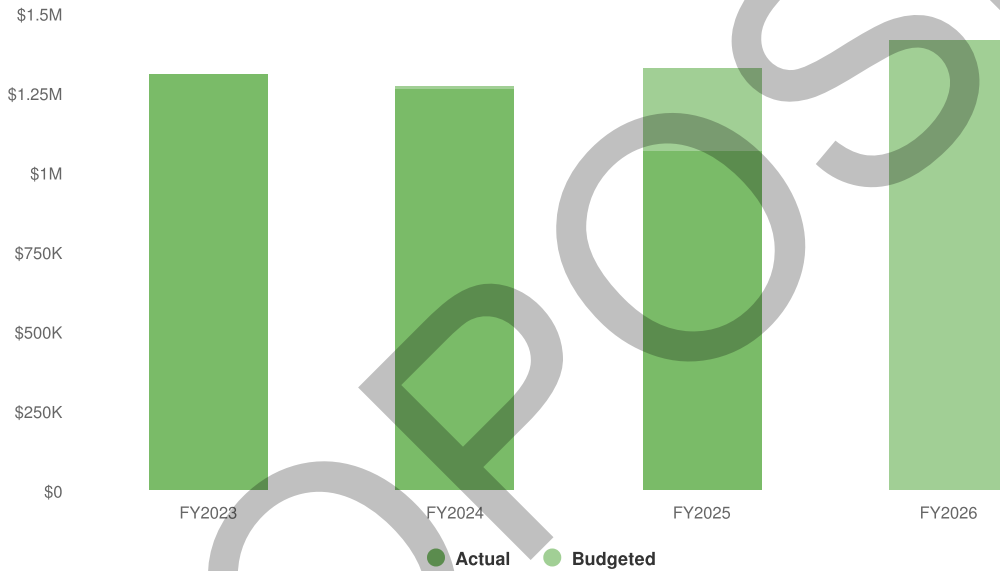
Judge Steve Bennett

Juvenile Court Judge

Expenditures Summary

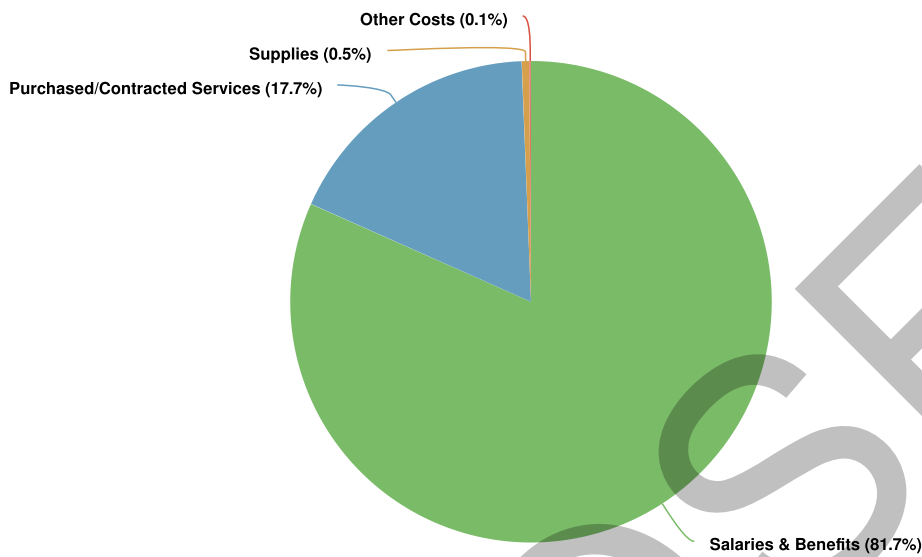
\$1,420,885 **\$90,995**
(6.84% vs. prior year)

Juvenile Court Proposed and Historical Budget vs. Actual

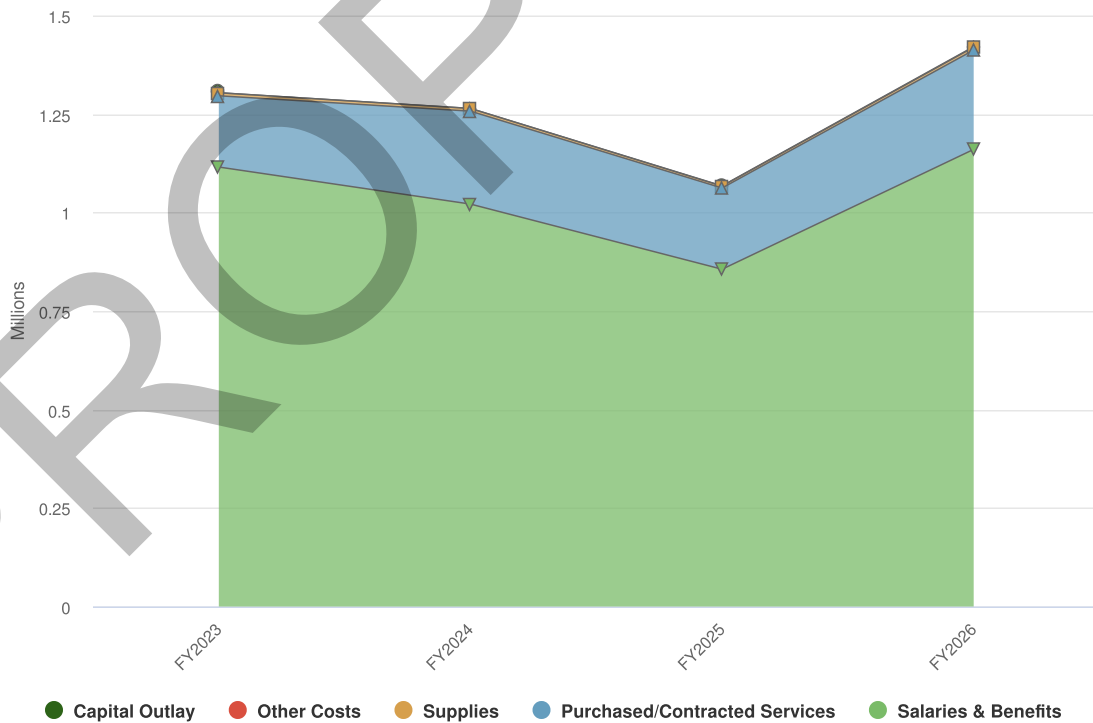


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$732,556	\$818,513	\$752,466	\$799,265	\$845,690
FICA	\$53,116	\$59,994	\$54,947	\$61,070	\$65,080
Worker's Compensation	\$0	\$49,000	\$20,574	\$0	\$0
Health Insurance	\$95,270	\$98,600	\$132,740	\$142,120	\$173,070
Voluntary Insurance	\$2,070	\$1,837	\$1,722	\$1,560	\$1,760
HSA County Contribution	\$208	\$1,000	\$1,250	\$0	\$500
Pension Expense	\$89,650	\$86,460	\$57,674	\$65,585	\$74,100
Total Salaries & Benefits:	\$972,870	\$1,115,405	\$1,021,373	\$1,069,600	\$1,160,200
Purchased/Contracted Services					
Dues & Subscriptions	\$2,787	\$2,993	\$2,463	\$3,725	\$3,755
Mileage Reimbursement	\$58	\$143	\$0	-\$150	\$0
Travel and Training	\$3,708	\$5,873	\$6,134	\$6,400	\$7,470
Repairs & Maintenance	\$2,252	\$2,278	\$2,187	\$2,500	\$2,500
Court Reporter	\$891	\$376	\$0	\$1,500	\$1,000
Legal Fees	\$0	\$0	\$748	\$1,000	\$1,000
Associate Judge	\$23,170	\$32,410	\$33,880	\$35,000	\$35,000
Judge ProTem Fees	\$3,820	\$7,832	\$4,700	\$5,150	\$4,000
Indigent Defense Expense	\$45,495	\$80,921	\$142,885	\$150,000	\$150,000
Management Services	\$27,740	\$25,120	\$27,950	\$40,000	\$30,000
Interpreters Fees	\$7,844	\$11,328	\$6,680	\$7,500	\$7,500
Data Processing	\$0	\$0	\$0		\$1,100
Telephone	\$1,342	\$1,120	\$1,289	\$1,320	\$1,200
Postage	\$1,402	\$1,022	\$929	\$1,000	\$1,500
Help to Children	\$4,050	\$4,375	\$0	\$1,005	\$0
Supplemental Services Fund	\$3,678	\$5,061	\$6,011	\$6,000	\$6,000
Total Purchased/Contracted Services:	\$128,237	\$180,852	\$235,854	\$261,950	\$252,025
Capital Outlay					
Equipment	\$1,920	\$3,038	\$0	\$3,200	\$0
Equipment Lease	\$2,902	\$2,115	\$0		\$0
Total Capital Outlay:	\$4,822	\$5,153	\$0	\$3,200	\$0
Supplies					
Supplies	\$7,924	\$7,476	\$6,640	\$5,825	\$7,000
Gas & Oil	\$96	\$176	\$195	\$300	\$300
Total Supplies:	\$8,020	\$7,652	\$6,835	\$6,125	\$7,300
Other Costs					
Credit Card Processing Fee				\$300	\$360
All Other	\$103	\$85	\$51	\$1,000	\$1,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Other Costs:	\$103	\$85	\$51	\$1,300	\$1,360
Total Expense Objects:	\$1,114,051	\$1,309,147	\$1,264,113	\$1,342,175	\$1,420,885

PROPOSED



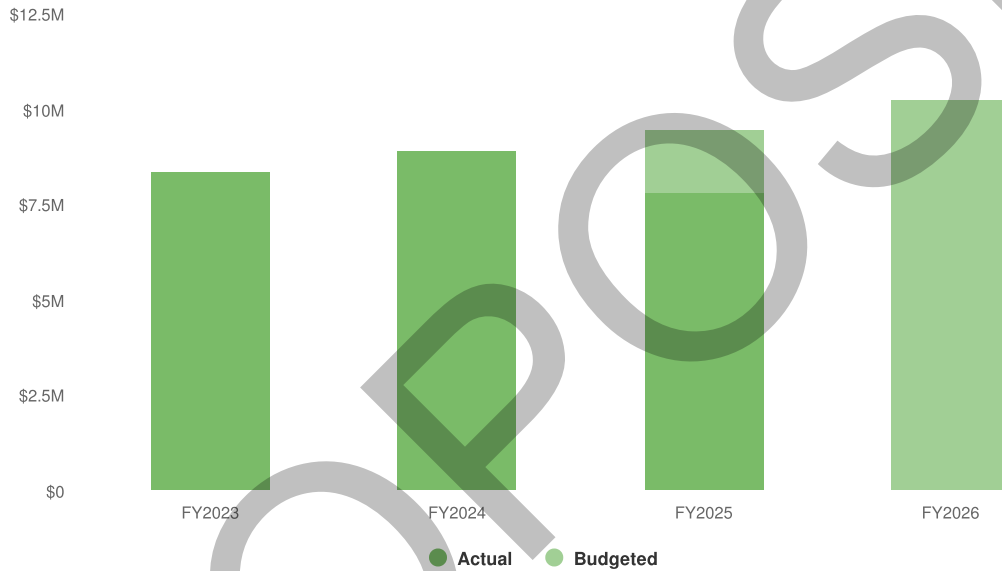
County Police

Mark Wallace
Chief of Police

Expenditures Summary

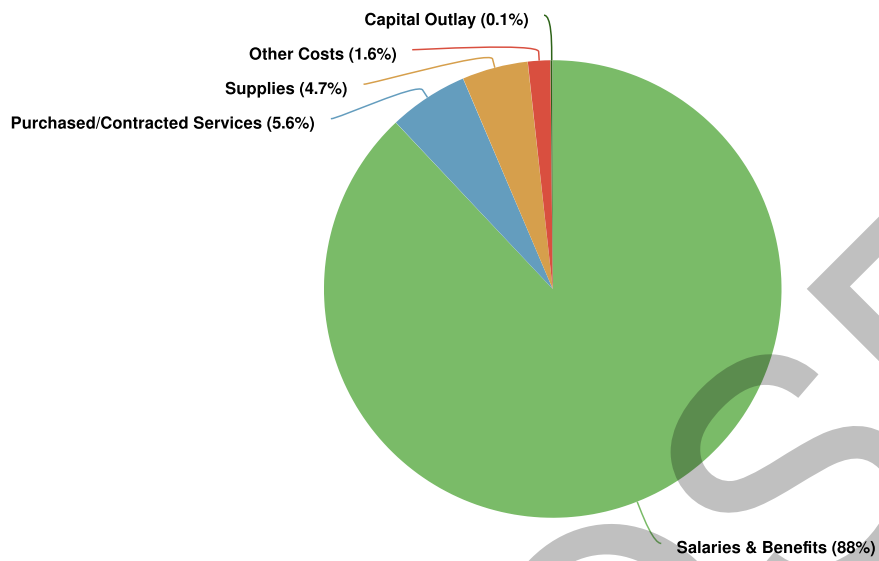
\$10,261,835 **\$804,795**
(8.51% vs. prior year)

