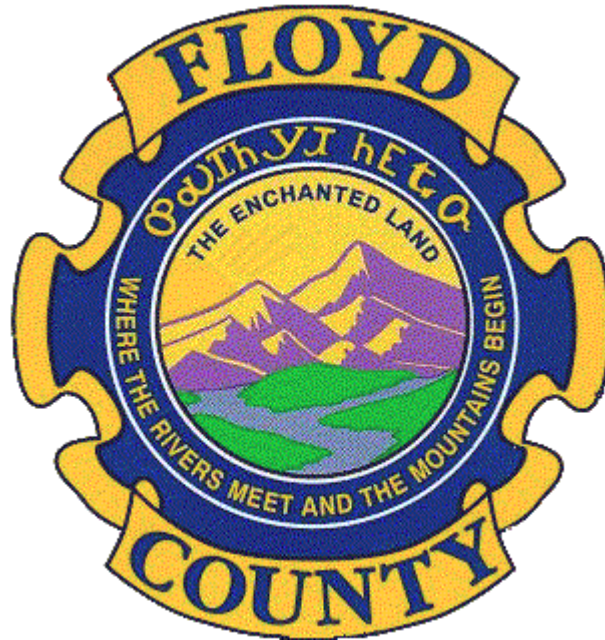


Floyd County, Georgia
F.Y. 2015 Revised Budget



***Floyd County, Georgia
F.Y. 2015 Revised Budget***

**Submitted by:
County Manager
May 12, 2015**

FLOYD COUNTY, GEORGIA
FY 2015 Revised Budget

Table of Contents

	<u>Page</u>
FY 2015 Revised Budget	
General Fund	1 - 2
Fire Fund	3
Hotel/Motel Fund	4
E-911 Fund	5
800 MHz Communications Fund	6
Emergency Management Fund	7
Law Library Fund	8
Solid Waste Fund	9
Stadium Maintenance Fund	10
Prison Inmate Benefits Fund	11
Jail Inmate Benefits Fund	12
Work Release Benefits Fund	13
Work Release Center Fund	14
1996 SPLOST Fund	15
2003 SPLOST Fund	16
2006 SPLOST Fund	17
2009 SPLOST Fund	18
2013 SPLOST Fund	19
Capital Projects Fund	20 - 22
Water Capital Fund	23
Debt Service Fund	24
Water Fund	25
Airport Fund	26
Forum Fund	27
Recycling Fund	28
Animal Control Fund	29
Health Insurance Fund	30
Workers' Compensation Fund	31
Recreation	32-35
Recreation Capital	36
Recreation Special Projects	37

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Appropriation of Jail Surcharge Funds	\$ 188,766	\$ 229,000	\$ 229,000	0.0%
Appropriation of DATE Fund Balance	-	114,500	114,500	0.0%
Revenues				
Taxes	35,381,582	35,296,000	35,321,000	0.1%
Licenses and Permits	206,428	205,500	206,500	0.5%
Intergovernmental	3,284,754	3,269,900	3,269,900	0.0%
Charges for Services	3,807,963	3,810,650	3,852,650	1.1%
Fines and Forfeitures	1,104,081	1,161,500	1,161,500	0.0%
Interest Earned	15,394	18,700	18,700	0.0%
Miscellaneous	1,037,784	610,725	655,725	7.4%
Total Revenues	<u>44,837,987</u>	<u>44,372,975</u>	<u>44,485,975</u>	<u>0.3%</u>
Expenditures				
General Government				
Board of Commissioners	137,699	145,790	150,790	3.4%
County Manager	357,461	408,830	408,830	0.0%
County Clerk	172,673	187,020	192,020	2.7%
Finance	603,854	577,030	577,030	0.0%
Purchasing	130,882	141,660	141,660	0.0%
Data Processing	434,867	451,580	451,580	0.0%
Human Resources	479,963	500,540	500,540	0.0%
Tax Commissioner	846,216	891,000	891,000	0.0%
Tax Appraisers	1,021,327	1,106,200	1,106,200	0.0%
Tax Assessors	41,742	42,325	42,325	0.0%
Facilities Management	1,105,846	1,161,675	1,161,675	0.0%
Engineering	243,179	252,235	252,235	0.0%
Board of Registrars	179,869	173,685	173,685	0.0%
Registrars and Elections	157,565	82,705	82,705	0.0%
General Services	1,473,579	1,717,840	1,718,840	0.1%
Total General Government	<u>7,386,723</u>	<u>7,840,115</u>	<u>7,851,115</u>	<u>0.1%</u>
Judicial				
Superior Court	28,657	46,930	46,930	0.0%
Superior Court - Office of Receiver	341,205	359,380	359,380	0.0%
Judge Niedrach - Superior Court	44,207	63,830	63,830	0.0%
Judge Durham - Superior Court	59,027	62,815	62,815	0.0%
Judge Matthews - Superior Court	80,868	70,075	70,075	0.0%
Judge Colston - Superior Court	73,983	83,695	83,695	0.0%
Superior Court Administrator	115,422	120,625	120,625	0.0%
Matrix Program	100,818	114,500	114,500	0.0%
Court Reporter - Judge Niedrach	95,637	103,870	103,870	0.0%
Court Reporter - Judge Durham	114,791	117,800	117,800	0.0%
Court Reporter - Judge Matthews	106,663	122,180	122,180	0.0%
Court Reporter - Judge Colston	94,031	99,290	99,290	0.0%
Clerk of Superior Court	831,304	845,410	850,610	0.6%
District Attorney	1,045,569	1,074,530	1,074,530	0.0%
Victim Witness Program	15,538	37,060	37,060	0.0%
Public Defender	600,652	602,680	660,000	9.5%
Magistrate Court	607,314	636,340	656,090	3.1%
Probate Court	468,751	501,430	501,430	0.0%
Juvenile Court	980,951	1,075,045	1,075,045	0.0%
Total Judicial	<u>5,805,388</u>	<u>6,137,485</u>	<u>6,219,755</u>	<u>1.3%</u>

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Public Safety				
County Police	\$ 4,863,409	\$ 4,892,030	\$ 4,917,030	0.5%
Sheriff's Office	1,255,773	1,320,370	1,320,370	0.0%
Sheriff - County Jail	7,491,072	7,565,550	7,565,550	0.0%
Medical Department-Prisoners	2,611,522	2,681,400	2,681,400	0.0%
County Prison	3,890,598	4,046,015	4,046,015	0.0%
Coroner	79,563	88,910	88,910	0.0%
Interagency	18,651	19,050	19,050	0.0%
Total Public Safety	<u>20,210,587</u>	<u>20,613,325</u>	<u>20,638,325</u>	<u>0.1%</u>
Public Works				
Public Works	4,451,483	4,770,540	4,770,540	0.0%
Total Public Works	<u>4,451,483</u>	<u>4,770,540</u>	<u>4,770,540</u>	<u>0.0%</u>
Health and Welfare				
Health	400,500	397,875	397,875	0.0%
Welfare	228,019	203,185	203,185	0.0%
Transportation for Seniors	12,087	16,650	16,650	0.0%
Total Health and Welfare	<u>640,606</u>	<u>617,710</u>	<u>617,710</u>	<u>0.0%</u>
Culture and Recreation				
Library	1,259,270	1,259,270	1,259,270	0.0%
Recreation	1,858,400	1,858,400	1,858,400	0.0%
Total Culture and Recreation	<u>3,117,670</u>	<u>3,117,670</u>	<u>3,117,670</u>	<u>0.0%</u>
Housing and Development				
Cooperative Extension	145,778	152,450	152,450	0.0%
Economic Development	195,408	163,950	163,950	0.0%
Total Housing and Development	<u>341,186</u>	<u>316,400</u>	<u>316,400</u>	<u>0.0%</u>
Interagency				
NW Ga Regional Commission	58,687	59,170	59,170	0.0%
Planning Commission	122,925	156,015	156,015	0.0%
Environmental Office	36,500	36,500	36,500	0.0%
GIS	6,200	7,950	7,950	0.0%
Total Interagency	<u>224,312</u>	<u>259,635</u>	<u>259,635</u>	<u>0.0%</u>
Total Budgeted Expenditures	42,177,955	43,672,880	43,791,150	0.3%
Other Financing Sources (Uses)				
Transfers In	1,586,621	1,362,420	1,362,420	0.0%
Transfers Out	(3,808,931)	(3,335,440)	(3,335,440)	0.0%
Total Other Financing Sources (Uses)	<u>(2,222,310)</u>	<u>(1,973,020)</u>	<u>(1,973,020)</u>	<u>0.0%</u>
Total Expenditures and (Uses)	<u>44,400,265</u>	<u>45,645,900</u>	<u>45,764,170</u>	<u>0.3%</u>
Net Change in Fund Balance	<u>\$ 437,722</u>	<u>\$ (1,272,925)</u>	<u>\$ (1,278,195)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

FIRE FUND - 200

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Insurance Premium Tax	\$ 2,882,170	\$ 2,800,000	\$ 2,800,000	0.0%
Other Taxes	3,073,284	3,017,500	3,017,500	0.0%
Interest Earned	1,370	1,000	1,000	0.0%
Total Revenues	<u>5,956,823</u>	<u>5,818,500</u>	<u>5,818,500</u>	<u>0.0%</u>
Expenditures				
Public Safety	5,910,000	6,099,670	6,080,000	-0.3%
Excess (Deficiency) of Revenues over Expenditures	46,823	(281,170)	(261,500)	-7.0%
Other Financing Sources (Uses)				
Transfers In	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 121,823</u>	<u>\$ (206,170)</u>	<u>\$ (186,500)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

HOTEL/MOTEL FUND - 203

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Taxes	\$ 93,214	\$ 90,000	\$ 90,000	0.0%
Interest Earned	-	-	-	N/A
Total Revenues	<u>93,214</u>	<u>90,000</u>	<u>90,000</u>	<u>0.0%</u>
Expenditures				
Economic Development	11,293	60,000	60,000	0.0%
Transfers Out	<u>81,921</u>	<u>30,000</u>	<u>30,000</u>	<u>0.0%</u>
Total Expenditures	<u>93,214</u>	<u>90,000</u>	<u>90,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

E-911 FUND - 205

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental	\$ 1,443	\$ -	\$ -	N/A
Charges for Services	1,641,666	1,630,000	1,630,000	0.0%
Interest Earned	1,071	1,000	1,000	0.0%
Miscellaneous	400	-	-	N/A
Total Revenues	<u>1,644,580</u>	<u>1,631,000</u>	<u>1,631,000</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	1,260,527	1,415,010	1,415,010	0.0%
Other Operating Costs	270,385	343,730	343,730	0.0%
Equipment	-	143,500	143,500	0.0%
Total Expenditures	<u>1,530,912</u>	<u>1,902,240</u>	<u>1,902,240</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues over Expenditures	113,668	(271,240)	(271,240)	0.0%
Other Financing Sources (Uses)				
Transfers Out	<u>(8,500)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(8,500)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 105,168</u>	<u>\$ (279,990)</u>	<u>\$ (279,990)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

800 MHZ COMMUNICATIONS FUND - 206

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental	\$ 673	\$ -	\$ -	N/A
Charges for Services	361,653	371,300	371,300	0.0%
Interest Earned	<u>26</u>	<u>100</u>	<u>100</u>	<u>0.0%</u>
Total Revenues	<u>362,352</u>	<u>371,400</u>	<u>371,400</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	70,790	73,240	73,240	0.0%
Other Operating Costs	96,289	286,790	286,790	0.0%
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Total Expenditures	<u>167,079</u>	<u>360,030</u>	<u>360,030</u>	<u>0.0%</u>
Excess (Deficiency) of Revenues over Expenditures	195,273	11,370	11,370	0.0%
Other Financing Sources (Uses)				
Transfers Out	<u>(11,200)</u>	<u>(11,370)</u>	<u>(11,370)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(11,200)</u>	<u>(11,370)</u>	<u>(11,370)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 184,073</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental	\$ 29,395	\$ 28,600	\$ 29,395	2.8%
Grants	24,367	44,950	24,870	-44.7%
Charges for Services	120	-	-	N/A
Interest Earned	<u>86</u>	<u>90</u>	<u>90</u>	<u>0.0%</u>
Total Revenues	<u>53,967</u>	<u>73,640</u>	<u>54,355</u>	<u>-26.2%</u>
Expenditures				
Salaries and Benefits	87,218	93,820	93,820	0.0%
Other Operating Costs	25,568	38,230	44,225	15.7%
Grants	35,147	44,500	50,120	12.6%
Payment to City of Rome Fire Fund	<u>23,701</u>	<u>25,040</u>	<u>25,040</u>	<u>0.0%</u>
Total Expenditures	<u>171,633</u>	<u>201,590</u>	<u>213,205</u>	<u>5.8%</u>
(Deficiency) of Revenues over Expenditures	(117,666)	(127,950)	(158,850)	24.2%
Other Financing Sources (Uses)				
Transfers In	181,500	145,200	145,200	0.0%
Transfers Out	<u>(17,250)</u>	<u>(17,250)</u>	<u>(17,250)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>164,250</u>	<u>127,950</u>	<u>127,950</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 46,584</u>	<u>\$ -</u>	<u>\$ (30,900)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

LAW LIBRARY FUND - 210

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Charges for Services	\$ 31,929	\$ 34,000	\$ 34,000	0.0%
Interest Earned	423	-	-	0.0%
Total Revenues	<u>32,352</u>	<u>34,000</u>	<u>34,000</u>	<u>0.0%</u>
Expenditures				
General Government	19,727	34,000	34,000	0.0%
Equipment	-	-	13,500	N/A
Total Expenditures	<u>19,727</u>	<u>34,000</u>	<u>47,500</u>	<u>39.7%</u>
Net Change in Fund Balance	<u>\$ 12,624</u>	<u>\$ -</u>	<u>\$ (13,500)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

SOLID WASTE FUND - 220

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Taxes	\$ 1,223,116	\$ 1,206,300	\$ 1,206,300	0.0%
Interest Earned	<u>1,523</u>	<u>1,500</u>	<u>1,500</u>	<u>0.0%</u>
Total Revenues	<u>1,224,639</u>	<u>1,207,800</u>	<u>1,207,800</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	218,556	324,700	324,700	0.0%
Other Operating Costs	38,770	45,070	45,070	0.0%
Remote Site Operations	229,518	232,500	232,500	0.0%
Tipping Fees	<u>292,951</u>	<u>335,000</u>	<u>335,000</u>	<u>0.0%</u>
Total Expenditures	<u>779,796</u>	<u>937,270</u>	<u>937,270</u>	<u>0.0%</u>
Other Financing Sources (Uses)				
Transfers Out	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 44,842</u>	<u>\$ (129,470)</u>	<u>\$ (129,470)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Interest Earned	\$ 276	\$ 500	\$ 500	0.0%
Stadium	<u>70,126</u>	<u>64,400</u>	<u>64,400</u>	<u>0.0%</u>
Total Revenues	<u>70,402</u>	<u>64,900</u>	<u>64,900</u>	<u>0.0%</u>
Expenditures				
Repairs and Maintenance	62,223	57,400	57,400	0.0%
Legal Fees	-	2,500	2,500	0.0%
All Other	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>0.0%</u>
Total Expenditures	<u>62,223</u>	<u>64,900</u>	<u>64,900</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 8,178</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

PRISON INMATE BENEFITS FUND - 225

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Charges for Services	\$ 88,210	\$ 100,000	\$ 100,000	0.0%
Interest Earned	119	-	-	N/A
Total Revenues	<u>88,329</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
Expenditures				
Inmate Supplies, Equipment, etc.	<u>90,871</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
Total Expenditures	<u>90,871</u>	<u>100,000</u>	<u>100,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (2,542)</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

JAIL INMATE BENEFITS FUND - 226

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Charges for Services	\$ 205,917	\$ 200,000	\$ 200,000	0.0%
Interest	<u>140</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Total Revenues	<u>206,056</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
Expenditures				
Inmate Supplies, Equipment, etc.	<u>238,369</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
Total Expenditures	<u>238,369</u>	<u>200,000</u>	<u>200,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (32,313)</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE INMATE BENEFITS FUND - 227

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Charges for Services	\$ 16,167	\$ 23,000	\$ 23,000	0.0%
Total Revenues	<u>16,167</u>	<u>23,000</u>	<u>23,000</u>	<u>0.0%</u>
Expenditures				
Inmate Supplies, Equipment, etc.	<u>16,300</u>	<u>23,000</u>	<u>23,000</u>	<u>0.0%</u>
Total Expenditures	<u>16,300</u>	<u>23,000</u>	<u>23,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (132)</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE CENTER FUND - 230

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Charges for Services	\$ 654,432	\$ 702,800	\$ 702,800	0.0%
Interest Earned	564	500	500	0.0%
Miscellaneous	6,099	5,000	5,000	0.0%
Total Revenues	<u>661,095</u>	<u>708,300</u>	<u>708,300</u>	<u>0.0%</u>
Expenditures				
Work Release Center				
Salaries and Benefits	756,192	823,730	823,730	0.0%
Other Operating Costs	146,780	169,905	169,865	0.0%
Utilities	27,742	34,500	34,500	0.0%
	930,714	1,028,135	1,028,095	0.0%
Transportation				
Salaries and Benefits	38,471	37,875	37,875	0.0%
Other Operating Costs	29,282	27,130	27,130	0.0%
	67,753	65,005	65,005	0.0%
Total Expenditures	<u>998,467</u>	<u>1,093,140</u>	<u>1,093,100</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenditures	(337,372)	(384,840)	(384,800)	0.0%
Other Financing Sources (Uses)				
Transfers In	343,115	343,115	343,115	0.0%
Total Other Financing Sources (Uses)	<u>343,115</u>	<u>343,115</u>	<u>343,115</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 5,743</u>	<u>\$ (41,725)</u>	<u>\$ (41,685)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2014 Actual	2015 Budget	
				Original	First Revision
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	1,332	1,000	1,000
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	<u>33,552,378</u>	<u>39,064,360</u>	<u>1,332</u>	<u>1,000</u>	<u>1,000</u>
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	-	741,700	741,700
Law Enforcement Center	10,760,000	10,832,230	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-
General and Administrative	494,000	160,630	-	-	-
Total Expenditures	<u>33,552,378</u>	<u>36,931,630</u>	<u>-</u>	<u>741,700</u>	<u>741,700</u>
Excess (Deficiency) of Revenues over Expenditures					
Before Other Financing Sources (Uses)	<u>-</u>	<u>2,132,730</u>	<u>1,332</u>	<u>(740,700)</u>	<u>(740,700)</u>
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,332</u>	<u>\$ (740,700)</u>	<u>\$ (740,700)</u>

**FLOYD COUNTY
FY 2015 BUDGET**

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2014 Actual	2015 Budget	
				Original	First Revision
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	844	500	500
Total Revenues	27,050,000	31,731,000	844	500	500
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	346,635	40,870	-	-
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	250,000	250,000
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-
General and Administrative	27,194	19,115	-	-	-
Total Expenditures	26,427,194	28,493,865	40,870	475,000	475,000
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	(724,764)	(3,237,135)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (101,958)	\$ -	\$ (40,026)	\$ (474,500)	\$ (474,500)

**FLOYD COUNTY
FY 2015 BUDGET**

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2014 Actual	2015 Budget	
				Original	First Revision
Appropriation of Jail Surcharge Funds	\$ -	\$ 800,000	\$ -	\$ -	\$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,789,000	1,466	500	500
Total Revenues	53,936,825	51,614,300	1,466	500	500
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-
Armuchee Connector Road	12,000,000	11,051,000	50,000	-	-
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,413,500	319,933	-	210,000
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-
Turner McCall Etowah Bridge	2,000,000	532,175	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-
Total Roads & Streets Projects	27,755,000	23,114,520	369,933	-	210,000
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	586,600	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-
Marine Armory Renovations	1,600,000	2,363,900	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	917,650	-	-	-
Total Facilities	15,274,825	15,966,725	-	-	-
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-
Tennis Courts	600,000	600,000	101,842	-	590,000
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,685,000	-	-	-
Total Recreation Projects	7,797,000	8,011,095	101,842	-	590,000
General & Administrative	50,000	35,000	-	-	-
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	55,249,825	51,614,300	471,775	-	800,000
Excess (Deficiency) of Revenues over Expenditures	\$ (1,313,000)	\$ -	\$ (470,309)	\$ 500	\$ (799,500)

**FLOYD COUNTY
FY 2015 BUDGET**

2009 SPLOST - 317

	Original Projects Budget	2014 Actual	2015 Budget	
			Original	First Revision
Revenues:				
Tax Collections	\$ 44,298,380	\$ 1,590	\$ -	\$ -
Federal 8038CP	-	-	-	-
Interest Earned	200,000	7,947	2,000	2,000
Total Revenues	44,498,380	72,897	2,000	2,000
Expenditures:				
Communication System	26,696,250	25,268	-	-
Economic Development	5,983,500	101,587	700,000	700,000
Barron Stadium	3,369,000	-	-	-
Northwest Georgia Regional Commission	1,899,630	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	13,144	-	-
Cave Spring Water	350,000	-	-	-
Administrative Fees	-	1,640	2,000	2,000
	<u>42,298,380</u>	<u>141,639</u>	<u>702,000</u>	<u>702,000</u>
Other Financing Sources (Uses)				
Transfers Out	-	(1,000,000)	(550,000)	(550,000)
Bond Proceeds	20,000,000	-	-	-
Bond Costs	(200,000)	-	-	-
Debt Payments	(22,000,000)	-	-	-
Total Other Financing Sources (Uses)	(2,200,000)	(1,000,000)	(550,000)	(550,000)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ (1,068,742)	\$ (1,250,000)	\$ (1,250,000)

**FLOYD COUNTY
FY 2015 BUDGET**

2013 SPLOST - 318

	Original Projects Budget	2014 Actual	2015 Budget	
			Original	First Revision
Revenues:				
Tax Collections				
Intergovernmental				
Floyd County	\$ 38,770,000	\$ 6,155,480	\$ 7,800,000	\$ 7,800,000
City of Rome	23,617,000	3,748,788	4,799,000	4,799,000
City of Cave Spring	2,591,000	411,603	527,000	527,000
Miscellaneous	-	115,006		
Interest Earned	-	4,539	3,000	3,000
Total Revenues	64,978,000	10,435,416	13,129,000	13,129,000
Expenditures:				
Floyd County				
Jail Improvements	1,900,000	926,230	1,000,000	1,000,000
Energy Efficiency in County Buildings	1,700,000	95,349	1,162,000	1,162,000
County Case Management Software	500,000	-	500,000	500,000
Barron Road and Calhoun Road Improvements	130,000	36,071	130,000	130,000
County Public Safety Range/Special Ops	900,000	-	880,000	880,000
County Infrastructure Improvements	1,400,000	1,805	300,000	300,000
Animal Control Facility	5,700,000	408,360	125,000	125,000
Airport Runway Extension	5,761,000	-	900,000	900,000
Forum Upgrades	1,400,000	-	1,150,000	1,150,000
Jail Medical/Mental Health Facility Expansion	2,200,000	-	1,200,000	1,200,000
Everett Springs Water Line Extension	5,800,000	-	-	-
Recycling Center	1,379,000	-	685,000	685,000
County Public Works & Public Safety Equipment	1,400,000	175,107	100,000	100,000
Industrial Property	8,000,000	-	500,000	500,000
Playground Improvements	600,000	4,800	100,000	100,000
City of Rome				
Tennis Center	11,400,000	136,645	-	2,000,000
Chulio Hills Back Entrance	800,000	5,524	-	-
Trail Connectivity Expansion	1,800,000	8,989	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-	-	-
City Police Training Facility Upgrade	396,000	355,417	-	200,000
Countywide Sewer Improvements	1,000,000	64,994	-	-
City Hall/Auditorium Modernization	1,700,000	149,382	-	1,500,000
City Street Milling and Paving	500,000	104,659	-	100,000
Unity Point/South Broad Bridge	1,800,000	-	-	-
Burnett Ferry Road Improvements	2,721,000	22,400	-	200,000
Jackson Hill/ Tourism Development	200,000	-	-	-
Downtown Visitor Information Center	50,000	46,037	-	-
Playground Improvements	500,000	-	-	-
City of Rome Contributions	-	2,630,034	-	-
City of Cave Spring				
Historic Fannin Hall Rehabilitation	2,591,000	270,371	527,000	527,000
Administrative Fees	-	1,027	3,000	3,000
Total Expenditures	64,978,000	5,443,198	9,262,000	13,262,000
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ 4,992,218	\$ 3,867,000	\$ (133,000)

