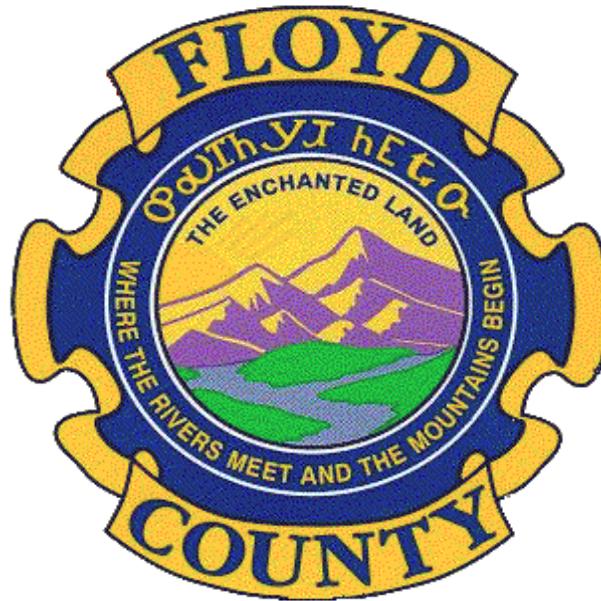


*Floyd County, Georgia*

*Financial Statements  
For the Month Ended  
June 30, 2016*



*Financial Statements  
For the Month Ended  
June 30, 2016*

*Prepared by:  
Finance Department*

**FLOYD COUNTY, GEORGIA**  
**Monthly Financial Statements**  
**For the Month Ended June 30, 2016**

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# Floyd County Review of June 2016

## General Fund

- Revenues
  - Taxes are \$265,600 less than this time last year.
    - Prior Years Taxes have slightly increased from last year by 0.4%. A new Personal Property Tax Collector was hired last year and is concentrating on collecting past due taxes.
    - Mobile Home Taxes have increased 14.9% since this time last year. The due date for those taxes was changed from May 1 to April 1. The Tax Commissioner's office has also implemented a policy that any mobile home purchased through a tax sale will be reclaimed for resale if the taxes are not kept current.
    - Penalties & Interest revenue is \$24,050 less than 2015. Prior Years Taxes have been down for the last few months which could explain the decrease.
    - There is a decrease in Sales Tax collections of \$212,400 or 5.3%. This seems to be the trend in surrounding counties as well. Also, the elimination of the Energy Excise Tax is now fully implemented so we no longer receive sales tax from that.
    - Motor Vehicle Taxes are \$30,950 less than 2015, a 6.5% decrease. This decrease should continue with the implementation of the TAVT.
    - Motor Vehicle TAVT is \$49,300 less than last year dropping by 6.1%. This varies with the sale of cars. Sales volume usually picks up at the first of the year and then will decline through the summer months.
    - When comparing Sales Tax, Motor Vehicle Taxes and TAVT as a whole for each year, we are \$292,700 behind 2015. This is a 5.5% decrease.
  - Intergovernmental Revenue is \$5,950 more than last year.
    - State-Offender Rehab revenues have risen from last year by \$5,550.
  - Charges for Services are \$97,800 less than 2015.
    - Sheriff Boarding Inmates is \$164,000 less than 2015, a 77.4% decrease.
      - Chattooga County Boarding Inmate revenue is down \$144,050 from 2015. This is a 94.5% drop.
      - Social Security Administration revenue is \$10,000 less than 2015, a decrease of 23.5%.
      - US Marshals revenue has decreased by \$7,750 as compared to the same time last year.
    - Clerk of Court Charges for Services increased by \$1,750 when compared to June 2015. This is a 0.9% increase.
    - Probate Court Charges for Services have increased \$7,900 from 2015, an increase of 13.4%.
      - Estates, Miscellaneous, and Law Library revenues all show increases at 4.4%, 33.8%, and 12.6% respectively.
    - Magistrate Court Fees have decreased by \$38,750 or 24.6%.
  - Fines & Forfeitures are up \$53,800.
    - Clerk of Court Criminal Division is \$15,000 more than in 2015, a 7.2% increase.

## **Floyd County Review of June 2016**

### **General Fund (cont'd)**

- Probate Court Fines are up \$33,600 or 12.2%.
  - The revenue in this account depends on a couple of factors.
    - One factor is the actual number of citations issued and paid.
      - We receive funds from Probate Court based on actual citations paid.
      - When people can't pay, the judge might suspend the fine and give them community service or jail time while others will go on probation. This means we would not receive any funds for those people.
    - Another factor is the number of probate filings.
      - We only receive payment for these when they are completely paid.
  - Parking Fines have dramatically increased since 2015 going from \$3,200 to \$13,250.
- Expenditures
  - Tax Assessors is 1.5% more than the YTD budget.
    - Travel & Training is at 68.2% of the annual budget. Board members are required to take continuing education courses.
  - Data Processing is 2.2% greater than the YTD budget.
    - The maintenance that we pay for our three largest systems; VOIP, Zuercher and Fortis increased from last year by 3%.
  - Judge Colston's Court Reporter is 4.4% above the YTD budget.
    - Salaries & Wages are 11.3% greater than the YTD budget. The per page and daily rates were increased in 2015. They almost doubled. Salaries are paid based on the number of days the reporter is in court and the number of pages produced.
  - Mental Health Court is 100% above the annual budget. We have received some grant reimbursement but are awaiting more.
- Fund Balance
  - Through June 2016, the General Fund has decreased fund balance by \$10,630,974 compared to a decrease of \$9,687,069 through June 2015.

### **Fire Fund**

- Revenues
  - Taxes have declined from last year by 4%.
    - Motor vehicle Taxes are .5% under YTD and \$8,800 less than last year.
    - Motor Vehicle TAVT is 6.1% less than the annual budget and \$12,000 less than this time in 2015.
- Expenditures
  - Total Expenditures are on YTD budget at 50%.

## **Floyd County Review of June 2016**

### **E911 Fund**

- Revenues
  - Total Revenues are under the YTD budget by 5.4%.
  - Revenues from Charges for Services have overall decreased by \$5,700 from last year. Land Line fees have decreased by \$10,400 and Wireless fees have increased by \$4,700 compared to last year.
- Expenditures
  - Total Expenditures are at 45.1% of the annual budget.
  - Equipment is at 91% of the annual budget due to furniture and computer updating.

### **800 MHz Communication Fund**

- Revenues
  - Charges for Services have increased by \$34,750 compared to 2015. Towards the end of last year, we started receiving payments for the use of our radio services.
- Expenditures
  - Equipment is at 98% of the annual budget. This is due to a purchase in February of a Panasonic ToughBook Laptop computer.

### **Emergency Management Fund**

- Revenues
  - We have not received any revenue at this time. Reimbursement documentation for the State of Georgia - LEPC Grant is being collected and will be submitted in July.
- Expenditures
  - Code Red Weather Warning reached 100% of the annual budget due to payment of the annual renewal fee.
  - Data Processing is at 75% of the annual budget for software renewals in January.
  - Uniforms is currently over the YTD budget by 8.2%. This is due to the timing of a purchase for gear in April.
  - The State of Georgia – LEPC Grant has reached 100% of its annual budget for the year.

### **Solid Waste Fund**

- Revenues
  - Taxes are \$8,800 less than last year and are only 10.2% of the annual budget.
    - We have seen decreases in the following tax collections:
      - Motor Vehicle Tax is down \$3,550.
      - Motor Vehicle TAVT is down \$4,800.
    - These decreases are offset by the following increases:
      - Mobile Home Tax is up \$250.
      - Recording Intangible Tax is up \$600.
  - Interest Earned is \$250 more than last year.
- Expenditures
  - Total Expenditures are only at 43.4% of the annual budget.
    - We have only used 9.6% of the annual budget for Repairs and Maintenance.
    - Utilities are at 49.3% of the annual budget. When compared to this time last year, we are 4.2% less.

## **Floyd County Review of June 2016**

### **Solid Waste Fund (cont'd)**

- Expenditures (cont'd)
  - Remote Site Operations are at 53.7%, which is 3.7% above where we should be at this point of the year. This is due to repairs and maintenance work being done at some of the locations.
  - Total Expenditures are 6.6% below the annual budget.

### **Stadium Maintenance Fund**

- Revenues
  - Total Revenues are .2% of the annual budget. This is due to the fact that we will receive all Miscellaneous Income later in the year. Miscellaneous Income is comprised of the following:
    - Season Ticket Sales
    - Naming Rights
    - The Braves Contribution
- Expenses
  - Expenses are holding at 60.9% of the annual budget in Repairs and Maintenance.

### **Work Release Center Fund**

- Revenues
  - Total Revenues are \$8,350 less than 2015.
    - Boarding Inmates, where the inmates pay for their room and board, is up \$2,750. This is due to the fact that all inmates that are currently housed at the center are working. Also, it is important to note that when new inmates come in it does take a few weeks to get them a job so there are times when inmates don't have jobs due to timing.
    - Transportation Charges, which is \$4 per inmate per trip, are down by \$11,600. This is due to the fact that over the first half of the year we have had less inmates than we did over the same time period last year.
- Expenditures
  - Total Expenditures are \$22,650 less than 2015 and are 8% below the YTD budget.
    - This decrease can be seen when looking at the Operating Salaries and Wages line item. In 2016, we spent \$33,250 less than in 2015 and FICA is \$2,400 less than 2015 due to open positions.
    - Health Insurance is \$5,600 more in 2016 than it was in 2015.
    - Supplies are currently 4.4% over the YTD budget.
    - The Uniforms budget is 74.3%, which is 24.3% over the YTD budget.
      - This is due to the fact that uniforms are purchased in large groupings, and purchases are only made sporadically throughout the year.
    - The Equipment line is at 106.3% of the annual budget.
      - This is due to the fact that we have already purchased all of the Tasers that were budgeted and have purchased a shredder.
      - A budget revision is being done to correct this.
    - Work Release Transportation Salaries and Benefits are only at 48.1% of the annual budget although when compared to 2015 we have spent \$2,900 more.

## Floyd County Review of June 2016

### Water Fund

- Revenues
  - Charges for Services are \$5,900 more than the prior year but are 1.9% below the YTD budget. Consumption reports show a 1.1% rise in usage compared to last year. We are entering the season where more water is being used, therefore the variance in the YTD budget should decrease in the coming months.
  - Miscellaneous Revenue is \$25,750 more than last year. A water employee that we had reimbursed tuition to, took a job at the City of Rome and the City reimbursed us this cost.
  - Interest Revenue is \$5,900 more than last year and is 22.3% above the YTD budget. Interest rates at East West Bank are a little better than they were last year.
  - Operating Revenues are \$31,900 more than the prior year but are 1.8% below the YTD budget.
- Expenses
  - Administrative Travel & Training is at 93.5% of the annual budget. This is for a Munis convention that was in May. There should not be any further charges to this line item this year.
  - Administrative Water Collection expense is 3.5% above the YTD budget. As compared to last year there has been a 14.6% increase in cost. Credit card usage is higher than it was last year.
  - Administrative Data Processing is 11.5% above the YTD budget. The fee that we pay to Munis quarterly for the maintenance of our software is paid at the beginning of each quarter. There was also a large expense for software upgrades for inventory and work orders that were in addition to our regular maintenance.
  - **Total Administration Expenses are 4.4% less than the YTD budget.**
  - Distribution Travel & Training is at 81.1% of the annual budget. Continuing education is required for some employees.
  - **Total Distribution Expenses are 9.7% below the YTD budget.**
  - Treatment Plant Voluntary Insurance is 18.2% more than the YTD budget. A vacant position was filled and no budget was entered. This will be adjusted the next time budget revisions are done.
  - Treatment Plant Uniforms is at 100% of the annual budget. A budget transfer was done to cover the purchase of boots for the Treatment Plant employees.
  - Treatment Plant Travel & Training is at 58.7% of the annual budget. Several of the employees have mandatory training that must be completed.
  - Treatment Plant Repairs & Maintenance is at 81.9% of the annual budget. An emergency pump replacement was done to the raw water intake at the Brighton Plant.
  - Treatment Plant Postage is 2.8% greater than the YTD budget. This line item accounts for the postage paid to mail water samples to the state. The number of samples has increased since Fulton Well became functional.
  - **Total Treatment Plant Expenses are 5.5% less than the YTD budget.**
  - **Total Operating Expenses are 8.3% below the YTD budget.**

## **Floyd County Review of June 2016**

### **Airport Fund**

- Revenues
  - AvGas Revenue is at 30.1% of the annual budget compared to 34.3% last year at this time.
  - Self Serve Revenue is at 41.5% of the annual budget compared to 35.9% last year at this time. To help boost fuel revenue, they have had weekend fuel price promotions. There is a Wheels Up program to help entice interest with young adults and families.
  - Jet Fuel Revenue is 41.3% of the annual budget compared to 33.8% last year at this time. There are future events being held in the coming months to help in fuel sales and future fuel purchases.
  - Rental Fees are 3% below the annual budget, slightly down from this time last year by \$7,850 due to a few tenants vacating hangers in the past couple months. They are continuing recruiting efforts for new tenants with availability, location and good rates.
  - Total Operating Revenues are at 41.2% of the annual budget.
- Expenses
  - AvGas purchases are at 43.4% of the annual budget compared to 28.2% last year at this time. They have had a total of four fuel purchases from January-June 2016 compared to only three over the same period last year.
  - Jet Fuel purchases are at 31.4% of the annual budget compared to 27.1% last year at this time. They had ten deliveries in the period of January-June 2016 compared to seven in the same period last year.
  - Total Operating Expenses are at 41.6% of the annual budget and are \$18,550 less than last year.

### **Forum Fund**

- Revenues
  - Charges for Services are at 44.1% of the annual budget, and are \$29,000 less than this time last year. There were two concerts in the first quarter of last year that did not take place this year, and the Forum has not been getting the business this year that they have in the past. This is partly attributed to the coming changes in management of the Forum. The current management has not been promoting as much as normal because they have been waiting on more information about the changes that will take place.
  - Rental Fees are at 35.4% of the annual budget and are \$65,100 less than at this time last year. Possible changes in management can also explain this.
  - Total Revenues are at 38.9% of the annual budget and are \$82,900 less than last year.
- Expenses
  - Salaries and Wages are at 28.9% of the annual budget and \$20,600 less than last year. This is due to an employee retiring in the last quarter of 2015 and not being replaced.
  - Promotions/Advertising is only at 8.9% of the annual budget. The Forum has not had any web ads, magazine ads, or radio ads since January of this year.
  - Event Expenses are only at 36.2% of the annual budget. This is consistent with revenues, since there have not been as many events held this year.

## Floyd County Review of June 2016

### Forum Fund (cont'd)

- Expenses (cont'd)
  - Contract Labor is at 63.3% of the annual budget. After the Operations Manager retired last year, the Forum has had to bring more people in to work through contract labor instead of filling that position.
  - Food and Beverage Expense is at 59.2% of the annual budget; however, this is somewhat offset by Food and Beverage Revenue being at 52.9% of the annual budget.
  - Bad Debts is at 100% of the annual budget. There was not a budget in this line item and we wrote off several accounts that were over 90 days past due and were deemed uncollectible.
  - Total Operating Expenses are at 38.4% of the annual budget and are \$59,000 less than last year.

### Recycling Fund

- Revenues
  - Material Sales are \$13,100 less than in 2015, and are only 27.9% of the annual budget. This is 22.1% below where we should be for this time of the year.
    - Looking at the sales compared to last year you will see the following changes that have led to the drop in sales revenue:
      - Corrugated, which is our largest income producer, is up 42.63%. Last year it was selling for \$95.82 a ton while this year it is selling for \$103 a ton.
      - File Stock is down 45.9%.
      - Mixed paper is down 50.9%.
      - Plastic #1 is down 61.5%.
      - Overall sales are down 3.2% when compared to 2015.
- Expenses
  - Salaries and Benefits is \$16,800 lower than it was at this time last year.
    - Salaries and Wages is \$22,100 less than 2015. This is due to the fact that the center is not working at full staff due to retirements, although they do have some Public Works employees that are working there some days to fill in when needed.
    - Health Insurance expense is \$6,900 more this year than it was in 2015.
  - Supplies are at 38.5% of the annual budget.
  - Materials are 1.4% below the YTD budget at this point in the year.
    - Due to the market right now we have to pay to haul our co-mingled materials in order to get rid of them or we have to pay to put them in the landfill, whichever is cheaper.
    - We also pay the City of Rome to haul one trailer every Thursday for us.
  - Gas and Oil is \$3,300 less than 2015. This account is 5.5% below the YTD budget percentage.
    - This is largely due to lower gas prices.
    - Also, one route is shorter than it was at this time last year and we no longer pick up Rome-News Tribune materials which was 2 runs 4 days a week and a tractor trailer run every 2 weeks.

## **Floyd County Review of June 2016**

### **Recycling Fund (cont'd)**

- Expenses (cont'd)
  - Repairs and Maintenance is 14.8% below the YTD budget percentage. When compared to 2015 the expenses are \$8,950 less.
    - This is due to major repairs to vehicles that were done in 2015. They had to replace a transmission and have a motor rebuilt. Most of the vehicles at Recycling are over 10 years old.
  - Utilities are \$5,050 more than 2015 and are at 60.6% of the annual budget.
    - This increase in 2016 is attributed to an increase in the Landfill bills. We are having to dump a lot more than we have in years past due to prices and changes in items collected.
    - In February 2015 we paid a \$16,000 Landfill bill. This was comprised of a past due amount of \$15,000 and current charges of \$1,000. From talking with Michael Skeen, this past due amount was fire damage charges from several different fires throughout the years that was accumulating. In April 2015, there is a deposit of \$11,700 from the City of Rome for Fire Damage reimbursement.
  - Promotion and Advertising is at 54% of the annual budget.
    - This is due to the fact that they had to change their signage due to changing what materials are accepted.
  - Total Operating Expenses are \$24,050 less than last year and are 10.7% below the YTD budget.

### **Animal Control Fund**

- Revenues
  - Miscellaneous revenue has increased by \$550 due to an increase in fines from earlier in the year.
- Expenditures
  - Dues & Subscriptions are at 100% of the budget. All dues & subscriptions have been paid at this time.

### **Rome-Floyd Parks and Recreation Authority**

- Revenues
  - Total Revenues, including transfers in, are \$172,950 less than 2015.
    - Miscellaneous Revenue is \$3,800 more than in 2015.
      - This is due to a gain of \$3,400 on the sale of assets.
    - Swimming Pool is \$1,150 more than 2015.
      - This is due to rentals for this summer being up \$100. Also, admissions are up \$1,250 but instructional fees, for swim lessons this summer, are down \$150.
    - Other Programs has seen a decrease of \$10,150 when compared to last year.
      - Day camp revenue is down \$3,850.
        - This year there are less specialty camps being offered.
        - There are still several weeks of camp left and the registrations are not full yet for summer camps.

## Floyd County Review of June 2016

### Rome-Floyd Parks and Recreation Authority (cont'd)

- Revenues (cont'd)
  - Road Race revenue is down \$3,500.
    - This year there was not a color run on the 4<sup>th</sup> of July, so this decreased our revenue.
  - In 2016 to date, we have sold no VIP cards, whereas, last year we had already sold \$350 worth.
  - Sponsorships are down \$7,800.
  - In 2015 we had \$3,050 worth of Parade of Champions revenue, while this year we have none. The Recreation Department is not participating this year, but hopes to participate again in years to come.
  - These decreases are slightly offset by an increase of \$8,450 within Other Programs revenue.
  - Gymnastics is \$24,850 less than at this time last year.
    - In 2015, we hosted a state meet and had meet host fee revenue of \$44,950 whereas this year we have not hosted a state meet.
    - Camp registrations have decreased by \$1,050.
      - This is for summer camps and these will remain open until the camp begins or it is full. There are still several weeks left in the summer and there is plenty of time to still register for summer camps.
    - This large decrease is offset by the following increases:
      - Gym rentals have increased by \$500.
      - Instructional Fees have increased by \$24,450.
  - Special Populations Services is \$650 more than this time last year.
    - Program revenue is \$10,350 more than 2015.
      - This is due to a \$10,000 donation to be used for Senior Programs.
    - This increase is offset due to the fact that in June 2015, they also received an additional \$10,000 award from Heart of the Community.
  - Concessions is down \$12,750 when compared to 2015.
    - In 2015 we had already received \$3,850 in product rebates as well as \$8,500 in Sponsorships both from Coca-Cola. We should be receiving these funds again this year, we just have not received them yet.
  - The Coosa River Trading Post has seen decreases in revenue by \$5,150.
    - This decrease is due to a decrease of \$4,300 in Camping Rentals and \$1,200 in Licenses.
    - These decreases are slightly offset by small increases in the following areas:
      - Bait - \$550
      - Parking and Launch Fees - \$250
  - Tennis Center revenue is \$57,150 less than at this time last year.
    - Due to the Parks and Recreation Agreement signed between the City of Rome and the County, the City of Rome is now responsible for this location.

## **Floyd County Review of June 2016**

### **Rome-Floyd Parks and Recreation Authority (cont'd)**

- Revenues (cont'd)
  - Etowah Park Driving Range Lease shows an increase of \$1,500, but this is simply due to the timing of payments. The total rent due for 2016 is the same as it was in 2015.
    - Per this contract the Recreation Department is paid \$1,000 for April – September, the peak months and then \$500 a month for the remaining months of the year.
  - Youth Athletics is \$17,450 less than in 2015.
    - Youth Basketball revenues are down by \$6,400.
      - In 2015 we had \$10,850 in Tournament gate revenue and \$1,250 in Tournaments fees. This was due to the fact that we hosted the district tournament for 2 different age groups. In 2016, we did not host any of these tournaments.
      - Individual fees for 2016 were up by \$5,700 and offsets some of the above mentioned decrease.
    - Youth Baseball revenues are \$2,350 less than 2015.
      - In 2015, we had Tournament Gate receipts of \$3,700, but in 2016 we did not have any tournaments. Also, Individual fees are down \$1,650 due to a few less participants.
      - These decreases are offset by the increase of \$3,000 for Prep League Team fees.
    - Youth Softball has decreased revenues of \$8,400.
      - This is due to a decrease in individual fees of \$6,450 due to decreased participation.
      - Also, in 2015, we had a small tournament and had additional revenues of \$1,900. In 2015, this tournament was held midseason, but this year it was held at the end of the season, although no fee was charged to participate or enter the gate.
  - Adult Athletics is down \$500 when compared to 2015.
    - In 2015 this revenue was for the sale of balls, there was no adult softball league. They are not planning on having an adult softball season in 2016 at this time.
  - Scoreboard revenue is \$2,300 less than 2015.
    - At this time there has been no advertising revenue for 2016.
  - Recreation Centers has experienced an increase of \$4,100 over 2015.
    - The Anthony Center has increased revenues of \$3,600.
      - We have seen an increase of \$2,900 in Day Camps registration and \$800 in Facility rentals.
    - The Fielder Center has experienced a \$2,300 decrease due to a drop in rentals.
    - The Gilbreath Center has seen increased revenues of \$1,750.
      - This increase is due to an increase in Facility Rentals of \$950.
      - Camp Goodtime Registration fees are slightly up by \$350.
    - North Floyd Park has an increase of \$550 in revenues.
      - Day Camp revenue has decreased by \$2,400.