County Police Proposed and Historical Budget vs. Actual

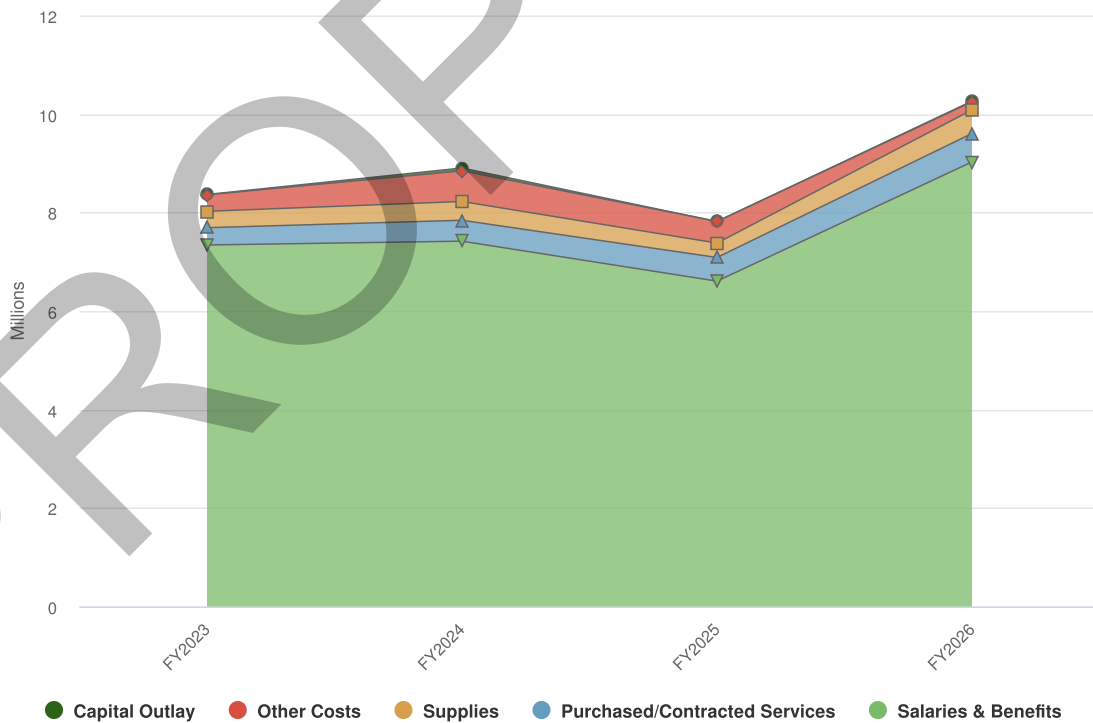


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$4,654,007	\$4,913,779	\$5,169,173	\$5,946,455	\$6,229,230
Salaries-LATCF	\$50,000	\$50,000			\$0
FICA	\$344,975	\$363,566	\$380,609	\$458,240	\$491,820
Tuition Reimbursement	\$24,939	\$23,192	\$27,105	\$32,900	\$28,400
Worker's Compensation	\$92,055	\$85,901	\$93,994	\$95,000	\$150,000
Health Insurance	\$1,152,690	\$1,161,290	\$1,074,464	\$1,163,735	\$1,245,000
Voluntary Insurance	\$13,008	\$11,553	\$10,651	\$10,795	\$12,240
HSA County Contribution	\$5,001	\$5,106	\$4,334	\$1,510	\$3,500
Pension Expense	\$618,452	\$726,080	\$657,347	\$767,575	\$867,300
Total Salaries & Benefits:	\$6,955,126	\$7,340,467	\$7,417,678	\$8,476,210	\$9,027,490
Purchased/Contracted Services					
Dues & Subscriptions	\$3,952	\$3,126	\$3,835	\$4,120	\$5,265
Travel and Training	\$28,305	\$34,359	\$37,395	\$62,000	\$45,500
Repairs & Maintenance	\$118,174	\$123,901	\$123,124	\$127,480	\$173,095
Property Clean Up				\$5,000	\$5,000
Legal Fees	\$6,900	\$17,967	\$42,251	\$20,000	\$48,000
Data Processing	\$3,767	\$6,184	\$37,409	\$41,190	\$33,335
Telephone	\$19,213	\$17,447	\$17,142	\$30,230	\$33,060
Postage	\$1,225	\$1,036	\$667	\$750	\$1,000
Basic Insurance	\$84,026	\$107,477	\$123,540	\$127,680	\$130,920
800 MHz Radio Maintenance	\$39,444	\$39,444	\$39,444	\$85,080	\$101,880
Total Purchased/Contracted Services:	\$305,006	\$350,942	\$424,806	\$503,530	\$577,055
Capital Outlay					
Equipment	\$19,688	\$2,296	\$56,953	\$10,500	\$14,825
Equipment Lease	\$6,324	\$4,436	\$0		\$0
Total Capital Outlay:	\$26,012	\$6,732	\$56,953	\$10,500	\$14,825
Supplies					
Supplies	\$30,247	\$22,844	\$25,330	\$31,000	\$32,000
Uniforms	\$44,931	\$37,886	\$43,254	\$47,850	\$85,000
Gas & Oil	\$257,380	\$244,189	\$248,134	\$245,000	\$270,000
Utilities	\$0	\$28,276	\$64,729		\$91,500
Total Supplies:	\$332,559	\$333,195	\$381,448	\$323,850	\$478,500
Other Costs					
Bomb Squad	\$19,479	\$19,192	\$24,256	\$21,650	\$34,500
Traffic Fines Expense	\$10,542	\$312,497	\$555,559	\$444,860	\$125,965
All Other	\$1,764	\$1,670	\$1,367	\$1,500	\$2,500
Seizure Expenditures	\$1,266	\$943	\$41,337	\$1,000	\$1,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Other Costs:	\$33,051	\$334,302	\$622,519	\$469,010	\$163,965
Total Expense Objects:	\$7,651,755	\$8,365,638	\$8,903,404	\$9,783,100	\$10,261,835

PROPOSED

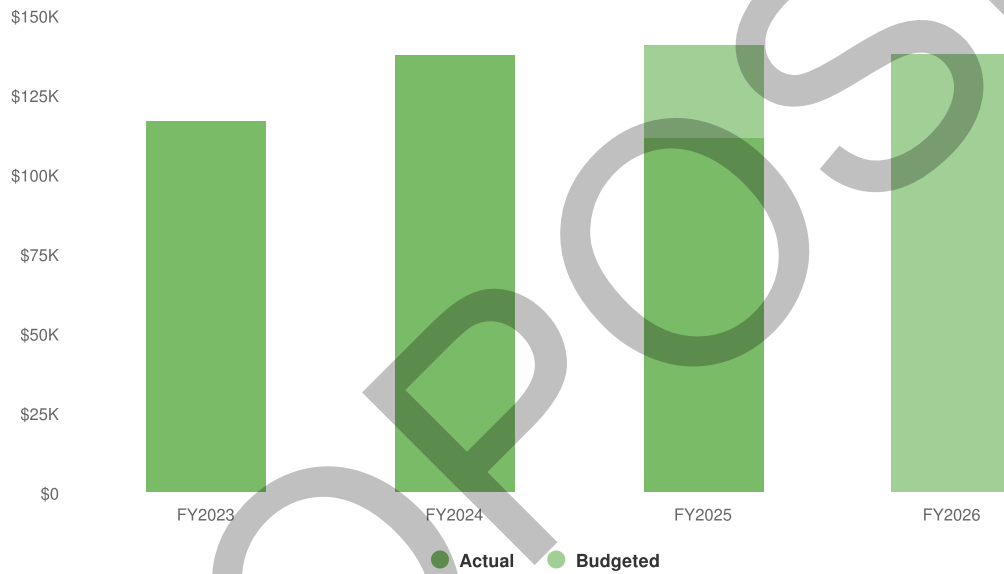


HIDTA

Expenditures Summary

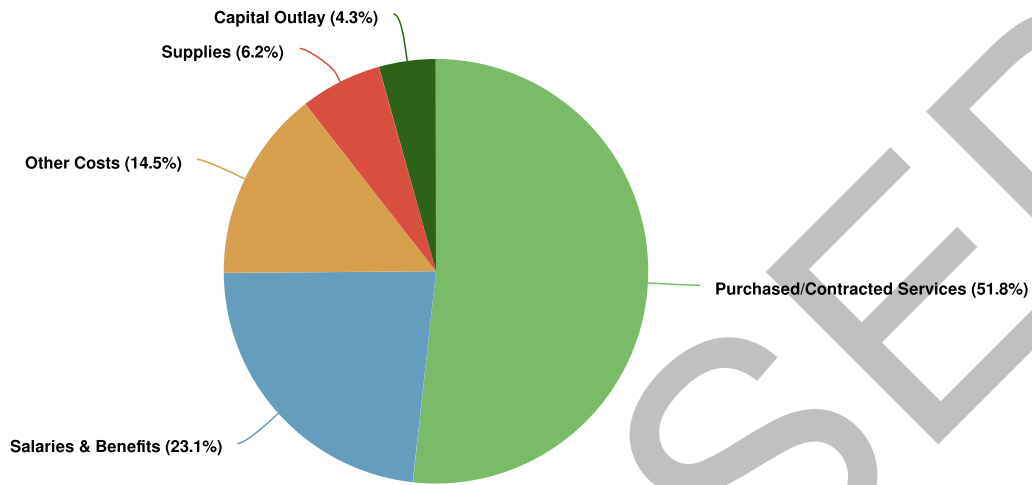
\$138,325 **-\$2,575**
(-1.83% vs. prior year)

HIDTA Proposed and Historical Budget vs. Actual

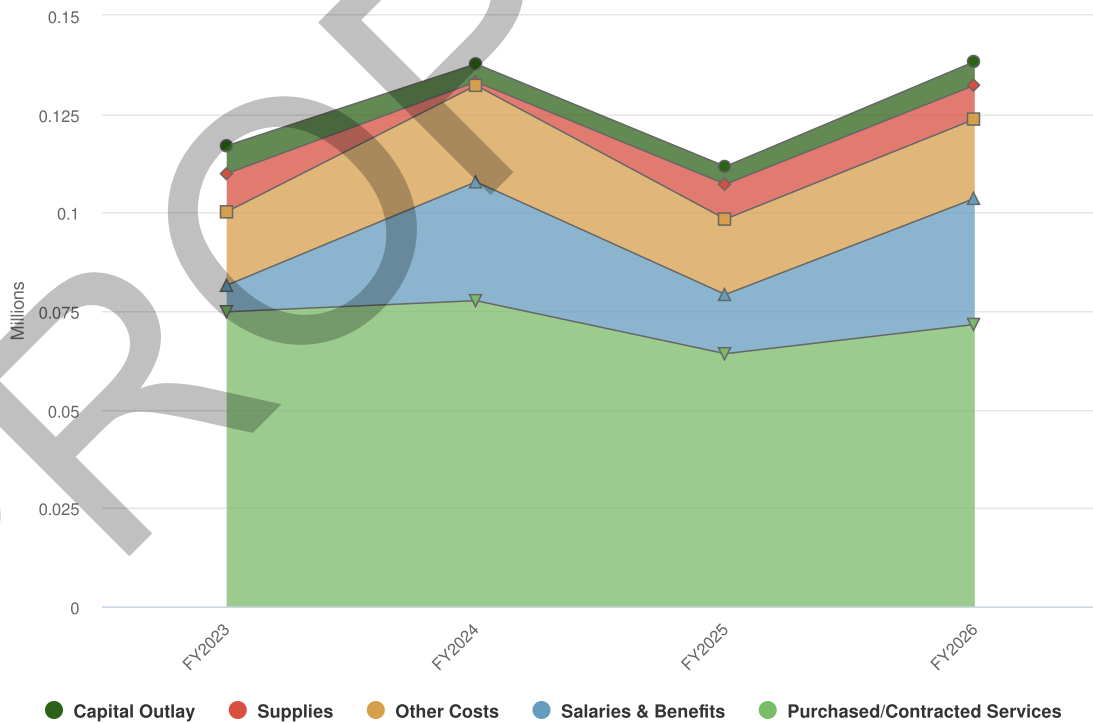


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$11,887	\$0			\$0
Salaries and Wages	\$10,476	\$6,721			\$0
Salaries and Wages	\$0	\$0	\$30,163		\$0
Salaries and Wages		\$0	\$0	\$32,000	\$0
Salaries and Wages				\$32,000	\$32,000
Total Salaries & Benefits:	\$22,363	\$6,721	\$30,163	\$64,000	\$32,000
Purchased/Contracted Services					
Dues & Subscriptions	\$0	\$900			\$0
Travel and Training	\$508	\$0			\$0
Travel and Training	\$0	\$6,335			\$0
Travel and Training		\$0	\$0	\$3,050	\$0
Travel and Training				\$6,200	\$6,200
Repairs & Maintenance	\$40	\$0			\$0
Data Processing	\$3,586	\$0			\$0
Data Processing	\$2,089	\$4,642			\$0
Data Processing		\$50	\$12,963		\$0
Data Processing		\$0	\$2,099	\$1,980	\$0
Data Processing				\$250	\$250
Telephone	\$2,493	\$0			\$0
Telephone	\$0	\$3,251			\$0
Telephone		\$0	\$1,351		\$0
Telephone		\$0	\$0	\$5,040	\$0
Telephone				\$4,320	\$4,320
Office Rental	\$22,274	\$0			\$0
Office Rental	\$37,131	\$0			\$0
Office Rental	\$182	\$59,623	\$0		\$0
Office Rental		\$0	\$61,208		\$0
Office Rental		\$0	\$0	\$61,515	\$0
Office Rental				\$60,815	\$60,815
Total Purchased/Contracted Services:	\$68,304	\$74,800	\$77,622	\$143,170	\$71,585
Capital Outlay					
Equipment	\$11,367	\$0			\$0
Equipment	\$0	\$6,882			\$0
Equipment				\$1,000	\$1,000
General and Administrative Exp	\$4,542	\$0			\$0
General and Administrative Exp	\$76	\$170			\$0
General and Administrative Exp		\$25	\$4,543		\$0
General and Administrative Exp		\$0	\$0	\$5,000	\$0
General and Administrative Exp				\$5,000	\$5,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Capital Outlay:	\$15,984	\$7,076	\$4,543	\$11,000	\$6,000
Supplies					
Supplies	\$12,748	\$0			\$0
Supplies	\$0	\$9,379	\$233		\$0
Supplies		\$310	\$667		\$0
Supplies		\$0	\$0	\$8,865	\$0
Supplies				\$8,615	\$8,615
Total Supplies:	\$12,748	\$9,689	\$900	\$17,480	\$8,615
Other Costs					
Drug Buy - Informants	\$2,440	\$0			\$0
Drug Buy - Informants	\$0	\$11,575			\$0
Drug Buy - Informants		\$0	\$17,486		\$0
Drug Buy - Informants		\$0	\$0	\$18,000	\$0
Drug Buy - Informants				\$15,000	\$15,000
Undercover Expenses	\$3,258	\$3,500			\$0
Undercover Expenses	\$3,235	\$3,575			\$0
Undercover Expenses		\$0	\$7,000	\$5,450	\$0
Undercover Expenses				\$16,800	\$5,125
Total Other Costs:	\$8,933	\$18,650	\$24,486	\$55,250	\$20,125
Total Expense Objects:	\$128,332	\$116,936	\$137,714	\$290,900	\$138,325



FCPD HEAT

Expenditures Summary

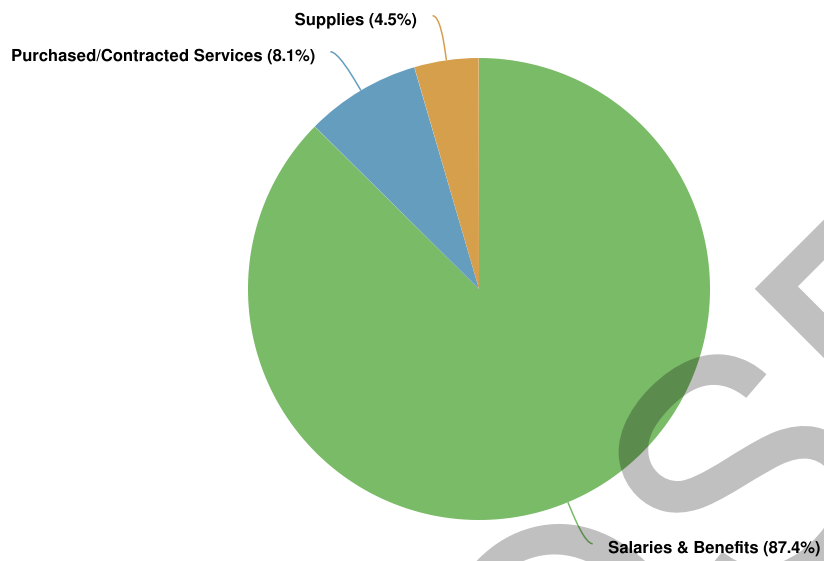
\$166,515 **\$0**
(0.00% vs. prior year)