**FLOYD COUNTY
FY 2015 BUDGET**

CAPITAL FUND - 330

		2015 Budget		
		2014 Actual	Original	First Revision
Appropriation of Jail Surcharge Funds	\$	227,881	\$ 229,000	\$ 229,000
Revenues:				
Interest Earned		33,827	-	-
Transfer from Debt Service		296,059	142,815	142,815
Transfer from Airport Fund		153,131	192,925	132,500
Transfer from General Fund		807,050	610,380	610,380
Total Revenues and Appropriation of Jail Surcharge Funds	\$	1,517,948	\$ 1,175,120	\$ 1,114,695
Expenditures:				
Sheriff				
Vehicles (6) @ \$26,083 each	J.S.	156,027	-	-
Vehicles (3) @ \$28,333 each	J.S.	-	85,000	85,000
		156,027	85,000	85,000
County Police				
Governor's Office of Highway Safety Revenue		(7,998)	-	-
Governor's Office of Highway Safety		7,998	-	-
		-	-	-
GEMA BWS 3209 Revenue		(1,690)	(1,300)	(1,300)
GEMA BWS 3209		1,690	1,300	1,300
		-	-	-
GEMA BWS 2378 Revenue		(20,878)	-	-
GEMA BWS 2378		20,878	-	-
		-	-	-
GEMA BWS 2756 Revenue		(2,895)	-	-
GEMA BWS 2756		2,895	-	-
		-	-	-
GEMA BWS 2773 Revenue		(2,410)	-	-
GEMA BWS 2773		2,410	-	-
		-	-	-
GEMA 3315 Revenue		-	(3,000)	(3,000)
GEMA 3315		-	3,000	3,000
		-	-	-
GEMA 3347 Revenue		-	-	(11,800)
GEMA 3347		-	-	11,800
		-	-	-
Public Works				
Bucket Truck		33,500	-	-
Tractors - 2 @ \$75,000 each	L.P.	148,362	-	-
GMA Reimbursement		(148,362)	-	-
Grapple - 1 @ \$128,000	L.P.	117,099	-	-
GMA Reimbursement		(117,099)	-	-
Server		14,753	-	-
Dump Truck		-	48,000	-
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2		-	-	48,000
Tank Gauges		-	20,000	20,000
Vehicle Lift @ Garage		-	14,000	14,000
Tractor with Mower		-	75,000	75,000
		48,253	157,000	157,000

**FLOYD COUNTY
FY 2015 BUDGET**

CAPITAL FUND - 330

	2014 Actual	2015 Budget	
		Original	First Revision
Paving			
LMIG Revenue	\$ (1,272,329)	\$ (786,940)	\$ (786,940)
LMIG Paving	1,272,329	786,940	786,940
Road Preparation and Paving	38,293	75,000	75,000
	38,293	75,000	75,000
Drainage			
Drainage Materials	818	45,000	45,000
Off System Safety - Revenue			
	(300,361)	(443,370)	(443,370)
Off System Safety - Expenditures			
	300,361	443,370	443,370
	-	-	-
Engineering			
RTK GPS Base, Rover, and Accessories	19,718	-	-
Scanner	-	12,500	12,500
	19,718	12,500	12,500
Prison			
JAG Grant 2014-DJ-BX-1169 Revenue	-	(19,430)	(19,430)
JAG Grant 2014-DJ-BX-1169	-	19,430	19,430
Kitchen Double Oven Replacement	J.S. 5,076	-	-
Georgia Power	J.S. -	20,000	20,000
Kitchen Equipment	J.S. -	17,000	17,000
Armory	J.S. -	25,000	25,000
	5,076	62,000	62,000
Work Release Center			
Van	J.S. -	27,000	35,000
Van (carryover from 2014)	J.S. -	27,000	27,000
	-	54,000	62,000
MIS			
Server Replacement	113,852	-	-
Prison, Work Release, Public Works to VoIP	5,621	-	-
Commission/Caucus Room Technology Improvements	8,737	-	-
	128,210	-	-
Computer Lease	128,382	150,000	150,000
	128,382	150,000	150,000
Facilities Management			
HVAC units - Prison	J.S. 31,995	-	-
Library Carpeting	17,194	-	-
Jail Water Heater	J.S. 27,663	-	-
LEC Flooring	1,990	-	-
Prison Gate Opener	J.S. 7,120	-	-
Parking Deck Repairs	231,248	-	10,200
City of Rome Contribution	(119,584)	-	(5,100)
Carpet in Judicial Building	-	85,000	85,000
HVAC units at Prison	J.S. -	28,000	28,000
	197,626	113,000	118,100
Juvenile Court			
Vehicle	-	20,380	20,380
	-	20,380	20,380
Superior Court			
EPS Replacement	13,784	-	-
	13,784	-	-
County Clerk			
Postage Machine	-	18,500	18,500
	-	18,500	18,500

**FLOYD COUNTY
FY 2015 BUDGET**

CAPITAL FUND - 330

	2015 Budget		
	2014 Actual	Original	First Revision
Airport			
Obstruction Clearance			
Federal	\$ (45,757)	\$ -	\$ -
State	(472)	-	-
Obstruction Clearance	<u>47,605</u>	-	-
	1,376	-	-
Timber Sales	(25,417)	-	-
Obstruction Clearance Costs	<u>22,900</u>	-	-
	(2,517)	-	-
Runway Safety Area Grading			
Federal	(52,958)	(346,520)	(269,865)
State	(1,394)	(16,275)	(14,130)
Transfer to General Fund (Reimbursement for P.W.)	-	250,000	293,260
Runway Safety Area Grading	<u>55,745</u>	<u>129,070</u>	<u>20,000</u>
	1,393	16,275	29,265
Hangars Roof	65,045	-	-
ARC- Federal Revenue	(103,698)	(114,020)	(85,355)
ARC- Entrance	5,257	90,820	139,940
ARC- Sewer	88,965	61,830	-
ARC- Storm	43,988	27,760	-
ARC- Water	<u>51,946</u>	<u>61,610</u>	-
	86,458	128,000	54,585
Land Acquisition/Tree Removal - 90/5/5			
Federal Revenue	-	(198,000)	(198,000)
State Revenue	-	(11,000)	(11,000)
Project Cost	-	220,000	220,000
	-	11,000	11,000
North Perimeter Fencing - 90/5/5			
Federal Revenue	-	(634,200)	(634,200)
State Revenue	-	(32,820)	(32,820)
Project Cost	-	704,670	704,670
	-	37,650	37,650
Animal Control			
Truck - Replace #53	<u>20,096</u>	-	-
	20,096	-	-
Recreation			
General Capital	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	50,000	50,000	50,000
Redmond Trail Enhancement Project			
Project Cost	64,993	63,000	63,000
City of Rome Contribution	(37,500)	(9,000)	(9,000)
Public Contribution	-	(57,000)	(57,000)
	<u>27,493</u>	<u>(3,000)</u>	<u>(3,000)</u>
Current Year Lease Purchase Payments	-	142,815	142,815
Total Expenditures	<u>\$ 985,531</u>	<u>\$ 1,175,120</u>	<u>\$ 1,127,795</u>

**FLOYD COUNTY
FY 2015 BUDGET**

WATER CAPITAL FUND

	2014 Actual	2015 Budget	
		Original	First Revision
Revenues:			
R & E Funds	\$ -	\$ -	\$ 1,748,300
DOT Funds	-	-	900,000
Total Revenues	\$ -	\$ -	\$ 2,648,300
Expenditures:			
2015 Projects			
Highway 53 Interconnection	\$ -	\$ -	\$ 150,000
Highway 140 Widening	-	-	1,900,000
Everett Springs Engineering	-	-	200,000
	-	-	2,250,000
2015 Equipment			
Excavator	-	-	165,000
(2) 20 Ton Equipment Trailers	-	-	50,000
Service Truck (carryover)	-	-	148,300
	-	-	363,300
Total Expenditures	\$ -	\$ -	\$ 2,613,300

**FLOYD COUNTY
FY 2015 BUDGET**

DEBT SERVICE FUND - 400

	2014 Actual	2015 Budget	
		Original	First Revision
Revenues:			
Transfer from General Fund:			
Lease Purchases	\$ 297,010	\$ 150,815	\$ 150,815
Avionics	133,299	133,310	133,310
Parking Deck	267,102	247,750	247,750
Intergovernmental:			
City of Rome	272,426	247,750	247,750
GNTC	74,000	74,000	74,000
Bond Proceeds	3,200,000	-	-
Interest Income	85	-	-
Total Revenues and Transfers From Other Funds	<u>\$ 4,243,922</u>	<u>\$ 853,625</u>	<u>\$ 853,625</u>
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	\$ 23,654	\$ 24,745	\$ 24,745
Series A Bond (GNTC) - Interest	44,453	43,370	43,370
	<u>68,107</u>	<u>68,115</u>	<u>68,115</u>
Series B Bond (County) - Principal	107,785	112,000	112,000
Series B Bond (County) - Interest	25,520	21,310	21,310
	<u>133,305</u>	<u>133,310</u>	<u>133,310</u>
Forum Parking Deck Project:			
County's Portion - Principal	110,000	165,000	165,000
County's Portion - Interest	167,196	82,325	82,325
Administrative Fees	325	425	425
	<u>277,521</u>	<u>247,750</u>	<u>247,750</u>
City's Portion - Principal	110,000	165,000	165,000
City's Portion - Interest	167,196	82,325	82,325
Administrative Fees	325	425	425
	<u>277,521</u>	<u>247,750</u>	<u>247,750</u>
GMA Lease Purchases			
Swap Payments	8,454	8,000	8,000
	<u>8,454</u>	<u>8,000</u>	<u>8,000</u>
Professional Services	417	-	-
Bond Costs	3,200,000	-	-
Transfer to Capital Projects Fund	296,059	142,815	142,815
Total Expenditures	<u>\$ 4,261,383</u>	<u>\$ 847,740</u>	<u>\$ 847,740</u>

**FLOYD COUNTY
FY 2015 BUDGET**

WATER FUND - 500

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Operating Revenues				
Charges for Services	\$ 6,876,554	\$ 7,297,250	\$ 7,297,250	0.0%
Rental Fees	9,522	9,000	9,000	0.0%
Miscellaneous	85,073	15,000	15,000	0.0%
Total Operating Revenues	<u>6,971,149</u>	<u>7,321,250</u>	<u>7,321,250</u>	<u>0.0%</u>
Operating Expenses				
Water Administration				
Salaries and Benefits	477,283	506,010	506,010	0.0%
Supplies and Other Expenses	310,559	318,870	313,370	-1.7%
Equipment	11,517	7,200	42,200	486.1%
Depreciation	21,416	22,000	22,000	0.0%
	<u>820,774</u>	<u>854,080</u>	<u>883,580</u>	<u>3.5%</u>
Water Distribution				
Salaries and Benefits	746,728	837,730	837,730	0.0%
Supplies and Other Expenses	469,477	472,520	483,020	2.2%
Equipment	18,086	25,600	25,600	0.0%
Purchased Water	1,364,662	900,000	900,000	0.0%
Water Meters	270,512	300,000	300,000	0.0%
Utilities	236,532	250,000	250,000	0.0%
Depreciation	1,406,145	1,500,000	1,500,000	0.0%
	<u>4,512,142</u>	<u>4,285,850</u>	<u>4,296,350</u>	<u>0.2%</u>
Water Treatment Plant				
Salaries and Benefits	359,305	364,650	364,650	0.0%
Supplies and Other Expenses	99,098	159,820	161,730	1.2%
Utilities	65,580	93,000	93,000	0.0%
Depreciation	64,194	66,000	66,000	0.0%
	<u>592,046</u>	<u>691,970</u>	<u>693,880</u>	<u>0.3%</u>
Total Operating Expenses	<u>5,924,962</u>	<u>5,831,900</u>	<u>5,873,810</u>	<u>0.7%</u>
Operating Income (Loss)	1,046,187	1,489,350	1,447,440	-2.8%
Non-Operating Income (Loss)				
Interest and Fiscal Charges	(315,733)	(284,000)	(296,700)	4.5%
Amortization of Bond Costs	(12,556)	(103,000)	(9,400)	-90.9%
Intergovernmental	99,625	100,000	100,000	0.0%
Interest Earned	14,608	25,000	25,000	0.0%
Transfer to General Fund	(211,000)	(217,500)	(217,500)	0.0%
Total Non-Operating Income (Loss)	<u>(425,057)</u>	<u>(479,500)</u>	<u>(398,600)</u>	<u>-16.9%</u>
Income (Loss) Before Capital Contributions	<u>621,130</u>	<u>1,009,850</u>	<u>1,048,840</u>	<u>3.9%</u>
Capital Contributions	43,646	-	-	N/A
Change in Net Assets	<u>\$ 664,775</u>	<u>\$ 1,009,850</u>	<u>\$ 1,048,840</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

AIRPORT FUND - 505

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Operating Revenues				
Charges for Services	\$ 7,217	\$ 6,000	\$ 6,000	0.0%
Fuel Sales	853,375	865,500	865,500	0.0%
Rental Fees	274,434	275,600	275,600	0.0%
Miscellaneous	<u>36,970</u>	<u>20,000</u>	<u>20,000</u>	<u>0.0%</u>
Total Operating Revenues	<u>1,171,995</u>	<u>1,167,100</u>	<u>1,167,100</u>	<u>0.0%</u>
Operating Expenses				
Salaries and Benefits	253,653	258,980	258,980	0.0%
Supplies and Other Expenses	195,126	215,830	214,830	-0.5%
Utilities	66,884	70,000	70,000	0.0%
Equipment/Air Show	56,950	60,000	61,000	1.7%
Depreciation	747,261	850,000	850,000	0.0%
Cost of Goods Sold	<u>649,210</u>	<u>687,000</u>	<u>687,000</u>	<u>0.0%</u>
Total Operating Expenses	<u>1,969,084</u>	<u>2,141,810</u>	<u>2,141,810</u>	<u>0.0%</u>
Operating Income (Loss)	(797,089)	(974,710)	(974,710)	0.0%
Non-Operating Income (Loss)				
Interest Earned	1,053	1,000	1,000	0.0%
Transfers Out	<u>(184,131)</u>	<u>(243,925)</u>	<u>(243,925)</u>	<u>0.0%</u>
Total Non-Operating Income (Loss)	<u>(183,078)</u>	<u>(242,925)</u>	<u>(242,925)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(980,167)</u>	<u>(1,217,635)</u>	<u>(1,217,635)</u>	<u>0.0%</u>
Capital Contributions	<u>88,239</u>	-	-	<u>N/A</u>
Change in Net Assets	<u>\$ (891,929)</u>	<u>\$ (1,217,635)</u>	<u>\$ (1,217,635)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

FORUM FUND - 510

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental	\$ 97,267	\$ 78,000	\$ 78,000	0.0%
Charges for Services	149,312	143,000	143,000	0.0%
Rental Fees	102,517	85,000	85,000	0.0%
Interest Earned	886	100	100	0.0%
Miscellaneous	(2,825)	2,000	2,000	0.0%
Total Revenues	<u>347,158</u>	<u>308,100</u>	<u>308,100</u>	<u>0.0%</u>
Expenses				
Salaries and Benefits	231,171	253,760	253,760	0.0%
Supplies and Other Expenses	204,303	279,930	279,930	0.0%
Equipment/Renovations	5,296	-	-	0.0%
Depreciation	255,407	257,000	257,000	0.0%
Utilities	195,341	200,000	200,000	0.0%
Total Expenses	<u>891,517</u>	<u>990,690</u>	<u>990,690</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenses	(544,359)	(682,590)	(682,590)	0.0%
Other Financing Sources (Uses)				
Transfers In	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>0.0%</u>
Change in Net Assets	<u>\$ (269,359)</u>	<u>\$ (407,590)</u>	<u>\$ (407,590)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

RECYCLING FUND - 515

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental				
Solid Waste Commission	\$ 150,107	\$ 85,000	\$ 85,000	0.0%
Interest Earned	937	500	500	0.0%
Charges for Services	443,696	600,000	600,000	0.0%
Miscellaneous	71,014	-	-	N/A
Total Revenues	<u>665,754</u>	<u>685,500</u>	<u>685,500</u>	<u>0.0%</u>
Expenses:				
Salaries and Benefits	374,615	403,120	403,120	0.0%
Supplies and Other Expenses	294,232	304,110	304,110	0.0%
Equipment	749	37,000	37,000	0.0%
Lease Purchase	-	52,500	52,500	0.0%
Depreciation	36,854	40,000	40,000	0.0%
Utilities	32,199	35,000	35,000	0.0%
Total Expenses	<u>738,649</u>	<u>871,730</u>	<u>871,730</u>	<u>0.0%</u>
Other Financing Sources (Uses)				
Transfers Out	<u>(25,750)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(25,750)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>0.0%</u>
Change in Net Assets	<u>\$ (98,646)</u>	<u>\$ (212,780)</u>	<u>\$ (212,780)</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

ANIMAL CONTROL FUND - 520

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Intergovernmental				
Charges for Services	\$ 29,667	\$ 28,000	\$ 28,000	0.0%
Fines	3,634	5,000	5,000	0.0%
Interest Earned	121	200	200	0.0%
Donations	20	-	-	N/A
Miscellaneous	770	600	600	0.0%
Total Revenues	<u>34,212</u>	<u>33,800</u>	<u>33,800</u>	<u>0.0%</u>
Expenditures				
Salaries and Benefits	409,528	396,200	396,200	0.0%
Other Operating Costs	81,224	88,470	88,470	0.0%
Total Expenditures	<u>490,752</u>	<u>484,670</u>	<u>484,670</u>	<u>0.0%</u>
(Deficiency) of Revenues over Expenditures	(456,540)	(450,870)	(450,870)	0.0%
Other Financing Sources (Uses)				
Transfers In	460,840	450,870	450,870	0.0%
Total Other Financing Sources (Uses)	<u>460,840</u>	<u>450,870</u>	<u>450,870</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 4,300</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

HEALTH INSURANCE FUND - 600

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Contributions:				
Floyd County	\$ 4,416,000	\$ 4,452,000	\$ 4,452,000	0.0%
County Employees	1,386,437	1,395,000	1,395,000	0.0%
Rec Contribution	310,500	314,000	314,000	0.0%
Rec Employees	81,207	82,000	82,000	0.0%
Retirees	102,424	85,000	85,000	0.0%
Premiums Paid by Others	13,784	15,000	15,000	0.0%
Interest Earned	4,618	4,000	4,000	0.0%
Miscellaneous	6,005	-	-	0.0%
Total Revenues	<u>6,320,976</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>0.0%</u>
Expenditures				
Salary and Benefits	55,123	56,920	56,920	0.0%
Other Costs	16,339	52,080	119,080	128.6%
Professional Fees	122,339	120,000	120,000	0.0%
Claims	4,214,746	4,850,000	4,783,000	-1.4%
Stop Loss	637,190	810,000	810,000	0.0%
HRA Payments	143,018	188,000	188,000	0.0%
Administrative Fee	253,351	270,000	270,000	0.0%
Total Expenditures	<u>5,442,107</u>	<u>6,347,000</u>	<u>6,347,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 878,868</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2015 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2014 Actual	2015 Budget		% Change
		Original	First Revision	
Revenues				
Transfers In	\$ 816,135	\$ 750,000	\$ 750,000	0.0%
Reimbursements	165,118	28,000	72,000	157.1%
Recreation Authority Contribution	<u>80,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0%</u>
Total Revenues	<u>1,061,252</u>	<u>863,000</u>	<u>907,000</u>	<u>5.1%</u>
Expenditures				
Management Services	22,785	30,000	30,000	0.0%
Claims	595,856	766,000	766,000	0.0%
Excess Insurance	<u>59,967</u>	<u>67,000</u>	<u>111,000</u>	<u>65.7%</u>
Total Expenditures	<u>678,607</u>	<u>863,000</u>	<u>907,000</u>	<u>5.1%</u>
Net Change in Fund Balance	<u>\$ 382,645</u>	<u>\$ -</u>	<u>\$ -</u>	

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION - 530

	2015 Budget	
	Original	First Revision
530705 Transfers from Primary Govt.		
Revenues:	\$ (1,858,400.00)	\$ (1,858,400.00)
Expenditures:	-	-
Total Transfers from Primary Govt.	(1,858,400.00)	(1,858,400.00)
530804 Rec-Miscellaneous Revenues		
Revenues:	(7,250.00)	(7,750.00)
Expenditures:	-	-
Total Rec-Miscellaneous Revenues	(7,250.00)	(7,750.00)
530806 Rec-Administrative Operations		
Revenues:	-	-
Expenditures:	866,450.00	864,300.00
Total Rec- Administrative Operations	866,450.00	864,300.00
530808 Rec-Contingency		
Revenues:	(30,000.00)	(30,000.00)
Expenditures:	30,000.00	30,000.00
Total Rec-Contingency	-	-
530812 Rec-Swimming Pool		
Revenues:	(63,700.00)	(68,000.00)
Expenditures:	37,150.00	39,750.00
Total Rec-Swimming Pool	(26,550.00)	(28,250.00)
530816 Rec-Other Programs		
Revenues:	(124,300.00)	(139,000.00)
Expenditures:	76,450.00	73,400.00
Total Rec-Other Programs	(47,850.00)	(65,600.00)
530818 Rec-Gymnastics		
Revenues:	(281,300.00)	(338,000.00)
Expenditures:	202,650.00	261,000.00
Total Rec-Gymnastics	(78,650.00)	(77,000.00)
530820 Rec-Special Populations Svcs		
Revenues:	(51,100.00)	(47,100.00)
Expenditures:	31,400.00	34,300.00
Total Rec-Special Populations Svcs	(19,700.00)	(12,800.00)
530824 Rec-Concessions		
Revenues:	(212,900.00)	(215,700.00)
Expenditures:	164,250.00	159,600.00
Total Rec-Concessions	(48,650.00)	(56,100.00)

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION - 530

	2015 Budget	
	Original	First Revision
530828 Rec-Coosa River Trading Post		
Revenues:	\$ (84,100.00)	\$ (83,900.00)
Expenditures:	<u>69,050.00</u>	<u>65,700.00</u>
Total Rec-Coosa River Trading Post	(15,050.00)	(18,200.00)
530830 Rec-Rome-Floyd Tennis Center		
Revenues:	(107,100.00)	(123,650.00)
Expenditures:	<u>112,350.00</u>	<u>132,600.00</u>
Total Rec-Rome-Floyd Tennis Center	5,250.00	8,950.00
530834 Rec-Etowah Park Golf Practice		
Revenues:	(9,000.00)	(9,000.00)
Expenditures:	<u>-</u>	<u>-</u>
Total Rec-Etowah Park Golf Practice	(9,000.00)	(9,000.00)
530842 Rec- Sports Division Administration		
Revenues:	-	-
Expenditures:	<u>135,700.00</u>	<u>137,800.00</u>
Total Rec-Sports Division Administration	135,700.00	137,800.00
530844 Rec-Youth Basketball		
Revenues:	(54,600.00)	(70,200.00)
Expenditures:	<u>31,700.00</u>	<u>47,000.00</u>
Total Rec-Youth Basketball	(22,900.00)	(23,200.00)
530846 Rec-Youth Baseball		
Revenues:	(114,000.00)	(129,800.00)
Expenditures:	<u>48,200.00</u>	<u>47,800.00</u>
Total Rec-Youth Baseball	(65,800.00)	(82,000.00)
530848 Rec-Youth Softball		
Revenues:	(40,100.00)	(62,000.00)
Expenditures:	<u>17,300.00</u>	<u>37,600.00</u>
Total Rec-Youth Softball	(22,800.00)	(24,400.00)
530850 Rec-Youth Football & Cheerleading		
Revenues:	(88,350.00)	(80,000.00)
Expenditures:	<u>55,900.00</u>	<u>56,200.00</u>
Total Rec-Youth Football & Cheerleading	(32,450.00)	(23,800.00)
530855 Youth Volleyball		
Revenues:	(5,400.00)	(7,200.00)
Expenditures:	<u>3,400.00</u>	<u>2,310.00</u>
Total Youth Volleyball	(2,000.00)	(4,890.00)