## Floyd County Review of June 2016

### Rome-Floyd Parks and Recreation Authority (cont'd)

- Revenues (cont'd)
  - Also, in 2015, we had a small tournament and had additional revenues of \$1,900. In 2015, this tournament was held midseason, but this year it was held at the end of the season, although no fee was charged to participate or enter the gate.
  - Adult Athletics is down \$500 when compared to 2015.
    - In 2015 this revenue was for the sale of balls, there was no adult softball league. They are not planning on having an adult softball season in 2016 at this time.
  - Scoreboard revenue is \$2,300 less than 2015.
    - At this time there has been no advertising revenue for 2016.
  - Recreation Centers has experienced an increase of \$4,100 over 2015.
    - The Anthony Center has increased revenues of \$3,600.
      - We have seen an increase of \$2,900 in Day Camps registration and \$800 in Facility rentals.
    - The Fielder Center has experienced a \$2,300 decrease due to a drop in rentals.
    - The Gilbreath Center has seen increased revenues of \$1,750.
      - This increase is due to an increase in Facility Rentals of \$950.
      - Camp Goodtime Registration fees are slightly up by \$350.
    - North Floyd Park has an increase of \$550 in revenues.
      - Day Camp revenue has decreased by \$2,400.
        - This is due to less registration at this time. The registration window is still open for some time so there is still time for this to change.
      - Other Program revenues are increased by \$600.
        - This revenue is comprised of revenue from the following programs:
          - North Floyd Fitness Center
          - North Georgia United Soccer
          - Nerf Parties
          - Camp Ultimate
      - Facility rentals have also increased by \$2,350.
    - Shannon Park has seen an increase in facility rentals of \$500.
  - Parks and Recreation Services has seen a drop of \$15,750 in revenue.
    - This is due to a decrease of \$11,050 in ball field rentals and \$6,200 in shelter rentals.
    - This is slightly offset by \$1,500 in Court fees paid by Floyd County schools to use the tennis courts around the County. In prior years this money was reported within the Tennis Center revenue.
  - Barron Stadium is \$36,950 less than at this time last year.
    - Due to the Parks and Recreation Agreement signed between the City of Rome and the County, the City of Rome is now responsible for this location.

## Floyd County Review of June 2016

### Rome-Floyd Parks and Recreation Authority (cont'd)

- Revenues (cont'd)
  - Hall of Fame revenues are up for 2016 by \$1,150 over 2015.
    - This is due to an increase in the Sports Banquet ticket sales.
  - Senior Promotions revenues are up for 2016 by \$900 over 2015.
    - This is due to an increase in Inforum ticket and booth sales of \$650 and an increase of \$250 in Inforum sponsorships.
- Expenditures
  - Total expenditures are \$260,050 less than 2015.
    - Administrative Operations has seen a decrease of \$24,600 in expenditures.
      - In 2015, there was depreciation of \$7,300, there will be no depreciation in 2016. This is due to Recreation becoming a Special Revenue Fund and depreciation is not reported for special Revenue Funds.
      - Salaries and Benefits have decreased \$19,450.
        - Salaries have increased \$12,150.
          - In 2015, we had not yet hired a Director.
        - Health Insurance has decreased \$33,600.
        - Pension has increased by \$1,400.
      - Utility expenditure has decreased \$2,700.
      - These decreases are slightly offset by the following increases:
        - Operating expenditures have increased \$2,150.
          - Meals expenditure is currently at 108.8% of the annual budget. This is 58.8% over the YTD budget percentage, a budget transfer has been requested. In 2016, we have spent \$600 more than we spent over the same period in 2015, but we have also had 9 meals in 2016 compared to 5 in 2015.
            - These meals have been for staff working lunches, 2 Citizen for Better Parks meetings, 4 Advisory Board meetings and a GRPA District meeting.
        - Advertising has increased \$1,850.
          - This is due to the new logo for the RFPRA.
    - Swimming Pool expenses are \$8,500 less in 2016 than they were in 2015.
      - Due to applying rental money to pay the salaries of the employee working future parties to the salaries line this expense is lower than it has been in the past. That is why there appears to be a decrease of \$5,000.
      - Utilities are \$3,300 less this year.
        - This is due to the City of Rome water bills. In 2015 there were mechanical problems that resulted in a higher cost for May and June.
    - Other Programs expenses are down \$16,500.

## Floyd County Review of June 2016

### Rome-Floyd Parks and Recreation Authority (cont'd)

- Expenditures (cont'd)
  - Salaries and Wages for 2016 has a credit value of \$750 due to us applying a portion of the specialty party booking money to pay the salaries of the employee working the party because the parties have not taken place yet.
  - There has been a decrease in expenditures for Special Events, Road Races and the Parade of Champions.
    - In 2015 we had expenses of \$2,200 for the Parade of Champions, but we have had no expenditures in 2016 because the Recreation department is not participating.
    - In 2015 we had expenses of \$2,200 for the Parade of Champions, but we have had no expenditures in 2016 because the Recreation department is not participating.
  - Gymnastics has seen a decrease of \$30,700 over 2015.
    - This is largely due to the fact that in 2015 we hosted a state meet and had extra expenditures of \$39,750 related to the event.
    - The above decrease has been slightly offset by an increase in the following areas:
      - Salaries and Benefits has seen an increase of \$5,050.
        - This is due to the fact that class enrollment has increased over 2015 so they have had to hire additional help to lead all of the classes.
      - Travel and Training has increased \$7,850.
        - This is where they charge all expenditures related to competing in gymnastic meets.
        - This year due to the locations of the meets and the timing of events there have been more expenditures related to traveling.
  - Concessions has experienced a decrease of \$4,650, this is due to a decrease in products.
  - The Coosa River Trading Post has experienced a decrease of \$3,400 under 2015.
    - The largest decrease of \$4,000 can be seen in the Utilities line item.
    - License expense has decreased \$900.
    - These decreases have been slightly offset by the following increases:
      - Salaries and Benefits have increased \$1,100.
        - Betsy Hampson has worked at this location in years past but due to additional responsibilities now she is unable to do this so we are having to hire additional employees to keep it open.
      - Grocery line item has increased \$700.
      - Bait has increased \$1,000.
      - Fish/Camp supplies have increased \$300.

## Floyd County Review of June 2016

### Rome-Floyd Parks and Recreation Authority (cont'd)

- Expenditures (cont'd)
  - Although we do not maintain the Tennis Center anymore, due to the new Recreation agreement signed by the City of Rome and Floyd County, we still are paying several of the utility bills while the City of Rome switches these over into their name. The City will reimburse us for these amounts when everything is switched. Also, we have some expenditures in the Salaries and Wages line item and the FICA line item. These expenditures are due to paying out the final checks for dates worked in 2015.
  - Youth Athletics expenditures are \$2,800 less in 2016 than they were in 2015.
    - Youth Softball experienced a decrease of \$4,400.
      - This was largely due to a decrease in Salaries and Wages.
      - Also, in 2015 we paid \$800 for Certification and we did not have this expenditure in 2016.
    - This decrease is offset by the following increase:
      - Youth Basketball has increased \$1,950 due to increased participation in 2016.
  - Recreation Centers have experienced an increase of \$11,800.
    - The Anthony Center has seen an increase of \$2,250.
      - This increase can be seen in Supplies, with an increase of \$1,200, and in Utilities, with an increase of \$1,400.
    - The Gilbreath Center has increased expenditures of \$1,350 over 2015.
      - This is due to more being spent on Salaries and Wages and an increase of \$750 due to Utilities. Both of these can be attributed to increased Facility Rentals.
      - These are slightly offset by a decrease in Supplies of \$500.
    - North Floyd has increased expenditures of \$8,800.
      - This increase is largely due to increased Salaries and Benefits of \$2,750 and increased Contract Labor of \$5,700.
        - The increase to Salaries and Benefits is due to increased activities at the facility.
        - The increase in Contract Labor is due to the agreement that we have with North Georgia United Soccer, they get 80% of the participation fees collected. They are paid half of this at the beginning and the remaining amount at the end.
      - These increases are slightly offset by a slight decrease in Supplies of \$700.
    - Both the Fielder Center and Shannon Park have experienced slight decreases in expenditures this year over 2015.
  - Recreation Services Division Administration has experienced a decrease of \$12,600 over 2015.
    - Salaries and Benefits have decreased \$11,900.
      - This is due to positions that were filled last year are vacant this year.

## **Floyd County Review of June 2016**

### **Rome-Floyd Parks and Recreation Authority (cont'd)**

- Expenditures (cont'd)
  - There has also been a drop in Utilities of \$700.
  - Parks and Recreation Services expenditures have decreased \$91,600.
    - This is largely due to the fact that in 2015 we purchased \$26,400 worth of equipment and we do not have that expenditure this year.
    - Utility line item has decreased \$11,900.
    - Supplies line item has also decreased \$11,000 due to the fact that in 2015 we purchased new bases and home plates for several fields. We also purchased materials to resurface a tennis court and purchased new roll dri replacements.
  - Building expenditures are \$150 less in 2016 than they were in 2015.
    - This is largely due to an increase of \$4,800 in Repairs and Maintenance and \$1,050 in Security Monitoring, but is offset by a decrease of \$6,000 in Supplies.
  - The Shop has decreased expenditures of \$3,000.
    - This is due to a decrease in Utilities, Radio Repairs and Equipment Lease of \$3,300, \$100 and \$1,750 respectively.
    - These are offset slightly by an \$1,800 increase in Repairs and Maintenance.
  - Hall of Fame expenditures have increased by \$5,600 when compared to the same period in 2015.
    - This is due to an increase in Banquet expenditures.

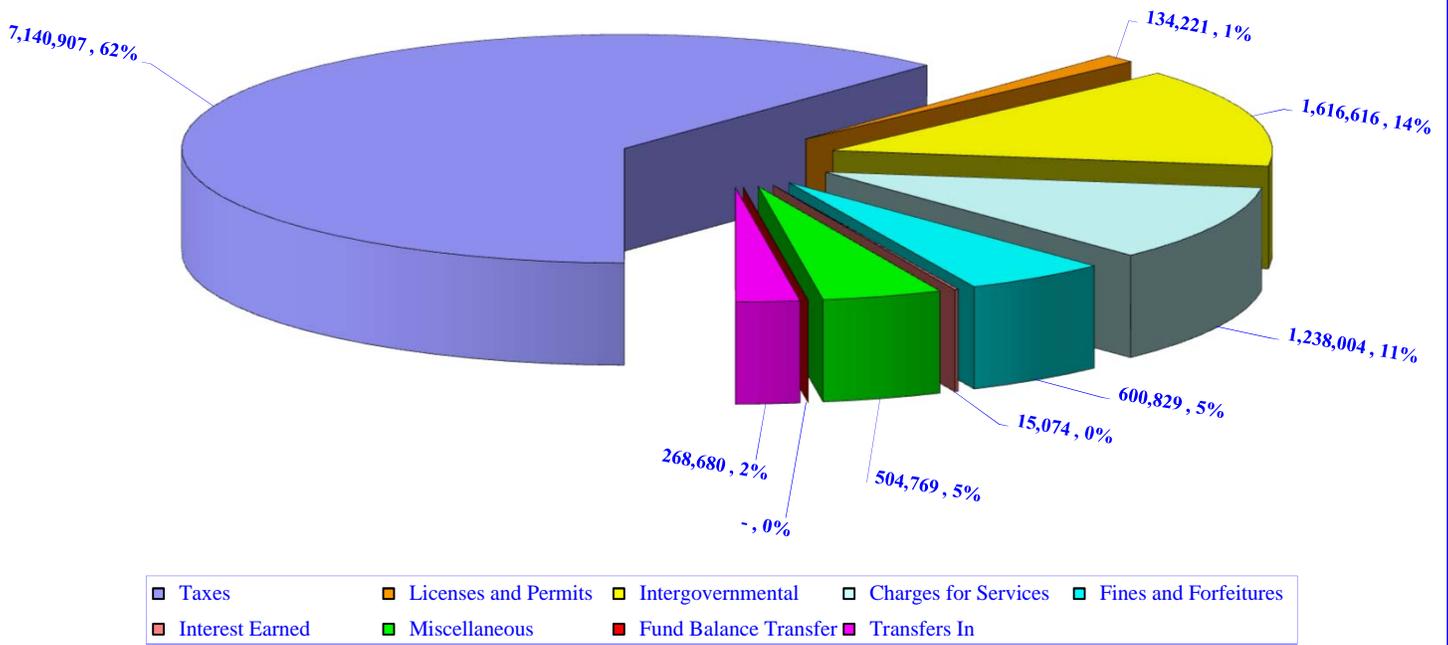
### **Health Insurance Fund**

- Revenues
  - Total Revenues are 1.3% below the YTD budget and are \$76,700 more than last year.
- Expenditures
  - Claims are 7% below the YTD budget and are \$13,400 lower than 2015.
  - Premium Payments are 4.7% less than the YTD budget but are \$30,750 more than last year.
  - HRA Payments are 14.9% below the YTD budget and are \$16,050 less than last year. No reimbursements were made in January.
  - Total Expenditures are 7.1% less than the YTD budget.

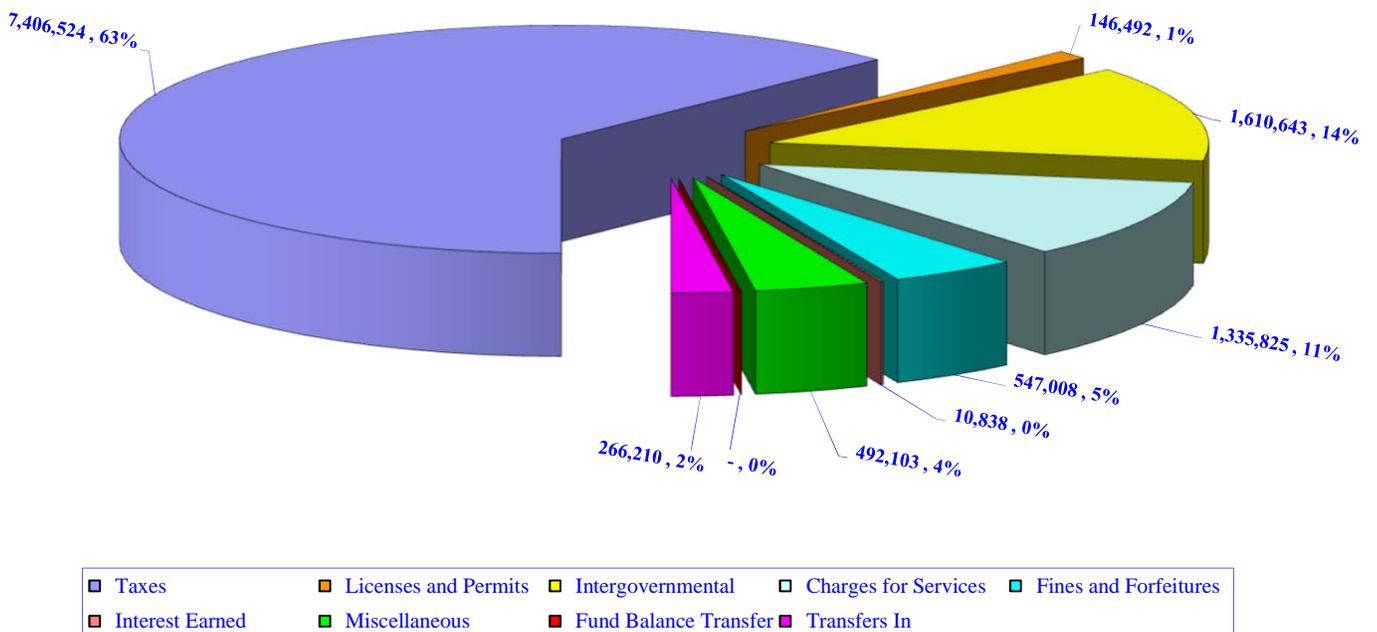
### **Workers' Compensation Fund**

- Revenues
  - Total Revenues are \$54,650 less than 2015.
    - This is due to less reimbursements over the same period as last year.
- Expenditures
  - Claims expense year to date is \$395,800 and is 46.6% of the annual budget. This is \$63,100 less than this time last year.
  - Actual claims paid to date are \$395,800. The Reserves, the incurred but not paid claims, are currently \$(132,350).
  - Excess Insurance premium for 2016 was \$115,700 versus \$111,000 for 2015. This is an increase of \$4,700.