FCPD HEAT Proposed and Historical Budget vs. Actual

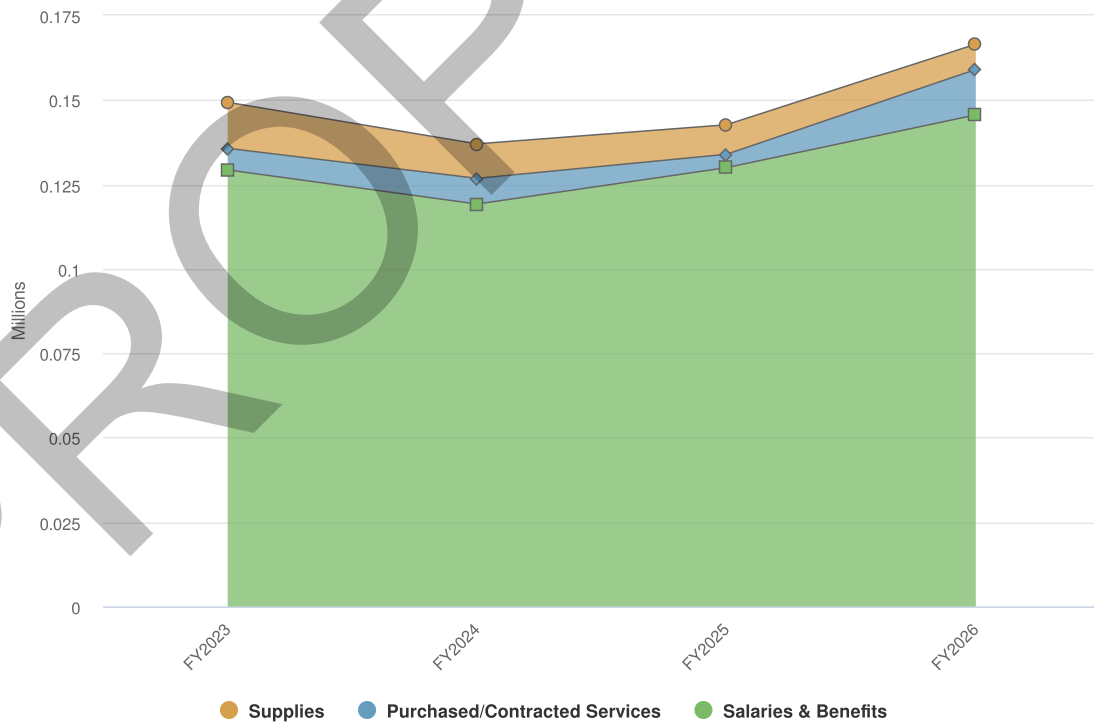


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$91,447	\$0			\$0
Salaries and Wages	\$24,507	\$99,752	\$0		\$0
Salaries and Wages		\$29,530	\$86,978		\$0
Salaries and Wages		\$0	\$32,197	\$145,575	\$0
Salaries and Wages				\$168,960	\$145,575
Total Salaries & Benefits:	\$115,955	\$129,282	\$119,174	\$314,535	\$145,575
Purchased/Contracted Services					
Travel and Training	\$2,434	\$0			\$0
Travel and Training	\$123	\$1,956	\$0		\$0
Travel and Training		\$268	\$2,011		\$0
Travel and Training		\$0	\$320	\$4,500	\$0
Travel and Training				\$4,500	\$4,500
Repairs & Maintenance	\$705	\$0			\$0
Repairs & Maintenance	\$29	\$2,194			\$0
Repairs & Maintenance		\$598	\$2,947		\$0
Repairs & Maintenance		\$0	\$1,175	\$7,500	\$0
Repairs & Maintenance				\$7,500	\$7,500
Data Processing	\$642	\$0			\$0
Data Processing	\$342	\$1,026	\$0	\$0	\$0
Data Processing		\$342	\$1,026		\$0
Data Processing		\$0	\$132		\$0
Telephone				\$1,440	\$0
Telephone				\$1,440	\$1,440
Total Purchased/Contracted Services:	\$4,276	\$6,385	\$7,611	\$26,880	\$13,440
Capital Outlay					
Equipment	\$39,443	\$0			\$0
Total Capital Outlay:	\$39,443	\$0			\$0
Supplies					
Supplies	\$945	\$0			\$0
Gas & Oil	\$13,989	\$0			\$0
Gas & Oil	\$2,615	\$9,685	\$0		\$0
Gas & Oil		\$3,950	\$7,504		\$0
Gas & Oil		\$0	\$2,703	\$7,500	\$0
Gas & Oil				\$7,500	\$7,500
Total Supplies:	\$17,549	\$13,635	\$10,207	\$15,000	\$7,500
Total Expense Objects:	\$177,222	\$149,301	\$136,992	\$356,415	\$166,515



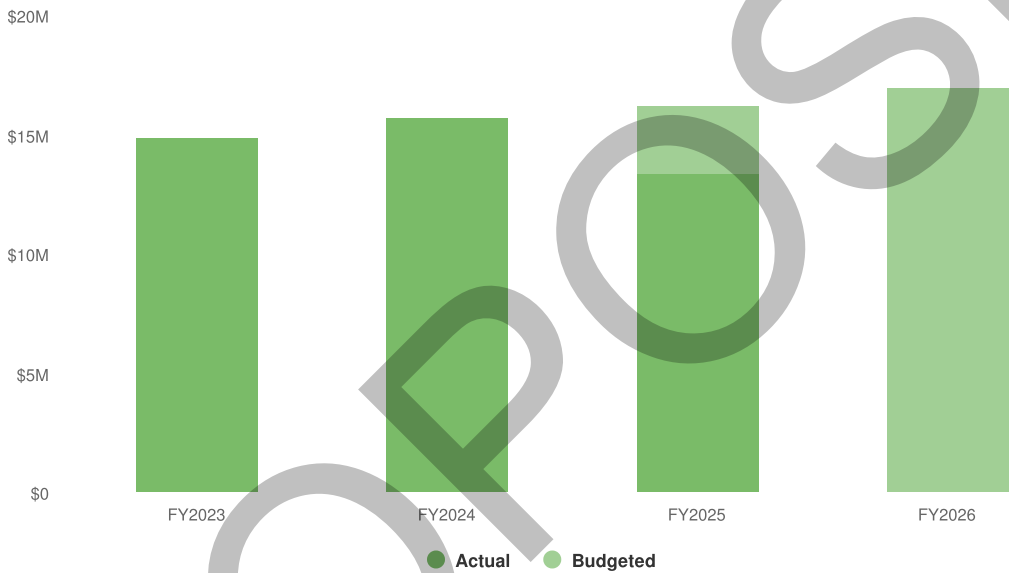
Sheriff-Jail

Dave Roberson
Sheriff

Expenditures Summary

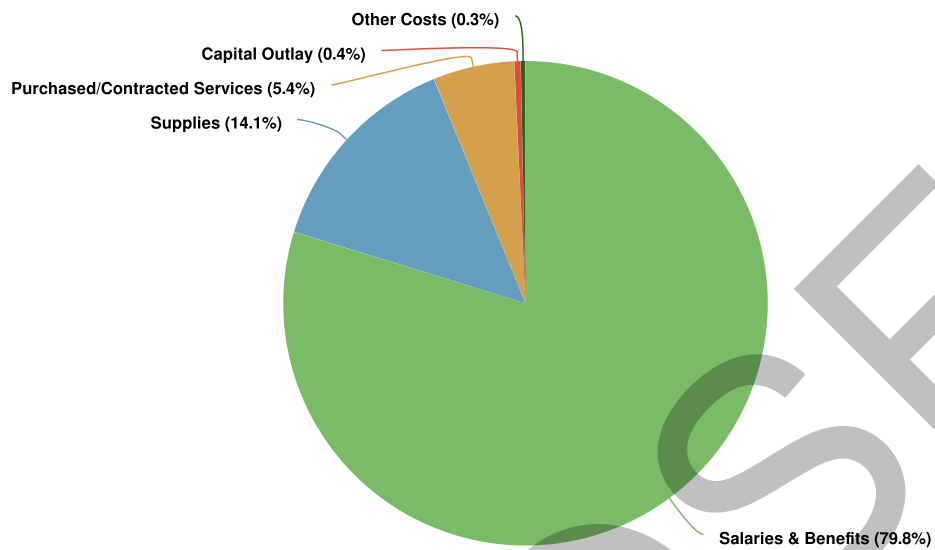
\$16,970,525 **\$726,165**
(4.47% vs. prior year)

Sheriff-Jail Proposed and Historical Budget vs. Actual

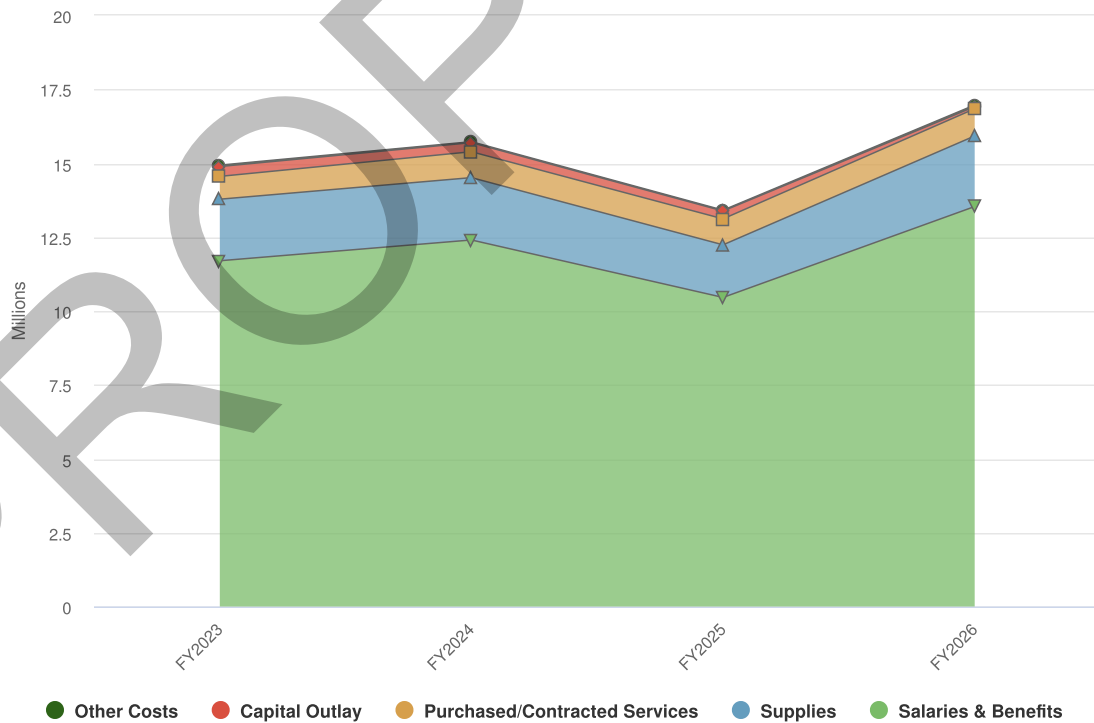


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$7,396,477	\$8,169,778	\$8,638,640	\$9,090,150	\$9,495,760
Salaries and Wages-Bailiffs	\$89,046	\$70,816	\$55,595	\$67,660	\$50,010
FICA	\$535,954	\$591,034	\$624,064	\$707,405	\$731,950
Tuition Reimbursement	\$0	\$1,802	\$0		\$0
Worker's Compensation	\$226,627	\$280,362	\$291,489	\$285,000	\$259,500
Health Insurance	\$1,853,530	\$1,640,400	\$1,901,390	\$1,860,050	\$1,845,510
Voluntary Insurance	\$18,717	\$17,249	\$17,182	\$16,660	\$17,220
HSA County Contribution	\$15,900	\$19,046	\$20,817	\$8,010	\$16,000
Pension Expense	\$820,625	\$909,730	\$854,493	\$990,715	\$1,119,430
Total Salaries & Benefits:	\$10,956,876	\$11,700,217	\$12,403,670	\$13,025,650	\$13,535,380
Purchased/Contracted Services					
Dues & Subscriptions	\$11,347	\$18,446	\$16,611	\$15,000	\$13,280
Travel and Training	\$44,280	\$66,691	\$64,669	\$75,000	\$75,000
Repairs & Maintenance	\$192,261	\$276,809	\$379,981	\$328,460	\$200,000
Repairs-Vehicles	\$46,870	\$71,911	\$67,196	\$66,280	\$75,000
Employee Medical Exam	\$0	\$3,300	\$4,300	\$2,450	\$18,000
Legal Fees	\$19,350	\$7,298	\$9,192	\$15,000	\$15,000
Data Processing	\$108,372	\$77,626	\$63,168	\$122,460	\$149,435
Telephone	\$33,145	\$41,818	\$41,430	\$63,200	\$76,920
Postage	\$8,421	\$10,909	\$11,504	\$9,000	\$12,000
Basic Insurance	\$114,985	\$140,980	\$163,583	\$166,800	\$171,570
800 MHz Radio Maintenance	\$54,948	\$56,316	\$54,948	\$116,580	\$115,140
Total Purchased/Contracted Services:	\$633,979	\$772,104	\$876,581	\$980,230	\$921,345
Capital Outlay					
Equipment	\$126,966	\$320,397	\$307,423	\$353,620	\$72,390
Equipment Lease	\$13,882	\$12,613	\$0		\$0
Total Capital Outlay:	\$140,848	\$333,010	\$307,423	\$353,620	\$72,390
Supplies					
Supplies	\$135,832	\$142,439	\$107,094	\$123,195	\$133,630
Uniforms	\$97,164	\$102,483	\$96,875	\$90,000	\$110,000
Gas & Oil	\$152,680	\$146,016	\$147,367	\$150,000	\$150,000
Utilities	\$601,110	\$555,013	\$500,987	\$519,300	\$564,780
Meals	\$773,248	\$897,801	\$1,057,827	\$1,150,000	\$1,150,000
Boarding Inmates Expense	\$161,304	\$239,512	\$199,804	\$200,780	\$280,000
Total Supplies:	\$1,921,336	\$2,083,264	\$2,109,955	\$2,233,275	\$2,388,410
Other Costs					
Transporting Inmates	\$19,722	\$9,982	\$12,927	\$20,000	\$20,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Special Ops	\$9,777	\$9,411	\$5,259	\$10,000	\$15,000
All Other	\$11,672	\$11,693	\$12,814	\$10,870	\$8,000
K9 Expenditures	\$0	\$16,581	\$606	\$10,000	\$10,000
Total Other Costs:	\$41,171	\$47,667	\$31,606	\$50,870	\$53,000
Total Expense Objects:	\$13,694,209	\$14,936,262	\$15,729,235	\$16,643,645	\$16,970,525