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION - 530

	2015 Budget	
	Original	First Revision
530869 Rec-Adult Softball		
Revenues:	(16,200.00)	(23,600.00)
Expenditures:	11,800.00	15,100.00
Total Rec-Adult Softball	(4,400.00)	(8,500.00)
530879 Rec- Scoreboards		
Revenues:	(20,000.00)	(30,000.00)
Expenditures:	500.00	3,000.00
Total Rec- Scoreboards	(19,500.00)	(27,000.00)
530880 Rec- Anthony Center		
Revenues:	\$ (51,000.00)	\$ (51,000.00)
Expenditures:	38,450.00	41,500.00
Total Rec-Anthony Center	(12,550.00)	(9,500.00)
530882 Rec-Fielder Center		
Revenues:	(8,000.00)	(8,000.00)
Expenditures:	2,050.00	2,100.00
Total Rec-Fielder Center	(5,950.00)	(5,900.00)
530884 Rec-Gilbreath Center		
Revenues:	(15,500.00)	(14,000.00)
Expenditures:	33,700.00	35,000.00
Total Rec-Gilbreath Center	18,200.00	21,000.00
530888 Rec-North Floyd Park		
Revenues:	(64,200.00)	(80,000.00)
Expenditures:	116,000.00	130,500.00
Total Rec-North Floyd Park	51,800.00	50,500.00
530890 Rec-Shannon Park		
Revenues:	(7,500.00)	(8,000.00)
Expenditures:	30,300.00	29,300.00
Total Rec-Shannon Park	22,800.00	21,300.00
530891 Rec- Services Division Admin.		
Revenues:	-	-
Expenditures:	178,950.00	181,900.00
Total Rec- Services Division Admin.	178,950.00	181,900.00
530892 Rec-Park & Recreation Services		
Revenues:	(113,000.00)	(130,000.00)
Expenditures:	1,089,200.00	1,149,400.00
Total Rec-Park & Recreation Services	976,200.00	1,019,400.00

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION - 530

	2015 Budget	
	Original	First Revision
530894 Rec-Buildings		
Revenues:	-	-
Expenditures:	56,000.00	60,740.00
Total Rec-Buildings	56,000.00	60,740.00
530896 Rec-Barron Stadium		
Revenues:	(221,000.00)	(221,000.00)
Expenditures:	71,000.00	66,500.00
Total Rec-Barron Stadium	(150,000.00)	(154,500.00)
530898 Rec-Shop		
Revenues:	-	-
Expenditures:	137,100.00	130,900.00
Total Rec-Shop	137,100.00	130,900.00
Net Change in Fund Balance	\$ (1,000.00)	\$ -

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION CAPITAL - 532

	2015 Budget	
	Original	First Revision
Capital Projects:		
County Projects		
Revenues	\$ (50,000)	\$ (50,000)
Expenses	<u>50,000</u>	<u>50,000</u>
Net Change County	<u>-</u>	<u>-</u>
City Projects		
Revenues	(30,000)	(30,000)
Expenses	<u>30,000</u>	<u>30,000</u>
Net Change City of Rome	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>

**ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2015 BUDGET**

RECREATION SPECIAL PROJECTS - 534

	2015 Budget	
	Original	First Revision
534924 Rec- Hall of Fame		
Revenues:	\$ (16,700.00)	\$ (16,700.00)
Expenditures:	<u>15,600.00</u>	<u>15,600.00</u>
Total Rec- Hall of Fame	(1,100.00)	(1,100.00)
534928 Senior Promotions Council		
Revenues:	(9,070.00)	(6,500.00)
Expenditures:	<u>4,510.00</u>	<u>6,500.00</u>
Total Rec- Senior Promo Council	(4,560.00)	-
Net Change in Fund Balance	<u>\$ (5,660.00)</u>	<u>\$ (1,100.00)</u>

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Revenues:									
Taxes: (100360)									
Property Tax Not on Digest	(1,980.44)	(909.58)	(9,389.21)	(617.49)	(356.18)	(1,500.00)	-	(1,000.00)	(1,000.00)
Property Taxes-Current Year	(19,882,313.82)	(20,922,975.65)	(21,197,751.72)	(21,232,574.03)	(21,315,273.50)	(21,533,000.00)	(21,430,984.61)	(21,700,000.00)	(21,700,000.00)
Prior Years Taxes-Street Lights	(23,764.61)	(33,145.11)	(35,439.21)	(32,556.85)	-	(30,000.00)	-	(30,000.00)	-
Prior Years Taxes	(2,584,460.87)	(1,580,861.49)	(1,340,638.53)	(1,353,451.69)	(1,246,296.92)	(1,400,000.00)	(1,309,327.62)	(1,200,000.00)	(1,230,000.00)
Motor Vehicle Taxes	(1,740,905.61)	(1,612,137.99)	(1,877,853.27)	(1,921,200.92)	(1,629,898.24)	(1,300,000.00)	(1,192,617.77)	(1,000,000.00)	(1,000,000.00)
Mobile Home Taxes	(93,317.12)	(91,977.77)	(89,091.39)	(74,970.94)	(74,058.03)	(75,000.00)	(78,327.96)	(75,000.00)	(75,000.00)
Auto Tag, Title & Trans. Fees	(210,509.58)	(210,107.13)	(216,209.84)	(220,460.66)	(209,636.38)	(220,000.00)	(220,444.24)	(200,000.00)	(200,000.00)
Recording Intangible Taxes	(261,673.25)	(225,292.77)	(161,070.52)	(232,932.50)	(259,064.46)	(175,000.00)	(205,490.38)	(200,000.00)	(200,000.00)
Motor Vehicle TAVT	-	-	-	-	(918,197.51)	(1,150,000.00)	(1,386,499.99)	(1,450,000.00)	(1,450,000.00)
Railroad Equipment Tax	(27,715.20)	(30,785.30)	(33,484.25)	(31,552.96)	(30,125.27)	(30,000.00)	(28,479.22)	(30,000.00)	(30,000.00)
Local Option Sales Tax	(8,119,411.35)	(8,345,136.29)	(8,355,803.13)	(8,443,299.58)	(7,574,598.68)	(7,600,000.00)	(7,806,633.95)	(7,700,000.00)	(7,700,000.00)
Beer Tax	(416,255.00)	(396,795.33)	(387,456.62)	(371,554.07)	(332,241.01)	(365,000.00)	(365,249.56)	(350,000.00)	(365,000.00)
Penalties and Int.-Prop. Taxes	(447,898.41)	(542,150.59)	(613,670.06)	(698,544.29)	(608,385.09)	(615,000.00)	(528,627.46)	(525,000.00)	(525,000.00)
Real Estate Transfer Tax	(45,158.66)	(36,341.66)	(33,212.63)	(59,266.86)	(64,412.20)	(55,000.00)	(64,434.78)	(70,000.00)	(70,000.00)
Tax Commissioner-Timber Tax	(1,292.10)	(19,411.73)	(7,302.27)	(5,624.39)	(2,271.90)	(7,000.00)	(486.58)	(5,000.00)	(5,000.00)
Tax Commissioner-FIFA	(40,896.00)	(47,974.00)	(51,650.00)	(58,647.00)	(52,198.00)	(55,000.00)	(50,956.00)	(50,000.00)	(50,000.00)
Easements- Cable TV	(600,953.66)	(617,515.78)	(652,210.88)	(676,850.72)	(689,705.24)	(695,000.00)	(713,021.46)	(710,000.00)	(720,000.00)
Total Taxes	(34,498,505.68)	(34,713,518.17)	(35,062,233.53)	(35,414,104.95)	(35,006,718.61)	(35,306,500.00)	(35,381,581.58)	(35,296,000.00)	(35,321,000.00)
Licenses and Permits: (100363)									
Licenses and Permits- Alcohol	(55,782.70)	(61,932.93)	(59,308.00)	(54,041.00)	(51,275.00)	(55,000.00)	(61,846.00)	(60,000.00)	(60,000.00)
Licenses and Permits- Gasoline	(13,465.00)	(12,917.00)	(12,140.00)	(12,354.00)	(11,935.00)	(12,000.00)	(12,480.00)	(12,000.00)	(12,000.00)
Licenses and Permits- Banks	(124,474.00)	(117,331.00)	(127,082.00)	(132,522.00)	(131,434.00)	(134,500.00)	(132,057.00)	(133,500.00)	(134,500.00)
Licenses and Permits- Other	(125.00)	(30.00)	(115.00)	(40.00)	(30.00)	-	(45.00)	-	-
Total Licenses and Permits	(193,846.70)	(192,210.93)	(198,645.00)	(198,957.00)	(194,674.00)	(201,500.00)	(206,428.00)	(205,500.00)	(206,500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Intergovernmental: (100366)									
Federal Entitlement Funds	(12,265.00)	(10,503.00)	(10,489.00)	(11,565.00)	(11,732.00)	(12,000.00)	(12,930.00)	(12,000.00)	(12,000.00)
U.S. Dept Justice- Alien Inmate.	(46,399.00)	(42,337.00)	(38,468.00)	(27,337.00)	(31,570.00)	-	(18,701.00)	(20,000.00)	(20,000.00)
COPS Program- Police	(144,504.51)	(140,887.15)	(139,975.73)	(141,160.94)	(136,154.74)	(141,400.00)	(145,393.68)	(141,400.00)	(141,400.00)
State-Offender Rehab	(2,494,060.00)	(2,472,880.00)	(2,512,140.00)	(2,713,520.00)	(3,025,320.00)	(3,000,000.00)	(2,987,580.00)	(2,985,000.00)	(2,985,000.00)
Judicial Council of GA-JC/SRV	(10,925.00)	(9,200.00)	(8,150.00)	(6,249.90)	-	(6,000.00)	(1,466.00)	(3,000.00)	(3,000.00)
State Judicial - Indigent	(15,131.38)	(13,435.80)	(16,032.74)	(14,685.19)	(20,637.21)	(16,000.00)	(16,390.33)	(16,000.00)	(16,000.00)
State-Federal Forest Contract	(5,376.50)	(5,522.60)	(4,776.68)	(4,443.24)	(4,181.47)	(4,500.00)	(4,196.51)	(4,500.00)	(4,500.00)
State of GA- DCA- Rome Hist. Mu.	-	(88,434.00)	-	-	-	-	-	-	-
State Juvenile Court	(86,309.00)	-	(88,434.00)	(88,434.00)	(88,434.00)	(88,000.00)	(88,434.00)	(88,000.00)	(88,000.00)
GEMA- HMSEC- BWS#0749	-	(163,023.89)	-	-	-	-	-	-	-
State DOT- LARP/LMIG	-	-	(306,993.54)	(954,447.73)	(846,357.54)	-	(9,662.91)	-	-
City of Rome - Forum PK	-	-	-	(9,000.00)	-	-	-	-	-
Allocation of Fund Balance	-	-	(524,000.00)	-	-	-	-	-	-
Disaster Recovery Reimbursement	-	-	-	(560.81)	-	-	-	-	-
Total Intergovernmental	(2,814,970.39)	(2,946,223.44)	(3,649,459.69)	(3,971,403.81)	(4,164,386.96)	(3,267,900.00)	(3,284,754.43)	(3,269,900.00)	(3,269,900.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Charges for Services: (100369)									
City of Rome - PIO	-	-	-	-	-	-	-	-	-
City of Rome- Inmate Contract	(39,999.96)	(41,000.00)	(44,300.00)	(44,300.00)	(44,300.04)	(45,850.00)	(45,850.00)	(47,300.00)	(47,300.00)
City of Rome- Miscellaneous/LEC	(116,594.37)	(123,476.10)	(130,181.04)	(125,355.88)	(117,385.90)	(145,000.00)	(113,904.36)	(125,000.00)	(125,000.00)
City of Rome - Facilities	-	-	-	-	(1,057.08)	(25,000.00)	-	(5,000.00)	(5,000.00)
City of Rome- Solid Waste	(10,007.00)	-	-	-	(14,199.60)	-	(15,150.80)	(15,000.00)	(15,000.00)
NWGA Reg Hosp- Inmate Contract	(41,116.02)	(41,724.00)	(20,862.00)	-	-	-	-	-	-
R/F Library Inmate Contract	(20,937.48)	(41,880.00)	(41,880.00)	(41,880.00)	(41,880.00)	(43,350.00)	(43,350.00)	(44,650.00)	(44,650.00)
Polk County Inmate Contract	-	-	-	-	(46,160.28)	(60,000.00)	(61,547.00)	(61,550.00)	(61,550.00)
Cartersville Inmate Contract	-	-	-	-	(71,926.88)	(246,000.00)	(185,725.15)	(184,650.00)	(184,650.00)
Dalton/Whitfield Co. Inmate Contract	-	-	-	-	-	(62,000.00)	(62,296.00)	(62,300.00)	(62,300.00)
Miscellaneous Inmate Contract	-	-	-	-	(12,835.55)	-	-	-	(15,000.00)
Clerk of Court-Recording Fees	(268,981.54)	(214,004.70)	(228,296.57)	(260,745.80)	(266,736.21)	(260,000.00)	(202,217.18)	(215,000.00)	(215,000.00)
Clerk of Court- Copies	(18,119.20)	(30,779.70)	(36,131.30)	(36,943.50)	(34,093.50)	(33,000.00)	(29,897.05)	(33,000.00)	(33,000.00)
Clerk of Court- Notary Comm	(5,351.00)	(4,494.00)	(4,043.00)	(5,278.00)	(5,356.00)	(5,000.00)	(4,901.00)	(5,000.00)	(5,000.00)
Clerk of Court- Civil Costs	(6,681.00)	(7,817.50)	(13,531.50)	(14,148.15)	(9,103.95)	(7,500.00)	(7,069.50)	(10,000.00)	(10,000.00)
Indigent Application Fee	(7,715.00)	(15,845.09)	(22,304.11)	(24,929.37)	(26,618.29)	(20,000.00)	(24,967.91)	(25,000.00)	(25,000.00)
Clerk of Court- Adv Deposits	(176,322.00)	(156,228.00)	(103,718.50)	(91,600.00)	(77,688.50)	(100,000.00)	(74,708.00)	(72,000.00)	(72,000.00)
Clerk of Court- Other Fees	(64,249.30)	(43,558.60)	(19,110.00)	(53,773.16)	(45,518.81)	(25,000.00)	(19,732.96)	(25,000.00)	(25,000.00)
Clerk of Court- COTT Revenue	-	-	-	-	(1,440.99)	-	(9,945.44)	(10,200.00)	(12,200.00)
Probate Court- Estates	(48,046.97)	(45,851.00)	(56,623.44)	(52,583.40)	(62,251.40)	(55,000.00)	(59,672.41)	(62,000.00)	(62,000.00)
Probate Court- Miscellaneous	(28,296.81)	(13,544.63)	(11,946.85)	(19,890.66)	(36,127.89)	(13,000.00)	(24,794.22)	(20,000.00)	(20,000.00)
Probate Court- Marriage Lic	(8,792.00)	(9,826.00)	(10,234.00)	(9,744.00)	(9,870.00)	(10,000.00)	(9,352.00)	(9,000.00)	(9,000.00)
Probate Court- Law Library	(20,987.99)	(21,582.18)	(24,407.86)	(25,844.37)	(26,895.11)	(21,000.00)	(22,307.00)	(20,000.00)	(20,000.00)
Sheriff- Fees and Services	(166,251.34)	(249,955.97)	(214,357.11)	(235,971.22)	(198,252.87)	(225,000.00)	(196,470.38)	(195,000.00)	(195,000.00)
Sheriff- Boarding Inmates	(1,225,472.00)	(854,243.24)	(1,055,754.70)	(683,509.50)	(519,161.97)	(550,000.00)	(556,848.68)	(500,000.00)	(525,000.00)
Sheriff- City of Rome Booking Fee	-	-	-	-	(39,720.00)	(44,000.00)	(33,990.00)	(35,000.00)	(35,000.00)
Tax Commissioner- Commissions	(899,242.71)	(817,725.40)	(1,032,450.25)	(901,552.42)	(1,002,229.32)	(925,000.00)	(976,712.20)	(975,000.00)	(975,000.00)
Tax Commissioner- Executive Do.	(8,470.00)	(8,667.00)	(9,497.00)	(9,986.01)	(9,705.52)	(8,000.00)	(9,071.00)	(8,000.00)	(8,000.00)
Tax Commissioner- Moving Permit	(105.00)	(90.00)	(93.00)	(60.00)	(66.00)	-	(93.00)	-	-
Board of Registrars- Services	(7,904.00)	(9,509.18)	-	(17,487.01)	(8,500.90)	-	(11,261.90)	(17,500.00)	(17,500.00)
City of Rome- Tax Collection	(9,264.00)	(10,159.60)	(11,129.40)	(11,988.60)	(14,140.70)	(11,500.00)	(15,053.25)	(16,000.00)	(16,000.00)
Magistrate Court Fees	(250,895.09)	(312,648.90)	(405,558.10)	(415,162.37)	(410,012.51)	(412,000.00)	(340,984.50)	(375,000.00)	(375,000.00)
Magistrate Court Fees	(93.25)	(313.94)	-	(97.00)	(33.00)	-	(219.00)	-	-
Public Defend App.	-	-	(31,600.00)	(13,800.00)	(10,500.00)	(33,000.00)	(6,550.00)	(8,500.00)	(8,500.00)
Economic Development	-	-	-	(1,346,745.12)	-	-	-	-	-
Tax Commissioner- Street Light	(302,452.20)	(303,621.32)	(339,561.04)	(396,836.07)	(406,983.44)	(395,000.00)	(438,761.90)	(420,000.00)	(420,000.00)
Clerk of Court- Jail Surcharge	(112,119.09)	(85,722.36)	(54,896.85)	(69,972.60)	(58,943.06)	(62,000.00)	(60,066.22)	(59,000.00)	(59,000.00)
Magistrate- Jail Surcharge	(8,897.65)	(5,929.34)	(9,369.52)	(7,961.41)	(6,993.71)	(7,000.00)	(5,881.87)	(6,000.00)	(6,000.00)
Probate Court- Jail Surcharge	(40,948.45)	(44,763.98)	(49,881.84)	(52,600.08)	(52,562.42)	(52,000.00)	(44,338.69)	(45,000.00)	(45,000.00)
Juvenile Court- Jail Surcharge	(1,047.12)	(1,175.90)	(1,292.98)	(1,121.07)	(1,027.40)	(1,000.00)	(748.17)	(1,000.00)	(1,000.00)
City of Cave Spring- Jail Surcharge	(167.95)	(1,562.42)	(1,502.76)	(856.89)	(980.05)	(1,000.00)	(789.12)	(1,000.00)	(1,000.00)
City of Rome- Jail Surcharge	(130,193.06)	(119,066.19)	(101,032.54)	(97,478.92)	(107,370.87)	(105,000.00)	(92,735.16)	(97,000.00)	(97,000.00)
Total Charges for Services	(4,045,720.55)	(3,636,766.24)	(4,085,547.26)	(5,070,202.58)	(3,798,629.72)	(4,008,200.00)	(3,807,963.02)	(3,810,650.00)	(3,852,650.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Fines and Forfeitures: (100372)									
Clerk of Court- Criminal Div.	(421,193.50)	(416,032.04)	(420,059.65)	(403,169.89)	(429,035.66)	(410,000.00)	(400,486.04)	(410,000.00)	(410,000.00)
Juv. Ct. Supplemental Services	(12,107.50)	(9,097.00)	(9,604.22)	(9,416.50)	(8,062.50)	(9,000.00)	(6,059.00)	(9,000.00)	(9,000.00)
Probate Court- Fines	(551,816.43)	(589,752.44)	(669,894.92)	(667,233.08)	(713,969.79)	(675,000.00)	(583,108.52)	(625,000.00)	(625,000.00)
FC Drug Abuse & Treatment	(59,568.73)	(51,549.10)	(62,969.95)	(50,978.88)	(48,918.83)	(50,000.00)	(46,490.42)	(50,000.00)	(50,000.00)
Drug Abuse & Treatment-Probate	-	-	-	-	(12,117.53)	(7,000.00)	(19,393.10)	(15,000.00)	(15,000.00)
Drug Abuse & Treatment-Rome	-	-	-	-	(39,178.72)	(20,000.00)	(41,883.10)	(45,000.00)	(45,000.00)
Drug Abuse & Treatment-Cave Spring	-	-	-	-	(262.75)	-	(520.25)	-	-
E911- Fines	665.00	-	-	-	-	-	-	-	-
Parking- Fines	(10,430.00)	(11,386.00)	(11,580.05)	(13,308.00)	(12,968.00)	(10,000.00)	(6,141.01)	(7,500.00)	(7,500.00)
Total Fines and Forfeitures	(1,054,451.16)	(1,077,816.58)	(1,174,108.79)	(1,144,106.35)	(1,264,513.78)	(1,181,000.00)	(1,104,081.44)	(1,161,500.00)	(1,161,500.00)
Interest Earned: (100375)									
Interest- Checking	(4,499.31)	(6,600.80)	(13,180.59)	(15,042.41)	(18,394.25)	(13,000.00)	(11,851.79)	(12,000.00)	(12,000.00)
Interest- Sup Juvenile Service	(57.93)	(59.12)	(56.07)	(47.88)	(31.60)	(100.00)	(24.73)	(100.00)	(100.00)
Interest- Superior Court	(226.92)	(211.41)	(333.30)	(371.37)	(276.00)	(300.00)	(342.75)	(300.00)	(300.00)
Interest- Jail Surcharge	(14,539.21)	(4,979.07)	(2,038.25)	(727.55)	(453.30)	(1,000.00)	(552.14)	(1,000.00)	(1,000.00)
Interest- Tax Commissioner	-	(111.83)	(13,195.24)	(13,195.24)	(2,588.96)	(13,000.00)	(2,322.20)	(5,000.00)	(5,000.00)
Interest- Earned - Clk Sup. Court	-	(232.40)	(101.54)	(12.96)	-	(100.00)	(147.44)	(100.00)	(100.00)
Interest- Earned- Probate Court	(257.06)	(15,248.83)	(216.82)	(237.65)	(182.83)	(200.00)	(153.44)	(200.00)	(200.00)
Interest- Investments	(26,499.36)	-	-	-	-	-	-	-	-
Total Interest Earned	(46,079.79)	(27,443.46)	(29,121.81)	(29,635.06)	(21,926.94)	(27,700.00)	(15,394.49)	(18,700.00)	(18,700.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Miscellaneous: (100378)									
Floyd Medical Center	-	-	-	(836,215.75)	-	-	-	-	-
Rents- Land Lease	(575.00)	(550.00)	(575.00)	(575.00)	(825.00)	(500.00)	(873.17)	(500.00)	(500.00)
Rents- Other	-	(325.00)	-	-	-	-	(10.00)	-	-
Juvenile Court- Miscellaneous	(10,016.58)	(13,181.72)	(13,531.83)	(11,500.82)	(10,301.05)	(10,000.00)	(4,596.18)	(10,000.00)	(10,000.00)
Clerk Superior Court- Miscellaneous	-	-	-	(100.00)	-	-	(600.00)	-	-
Child Support- Miscellaneous	(8,156.00)	(4,414.00)	(4,233.75)	(2,249.65)	(3,806.07)	(4,000.00)	(1,294.50)	(4,000.00)	(4,000.00)
County Police- Miscellaneous	(4,084.46)	(3,332.05)	(8,608.85)	(20,326.58)	(8,862.53)	(7,000.00)	(8,617.01)	(7,625.00)	(7,625.00)
Tax Appraisers- Miscellaneous	(1,620.00)	(1,697.50)	(1,235.17)	(533.00)	(822.98)	(1,000.00)	(583.32)	(1,000.00)	(1,000.00)
Board of Commissioners- Miscellaneous	(22,058.27)	(14,739.95)	(14,678.41)	(47.82)	(18,186.19)	(15,000.00)	(18,054.14)	(15,000.00)	(15,000.00)
Miscellaneous- Other	(1,835.17)	(60,179.01)	(32,240.96)	(26,088.75)	(4,890.13)	(15,000.00)	(5,273.95)	(15,000.00)	(20,000.00)
Tax Commissioner- Miscellaneous	188.31	-	-	(126.20)	(6,251.50)	(500.00)	(6,231.59)	(6,000.00)	(6,000.00)
County Prison- Miscellaneous	(4,808.15)	(4,492.63)	(6,588.93)	(7,227.52)	(7,973.44)	(5,000.00)	(6,354.05)	(5,000.00)	(5,000.00)
Misc. Building Inspection	-	(67,662.00)	(68,620.31)	(46,985.43)	-	-	-	-	-
Public Works- Miscellaneous	(2,997.71)	(10,282.50)	(4,006.25)	(6,186.90)	(6,865.55)	(4,000.00)	(7,581.40)	(6,500.00)	(6,500.00)
Metro Task Force Revenues	(67,446.42)	(261,903.00)	(64,082.86)	(62,459.29)	(62,606.29)	-	(552,965.97)	-	-
Metro Task Force Expenditures	-	-	109,936.55	100,197.51	98,711.93	-	187,283.94	-	-
Probate Court- Over and Short	(75.00)	(0.10)	-	-	66.00	-	(580.25)	-	-
Sales Proceeds- Fixed Assets	(48,866.19)	(27,205.81)	(27,415.28)	(13,587.74)	(47,393.54)	(40,000.00)	(22,118.06)	(20,000.00)	(20,000.00)
Sales Proceeds- Land	-	(722.54)	(24,963.60)	(73,042.40)	(20,046.12)	(50,000.00)	(57,893.35)	(30,000.00)	(30,000.00)
Vending Machines- Commissions	(376.03)	(48.29)	(134.53)	(148.94)	(186.81)	(100.00)	(233.71)	(100.00)	(100.00)
Phone Commissions	-	-	-	-	(157,162.59)	(155,000.00)	(531,206.84)	(490,000.00)	(530,000.00)
Telephone- Commissions- Prison	(101,918.32)	(93,687.20)	(98,050.83)	(122,508.84)	(74,677.22)	(100,000.00)	-	-	-
Telephone- Commissions- Jail	(216,872.62)	(210,174.36)	(232,634.35)	(243,601.38)	(168,765.02)	(235,000.00)	-	-	-
Disaster Recovery Reimbursement	-	-	(177,012.30)	-	-	-	-	-	-
Allocation of Fund Balance	-	(500,000.00)	-	(80,000.00)	-	-	-	-	-
Total Miscellaneous	(491,517.61)	(1,274,597.66)	(668,676.66)	(1,453,314.50)	(500,844.10)	(642,100.00)	(1,037,783.55)	(610,725.00)	(655,725.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Approved	2015 First Revision
Operating Transfers In: (100720)									
Transfer from Water Fund	(134,000.00)	(136,500.00)	(140,499.96)	(930,000.00)	(205,000.00)	(211,000.00)	(211,000.00)	(217,500.00)	(217,500.00)
Transfer from Capital Projects Fund				-	-	-	-	(250,000.00)	(250,000.00)
Transfer from Debt Service Fund	(3,160.18)	-	(108,029.25)	-	-	-	-	-	-
Transfer from Hotel/Motel Fund	(51,238.87)	(28,503.03)	(9,035.31)	(20,004.28)	(49,619.70)	(25,000.00)	(81,921.11)	(30,000.00)	(30,000.00)
Transfer from Fire Fund	(100,000.00)	(278,700.00)	(99,999.96)	-	-	-	-	-	-
Transfer from 2003/2009 SPLOST Fund	-	-	-	-	-	(1,000,000.00)	(1,000,000.00)	(550,000.00)	(550,000.00)
Transfer from EMA Fund	-	-	-	-	(16,750.00)	(17,250.00)	(17,250.00)	(17,250.00)	(17,250.00)
Transfer from E-911 Fund	-	-	-	-	(8,250.00)	(8,500.00)	(8,500.00)	(8,750.00)	(8,750.00)
Transfer from Recycling Fund	-	-	-	-	(25,000.00)	(25,750.00)	(25,750.00)	(26,550.00)	(26,550.00)
Transfer from Airport Fund	-	-	-	-	(30,000.00)	(31,000.00)	(31,000.00)	(51,000.00)	(51,000.00)
Transfer from Communications Fund	-	-	-	-	(30,000.00)	(30,000.00)	(11,200.00)	(11,370.00)	(11,370.00)
Transfer from Jail Surcharge Fund	-	-	-	-	-	(51,020.00)	-	-	-
Transfer from Solid Waste Fund	(200,000.00)	(260,000.00)	(200,000.04)	(345,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Total Operating Transfers In	(488,399.05)	(703,703.03)	(557,564.52)	(1,295,004.28)	(564,619.70)	(1,599,520.00)	(1,586,621.11)	(1,362,420.00)	(1,362,420.00)
Total Revenues and Transfers In	(43,633,490.93)	(44,572,279.51)	(45,425,357.26)	(48,576,728.53)	(45,516,313.81)	(46,234,420.00)	(46,424,607.62)	(45,735,395.00)	(45,848,395.00)