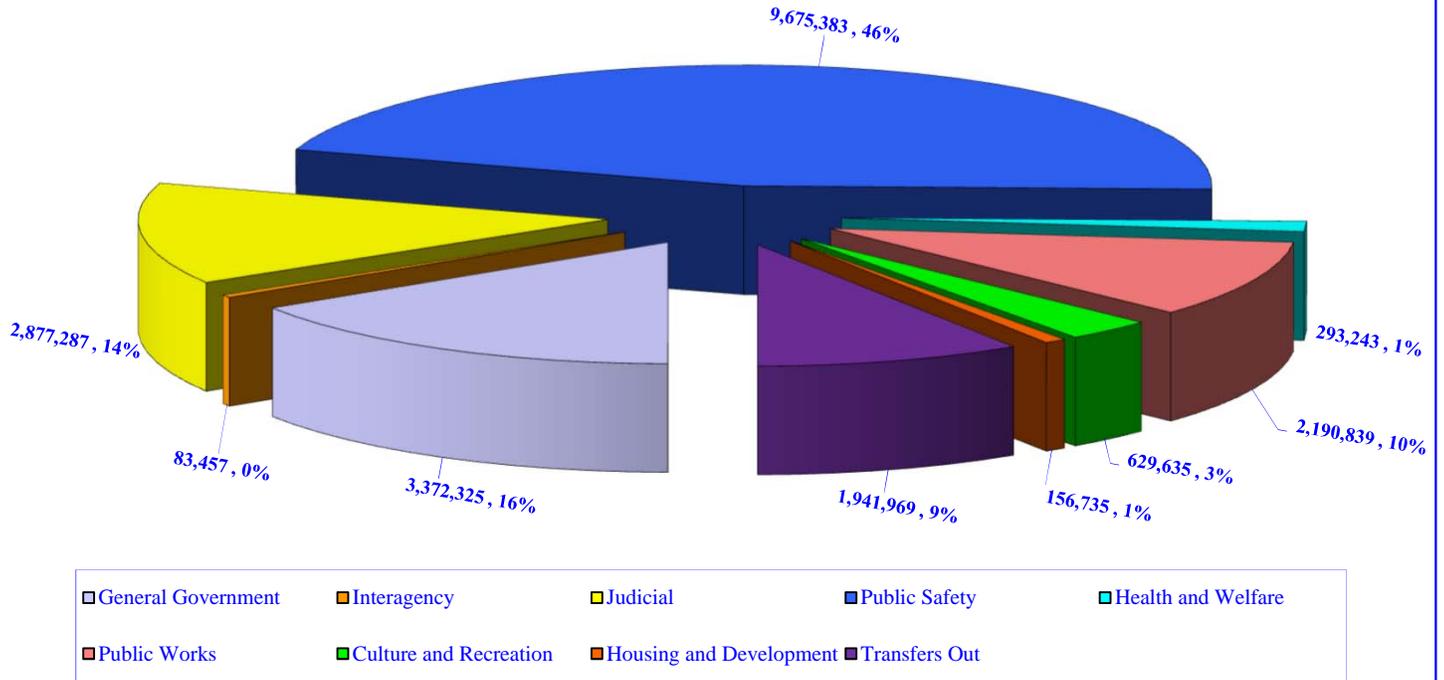
### June 2016 Revenues and Transfers In



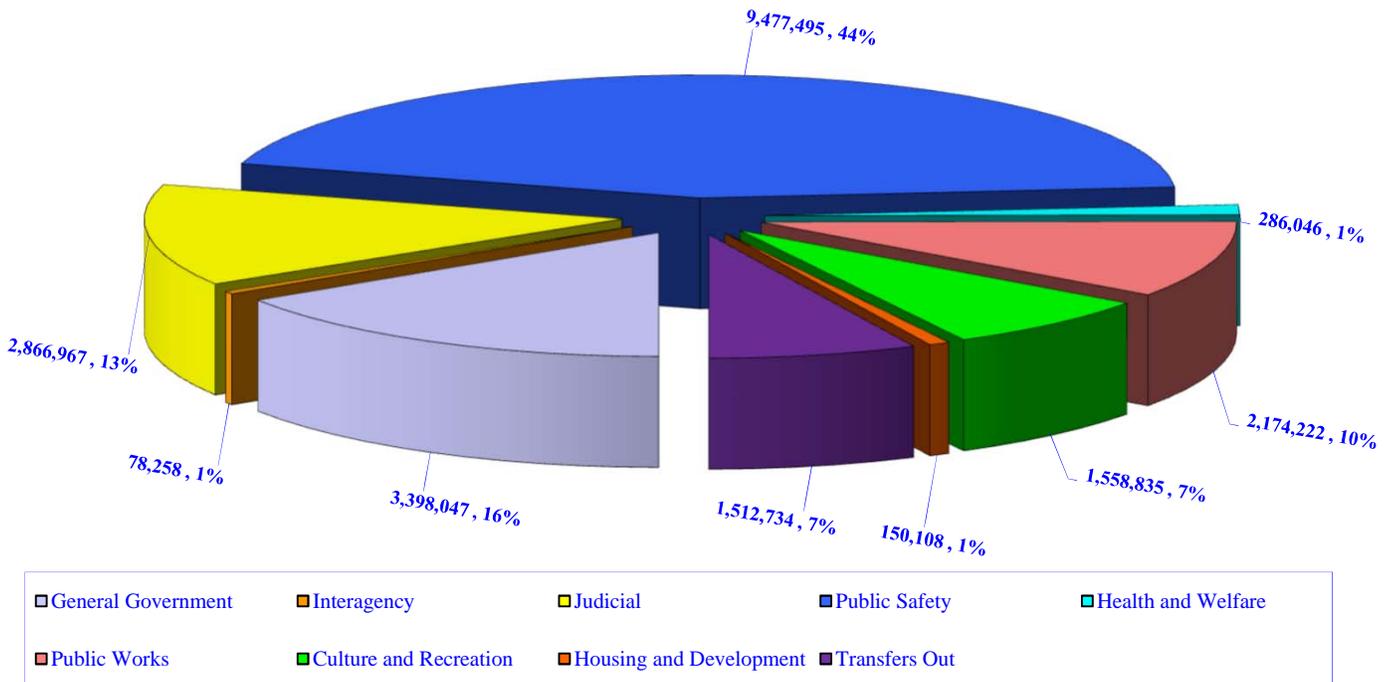
### June 2015 Revenues and Transfers In



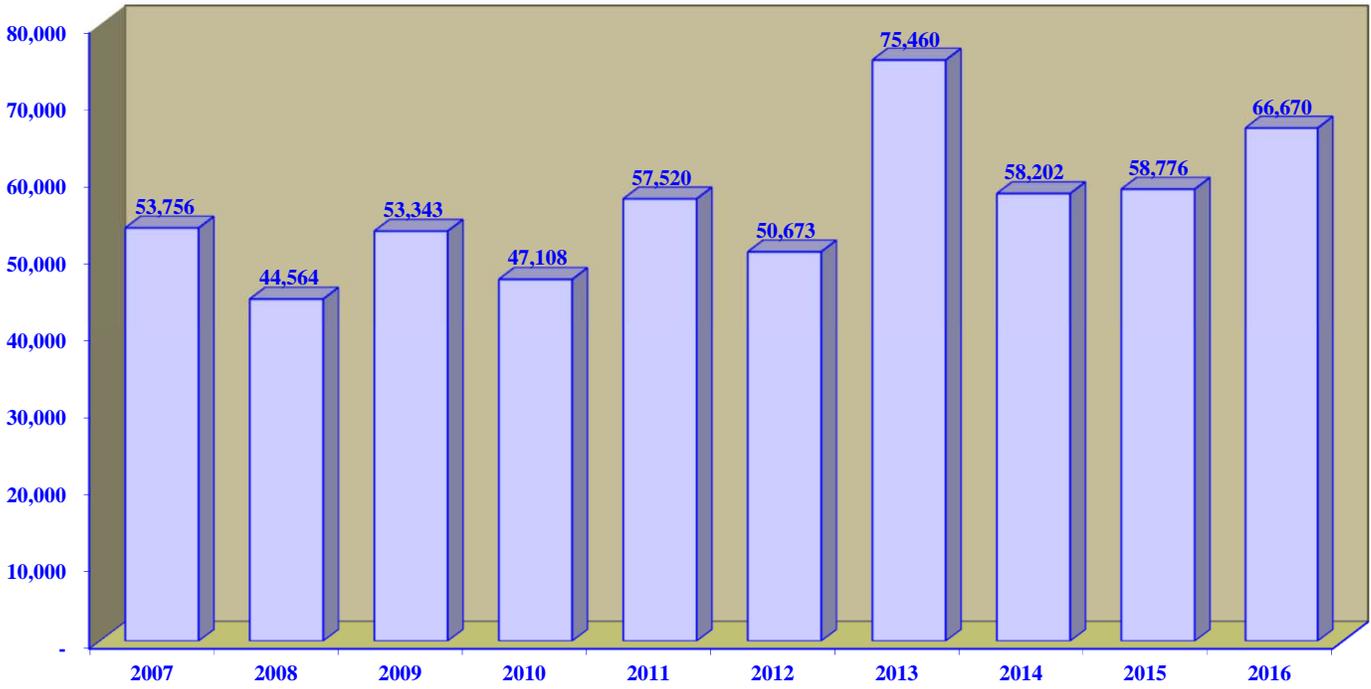
### June 2016 Expenditures and Transfers Out



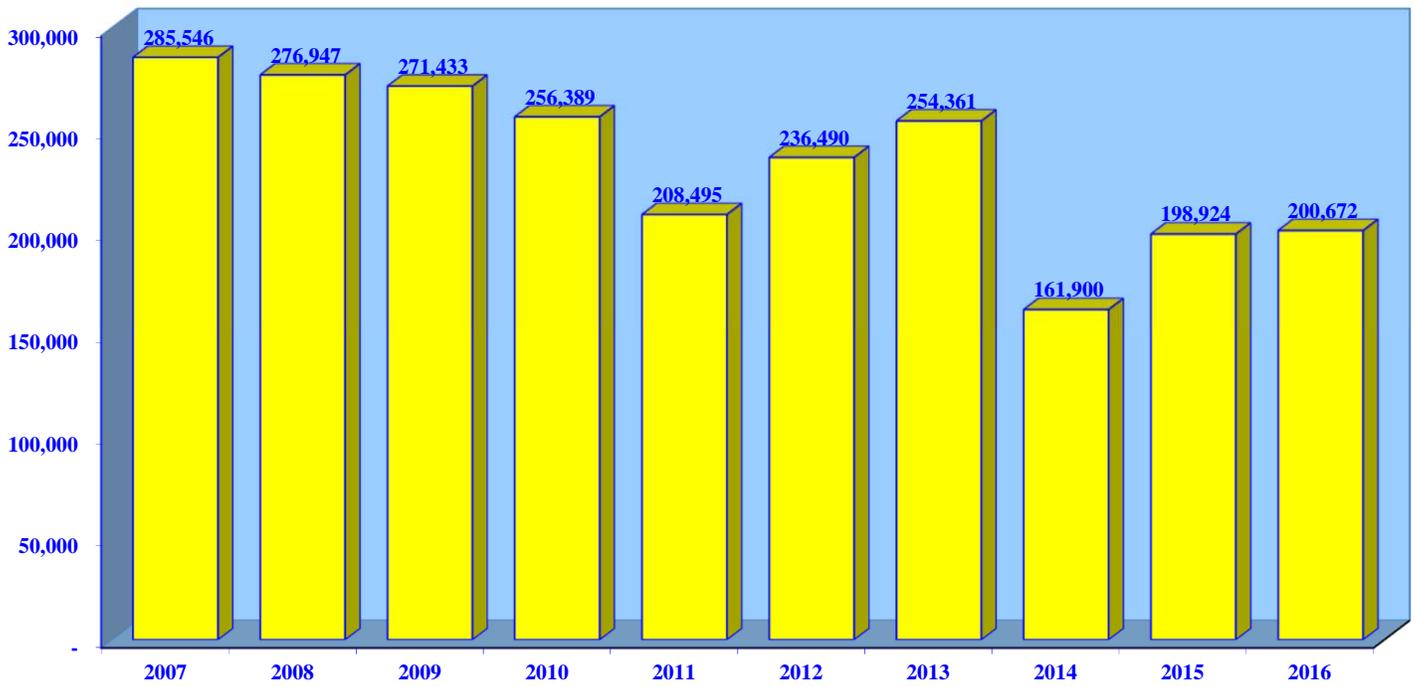
### June 2015 Expenditures and Transfers Out



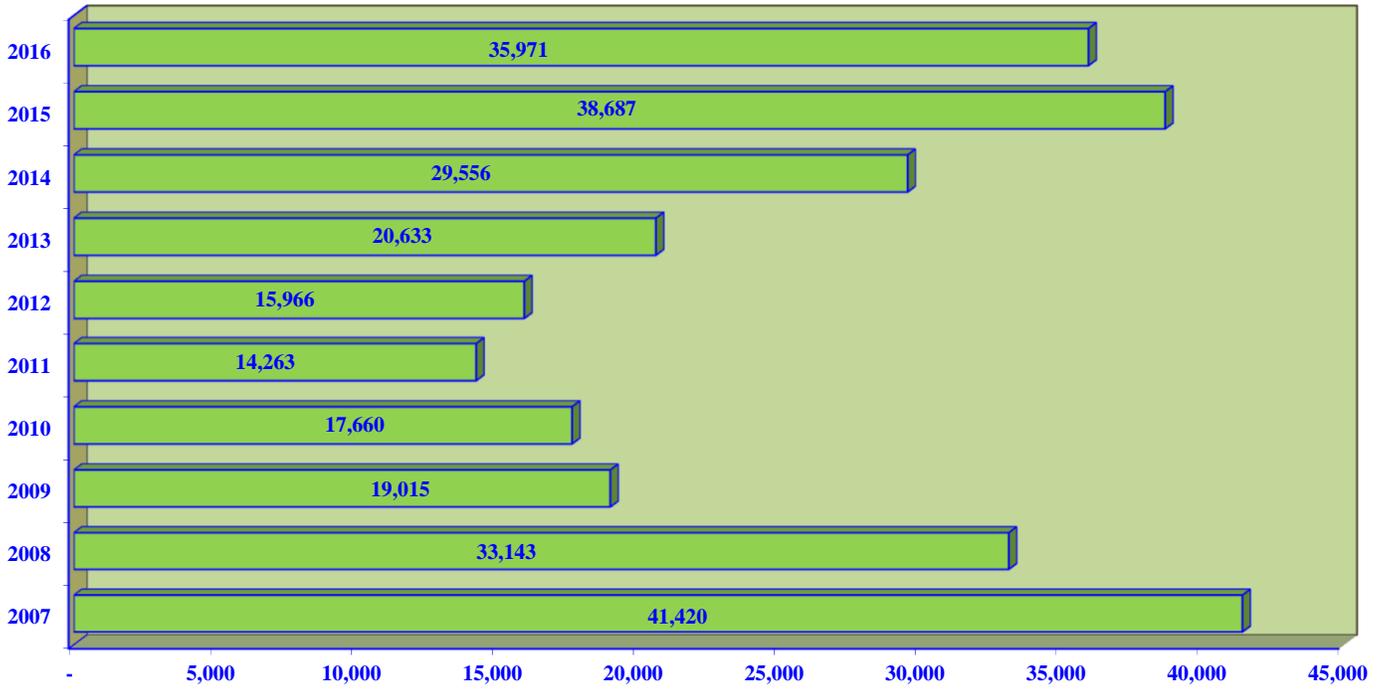
**Probate Court Charges for Services  
June YTD  
2007-2016**



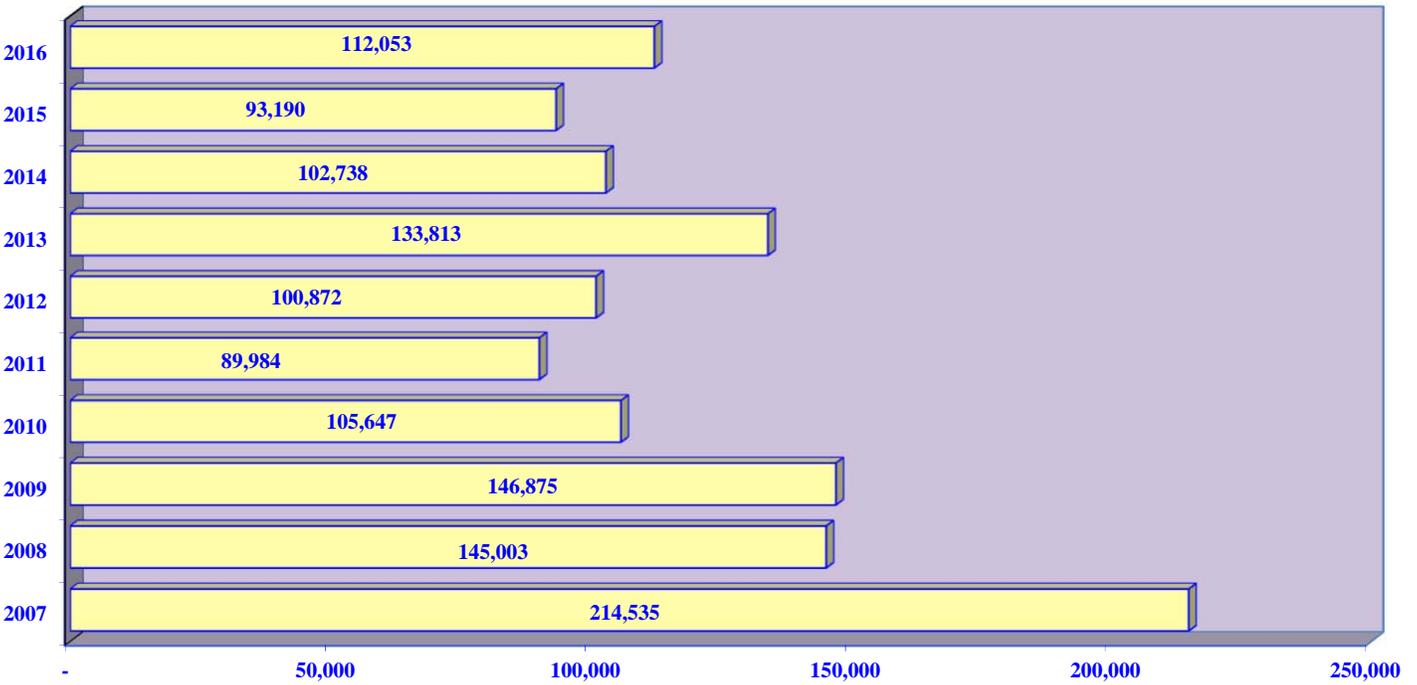
**Clerk of Court Charges for Services  
June YTD  
2007-2016**



**Clerk of Court  
Real Estate Tax Fees  
June YTD  
2007-2016**



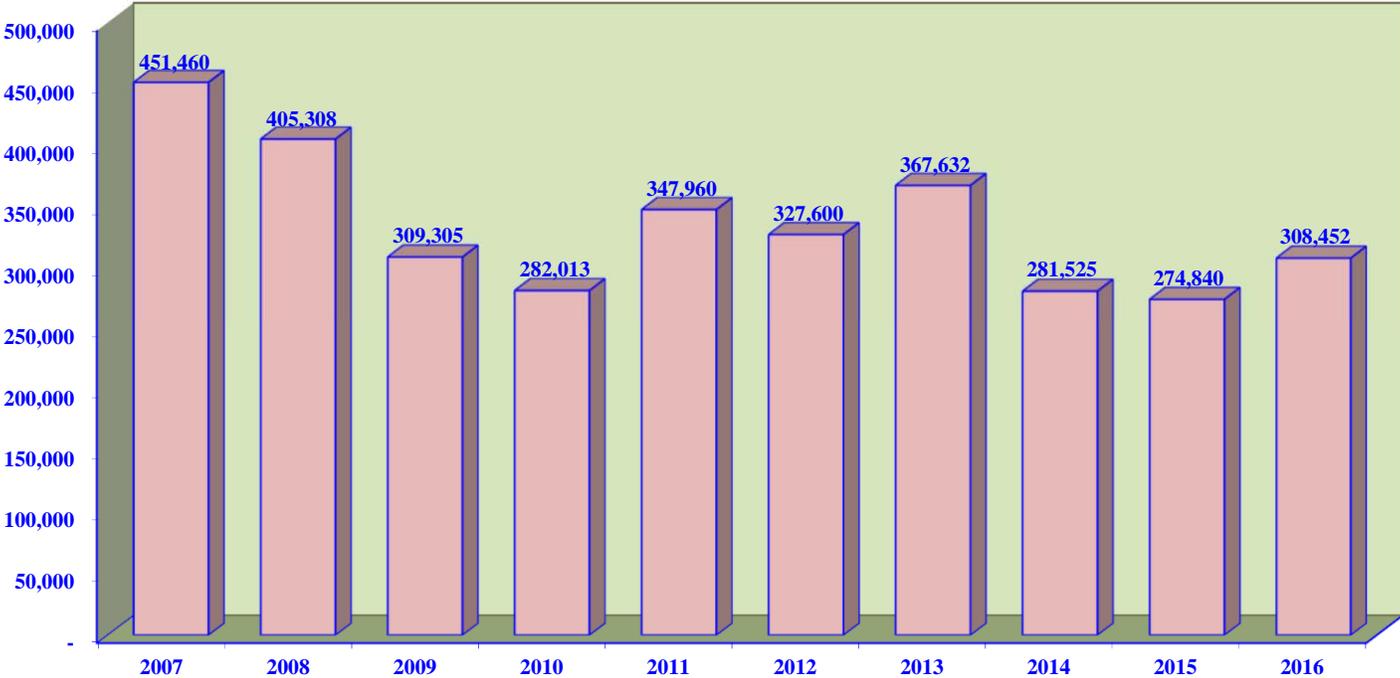
**Clerk of Court  
Recording Intangible Taxes  
June YTD  
2007-2016**



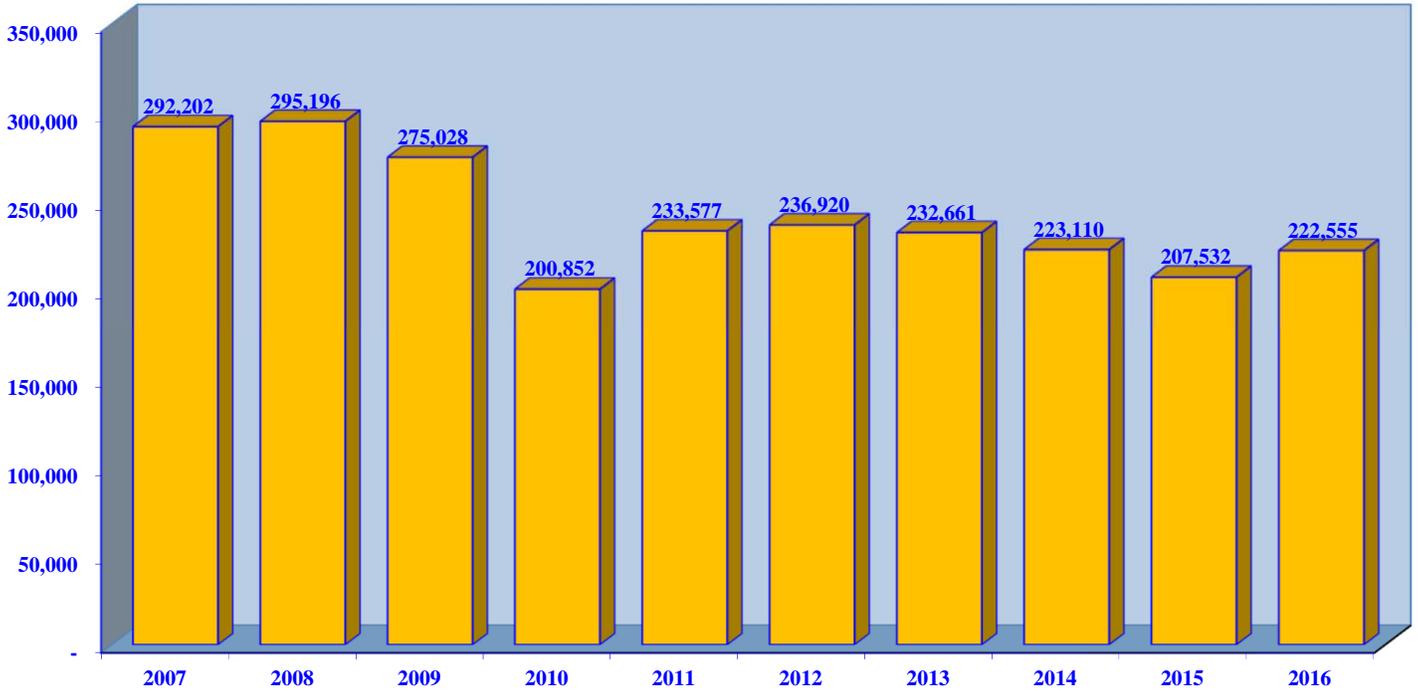
**Magistrate Court Fees  
June YTD  
2007-2016**



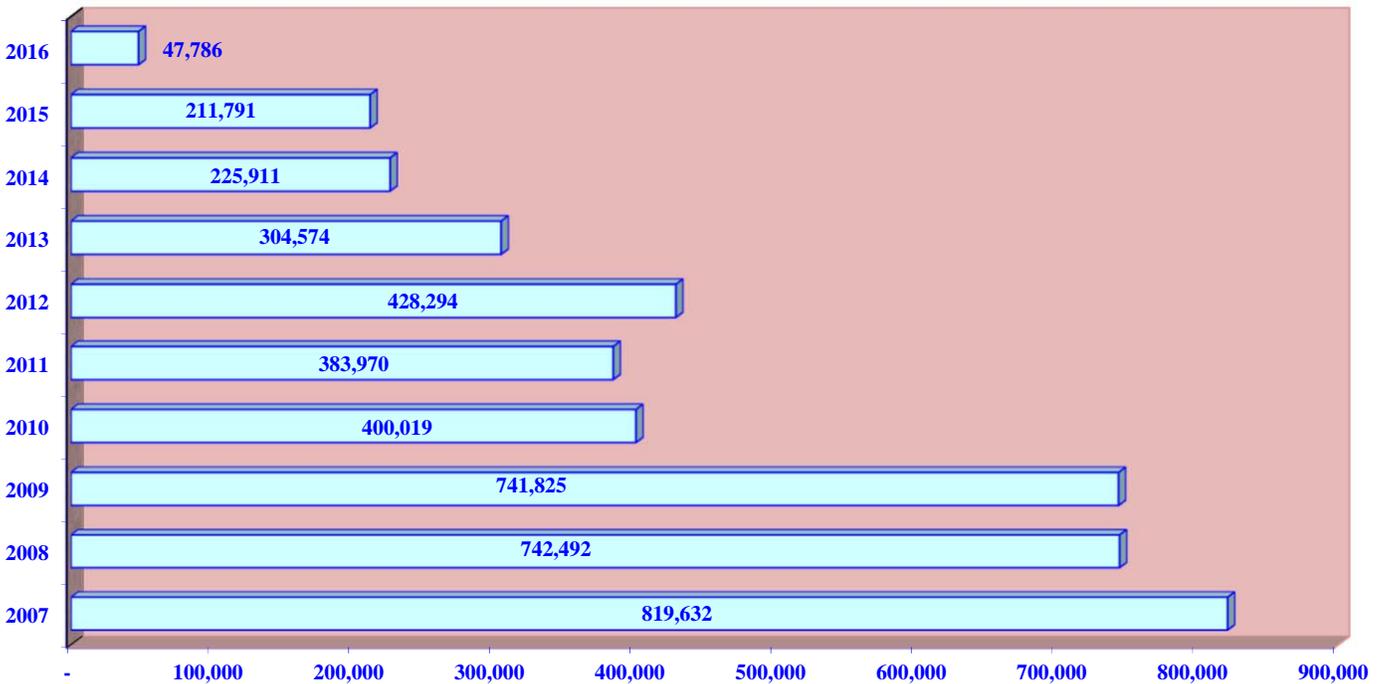
**Probate Court Fines  
June YTD  
2007-2016**