PROPOSED

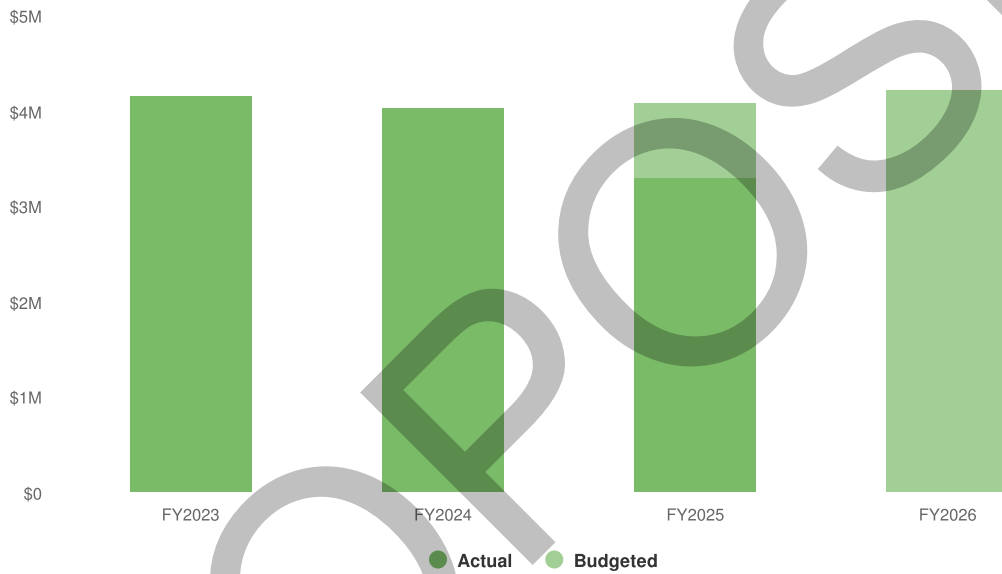


Inmate Medical

Expenditures Summary

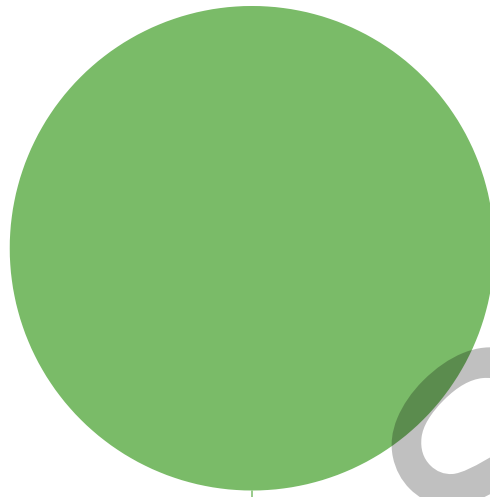
\$4,227,810 **\$135,535**
(3.31% vs. prior year)

Inmate Medical Proposed and Historical Budget vs. Actual



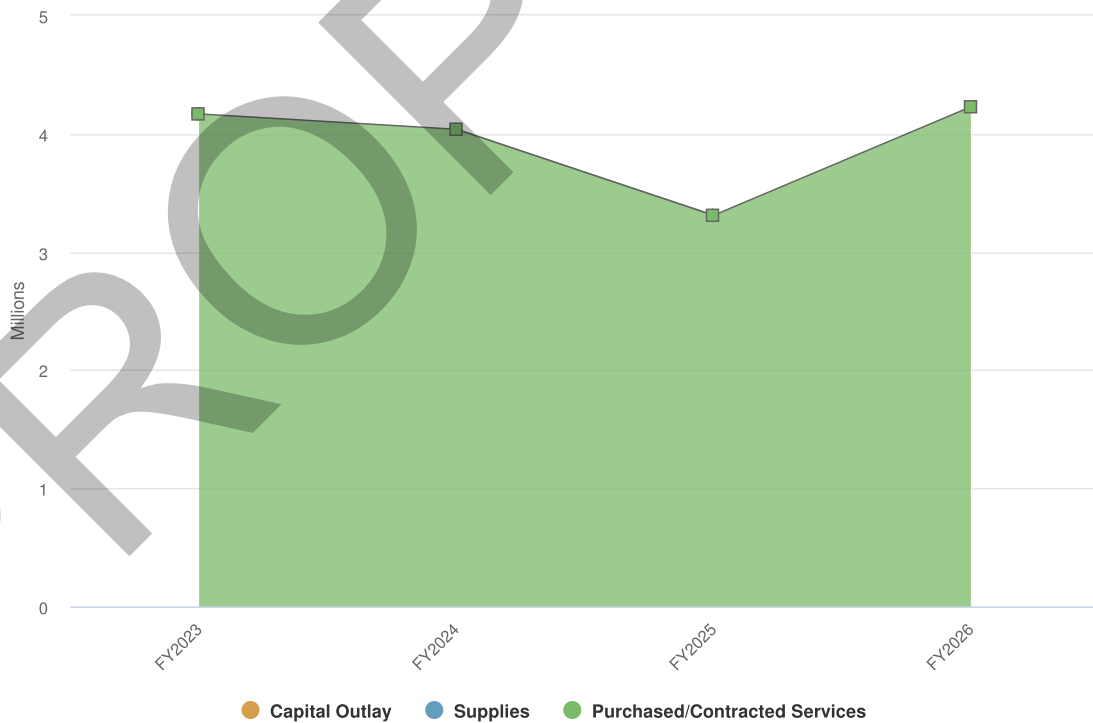
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Purchased/Contracted Services (100%)

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Purchased/Contracted Services					
Inmate Medical	\$4,252,725	\$4,166,498	\$4,036,694	\$4,091,375	\$4,227,450
Telephone	\$521	\$958	\$799	\$900	\$360
Total Purchased/Contracted Services:	\$4,253,246	\$4,167,457	\$4,037,493	\$4,092,275	\$4,227,810
Capital Outlay					
Equipment Lease	\$2,843	\$929	\$0		\$0
Total Capital Outlay:	\$2,843	\$929	\$0		\$0
Supplies					
Supplies	\$0	\$0	\$127	\$0	\$0
Total Supplies:	\$0	\$0	\$127	\$0	\$0
Total Expense Objects:	\$4,256,089	\$4,168,385	\$4,037,620	\$4,092,275	\$4,227,810



County Prison

Michael Long
Warden

Expenditures Summary

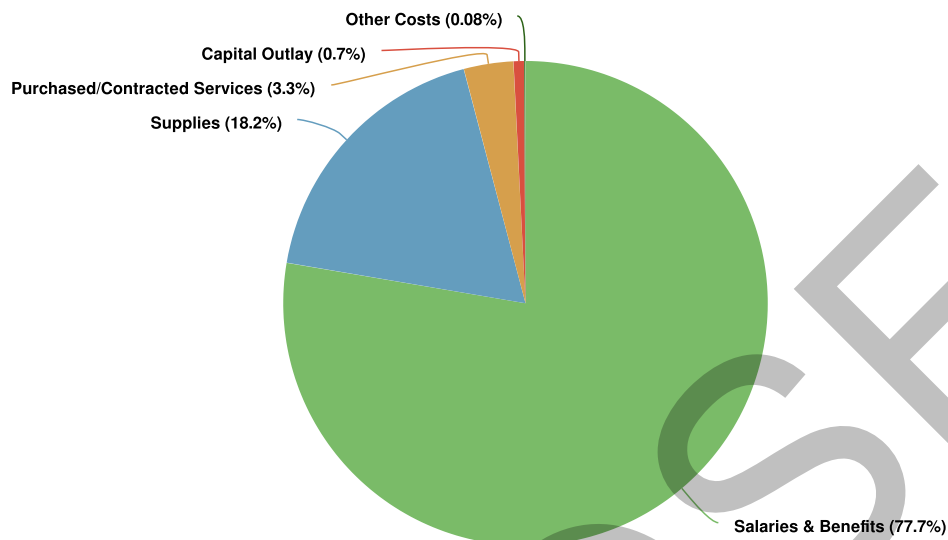
\$9,602,640 **\$999,170**
(11.61% vs. prior year)

County Prison Proposed and Historical Budget vs. Actual

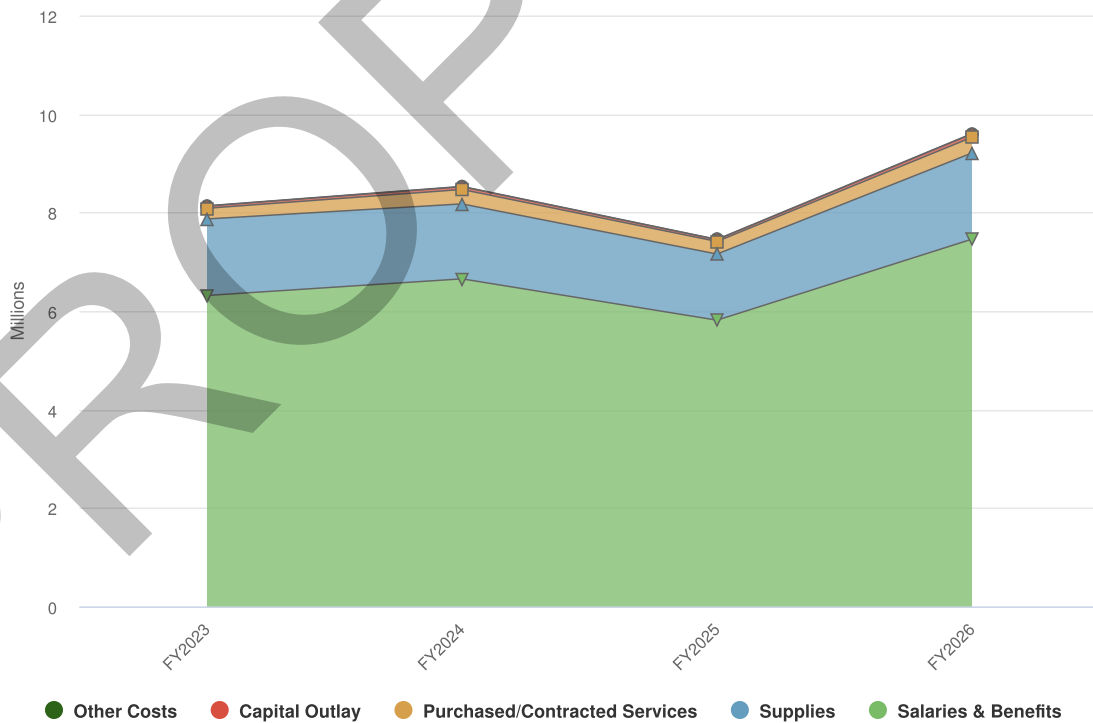


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$4,076,699	\$4,397,056	\$4,539,037	\$4,596,190	\$5,080,400
FICA	\$285,548	\$309,990	\$318,808	\$351,110	\$388,260
Tuition Reimbursement	\$7,521	\$2,928	\$2,732	\$12,000	\$25,275
Worker's Compensation	\$99,399	\$123,113	\$240,060	\$205,000	\$280,000
Health Insurance	\$1,171,600	\$1,047,870	\$1,136,540	\$1,123,220	\$1,116,260
Voluntary Insurance	\$11,775	\$10,164	\$10,208	\$10,230	\$10,210
HSA County Contribution	\$5,730	\$10,023	\$11,064	\$3,010	\$5,510
Pension Expense	\$372,020	\$413,880	\$394,543	\$489,335	\$552,920
Total Salaries & Benefits:	\$6,030,292	\$6,315,024	\$6,652,993	\$6,790,095	\$7,458,835
Purchased/Contracted Services					
Dues & Subscriptions	\$903	\$219	\$964	\$1,500	\$1,415
Travel and Training	\$28,880	\$36,837	\$30,858	\$30,470	\$22,950
Repairs & Maintenance	\$56,810	\$53,680	\$82,388	\$56,600	\$87,800
Legal Fees	\$3,053	\$1,909	\$11,968	\$5,000	\$4,000
Data Processing	\$2,093	\$13,777	\$35,321	\$72,850	\$72,980
Telephone	\$9,825	\$8,908	\$9,643	\$10,740	\$10,320
Postage	\$1,327	\$1,736	\$1,318	\$1,600	\$1,600
Basic Insurance	\$58,381	\$72,312	\$85,329	\$85,560	\$94,650
Equipment Rental	\$1,062	\$346	\$7,875	\$2,500	\$2,500
800 MHz Radio Maintenance	\$27,132	\$27,132	\$27,132	\$20,700	\$20,700
Total Purchased/Contracted Services:	\$189,466	\$216,857	\$292,796	\$287,520	\$318,915
Capital Outlay					
Equipment	\$102,790	\$40,757	\$55,938	\$47,345	\$67,000
Equipment Lease	\$5,905	\$3,690	\$0		\$0
Total Capital Outlay:	\$108,695	\$44,447	\$55,938	\$47,345	\$67,000
Supplies					
Supplies	\$74,691	\$92,498	\$92,486	\$97,875	\$89,250
Uniforms	\$35,984	\$37,489	\$41,031	\$39,000	\$43,500
Gas & Oil	\$66,307	\$78,788	\$79,841	\$80,250	\$82,420
Small Tools	\$3,942	\$4,111	\$3,565	\$3,400	\$3,500
Utilities	\$386,964	\$373,822	\$368,598	\$386,700	\$413,220
Meals	\$573,123	\$916,184	\$898,013	\$957,800	\$1,053,000
Boarding Inmates Expense	\$55,201	\$50,913	\$38,143	\$51,200	\$65,000
Total Supplies:	\$1,196,212	\$1,553,806	\$1,521,678	\$1,616,225	\$1,749,890
Other Costs					
Inmate Travel	\$2,332	\$2,445	\$1,576	\$3,500	\$3,500
All Other	\$4,998	\$3,645	\$5,127	\$4,000	\$4,500



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Total Other Costs:	\$7,330	\$6,090	\$6,703	\$7,500	\$8,000
Total Expense Objects:	\$7,531,995	\$8,136,222	\$8,530,108	\$8,748,685	\$9,602,640

PROPOSED



Coroner

Gene Proctor
Coroner

Expenditures Summary

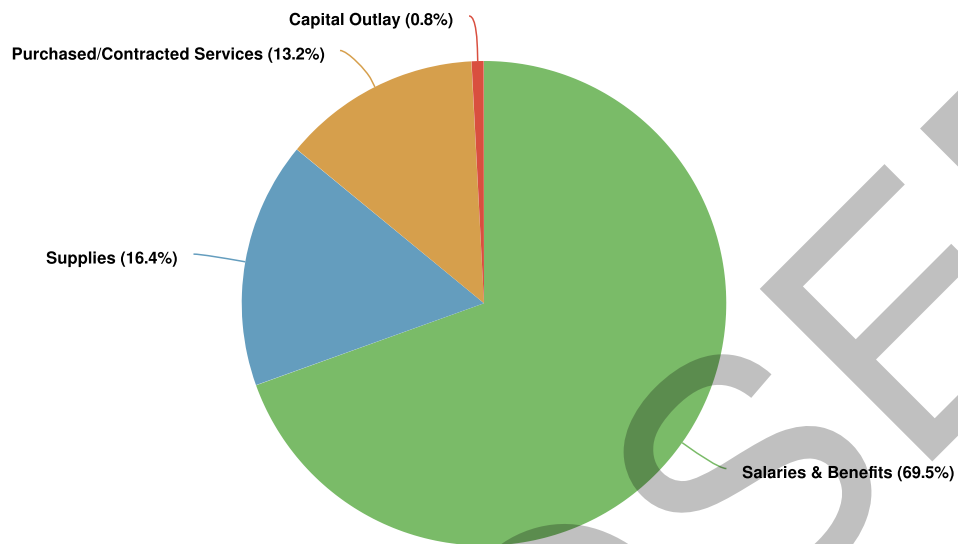
\$260,060 **-\$33,805**
(-11.50% vs. prior year)