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
General Government:									
Board of Commissioners: (100450)									
Salaries and Wages	56,975.89	57,852.75	62,016.37	53,458.60	60,697.86	60,520.00	61,975.82	62,530.00	62,530.00
FICA	3,295.31	3,378.14	3,522.10	3,172.55	3,622.20	4,630.00	3,591.01	4,780.00	4,780.00
Health Insurance	28,810.00	30,860.00	33,670.00	33,670.00	24,270.00	34,210.00	34,210.00	36,930.00	36,930.00
Voluntary Insurance	350.98	350.52	350.49	249.24	219.09	320.00	225.48	100.00	100.00
Pension	3,900.00	5,930.00	6,430.00	6,810.00	7,010.00	7,610.00	6,370.00	7,610.00	7,610.00
Supplies	10.65	61.80	-	227.79	95.71	100.00	131.00	100.00	100.00
Dues and Subscriptions	10,230.00	10,569.00	10,587.00	11,587.00	9,587.00	10,590.00	9,864.46	10,590.00	12,090.00
Travel and Training	12,759.01	10,072.11	11,038.45	15,900.54	22,259.01	23,000.00	21,230.96	23,000.00	23,000.00
Equipment	-	-	-	-	-	-	-	-	3,500.00
All Other	354.00	132.95	-	305.66	30.00	150.00	100.65	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Board of Commissioners	116,685.84	119,207.27	127,614.41	125,381.38	127,790.87	141,130.00	137,699.38	145,790.00	150,790.00
County Manager: (100521)									
Salaries and Wages	279,770.32	279,901.70	292,413.86	230,249.53	269,642.50	265,420.00	247,666.16	291,100.00	291,100.00
FICA	19,236.45	19,208.30	19,299.43	16,409.47	19,535.22	20,300.00	17,198.79	22,270.00	22,270.00
Health Insurance	21,460.00	19,691.64	43,015.00	43,015.00	38,870.00	42,630.00	42,630.00	32,500.00	32,500.00
Voluntary Insurance	727.72	826.92	837.70	856.95	369.34	650.00	455.08	300.00	300.00
Pension	19,230.00	29,240.00	32,005.00	25,780.00	26,550.00	31,750.00	26,578.00	31,750.00	31,750.00
Supplies	1,372.33	1,027.63	879.91	1,192.73	1,062.22	1,100.00	702.21	1,100.00	1,100.00
Dues and Subscriptions	2,684.82	2,764.13	2,935.16	2,674.52	2,324.23	2,600.00	4,449.26	2,600.00	2,600.00
Gas and Oil	-	-	-	-	725.01	2,000.00	1,439.29	1,500.00	1,500.00
Travel and Training	5,008.46	3,637.19	4,270.23	6,468.69	10,110.24	10,000.00	12,419.27	10,000.00	10,000.00
Website Design	-	-	-	-	-	12,000.00	1,000.00	12,000.00	12,000.00
Repairs and Maintenance	-	3.06	-	-	5.09	1,500.00	60.17	1,500.00	1,500.00
Telephone	271.36	998.78	876.55	920.86	1,038.48	850.00	1,036.09	850.00	850.00
Postage	246.55	117.83	168.84	134.35	123.28	150.00	133.33	150.00	150.00
All Other	368.08	722.56	32.49	-	537.89	750.00	1,237.45	750.00	750.00
Disaster Recovery	-	-	835.90	-	-	-	-	-	-
800 Mhz Radio Maintenance	-	-	-	-	110.00	470.00	456.00	460.00	460.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total County Manager	350,376.09	358,139.74	397,570.07	327,702.10	371,003.50	392,170.00	357,461.10	408,830.00	408,830.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
County Clerk: (100524)									
Salaries and Wages	109,253.79	114,113.25	111,384.78	114,890.60	90,073.33	118,270.00	118,856.43	120,330.00	120,330.00
FICA	7,941.89	8,248.84	7,997.52	8,202.17	6,439.34	9,050.00	8,472.74	9,210.00	9,210.00
Health Insurance	7,080.00	7,590.00	11,100.00	11,100.00	19,430.00	21,310.00	21,310.00	31,520.00	31,520.00
Voluntary Insurance	172.32	172.32	172.32	185.94	138.43	160.00	163.06	280.00	280.00
Pension	7,460.00	11,350.00	12,030.00	12,750.00	13,130.00	14,880.00	12,456.00	14,880.00	14,880.00
Supplies	1,721.36	683.74	1,027.43	498.79	674.56	750.00	666.91	750.00	750.00
Dues and Subscriptions	5,075.00	4,091.77	1,190.00	1,264.00	1,237.00	2,000.00	1,210.00	2,000.00	2,300.00
Travel and Training	3,774.55	2,312.67	2,367.75	2,302.75	3,305.50	3,500.00	3,056.50	3,500.00	3,500.00
Equipment	-	-	-	-	-	-	-	-	4,700.00
Repairs and Maintenance	1,779.00	1,867.95	2,164.80	2,580.80	2,823.20	3,000.00	4,068.80	3,000.00	3,000.00
Telephone	38.26	12.36	3.47	529.80	529.80	450.00	529.80	450.00	450.00
Postage	278.70	321.54	247.44	179.28	89.44	250.00	227.07	250.00	250.00
Equipment Rental	751.00	828.00	828.00	-	828.00	850.00	1,656.00	850.00	850.00
All Other	30.00	-	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total County Clerk	145,355.87	151,592.44	150,513.51	154,484.13	138,698.60	174,470.00	172,673.31	187,020.00	192,020.00
Finance Department: (100530)									
Salaries and Wages	436,948.94	457,238.39	463,501.37	453,672.33	423,022.28	466,120.00	441,468.65	412,400.00	412,400.00
FICA	31,865.91	33,094.13	33,503.29	32,799.13	30,558.75	35,660.00	31,894.28	31,550.00	31,550.00
Health Insurance	47,500.00	50,890.00	54,240.00	54,240.00	57,390.00	62,940.00	62,940.00	50,230.00	50,230.00
Voluntary Insurance	1,519.69	1,677.48	1,618.53	1,559.94	1,479.54	1,480.00	1,326.30	1,100.00	1,100.00
Pension	30,560.00	46,470.00	48,790.00	51,720.00	53,270.00	58,350.00	48,845.00	58,350.00	58,350.00
Supplies	6,630.05	5,051.29	5,484.34	5,039.31	4,723.77	5,000.00	5,265.50	5,000.00	5,000.00
Dues and Subscriptions	1,866.76	1,264.95	1,155.00	1,314.00	1,240.00	1,300.00	1,275.00	1,300.00	1,300.00
Mileage Reimbursement	50.51	76.00	-	172.50	216.00	250.00	153.00	250.00	250.00
Travel and Training	3,290.74	2,814.60	2,592.25	2,760.76	2,166.48	3,500.00	1,714.25	3,500.00	3,500.00
Equipment	-	-	-	-	750.61	-	-	3,000.00	3,000.00
Equipment Lease	5,510.74	5,424.19	3,742.50	5,205.96	5,794.51	6,300.00	5,136.15	6,300.00	6,300.00
Repairs and Maintenance	105.00	88.00	-	79.98	-	400.00	307.00	400.00	400.00
Data Processing	18,330.75	-	-	-	-	-	-	-	-
Telephone	197.65	142.10	134.56	1,006.67	1,006.68	1,100.00	1,006.68	1,100.00	1,100.00
Postage	3,629.13	3,238.20	2,941.09	2,803.86	2,036.88	2,500.00	2,242.37	2,500.00	2,500.00
All Other	18.14	-	36.00	-	25.00	50.00	279.40	50.00	50.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Finance Department	588,024.01	607,469.33	617,738.93	612,374.44	583,680.50	644,950.00	603,853.58	577,030.00	577,030.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Purchasing Department: (100527)									
Salaries and Wages	96,805.53	97,080.48	100,100.86	99,458.05	101,415.51	102,190.00	102,071.30	103,250.00	103,250.00
FICA	7,209.41	7,276.54	7,410.47	7,367.02	7,560.64	7,820.00	7,551.40	7,900.00	7,900.00
Health Insurance	3,980.00	4,260.00	4,730.00	4,730.00	5,650.00	6,200.00	6,200.00	10,830.00	10,830.00
Voluntary Insurance	335.94	336.36	295.35	169.47	163.05	330.00	169.44	170.00	170.00
Pension	6,620.00	10,070.00	10,520.00	11,150.00	11,480.00	12,860.00	10,765.00	12,860.00	12,860.00
Supplies	497.15	270.42	373.71	357.05	572.88	300.00	294.50	350.00	350.00
Dues and Subscriptions	642.00	422.50	225.00	330.00	340.00	350.00	280.00	350.00	350.00
Travel and Training	3,345.07	3,104.41	2,103.76	392.62	-	1,660.00	1,514.73	4,000.00	4,000.00
Equipment	-	-	-	-	-	2,000.00	1,345.00	1,000.00	1,000.00
Data Processing	848.76	625.82	536.11	456.12	974.66	590.00	456.12	590.00	590.00
Telephone	173.21	120.47	1.31	211.92	249.93	300.00	211.92	300.00	300.00
Postage	8.51	37.88	5.72	0.45	3.82	30.00	6.31	30.00	30.00
All Other	33.12	15.77	(0.79)	-	22.30	30.00	16.46	30.00	30.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Purchasing Department	120,498.70	123,620.65	126,301.50	124,622.70	128,432.79	134,660.00	130,882.18	141,660.00	141,660.00
MIS: (100533)									
Salaries and Wages	244,341.38	242,735.53	249,869.11	249,463.97	255,241.93	261,940.00	257,221.91	264,750.00	264,750.00
FICA	17,719.89	17,568.98	17,862.64	17,689.94	18,468.09	20,040.00	18,416.47	20,250.00	20,250.00
Health Insurance	25,460.00	27,270.00	35,770.00	35,770.00	33,380.00	36,610.00	36,610.00	28,560.00	28,560.00
Voluntary Insurance	677.41	738.48	742.94	766.84	745.80	720.00	847.78	830.00	830.00
Pension	14,370.00	21,850.00	26,620.00	28,220.00	29,070.00	32,960.00	27,591.00	32,960.00	32,960.00
Supplies	571.03	500.24	389.37	495.90	1,348.88	500.00	526.00	625.00	625.00
Dues and Subscriptions	75.00	99.62	75.00	85.02	75.00	100.00	75.00	100.00	100.00
Mileage Reimbursement	84.84	151.50	145.00	112.00	165.50	150.00	157.00	175.00	175.00
Travel and Training	647.90	600.00	425.97	6.90	17.25	3,700.00	(17.25)	3,700.00	3,700.00
Equipment	-	-	-	-	3,908.99	4,000.00	3,997.37	4,000.00	4,000.00
Equipment Lease	-	6,743.13	6,743.13	6,743.13	-	6,750.00	-	6,000.00	6,000.00
Repairs and Maintenance	-	88.00	-	59.99	15.95	100.00	78.69	100.00	100.00
Data Processing	16,084.15	11,236.39	10,210.94	9,148.14	37,029.58	88,400.00	88,902.21	89,000.00	89,000.00
Telephone	35.80	14.88	4.14	423.84	423.84	450.00	423.84	450.00	450.00
Postage	16.96	58.68	38.19	22.26	2.18	30.00	37.05	30.00	30.00
All Other	15.41	44.64	25.00	-	21.73	50.00	-	50.00	50.00
Disaster Recovery	-	-	1,066.75	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total MIS	320,099.77	329,700.07	349,988.18	349,007.93	379,914.72	456,500.00	434,867.07	451,580.00	451,580.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Human Resources: (100449)									
Salaries and Wages	324,540.99	328,408.57	326,292.19	333,916.62	317,899.42	324,740.00	307,517.20	328,530.00	328,530.00
FICA	23,187.15	23,171.24	22,903.82	23,426.26	21,585.92	24,840.00	21,477.78	25,130.00	25,130.00
Health Insurance	36,270.00	38,860.00	54,280.00	54,280.00	48,750.00	53,460.00	53,460.00	42,050.00	42,050.00
Voluntary Insurance	784.00	839.46	892.41	863.69	740.54	820.00	761.32	720.00	720.00
Pension	21,840.00	33,210.00	34,910.00	37,000.00	38,110.00	40,860.00	34,204.00	40,860.00	40,860.00
Personnel Member Fees	632.04	872.63	240.59	316.02	-	750.00	562.16	750.00	750.00
Supplies	10,185.41	5,616.27	5,914.59	9,968.78	9,286.48	9,955.00	8,654.37	9,955.00	9,955.00
Dues and Subscriptions	211.50	150.00	100.00	712.33	100.00	795.00	490.00	795.00	795.00
Travel and Training	3,129.55	2,860.75	192.50	894.80	613.00	2,500.00	2,637.65	2,700.00	2,700.00
Equipment	6,222.60	-	-	-	3,767.96	7,250.00	6,230.70	3,300.00	3,300.00
Equipment Lease	4,717.55	5,342.44	4,932.85	3,975.47	4,402.04	4,200.00	4,519.80	4,200.00	4,200.00
Repairs and Maintenance	273.00	-	-	-	-	100.00	-	100.00	100.00
Employee Medical Exam	22,637.00	19,786.00	18,214.15	14,565.85	24,046.10	21,000.00	22,243.75	22,000.00	22,000.00
Legal Publications	2,565.31	-	250.00	110.00	1,005.00	1,000.00	275.00	1,100.00	1,100.00
Legal Fees	43.50	-	116.00	-	-	200.00	-	200.00	200.00
Data Processing	18,629.31	13,227.78	12,679.06	12,979.74	12,994.99	14,000.00	13,844.32	14,500.00	14,500.00
Telephone	559.16	196.20	516.85	1,923.46	2,213.59	2,200.00	2,254.97	2,300.00	2,300.00
Postage	1,412.71	909.66	876.91	668.03	905.53	1,300.00	829.51	1,300.00	1,300.00
All Other	380.00	30.00	-	37.00	-	50.00	-	50.00	50.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Human Resources	478,220.78	473,481.00	483,311.92	495,638.05	486,420.57	510,020.00	479,962.53	500,540.00	500,540.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Tax Commissioner: (100480)									
Salaries and Wages	491,324.64	509,243.65	483,996.45	471,186.88	483,829.90	512,550.00	496,208.27	539,600.00	539,600.00
FICA	33,748.16	35,345.92	33,357.13	32,339.90	33,544.96	39,210.00	34,039.27	41,280.00	41,280.00
Health Insurance	74,530.00	79,860.00	116,740.00	116,740.00	104,640.00	120,750.00	120,750.00	98,480.00	98,480.00
Voluntary Insurance	1,168.79	1,234.77	1,201.55	1,320.68	1,315.52	1,200.00	1,262.11	1,450.00	1,450.00
Pension	35,500.00	63,072.58	56,630.00	60,030.00	61,830.00	61,340.00	51,347.00	61,340.00	61,340.00
Supplies	15,742.94	17,889.75	15,082.44	18,392.52	16,844.36	16,500.00	19,215.15	16,500.00	16,500.00
Dues and Subscriptions	1,552.20	1,400.00	1,393.33	1,270.00	1,486.00	1,400.00	1,073.67	1,400.00	1,400.00
Gas and Oil	400.56	553.55	942.94	848.80	972.82	2,140.00	770.32	1,610.00	1,610.00
Travel and Training	3,491.25	1,677.97	2,116.99	1,631.75	2,985.89	1,800.00	2,908.58	1,800.00	1,800.00
Equipment	-	-	-	-	-	11,600.00	12,675.30	-	-
Equipment Lease	-	-	525.83	1,686.56	1,687.39	2,600.00	2,327.93	2,600.00	2,600.00
Repairs and Maintenance	5,330.88	7,374.47	8,065.82	8,070.08	9,465.71	6,250.00	10,431.29	6,250.00	6,250.00
Legal Publications	(8,104.33)	1,922.70	(5,756.35)	(32,803.43)	(24,452.37)	-	(24,099.20)	-	-
Legal Fees	37,983.88	39,912.03	42,175.48	43,066.28	49,464.15	37,000.00	34,709.45	37,000.00	37,000.00
Data Processing	16,440.01	21,360.00	18,006.85	21,097.71	27,011.48	19,480.00	20,352.08	19,480.00	19,480.00
Telephone	346.97	444.92	466.31	2,097.71	1,922.00	2,150.00	1,872.00	2,150.00	2,150.00
Postage	53,675.67	59,073.09	57,895.42	61,640.02	62,186.50	60,000.00	60,313.26	60,000.00	60,000.00
All Other	118.00	134.50	-	-	(0.57)	60.00	60.00	60.00	60.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Tax Commissioner	763,249.62	840,499.90	832,840.19	808,615.46	834,733.74	896,030.00	846,216.48	891,000.00	891,000.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Tax Appraisers: (100462)									
Salaries and Wages	787,477.84	682,458.26	682,266.29	681,789.79	687,161.73	726,230.00	663,838.07	726,230.00	726,230.00
FICA	56,811.93	48,615.47	48,543.06	48,570.65	49,009.76	55,560.00	46,952.33	55,560.00	55,560.00
Health Insurance	92,260.00	98,860.00	131,380.00	131,380.00	115,960.00	141,630.00	141,630.00	122,610.00	122,610.00
Voluntary Insurance	1,599.03	1,400.74	1,383.27	1,374.23	1,283.98	1,410.00	1,387.36	1,500.00	1,500.00
Pension	53,290.00	81,030.00	80,225.00	85,040.00	87,590.00	91,490.00	76,586.00	91,490.00	91,490.00
Supplies	7,500.47	10,014.56	6,813.72	7,948.63	8,996.34	10,000.00	8,001.94	10,000.00	10,000.00
Dues and Subscriptions	2,625.89	2,842.85	1,824.50	2,466.60	3,475.09	2,650.00	4,249.11	3,400.00	3,400.00
Mileage Reimbursement	-	5,968.50	3,337.50	2,136.50	1,440.50	4,000.00	4,576.50	4,000.00	4,000.00
Gas and Oil	1,561.45	1,625.77	2,315.99	2,524.62	2,014.06	2,830.00	1,656.99	2,120.00	2,120.00
Travel and Training	7,022.40	22,070.75	11,393.25	13,688.92	6,967.85	14,460.00	10,020.00	16,000.00	16,000.00
Equipment	-	-	-	-	-	14,600.00	11,602.73	6,000.00	6,000.00
Equipment Lease	-	-	2,447.20	2,874.43	2,851.98	3,000.00	2,839.38	3,200.00	3,200.00
Repairs and Maintenance	2,268.18	1,377.64	1,091.32	1,345.87	423.59	3,890.00	504.29	3,890.00	3,890.00
Legal Publications	13.60	34.11	13.72	14.22	14.22	50.00	-	50.00	50.00
Legal Fees	16,499.25	17,307.88	20,674.02	7,044.75	7,594.03	15,000.00	10,534.54	15,000.00	15,000.00
Data Processing	5,852.00	5,947.16	3,724.08	13,840.37	5,025.68	6,700.00	2,048.30	6,700.00	6,700.00
Telephone	876.61	884.70	614.89	3,423.49	3,327.24	3,450.00	3,327.24	3,450.00	3,450.00
Postage	15,363.02	31,995.94	28,249.39	30,549.33	24,086.74	29,500.00	31,571.79	35,000.00	35,000.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Tax Appraisers	1,051,021.67	1,012,434.33	1,026,297.20	1,036,012.40	1,007,222.79	1,126,450.00	1,021,326.57	1,106,200.00	1,106,200.00
Tax Assessors: (100463)									
Salaries and Wages	26,527.06	32,071.81	36,086.02	36,080.17	36,178.66	39,780.00	36,520.05	36,430.00	36,430.00
FICA	2,029.27	2,453.42	2,760.51	2,760.06	2,767.59	3,040.00	2,793.59	2,790.00	2,790.00
County Board of Equalization	4,897.08	6,951.68	-	-	-	-	-	-	-
Dues and Subscriptions	-	70.00	105.00	105.00	131.25	105.00	-	105.00	105.00
Travel and Training	2,158.33	1,993.50	1,786.50	2,223.50	3,509.00	2,550.00	2,428.75	3,000.00	3,000.00
Postage	-	-	-	-	(5.50)	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Tax Assessors	35,611.74	43,540.41	40,738.03	41,168.73	42,581.00	45,475.00	41,742.39	42,325.00	42,325.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Facilities Management: (100455)									
Salaries and Wages	335,925.79	420,205.35	445,945.70	404,419.68	450,627.07	512,690.00	479,534.83	518,530.00	518,530.00
FICA	23,943.06	30,842.93	32,115.56	29,137.30	31,703.67	39,220.00	33,693.58	39,670.00	39,670.00
Health Insurance	47,900.00	57,628.36	81,495.00	81,495.00	106,510.00	105,850.00	105,850.00	94,050.00	94,050.00
Voluntary Insurance	860.99	1,432.27	1,200.66	1,157.03	1,286.49	1,340.00	1,492.68	1,500.00	1,500.00
Pension	24,980.00	37,980.00	47,100.00	49,930.00	51,430.00	64,510.00	54,001.00	64,510.00	64,510.00
Supplies	1,621.72	2,412.27	885.32	1,896.00	842.00	2,000.00	1,753.41	2,000.00	2,000.00
Dues and Subscriptions	1,677.00	1,246.00	-	76.08	100.00	1,500.00	101.95	1,500.00	1,500.00
Uniforms	1,593.40	860.84	-	663.98	1,604.89	2,000.00	-	2,000.00	2,000.00
Gas and Oil	7,214.70	10,099.36	14,430.86	13,630.81	14,723.01	15,000.00	13,542.74	11,250.00	11,250.00
Travel and Training	689.75	1,130.00	204.98	456.54	49.00	1,500.00	74.97	1,500.00	1,500.00
Equipment	-	-	-	-	1,150.00	-	1,080.28	6,500.00	12,530.00
Repairs and Maintenance	3,358.62	3,696.73	6,863.22	4,385.81	4,343.99	4,000.00	6,251.01	4,000.00	4,000.00
Small Tools	1,643.91	2,769.80	2,567.17	1,133.12	1,479.22	2,000.00	1,678.73	2,000.00	2,000.00
Telephone	988.30	987.29	1,136.37	599.53	539.23	550.00	514.80	550.00	550.00
Postage	-	-	5.10	-	24.79	25.00	-	25.00	25.00
Equipment Rental	30.00	-	-	-	-	250.00	-	250.00	250.00
Old Courthouse R&M	15,857.64	19,053.95	10,714.96	13,073.81	18,056.85	18,000.00	21,885.76	18,000.00	18,000.00
PWC Building R&M	2,158.55	4,536.04	4,288.36	5,409.85	5,311.04	5,500.00	7,482.86	7,000.00	7,000.00
Work Release Center	-	338.85	836.08	1,242.95	1,864.14	2,000.00	4,410.25	2,000.00	4,000.00
Parking Deck R&M	9,641.53	9,675.71	10,805.66	11,473.12	15,750.14	15,000.00	16,672.96	15,000.00	15,000.00
Floyd County Admin Office Building	26,077.66	29,782.87	25,207.70	31,166.13	38,743.97	32,000.00	37,778.35	32,000.00	32,000.00
Judicial Center R&M	69,531.07	77,511.51	80,452.69	83,869.04	72,658.93	41,000.00	50,256.93	41,000.00	41,000.00
Floyd County Prison R&M	18,378.65	18,085.14	13,384.23	32,342.65	36,740.82	33,000.00	35,835.36	33,000.00	33,000.00
Town Green	2,256.30	20,859.13	13,612.24	15,413.37	7,930.88	30,000.00	10,093.06	15,000.00	15,000.00
Pedestrian Bridge	343.75	-	222.24	-	-	3,000.00	522.70	3,000.00	3,000.00
Health Dept. R&M	21,946.42	24,926.98	27,316.79	17,527.90	53,237.70	20,000.00	19,123.95	20,000.00	20,000.00
NWGA Tech Aviation Building	-	82.92	1,557.16	3,335.14	1,107.66	3,500.00	1,762.08	3,500.00	3,500.00
Animal Control R&M	2,528.45	2,086.37	2,221.30	3,107.27	1,345.81	4,000.00	2,315.34	4,000.00	4,000.00
Library- Repairs and Maintenance	14,420.74	15,104.45	13,666.50	20,989.63	16,436.55	20,000.00	21,512.21	20,000.00	20,000.00
Recycle Center R&M	1,058.95	1,202.15	631.62	3,362.83	1,789.66	1,000.00	-	-	-
Landfill Buildings R&M	44.28	217.93	1,534.16	340.32	1,114.21	1,000.00	1,637.98	2,000.00	2,000.00
Other Buildings R&M	63.84	728.07	289.77	579.89	936.90	1,000.00	-	1,000.00	1,000.00
Jail Repairs and Maintenance	-	124,162.67	109,768.22	119,120.00	141,567.67	150,000.00	140,541.78	150,000.00	143,970.00
Law Enforcement Center R&M	60,179.03	55,896.65	53,366.74	62,752.61	50,545.78	36,600.00	30,471.60	36,600.00	34,600.00
Forum R&M	22,775.82	27,925.03	32,127.31	70,775.66	23,962.95	5,000.00	-	-	-
All Other	3,148.72	437.16	(1,482.66)	-	-	1,000.00	-	1,000.00	1,000.00
EOC R&M	-	-	-	1,578.25	4,929.62	5,000.00	1,236.79	5,000.00	5,000.00
800Mhz Radio Maintenance	-	-	-	-	680.00	2,810.00	2,736.00	2,740.00	2,740.00
Disaster Recovery	-	-	100.04	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Facilities Management	722,838.64	1,003,904.78	1,034,571.05	1,086,441.30	1,161,124.64	1,182,845.00	1,105,845.94	1,161,675.00	1,161,675.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Engineering: (100459)									
Salaries and Wages	175,058.33	160,228.43	162,029.02	160,797.11	162,412.58	172,820.00	164,348.92	175,600.00	175,600.00
FICA	13,287.91	11,609.88	11,413.67	11,245.47	11,335.27	13,220.00	11,642.42	13,430.00	13,430.00
Health Insurance	12,350.00	13,230.00	31,450.00	31,450.00	32,020.00	35,110.00	35,110.00	26,100.00	26,100.00
Voluntary Insurance	535.08	563.75	572.61	528.12	583.57	520.00	637.28	650.00	650.00
Pension	15,820.00	24,050.00	19,400.00	20,570.00	21,190.00	21,740.00	18,198.00	21,740.00	21,740.00
Supplies	285.43	499.38	297.01	767.49	736.96	800.00	234.64	800.00	800.00
Dues and Subscriptions	300.00	220.00	225.00	225.00	245.00	245.00	245.00	245.00	245.00
Uniforms	89.10	464.80	276.93	165.00	680.58	680.00	132.16	680.00	680.00
Gas and Oil	1,989.27	2,308.90	3,873.29	3,960.46	1,702.64	4,430.00	2,208.75	3,320.00	3,320.00
Travel and Training	-	1,994.99	-	240.00	1,257.00	1,400.00	-	1,400.00	1,400.00
Equipment	6,404.00	5,490.40	-	-	6,661.47	2,000.00	5,454.45	2,000.00	2,000.00
Equipment Lease	-	-	-	1,215.38	1,349.48	1,500.00	1,367.79	1,500.00	1,500.00
Repairs and Maintenance	1,564.86	724.00	1,287.95	730.56	665.64	1,500.00	1,866.31	2,500.00	2,500.00
Data Processing	1,415.00	-	-	405.64	609.75	1,450.00	-	420.00	420.00
Telephone	417.11	325.19	378.10	1,048.11	1,049.11	1,020.00	1,049.08	1,050.00	1,050.00
All Other	31.11	-	-	-	-	110.00	-	110.00	110.00
800Mhz Radio Maintenance	-	-	-	-	170.00	700.00	684.00	690.00	690.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Engineering	229,547.20	221,709.72	231,203.58	233,348.34	242,669.05	259,245.00	243,178.80	252,235.00	252,235.00
Board of Registrars: (100452)									
Salaries and Wages	105,905.25	110,659.21	104,876.54	106,517.10	106,922.08	107,140.00	109,319.41	109,000.00	109,000.00
FICA	7,494.01	7,802.92	7,229.55	7,322.55	7,357.72	8,200.00	7,517.70	8,340.00	8,340.00
Health Insurance	16,820.00	18,030.00	21,960.00	21,960.00	24,270.00	26,620.00	26,620.00	26,690.00	26,690.00
Voluntary Insurance	435.17	494.88	491.64	489.90	480.27	480.00	379.84	400.00	400.00
Pension	7,000.00	10,640.00	11,150.00	11,820.00	12,170.00	13,480.00	11,284.00	13,480.00	13,480.00
Member Meeting Fees	3,217.34	6,160.14	2,527.91	7,039.49	4,376.00	4,000.00	5,617.10	7,500.00	7,500.00
Supplies	-	568.78	216.46	181.40	-	500.00	324.45	500.00	500.00
Equipment	-	-	-	-	-	16,180.00	9,368.44	-	-
Dues and Subscriptions	130.00	140.70	110.00	90.00	90.00	150.00	90.00	150.00	150.00
Travel and Training	5,096.75	4,508.75	3,892.38	4,257.00	4,589.19	5,500.00	2,003.39	3,500.00	3,500.00
Repairs and Maintenance	-	-	-	-	-	450.00	-	450.00	450.00
Legal Publications	-	30.00	-	100.00	400.00	500.00	40.00	200.00	200.00
Legal Fees	-	-	282.75	60.00	-	300.00	-	300.00	300.00
Telephone	336.62	336.73	334.48	1,282.86	1,282.20	1,350.00	1,282.20	1,350.00	1,350.00
Postage	9,030.59	7,863.79	5,383.94	7,124.55	5,616.74	13,000.00	6,022.95	1,625.00	1,625.00
All Other	30.00	199.05	-	85.01	-	200.00	-	200.00	200.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Board of Registrars	155,495.73	167,434.95	158,455.65	168,329.86	167,554.20	198,050.00	179,869.48	173,685.00	173,685.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Registrars and Elections: (100411)									
Salaries and Wages	24,807.50	98,795.20	(135.00)	107,324.59	33,888.63	134,000.00	97,557.75	35,000.00	35,000.00
FICA	-	-	-	8,118.25	2,601.95	10,250.00	7,462.12	2,680.00	2,680.00
Pension	-	-	-	-	-	-	-	-	-
Supplies	1,052.08	1,678.95	1,563.00	1,815.49	1,375.25	1,500.00	1,440.41	1,800.00	1,800.00
Mileage Reimbursement				-	-	250.00	-	250.00	250.00
Equipment	12,742.02	19,534.46	18,565.50	1,905.00	4,854.92	26,820.00	-	12,700.00	12,700.00
Equipment Lease	-	1,045.59	1,519.37	1,669.95	1,643.71	2,000.00	1,648.19	2,000.00	2,000.00
Repairs and Maintenance	-	11,637.52	11,490.25	-	-	9,000.00	1,005.00	9,000.00	9,000.00
Legal Fees	-	10.00	-	30.00	-	-	-	200.00	200.00
Election Costs	14,447.44	35,415.08	6,830.00	64,373.90	17,589.04	53,000.00	45,787.13	10,000.00	10,000.00
Voter Education- Pilot Program	1,610.00	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	300.00	54.72	4,875.00	4,875.00
Equipment Rentals	-	-	-	-	-	600.00	-	250.00	250.00
Precinct Rental	240.00	2,835.00	3,540.00	6,210.00	1,880.00	3,800.00	2,610.00	3,800.00	3,800.00
All Other	-	169.37	-	10.00	-	150.00	-	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Registrars and Elections	54,899.04	171,121.17	43,373.12	191,457.18	63,833.50	241,670.00	157,565.32	82,705.00	82,705.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
General Services: (100490)									
Salaries and Wages	66,679.14	47,605.45	46,705.00	44,711.79	46,127.21	42,120.00	41,956.03	41,120.00	41,120.00
FICA	4,883.52	3,600.85	3,522.72	3,367.16	3,478.34	3,220.00	3,159.40	3,150.00	3,150.00
Unemployment Compensation	16,963.00	74,970.00	24,395.00	31,565.00	28,675.21	30,000.00	48,928.65	30,000.00	30,000.00
Health Insurance	72,697.13	66,720.00	10,000.00	10,000.00	-	-	-	-	-
Voluntary Insurance	3,777.38	4,308.53	12,994.33	-	-	2,000.00	47,437.86	-	-
Pension	6,700.00	10,190.00	17,570.00	16,000.00	16,480.00	16,000.00	13,394.00	16,000.00	16,000.00
Peace Officers Retirement	48,522.96	38,383.14	45,662.03	45,062.70	44,111.20	47,000.00	36,630.67	47,000.00	47,000.00
Sheriff's Retirement	16,426.76	13,366.07	15,067.50	15,945.00	16,510.62	16,000.00	13,581.56	16,000.00	16,000.00
Juvenile Court Pension	7,994.28	7,994.28	7,994.28	7,994.28	7,994.28	8,000.00	7,654.93	8,000.00	8,000.00
Probate Court Pension	19,836.28	18,311.25	19,996.19	25,001.17	33,512.50	27,500.00	28,184.75	27,500.00	27,500.00
Employee Appreciation Program	6,373.12	12,239.10	10,778.13	2,018.50	12,954.02	16,000.00	13,462.31	16,000.00	16,000.00
Employee Assistance Program	-	-	-	-	-	7,700.00	-	7,700.00	7,700.00
Supplies	1,294.28	948.67	1,113.57	1,074.49	45.54	1,500.00	710.02	1,500.00	1,500.00
T.V./Other Advertising	4,675.25	7,907.72	2,047.71	-	848.61	5,000.00	848.61	5,000.00	5,000.00
Dues and Subscriptions	-	-	-	-	-	-	-	-	300.00
Gas and Oil	16,128.34	4,168.45	1,481.80	1,343.46	1,281.82	2,000.00	1,089.10	1,500.00	1,500.00
Fuel Contingency	-	-	-	-	-	15,000.00	-	15,000.00	15,000.00
Equipment	-	-	-	-	-	-	-	7,500.00	8,200.00
Equipment Lease	10,694.74	10,665.91	10,878.50	10,197.26	8,390.45	10,700.00	7,773.12	10,700.00	10,700.00
Travel and Training	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7,246.76	7,769.36	5,842.47	2,858.50	3,292.33	5,000.00	3,345.00	5,000.00	5,000.00
Employee Medical Exam	2,460.00	3,285.00	1,755.00	1,760.00	1,530.00	2,500.00	1,500.00	2,500.00	2,500.00
Legal Publications	1,680.72	1,887.37	2,227.04	1,783.51	1,371.40	2,000.00	1,349.96	2,000.00	2,000.00
Record Retention Expenses	46,417.68	46,417.68	46,417.68	46,494.02	52,816.13	53,000.00	59,058.55	53,000.00	53,000.00
Legal Fees	71,358.70	87,590.37	91,781.98	92,499.58	239,505.15	93,200.00	105,717.06	93,200.00	93,200.00
Management Services	78,238.21	21,167.96	58,436.81	35,481.51	8,695.00	35,000.00	120.00	35,000.00	35,000.00
General Audit Expense	74,353.82	76,682.93	61,419.97	62,973.58	65,167.50	70,000.00	58,500.00	70,000.00	70,000.00
Data Processing	-	-	22,497.22	3,190.00	605.03	26,000.00	-	26,000.00	26,000.00
Utilities	276,037.06	253,191.06	286,633.70	255,417.75	253,503.62	277,500.00	261,181.36	277,500.00	277,500.00
Utilities- Law Enforcement Ctr.	168,324.33	191,338.24	202,072.51	183,789.16	174,352.43	200,000.00	186,561.57	200,000.00	200,000.00
Utilities- 4th Avenue Courthouse	85,315.85	96,746.63	102,075.97	98,338.52	96,302.99	102,000.00	97,580.76	102,000.00	102,000.00
Telephone	53,603.58	61,779.22	71,473.93	(520.64)	5,427.86	10,000.00	1,313.30	10,000.00	10,000.00
Basic Radio Equipment	32,088.00	32,088.00	32,088.00	32,088.00	2,674.00	3,000.00	-	3,000.00	3,000.00
Postage	500.45	3,125.81	2,369.11	(5,301.79)	3,201.56	3,000.00	(2,110.67)	3,000.00	3,000.00
Insurance Claims	77,349.34	116,965.00	64,500.19	124,282.51	144,519.22	150,000.00	128,738.25	150,000.00	150,000.00
Basic Insurance	153,737.60	160,642.69	158,997.58	162,407.60	170,890.69	178,600.00	178,019.06	180,000.00	180,000.00
Interest Expense	-	-	-	-	-	10,000.00	-	10,000.00	10,000.00
Insurance paid by Others	1,231.10	1,181.35	874.45	391.58	206.00	2,500.00	19.12	2,500.00	2,500.00
Safety Gear	-	-	-	-	-	10,000.00	-	10,000.00	10,000.00
Contingency Fund	-	-	-	5,671.26	-	15,000.00	-	15,000.00	15,000.00
Bad Debts	-	-	-	2,327.65	-	200.00	-	200.00	200.00
Management Development Prog.	5,310.54	1,269.20	5,794.50	2,978.29	977.82	10,000.00	830.00	10,000.00	10,000.00
All Other	19,123.01	11,624.03	24,058.37	13,891.86	24,585.22	18,000.00	40,776.45	18,000.00	18,000.00
Annual Leave Accrual	-	-	-	-	-	65,000.00	-	65,000.00	65,000.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Employee Raises	-	-	-	-	-	35,000.00	-	35,000.00	35,000.00
Payment to City of Rome - Jail Credit	-	-	-	-	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Disaster Recovery	-	-	103.58	-	-	-	-	-	-
800 Mhz Radio Maintenance	-	-	-	-	10,310.00	-	41,268.00	41,270.00	41,270.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total General Services	1,510,578.03	1,540,503.03	1,471,626.82	1,337,083.26	1,525,343.75	1,671,240.00	1,473,578.78	1,717,840.00	1,718,840.00
Total General Government:	6,642,502.73	7,164,358.79	7,092,144.16	7,091,667.26	7,261,004.22	8,074,905.00	7,386,722.91	7,840,115.00	7,851,115.00
Judicial:									