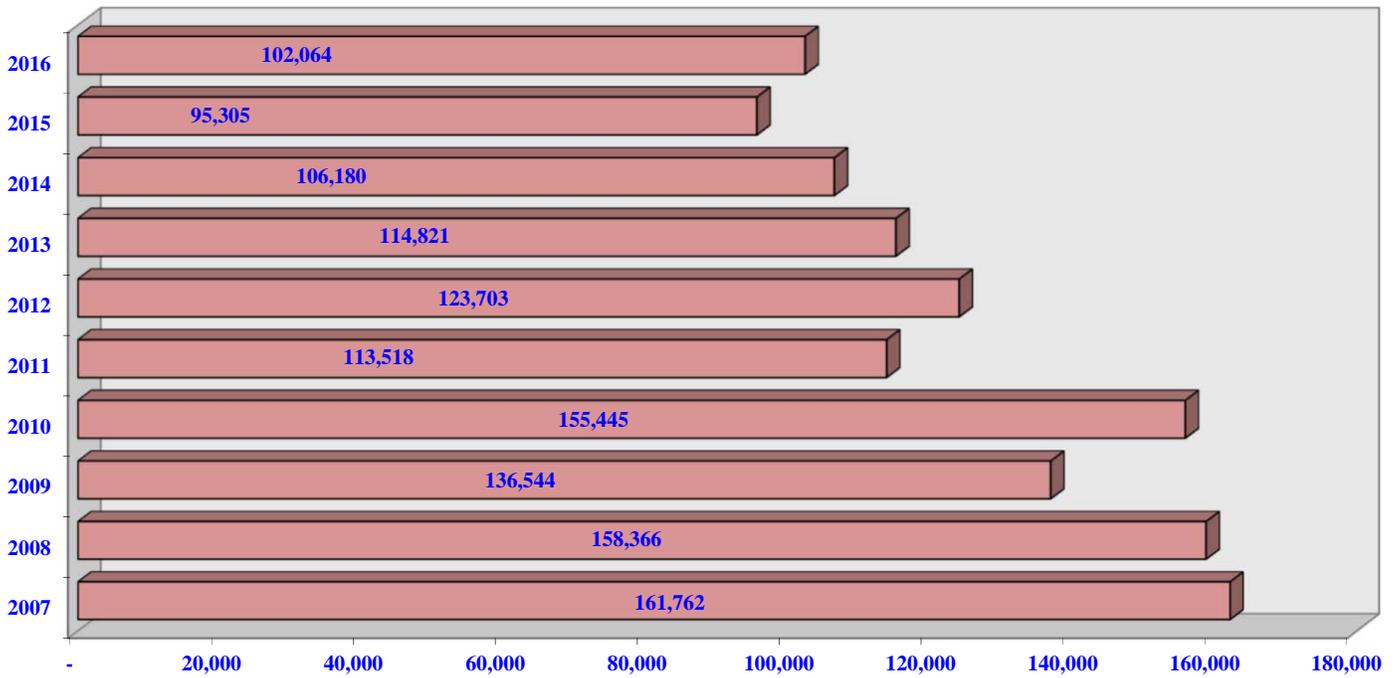
**Clerk of Court Fines  
June YTD  
2007-2016**



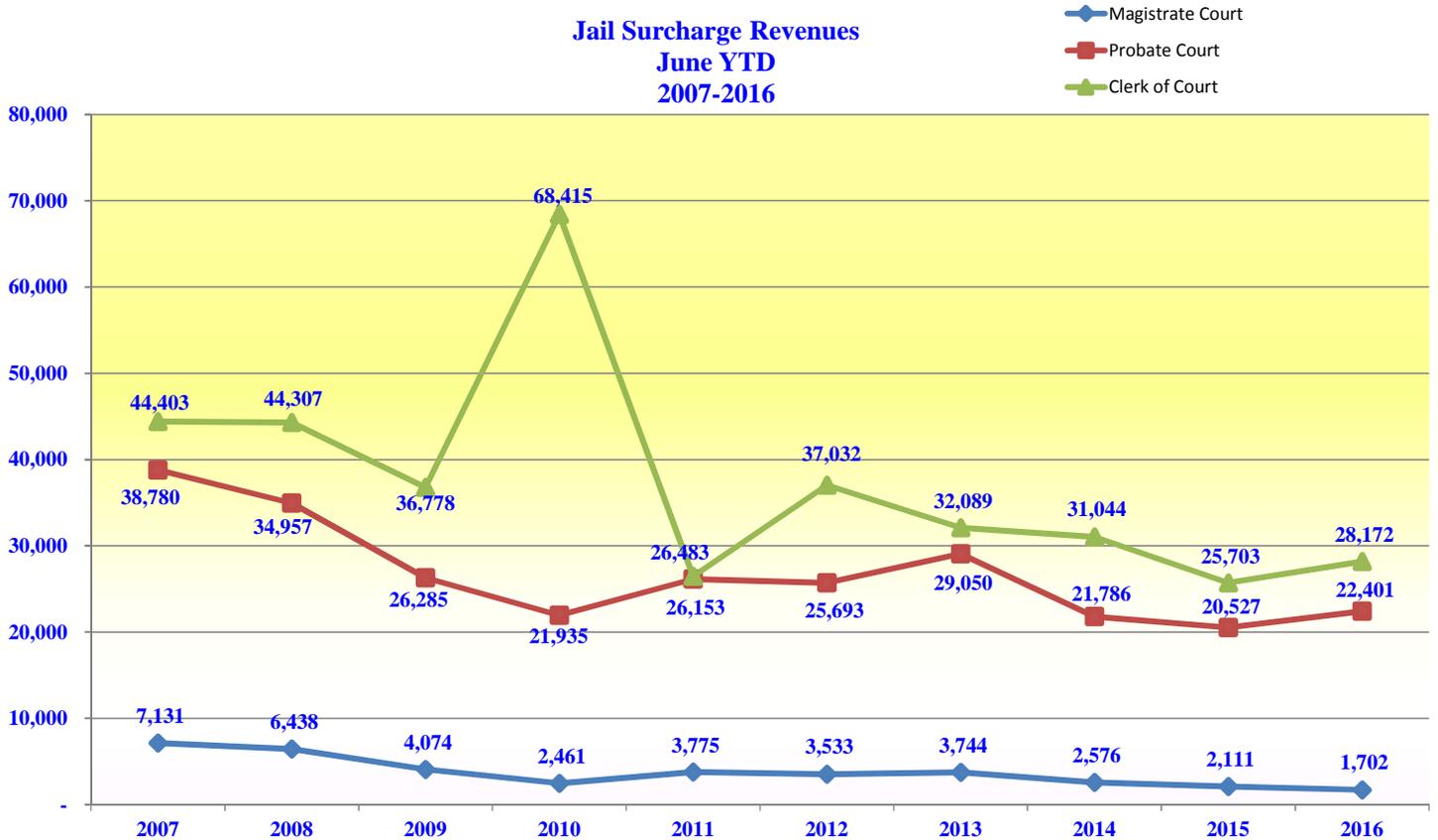
**Boarding Inmate Revenues  
June YTD  
2007-2016**



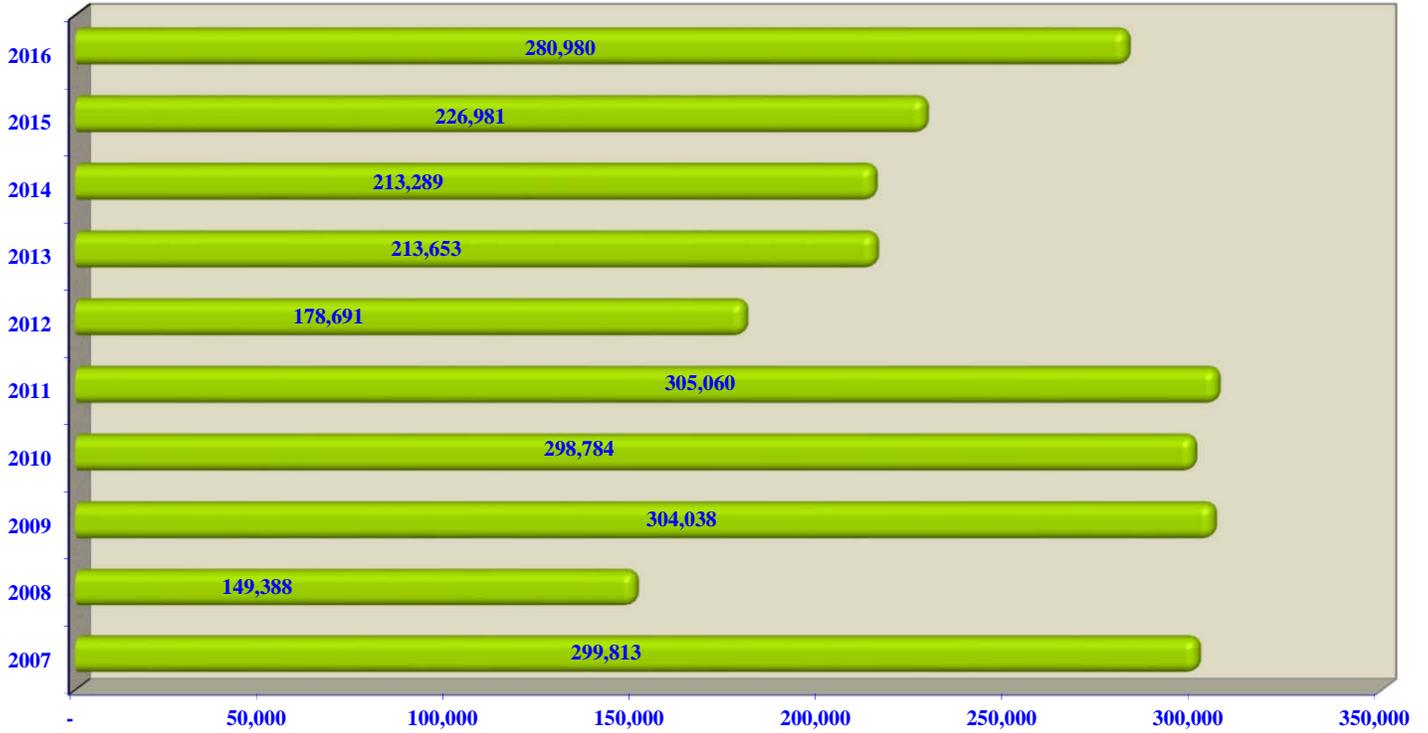
**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
**June YTD**  
**2007-2016**



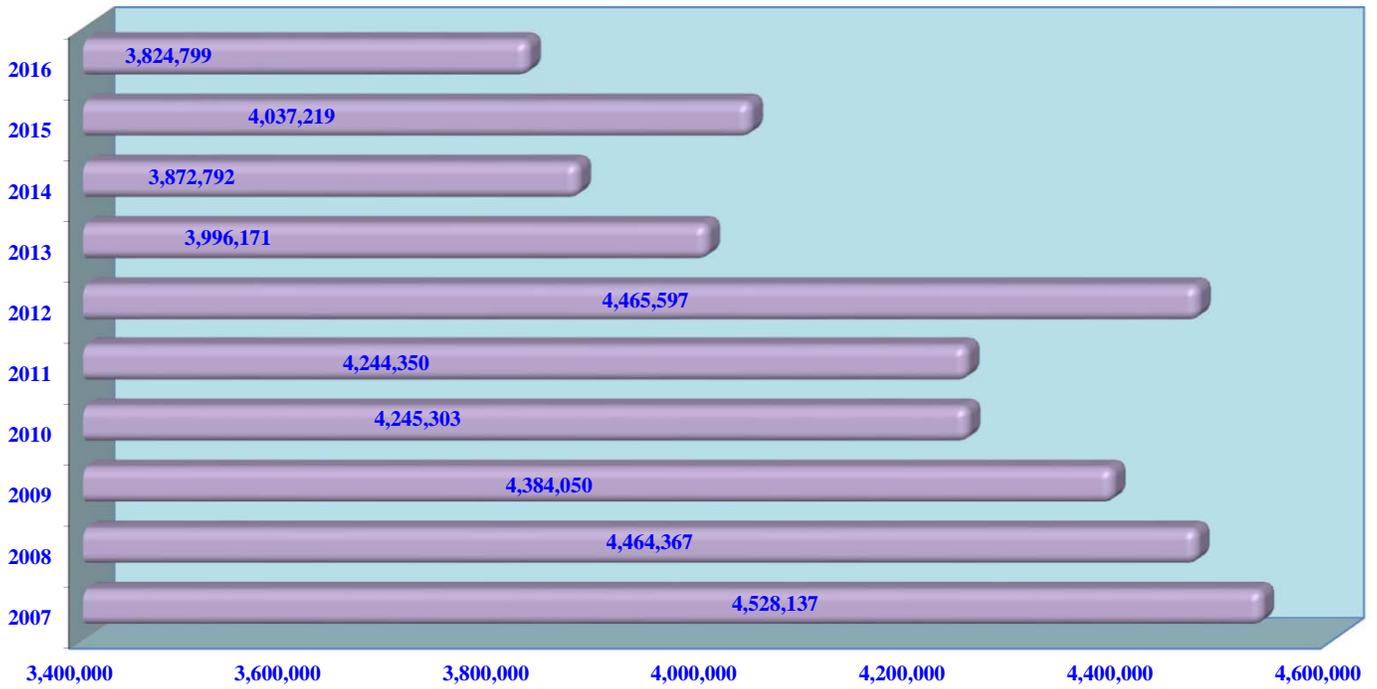
**Jail Surcharge Revenues**  
**June YTD**  
**2007-2016**



**Tax Commissioner Revenues  
June YTD  
2007-2016**

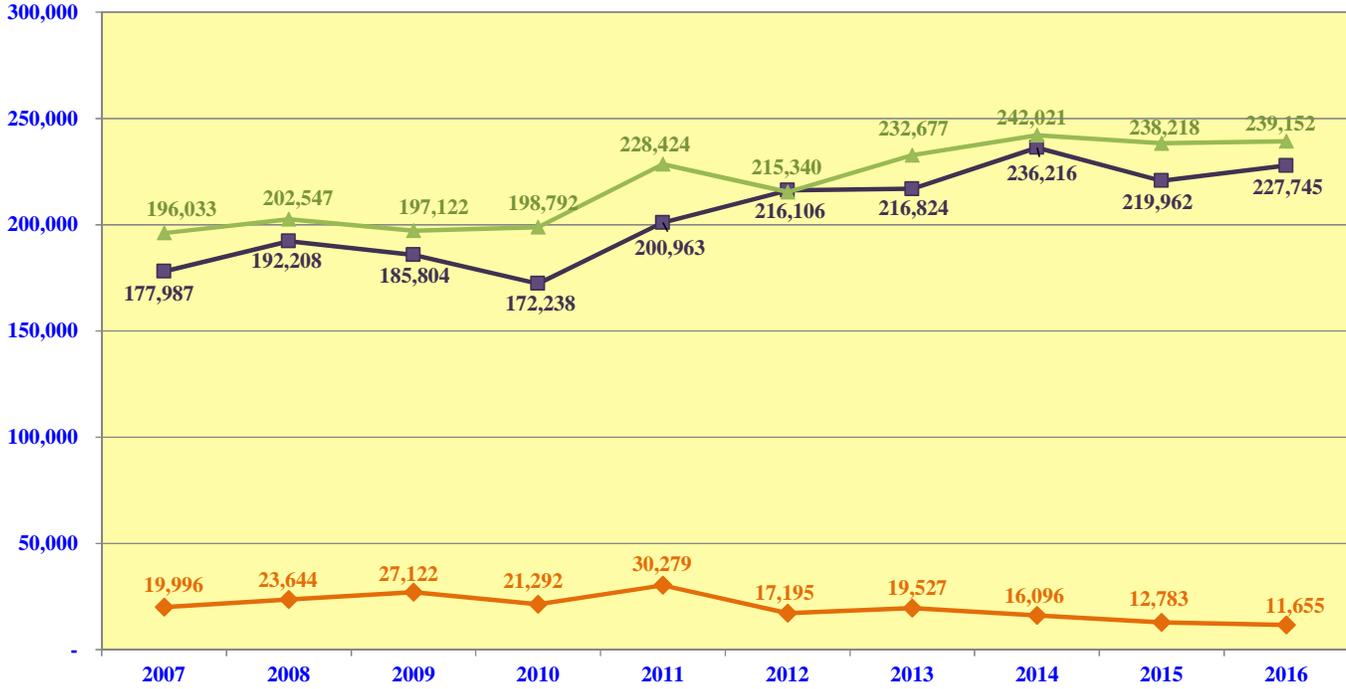


**Local Option Sales Tax  
June YTD  
2007-2016**



**Animal Control Revenues and Expenditures  
June YTD  
2007-2016**

◆ Revenues  
■ Expenditures  
▲ Revenues & Transfers In

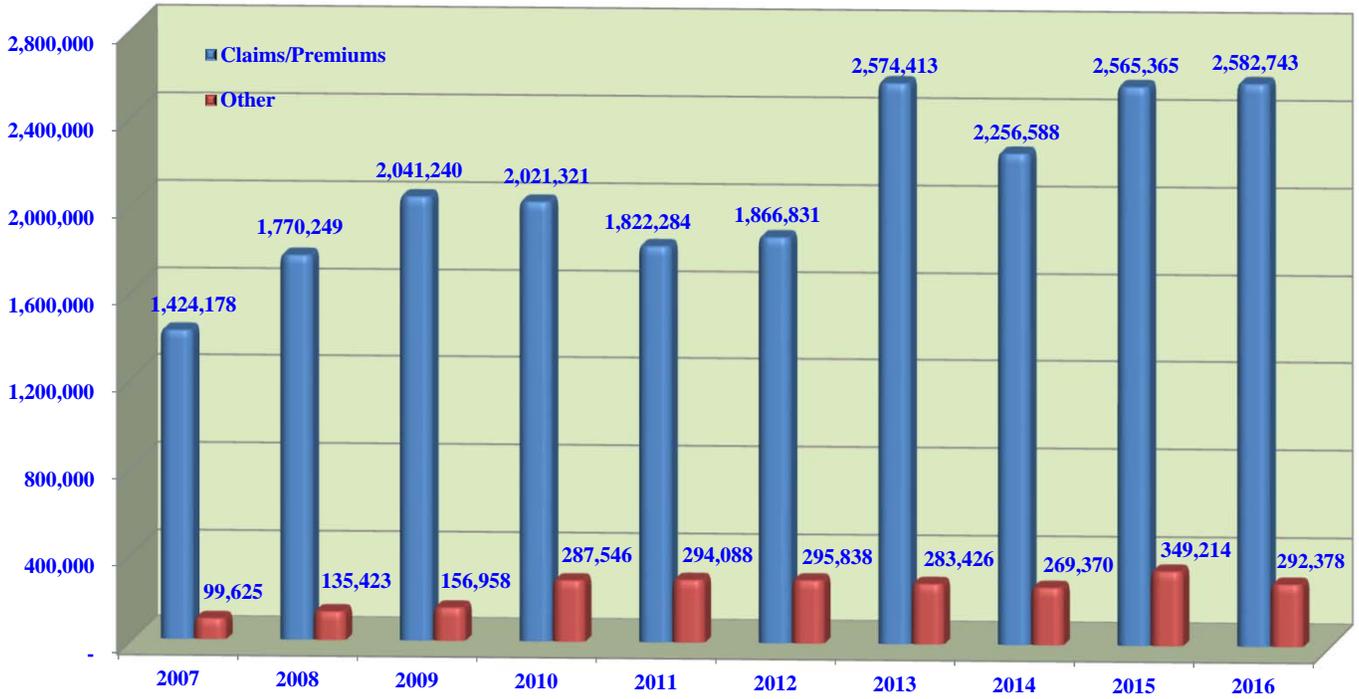


**E911 Revenues and Expenditures  
June YTD  
2007-2016**

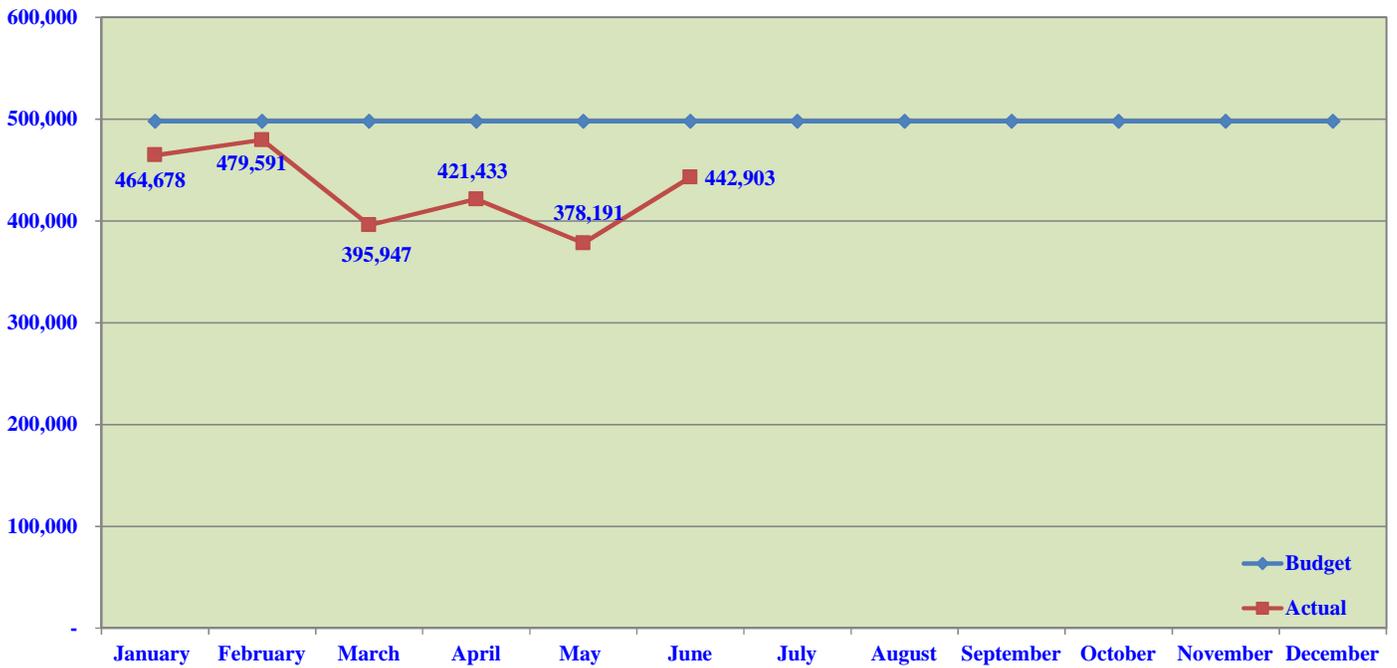
◆ Revenues  
■ Expenditures & Transfers Out