Coroner Proposed and Historical Budget vs. Actual

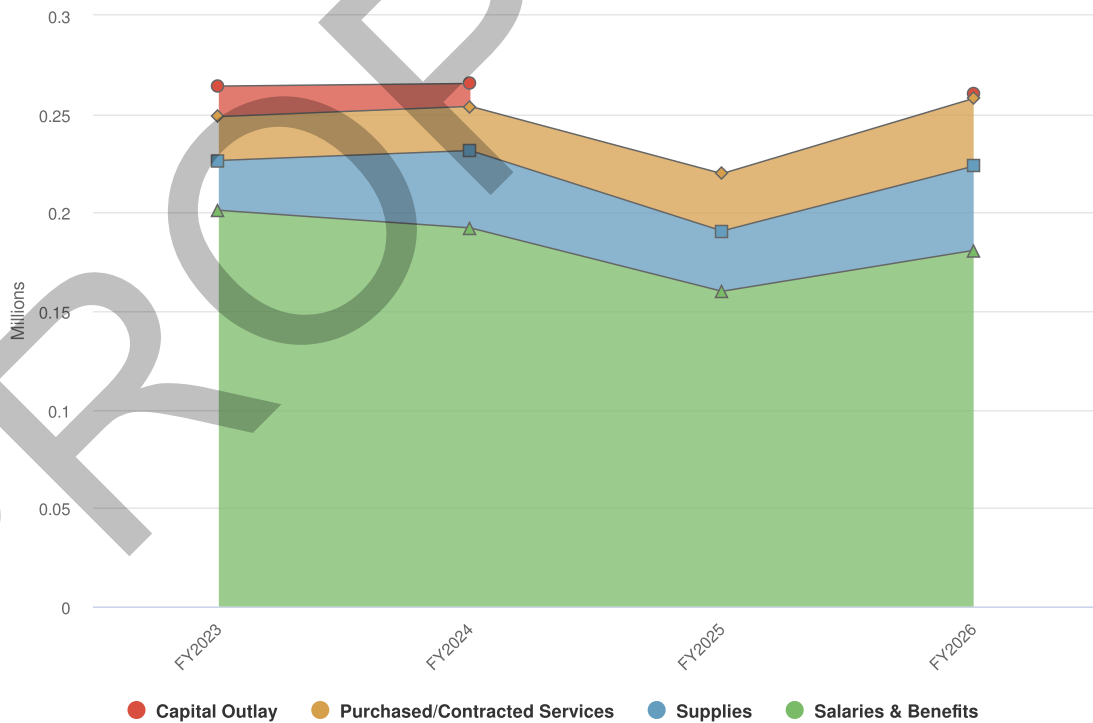


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$160,568	\$162,217	\$153,716	\$171,390	\$139,630
FICA	\$11,603	\$11,527	\$11,001	\$13,070	\$10,650
Health Insurance	\$29,170	\$27,250	\$27,360	\$28,680	\$30,400
Voluntary Insurance	\$257	\$140	\$98	\$110	\$110
Total Salaries & Benefits:	\$201,598	\$201,134	\$192,176	\$213,250	\$180,790
Purchased/Contracted Services					
Dues & Subscriptions	\$375	\$750	\$750	\$1,000	\$750
Travel and Training	\$6,611	\$11,012	\$7,480	\$10,170	\$8,325
Repairs & Maintenance	\$8,370	\$3,996	\$8,342	\$15,655	\$12,000
Medical Examiner	\$7,300	\$200	\$0	\$8,000	\$5,000
Coroner's Inquest	\$0	\$0	\$0	\$500	\$500
Legal Fees	\$525	\$0	\$0	\$500	\$500
Data Processing	\$1,926	\$3,085	\$3,211		\$0
Telephone	\$1,687	\$1,900	\$1,492	\$5,400	\$3,840
Postage	\$21	\$175	\$15	\$100	\$50
800 MHz Radio Maintenance	\$1,140	\$1,140	\$1,140	\$3,420	\$3,420
Total Purchased/Contracted Services:	\$27,955	\$22,258	\$22,431	\$44,745	\$34,385
Capital Outlay					
Equipment	\$19,837	\$10,533	\$11,601		\$2,145
Equipment Lease	\$1,412	\$4,968	\$0		\$0
Total Capital Outlay:	\$21,250	\$15,502	\$11,601		\$2,145
Supplies					
Supplies	\$6,626	\$7,194	\$15,235	\$11,400	\$15,500
Uniforms	\$668	\$900	\$709	\$1,000	\$1,000
Gas & Oil	\$6,828	\$7,878	\$9,654	\$8,000	\$8,000
Utilities	\$8,639	\$9,304	\$13,684	\$15,780	\$18,240
Total Supplies:	\$22,762	\$25,276	\$39,282	\$36,180	\$42,740
Total Expense Objects:	\$273,564	\$264,170	\$265,489	\$294,175	\$260,060

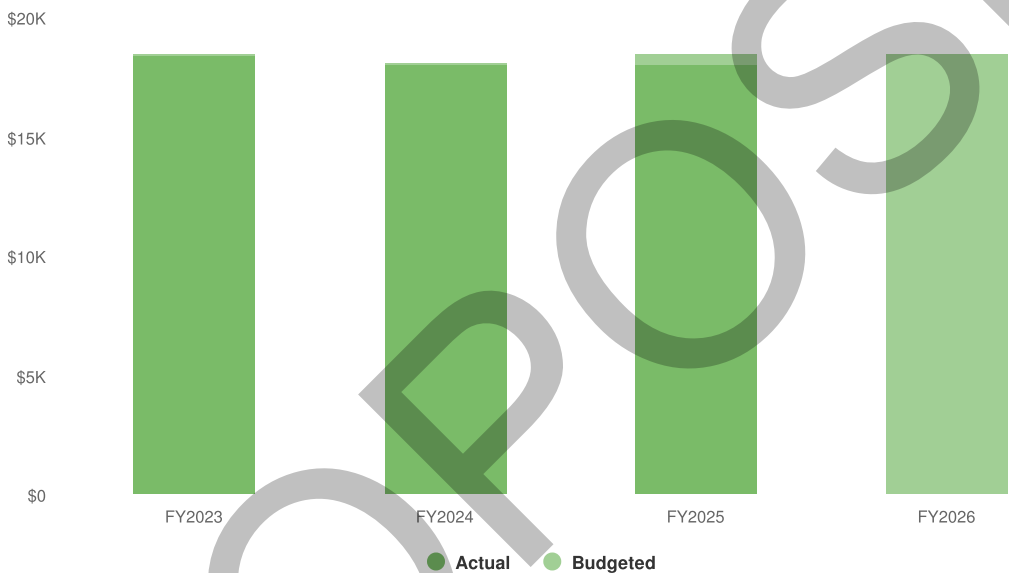


Interagency-Public Safety

Expenditures Summary

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

Interagency-Public Safety Proposed and Historical Budget vs. Actual



Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Costs					
Forest Fire Protection	\$18,458	\$18,458	\$18,078	\$18,500	\$18,500
Total Other Costs:	\$18,458	\$18,458	\$18,078	\$18,500	\$18,500
Total Expense Objects:	\$18,458	\$18,458	\$18,078	\$18,500	\$18,500

PROPOSED



Public Works

Michael Skeen
Public Works Director

Expenditures Summary

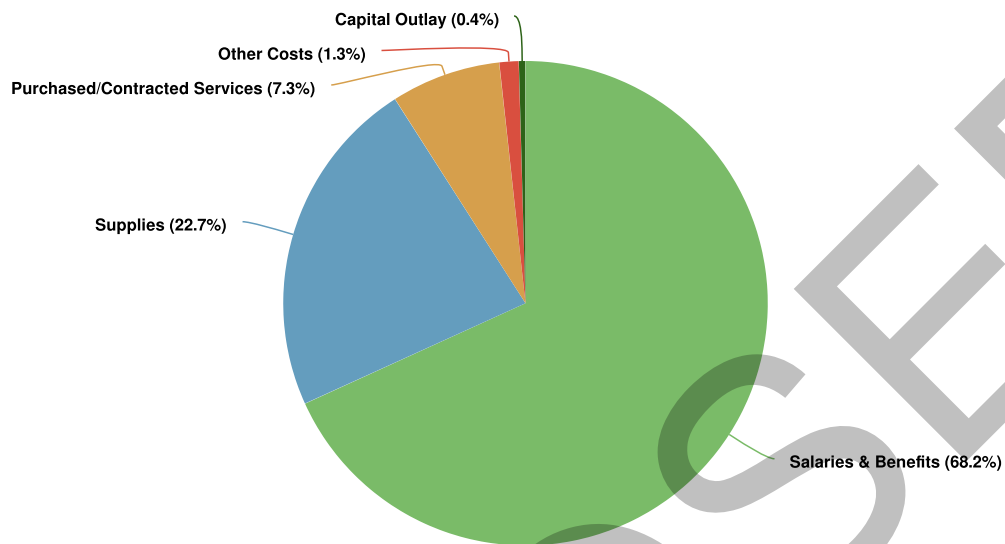
\$6,496,470 **\$287,980**
(4.64% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

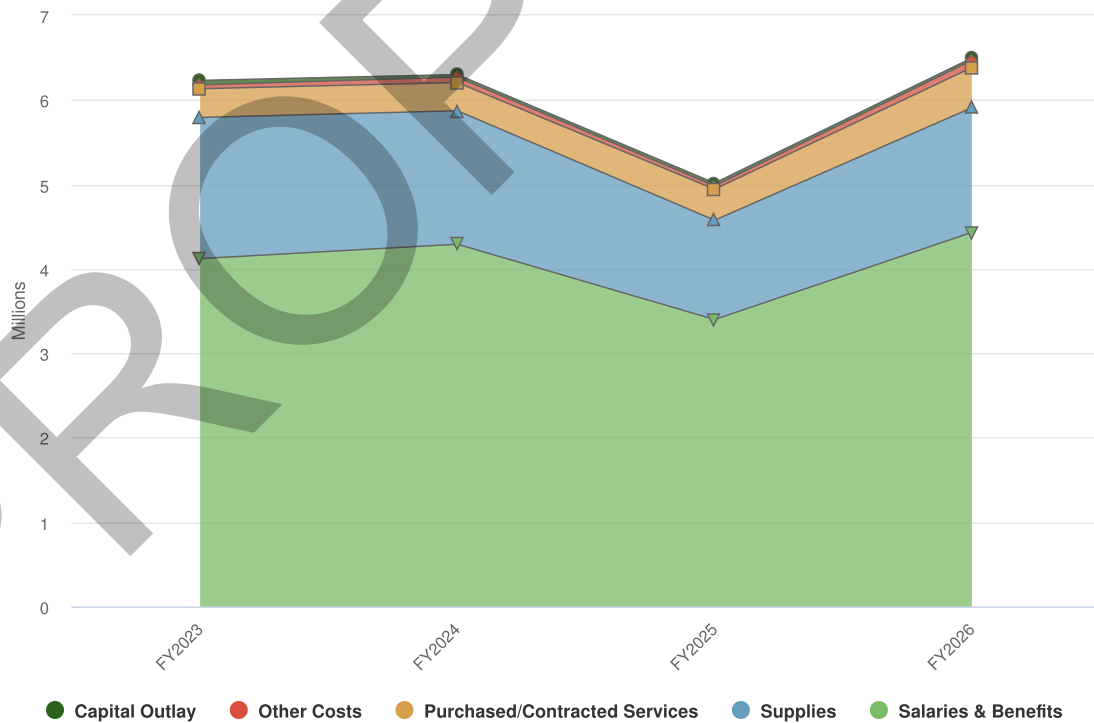


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$2,677,614	\$2,842,259	\$3,013,222	\$3,014,020	\$3,202,460
FICA	\$189,017	\$202,600	\$214,824	\$230,225	\$244,660
Worker's Compensation	\$19,246	\$10,330	\$1,260	\$10,000	\$7,500
Health Insurance	\$731,490	\$693,540	\$713,770	\$652,510	\$545,980
Voluntary Insurance	\$7,382	\$6,845	\$6,943	\$6,770	\$5,840
HSA County Contribution	\$2,417	\$3,147	\$2,959	\$0	\$1,500
Pension Expense	\$316,720	\$361,740	\$338,220	\$374,810	\$423,480
Total Salaries & Benefits:	\$3,943,887	\$4,120,460	\$4,291,197	\$4,288,335	\$4,431,420
Purchased/Contracted Services					
Dues & Subscriptions	\$1,517	\$1,827	\$1,611	\$2,000	\$1,975
Travel and Training	\$13,157	\$20,558	\$12,146	\$44,200	\$46,500
Repairs & Maintenance	\$300,729	\$266,581	\$278,555	\$313,890	\$310,250
Property Clean Up	\$9,470	\$3,341	\$3,786	\$0	\$0
Legal Fees	\$0	\$0	\$189	\$750	\$750
Data Processing	\$23,653	\$27,770	\$23,537	\$30,430	\$72,800
Telephone	\$2,460	\$1,022	\$762	\$4,280	\$4,480
Postage	\$192	\$189	\$71	\$500	\$250
Equipment Rental	\$6,463	\$5,757	\$1,287	\$7,900	\$7,500
800 MHz Radio Maintenance	\$12,996	\$12,996	\$12,996	\$30,060	\$31,020
Total Purchased/Contracted Services:	\$370,637	\$340,041	\$334,940	\$434,010	\$475,525
Capital Outlay					
Equipment	\$26,325	\$45,376	\$29,312	\$37,810	\$26,400
Equipment Lease	\$3,737	\$7,753	\$0		\$0
Utility Relocation	\$900	\$0	\$400	\$2,000	\$2,000
Total Capital Outlay:	\$30,962	\$53,129	\$29,712	\$39,810	\$28,400
Supplies					
Supplies	\$35,623	\$29,436	\$30,511	\$36,000	\$36,000
Surface Treatment Materials	\$151,738	\$150,233	\$61,035	\$65,000	\$65,000
Drainage Materials	\$91,104	\$137,571	\$122,515	\$56,100	\$55,000
Paving/Asphalt	\$114,876	\$181,294	\$179,184	\$83,800	\$80,000
Uniforms	\$15,115	\$15,467	\$11,167	\$15,000	\$15,000
Gas & Oil	\$554,135	\$390,604	\$331,288	\$363,900	\$275,000
Small Tools	\$9,201	\$11,586	\$9,720	\$10,000	\$10,000
Utilities	\$70,241	\$71,784	\$66,800	\$68,000	\$73,620
Bridges Material	\$34,753	\$39,342	\$35,667	\$35,800	\$40,000
Bridge Tool & Sm Equipment	\$7,061	\$4,091	\$6,983	\$7,500	\$7,500
Traffic and Street Lights	\$506,550	\$535,047	\$622,940	\$535,000	\$659,880
Traffic Signs	\$36,676	\$31,453	\$30,632	\$56,300	\$45,000



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Traffic Markings	\$158	\$22,498	\$1,285	\$32,500	\$35,000
Spraying	\$56,896	\$51,599	\$70,671	\$77,500	\$80,000
Total Supplies:	\$1,684,126	\$1,672,003	\$1,580,399	\$1,442,400	\$1,477,000
Other Costs					
Traffic Signal Control	\$45,000	\$22,500	\$45,000	\$45,000	\$50,000
Tree Purchases-GA Power Easemt	\$0	\$9,122	\$7,550	\$16,500	\$16,125
All Other	\$20,595	\$14,050	\$11,515	\$18,000	\$18,000
Total Other Costs:	\$65,595	\$45,673	\$64,065	\$79,500	\$84,125
Total Expense Objects:	\$6,095,207	\$6,231,307	\$6,300,313	\$6,284,055	\$6,496,470