Superior Court: (100503)									
Salaries and Wages	91,525.50	(774.00)	-	-	-	-	-	2,525.00	2,525.00
FICA	7,001.49	(59.21)	-	-	137.70	-	179.77	-	-
Health Insurance	-	-	-	-	-	-	-	-	-
Supplies	6,180.08	6,739.18	4,569.09	3,411.38	4,753.76	6,500.00	4,578.51	6,500.00	6,500.00
Dues and Subscriptions	742.00	-	-	-	-	630.00	411.00	630.00	630.00
Mileage Reimbursement	-	-	-	-	-	-	100.00	50.00	50.00
Travel and Training	-	-	-	-	-	-	-	100.00	100.00
Equipment	-	-	-	-	-	-	-	-	-
Equipment Lease	6,102.32	5,331.91	2,546.11	3,415.34	3,493.34	6,120.00	3,410.54	6,120.00	6,120.00
Repairs and Maintenance	195.00	2,462.64	3,740.00	1,500.00	1,500.00	4,000.00	3,360.00	5,000.00	5,000.00
Legal Publications	-	(50.00)	-	-	(25.00)	-	-	-	-
Legal Fees	3,914.14	3,473.38	-	-	380.16	4,000.00	-	4,000.00	4,000.00
Interpreters Fees	448.75	1,245.00	4,887.16	1,651.80	7,162.88	5,000.00	7,224.96	7,500.00	7,500.00
Data Processing	876.69	2,088.18	845.29	1,526.07	401.31	1,750.00	207.74	1,750.00	1,750.00
Telephone	3,580.82	3,585.06	3,348.96	7,415.27	-	8,850.00	-	4,030.00	4,030.00
Postage	5.43	-	-	9.00	-	75.00	4.56	75.00	75.00
Divorce Seminar	19,890.00	21,110.00	21,119.95	20,663.00	19,905.00	22,000.00	19,960.00	22,000.00	22,000.00
Divorce Seminar Revenue	(12,635.00)	(13,825.00)	(12,635.00)	(12,495.00)	(13,650.00)	(13,500.00)	(10,780.00)	(13,500.00)	(13,500.00)
Heart Ministries	1,700.00	1,500.00	-	-	-	-	-	-	-
All Other	117.37	-	-	-	-	150.00	-	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Superior Court	129,644.59	32,827.14	28,421.56	27,096.86	24,059.15	45,575.00	28,657.08	46,930.00	46,930.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
FSC- Office of Receiver/Jury Mgt: (100402)									
Salaries and Wages	138,158.75	138,925.04	140,214.83	140,050.89	142,214.86	143,120.00	143,544.74	144,360.00	144,360.00
FICA	9,565.27	9,661.67	9,930.28	9,924.67	10,132.15	10,950.00	10,229.89	11,040.00	11,040.00
Health Insurance	21,760.00	23,310.00	22,820.00	22,820.00	26,660.00	29,240.00	29,240.00	28,800.00	28,800.00
Voluntary Insurance	535.04	555.12	556.37	594.24	495.42	520.00	509.96	520.00	520.00
Pension	9,150.00	13,920.00	14,710.00	15,590.00	16,060.00	18,010.00	15,076.00	18,010.00	18,010.00
Supplies	1,863.67	2,267.56	1,683.28	851.46	1,649.63	2,500.00	1,924.73	2,500.00	2,500.00
Equipment Lease	2,123.00	2,316.00	2,316.00	1,606.22	1,329.56	2,200.00	1,322.71	2,200.00	2,200.00
Repairs and Maintenance	995.90	995.90	995.90	995.90	995.90	1,020.00	2,972.86	3,500.00	3,500.00
Juror's Expense	133,395.43	129,344.19	138,426.96	113,515.73	134,751.80	144,000.00	133,753.51	144,000.00	144,000.00
Data Processing	1,619.12	1,799.35	1,676.80	1,782.75	2,925.55	3,000.00	-	1,000.00	1,000.00
Telephone	165.18	166.53	45.36	-	567.36	1,000.00	567.36	1,000.00	1,000.00
Postage	2,782.92	2,290.08	2,015.76	2,133.93	1,922.51	2,200.00	2,063.40	2,200.00	2,200.00
All Other	-	25.00	37.00	-	-	250.00	-	250.00	250.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total FSC- Office of Receiver/Jury Mg	322,114.28	325,576.44	335,428.54	309,865.79	339,704.74	358,010.00	341,205.16	359,380.00	359,380.00
Judge Niedrach- Superior Court: (100506)									
Salaries and Wages	23,587.60	23,587.61	23,587.60	23,522.98	25,933.68	46,280.00	38,390.25	50,750.00	50,750.00
FICA	1,804.67	1,804.67	1,804.66	1,799.72	1,984.02	3,540.00	2,819.50	3,880.00	3,880.00
Health Insurance	3,530.00	3,790.00	4,320.00	-	-	-	-	6,110.00	6,110.00
Voluntary Insurance	535.04	555.12	556.37	-	-	-	20.02	120.00	120.00
Pension	-	-	-	1,455.00	-	-	-	-	-
Supplies	3,187.39	851.02	387.07	489.19	713.00	745.00	922.08	800.00	800.00
Dues and Subscriptions	1,415.06	892.00	528.00	1,433.00	1,172.00	1,200.00	1,029.00	800.00	800.00
Travel and Training	181.30	75.00	168.50	234.00	170.10	300.00	92.50	200.00	200.00
Repairs and Maintenance	-	-	-	431.00	-	-	-	-	-
Telephone	160.62	160.45	43.36	461.40	461.40	470.00	461.40	470.00	470.00
Postage	538.72	472.24	562.31	471.89	435.61	550.00	472.23	550.00	550.00
All Other	-	35.00	-	50.00	335.99	400.00	-	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Niedrach- Superior Crt	34,940.40	32,223.11	31,957.87	30,348.18	31,205.80	53,485.00	44,206.98	63,830.00	63,830.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Judge Durham- Superior Court: (100509)									
Salaries and Wages	49,126.25	48,085.90	49,497.28	49,413.86	49,997.28	50,510.00	50,614.79	53,320.00	53,320.00
FICA	3,590.54	3,501.33	3,722.29	3,695.23	3,690.30	3,860.00	3,736.77	4,080.00	4,080.00
Health Insurance	3,530.00	3,790.00	4,320.00	4,320.00	-	-	-	-	-
Voluntary Insurance	114.55	114.60	114.42	119.97	119.49	120.00	125.92	130.00	130.00
Pension	1,660.00	2,520.00	5,210.00	5,520.00	5,690.00	3,330.00	2,788.00	3,330.00	3,330.00
Supplies	1,306.83	449.26	391.15	481.35	448.74	450.00	371.02	450.00	450.00
Dues and Subscriptions	434.94	486.00	528.00	565.00	529.00	565.00	633.00	735.00	735.00
Travel and Training	48.99	-	-	-	-	-	-	-	-
Telephone	171.73	170.51	46.38	514.43	514.44	520.00	514.44	520.00	520.00
Postage	299.10	249.12	292.00	97.38	193.65	250.00	242.81	250.00	250.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Durham- Superior Court	60,282.93	59,366.72	64,121.52	64,727.22	61,182.90	59,605.00	59,026.75	62,815.00	62,815.00
Judge Matthews- Superior Court: (100512)									
Salaries and Wages	89,239.25	87,274.07	89,439.24	89,424.17	89,193.31	90,860.00	89,613.42	88,930.00	88,930.00
FICA	6,385.34	6,174.44	6,293.60	6,282.80	6,041.12	6,950.00	6,373.47	6,800.00	6,800.00
Health Insurance	9,450.00	10,120.00	13,360.00	13,360.00	13,180.00	14,450.00	14,450.00	6,110.00	6,110.00
Voluntary Insurance	179.00	202.56	200.28	188.94	188.18	180.00	261.40	240.00	240.00
Pension	4,020.00	6,110.00	9,370.00	9,930.00	10,230.00	8,720.00	7,299.00	8,720.00	8,720.00
Supplies	964.68	927.09	208.33	608.83	667.47	935.00	825.38	935.00	935.00
Dues and Subscriptions	496.00	381.00	528.00	490.00	569.00	540.00	598.00	600.00	600.00
Travel and Training	78.33	-	-	-	-	-	-	-	-
Telephone	160.62	160.45	43.36	461.40	461.40	470.00	461.40	470.00	470.00
Postage	157.32	158.28	285.19	169.00	285.06	170.00	129.55	270.00	270.00
State of GA- Superior Court	(43,707.36)	(42,698.88)	(43,707.36)	(43,707.36)	(43,707.36)	(43,700.00)	(39,143.69)	(43,000.00)	(43,000.00)
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Matthews- Superior Court	67,423.18	68,809.01	76,020.64	77,207.78	77,108.18	79,575.00	80,867.93	70,075.00	70,075.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Judge Colston- Superior Court: (100514)									
Salaries and Wages	51,956.01	50,815.99	63,955.46	87,772.71	87,460.59	87,590.00	88,670.16	92,730.00	92,730.00
FICA	3,820.84	3,728.50	4,659.55	6,231.61	6,130.51	6,700.00	6,187.36	7,090.00	7,090.00
Health Insurance	3,600.00	3,860.00	4,730.00	4,730.00	17,800.00	19,520.00	19,520.00	19,700.00	19,700.00
Voluntary Insurance	130.24	130.32	156.16	259.20	257.76	130.00	279.56	290.00	290.00
Pension	1,920.00	2,920.00	5,490.00	5,820.00	5,990.00	3,380.00	2,829.00	3,380.00	3,380.00
Supplies	745.71	933.96	115.73	615.86	849.51	840.00	466.57	600.00	600.00
Dues and Subscriptions	150.00	486.00	545.72	490.00	534.00	540.00	633.00	635.00	635.00
Travel and Training	25.00	-	-	-	-	-	-	-	-
Telephone	164.04	161.98	43.99	158.99	159.01	470.00	159.00	470.00	470.00
Postage	205.86	120.19	181.70	122.42	104.26	150.00	255.71	350.00	350.00
State of GA - Superior Court	-	-	(13,851.44)	(41,554.32)	(41,554.32)	(38,680.00)	(45,017.18)	(41,550.00)	(41,550.00)
All Other	30.00	-	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Colston- Superior Court	62,747.70	63,156.94	66,026.87	64,646.47	77,731.32	80,640.00	73,983.18	83,695.00	83,695.00
Superior Court Administrator: (100515)									
Salaries and Wages	93,700.28	88,475.93	90,581.19	86,813.93	87,939.87	91,660.00	88,178.09	88,850.00	88,850.00
FICA	6,682.09	6,396.44	6,427.31	6,145.71	6,233.15	7,010.00	6,205.01	6,800.00	6,800.00
Health Insurance	7,120.00	7,630.00	9,460.00	9,460.00	9,720.00	10,660.00	10,660.00	10,830.00	10,830.00
Voluntary Insurance	201.01	178.06	141.24	163.26	231.45	190.00	238.12	300.00	300.00
Pension	6,430.00	9,780.00	10,350.00	10,970.00	11,300.00	9,330.00	7,810.00	9,330.00	9,330.00
Supplies	564.08	165.91	250.82	159.33	149.00	400.00	221.90	400.00	400.00
Dues and Subscriptions	125.00	160.00	115.00	40.00	115.00	160.00	50.00	225.00	225.00
Mileage Reimbursement	100.00	-	-	-	-	50.00	30.50	100.00	100.00
Travel and Training	2,500.00	1,833.50	2,523.73	102.00	2,038.77	2,425.00	-	2,425.00	2,425.00
Equipment	-	-	729.00	-	-	700.00	688.98	-	-
Telephone	328.60	326.94	87.83	1,254.45	1,293.72	1,260.00	1,293.72	1,300.00	1,300.00
Postage	91.01	52.92	51.55	33.98	55.95	65.00	45.29	65.00	65.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Superior Court Administrator	117,842.07	114,999.70	120,717.67	115,142.66	119,076.91	123,910.00	115,421.61	120,625.00	120,625.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Matrix Program: (100516)									
Fines	(2,305.00)	(2,865.00)	(2,590.00)	(1,595.00)	(1,360.00)	(1,500.00)	(1,610.00)	(1,500.00)	(1,500.00)
Rent	-	-	-	-	-	-	(1,750.00)	-	-
Supplies	1,756.07	2,289.82	2,280.38	2,426.46	2,516.56	2,500.00	2,524.67	3,000.00	3,000.00
Equipment	-	-	-	-	-	-	-	-	-
Drug Test	22,735.00	43,225.41	31,329.95	22,752.00	23,491.25	30,000.00	26,012.46	30,000.00	30,000.00
Legal Fees	-	195.75	-	-	-	-	-	-	-
Utilities	1,787.12	2,451.58	8,502.03	4,673.88	4,226.27	4,600.00	2,936.38	4,600.00	4,600.00
Telephone	3,467.71	3,573.84	-	-	-	-	1,295.16	1,800.00	1,800.00
Postage	-	-	-	-	-	-	9.80	-	-
Office Rental	7,800.00	9,100.00	18,054.50	21,600.00	21,600.00	11,600.00	11,400.00	11,600.00	11,600.00
Contract Labor	60,000.00	60,000.00	60,000.00	60,000.00	59,200.00	60,000.00	60,000.00	65,000.00	65,000.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Matrix Program	95,240.90	117,971.40	117,576.86	109,857.34	109,674.08	107,200.00	100,818.47	114,500.00	114,500.00
Judge Niedrach's Court Reporter: (100404)									
Salaries and Wages	69,794.23	74,466.50	75,653.92	67,151.28	69,227.33	75,080.00	75,722.13	77,100.00	77,100.00
FICA	5,183.15	5,527.98	5,567.75	4,920.89	5,106.75	5,740.00	5,317.47	5,900.00	5,900.00
Health Insurance	4,160.00	4,460.00	4,320.00	4,320.00	4,850.00	5,320.00	5,320.00	9,950.00	9,950.00
Voluntary Insurance	226.16	208.70	210.78	201.51	144.46	220.00	284.02	250.00	250.00
Pension	5,230.00	7,950.00	8,460.00	8,970.00	9,240.00	9,450.00	7,911.00	9,450.00	9,450.00
Supplies	2,122.29	2,035.54	557.95	-	500.00	1,000.00	859.91	1,000.00	1,000.00
Travel and Training	164.50	-	-	-	-	-	-	-	-
Telephone	42.41	44.45	11.49	181.56	181.56	200.00	181.56	200.00	200.00
Postage	0.88	3.97	5.24	10.54	24.61	20.00	41.32	20.00	20.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Niedrach's Court Rep	86,923.62	94,697.14	94,787.13	85,755.78	89,274.71	97,030.00	95,637.41	103,870.00	103,870.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Judge Durham's Court Reporter: (100405)									
Salaries and Wages	84,780.11	77,525.23	68,747.74	72,330.17	76,132.83	77,710.00	86,055.38	87,330.00	87,330.00
FICA	6,132.11	5,561.59	4,899.06	5,171.86	5,554.88	5,940.00	6,310.70	6,680.00	6,680.00
Health Insurance	7,210.00	7,730.00	9,460.00	9,460.00	11,300.00	12,390.00	12,390.00	12,110.00	12,110.00
Voluntary Insurance	229.68	229.68	229.68	228.66	193.91	230.00	143.40	150.00	150.00
Pension	6,280.00	9,550.00	10,485.00	11,120.00	11,450.00	9,780.00	8,187.00	9,780.00	9,780.00
Supplies	2,394.85	1,570.81	1,035.88	1,760.07	1,000.00	1,500.00	1,488.12	1,500.00	1,455.00
Dues and Subscriptions	-	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	352.95	-	-	-	-	-	-	-	-
Telephone	40.92	40.20	10.59	181.56	181.56	200.00	181.56	200.00	200.00
Postage	33.68	51.73	54.76	41.18	23.58	50.00	34.72	50.00	95.00
All Other	-	-	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Durham's Court Reporter	107,454.30	102,259.24	94,922.71	100,293.50	105,836.76	107,800.00	114,790.88	117,800.00	117,800.00
Judge Matthew's Court Reporter: (100406)									
Salaries and Wages	80,784.28	77,937.68	79,452.66	76,541.82	82,652.79	86,230.00	80,017.90	82,620.00	82,620.00
FICA	5,681.70	5,458.02	5,633.86	5,382.72	5,348.81	6,600.00	5,188.07	6,320.00	6,320.00
Health Insurance	17,070.00	18,290.00	9,050.00	9,050.00	9,720.00	10,660.00	10,660.00	20,680.00	20,680.00
Voluntary Insurance	410.93	366.63	302.73	293.85	316.83	410.00	333.93	300.00	300.00
Pension	5,380.00	8,180.00	9,310.00	9,870.00	10,170.00	10,850.00	9,082.00	10,850.00	10,850.00
Supplies	1,562.23	1,235.67	1,133.39	234.69	1,117.57	1,200.00	1,200.00	1,200.00	1,200.00
Dues and Subscriptions	250.00	250.00	250.00	125.00	-	-	-	-	-
Travel and Training	-	120.00	-	-	-	-	-	-	-
Repairs and Maintenance	-	74.52	-	-	-	-	-	-	-
Telephone	45.84	46.52	12.50	181.56	181.56	200.00	181.56	200.00	200.00
Postage	5.28	0.88	-	-	0.92	10.00	-	10.00	10.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Matthew's Court Reporter	111,190.26	111,959.92	105,145.14	101,679.64	109,508.48	116,160.00	106,663.46	122,180.00	122,180.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Judge Colston's Court Reporter: (100407)									
Salaries and Wages	69,707.99	69,722.52	67,429.76	67,337.66	79,355.61	70,410.00	70,398.45	71,340.00	71,340.00
FICA	4,678.16	4,537.20	4,314.44	4,716.39	5,683.71	5,390.00	4,968.68	5,460.00	5,460.00
Health Insurance	3,760.00	4,030.00	10,300.00	10,300.00	8,900.00	9,760.00	9,760.00	12,110.00	12,110.00
Voluntary Insurance	361.37	376.44	376.87	338.34	274.01	350.00	311.08	320.00	320.00
Pension	4,440.00	6,750.00	7,320.00	7,760.00	7,990.00	8,860.00	7,417.00	8,860.00	8,860.00
Supplies	1,148.78	1,192.96	583.05	-	500.00	1,000.00	994.32	1,000.00	1,000.00
Dues and Subscriptions	-	250.00	250.00	-	-	-	-	-	-
Travel and Training	421.90	130.00	-	-	-	-	-	-	-
Repairs and Maintenance	-	300.00	14.95	-	-	-	-	-	-
Telephone	40.43	40.42	11.51	181.56	181.56	200.00	181.56	200.00	200.00
Postage	-	1.56	1.48	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Judge Colston's Court Reporter	84,558.63	87,331.10	90,602.06	90,633.95	102,884.89	95,970.00	94,031.09	99,290.00	99,290.00
Clerk of Superior Court: (100420)									
Salaries and Wages	563,595.68	540,056.27	548,346.15	544,177.10	555,741.69	563,740.00	553,917.30	564,510.00	564,510.00
FICA	40,327.91	38,689.73	39,270.62	38,878.38	39,798.23	43,130.00	39,722.76	43,190.00	43,190.00
Health Insurance	74,000.00	79,290.00	76,650.00	76,650.00	82,810.00	90,810.00	90,810.00	86,170.00	86,170.00
Voluntary Insurance	2,129.62	2,006.65	2,037.72	1,948.61	1,983.41	1,820.00	1,960.94	2,100.00	2,100.00
Pension	36,780.00	55,930.00	59,340.00	62,900.00	64,790.00	61,440.00	51,431.00	61,440.00	61,440.00
Floyd County Bd of Equalization	-	-	13,325.89	10,099.80	4,199.60	8,000.00	5,767.07	8,000.00	8,000.00
Supplies	13,921.88	20,586.84	20,880.52	9,899.34	18,904.15	36,000.00	20,148.59	36,000.00	36,000.00
Dues and Subscriptions	600.00	600.00	600.00	600.00	600.00	600.00	400.00	600.00	600.00
Travel and Training	3,156.40	3,593.80	3,572.75	3,362.50	3,664.33	3,700.00	3,493.91	3,700.00	3,700.00
Equipment	10,500.00	-	-	-	-	28,380.00	30,041.95	-	5,200.00
Equipment Lease	5,533.62	8,888.59	28,634.62	7,966.90	8,819.29	10,700.00	10,442.61	10,700.00	10,700.00
Repairs and Maintenance	1,964.37	-	-	-	-	1,000.00	900.00	1,000.00	1,000.00
Legal Publications	-	134.16	381.76	250.88	-	1,000.00	-	1,000.00	1,000.00
Legal Fees	761.12	2,690.27	1,341.00	102.50	193.75	500.00	7,288.75	500.00	500.00
Data Processing	4,864.05	9,765.81	15,582.15	18,213.09	29,705.63	15,000.00	4,423.28	15,000.00	15,000.00
Telephone	347.71	393.25	140.97	1,339.03	1,336.80	1,400.00	1,366.34	1,400.00	1,400.00
Postage	10,131.19	9,471.89	8,758.14	10,295.25	9,937.70	10,000.00	9,176.67	10,000.00	10,000.00
All Other	-	-	-	-	-	100.00	12.37	100.00	100.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Clerk of Superior Court	768,613.55	772,097.26	818,862.29	786,683.38	822,484.58	877,320.00	831,303.54	845,410.00	850,610.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
District Attorney: (100430)									
Salaries and Wages	737,322.47	732,697.94	746,048.09	729,484.85	781,413.46	771,630.00	766,606.73	768,200.00	768,200.00
FICA	54,075.29	53,519.67	54,516.45	53,037.07	57,380.66	59,030.00	55,957.02	58,770.00	58,770.00
Health Insurance	71,100.00	76,180.00	75,380.00	75,380.00	89,750.00	98,420.00	98,420.00	104,390.00	104,390.00
Voluntary Insurance	2,038.26	2,057.52	1,970.89	1,891.32	1,694.95	1,950.00	1,572.63	1,560.00	1,560.00
Pension	48,450.00	73,670.00	80,780.00	85,630.00	88,200.00	76,110.00	63,711.00	76,110.00	76,110.00
Supplies	11,357.13	9,913.12	10,601.86	9,607.86	11,455.81	9,000.00	10,363.83	11,500.00	11,500.00
Dues and Subscriptions	7,517.96	10,804.77	11,767.77	12,104.88	12,966.86	10,560.00	15,255.57	15,000.00	15,000.00
Mileage Reimbursement	1,188.71	1,297.90	1,148.50	1,639.50	1,504.20	1,500.00	2,095.50	2,200.00	2,200.00
Gas and Oil	52.21	932.24	988.19	432.60	62.11	560.00	111.86	420.00	420.00
Transcript Records	227.60	-	11.50	58.55	30.00	300.00	16.00	300.00	300.00
Travel and Training	654.66	6,537.93	7,232.45	9,307.00	9,125.19	10,000.00	7,699.24	10,000.00	10,000.00
Equipment Lease	6,444.00	7,291.09	7,051.60	7,354.00	7,415.53	7,620.00	7,574.21	8,700.00	8,700.00
Repairs and Maintenance	2,095.94	676.42	633.76	1,862.65	724.70	1,500.00	2,467.36	2,400.00	2,400.00
Witness Fees	-	-	-	-	-	250.00	-	250.00	250.00
Legal Publications	940.51	-	-	-	-	-	-	-	-
Legal Fees	30.00	923.03	107.64	222.00	168.00	420.00	2.50	420.00	420.00
Data Processing	17.50	350.00	65.00	-	-	400.00	259.99	400.00	400.00
Telephone	2,267.23	4,159.10	3,550.14	7,619.37	7,709.71	7,700.00	7,702.54	7,700.00	7,700.00
Postage	3,722.59	4,610.52	4,792.81	5,761.14	5,457.13	5,000.00	5,259.87	5,000.00	5,000.00
All Other	(75.94)	270.53	-	280.00	138.99	300.00	37.00	750.00	750.00
800 Mhz Radio Maintenance	-	-	-	-	110.00	470.00	456.00	460.00	460.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total District Attorney	949,426.12	985,891.78	1,006,646.65	1,001,672.79	1,075,307.30	1,062,720.00	1,045,568.85	1,074,530.00	1,074,530.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Victim Witness Asst. Program: (100432)									
Salaries and Wages	92,489.62	83,957.44	96,568.84	102,411.10	105,221.14	105,740.00	106,170.04	108,000.00	108,000.00
FICA	6,897.63	6,305.48	7,049.59	7,320.90	7,134.52	8,090.00	6,969.38	8,260.00	8,260.00
Health Insurance	3,572.01	3,407.91	9,050.00	9,050.00	21,010.00	23,040.00	23,040.00	36,540.00	36,540.00
Voluntary Insurance	255.93	188.79	191.73	227.31	319.74	160.00	367.78	460.00	460.00
Child Victim Advocacy Expense	1,383.66	1,367.35	456.04	1,221.28	890.26	4,000.00	1,616.33	4,000.00	4,000.00
Child Victim Advocacy Revenue	(30,000.00)	(29,218.00)	(30,000.00)	(30,000.00)	(30,773.00)	(30,000.00)	(37,215.00)	(30,000.00)	(30,000.00)
Recovery Act	5,563.12	30,436.88	-	-	-	-	-	-	-
Pension	6,880.00	10,460.00	13,250.00	14,050.00	14,470.00	13,300.00	11,133.00	13,300.00	13,300.00
Supplies	1,942.55	1,908.29	1,976.36	1,794.06	1,412.45	2,000.00	1,124.39	2,000.00	2,000.00
Printing	-	154.00	430.00	-	149.80	200.00	-	300.00	300.00
Dues and Subscriptions	75.00	95.00	95.00	-	95.00	100.00	190.00	100.00	100.00
Mileage Reimbursement	72.47	71.25	18.25	-	-	100.00	-	-	-
Travel and Training	317.56	1,463.15	1,037.97	-	-	-	597.21	-	-
Equipment	-	-	826.55	-	-	-	-	-	-
Equipment Lease	805.00	1,245.91	1,864.00	1,851.91	1,866.76	1,850.00	1,685.81	1,900.00	1,900.00
Witness Fees	936.82	4,212.54	7,258.71	1,216.89	994.79	3,500.00	2,356.53	6,120.00	6,120.00
Interpreters Fees	851.40	990.00	1,852.50	540.00	267.60	1,000.00	-	1,000.00	1,000.00
Telephone	724.83	811.00	756.15	938.79	938.46	1,000.00	791.82	1,000.00	1,000.00
Postage	10.94	21.11	9.12	47.22	69.02	50.00	148.60	200.00	200.00
Recovery Act	(5,448.00)	(30,552.00)	-	-	-	-	-	-	-
5%Add on Fine	(111,293.74)	(105,655.87)	(101,835.82)	(128,603.41)	(116,890.44)	(115,000.00)	(103,437.63)	(116,120.00)	(116,120.00)
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Victim Witness Asst. Program	(23,963.20)	(18,329.77)	10,854.99	(17,933.95)	7,176.10	19,130.00	15,538.26	37,060.00	37,060.00
Floyd County Public Defender: (100435)									
Georgia Public Defender Contract	502,543.79	477,517.71	518,223.84	513,737.16	527,958.72	539,100.00	540,472.65	539,100.00	596,420.00
Invest/Case Mgr. Contract	43,290.00	43,290.00	43,290.00	43,290.00	36,075.00	43,290.00	43,290.00	43,290.00	43,290.00
Supplies	12,091.00	9,418.55	6,854.76	6,743.13	7,127.33	7,770.00	7,174.57	7,770.00	7,770.00
Dues and Subscriptions	3,481.52	4,556.98	3,170.61	3,403.60	2,917.81	3,000.00	3,031.10	3,000.00	3,000.00
Equipment	-	-	-	-	-	-	-	-	-
Equipment Lease	4,136.00	4,512.00	2,651.81	2,439.37	2,490.45	4,000.00	2,479.76	4,000.00	4,000.00
Repairs and Maintenance	-	-	-	150.00	-	100.00	-	100.00	100.00
Legal Publications	2,422.21	1,630.40	2,961.82	2,431.77	4,412.77	2,500.00	1,482.65	2,500.00	2,500.00
Data Processing	-	-	-	-	-	200.00	113.98	200.00	200.00
Telephone	738.09	696.30	645.00	2,266.95	2,260.96	2,270.00	2,264.49	2,270.00	2,270.00
Postage	347.38	372.08	289.33	414.23	348.19	400.00	342.74	400.00	400.00
All Other	-	-	37.00	49.36	-	50.00	-	50.00	50.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Floyd County Public Defender	569,049.99	541,994.02	578,124.17	574,925.57	583,591.23	602,680.00	600,651.94	602,680.00	660,000.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Magistrate Court: (100493)									
Salaries and Wages	446,346.91	422,949.31	433,203.56	434,883.76	426,164.31	436,990.00	432,815.53	446,250.00	464,600.00
FICA	32,003.30	30,159.28	30,994.11	31,152.51	30,524.36	33,430.00	29,679.66	34,140.00	35,540.00
Health Insurance	60,900.00	65,260.00	58,190.00	58,190.00	55,000.00	60,310.00	60,310.00	64,020.00	64,020.00
Voluntary Insurance	1,339.81	1,450.83	1,491.58	1,594.31	1,488.79	1,420.00	1,557.70	1,520.00	1,520.00
Pension	33,370.00	50,740.00	44,760.00	47,450.00	48,870.00	54,980.00	46,024.00	54,980.00	54,980.00
Supplies	8,602.23	7,843.89	10,915.69	7,830.78	9,108.93	7,000.00	9,035.81	7,000.00	7,000.00
Dues and Subscriptions	1,668.58	1,571.00	2,515.45	2,558.04	2,753.63	1,500.00	2,445.21	1,500.00	1,500.00
Uniforms	322.05	736.47	627.93	1,128.83	2,492.39	500.00	404.00	500.00	1,000.00
Mileage Reimbursement	19,533.84	17,751.00	-	-	-	-	-	-	-
Gas and Oil	-	951.62	8,845.43	7,390.36	7,102.25	8,890.00	5,059.61	6,670.00	6,170.00
Travel and Training	2,841.66	2,645.43	4,537.50	3,257.07	3,687.00	2,700.00	4,603.74	2,700.00	2,700.00
Equipment	-	4,650.00	6,478.60	856.90	-	-	1,096.00	-	-
Equipment Lease	-	-	3,321.30	3,702.69	3,643.43	3,350.00	3,689.09	3,350.00	3,350.00
Repairs and Maintenance	2,287.96	6,633.65	(567.46)	2,041.00	2,747.76	1,500.00	1,482.44	1,500.00	1,500.00
Legal Fees	-	1,464.50	2,059.50	181.00	-	500.00	1,220.25	500.00	1,100.00
Interpreters Fees	5,254.00	4,835.00	2,950.00	2,800.00	1,550.00	4,000.00	2,300.00	4,000.00	4,000.00
Telephone	284.18	295.00	120.39	1,214.11	1,209.35	1,200.00	1,209.36	1,200.00	1,200.00
Postage	7,569.80	6,524.67	5,373.04	4,447.98	3,457.14	5,500.00	3,447.13	5,500.00	4,900.00
All Other	-	84.75	-	(20.53)	22.50	90.00	22.50	90.00	90.00
800 Mhz Radio Maintenance	-	-	-	-	230.00	940.00	912.00	920.00	920.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Magistrate Court	622,324.32	626,546.40	615,816.62	610,658.81	600,051.84	624,800.00	607,314.03	636,340.00	656,090.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Probate Court: (100410)									
Salaries and Wages	326,881.79	307,155.07	306,971.24	305,584.34	308,467.37	310,330.00	311,979.51	316,550.00	316,550.00
FICA	23,706.08	22,346.42	22,352.04	22,043.24	22,059.51	23,740.00	22,308.75	24,220.00	24,220.00
Health Insurance	46,310.00	49,620.00	39,600.00	39,600.00	50,110.00	54,950.00	54,950.00	54,660.00	54,660.00
Voluntary Insurance	1,026.77	1,014.89	1,046.97	1,174.42	1,258.34	940.00	1,250.76	1,240.00	1,240.00
Pension	19,170.00	29,150.00	34,420.00	36,490.00	37,580.00	27,350.00	22,895.00	27,350.00	27,350.00
Supplies	9,200.75	9,661.71	8,767.35	8,623.87	7,549.76	9,480.00	5,964.24	9,480.00	9,480.00
Dues and Subscriptions	980.45	1,085.00	1,797.51	1,418.36	1,319.21	900.00	1,333.64	1,450.00	1,450.00
Travel and Training	7,464.93	7,835.05	5,218.75	5,420.97	4,431.05	6,500.00	1,713.82	6,500.00	6,500.00
Equipment	-	-	-	-	-	-	1,345.00	3,000.00	3,000.00
Equipment Lease	-	2,012.77	2,224.27	3,575.85	3,603.04	3,500.00	3,445.76	3,500.00	3,500.00
Repairs and Maintenance	3,547.73	2,170.53	2,026.38	1,556.45	4,295.00	5,500.00	4,295.00	5,500.00	5,500.00
Blood Alcohol Charges	662.00	380.00	1,162.00	1,357.00	920.00	1,200.00	739.00	1,200.00	1,200.00
Law Library Fund	20,987.99	21,582.18	24,407.86	25,844.37	26,895.25	22,630.00	22,307.00	22,630.00	22,630.00
Legal Fees	1,150.96	-	-	-	-	200.00	-	200.00	200.00
County Admin. Fees	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Interpreters Fees	770.00	700.00	564.00	703.00	876.00	710.00	871.50	1,000.00	1,000.00
Data Processing	500.00	-	-	-	-	500.00	-	500.00	500.00
Hearing Account	7,000.00	8,000.00	8,000.00	2,000.00	4,000.00	7,000.00	-	7,000.00	7,000.00
Telephone	366.53	399.10	171.63	1,246.00	1,253.64	1,300.00	1,268.40	1,300.00	1,300.00
Postage	2,520.29	2,522.65	2,728.53	3,760.55	3,927.09	2,500.00	3,448.54	3,500.00	3,500.00
Newspaper	1,543.58	917.05	-	-	585.00	1,250.00	235.00	1,250.00	1,250.00
All Other	840.00	8,449.13	2,955.40	-	-	1,000.00	-	1,000.00	1,000.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Probate Court	483,029.85	483,401.55	472,813.93	468,798.42	487,530.26	489,880.00	468,750.92	501,430.00	501,430.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Juvenile Court: (100403)									
Salaries and Wages	597,545.43	635,618.59	605,305.91	605,460.62	607,663.80	654,000.00	628,762.60	654,000.00	654,000.00
FICA	42,950.50	45,638.81	43,076.15	43,097.39	43,322.34	50,030.00	44,752.32	50,030.00	50,030.00
Health Insurance	67,760.00	72,600.00	84,150.00	84,150.00	94,880.00	104,050.00	104,050.00	99,470.00	99,470.00
Voluntary Insurance	1,515.29	1,521.96	1,545.25	1,477.44	1,551.42	1,500.00	1,569.42	1,700.00	1,700.00
Pension	39,690.00	60,350.00	69,000.00	73,140.00	75,330.00	63,490.00	53,147.00	63,490.00	63,490.00
Supplies	5,689.76	4,357.27	6,207.40	6,214.07	6,641.63	5,750.00	7,199.53	7,200.00	7,200.00
Dues and Subscriptions	1,816.99	2,249.41	1,940.74	2,295.60	1,672.43	2,655.00	2,462.78	2,655.00	2,655.00
Mileage Reimbursement	447.43	529.50	559.00	344.50	242.00	750.00	766.00	750.00	750.00
Gas and Oil	456.72	517.17	865.40	942.77	894.84	1,220.00	474.36	920.00	920.00
Travel and Training	2,641.62	4,706.75	5,941.67	6,375.31	5,515.25	6,000.00	5,050.28	6,000.00	6,000.00
Equipment	-	-	-	6,017.00	-	1,000.00	985.52	-	-
Equipment Lease	4,455.00	4,860.00	4,028.70	3,965.12	3,964.12	4,800.00	4,144.84	4,800.00	4,800.00
Repairs and Maintenance	329.42	22.32	270.47	114.98	1,809.58	1,550.00	1,445.69	1,550.00	1,550.00
Court Reporter	7,594.20	6,691.99	5,702.40	4,371.94	4,801.86	7,500.00	6,092.56	7,500.00	7,500.00
Legal Fees	-	-	2,022.75	31.00	263.75	-	-	-	-
Court Referee's Fees	27,284.15	25,716.60	38,555.10	29,081.85	9,720.00	22,000.00	12,690.00	22,000.00	22,000.00
Judge ProTem Fees	570.00	195.00	1,950.00	-	4,350.00	15,000.00	5,205.00	15,000.00	15,000.00
Indigent Defense Expense	65,458.94	21,299.96	26,823.85	35,260.10	45,419.70	70,000.00	48,701.84	70,000.00	70,000.00
Management Services	-	-	20,573.75	21,201.25	30,148.75	30,000.00	29,412.50	30,000.00	30,000.00
Interpreter's Fees	7,875.75	8,188.00	9,128.50	6,775.00	11,621.00	14,120.00	6,175.00	11,650.00	11,650.00
Data Processing	-	-	29.25	174.52	-	250.00	-	1,270.00	1,270.00
Telephone	1,849.38	1,650.15	1,633.23	2,273.27	1,708.58	3,610.00	1,735.69	3,610.00	3,610.00
Postage	3,000.12	2,368.33	2,124.49	2,004.35	2,337.13	3,000.00	2,967.08	3,000.00	3,000.00
Help to Children	4,204.00	4,085.00	3,480.00	4,450.00	4,110.00	5,850.00	3,171.31	5,850.00	5,850.00
Child Abuse Protocol	40.00	100.00	100.00	100.00	100.00	200.00	162.96	200.00	200.00
Supplemental Services Fund	10,217.96	9,357.24	11,562.97	11,902.32	12,939.66	12,200.00	9,621.78	12,200.00	12,200.00
All Other	841.31	1,420.91	2,513.15	1,991.87	57.63	200.00	204.87	200.00	200.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Juvenile Court	894,233.97	914,044.96	949,090.13	953,212.27	971,065.47	1,080,725.00	980,950.93	1,075,045.00	1,075,045.00
Total Judicial:	<u>5,543,077.46</u>	<u>5,516,824.06</u>	<u>5,677,937.35</u>	<u>5,555,272.46</u>	<u>5,794,454.70</u>	<u>6,082,215.00</u>	<u>5,805,388.47</u>	<u>6,137,485.00</u>	<u>6,219,755.00</u>