**Health Insurance  
June YTD  
2007-2016**



**Health Insurance  
Claims/Premiums  
2016**





## *June Financial Statements*

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication FunC	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 7,140,907	\$ 317,237	\$ -	\$ -	\$ -	\$ 124,304	\$ -
Licenses and Permits	134,221	-	-	-	-	-	-
Intergovernmental	1,616,616	-	1,205	189,401	-	-	-
Charges for Services	1,238,004	-	726,062	3,610	-	-	-
Fines and Forfeitures	600,829	-	-	-	-	-	-
Interest Earned	15,074	887	382	245	50	1,231	131
Grant Revenues	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	-	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	504,769	-	2,400	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,250,419</b>	<b>318,125</b>	<b>730,049</b>	<b>193,256</b>	<b>50</b>	<b>125,535</b>	<b>131</b>
<b>EXPENDITURES:</b>							
General Government	3,372,325	-	-	-	-	-	-
Judicial	2,877,287	-	-	-	-	-	-
Public Safety	9,675,383	3,116,575	-	-	-	-	-
Public Works	2,190,839	-	-	-	-	-	-
Health and Welfare	293,243	-	-	-	-	-	-
Culture and Recreation	629,635	-	-	-	-	-	-
Housing and Development	156,735	-	-	-	-	-	-
Interagency	83,457	-	-	-	-	-	-
Salaries and Benefits	-	-	656,791	34,571	41,509	110,522	-
Other Operating Costs	-	-	144,847	49,368	30,366	9,890	32,084
Utilities	-	-	-	-	-	8,398	-
Equipment	-	-	12,739	1,470	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	114	-	-	-
Fees for Services	-	-	-	-	-	158,471	-
Claims	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	6,000	-	-
Remote Site Operations	-	-	-	-	-	124,923	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>19,278,904</b>	<b>3,116,575</b>	<b>814,377</b>	<b>85,523</b>	<b>77,875</b>	<b>412,204</b>	<b>32,084</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(8,028,485)</b>	<b>(2,798,450)</b>	<b>(84,328)</b>	<b>107,734</b>	<b>(77,824)</b>	<b>(286,669)</b>	<b>(31,953)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	268,680	100,000	-	-	65,000	-	-
Transfers Out	(2,871,169)	(62,500)	(4,375)	(8,155)	(8,625)	(200,000)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,602,489)</b>	<b>37,500</b>	<b>(4,375)</b>	<b>(8,155)</b>	<b>56,375</b>	<b>(200,000)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(10,630,974)</b>	<b>(2,760,950)</b>	<b>(88,703)</b>	<b>99,579</b>	<b>(21,449)</b>	<b>(486,669)</b>	<b>(31,953)</b>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>							
	<b>16,483,464</b>	<b>2,487,826</b>	<b>514,148</b>	<b>222,908</b>	<b>66,731</b>	<b>1,329,675</b>	<b>157,304</b>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>							
	<b>\$ 5,852,490</b>	<b>\$ (273,124)</b>	<b>\$ 425,445</b>	<b>\$ 322,487</b>	<b>\$ 45,282</b>	<b>\$ 843,006</b>	<b>\$ 125,350</b>

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*

<b>Work Release Fund</b>	<b>Water Fund</b>	<b>Airport Fund</b>	<b>Forum Fund</b>	<b>Recycling Fund</b>	<b>Animal Control Fund</b>	<b>Health Insurance Fund</b>	<b>Workers' Compensation Fund</b>	<b>Capital Projects Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	50,054	-	26,000	37,295	-	-	-	-
217,477	3,290,091	3,794	59,535	-	10,217	-	-	-
-	-	-	-	-	-	-	-	-
150	14,451	408	469	288	49	4,859	-	(118)
-	-	-	-	-	-	-	-	(455,977)
-	-	279,030	-	132,375	-	-	-	-
-	5,475	129,507	44,290	-	-	-	-	-
-	-	-	-	-	-	3,256,549	42,500	-
-	-	-	-	-	-	-	30,391	(4,611)
-	25,881	13,499	-	-	1,389	-	-	(189,350)
-	-	-	-	-	-	-	-	(114,133)
-	-	-	-	-	-	-	-	-
<u>217,627</u>	<u>3,385,952</u>	<u>426,238</u>	<u>130,294</u>	<u>169,958</u>	<u>11,655</u>	<u>3,261,408</u>	<u>72,891</u>	<u>(764,188)</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
360,481	736,981	118,305	88,504	174,010	190,695	26,695	-	-
67,046	778,458	68,261	74,186	117,179	37,845	5,582	-	-
14,515	162,184	33,814	95,382	28,508	-	-	-	-
-	17,796	3,272	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	194,138	13,660	-
-	-	-	-	-	-	2,288,540	395,781	-
-	-	-	-	-	-	294,202	115,678	-
-	-	-	-	-	-	65,963	-	-
-	-	-	-	-	-	-	-	480,163
-	-	-	-	-	-	-	-	-
-	670,127	350,970	126,275	21,327	-	-	-	-
-	-	186,383	-	-	-	-	-	-
-	-	-	-	-	-	-	-	796,572
-	168,240	-	-	-	-	-	-	-
<u>442,042</u>	<u>2,533,786</u>	<u>761,005</u>	<u>384,347</u>	<u>341,024</u>	<u>228,540</u>	<u>2,875,120</u>	<u>525,119</u>	<u>1,276,735</u>
<u>(224,415)</u>	<u>852,166</u>	<u>(334,767)</u>	<u>(254,053)</u>	<u>(171,067)</u>	<u>(216,885)</u>	<u>386,288</u>	<u>(452,228)</u>	<u>(2,040,923)</u>
258,255	-	408	137,500	-	227,498	-	-	(369,640)
-	-	(25,500)	-	(13,275)	-	-	-	7,248
<u>258,255</u>	<u>-</u>	<u>(25,092)</u>	<u>137,500</u>	<u>(13,275)</u>	<u>227,498</u>	<u>-</u>	<u>-</u>	<u>(362,392)</u>
42,389	805,916	(360,267)	(116,553)	(184,342)	10,613	386,288	128,326	150,156
<u>75,327</u>	<u>36,894,849</u>	<u>7,731,904</u>	<u>5,372,499</u>	<u>734,544</u>	<u>33,636</u>	<u>3,773,392</u>	<u>(790,783)</u>	<u>-</u>
<u>\$ 117,716</u>	<u>\$ 37,700,765</u>	<u>\$ 7,371,637</u>	<u>\$ 5,255,946</u>	<u>\$ 550,202</u>	<u>\$ 44,249</u>	<u>\$ 4,159,680</u>	<u>\$ (662,457)</u>	<u>\$ 150,156</u>

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 191,000	\$ 114,133	\$ (76,867)	59.8%	\$ 26,725
<b>Appropriation of DATE Fund Balance</b>	136,648	57,739	(78,909)	42.3%	53,625
<b>REVENUES:</b>					
Taxes	37,933,500	7,140,907	(30,792,593)	18.8%	7,406,524
Licenses and Permits	206,500	134,221	(72,279)	65.0%	146,492
Intergovernmental	3,275,200	1,616,616	(1,658,584)	49.4%	1,610,643
Charges for Services	3,469,350	1,238,004	(2,231,346)	35.7%	1,335,825
Fines and Forfeitures	1,063,000	600,829	(462,171)	56.5%	547,008
Interest Earned	18,145	15,074	(3,071)	83.1%	10,838
Miscellaneous	608,050	504,769	(103,281)	83.0%	492,103
<b>TOTAL REVENUES</b>	46,573,745	11,250,419	(35,323,326)	24.2%	11,549,432
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	142,240	70,450	71,790	49.5%	71,419
County Manager	487,100	187,827	299,273	38.6%	126,324
County Clerk	207,190	61,197	145,993	29.5%	101,118
Finance Department	526,960	221,766	305,194	42.1%	263,234
Purchasing Department	136,990	60,407	76,583	44.1%	61,693
Data Processing	453,700	236,734	216,966	52.2%	207,320
Human Resources	501,655	236,197	265,458	47.1%	227,343
Tax Commissioner	909,200	383,514	525,686	42.2%	389,931
Tax Appraisers	1,097,120	445,650	651,470	40.6%	471,206
Tax Assessors	43,240	22,253	20,987	51.5%	22,066
Facilities Management	1,143,615	474,790	668,825	41.5%	607,145
Engineering	219,930	92,884	127,046	42.2%	93,710
Board of Registrars	163,555	76,404	87,151	46.7%	79,328
Registrars and Elections	352,210	126,031	226,179	35.8%	8,541
General Services	1,811,035	676,223	1,134,812	37.3%	667,670
<b>TOTAL GENERAL GOVERNMENT</b>	8,195,740	3,372,325	4,823,415	41.1%	3,398,047
<b>JUDICIAL:</b>					
Superior Court	44,855	21,326	23,529	47.5%	15,681
Superior Court - Office of Receiver	341,910	139,300	202,610	40.7%	191,597
Judge Niedrach - Superior Court	67,000	33,080	33,920	49.4%	32,611
Judge Durham - Superior Court	65,855	30,658	35,197	46.6%	29,212
Judge Matthews - Superior Court	76,355	33,354	43,001	43.7%	35,207
Judge Colston - Superior Court	88,805	38,912	49,893	43.8%	42,714
Superior Court Administrator	121,355	55,801	65,554	46.0%	54,780
Court Reporter - Judge Niedrach	120,400	55,123	65,277	45.8%	49,336
Court Reporter - Judge Durham	145,410	50,943	94,467	35.0%	65,199
Court Reporter - Judge Matthews	109,360	46,492	62,868	42.5%	52,990
Court Reporter - Judge Colston	111,050	60,369	50,681	54.4%	49,941
Clerk of Superior Court	866,575	382,810	483,765	44.2%	374,663
Board of Equalization	8,400	3,063	5,337	36.5%	1,763
District Attorney	1,092,320	482,183	610,137	44.1%	496,273
Victim Witness Program	42,265	36,546	5,719	86.5%	21,900
Public Defender	700,150	311,265	388,885	44.5%	286,975
Magistrate Court	668,150	303,144	365,006	45.4%	305,194
Probate Court	514,705	236,905	277,800	46.0%	225,265
Juvenile Court	1,099,490	470,480	629,010	42.8%	482,042
Matrix Program	122,580	57,739	64,841	47.1%	53,625
Mental Health Court	-	27,790	(27,790)	N/A	-
<b>TOTAL JUDICIAL</b>	6,406,990	2,877,287	3,529,703	44.9%	2,866,967

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 5,035,950	\$ 2,234,692	\$ 2,801,258	44.4%	\$ 2,208,835
Sheriff's Office	1,348,200	640,214	707,986	47.5%	593,980
Sheriff - County Jail	8,022,065	3,624,870	4,397,195	45.2%	3,489,803
Medical Department-Prisoners	2,705,600	1,139,162	1,566,438	42.1%	1,338,848
County Prison	4,169,220	1,991,385	2,177,835	47.8%	1,785,448
Coroner	92,470	45,060	47,410	48.7%	41,930
Interagency	18,700	-	18,700	0.0%	18,651
<b>TOTAL PUBLIC SAFETY</b>	<u>21,392,205</u>	<u>9,675,383</u>	<u>11,716,822</u>	<u>45.2%</u>	<u>9,477,495</u>
<b>PUBLIC WORKS:</b>					
Public Roads	4,660,665	2,190,839	2,469,826	47.0%	2,174,222
<b>TOTAL PUBLIC WORKS</b>	<u>4,660,665</u>	<u>2,190,839</u>	<u>2,469,826</u>	<u>47.0%</u>	<u>2,174,222</u>
<b>HEALTH AND WELFARE</b>					
Health	397,875	198,938	198,938	50.0%	198,938
Welfare	202,560	89,855	112,705	44.4%	82,848
Transportation for Seniors	13,620	4,451	9,169	32.7%	4,260
<b>TOTAL HEALTH AND WELFARE</b>	<u>614,055</u>	<u>293,243</u>	<u>320,812</u>	<u>47.8%</u>	<u>286,046</u>
<b>CULTURE AND RECREATION</b>					
Library	1,259,270	629,635	629,635	50.0%	629,635
Recreation	-	-	-	N/A	929,200
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,259,270</u>	<u>629,635</u>	<u>629,635</u>	<u>50.0%</u>	<u>1,558,835</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	162,635	77,260	85,375	47.5%	70,633
Economic Development	163,950	79,475	84,475	48.5%	79,475
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>326,585</u>	<u>156,735</u>	<u>169,850</u>	<u>48.0%</u>	<u>150,108</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	59,000	-	59,000	0.0%	-
GIS	4,950	4,200	750	84.8%	-
Planning Commission	120,015	60,008	60,008	50.0%	60,008
Environmental Office	38,500	19,250	19,250	50.0%	18,250
<b>TOTAL INTERAGENCY</b>	<u>222,465</u>	<u>83,457</u>	<u>139,008</u>	<u>37.5%</u>	<u>78,258</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>43,077,975</u>	<u>19,278,904</u>	<u>23,799,071</u>	<u>44.8%</u>	<u>19,989,977</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	698,520	268,680	(429,840)	38.5%	266,210
Transfers Out	(5,774,220)	(2,871,169)	(2,903,051)	49.7%	(1,512,734)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(5,075,700)</u>	<u>(2,602,489)</u>	<u>(3,332,891)</u>	<u>51.3%</u>	<u>(1,246,524)</u>
<b>TOTAL EXPENDITURES</b>	<u>48,153,675</u>	<u>21,881,393</u>	<u>27,131,962</u>	<u>45.4%</u>	<u>21,236,501</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(1,579,930)</u>	<u>(10,630,974)</u>			<u>(9,687,069)</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>16,483,464</u>	<u>16,483,464</u>			<u>14,704,028</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 14,903,534</u>	<u>\$ 5,852,490</u>			<u>\$ 5,016,959</u>

**FLOYD COUNTY, GEORGIA**

*FIRE FUND*

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

*For the Month Ended June 30, 2016*

*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 5,915,300	\$ 317,237	\$ (5,598,063)	5.4%	\$ 329,862
Interest Earned	1,000	887	(113)	88.7%	695
<b>TOTAL REVENUES</b>	<u>5,916,300</u>	<u>318,125</u>	<u>(5,598,175)</u>	<u>5.4%</u>	<u>330,557</u>
<b>EXPENDITURES</b>					
Public Safety	<u>6,233,150</u>	<u>3,116,575</u>	<u>3,116,575</u>	<u>50.0%</u>	<u>2,982,545</u>
<b>TOTAL EXPENDITURES</b>	<u>6,233,150</u>	<u>3,116,575</u>	<u>3,116,575</u>	<u>50.0%</u>	<u>2,982,545</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(316,850)	(2,798,450)	(8,714,750)	-45%	(2,651,988)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	100,000	100,000	50.0%	100,000
Transfer Out	<u>(125,000)</u>	<u>(62,500)</u>	<u>(62,500)</u>	<u>50.0%</u>	<u>(62,500)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>50.0%</u>	<u>37,500</u>
<b>NET CHANGE IN FUND BALANCE</b>	(241,850)	(2,760,950)			(2,614,488)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>2,487,826</u>	<u>2,487,826</u>			<u>2,251,022</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 2,245,976</u>	<u>\$ (273,124)</u>			<u>\$ (363,466)</u>

**FLOYD COUNTY, GEORGIA**  
**HOTEL/MOTEL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 92,000	\$ 53,954	\$ (38,046)	58.6%	\$ 48,740
Interest Earned	-	228	228	N/A	207
<b>TOTAL REVENUES</b>	<u>92,000</u>	<u>54,181</u>	<u>(37,819)</u>	<u>58.9%</u>	<u>48,947</u>
<b>EXPENDITURES</b>					
Economic Development	<u>12,000</u>	-	<u>12,000</u>	<u>0.0%</u>	<u>5,000</u>
<b>TOTAL EXPENDITURES</b>	<u>12,000</u>	-	<u>12,000</u>	<u>0.0%</u>	<u>5,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	80,000	54,181	(25,819)	67.7%	43,947
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(80,000)</u>	-	<u>80,000</u>	<u>0.0%</u>	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(80,000)</u>	-	<u>80,000</u>	<u>0.0%</u>	-
<b>NET CHANGE IN FUND BALANCE</b>	-	54,181			43,947
<b>FUND BALANCE - BEGINNING OF YEAR</b>	-	-			-
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 54,181</u>			<u>\$ 43,947</u>

**FLOYD COUNTY, GEORGIA**  
*E 911 FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Miscellaneous	\$ 5,000	\$ 1,205	\$ (3,795)	24.1%	\$ 592
Alarm Registration Fee	-	2,400	2,400	N/A	4,740
Charges for Services	1,630,000	726,062	(903,938)	44.5%	731,793
Interest Earned	1,000	382	(618)	38.2%	446
<b>TOTAL REVENUES</b>	<u>1,636,000</u>	<u>730,049</u>	<u>(905,951)</u>	<u>44.6%</u>	<u>737,572</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	1,458,465	656,791	801,674	45.0%	644,437
Other Operating Costs	332,895	144,847	188,048	43.5%	93,986
Equipment	14,000	12,739	1,261	91.0%	136,413
<b>TOTAL EXPENDITURES</b>	<u>1,805,360</u>	<u>814,377</u>	<u>990,983</u>	<u>45.1%</u>	<u>874,836</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(169,360)	(84,328)	85,032	49.8%	(137,264)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	(8,750)	(4,375)	(4,375)	50.0%	(4,375)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(8,750)</u>	<u>(4,375)</u>	<u>(4,375)</u>	<u>50.0%</u>	<u>(4,375)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(178,110)	(88,703)			(141,639)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>514,148</u>	<u>514,148</u>			<u>665,712</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 336,038</u>	<u>\$ 425,445</u>			<u>\$ 524,073</u>

**FLOYD COUNTY, GEORGIA**  
**800 MHz COMMUNICATION SYSTEM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	<b>2016</b>			<b>2015</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Charges for Services	\$ 361,300	\$ 189,401	\$ (171,899)	52.4%	\$ 151,251
Tower Lease	10,000	3,610	(6,390)	36.1%	-
Interest Earned	100	245	145	245.5%	42
<b>TOTAL REVENUES</b>	<u>371,400</u>	<u>193,257</u>	<u>(178,144)</u>	<u>52.0%</u>	<u>151,293</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	75,360	34,571	40,789	45.9%	33,004
Other Operating Costs	125,185	49,368	75,817	39.4%	46,275
Equipment	1,500	1,470	30	98.0%	-
800 MHz Radio Tower Costs	153,585	114	153,471	0.1%	114
<b>TOTAL EXPENDITURES</b>	<u>355,630</u>	<u>85,523</u>	<u>270,107</u>	<u>24.0%</u>	<u>79,393</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	15,770	107,734	91,964	683.2%	71,900
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	(16,310)	(8,155)	(8,155)	50.0%	(5,685)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(16,310)</u>	<u>(8,155)</u>	<u>(8,155)</u>	<u>50.0%</u>	<u>(5,685)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(540)	99,579			66,215
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>222,908</u>	<u>222,908</u>			<u>54,529</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 222,368</u>	<u>\$ 322,487</u>			<u>\$ 120,744</u>

**FLOYD COUNTY, GEORGIA**  
**EMERGENCY MANAGEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	<b>2016</b>			<b>2015</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 29,395	\$ -	\$ (29,395)	0.0%	\$ -
State of GA-LEPC Grant 2016	6,000	-	(6,000)	0.0%	-
Pre-Disaster Mitigation Grant	7,750	-	(7,750)	0.0%	-
Interest Earned	<u>90</u>	<u>50</u>	<u>(40)</u>	<u>56.1%</u>	<u>58</u>
<b>TOTAL REVENUES</b>	<u>43,235</u>	<u>50</u>	<u>(43,185)</u>	<u>0.1%</u>	<u>58</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	88,035	41,509	46,526	47.2%	38,614
Other Operating Costs	80,220	30,366	49,854	37.9%	32,319
Grants	<u>16,350</u>	<u>6,000</u>	<u>10,350</u>	<u>36.7%</u>	<u>17,731</u>
<b>TOTAL EXPENDITURES</b>	<u>184,605</u>	<u>77,875</u>	<u>106,730</u>	<u>42.2%</u>	<u>88,664</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(141,370)	(77,824)	63,546	55.1%	(88,606)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	130,000	65,000	(65,000)	50.0%	72,600
Transfers Out	<u>(17,250)</u>	<u>(8,625)</u>	<u>8,625</u>	<u>50.0%</u>	<u>(8,625)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>112,750</u>	<u>56,375</u>	<u>(56,375)</u>	<u>50.0%</u>	<u>63,975</u>
<b>NET CHANGE IN FUND BALANCE</b>	(28,620)	(21,449)			(24,631)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>66,731</u>	<u>66,731</u>			<u>62,520</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 38,111</u>	<u>\$ 45,282</u>			<u>\$ 37,889</u>