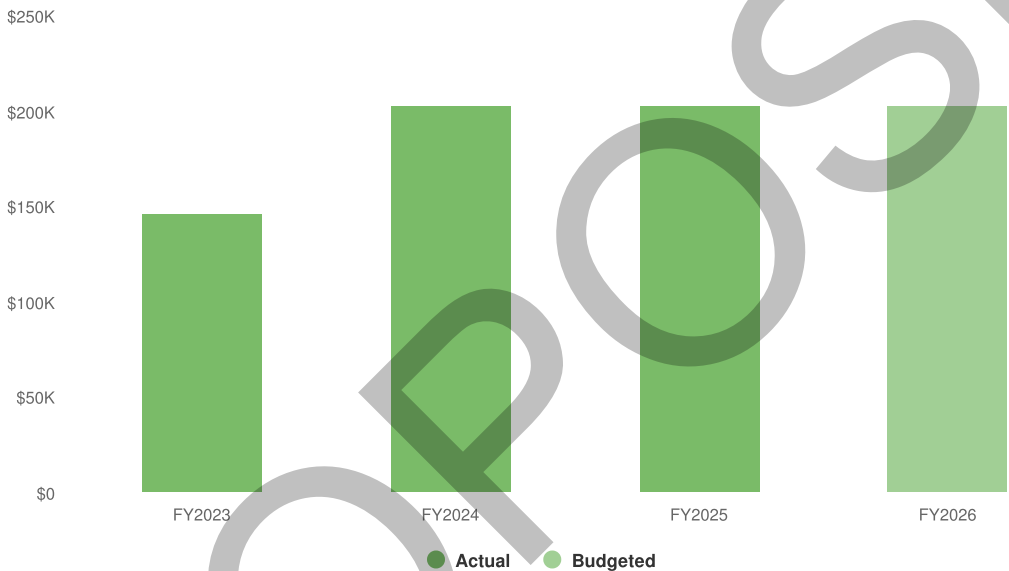


Interagency-Health

Expenditures Summary

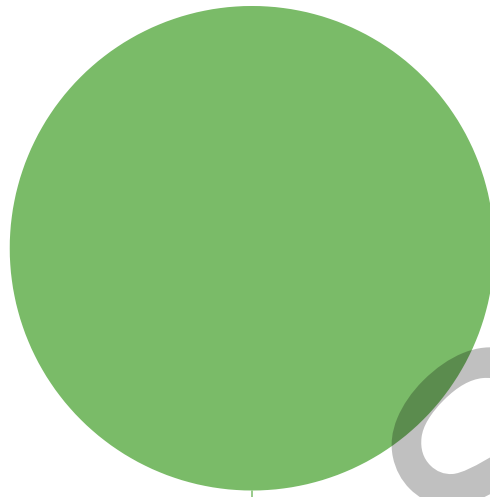
\$203,205 **\$0**
(0.00% vs. prior year)

Interagency-Health Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Other Costs (100%)

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Costs					
Floyd County Health Dept	\$263,202	\$56,601	\$113,205	\$113,205	\$113,205
Highland Rivers	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
Total Other Costs:	\$353,202	\$146,601	\$203,205	\$203,205	\$203,205
Total Expense Objects:	\$353,202	\$146,601	\$203,205	\$203,205	\$203,205

PROPOSED

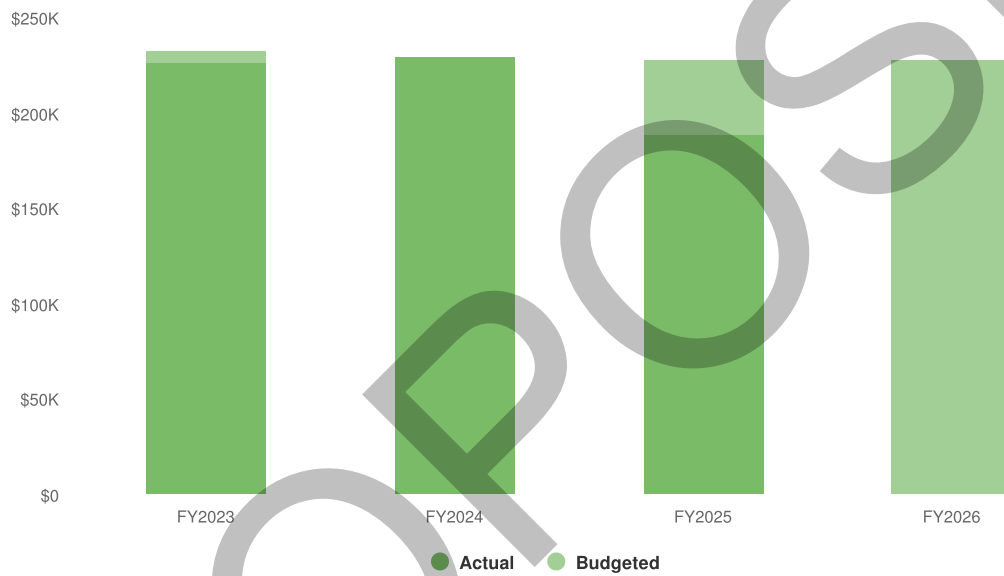


Interagency-Welfare

Expenditures Summary

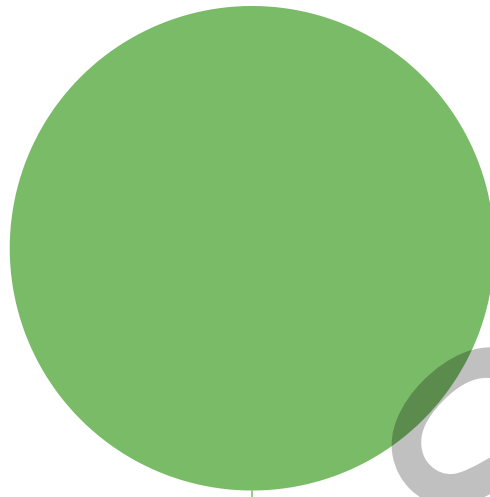
\$227,660 **\$0**
(0.00% vs. prior year)

Interagency-Welfare Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Other Costs (100%)

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Costs					
Pauper Burials	\$45,000	\$48,940	\$51,900	\$50,000	\$50,000
DFACS	\$94,100	\$94,100	\$94,100	\$94,100	\$94,100
Open Door Home	\$40,050	\$40,050	\$40,050	\$40,050	\$40,050
Children & Youth Council	\$25,060	\$25,060	\$25,060	\$25,060	\$25,060
Harbor House	\$14,850	\$14,850	\$14,850	\$14,850	\$14,850
Sexual Assault Center	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
Total Other Costs:	\$222,660	\$226,600	\$229,560	\$227,660	\$227,660
Total Expense Objects:	\$222,660	\$226,600	\$229,560	\$227,660	\$227,660

PROPOSED

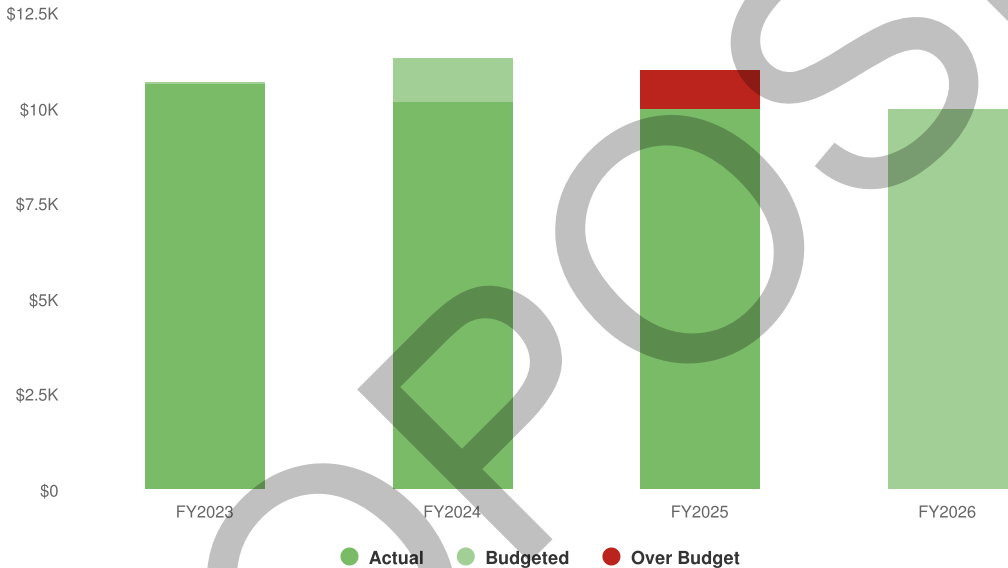


Transportation for Seniors

Expenditures Summary

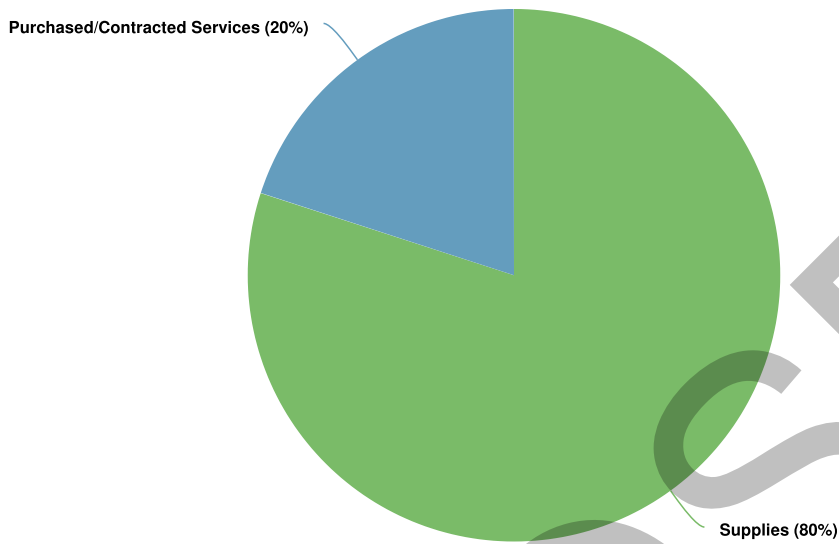
\$10,000 **\$0**
(0.00% vs. prior year)

Transportation for Seniors Proposed and Historical Budget vs. Actual

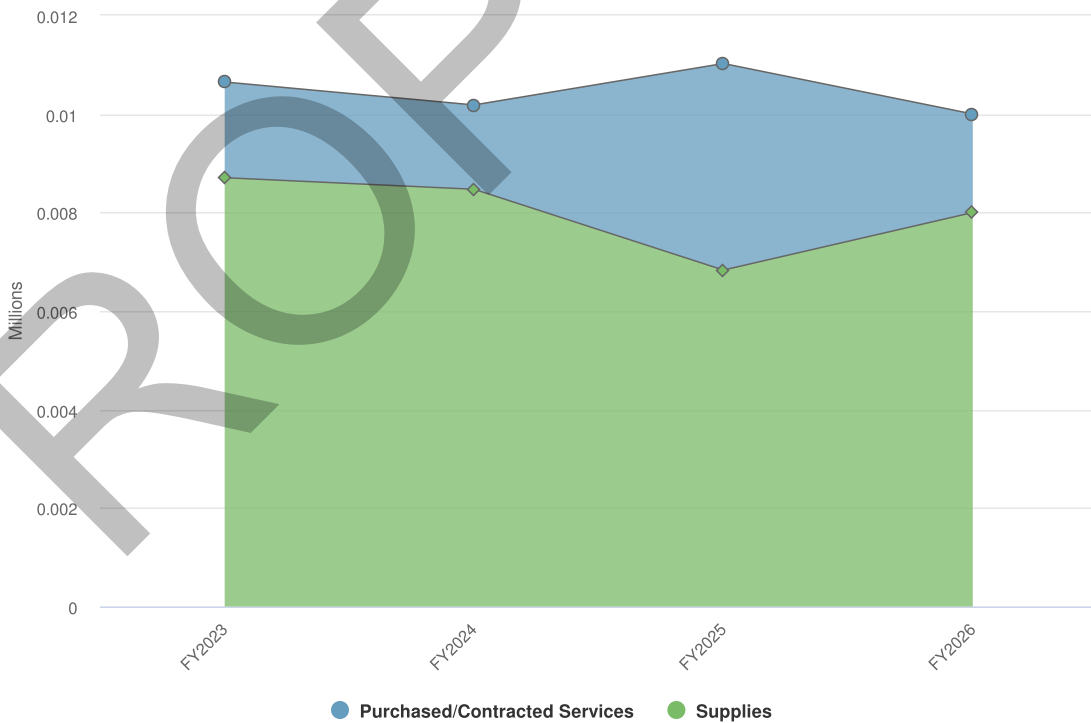


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Purchased/Contracted Services					
Repairs & Maintenance	\$910	\$1,943	\$1,712	\$2,000	\$2,000
Total Purchased/Contracted Services:	\$910	\$1,943	\$1,712	\$2,000	\$2,000
Supplies					
Gas & Oil	\$8,891	\$8,707	\$8,472	\$8,000	\$8,000
Total Supplies:	\$8,891	\$8,707	\$8,472	\$8,000	\$8,000
Total Expense Objects:	\$9,801	\$10,650	\$10,184	\$10,000	\$10,000

PROPOSED

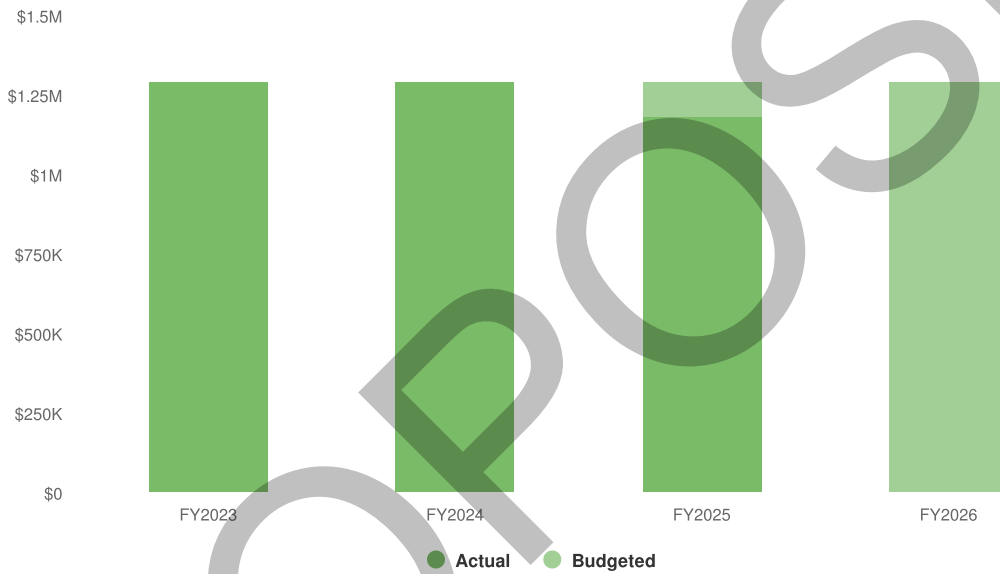


Interagency-Culture

Expenditures Summary

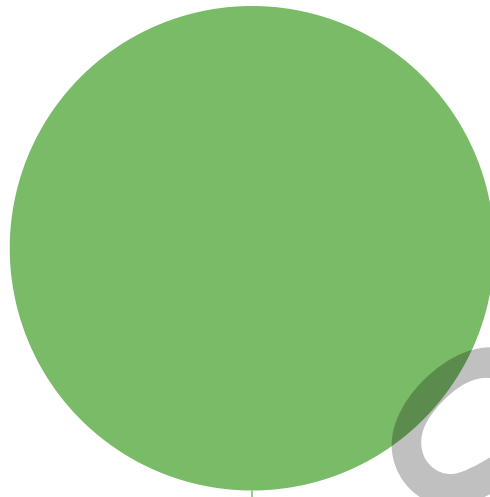
\$1,291,270 **\$0**
(0.00% vs. prior year)