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Public Safety:									
County Police: (100454)									
Salaries and Wages	3,135,562.70	3,211,107.20	3,133,923.78	3,015,540.21	3,169,691.29	3,120,970.00	3,097,219.88	3,140,510.00	3,140,510.00
FICA	224,565.77	227,495.46	224,551.80	213,480.09	225,967.36	238,750.00	219,590.62	240,250.00	240,250.00
Health Insurance	427,290.00	457,820.00	538,770.00	538,770.00	538,110.00	585,640.00	585,640.00	551,510.00	551,510.00
Voluntary Insurance	9,295.96	9,688.07	9,448.37	8,841.73	8,681.51	9,020.00	9,288.91	9,220.00	9,220.00
Equitable Sharing Program	-	7,869.18	32,916.98	-	-	-	-	-	-
Equitable Sharing Program	-	(34,382.64)	(5,816.78)	(2.30)	-	-	-	-	-
Pension	217,420.00	330,600.00	344,500.00	365,170.00	376,130.00	392,670.00	328,703.00	392,670.00	392,670.00
Supplies	19,404.12	19,747.57	19,659.41	21,223.44	20,688.59	33,210.00	32,889.79	33,210.00	33,210.00
Dues and Subscriptions	945.00	920.00	1,076.00	956.00	920.00	1,750.00	1,101.00	1,750.00	1,750.00
Uniforms	40,877.99	42,623.47	39,071.92	41,219.62	35,793.94	42,000.00	39,501.12	42,000.00	42,000.00
Gas and Oil	171,455.11	219,271.24	293,715.74	297,897.88	276,712.93	297,950.00	270,943.55	223,460.00	223,460.00
Travel and Training	22,175.23	20,049.39	16,903.91	13,787.10	9,016.09	20,000.00	13,506.41	20,000.00	20,000.00
Equipment	6,184.69	-	2,178.75	3,254.57	-	25,000.00	31,987.09	-	25,000.00
Equipment Lease	6,442.62	7,349.05	6,773.44	6,733.06	6,710.09	6,800.00	6,935.57	6,800.00	6,800.00
Repairs and Maintenance	68,959.38	68,641.02	88,343.93	88,052.82	95,552.46	106,630.00	88,027.39	97,000.00	97,000.00
Rape Examinations	5,850.00	4,950.00	1,800.00	-	-	-	-	-	-
Legal Fees	13,265.03	17,096.86	19,268.05	15,915.82	18,763.05	7,500.00	14,848.61	7,500.00	7,500.00
Data Processing	6,937.56	7,107.59	5,358.50	3,876.31	147.82	250.00	172.43	250.00	250.00
Telephone	17,005.96	14,977.32	17,209.43	20,201.82	21,034.23	21,000.00	19,671.14	21,000.00	21,000.00
Postage	952.13	603.50	539.06	580.28	790.50	800.00	1,132.33	800.00	800.00
Basic Insurance	55,403.06	43,921.62	44,189.28	47,955.24	46,803.66	45,270.00	49,135.02	49,290.00	49,290.00
Equipment Rental	-	5.70	-	-	-	-	-	-	-
Bomb Squad	13,348.71	14,775.86	12,961.49	14,355.16	14,143.88	15,000.00	13,536.99	15,000.00	15,000.00
All Other	693.08	1,446.37	890.93	205.65	209.00	820.00	590.20	820.00	820.00
800 Mhz Radio Maintenance	-	-	-	-	9,750.00	40,010.00	38,988.00	38,990.00	38,990.00
Disaster Recovery	-	-	24,334.94	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total County Police	4,464,034.10	4,693,683.83	4,872,568.93	4,718,014.50	4,875,616.40	5,011,040.00	4,863,409.05	4,892,030.00	4,917,030.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Sheriff's Office: (100440)									
Salaries and Wages	608,704.89	599,424.79	560,472.55	546,309.08	555,154.26	590,020.00	521,468.93	605,450.00	605,450.00
Salaries and Wages-Bailiffs	-	105,575.75	124,689.25	93,944.25	93,766.88	93,800.00	86,674.55	92,000.00	92,000.00
FICA	43,412.12	50,453.29	48,828.65	45,436.80	46,926.77	52,320.00	45,473.48	53,360.00	53,360.00
Health Insurance	68,990.00	73,920.00	116,370.00	116,370.00	115,170.00	126,270.00	126,270.00	110,300.00	110,300.00
Voluntary Insurance	1,943.11	2,243.07	2,121.94	2,418.04	2,291.59	1,930.00	2,474.49	1,900.00	1,900.00
Pension	35,760.00	54,370.00	64,280.00	68,140.00	70,180.00	62,160.00	52,034.00	62,160.00	62,160.00
Supplies	11,452.67	13,947.33	10,584.91	15,325.47	17,960.40	25,000.00	18,305.27	25,000.00	25,000.00
Dues and Subscriptions	2,911.62	2,730.19	4,147.86	2,957.70	4,331.56	3,000.00	2,914.00	3,000.00	3,000.00
Uniforms	57,706.36	48,858.27	49,564.24	52,892.67	55,952.55	69,500.00	70,975.96	69,500.00	69,500.00
Gas and Oil	79,183.46	104,033.78	144,020.26	148,519.55	157,745.59	150,970.00	151,589.26	113,230.00	113,230.00
Travel and Training	9,355.17	14,813.58	17,452.27	12,923.34	14,954.05	17,950.00	11,412.22	17,950.00	17,950.00
Equipment	-	10,915.00	10,109.75	-	-	25,000.00	24,249.10	-	-
Repairs and Maintenance	36,441.71	34,121.21	39,715.40	39,667.73	40,125.39	45,000.00	37,700.96	45,000.00	45,000.00
Legal Fees	7,801.34	18,725.18	20,068.55	25,570.44	18,278.48	20,000.00	11,607.55	20,000.00	20,000.00
Data Processing	1,990.28	2,419.19	2,045.02	398.95	3,049.17	2,100.00	406.96	2,100.00	2,100.00
Telephone	20,160.90	22,107.36	26,092.81	30,718.51	26,796.38	31,000.00	25,621.32	31,000.00	31,000.00
Postage	7,705.77	5,700.67	5,734.92	5,756.64	5,794.03	5,000.00	5,983.88	5,000.00	5,000.00
Basic Insurance	5,366.58	8,634.00	8,695.50	9,235.02	9,210.00	8,750.00	8,105.34	9,500.00	9,500.00
All Other	984.97	1,108.82	1,589.23	1,403.73	1,164.82	1,500.00	1,091.35	1,500.00	1,500.00
800 Mhz Radio Maintenance	-	-	-	-	12,770.00	52,420.00	51,414.00	52,420.00	52,420.00
Disaster Recovery	-	-	1,136.83	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Sheriff's Office	999,870.95	1,174,101.48	1,257,719.94	1,217,987.92	1,251,621.92	1,383,690.00	1,255,772.62	1,320,370.00	1,320,370.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Sheriff- Jail: (100441)									
Salaries and Wages	4,103,273.31	4,032,797.34	3,974,507.68	4,154,276.98	4,268,424.08	4,228,330.00	4,349,824.16	4,363,430.00	4,363,430.00
FICA	292,740.12	286,042.34	281,307.49	291,723.46	298,306.05	323,470.00	305,310.63	333,800.00	333,800.00
Health Insurance	530,200.00	568,090.00	708,960.00	708,960.00	745,610.00	817,650.00	817,650.00	827,270.00	827,270.00
Voluntary Insurance	13,176.19	12,325.32	11,803.53	11,453.63	11,914.54	11,750.00	11,921.70	12,050.00	12,050.00
Pension	286,830.00	436,140.00	458,890.00	486,420.00	501,010.00	532,000.00	445,335.00	532,000.00	532,000.00
Supplies	70,487.60	60,760.85	63,006.09	62,175.68	77,761.87	65,000.00	50,597.15	65,000.00	65,000.00
Dues and Subscriptions	2,024.14	1,560.77	2,521.88	2,357.11	1,072.70	2,500.00	2,477.57	2,500.00	2,500.00
Transporting Inmates	19,793.12	10,248.05	5,925.48	6,421.44	7,259.22	12,000.00	8,663.33	12,000.00	12,000.00
Travel and Training	8,225.76	11,276.82	9,275.37	9,404.43	8,538.03	11,150.00	11,120.11	11,150.00	11,150.00
Equipment	19,801.00	356.00	697.52	-	-	15,000.00	14,982.50	24,150.00	24,150.00
Equipment Lease	10,186.00	11,112.00	9,935.31	9,145.27	10,556.24	10,200.00	11,074.28	10,200.00	10,200.00
Data Processing	44,941.20	38,685.43	40,355.74	31,148.73	23,204.10	40,000.00	24,121.09	40,000.00	40,000.00
Utilities	423,055.45	430,383.87	434,369.74	404,542.08	417,501.81	435,000.00	487,849.95	435,000.00	435,000.00
Telephone	6,263.53	7,240.76	5,860.86	13,434.40	9,695.74	13,500.00	8,092.68	13,500.00	13,500.00
Basic Insurance	81,929.68	55,681.38	53,415.30	55,030.08	55,493.88	55,960.00	57,596.82	57,000.00	57,000.00
Boarding Inmates	790,159.63	831,990.95	813,168.98	798,775.91	812,644.62	825,000.00	880,934.48	825,000.00	825,000.00
All Other	(1,280.06)	5,434.79	819.90	1,531.97	2,151.37	1,500.00	3,520.36	1,500.00	1,500.00
Disaster Recovery	-	-	8,729.21	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Sheriff- Jail	6,808,990.32	6,800,419.94	6,883,550.08	7,046,801.17	7,251,144.25	7,400,010.00	7,491,071.81	7,565,550.00	7,565,550.00
Medical Department- Prisoners: (100465)									
Supplies	-	693.28	22.80	229.80	64.45	1,600.00	150.00	1,600.00	1,600.00
Equipment Lease	-	-	3,754.98	3,774.47	3,850.76	4,000.00	3,822.53	4,000.00	4,000.00
Repairs and Maintenance	-	308.92	-	331.79	-	500.00	-	500.00	500.00
Inmate Medical	2,692,373.04	2,571,077.89	2,329,402.22	2,701,272.26	2,494,964.18	2,725,000.00	2,607,549.15	2,675,000.00	2,675,000.00
Legal Fees	333.50	-	-	-	-	300.00	-	300.00	300.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Medical Department- Prisoners	2,692,706.54	2,572,080.09	2,333,180.00	2,705,608.32	2,498,879.39	2,731,400.00	2,611,521.68	2,681,400.00	2,681,400.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
County Prison: (100460)									
Salaries and Wages	1,937,154.33	1,876,822.63	1,848,253.69	1,885,726.48	1,955,394.71	2,081,280.00	2,073,389.93	2,095,040.00	2,095,040.00
FICA	137,718.44	133,167.45	130,096.47	132,355.05	137,183.77	159,220.00	145,854.72	160,270.00	160,270.00
Health Insurance	262,090.00	280,810.00	324,470.00	334,470.00	321,950.00	368,080.00	378,080.00	409,200.00	409,200.00
Voluntary Insurance	6,088.34	5,990.64	6,175.26	6,037.22	6,580.08	5,430.00	6,853.82	6,320.00	6,320.00
Pension	129,330.00	196,660.00	206,640.00	219,040.00	225,610.00	246,280.00	206,160.00	246,280.00	246,280.00
Supplies	48,862.41	50,558.89	52,853.18	49,902.11	50,977.77	53,800.00	53,340.00	53,800.00	53,800.00
Dues and Subscriptions	155.00	210.00	370.00	593.03	416.74	1,080.00	642.17	1,080.00	1,080.00
Uniforms	10,086.01	14,019.56	15,484.56	14,800.95	17,762.35	18,000.00	21,101.54	18,000.00	18,000.00
Gas and Oil	16,703.11	20,008.71	30,762.42	30,818.04	28,999.98	33,200.00	23,901.36	24,900.00	24,900.00
Travel and Training	2,001.24	9,428.61	9,815.84	9,423.12	9,500.46	15,000.00	11,025.23	11,250.00	11,250.00
Equipment	3,076.00	5,829.05	-	-	22,058.05	11,020.00	10,773.00	11,550.00	11,550.00
Equipment Lease	-	3,300.00	2,791.40	3,058.17	2,917.18	5,100.00	4,378.93	5,100.00	5,100.00
Repairs and Maintenance	15,737.93	7,904.24	15,007.11	16,165.66	16,693.20	17,500.00	17,644.32	23,500.00	23,500.00
Small Tools	300.60	2,034.94	959.29	1,289.91	1,513.42	1,300.00	1,149.82	1,300.00	1,300.00
Legal Fees	9,544.85	1,076.28	261.00	5,006.53	10,147.25	5,500.00	6,001.74	5,500.00	5,500.00
Data Processing	572.39	512.80	538.40	565.40	858.52	800.00	293.18	800.00	800.00
Utilities	251,236.99	251,014.37	243,247.34	242,281.88	298,946.65	300,000.00	309,614.45	300,000.00	300,000.00
Telephone	2,929.97	6,205.14	5,684.43	5,592.39	5,921.13	7,560.00	4,947.89	7,560.00	7,560.00
Postage	1,123.58	814.68	1,220.64	755.12	716.09	930.00	705.59	930.00	930.00
Basic Insurance	12,642.24	25,719.54	25,347.84	25,574.04	27,821.40	29,620.00	28,774.86	30,500.00	30,500.00
Equipment Rental	40.98	-	-	513.25	200.87	500.00	-	500.00	500.00
Boarding Inmates	488,549.86	442,493.86	446,127.44	481,315.64	526,510.83	559,800.00	529,331.61	571,000.00	571,000.00
Inmate Clothing Allowance	20,069.76	22,928.16	16,042.15	31,402.62	33,807.31	39,000.00	34,335.69	39,000.00	39,000.00
Inmate Travel	2,047.99	1,825.26	2,167.47	1,366.00	2,776.88	2,600.00	3,485.10	3,500.00	3,500.00
All Other	689.64	150.00	72.00	90.00	1,039.51	205.00	(111.03)	205.00	205.00
800 Mhz Radio Maintenance	-	-	-	-	4,730.00	19,420.00	18,924.00	18,930.00	18,930.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total County Prison	3,358,751.66	3,359,484.81	3,384,387.93	3,498,142.61	3,711,034.15	3,982,225.00	3,890,597.92	4,046,015.00	4,046,015.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Coroner: (100445)									
Salaries and Wages	53,273.65	46,739.71	53,609.72	51,599.80	52,564.71	50,000.00	53,586.10	56,000.00	56,000.00
FICA	4,075.44	3,575.57	4,101.16	4,001.31	4,021.26	3,830.00	4,099.45	4,280.00	4,280.00
Supplies	2,058.71	875.98	1,803.09	2,587.12	1,682.81	2,500.00	1,810.00	2,500.00	2,500.00
Dues and Subscriptions	300.00	300.00	225.00	225.00	225.00	300.00	225.00	300.00	300.00
Gas and Oil	1,015.91	1,575.67	1,821.08	1,941.71	1,395.07	2,240.00	1,094.49	1,680.00	1,680.00
Travel and Training	3,276.00	2,457.00	2,457.00	2,457.00	1,638.00	3,000.00	2,637.00	3,000.00	3,000.00
Repairs and Maintenance	328.49	59.17	418.90	208.64	283.50	200.00	110.85	200.00	200.00
Medical Examiner	5,500.00	6,075.00	6,825.00	5,500.00	5,200.00	8,500.00	4,000.00	8,500.00	8,500.00
Coroner's Inquest	436.11	-	-	14.40	-	350.00	-	350.00	350.00
Legal Fees	-	399.53	119.17	-	62.00	100.00	-	100.00	100.00
Postage	-	-	-	-	55.55	-	-	-	-
All Other	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Coroner	82,264.31	74,057.63	83,380.12	80,534.98	79,127.90	83,020.00	79,562.89	88,910.00	88,910.00
Interagency- Public Safety: (100498)									
Forest Fire Protection	7,619.00	19,047.00	19,047.00	19,047.00	18,651.00	19,050.00	18,651.00	19,050.00	19,050.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Interagency- Public Safety	12,084.00	23,512.00	24,047.00	19,047.00	18,651.00	19,050.00	18,651.00	19,050.00	19,050.00
Total Public Safety:	<u>18,418,701.88</u>	<u>18,697,339.78</u>	<u>18,838,834.00</u>	<u>19,286,136.50</u>	<u>19,686,075.01</u>	<u>20,610,435.00</u>	<u>20,210,586.97</u>	<u>20,613,325.00</u>	<u>20,638,325.00</u>