**FLOYD COUNTY, GEORGIA**  
**LAW LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	<b>2016</b>			<b>2015</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 15,712	\$ (14,288)	52.4%	\$ 14,375
Interest Earned	-	216	216	N/A	214
<b>TOTAL REVENUES</b>	<u>30,000</u>	<u>15,928</u>	<u>(14,072)</u>	<u>53.1%</u>	<u>14,589</u>
<b>EXPENDITURES</b>					
General Government	17,900	8,999	8,901	50.3%	8,408
Equipment	-	-	-	0.0%	13,288
<b>TOTAL EXPENDITURES</b>	<u>17,900</u>	<u>8,999</u>	<u>8,901</u>	<u>50.3%</u>	<u>21,695</u>
<b>NET CHANGE IN FUND BALANCE</b>	12,100	6,929			(7,106)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>234,601</u>	<u>234,601</u>			<u>243,282</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 246,701</u>	<u>\$ 241,530</u>			<u>\$ 236,176</u>

**FLOYD COUNTY, GEORGIA**  
**SOLID WASTE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	<b>2016</b>			<b>2015</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Taxes	\$ 1,219,300	\$ 124,304	\$ (1,094,996)	10.2%	\$ 133,127
Interest Earned	<u>1,500</u>	<u>1,231</u>	<u>(269)</u>	<u>82.0%</u>	<u>977</u>
<b>TOTAL REVENUES</b>	<u>1,220,800</u>	<u>125,535</u>	<u>(1,095,266)</u>	<u>10.3%</u>	<u>134,103</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	336,035	110,522	225,513	32.9%	106,989
Other Operating Costs	28,990	9,890	19,100	34.1%	9,039
Utilities	17,030	8,398	8,632	49.3%	9,113
Remote Site Operations	232,500	124,923	107,577	53.7%	117,023
Tipping Fees	<u>335,000</u>	<u>158,471</u>	<u>176,529</u>	<u>47.3%</u>	<u>152,176</u>
<b>TOTAL EXPENDITURES</b>	<u>949,555</u>	<u>412,204</u>	<u>537,351</u>	<u>43.4%</u>	<u>394,340</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	<u>(440,000)</u>	<u>(200,000)</u>	<u>240,000</u>	<u>45.5%</u>	<u>(200,000)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(440,000)</u>	<u>(200,000)</u>	<u>240,000</u>	<u>45.5%</u>	<u>(200,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(168,755)	(486,669)			(460,236)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,329,675</u>	<u>1,329,675</u>			<u>1,343,139</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,160,920</u>	<u>\$ 843,006</u>			<u>\$ 882,903</u>

**FLOYD COUNTY, GEORGIA**  
**STADIUM MAINTENANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Interest Earned	\$ 300	\$ 131	\$ (169)	43.5%	\$ 114
Miscellaneous	<u>52,400</u>	<u>-</u>	<u>(52,400)</u>	<u>0.0%</u>	<u>52,108</u>
<b>TOTAL REVENUES</b>	<u>52,700</u>	<u>131</u>	<u>(52,569)</u>	<u>0.2%</u>	<u>52,222</u>
<b>EXPENDITURES</b>					
Maintenance	<u>52,700</u>	<u>32,084</u>	<u>20,616</u>	<u>60.9%</u>	<u>4,860</u>
<b>TOTAL EXPENDITURES</b>	<u>52,700</u>	<u>32,084</u>	<u>20,616</u>	<u>60.9%</u>	<u>4,860</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(31,954)			47,362
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>157,304</u>	<u>157,304</u>			<u>113,777</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 157,304</u>	<u>\$ 125,350</u>			<u>\$ 161,139</u>

**FLOYD COUNTY, GEORGIA**  
**WORK RELEASE CENTER FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 458,800	\$ 217,477	\$ (241,323)	47.4%	\$ 214,092
Transportation Charges	98,000	37,400	(60,600)	38.2%	48,979
Interest Earned	500	150	(350)	30.1%	287
<b>TOTAL REVENUES</b>	<u>557,300</u>	<u>255,027</u>	<u>(302,273)</u>	<u>45.8%</u>	<u>263,358</u>
<b>EXPENDITURES</b>					
<b>OPERATING:</b>					
Salaries and Benefits	855,935	360,481	495,454	42.1%	390,408
Other Operating Costs	165,720	67,046	98,674	40.5%	60,223
Utilities	35,000	14,515	20,485	41.5%	15,201
<b>TOTAL OPERATING</b>	<u>1,056,655</u>	<u>442,042</u>	<u>614,613</u>	<u>41.8%</u>	<u>465,832</u>
<b>TRANSPORTATION:</b>					
Salaries and Benefits	40,475	19,449	21,026	48.1%	16,531
Other Operating Cost	40	8	32	21.2%	36
Gas and Oil	17,700	7,260	10,440	41.0%	8,731
Repairs and Maintenance	5,000	2,134	2,866	42.7%	2,396
<b>TOTAL TRANSPORTATION</b>	<u>63,215</u>	<u>28,851</u>	<u>34,364</u>	<u>45.6%</u>	<u>27,694</u>
<b>TOTAL EXPENDITURES</b>	<u>1,119,870</u>	<u>470,893</u>	<u>648,977</u>	<u>42.0%</u>	<u>493,526</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	522,570	258,255	(264,315)	49.4%	171,558
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>522,570</u>	<u>258,255</u>	<u>(264,315)</u>	<u>49.4%</u>	<u>171,558</u>
<b>NET CHANGE IN FUND BALANCE</b>	(40,000)	42,389			(58,610)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>75,327</u>	<u>75,327</u>			<u>229,428</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 35,327</u>	<u>\$ 117,716</u>			<u>\$ 170,818</u>

**FLOYD COUNTY, GEORGIA**  
*1996 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2016*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,349,800	2,352,807	1,300	666
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,064,360</u></b>	<b><u>39,067,370</u></b>	<b><u>1,300</u></b>	<b><u>666</u></b>
<b>Expenditures</b>					
<b>Capital Outlay</b>					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,185,830	2,517,568	743,300	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	160,630	90,840	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>36,931,630</u></b>	<b><u>36,193,506</u></b>	<b><u>743,300</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>(2,131,009)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 742,855</u></b>	<b><u>\$ (742,000)</u></b>	<b><u>\$ 666</u></b>

**FLOYD COUNTY, GEORGIA**  
*2003 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2016*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,652,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,079,000	1,087,222	750	545
<b>Total Revenues</b>	<b><u>27,050,000</u></b>	<b><u>31,731,000</u></b>	<b><u>31,738,581</u></b>	<b><u>750</u></b>	<b><u>545</u></b>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
<b>Transportation Projects:</b>					
Burnett Ferry Road Right-of-Way	300,000	346,635	79,839	-	-
Old Dalton Road Right-of-Way	350,000	750,000	748,500	225,000	-
Chulio Road Right-of-Way	300,000	1,131,065	954,208	234,950	-
Resurfacing Projects	190,000	680,000	679,099	-	-
<b>Recreation Projects:</b>					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
<b>Building Projects:</b>					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
<b>General and Administrative</b>	<u>27,194</u>	<u>19,115</u>	<u>14,655</u>	-	-
<b>Total Expenditures</b>	<b><u>26,427,194</u></b>	<b><u>28,493,865</u></b>	<b><u>28,042,362</u></b>	<b><u>459,950</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>(724,764)</u></b>	<b><u>(3,237,135)</u></b>	<b><u>(3,236,344)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)</b>					
	<b><u>\$ (101,958)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 459,875</u></b>	<b><u>\$ (459,200)</u></b>	<b><u>\$ 545</u></b>

**FLOYD COUNTY, GEORGIA**  
**2006 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended June 30, 2016*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
<b>Appropriation of Jail Surcharge Fund Balance</b>	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -
<b>Revenues:</b>					
Tax Collections	52,936,825	49,025,300	49,025,332	-	-
Interest Earned	1,000,000	1,789,000	1,791,077	-	-
<b>Total Revenues and Appropriation of Fund Balance</b>	<u>53,936,825</u>	<u>51,614,300</u>	<u>51,616,409</u>	-	-
<b>Expenditures:</b>					
<b>Roads &amp; Streets Projects:</b>					
US 411 Right-of-Way	3,300,000	2,258,500	2,258,496	-	-
Armuchee Connector Road	12,000,000	11,143,000	11,142,822	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,100	1,049,015	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	2,026,068	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	535,057	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	1,905,924	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,610,575	1,610,571	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	214,645	-	-
Turner McCall Etowah Bridge	2,000,000	36,100	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	2,128,347	-	-
<b>Total Roads &amp; Streets Projects</b>	<u>27,755,000</u>	<u>22,907,520</u>	<u>22,870,945</u>	-	-
<b>Fire &amp; Safety Projects:</b>					
Fire Stations #2, #9, #10 Renovations	410,000	578,605	578,603	-	-
Fire Training Facilities	500,000	547,560	547,555	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	1,017,958	-	-
<b>Total Fire &amp; Safety Projects</b>	<u>2,110,000</u>	<u>2,144,125</u>	<u>2,144,116</u>	-	-
<b>Facilities:</b>					
Courthouse Parking Lot	1,540,000	586,600	586,529	-	-
Work Release Center	1,750,000	2,999,800	2,999,792	-	-
Cave Spring Senior/Community Center	850,000	850,000	850,000	-	-
South Rome Youth Center	2,000,000	2,125,800	2,125,800	-	-
Marine Armory Renovations	1,600,000	2,363,900	2,363,838	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	1,131,220	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	4,991,755	-	-
River Education Building	834,825	917,650	917,604	-	-
<b>Total Facilities</b>	<u>15,274,825</u>	<u>15,966,725</u>	<u>15,966,538</u>	-	-
<b>Recreation Projects:</b>					
North Floyd Park Rec Center	3,000,000	2,919,045	2,919,043	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	1,284,224	-	-
Wolfe Park Improvements	200,000	259,400	259,379	-	-
Practice Fields Renovations	850,000	750,800	750,782	-	-
Tennis Courts	600,000	812,000	811,705	-	-
North Rome Swim Center Renovations	530,000	512,620	512,620	-	-
Town Green	1,690,000	1,685,000	1,684,817	-	-
<b>Total Recreation Projects</b>	<u>7,797,000</u>	<u>8,223,095</u>	<u>8,222,570</u>	-	-
<b>General &amp; Administrative</b>	50,000	30,000	29,298	-	-
<b>Total Expenditures</b>	<u>52,986,825</u>	<u>49,271,465</u>	<u>49,233,467</u>	-	-
<b>Other Financing Sources (Uses)</b>					
Bond Issue	19,800,000	20,000,000	19,999,719	-	-
Bond Costs	-	(280,300)	(280,259)	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	(22,062,535)	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(2,263,000)</u>	<u>(2,342,835)</u>	<u>(2,343,075)</u>	-	-
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)</b>	<u>\$ (1,313,000)</u>	<u>\$ -</u>	<u>\$ 39,867</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY, GEORGIA**  
*2009 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2016*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 44,298,380	\$ 44,298,380	\$ 44,096,635	\$ -	\$ -
GEMA Reimbursement - Generator	-	17,200	17,195	-	-
EDGE Grant	-	1,874,950	1,874,954	-	-
Federal 8038CP	-	233,280	391,972	63,500	31,834
Interest Earned	200,000	200,000	184,499	5,000	3,329
<b>Total Revenues</b>	<b><u>44,498,380</u></b>	<b><u>46,623,810</u></b>	<b><u>46,565,254</u></b>	<b><u>68,500</u></b>	<b><u>35,162</u></b>
<b>Expenditures</b>					
General and Administrative	-	20,000	17,141	4,000	-
Communication System	26,696,250	26,591,250	25,070,850	-	-
Economic Development	5,983,500	7,885,630	8,399,679	717,560	590,760
Barron Stadium	3,369,000	4,000,000	3,992,877	-	-
Northwest Georgia RDC	1,899,630	1,899,630	1,302,404	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,200,000	4,093,857	-	-
Cave Spring Water	350,000	350,000	350,000	-	-
<b>Total Expenditures</b>	<b><u>42,298,380</u></b>	<b><u>44,946,510</u></b>	<b><u>43,226,808</u></b>	<b><u>721,560</u></b>	<b><u>590,760</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	20,000,000	20,000,000	20,000,000	-	-
Bond Costs/Premium	(200,000)	1,347,700	1,347,711	-	-
Debt Payments	(22,000,000)	(22,025,000)	(22,024,277)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>(2,200,000)</u></b>	<b><u>(677,300)</u></b>	<b><u>(676,566)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Transfers Out	-	(1,000,000)	(1,000,000)	-	-
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,661,881</u></b>	<b><u>\$ (653,060)</u></b>	<b><u>\$ (555,597)</u></b>

**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended June 30, 2016*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2016 Budget</u>	<u>2016 YTD</u>
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 38,770,000	\$ 17,826,385	\$ 7,876,440	\$ 4,041,621
City of Rome	23,617,000	23,617,000	10,850,593	4,796,880	2,459,691
City of Cave Spring	2,591,000	2,591,000	1,191,356	526,680	270,065
Interest Earned	-	-	39,086	10,000	14,676
Miscellaneous Revenue	-	-	221,552	-	106,547
<b>Total Revenues</b>	<b><u>64,978,000</u></b>	<b><u>64,978,000</u></b>	<b><u>30,128,972</u></b>	<b><u>13,210,000</u></b>	<b><u>6,892,601</u></b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,761,000	-	1,408,500	-
Animal Control Facility	5,700,000	5,700,000	1,998,211	5,290,425	1,351,805
County Case Management Software	500,000	500,000	60	499,940	-
Recycling Center	1,379,000	1,379,000	40,084	1,338,900	-
County Public Safety Range/Special Ops	900,000	900,000	315,833	900,000	219,513
Energy Efficiency in County Buildings	1,700,000	1,700,000	1,388,103	841,300	625,526
Jail Improvements	1,900,000	1,900,000	1,759,282	200,000	491
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	100	2,200,000	100
Forum Upgrades	1,400,000	1,400,000	367,386	1,399,880	178,466
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-
Barron Road and Calhoun Road Improvements	130,000	130,000	141,775	-	-
County Infrastructure Improvements	1,400,000	1,400,000	73,210	485,000	70,605
County Public Works & Public Safety Equipment	1,400,000	1,400,000	266,537	141,430	-
Industrial Property	8,000,000	7,993,800	16,945	4,270	4,270
Playground Improvements	600,000	600,000	4,525	599,275	-
<b>City of Rome</b>					
Tennis Center	11,400,000	11,400,000	8,179,010	9,800,000	5,231,295
Jackson Hill/ Tourism Development	200,000	200,000	27,050	10,970	10,970
Trail Connectivity Expansion	1,800,000	1,800,000	8,989	-	-
City Hall/Auditorium Modernization	1,700,000	1,700,000	1,649,442	280,000	376,651
Downtown Visitor Information Center	50,000	50,000	50,000	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	336,437	500,000	218,106
City Police Training Facility Upgrade	396,000	396,000	386,488	-	-
Unity Point/South Broad Bridge	1,800,000	1,800,000	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	22,400	2,500,000	-
Chulio Hills Back Entrance	800,000	800,000	5,524	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	64,994	500,000	-
City Street Milling and Paving	500,000	500,000	204,659	100,000	-
Playground Improvements	500,000	500,000	4,800	-	-
<b>City of Cave Spring</b>					
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	1,028,736	545,000	255,046
Administrative Fees	-	6,200	6,267	5,000	95
<b>Total Expenditures</b>	<b><u>64,978,000</u></b>	<b><u>64,978,000</u></b>	<b><u>18,346,845</u></b>	<b><u>29,549,890</u></b>	<b><u>8,542,939</u></b>
<b>Other Financing Sources (Uses)</b>					
Transfers Out	-	-	-	(30,000)	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>(30,000)</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)</b>					
	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 11,782,127</u></b>	<b><u>\$ (16,369,890)</u></b>	<b><u>\$ (1,650,339)</u></b>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 6,846,750	\$ 3,290,091	\$ (3,556,659)	48.1%	\$ 3,284,187
Rental Fees	9,000	5,475	(3,525)	60.8%	5,237
Miscellaneous	30,000	25,760	(4,240)	85.9%	-
<b>TOTAL OPERATING REVENUES</b>	<u>6,885,750</u>	<u>3,321,326</u>	<u>(3,564,424)</u>	<u>48.2%</u>	<u>3,289,424</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	658,630	242,647	415,983	36.8%	233,366
Supplies and Other Expenses	264,005	176,809	87,196	67.0%	162,013
Equipment	21,400	10,159	11,241	47.5%	4,800
Depreciation	8,675	4,752	3,923	54.8%	8,919
	<u>952,710</u>	<u>434,367</u>	<u>518,343</u>	<u>45.6%</u>	<u>409,098</u>
<b>Water Distribution</b>					
Salaries and Benefits	823,690	327,107	496,583	39.7%	343,963
Supplies and Other Expenses	484,600	208,096	276,504	42.9%	171,764
Equipment	9,200	7,637	1,563	83.0%	294,429
Purchased Water	900,000	298,875	601,125	33.2%	457,420
Water Meters	300,000	26,550	273,450	8.9%	102,093
Utilities	275,000	129,364	145,636	47.0%	121,460
Depreciation	1,256,630	635,022	621,608	50.5%	719,312
	<u>4,049,120</u>	<u>1,632,651</u>	<u>2,416,469</u>	<u>40.3%</u>	<u>2,210,441</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	378,095	167,227	210,868	44.2%	170,315
Supplies and Other Expenses	151,590	68,128	83,462	44.9%	46,125
Equipment	11,000	-	11,000	0.0%	10,104
Utilities	70,000	32,820	37,180	46.9%	33,354
Depreciation	60,710	30,353	30,357	50.0%	30,353
	<u>671,395</u>	<u>298,528</u>	<u>372,867</u>	<u>44.5%</u>	<u>290,251</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>5,673,225</u>	<u>2,365,546</u>	<u>3,307,679</u>	<u>41.7%</u>	<u>2,909,790</u>
<b>OPERATING INCOME (LOSS)</b>	1,212,525	955,780	(256,745)	78.8%	379,634
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(315,795)	(164,771)	151,024	52.2%	(165,790)
Amortization of Bond Costs	(9,400)	(3,469)	5,931	36.9%	(4,683)
Gain on sale of fixed assets	-	121	121	0.0%	-
Intergovernmental	100,000	50,054	(49,946)	50.1%	49,786
Interest Earned	20,000	14,451	(5,549)	72.3%	8,550
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Transfer to General Fund	(217,500)	(108,750)	108,750	50.0%	(108,750)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(297,695)</u>	<u>(149,864)</u>	<u>147,831</u>	<u>50.3%</u>	<u>(158,387)</u>
<b>CHANGE IN NET POSITION</b>	914,830	805,916			221,247
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>36,894,849</u>	<u>36,894,849</u>			<u>35,437,931</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 37,809,679</u>	<u>\$ 37,700,765</u>			<u>\$ 35,659,178</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 100,000	\$ 50,054	\$ (49,946)	50.1%	\$ 49,786
Charges for Services	6,846,750	3,191,716	(3,655,034)	46.6%	3,189,691
Rental Fees	9,000	6,388	(2,612)	71.0%	5,237
Miscellaneous	30,000	25,760	(4,240)	85.9%	-
Interest Earned	20,000	14,451	(5,549)	72.3%	8,550
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Gain on sale of fixed assets	-	121	121	N/A	-
<b>TOTAL CASH INCREASES</b>	<u>7,130,750</u>	<u>3,350,990</u>	<u>(3,779,760)</u>	<u>47.0%</u>	<u>3,315,764</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	658,630	245,069	413,561	37.2%	233,322
Supplies and Other Expenses	264,005	141,439	122,566	53.6%	156,796
Equipment	21,400	10,159	11,241	47.5%	4,800
Interest and Fiscal Charges	315,795	164,771	151,024	52.2%	121,704
Transfer to General Fund	217,500	108,750	108,750	50.0%	108,750
	<u>1,477,330</u>	<u>670,188</u>	<u>807,142</u>	<u>45.4%</u>	<u>625,372</u>
<b>Water Distribution</b>					
Salaries and Benefits	823,690	328,449	495,241	39.9%	344,225
Supplies and Other Expenses	484,600	196,020	288,580	40.4%	147,253
Equipment	9,200	7,637	1,563	83.0%	294,429
Purchased Water	900,000	289,680	610,320	32.2%	428,632
Water Meters	300,000	26,550	273,450	8.9%	101,561
Utilities	275,000	129,267	145,733	47.0%	121,195
	<u>2,792,490</u>	<u>977,603</u>	<u>1,814,887</u>	<u>35.0%</u>	<u>1,437,295</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	378,095	167,574	210,521	44.3%	170,293
Supplies and Other Expenses	151,590	43,877	107,713	28.9%	33,750
Equipment	11,000	-	11,000	0.0%	10,104
Utilities	70,000	32,618	37,382	46.6%	27,578
	<u>610,685</u>	<u>244,069</u>	<u>366,616</u>	<u>40.0%</u>	<u>241,725</u>
<b>Water Capital</b>	<u>3,428,500</u>	<u>361,422</u>	<u>3,067,078</u>	<u>10.5%</u>	<u>-</u>
<b>TOTAL CASH DECREASES</b>	<u>8,309,005</u>	<u>2,253,282</u>	<u>6,055,723</u>	<u>27.1%</u>	<u>2,304,392</u>
<b>NET INCREASE (DECREASE)</b>	(1,178,255)	1,097,708			1,011,368
<b>CHANGE IN BALANCE SHEET</b>		(87,071)			(434,789)
<b>CASH - BEGINNING OF YEAR</b>		<u>9,787,449</u>			<u>8,569,345</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 10,798,086</u>			<u>\$ 9,145,924</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,000	\$ 3,794	\$ (3,206)	54.2%	\$ 3,464
Fuel Sales	724,000	279,030	(444,970)	38.5%	292,578
Rental Fees	275,600	129,507	(146,093)	47.0%	137,642
Miscellaneous	<u>27,000</u>	<u>13,499</u>	<u>(13,501)</u>	<u>50.0%</u>	<u>22,037</u>
<b>TOTAL OPERATING REVENUES</b>	<u>1,033,600</u>	<u>425,830</u>	<u>(607,770)</u>	<u>41.2%</u>	<u>455,721</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	268,025	118,305	149,720	44.1%	117,270
Supplies and Other Expenses	219,740	68,261	151,479	31.1%	74,714
Utilities	70,000	33,814	36,186	48.3%	34,499
Equipment	22,830	3,272	19,558	14.3%	6,477
Air Show Expenses	51,500	-	51,500	0.0%	-
Depreciation	676,220	350,970	325,250	51.9%	359,909
Cost of Goods Sold	<u>522,800</u>	<u>186,383</u>	<u>336,417</u>	<u>35.7%</u>	<u>186,681</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,831,115</u>	<u>761,005</u>	<u>1,070,110</u>	<u>41.6%</u>	<u>779,550</u>
<b>OPERATING INCOME (LOSS)</b>	(797,515)	(335,175)	462,340	42.0%	(323,829)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	1,000	408	(592)	40.8%	487
Transfers Out	<u>(202,435)</u>	<u>(25,500)</u>	<u>176,935</u>	<u>12.6%</u>	<u>(25,500)</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(201,435)</u>	<u>(25,092)</u>	<u>176,343</u>	<u>12.5%</u>	<u>(25,013)</u>
<b>CHANGE IN NET POSITION</b>	(998,950)	(360,267)			(348,842)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>7,731,904</u>	<u>7,731,904</u>			<u>7,786,325</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 6,732,954</u>	<u>\$ 7,371,637</u>			<u>\$ 7,437,483</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 7,000	\$ 3,794	\$ (3,206)	54.2%	\$ 3,634
Fuel Sales	724,000	274,803	(449,197)	38.0%	285,597
Rental Fees	275,600	123,559	(152,041)	44.8%	127,847
Miscellaneous	27,000	11,424	(15,576)	42.3%	23,163
Interest Earned	1,000	408	(592)	40.8%	487
<b>TOTAL CASH INCREASES</b>	<b>1,034,600</b>	<b>413,988</b>	<b>(620,612)</b>	<b>40.0%</b>	<b>440,728</b>
<b>CASH DECREASES</b>					
Salaries and Benefits	265,985	118,330	147,655	44.5%	136,465
Supplies and Other Expenses	219,740	70,623	149,117	32.1%	84,079
Utilities	70,000	34,715	35,285	49.6%	37,403
Equipment	22,830	3,272	19,558	14.3%	903
Air Show Improvements	51,500	-	51,500	0.0%	3,716
Transfers Out	202,435	25,500	176,935	12.6%	25,500
Cost of Goods Sold	522,800	194,876	327,924	37.3%	184,315
<b>TOTAL CASH DECREASES</b>	<b>1,355,290</b>	<b>447,316</b>	<b>907,974</b>	<b>33.0%</b>	<b>472,381</b>
<b>NET INCREASE (DECREASE)</b>	<b>(320,690)</b>	<b>(33,328)</b>			<b>(31,653)</b>
<b>CHANGE IN BALANCE SHEET</b>		-			-
<b>CASH - BEGINNING OF YEAR</b>		449,864			544,660
<b>CASH - YEAR TO DATE</b>		\$ 416,536			\$ 513,008