Interagency-Culture Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Costs					
Rome Floyd Regional Library	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270
Total Other Costs:	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270
Total Expense Objects:	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270	\$1,291,270

PROPOSED



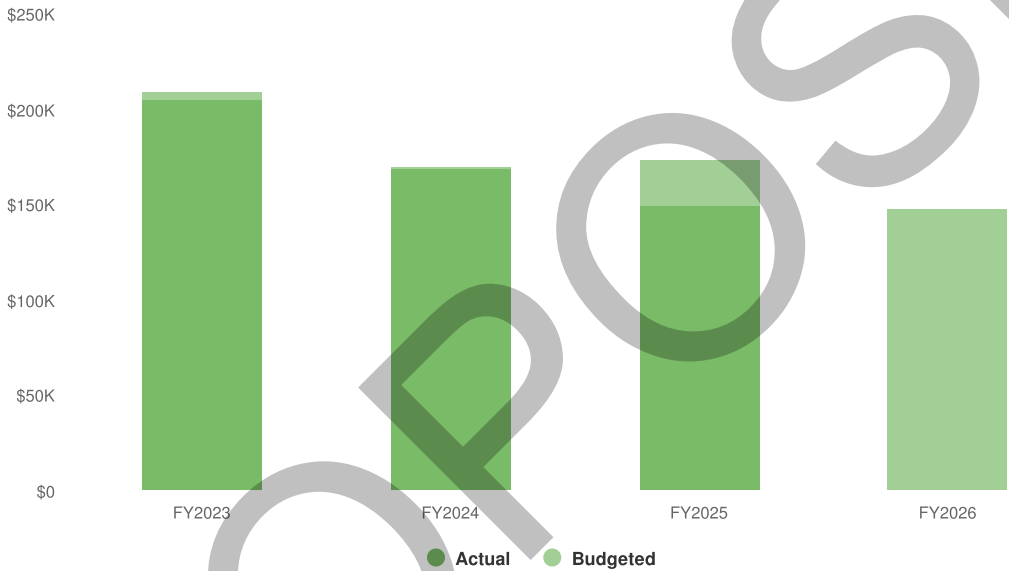
Cooperative Extension

Keith Mickler
Extension Coordinator

Expenditures Summary

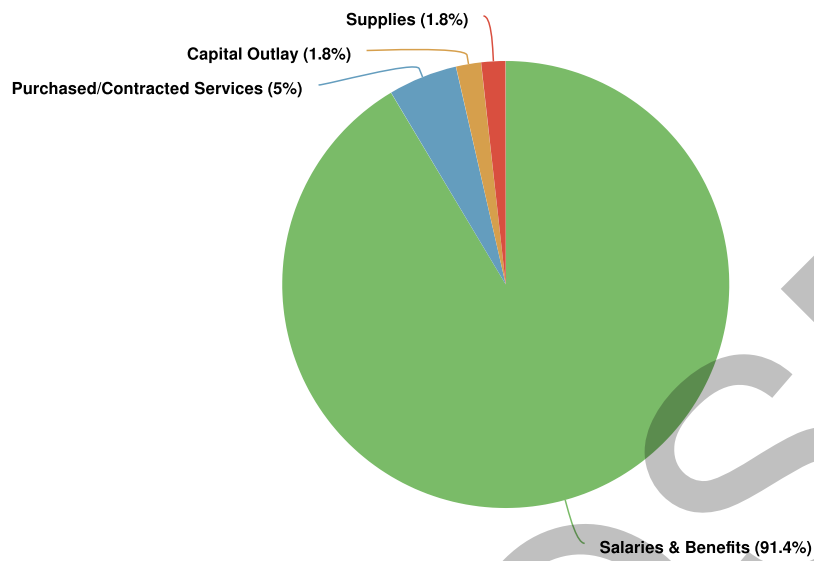
\$147,985 **-\$25,765**
(-14.83% vs. prior year)

Cooperative Extension Proposed and Historical Budget vs. Actual

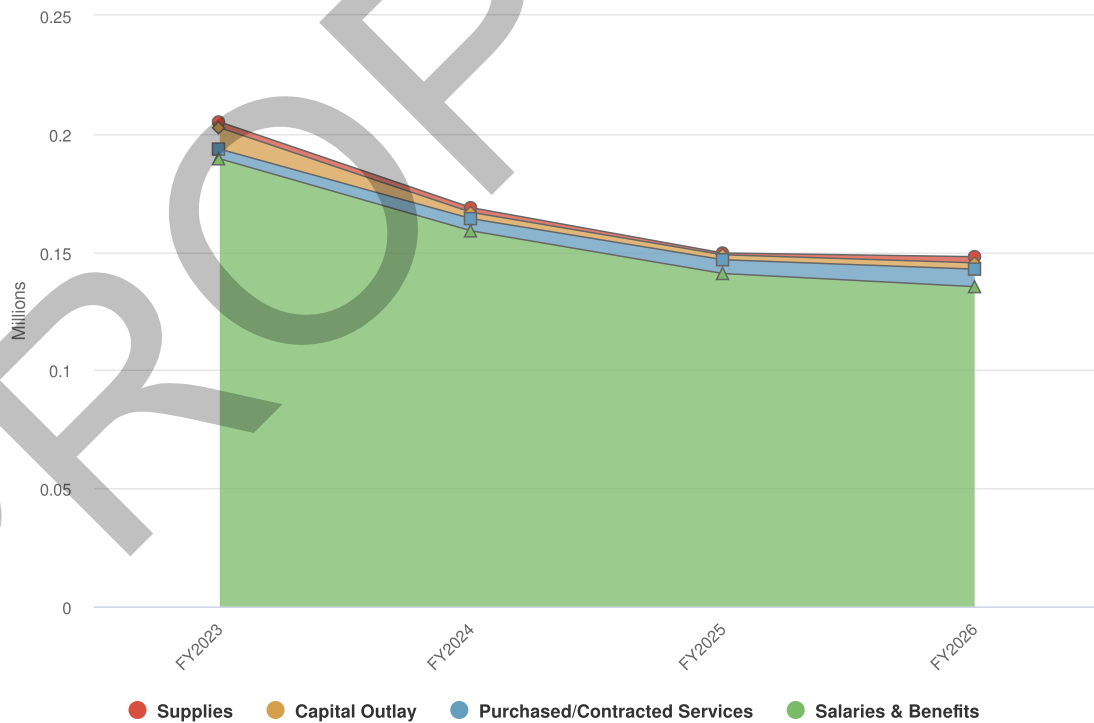


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Salaries & Benefits					
Salaries and Wages	\$122,454	\$119,012	\$117,274	\$120,370	\$115,190
FICA	\$8,723	\$8,716	\$8,723	\$9,190	\$8,800
Worker's Compensation		\$0	\$1,315	\$0	\$0
Health Insurance	\$36,790	\$34,140	\$11,390	\$11,950	\$0
Voluntary Insurance	\$409	\$235	\$126	\$130	\$0
HSA County Contribution	\$1,000	\$375			\$0
Pension Expense	\$18,764	\$20,310	\$9,784	\$10,905	\$0
Teachers Retirement Fund	\$5,139	\$6,615	\$10,283	\$11,315	\$11,315
Total Salaries & Benefits:	\$193,279	\$189,403	\$158,894	\$163,860	\$135,305
Purchased/Contracted Services					
Dues & Subscriptions	\$1,033	\$858	\$813	\$1,000	\$1,000
Mileage Reimbursement	\$499	\$894	\$1,197	\$1,300	\$1,200
Travel and Training	\$1,837	\$2,139	\$3,049	\$4,050	\$4,000
Repairs & Maintenance	\$194	\$86	\$0	\$900	\$900
Telephone	\$173	\$68	\$111	\$100	\$100
Postage	\$0	\$29	\$0	\$200	\$200
Total Purchased/Contracted Services:	\$3,736	\$4,074	\$5,170	\$7,550	\$7,400
Capital Outlay					
Equipment	\$2,000	\$2,500	\$2,500	\$1,950	\$2,500
Equipment Lease	\$2,818	\$6,534	\$165	\$180	\$180
Total Capital Outlay:	\$4,818	\$9,034	\$2,665	\$2,130	\$2,680
Supplies					
Supplies	\$775	\$1,380	\$1,097	\$820	\$1,500
Gas & Oil	\$1,157	\$1,075	\$881	\$1,100	\$1,100
Total Supplies:	\$1,932	\$2,455	\$1,977	\$1,920	\$2,600
Total Expense Objects:	\$203,765	\$204,966	\$168,707	\$175,460	\$147,985

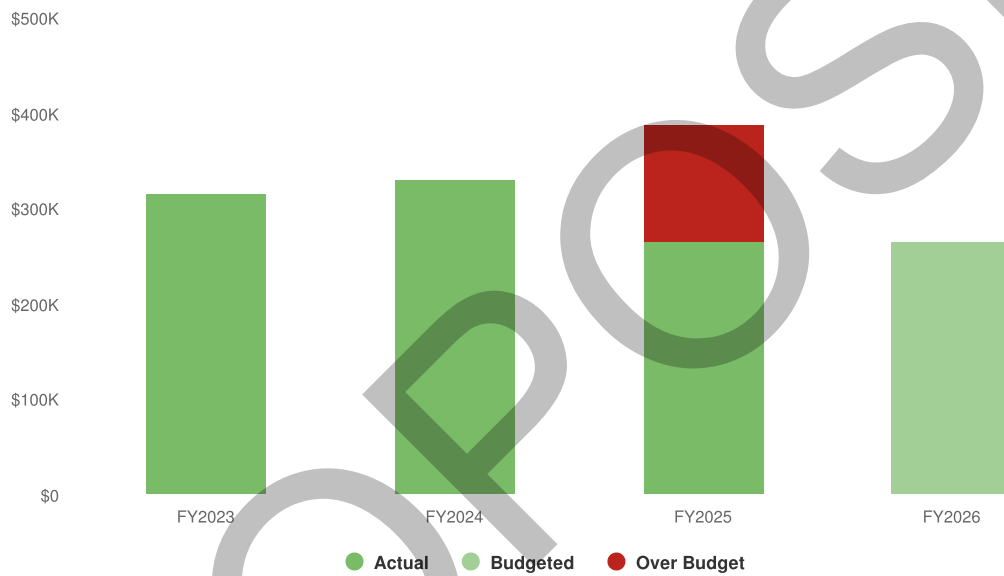


Interagency-Economic Development

Expenditures Summary

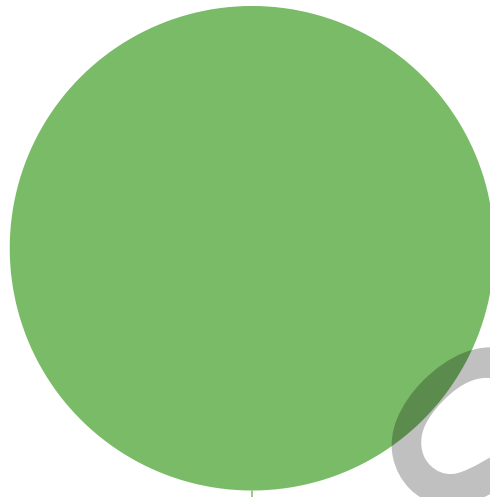
\$265,950 **\$0**
(0.00% vs. prior year)

Interagency-Economic Development Proposed and Historical Budget vs. Actual



Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Other Costs (100%)

Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Costs					
Economic Dev-RF Dev Authority	\$220,950	\$220,950	\$220,950	\$183,000	\$183,000
Rome Tourist & Convention	\$90,612	\$95,249	\$109,716	\$45,000	\$45,000
Exisiting Industries-GR CC	\$0	\$0		\$37,950	\$37,950
Total Other Costs:	\$311,562	\$316,199	\$330,666	\$265,950	\$265,950
Total Expense Objects:	\$311,562	\$316,199	\$330,666	\$265,950	\$265,950

PROPOSED



Transfers In

Revenues Summary

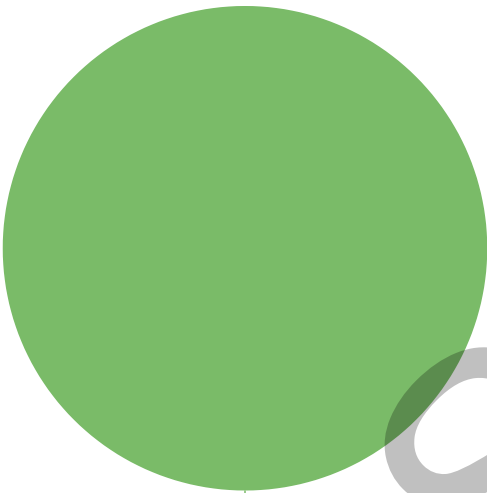
\$2,066,110 **\$326,200**
(18.75% vs. prior year)

Transfers In Proposed and Historical Budget vs. Actual



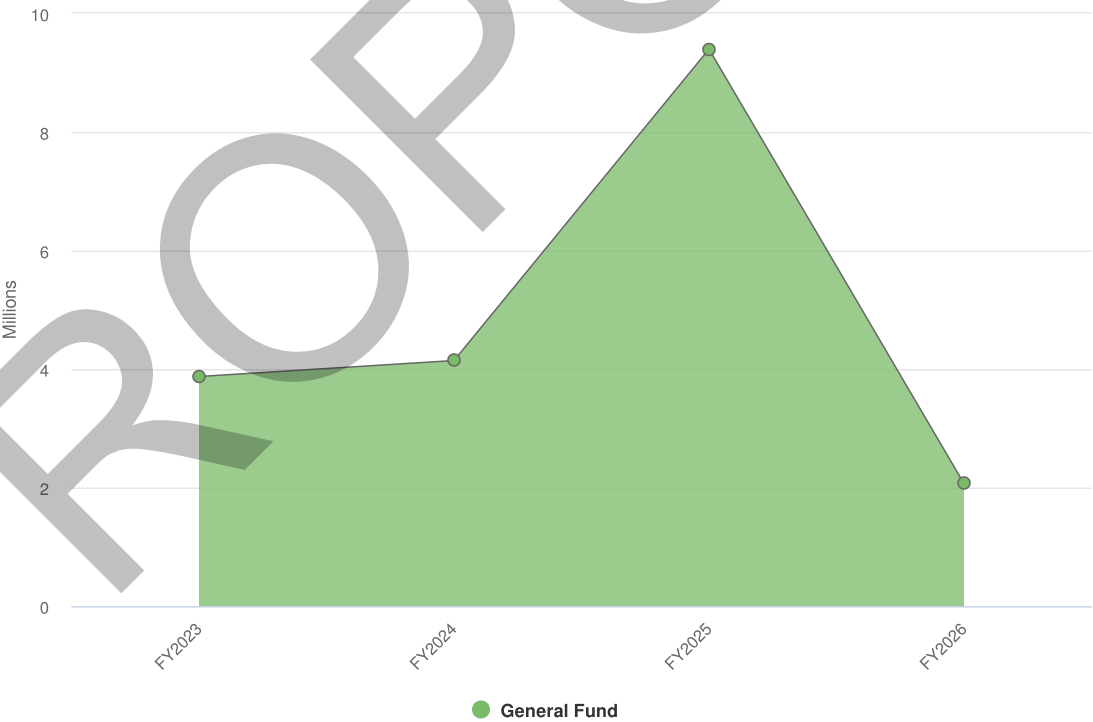
Revenue by Fund

2026 Revenue by Fund



General Fund (100%)