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Public Works:									
Public Works: (100456)									
Salaries and Wages	2,420,910.29	2,323,716.74	2,199,975.93	2,155,062.79	2,102,269.36	2,237,290.00	2,043,317.88	2,150,000.00	2,150,000.00
FICA	172,431.89	164,117.22	158,533.99	152,867.45	147,433.83	171,150.00	145,139.33	164,480.00	164,480.00
Health Insurance	369,320.00	395,710.00	490,680.00	490,680.00	479,040.00	525,330.00	525,330.00	555,450.00	555,450.00
Voluntary Insurance	7,313.47	7,273.30	6,990.92	6,586.97	6,828.86	6,630.00	6,990.30	7,330.00	7,330.00
Pension	173,470.00	263,770.00	269,050.00	285,200.00	293,760.00	292,190.00	244,591.00	292,190.00	292,190.00
Supplies	21,796.81	20,664.53	22,910.19	22,503.61	22,153.48	23,000.00	23,834.87	25,000.00	25,000.00
Surface Treatment Materials	85,834.12	101,955.81	89,672.80	75,250.23	136,761.50	50,000.00	107,050.14	125,000.00	125,000.00
Drainage Materials	47,486.22	46,789.83	48,175.78	64,325.05	61,744.96	20,000.00	54,112.84	75,000.00	75,000.00
LARP/LMIG Paving	171,637.05	334,763.35	527,316.25	1,424,563.87	1,078,945.67	-	-	-	-
Asphalt	-	-	-	-	-	50,000.00	36,821.52	75,000.00	75,000.00
Dues and Subscriptions	686.69	671.00	711.65	822.17	717.00	850.00	340.00	850.00	850.00
Uniforms	5,174.87	4,099.32	4,213.64	4,163.95	7,113.96	8,000.00	6,923.73	8,000.00	8,000.00
Gas and Oil	210,427.30	276,027.36	393,818.06	396,440.37	349,698.99	404,000.00	345,626.67	303,000.00	303,000.00
Travel and Training	2,782.90	6,216.90	1,996.63	2,938.74	3,280.32	9,050.00	6,115.01	9,050.00	9,050.00
Equipment	34,467.83	16,414.69	6,851.43	-	11,654.22	20,400.00	12,431.51	19,900.00	19,900.00
Equipment Lease	-	-	-	-	817.56	3,000.00	3,246.91	3,500.00	3,500.00
Repairs and Maintenance	182,204.53	164,650.21	179,837.31	190,171.89	189,993.00	200,000.00	195,717.58	220,000.00	220,000.00
Small Tools	6,053.13	4,821.96	6,596.33	4,811.61	5,730.69	8,000.00	9,873.58	10,000.00	10,000.00
Legal Fees	217.50	812.00	4,162.00	617.50	749.00	750.00	108.50	750.00	750.00
Data Processing	8,206.43	8,571.25	8,699.20	8,823.25	10,622.15	14,000.00	10,777.25	14,000.00	14,000.00
Utility Relocation	-	1,135.06	-	905.07	-	2,000.00	-	2,000.00	2,000.00
Utilities	72,690.30	65,750.80	48,341.97	48,933.01	51,241.17	50,000.00	54,781.75	55,000.00	55,000.00
Telephone	8,848.18	9,205.25	8,157.92	15,124.77	15,318.23	15,200.00	15,309.76	15,500.00	15,500.00
Postage	330.35	401.71	180.34	341.78	169.26	500.00	335.62	500.00	500.00
Equipment Rental	2,196.66	6,026.89	6,529.15	10,311.15	2,015.76	15,000.00	4,078.40	15,000.00	15,000.00
Bridges Material	15,345.28	12,623.65	6,057.52	13,760.99	9,890.61	15,000.00	9,646.36	20,000.00	20,000.00
Bridge Tool and Sm Equipment	2,839.26	1,213.07	761.52	3,212.88	3,070.61	3,250.00	3,224.55	3,500.00	3,500.00
Traffic Signal Control	26,000.00	46,000.00	31,500.00	20,831.20	40,000.00	40,000.00	40,364.15	40,000.00	40,000.00
Traffic and Street Lights	366,137.83	373,044.52	423,032.70	445,703.30	428,565.39	455,000.00	443,128.39	455,000.00	455,000.00
Traffic Signs	18,610.56	19,923.22	26,973.80	28,882.43	46,540.27	50,000.00	51,770.89	50,000.00	50,000.00
Traffic Markings	26,127.29	29,473.98	29,585.39	29,553.81	29,328.16	25,000.00	19,448.14	25,000.00	25,000.00
Spraying	4,382.67	5,422.50	5,063.75	5,149.50	7,414.74	6,000.00	5,953.60	6,000.00	6,000.00
All Other	11,616.20	11,021.30	13,257.90	9,797.32	14,527.22	10,000.00	12,552.48	12,000.00	12,000.00
800 Mhz Radio Maintenance	-	-	-	-	3,140.00	13,340.00	12,540.00	12,540.00	12,540.00
Disaster Recovery	-	-	36,888.63	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Public Works	4,475,545.61	4,722,287.42	5,056,522.70	5,918,336.66	5,560,535.97	4,743,930.00	4,451,482.71	4,770,540.00	4,770,540.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Health and Welfare:									
Interagency- Health: (100500)									
Floyd County Health Dept	528,375.00	519,750.00	500,000.00	500,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Highland Rivers	126,900.00	123,750.00	120,000.00	120,000.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Star House	31,470.00	29,700.00	28,000.00	14,000.00	14,000.00	10,500.00	10,500.00	7,875.00	7,875.00
Total Interagency- Health	686,745.00	673,200.00	648,000.00	634,000.00	534,000.00	400,500.00	400,500.00	397,875.00	397,875.00
Interagency- Welfare: (100499)									
Pauper Burials	36,161.17	24,000.00	32,250.00	36,365.42	25,750.00	35,000.00	23,493.08	35,000.00	35,000.00
DFACS	162,000.00	158,400.00	118,800.00	118,800.00	118,800.00	89,100.00	89,100.00	74,100.00	74,100.00
JC/Services Purchased	8,800.00	9,200.00	6,950.00	7,250.90	-	9,900.00	1,466.00	9,900.00	9,900.00
Food Stamps	-	-	-	-	-	-	-	-	-
Open Door Home	150,000.00	146,025.00	142,400.00	71,200.00	71,200.00	53,400.00	53,400.00	40,050.00	40,050.00
Children and Youth Council	91,180.00	89,100.00	89,100.00	44,550.00	44,550.00	33,410.00	33,410.00	25,060.00	25,060.00
Tallatoona EOA Inc.	28,200.00	26,730.00	26,100.00	-	-	-	-	-	-
Harbor House	16,450.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00
Sexual Assault Center	10,000.00	9,900.00	10,000.00	-	6,400.00	4,800.00	4,800.00	3,600.00	3,600.00
Hope Ministry	15,000.00	9,900.00	12,800.00	6,400.00	10,000.00	7,500.00	7,500.00	625.00	625.00
Total Interagency- Welfare	517,791.17	488,105.00	453,250.00	299,416.32	291,550.00	247,960.00	228,019.08	203,185.00	203,185.00
Transportation for Seniors: (100491)									
Gas and Oil	9,616.03	12,660.33	15,626.64	13,361.49	11,701.49	15,150.00	10,595.35	15,150.00	15,150.00
Repairs and Maintenance	1,434.24	1,193.89	1,333.00	1,050.75	888.55	1,500.00	1,491.68	1,500.00	1,500.00
Total Transportation for Seniors	11,050.27	13,854.22	16,959.64	14,412.24	12,590.04	16,650.00	12,087.03	16,650.00	16,650.00
Total Health and Welfare:	<u>1,215,586.44</u>	<u>1,175,159.22</u>	<u>1,118,209.64</u>	<u>947,828.56</u>	<u>838,140.04</u>	<u>665,110.00</u>	<u>640,606.11</u>	<u>617,710.00</u>	<u>617,710.00</u>
Culture and Recreation:									
Interagency- Culture: (100501)									
Rome Floyd Regional Library	1,645,000.00	1,645,000.00	1,628,550.00	1,464,270.00	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00
Art-Collaborative	-	7,500.00	-	-	-	-	-	-	-
Total Interagency- Culture	1,645,000.00	1,652,500.00	1,628,550.00	1,464,270.00	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Recreation: (100495)									
Rome Floyd Recreation M&O	2,400,000.00	2,400,000.00	2,400,000.00	1,958,400.00	1,958,400.00	1,858,400.00	1,858,400.00	1,858,400.00	1,858,400.00
Rome Floyd Recreation Capital	-	-	-	-	-	-	-	-	-
Total Recreation	2,400,000.00	2,400,000.00	2,400,000.00	1,958,400.00	1,958,400.00	1,858,400.00	1,858,400.00	1,858,400.00	1,858,400.00
Total Culture and Recreation:	4,045,000.00	4,052,500.00	4,028,550.00	3,422,670.00	3,267,670.00	3,117,670.00	3,117,670.00	3,117,670.00	3,117,670.00
Housing and Development:									
Cooperative Extension: (100466)									
Salaries and Wages	85,000.55	89,032.83	92,115.94	95,083.52	93,272.94	96,830.00	96,591.20	97,520.00	97,520.00
FICA	4,982.26	5,405.14	6,554.69	6,636.99	6,488.74	7,410.00	6,671.94	7,460.00	7,460.00
Health Insurance	3,850.00	4,130.00	4,730.00	4,730.00	19,430.00	21,310.00	21,310.00	21,670.00	21,670.00
Voluntary Insurance	246.68	246.96	310.13	326.04	304.99	250.00	326.60	350.00	350.00
Pension	4,470.00	6,800.00	7,290.00	7,740.00	7,970.00	8,450.00	7,073.00	8,450.00	8,450.00
Teachers Retirement Fund	1,117.68	1,342.14	2,021.00	2,853.72	2,547.32	3,400.00	3,093.68	3,400.00	3,400.00
Supplies	2,099.74	1,884.91	1,699.66	1,700.00	2,139.70	1,300.00	1,643.29	1,300.00	1,300.00
Dues and Subscriptions	101.00	375.00	342.00	230.00	466.00	400.00	325.00	400.00	400.00
Mileage Reimbursement	1,489.72	1,496.00	1,453.50	1,409.50	1,061.00	800.00	1,425.80	800.00	800.00
Gas and Oil	667.72	679.92	460.35	538.76	80.40	-	213.74	-	-
Travel and Training	252.75	546.47	282.40	328.50	219.00	1,200.00	643.31	1,200.00	1,200.00
Equipment	-	-	-	343.75	-	400.00	400.00	400.00	400.00
Equipment Lease	-	1,389.33	1,712.25	1,655.06	1,625.66	2,500.00	2,169.09	2,500.00	2,500.00
Repairs and Maintenance	1,440.16	333.30	597.05	795.56	-	500.00	0.77	500.00	500.00
Telephone	1,544.93	1,313.86	1,301.17	479.87	-	400.00	-	400.00	400.00
Postage	100.00	100.00	100.00	80.31	150.79	100.00	41.59	100.00	100.00
Vehicle Rental	-	-	-	-	-	6,000.00	3,849.06	6,000.00	6,000.00
Total Cooperative Extension	107,363.19	115,075.86	120,970.14	124,931.58	135,756.54	151,250.00	145,778.07	152,450.00	152,450.00
Interagency- Econ. Development: (100502)									
Economic Dev- RF Dev Authority	133,950.00	148,950.00	148,950.00	148,950.00	172,800.00	172,800.00	148,950.00	118,950.00	118,950.00
Rome Tourist and Convention	38,050.93	45,000.00	40,055.54	40,000.00	47,935.92	45,000.00	46,457.60	45,000.00	45,000.00
SRREDEV Corp.	-	-	-	-	-	-	-	-	-
Total Interagency- Economic Development	172,000.93	193,950.00	189,005.54	188,950.00	220,735.92	217,800.00	195,407.60	163,950.00	163,950.00