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 84,000	\$ 26,000	\$ (58,000)	31.0%	\$ 23,600
Charges for Services	134,900	59,535	(75,365)	44.1%	88,529
Rental Fees	125,000	44,290	(80,710)	35.4%	109,348
Miscellaneous	<u>(10,500)</u>	<u>-</u>	<u>10,500</u>	<u>0.0%</u>	<u>(8,745)</u>
<b>TOTAL OPERATING REVENUES</b>	<u>333,400</u>	<u>129,825</u>	<u>(203,575)</u>	<u>38.9%</u>	<u>212,732</u>
<b>EXPENSES</b>					
Salaries and Benefits	254,295	88,504	165,791	34.8%	119,026
Supplies and Other Expenses	279,810	74,186	205,624	26.5%	96,423
Depreciation	252,600	126,275	126,325	50.0%	127,466
Utilities	<u>215,000</u>	<u>95,382</u>	<u>119,618</u>	<u>44.4%</u>	<u>100,266</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,001,705</u>	<u>384,347</u>	<u>617,358</u>	<u>38.4%</u>	<u>443,181</u>
<b>OPERATING INCOME (LOSS)</b>	<u>(668,305)</u>	<u>(254,522)</u>	<u>413,783</u>	<u>38.1%</u>	<u>(230,449)</u>
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	700	469	(231)	67.0%	497
Transfers In	<u>275,000</u>	<u>137,500</u>	<u>(137,500)</u>	<u>50.0%</u>	<u>137,500</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>275,700</u>	<u>137,969</u>	<u>(137,731)</u>	<u>50.0%</u>	<u>137,997</u>
<b>CHANGE IN NET POSITION</b>	<u>(392,605)</u>	<u>(116,553)</u>			<u>(92,452)</u>
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>5,372,499</u>	<u>5,372,499</u>			<u>5,626,898</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 4,979,894</u>	<u>\$ 5,255,946</u>			<u>\$ 5,534,446</u>

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 84,000	\$ 28,963	\$ (55,037)	34.5%	\$ 44,934
Charges for Services	134,900	64,382	(70,518)	47.7%	93,762
Rental Fees	125,000	61,312	(63,688)	49.0%	97,012
Miscellaneous	(10,500)	222	10,722	-2.1%	(9,479)
Interest Earned	700	469	(231)	67.0%	497
Transfers In	<u>275,000</u>	<u>137,500</u>	<u>(137,500)</u>	<u>50.0%</u>	<u>137,500</u>
<b>TOTAL CASH INCREASES</b>	<u>609,100</u>	<u>292,848</u>	<u>(316,252)</u>	<u>48.1%</u>	<u>364,226</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	253,325	86,984	166,341	34.3%	136,729
Supplies and Other Expenses	279,810	71,249	208,561	25.5%	93,011
Equipment	-	-	-	N/A	-
Utilities	<u>215,000</u>	<u>92,537</u>	<u>122,463</u>	<u>43.0%</u>	<u>101,111</u>
<b>TOTAL CASH DECREASES</b>	<u>748,135</u>	<u>250,770</u>	<u>497,365</u>	<u>33.5%</u>	<u>330,851</u>
<b>NET INCREASE (DECREASE)</b>	(139,035)	42,078			33,375
<b>CHANGE IN BALANCE SHEET</b>		(333)			(11,319)
<b>CASH - BEGINNING OF YEAR</b>		<u>490,737</u>			<u>513,601</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 532,482</u>			<u>\$ 535,657</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental					
Solid Waste Commission	\$ 160,000	\$ 37,295	\$ (122,705)	23.3%	\$ 45,113
Material Sales	<u>475,000</u>	<u>132,375</u>	<u>(342,625)</u>	<u>27.9%</u>	<u>145,470</u>
<b>TOTAL OPERATING REVENUES</b>	<u>635,000</u>	<u>169,670</u>	<u>(465,330)</u>	<u>26.7%</u>	<u>190,583</u>
<b>EXPENSES</b>					
Salaries and Benefits	439,870	174,010	265,860	39.6%	190,796
Supplies and Other Expenses	328,910	117,179	211,731	35.6%	133,532
Equipment	9,400	-	9,400	0.0%	-
Depreciation	42,300	21,327	20,973	50.4%	17,319
Utilities	<u>47,500</u>	<u>28,508</u>	<u>18,992</u>	<u>60.0%</u>	<u>23,436</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>867,980</u>	<u>341,024</u>	<u>526,956</u>	<u>39.3%</u>	<u>365,083</u>
<b>OPERATING INCOME (LOSS)</b>	(232,980)	(171,355)	61,625	73.5%	(174,500)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	500	288	(212)	57.6%	468
Transfers Out	<u>(26,550)</u>	<u>(13,275)</u>	<u>13,275</u>	<u>50.0%</u>	<u>(13,275)</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(26,050)</u>	<u>(12,987)</u>	<u>13,063</u>	<u>49.9%</u>	<u>(12,807)</u>
<b>CHANGE IN NET POSITION</b>	(259,030)	(184,342)			(187,307)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>734,544</u>	<u>734,544</u>			<u>969,378</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 475,514</u>	<u>\$ 550,202</u>			<u>\$ 782,071</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental					
Solid Waste Commission	\$ 160,000	\$ 94,422	\$ (65,578)	59.0%	\$ 157,813
Interest Earned	500	288	(212)	57.6%	468
Material Sales	475,000	172,720	(302,280)	36.4%	232,316
Insurance Reimbursement	-	-	-	N/A	-
<b>TOTAL CASH INCREASES</b>	<u>635,500</u>	<u>267,430</u>	<u>(368,070)</u>	<u>42.1%</u>	<u>390,597</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	439,870	174,573	265,297	39.7%	190,410
Supplies and Other Expenses	328,910	114,623	214,287	34.8%	130,965
Equipment	9,400	-	9,400	0.0%	-
Utilities	47,500	28,508	18,992	60.0%	23,436
Transfers Out	26,550	13,275	13,275	50.0%	13,275
<b>TOTAL CASH DECREASES</b>	<u>852,230</u>	<u>330,979</u>	<u>521,251</u>	<u>38.8%</u>	<u>358,086</u>
<b>NET INCREASE (DECREASE)</b>	(216,730)	(63,550)			32,511
<b>CHANGE IN BALANCE SHEET</b>		(14,122)			(10,566)
<b>CASH - BEGINNING OF YEAR</b>		<u>344,829</u>			<u>500,064</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 267,158</u>			<u>\$ 522,008</u>

**FLOYD COUNTY, GEORGIA**  
**ANIMAL CONTROL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2016)*

Percentage of Year  
50%

	<b>2016</b>			<b>2015</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Charges for Services	\$ 28,000	\$ 10,217	\$ (17,783)	36.5%	\$ 11,557
Fines & Forfeitures	3,000	-	(3,000)	0.0%	136
Interest Earned	200	49	(151)	24.5%	69
Donations	-	-	-	N/A	200
Miscellaneous	750	1,389	639	185.2%	821
<b>TOTAL REVENUES</b>	<u>31,950</u>	<u>11,655</u>	<u>(20,295)</u>	<u>36.5%</u>	<u>12,783</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	406,215	190,695	215,520	46.9%	180,516
Other Operating Costs	83,960	37,845	46,115	45.1%	40,241
<b>TOTAL EXPENDITURES</b>	<u>490,175</u>	<u>228,540</u>	<u>261,635</u>	<u>46.6%</u>	<u>220,757</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(458,225)	(216,885)	(241,340)	47.3%	(207,974)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	454,995	227,498	227,497	50.0%	225,435
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>454,995</u>	<u>227,498</u>	<u>227,497</u>	<u>50.0%</u>	<u>225,435</u>
<b>NET CHANGE IN FUND BALANCE</b>	(3,230)	10,613			17,461
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>33,636</u>	<u>33,636</u>			<u>28,039</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 30,406</u>	<u>\$ 44,249</u>			<u>\$ 45,500</u>

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**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

For the Month Ended June 30, 2016  
(with comparative actual amounts for 2015)

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Transfers from Floyd County	\$ -	\$ -	\$ -	N/A	\$ 929,200
Miscellaneous Revenues	7,700	6,642	(1,058)	86.3%	2,817
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	48,000	35,488	(12,512)	73.9%	34,329
Other Programs	108,500	63,571	(44,929)	58.6%	73,710
Gymnastics	318,310	184,550	(133,760)	58.0%	209,421
Special Populations Services	69,220	39,430	(29,790)	57.0%	40,097
Concessions	182,000	101,804	(80,196)	55.9%	114,555
Coosa River Trading Post	88,900	43,838	(45,062)	49.3%	48,972
Rome-Floyd Tennis Center	-	-	-	N/A	57,128
Etowah Park Golf Practice	9,000	4,500	(4,500)	50.0%	5,000
Youth Athletics	301,140	142,436	(158,704)	47.3%	159,862
Adult Athletics	44,600	-	(44,600)	0.0%	487
Scoreboards	30,000	-	(30,000)	0.0%	2,290
Recreation Centers	152,200	99,192	(53,008)	65.2%	95,098
Parks & Recreation Services	140,000	42,371	(97,629)	30.3%	58,140
Barron Stadium	-	-	-	N/A	36,950
Hall of Fame	20,600	7,252	(13,348)	35.2%	6,085
Senior Promotions	10,000	5,220	(4,781)	52.2%	4,306
<b>TOTAL REVENUES</b>	<u>1,560,170</u>	<u>776,294</u>	<u>(783,876)</u>	<u>49.8%</u>	<u>1,878,445</u>

**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

For the Month Ended June 30, 2016  
(with comparative actual amounts for 2015)

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENSES</b>					
Administrative Operations	\$ 740,815	\$ 368,668	\$ (372,147)	49.8%	\$ 393,283
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	39,095	11,480	(27,615)	29.4%	19,974
Other Programs	78,770	37,450	(41,320)	47.5%	53,945
Gymnastics	253,040	127,813	(125,227)	50.5%	158,489
Special Populations Services	55,340	13,483	(41,857)	24.4%	13,881
Concessions	161,040	87,947	(73,093)	54.6%	92,588
Coosa River Trading Post	75,645	37,151	(38,494)	49.1%	40,569
Rome-Floyd Tennis Center	8,620	15,044	6,424	N/A	63,574
Sports Division Administration	139,840	68,890	(70,950)	49.3%	68,371
Youth Athletics	180,365	78,909	(101,456)	43.7%	81,701
Adult Athletics	16,585	93	(16,492)	0.6%	35
Scoreboards	3,000	-	(3,000)	0.0%	240
Recreation Centers	249,870	117,661	(132,209)	47.1%	105,873
Recreation Services Administration	175,965	72,796	(103,169)	41.4%	85,380
Parks & Recreation Services	1,081,435	458,767	(622,668)	42.4%	550,431
Buildings	61,000	35,560	(25,440)	58.3%	35,713
Barron Stadium	-	-	-	N/A	30,393
Shop	135,600	94,922	(40,678)	70.0%	97,943
Hall of Fame	17,300	13,088	(4,212)	75.7%	7,462
Senior Promotions	10,000	5,439	(4,561)	54.4%	5,366
<b>TOTAL EXPENDITURES</b>	<b>3,513,325</b>	<b>1,645,162</b>		<b>46.8%</b>	<b>1,905,210</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	1,858,400	929,200	(929,200)	0.0%	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,858,400</b>	<b>929,200</b>	<b>(929,200)</b>	<b>0.0%</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(94,755)</b>	<b>60,332</b>			<b>(26,765)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>301,352</b>	<b>301,352</b>			<b>301,644</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 206,597</b>	<b>\$ 361,684</b>			<b>\$ 274,879</b>

**FLOYD COUNTY, GEORGIA**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Contributions					
Employer	\$ 4,915,020	\$ 2,457,510	\$ (2,457,510)	50.0%	\$ 2,383,000
Employees	1,657,000	736,215	(920,785)	44.4%	737,304
Retirees	98,600	58,220	(40,380)	59.0%	55,158
Premiums Paid By Others	16,000	4,604	(11,396)	28.8%	6,292
Interest Earned	4,000	4,859	859	121.5%	2,948
Wellness Grant	6,000	-	(6,000)	0.0%	-
<b>TOTAL REVENUES</b>	<u>6,696,620</u>	<u>3,261,408</u>	<u>(3,435,212)</u>	<u>48.7%</u>	<u>3,184,702</u>
<b>EXPENDITURES</b>					
Salary and Benefits	58,035	26,695	31,340	46.0%	25,464
Reinsurance Contributions	28,000	-	28,000	0.0%	55,388
Other Costs	53,585	5,582	48,003	10.4%	3,434
Professional Fees	125,000	68,196	56,804	54.6%	55,221
Claims	5,324,000	2,288,540	3,035,460	43.0%	2,301,923
Premium Payments	650,000	294,202	355,798	45.3%	263,442
HRA Payments	188,000	65,963	122,037	35.1%	82,015
Administrative Fees	<u>270,000</u>	<u>125,942</u>	<u>144,058</u>	<u>46.6%</u>	<u>127,693</u>
<b>TOTAL EXPENDITURES</b>	<u>6,696,620</u>	<u>2,875,120</u>	<u>3,821,500</u>	<u>42.9%</u>	<u>2,914,580</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	386,288			270,122
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>3,773,392</u>	<u>3,773,392</u>			<u>3,006,348</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 3,773,392</u>	<u>\$ 4,159,680</u>			<u>\$ 3,276,470</u>

**FLOYD COUNTY, GEORGIA**  
**WORKERS' COMPENSATION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2016*  
*(with comparative actual amounts for 2015)*

Percentage of Year  
50%

	2016			2015	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Transfers In	\$ 746,000	\$ 448,228	\$ (297,772)	60.1%	\$ 438,953
Recreation Contribution	85,000	42,500	(42,500)	50.0%	42,500
Reimbursements	<u>160,000</u>	<u>30,391</u>	<u>(129,609)</u>	<u>19.0%</u>	<u>94,292</u>
<b>TOTAL REVENUES</b>	<u>991,000</u>	<u>521,119</u>	<u>(469,881)</u>	<u>52.6%</u>	<u>575,745</u>
<b>EXPENDITURES</b>					
Management Services	25,000	13,660	11,340	54.6%	8,000
Excess Insurance	116,000	115,678	322	99.7%	110,994
Claims	850,000	395,781	454,219	46.6%	458,886
Reserves - County	-	(132,326)	132,326	N/A	76,117
Reserves - Recreation	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>(15,122)</u>
<b>TOTAL EXPENDITURES</b>	<u>991,000</u>	<u>392,793</u>	<u>598,207</u>	<u>39.6%</u>	<u>638,875</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	128,326			(63,130)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>(790,783)</u>	<u>(790,783)</u>			<u>(892,647)</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (790,783)</u>	<u>\$ (662,457)</u>			<u>\$ (955,777)</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2016

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Appropriation of Jail Surcharge Fund Balance</b>	\$ 191,000	\$ 114,133
<b>Revenues:</b>		
Interest Earned	-	118
Transfer from General Fund	1,108,080	369,640
Transfer from Debt Service	77,830	-
Transfer from Airport Fund	151,435	-
Transfer from Solid Waste	40,000	-
<b>Total Revenues and Appropriations of Fund Balances</b>	<u>\$ 1,568,345</u>	<u>\$ 483,891</u>
<b>Expenditures:</b>		
<b>Elections</b>		
State Mandated Upgrades	\$ 60,000	\$ -
	60,000	-
<b>Sheriff</b>		
4 Vehicles @ \$27,000 each	J.S. 108,000	92,409
	108,000	92,409
RICO Funding	(114,775)	(114,759)
5 Vehicles	114,775	114,759
	-	-
Auto Tank Gauge at Jail	10,000	-
	10,000	-
<b>Coroner</b>		
Morgue	25,000	-
	25,000	-
<b>Board of Commissioners</b>		
Technology Upgrades for Caucus Room & Commission Chamber	25,000	-
	25,000	-
<b>County Police</b>		
4 Patrol Vehicles @ \$35,000 each	140,000	136,581
	140,000	136,581
RICO Funding	(80,500)	(74,591)
Insurance Proceeds (totaled vehicle)	(4,500)	(4,611)
1 Patrol Vehicle	35,000	34,145
2 C.I.D. Vehicles @ \$25,000 each	50,000	45,056
	-	-
GEMA BWS SHO15089 Revenue	(1,895)	-
GEMA BWS SHO15089	1,895	1,024
	-	1,024

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2016

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Facilities Management</b>		
Carpet in Judicial Building (2015 carryover)	\$ 12,000	\$ 9,966
	<u>12,000</u>	<u>9,966</u>
Jail Boiler	29,850	29,840
	<u>29,850</u>	<u>29,840</u>
<b>Public Roads</b>		
2 - Pickup Trucks (2015 carryover)	48,000	47,326
Truck with Spraying Unit (Replace #190)	75,000	-
Truck with Striping Equipment (Replace #271)	75,000	-
	<u>198,000</u>	<u>47,326</u>
Paving		
State of Georgia - LMIG	(786,970)	(455,977)
LMIG Paving	786,970	455,977
Preparation and Paving	75,000	653
	<u>75,000</u>	<u>653</u>
Drainage		
Materials	10,000	1,753
	<u>10,000</u>	<u>1,753</u>
<b>Engineering</b>		
Vehicle (Replace #138)	30,000	-
	<u>30,000</u>	<u>-</u>
<b>Prison</b>		
Vehicle (Replace #121)	J.S. 25,000	19,759
Vehicle (Replace #13)	J.S. 35,000	32,269
Facility/Departmental Digital Camera Upgrade	20,000	5,876
Kitchen Serving Line	35,000	4,703
Body Cameras	J.S. 23,000	21,724
	<u>138,000</u>	<u>84,331</u>
<b>Solid Waste</b>		
Vehicle (Replace #122)	30,000	22,642
Fence at Shannon Remote Site	10,000	5,319
	<u>40,000</u>	<u>27,961</u>
<b>Tax Appraisers</b>		
Vehicle (Replace #196)	20,000	20,090
Property Revaluation - Year 1	16,000	16,000
	<u>36,000</u>	<u>36,090</u>
<b>Redmond Trail</b>		
Redmond Trail Expenses	-	2,295
	<u>-</u>	<u>2,295</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2016