Budgeted and Historical 2026 Revenue by Fund



Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 Proposed Budget 120125
General Fund						

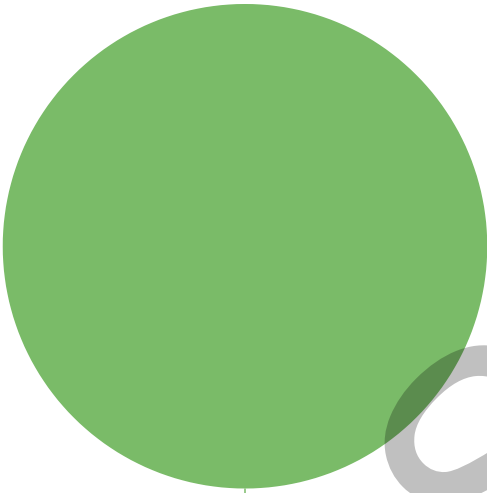


Name	Account ID	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Sales Proceeds-Fixed Assets	100-530-000-378-0000-49110	\$99,688.61	\$142,493.58	\$55,871.35	\$66,715.00	\$75,000.00
Sales Proceeds-Land	100-530-000-378-0000-49120	\$0.00	\$0.00	\$19,143.63		\$0.00
Allocation of Fund Balance	100-530-000-378-0000-49900	\$0.00	\$0.00		\$276,545.00	\$554,765.00
Transfer from Water Fund	100-710-135-720-9000-49001	\$2,381,480.00	\$1,889,750.00	\$359,650.00	\$908,940.00	\$908,940.00
Transfer from Hotel/Motel Fund	100-710-135-720-9000-49005	\$176,270.86	\$192,798.90	\$224,096.27	\$185,000.00	\$212,100.00
Transfer from 800 MHz Communic	100-710-135-720-9000-49008	\$12,620.00	\$12,810.00	\$12,998.00	\$13,195.00	\$13,395.00
Transfer from Forum	100-710-135-720-9000-49035	\$0.00	\$514,573.52			\$0.00
Transfer from Airport	100-710-135-720-9000-49040	\$61,680.00	\$62,220.00	\$60,940.00	\$61,900.00	\$63,870.00
Transfer from RomeFloyd Metro	100-710-135-720-9000-49041	\$4,183.01	\$25,021.17	\$23,453.52		\$0.00
Transfer from Solid Waste	100-710-135-720-9000-49220	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Transfer from Recycling	100-710-135-720-9000-49221	\$55,220.00	\$56,670.00	\$47,590.00	\$49,330.00	\$38,040.00
Transfer from Insurance Fund	100-710-135-720-9000-49223	\$745,715.00	\$0.00	\$3,000,000.00		\$0.00
Other Fin Src-Leases	100-719-136-719-9000-49160		\$337,790.10	\$6,786.50		\$0.00
Other Fin Src-Subscriptions	100-719-136-719-9000-49161		\$439,039.43	\$132,574.44		\$0.00
Total General Fund:		\$3,736,857.48	\$3,873,166.70	\$4,143,103.71	\$1,761,625.00	\$2,066,110.00



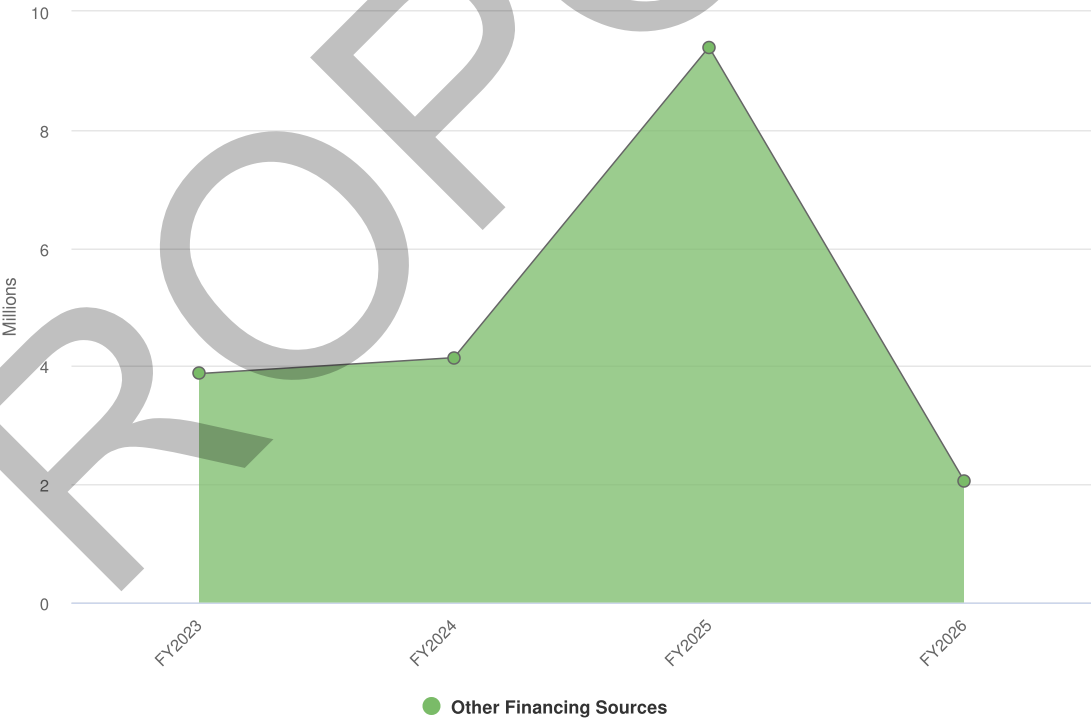
Revenues by Source

Projected 2026 Revenues by Source



Other Financing Sources (100%)

Budgeted and Historical 2026 Revenues by Source



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Revenue Source					



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Other Financing Sources					
Sales Proceeds-Fixed Assets	\$99,688.61	\$142,493.58	\$55,871.35	\$66,715.00	\$75,000.00
Sales Proceeds-Land	\$0.00	\$0.00	\$19,143.63		\$0.00
Allocation of Fund Balance	\$0.00	\$0.00		\$276,545.00	\$554,765.00
Transfer from Water Fund	\$2,381,480.00	\$1,889,750.00	\$359,650.00	\$908,940.00	\$908,940.00
Transfer from Hotel/Motel Fund	\$176,270.86	\$192,798.90	\$224,096.27	\$185,000.00	\$212,100.00
Transfer from 800 MHz Communic	\$12,620.00	\$12,810.00	\$12,998.00	\$13,195.00	\$13,395.00
Transfer from Forum	\$0.00	\$514,573.52			\$0.00
Transfer from Airport	\$61,680.00	\$62,220.00	\$60,940.00	\$61,900.00	\$63,870.00
Transfer from RomeFloyd Metro	\$4,183.01	\$25,021.17	\$23,453.52		\$0.00
Transfer from Solid Waste	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Transfer from Recycling	\$55,220.00	\$56,670.00	\$47,590.00	\$49,330.00	\$38,040.00
Transfer from Insurance Fund	\$745,715.00	\$0.00	\$3,000,000.00		\$0.00
Other Fin Src-Leases		\$337,790.10	\$6,786.50		\$0.00
Other Fin Src-Subscriptions		\$439,039.43	\$132,574.44		\$0.00
Total Other Financing Sources:	\$3,736,857.48	\$3,873,166.70	\$4,143,103.71	\$1,761,625.00	\$2,066,110.00
Total Revenue Source:	\$3,736,857.48	\$3,873,166.70	\$4,143,103.71	\$1,761,625.00	\$2,066,110.00

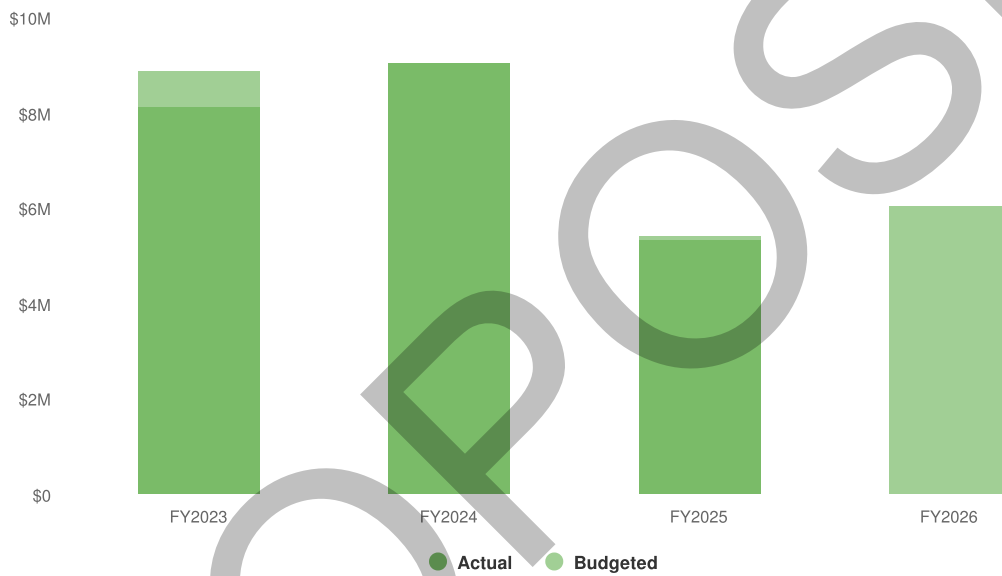


Transfers Out

Expenditures Summary

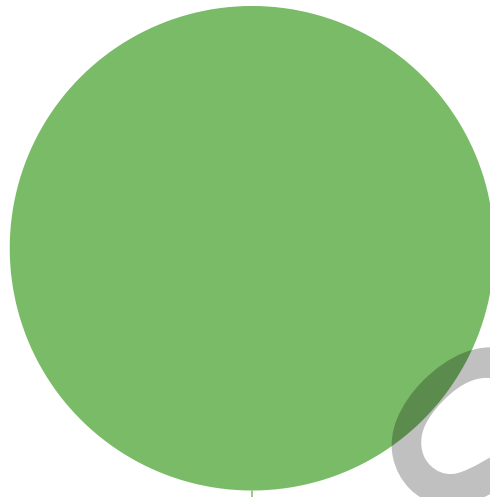
\$6,054,035 **\$614,805**
(11.30% vs. prior year)

Transfers Out Proposed and Historical Budget vs. Actual

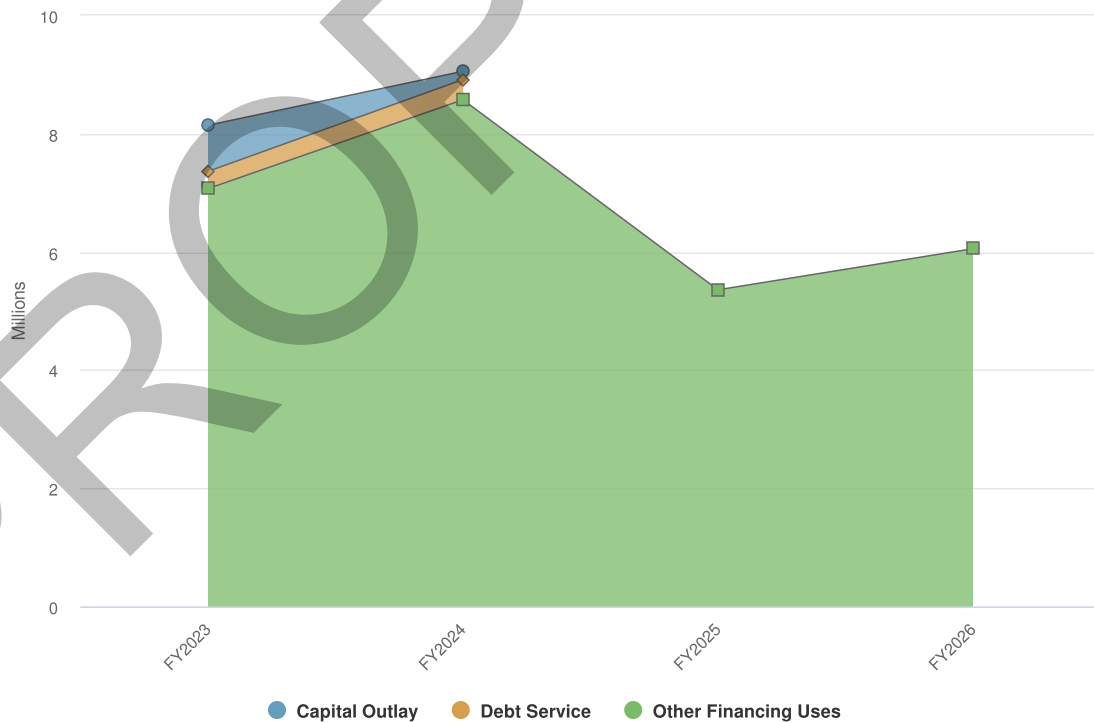


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2022 Actual	FY2023 Actual	FY2024 Actual	FY2025 Amended	FY 2026 FY2026 Proposed Budget 120125
Expense Objects					
Other Financing Uses					
Transfer to E911 Fund	\$0	\$0	\$377,605	\$586,385	\$883,615
Transfer to 800 MHz Communicat	\$290,855	\$268,685	\$199,523		\$0
Transfer to Emergency Mgt.	\$169,425	\$290,520	\$302,025	\$315,000	\$337,655
Transfer to Stadium Maintenanc	\$100,000	\$100,000	\$100,000	\$100,000	\$0
Transfer to Opioid Remed Fund	\$0	\$282,630			\$0
Transfer to Capital Projects	\$2,097,998	\$867,768	\$3,052,172	\$249,665	\$246,600
Transfer to Debt Service Fund	\$378,820	\$426,316	\$344,725	\$383,430	\$377,975
Transfer to Forum Fund	\$275,000	\$441,760			\$0
Transfer to Ag Center	\$0	\$51,315	\$67,486	\$116,785	\$115,135
Transfer to Animal Control FD	\$1,382,390	\$1,403,677	\$1,493,780	\$1,337,630	\$1,493,055
Transfer to Recreation	\$2,558,797	\$2,937,555	\$2,634,813	\$2,600,000	\$2,600,000
Transfer to Rome/Floyd Metro	\$0	\$0	\$2,474		\$0
Transfer to Insurance Fund	\$0	\$47			\$0
Total Other Financing Uses:	\$7,253,285	\$7,070,273	\$8,574,603	\$5,688,895	\$6,054,035
Capital Outlay					
Capital Outlay-Leases	\$0	\$337,790	\$6,787		\$0
Capital Outlay-Subscriptions	\$0	\$442,639	\$132,574		\$0
Total Capital Outlay:	\$0	\$780,430	\$139,361		\$0
Debt Service					
Lease Fin Principal	\$0	\$76,190	\$90,381		\$0
Lease Interest	\$0	\$6,295	\$10,137		\$0
Subscription Fin Principal	\$0	\$199,649	\$220,490		\$0
Subscription Interest	\$0	\$10,165	\$21,448		\$0
Total Debt Service:	\$0	\$292,299	\$342,456		\$0
Total Expense Objects:	\$7,253,285	\$8,143,002	\$9,056,420	\$5,688,895	\$6,054,035