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Tax Commissioner</b>		
Printers	\$ 2,000	\$ 1,888
Tax Software Upgrade	73,000	-
	<u>75,000</u>	<u>1,888</u>
<b>Magistrate Court</b>		
Vehicle (Replace #77531)	20,000	19,340
	<u>20,000</u>	<u>19,340</u>
<b>County Manager</b>		
Vehicle	22,000	-
	<u>22,000</u>	<u>-</u>
<b>Data Processing</b>		
Switch Replacement	27,500	-
	<u>27,500</u>	<u>-</u>
Computer Lease	150,000	67,169
	<u>150,000</u>	<u>67,169</u>
Microsoft Exchange	33,580	23,922
Server Upgrade for Microsoft Exchange	12,200	11,550
	<u>45,780</u>	<u>35,472</u>
Kronos Upgrade	35,710	-
Timeclocks for Kronos Upgrade	36,240	-
	<u>71,950</u>	<u>-</u>
<b>Airport</b>		
Runway 7/25 Overlay - Design	60,000	-
T-Hangar Roof - Hangar #49-#54	19,500	-
Terminal Flooring	15,600	11,945
Land Acquisition (Phase I Easement Acquisition) - 90/5/5		
Federal Revenue	(141,015)	-
State Revenue	(7,835)	-
Project Cost	156,685	20,756
	<u>7,835</u>	<u>20,756</u>
Land Acquisition (Phase II Easement Acquisition) - 90/5/5		
Federal Revenue	(181,500)	-
State Revenue	(5,500)	-
Project Cost	198,000	-
	<u>11,000</u>	<u>-</u>
North Perimeter Fencing Project Cost	37,500	-

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
*For the Month Ended June 30, 2016*

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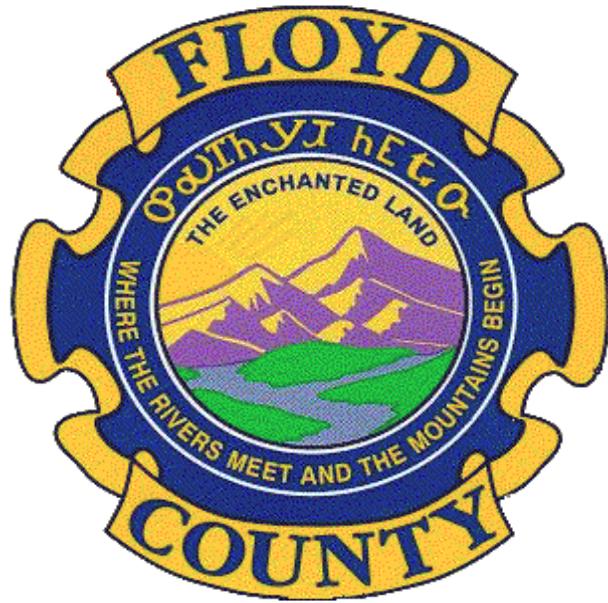
	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Transfer to Rec. Capital</b>	\$ 50,000	\$ 7,248
<b>Current Year Lease Purchase Payments</b>	<u>77,830</u>	<u>-</u>
<b>Total Net Expenditures</b>	<u>\$ 1,628,345</u>	<u>\$ 634,047</u>

**FLOYD COUNTY, GEORGIA**  
*Water Capital Projects and Equipment Expenses*  
For the Month Ended June 30, 2016

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Revenues:</b>		
R & E Funds	\$ 3,351,500	\$ 319,917
Operating Funds	102,000	36,574
<b>Total Revenues</b>	<b><u>\$ 3,453,500</u></b>	<b><u>\$ 356,490</u></b>
<b>Expenses:</b>		
Highway 140 Widening	1,900,000	11,560
Everett Springs Construction	411,500	72,230
Highway 53 Pump Station	300,000	94,413
Water Main Replacement (2.5 miles)	500,000	-
Water Tank Maintenance	240,000	141,713
	<u>3,351,500</u>	<u>319,917</u>
<b>2016 Equipment</b>		
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	30,000	25,812
Vehicle Replace #341 (2010 Colorado)	25,000	-
Replace Starters - Morgan Dairy Road	27,000	-
Replace Pumps & Motors -Rockdale Drive	20,000	10,762
	<u>102,000</u>	<u>36,574</u>
<b>Total Expenses</b>	<b><u>\$ 3,453,500</u></b>	<b><u>\$ 356,490</u></b>

**FLOYD COUNTY, GEORGIA**  
*Recreation Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2016

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 47
Capital Improvements-City	5,000	-
Capital Improvements-County	50,000	7,248
<b>Total Revenues</b>	<b><u>\$ 55,000</u></b>	<b><u>\$ 7,296</u></b>
<b>Expenditures</b>		
Capital Improvements-City	\$ 5,000	\$ 406
Capital Improvements-County	50,000	7,248
<b>Total Expenditures</b>	<b><u>\$ 55,000</u></b>	<b><u>\$ 7,654</u></b>



## ***Other Information***

**FLOYD COUNTY, GEORGIA  
SALES TAX COLLECTIONS**

LOCAL OPTION SALES TAX													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	\$ Increase (Decrease)	% Increase (Decrease)
January	656,011.34	667,614.47	684,634.44	625,382.37	767,150.75	782,973.91	837,690.20	778,011.12	756,468.30	795,164.34	750,014.85	(45,149.49)	-5.68%
February	814,946.01	858,291.37	837,687.85	905,865.68	703,322.04	633,891.15	670,801.00	526,928.62	607,923.45	631,379.35	572,744.80	(58,634.55)	-9.29%
March	793,572.22	655,529.74	605,217.06	643,058.11	731,194.25	700,990.89	730,393.73	730,907.28	623,700.97	615,506.78	607,970.66	(7,536.12)	-1.22%
April	839,988.29	774,032.54	779,122.88	592,257.61	669,797.08	712,002.08	789,195.19	689,713.39	642,717.50	660,645.79	633,221.32	(27,424.47)	-4.15%
May	722,268.75	763,764.52	805,411.32	992,257.51	659,185.18	697,335.94	689,559.62	632,765.17	614,580.75	675,205.63	624,039.41	(51,166.22)	-7.58%
June	827,694.86	790,621.27	752,293.07	625,229.14	711,057.43	702,913.15	745,809.25	637,175.82	625,465.93	658,344.46	635,221.62	(23,122.84)	-3.51%
July	781,479.82	810,446.52	737,361.42	727,918.23	729,703.68	698,608.76	726,183.53	628,348.22	643,544.67	-	-	-	-
August	787,795.00	706,143.81	845,006.32	698,947.00	653,781.54	741,929.85	640,994.74	569,066.43	658,596.47	607,731.76	-	-	-
September	842,871.00	867,535.85	767,347.68	765,321.29	710,290.35	698,894.78	677,501.77	668,202.28	639,179.99	676,193.66	-	-	-
October	828,448.87	676,884.77	745,473.40	650,904.98	708,152.85	708,717.50	662,133.22	599,517.73	661,061.55	657,669.28	-	-	-
November	984,207.46	855,453.83	771,780.05	692,729.40	667,866.99	677,795.46	661,836.17	506,533.68	609,672.40	635,351.37	-	-	-
December	466,549.78	717,422.32	675,241.03	745,913.81	628,770.93	680,599.77	666,414.01	626,658.96	681,330.12	633,300.05	-	-	-
March Pro Rata	-	-	-	-	3,595.78	14,177.94	2,147.86	-	-	-	-	-	-
April Pro Rata	-	-	-	-	-	-	-	669.27	-	-	-	-	-
May Pro Rata	20,547.45	18,283.34	-	-	-	-	-	-	1,934.93	-	-	-	-
June Pro Rata	-	-	-	-	-	64.77	-	-	-	973.00	1,586.38	613.38	63.04%
September Pro Rata	-	-	-	-	866.13	2,324.77	-	-	-	-	-	-	-
October Pro Rata	-	-	-	-	-	-	2,318.37	-	-	-	-	-	-
Nov/Dec Pro Rata	17,337.04	16,128.57	-	48,926.23	1,241.56	-	-	1,643.53	1,760.88	2,929.06	-	-	-
<b>Totals</b>	<b>9,383,717.89</b>	<b>9,178,152.92</b>	<b>9,006,576.52</b>	<b>8,714,711.36</b>	<b>8,345,976.54</b>	<b>8,453,220.72</b>	<b>8,502,978.66</b>	<b>7,596,141.50</b>	<b>7,767,937.91</b>	<b>7,250,394.53</b>	<b>3,824,799.04</b>	<b>(212,420.31)</b>	<b>-5.26%</b>

Original Budget	8,967,500	10,000,000	9,550,000	9,050,000	8,400,000	8,550,000	8,600,000	8,600,000	7,600,000	7,700,000	8,000,000		
Revised Budget	9,383,000	9,400,000	9,250,000	8,700,000	8,400,000	8,475,000	8,400,000	8,000,000	7,600,000	6,850,000	8,000,000		
Amt > Revised	717.89	(221,847.08)	(243,423.48)	14,711.36	(54,023.46)	(21,779.28)	102,978.66	(403,858.50)	167,937.91	400,394.53	(4,175,200.96)		

<b>Annual Comparison</b>										<b>4,037,219.35</b>	<b>3,824,799.04</b>	<b>(212,420.31)</b>	<b>-5.26%</b>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	\$ Increase (Decrease)	% Increase (Decrease)
January	169,562.52	15,406.14	1,187,838.26	1,097,679.87	1,360,706.58	1,383,071.10	1,481,833.14	1,376,452.35	-	1,405,561.03	1,329,303.17	(76,257.86)	-5.43%
February	162,940.55	45,250.49	1,455,697.48	1,599,764.84	1,243,153.02	1,119,544.24	1,184,603.14	930,053.67	-	1,115,891.89	1,013,229.61	(102,662.28)	-9.20%
March	85,357.95	3,138.65	1,093,228.74	1,127,489.54	1,287,458.24	1,239,213.16	1,291,587.05	1,293,272.64	-	1,087,647.33	1,074,888.37	(12,758.96)	-1.17%
April	104,743.12	729.60	1,366,674.03	1,038,804.55	1,182,766.29	1,259,704.57	1,396,954.92	1,220,829.29	-	1,168,395.26	1,120,609.67	(47,785.59)	-4.09%
May	44,039.67	110,384.51	1,404,812.74	1,766,199.41	1,164,940.78	1,232,655.04	1,219,045.19	1,119,832.73	940,543.54	1,193,227.96	1,106,288.66	(86,939.30)	-7.29%
June	50,867.30	1,170,812.43	1,305,303.89	1,082,399.99	1,256,847.78	1,243,136.49	1,313,900.85	1,127,092.05	1,103,675.65	1,164,479.90	1,124,229.98	(40,249.92)	-3.46%
July	28,430.36	1,266,855.90	1,296,862.46	1,264,428.94	1,292,893.22	1,236,466.01	1,285,478.20	1,110,812.38	1,128,779.28	-	-	-	-
August	26,391.28	1,067,678.65	1,483,470.55	1,252,202.24	1,162,347.03	1,312,399.08	1,134,434.45	-	1,163,876.44	1,102,089.25	-	-	-
September	30,197.06	1,515,553.55	1,354,577.30	1,407,311.43	1,256,143.59	1,253,452.90	1,197,164.03	-	1,126,060.99	1,190,887.83	-	-	-
October	26,800.65	1,181,034.75	1,308,758.22	1,149,311.85	1,253,287.50	1,254,097.18	1,169,895.83	-	1,167,325.49	1,163,061.71	-	-	-
November	24,594.00	1,458,327.02	1,359,660.48	1,231,896.89	1,179,104.50	1,199,400.11	1,171,686.77	-	1,073,778.15	1,126,161.46	-	-	-
December	39,337.42	1,251,940.78	1,192,343.47	1,317,206.26	1,123,252.58	1,203,611.75	1,179,163.13	-	1,205,601.85	1,132,971.63	-	-	-
March Pro Rata	-	-	-	-	6,645.81	25,097.69	3,817.59	-	-	-	-	-	-
April Pro Rata	-	-	-	-	-	-	-	1,181.04	-	-	-	-	-
May Pro Rata	9,677.32	533.02	-	-	-	-	-	-	1,590.25	-	-	-	-
June Pro Rata	-	-	-	-	-	108.25	-	-	-	1,781.88	2,827.87	1,045.99	58.70%
September Pro Rata	-	-	-	-	1,297.68	4,098.51	-	-	-	-	-	-	-
October Pro Rata	-	-	-	-	-	-	4,095.44	-	-	-	-	-	-
Nov/Dec Pro Rata	748.14	22,058.49	-	86,992.94	2,203.94	-	-	-	668.86	5,185.64	-	-	-
<b>Totals</b>	<b>803,687.34</b>	<b>9,109,703.98</b>	<b>15,809,227.62</b>	<b>15,421,688.75</b>	<b>14,773,048.54</b>	<b>14,966,056.08</b>	<b>15,033,659.73</b>	<b>8,179,526.15</b>	<b>8,911,900.50</b>	<b>12,857,342.77</b>	<b>6,771,377.33</b>	<b>(365,607.92)</b>	<b>-5.12%</b>

<b>Annual Comparison</b>										<b>7,136,985.25</b>	<b>6,771,377.33</b>	<b>(365,607.92)</b>	<b>-5.12%</b>
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**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended June 30, 2016*  
*(with comparative calculation for 2015)*

	<b>YTD TOTALS</b>	
	<b>2016</b>	<b>2015</b>
<b>Operating Revenues:</b>		
Misc-Other	\$ 5,257	\$ 11,088
Water Charges	3,162,348	3,128,838
Water Meter Charges	38,144	48,644
Penalties & Cut Offs	83,824	95,073
Fire Service Charges	62,500	62,500
Surcharge Revenue	518	477
Convenience Fee	-	67
Less: Fire Service Charges	(62,500)	(62,500)
Charges for Services	3,290,091	3,284,187
Miscellaneous	25,760	-
Rental Fees	5,475	5,237
<b>Total Operating Revenues</b>	<b>3,321,326</b>	<b>3,289,424</b>
<b>Operating Expenses:</b>		
Administration	434,367	409,098
Less: Depreciation	(4,752)	(8,919)
Net Administration	429,615	400,179
Distribution	1,632,651	2,210,441
Less: Depreciation	(635,022)	(719,312)
Net Distribution	997,629	1,491,129
Treatment Plant	298,528	290,251
Less: Depreciation	(30,353)	(30,353)
Net Treatment Plant	268,175	259,898
<b>Total Operating Expenses</b>	<b>1,695,419</b>	<b>2,151,206</b>
Net Available for Debt Service	1,625,907	1,138,218
Bonds Debt Service (50% of Annual Debt Payment)	240,372	240,460
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>6.76</b>	<b>4.73</b>
Total Debt Service (50% of Annual Debt Payment)	404,334	323,228
<b>Total Debt Service Coverage Ratio</b>	<b>4.02</b>	<b>3.52</b>

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**For the Month Ended June 30, 2016*

	<u>Budget</u>	<u>YTD Expenditures</u>
Juvenile Court		
10 Courtroom Chairs	\$ 1,585	\$ 1,300
	<u>1,585</u>	<u>1,300</u>
Probate Court		
Microfile Machine	<u>3,735</u>	<u>-</u>
	3,735	-
Elections		
7 Laptops	<u>4,200</u>	<u>4,173</u>
	4,200	4,173
Clerk of Superior Court		
Electronic Projection Board	<u>8,000</u>	<u>-</u>
	8,000	-
District Attorney		
Desk and Credenza	<u>1,560</u>	<u>1,559</u>
	1,560	1,559
Victim Witness		
Desk	990	987
Lateral File	880	877
Computer	1,100	1,039
Printer	<u>900</u>	<u>-</u>
	3,870	2,902
Sheriff - Jail		
5 - 48 Port Sisco 3750x Switches for Phone and Data System	30,000	-
5 - 4 Port Sisco SFP Fiber Units for Switches	750	-
Replacement Duty Gear - 44 Deputies	<u>11,000</u>	<u>11,000</u>
	41,750	11,000
Human Resources		
2 Scanners	2,800	-
ID Printer and Maintenance Agreement	<u>3,100</u>	<u>2,115</u>
	5,900	2,115
Board of Commissioners		
iPad	<u>-</u>	<u>593</u>
	-	593
Police Department		
4 - Level III Barricade Vests for SWAT	6,700	-
Thermal Imager	9,900	-
3 - Mobile Vision In-Car Camera System	<u>9,000</u>	<u>-</u>
	25,600	-

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**For the Month Ended June 30, 2016*

	<u>Budget</u>	<u>YTD Expenditures</u>
Facilities		
Eternal Flame at Historic Courthouse	\$ 6,000	\$ -
Commercial Sewer Snake	4,500	-
	<u>10,500</u>	<u>-</u>
Public Works		
Scan Tool for Medium to Heavy Trucks	6,800	-
Sign Plotter	6,900	6,871
Air Operated Portable Grease Pump	1,100	1,061
Software Update for PM Shop	1,100	961
Tire Pressure Monitoring System	1,500	952
Shop Tool Box for Tire Shop	1,500	-
4 - Air Hose Reels	1,200	1,130
2- 8,000W Generators	2,400	2,334
4 - Weedeaters	2,000	1,532
Mig Welder	650	694
2 - Lawnmowers	700	590
52" Zero Turn Radius Mower	7,250	-
Hydraulic Driver	9,400	9,366
Backpack Blower	450	395
4200 PSI Pressure Washer	900	-
	<u>43,850</u>	<u>25,886</u>
Engineering		
2 - Roadway Modules for Data Collectors	1,000	-
Adobe Acrobat DC Standard Software	300	279
Crane 25' Level Rod	200	199
Seco Prism with Target	145	145
Battery Surveyor & Data Collector	120	105
Sokia Battery for Total Station	215	215
Replacement Printhead for ipf750	520	432
	<u>2,500</u>	<u>1,375</u>
Prison		
5 - Taser Units	9,000	8,877
4 - Stihl Br600 Magnum Leaf Blowers	2,000	1,408
8 - Stihl MS391 Chainsaws	5,000	3,623
14 - Stihl FS24OR Weedeaters	8,500	2,106
200 - Inmate Mattresses	9,500	9,494
	<u>34,000</u>	<u>25,507</u>
Tax Appraisers		
Office Equipment	6,000	1,269
	<u>6,000</u>	<u>1,269</u>
Cooperative Extension		
Computer Equipment	1,370	1,370
Ice Machine	1,930	1,930
	<u>3,300</u>	<u>3,300</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2016*

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	<u>Budget</u>	<u>YTD Expenditures</u>
General Services		
Conference Room Improvements	\$ 3,000	\$ 1,019
	<u>3,000</u>	<u>1,019</u>
Mental Health Court		
Computer/Color Printer	1,700	-
Office Equipment	1,100	2,750
Scanner	450	-
iPad	600	-
	<u>3,850</u>	<u>2,750</u>
County Manager		
Microsoft Surface Pro 4 with Keyboard	<u>2,500</u>	<u>2,198</u>
	2,500	2,198
County Clerk		
Digital Transcriber Software	<u>1,000</u>	<u>200</u>
	1,000	200
Purchasing		
Office Equipment	<u>1,000</u>	<u>-</u>
	1,000	-
Finance		
Microsoft Surface Pro 4 with Keyboard	<u>3,000</u>	<u>2,198</u>
	3,000	2,198
Data Processing		
Maintenance/Repair of Machines	<u>4,000</u>	<u>-</u>
	4,000	-
E 911		
Replace 24-Hour Chairs	8,900	8,302
Firewall	500	475
Printer	600	578
Gig Switch	4,000	3,384
	<u>14,000</u>	<u>12,739</u>
Communication Fund		
Panasonic Toughbook	<u>1,500</u>	<u>1,470</u>
	1,500	1,470
Prison Inmate Benefit Fund		
Equipment	<u>15,000</u>	<u>-</u>
	15,000	-
Jail Inmate Benefit Fund		
Equipment	<u>125,000</u>	<u>-</u>
	125,000	-

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2016*

	<u>Budget</u>	<u>YTD Expenditures</u>
Work Release Inmate Benefit Fund		
Equipment	\$ 6,000	\$ -
Trailers	-	1,830
	<u>6,000</u>	<u>1,830</u>
 Work Release		
Shredder	-	692
5 - Taser Units	9,000	8,877
	<u>9,000</u>	<u>9,569</u>
 Water Department		
Administration		
2 - Metal Detectors	400	398
2 - Data Collectors	6,000	5,500
2 - Android Tablets	400	360
Printer	800	-
Receipt Printer	500	-
Barcode Scanner	7,000	-
Label Printer	1,300	-
Drive-Thru Drawer	5,000	3,901
	<u>21,400</u>	<u>10,159</u>
 Distribution		
Metal/Line Detector	5,000	4,849
Gas Blower	200	-
12V Submersible Pump with Attachments	2,500	2,116
Chain Saw	500	479
Equipment Shed	1,000	193
	<u>9,200</u>	<u>7,637</u>
 Treatment		
HVAC Unit for Lab	7,000	-
Time Clock	4,000	-
	<u>11,000</u>	<u>-</u>
 Airport		
Display Case	2,900	2,122
HVAC	2,815	-
Camera Security System	1,985	-
2 - Recliners	1,945	1,150
8' Rotary Cutter	6,500	-
Fencing for Cave Area	9,500	-
	<u>25,645</u>	<u>3,272</u>
 Recycling		
Roll Up Doors	7,400	7,306
Equipment	2,000	-
	<u>9,400</u>	<u>7,306</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2016*

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	<u>Budget</u>	<u>YTD Expenditures</u>
Recreation		
Swimming Pool		
8- Lifeguard Tubes	\$ 440	\$ -
4 - Hooks	400	-
3 - Skimmer Nets	225	-
	<u>1,065</u>	<u>-</u>
 Gymnastics		
Trampoline Mat	1,100	-
Replacement Bars	2,900	-
	<u>4,000</u>	<u>-</u>
 Concessions - Alto Park and Riverview		
2 -Popcorn Poppers	1,800	-
2 -Hotdog Cookers	1,800	524
	<u>3,600</u>	<u>524</u>