**FLOYD COUNTY
FY 2015 BUDGET**

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Interagency- Exec. Fin. Admin.: (100497)									
CVRDC/NW Ga Regional Commission	58,888.00	59,169.00	58,814.00	58,613.00	58,825.00	59,170.00	58,687.00	59,170.00	59,170.00
Planning Commission	120,500.00	116,500.00	114,500.04	134,575.00	134,575.00	122,925.00	122,925.00	156,015.00	156,015.00
Rome Environmental Office	36,000.00	36,500.00	36,500.04	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
GIS	-	-	-	-	5,300.00	6,450.00	6,200.00	7,950.00	7,950.00
Total Interagency- Exec. Fin. Admin.	215,388.00	212,169.00	209,814.08	229,688.00	235,200.00	225,045.00	224,312.00	259,635.00	259,635.00
Total Housing and Development:	494,752.12	521,194.86	519,789.76	543,569.58	591,692.46	594,095.00	565,497.67	576,035.00	576,035.00
Miscellaneous:									
Metro Task Force- Expenditures (move to misc. revenue)	70,531.65	164,878.26	-	-	-	-	-	-	-
Total Miscellaneous	70,531.65	164,878.26	-	-	-	-	-	-	-
Operating Transfers Out: (100721)									
Transfer to Floyd Against Drugs Fund	19,919.13	23,545.00	32,537.10	8,597.24	-	-	-	-	-
Transfer to Work Release Center Fund	136,630.00	570,840.00	310,350.00	294,900.00	298,585.00	347,615.00	343,115.00	343,115.00	343,115.00
Transfer to EMA Fund	110,000.00	150,000.00	185,079.99	161,860.00	200,000.00	181,500.00	181,500.00	145,200.00	145,200.00
Transfer to Capital Projects Fund	662,650.00	889,686.00	1,180,998.35	1,159,890.24	831,305.93	878,050.00	1,034,931.28	839,380.00	839,380.00
Transfer to Debt Service Fund	667,800.00	857,950.00	478,950.00	639,500.25	712,449.39	690,820.00	697,410.41	531,875.00	531,875.00
Transfer to Forum Fund	316,500.00	450,000.00	530,049.99	487,500.00	331,500.00	351,060.00	275,000.00	275,000.00	275,000.00
Transfer to Animal Control Fund	340,000.00	352,000.00	396,290.04	396,290.00	446,710.00	451,850.00	460,840.00	450,870.00	450,870.00
Transfer to Workers' Comp. Fund	790,591.69	331,634.17	353,880.98	598,178.27	714,872.61	775,000.00	816,134.54	750,000.00	750,000.00
Transfer to 211 Fund	19,250.00	23,020.00	15,808.25	-	-	-	-	-	-
Transfer to 2006 SPLOST Fund	-	500,000.00	300,000.00	-	-	-	-	-	-
Transfer to Communications Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers Out	3,063,340.82	4,148,675.17	3,783,944.70	3,746,716.00	3,535,422.93	3,675,895.00	3,808,931.23	3,335,440.00	3,335,440.00
Total Expenditures and Transfers Out	44,064,279.61	46,163,217.56	46,115,932.31	46,512,197.02	46,534,995.33	47,564,255.00	45,986,886.07	47,008,320.00	47,126,590.00
Increase/(Decrease) To Fund Balance	(430,788.68)	(1,590,938.05)	(690,575.05)	2,064,531.51	(1,018,681.52)	(1,329,835.00)	437,721.55	(1,272,925.00)	(1,278,195.00)

**FLOYD COUNTY
FY 2015 BUDGET**

FIRE FUND - 200

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Taxes:									
Property Tax Not on Digest	(369.95)	(173.14)	(1,029.90)	(117.55)	(67.80)	(200.00)	-	(200.00)	(200.00)
Property Taxes-Current Year	(2,198,568.14)	(2,432,113.75)	(2,430,256.44)	(2,461,358.35)	(2,432,190.75)	(2,450,000.00)	(2,480,514.10)	(2,480,000.00)	(2,480,000.00)
Property Tax- Prior Year	(394,429.47)	(173,630.65)	(149,494.82)	(147,294.67)	(146,408.19)	(150,000.00)	(154,480.15)	(150,000.00)	(150,000.00)
Motor Vehicle Taxes	(215,590.46)	(198,568.51)	(234,165.85)	(236,344.10)	(197,903.08)	(175,000.00)	(147,851.72)	(120,000.00)	(120,000.00)
Mobile Home Taxes	(17,497.94)	(17,454.41)	(16,792.63)	(14,047.70)	(13,854.48)	(18,000.00)	(14,178.40)	(15,000.00)	(15,000.00)
Recording Intangible Taxes	(35,404.47)	(28,032.48)	(23,977.12)	(35,856.18)	(40,115.76)	(25,000.00)	(27,634.86)	(25,000.00)	(25,000.00)
Timber Tax	(292.15)	(2,948.61)	(2,109.61)	(1,070.72)	(432.50)	(300.00)	(92.63)	(300.00)	(300.00)
Motor Vehicle TAVT	-	-	-	-	(158,572.76)	(125,000.00)	(215,496.39)	(200,000.00)	(200,000.00)
Railroad Equipment Tax	-	-	-	-	(3,468.20)	-	(3,508.63)	-	-
Insurance Premium Tax	(2,676,403.11)	(2,602,995.34)	(2,459,991.35)	(2,628,049.12)	(2,731,434.36)	(2,750,000.00)	(2,882,169.51)	(2,800,000.00)	(2,800,000.00)
Penalties and Int.-Prop. Taxes	(16,988.42)	(19,879.49)	(22,955.22)	(25,784.54)	(26,367.18)	(18,000.00)	(21,143.01)	(20,000.00)	(20,000.00)
Clerk of Court- Real Estate Tax	(5,990.11)	(4,906.27)	(4,946.73)	(6,022.18)	(10,395.59)	(5,000.00)	(8,383.88)	(7,000.00)	(7,000.00)
TC-Timber	-	-	-	-	-	-	-	-	-
Total Taxes	(5,561,534.22)	(5,480,702.65)	(5,345,719.67)	(5,555,945.11)	(5,761,210.65)	(5,716,500.00)	(5,955,453.28)	(5,817,500.00)	(5,817,500.00)
Interest Earned:									
Interest Earned	(7,268.35)	(4,076.58)	(1,441.47)	(1,970.45)	(1,617.49)	(5,000.00)	(1,369.63)	(1,000.00)	(1,000.00)
Total Interest Earned	(7,268.35)	(4,076.58)	(1,441.47)	(1,970.45)	(1,617.49)	(5,000.00)	(1,369.63)	(1,000.00)	(1,000.00)
Total Revenues	(5,568,802.57)	(5,484,779.23)	(5,347,161.14)	(5,557,915.56)	(5,762,828.14)	(5,721,500.00)	(5,956,822.91)	(5,818,500.00)	(5,818,500.00)
Expenditures:									
City of Rome, Georgia	5,313,500.00	5,347,500.00	5,400,000.00	5,525,000.00	5,600,000.00	5,770,000.00	5,770,000.00	5,940,000.00	5,940,000.00
City of Cave Spring	76,860.00	80,000.00	80,000.04	85,745.00	85,745.00	140,000.00	140,000.00	140,000.00	140,000.00
800 Mhz Radio Maintenance	-	-	-	-	-	19,670.00	-	19,670.00	-
Transfer to FC Water-Fire Hyd.	-	-	-	-	-	-	-	-	-
Total Fire Department	5,390,360.00	5,427,500.00	5,480,000.04	5,610,745.00	5,685,745.00	5,929,670.00	5,910,000.00	6,099,670.00	6,080,000.00
Operating Transfers In/Out:									
Transfer from Solid Waste Fund	-	-	-	-	(300,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Transfer to General Fund	100,000.00	278,700.00	99,999.96	-	-	-	-	-	-
Transfer to FC Water-Fire Hyd.	125,000.00	125,000.00	125,000.04	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Transfer to Emergency Mgt. Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	225,000.00	403,700.00	225,000.00	125,000.00	(175,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Total Expenditures	5,615,360.00	5,831,200.00	5,705,000.04	5,735,745.00	5,510,745.00	5,854,670.00	5,835,000.00	6,024,670.00	6,005,000.00
Increase/(Decrease) To Fund Balance	(46,557.43)	(346,420.77)	(357,838.90)	(177,829.44)	252,083.14	(133,170.00)	121,822.91	(206,170.00)	(186,500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

HOTEL/MOTEL FUND - 203

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Taxes:									
Hotel/Motel Tax	(75,807.09)	(80,419.03)	(80,111.09)	(92,504.28)	(95,871.84)	(82,000.00)	(92,915.19)	(90,000.00)	(90,000.00)
Interest Earned	-	-	-	-	-	-	(299.25)	-	-
Total Taxes	<u>(75,807.09)</u>	<u>(80,419.03)</u>	<u>(80,111.09)</u>	<u>(92,504.28)</u>	<u>(95,871.84)</u>	<u>(82,000.00)</u>	<u>(93,214.44)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
Total Revenues	<u>(75,807.09)</u>	<u>(80,419.03)</u>	<u>(80,111.09)</u>	<u>(92,504.28)</u>	<u>(95,871.84)</u>	<u>(82,000.00)</u>	<u>(93,214.44)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
Expenditures:									
Interagency- Economic Development:									
Economic Development	24,863.00	51,916.00	70,781.00	72,500.00	46,252.14	57,000.00	11,293.33	60,000.00	60,000.00
Total Interagency- Econ. Dev.	24,863.00	51,916.00	70,781.00	72,500.00	46,252.14	57,000.00	11,293.33	60,000.00	60,000.00
Operating Transfers In/Out:									
Transfer to General Fund	51,238.87	28,503.03	9,035.31	20,004.28	49,619.70	25,000.00	81,921.11	30,000.00	30,000.00
Transfer to Forum Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	<u>51,238.87</u>	<u>28,503.03</u>	<u>9,035.31</u>	<u>20,004.28</u>	<u>49,619.70</u>	<u>25,000.00</u>	<u>81,921.11</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Expenditures	<u>76,101.87</u>	<u>80,419.03</u>	<u>79,816.31</u>	<u>92,504.28</u>	<u>95,871.84</u>	<u>82,000.00</u>	<u>93,214.44</u>	<u>90,000.00</u>	<u>90,000.00</u>
Increase/(Decrease) To Fund Balance	(294.78)	-	294.78	-	-	-	-	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

E-911 FUND - 205

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
City of Rome Fire Fund	-	-	-	-	(1,880.32)	-	(1,442.60)	-	-
Byrne JAG Grant	-	-	-	(131,688.00)	-	-	-	-	-
Disaster Recovery	-	-	(635.57)	-	-	-	-	-	-
GEMA-HMSEC-ODP	-	-	-	-	-	-	-	-	-
Total Intergovernmental	-	-	(635.57)	(131,688.00)	(1,880.32)	-	(1,442.60)	-	-
Charges for Services:									
Other/Miscellaneous	(2,042.25)	(4,836.25)	(6,565.50)	(8,724.00)	(6,843.00)	(7,100.00)	(6,235.93)	(5,000.00)	(5,000.00)
911 Fees - Prepaid Phones	-	-	-	(68,441.13)	(179,881.55)	(170,000.00)	(170,878.15)	(165,000.00)	(165,000.00)
911 Fees - Land Line	(640,708.41)	(599,597.21)	(586,108.12)	(564,089.16)	(547,138.69)	(550,000.00)	(537,379.50)	(535,000.00)	(535,000.00)
911 Fees - Wireless	(1,020,609.10)	(1,021,214.95)	(963,731.39)	(958,391.68)	(937,470.70)	(940,000.00)	(927,172.86)	(925,000.00)	(925,000.00)
Total Charges for Services	(1,663,359.76)	(1,625,648.41)	(1,556,405.01)	(1,599,645.97)	(1,671,333.94)	(1,667,100.00)	(1,641,666.44)	(1,630,000.00)	(1,630,000.00)
Interest Earned:									
Interest Earned	(4,954.63)	(2,315.74)	(1,318.28)	(1,476.60)	(675.42)	(1,500.00)	(1,070.95)	(1,000.00)	(1,000.00)
Total Interest Earned	(4,954.63)	(2,315.74)	(1,318.28)	(1,476.60)	(675.42)	(1,500.00)	(1,070.95)	(1,000.00)	(1,000.00)
Miscellaneous:									
Late Fee	-	-	-	-	(100.00)	-	(400.00)	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	(100.00)	-	(400.00)	-	-
Total Revenues	(1,668,314.39)	(1,627,964.15)	(1,558,358.86)	(1,732,810.57)	(1,673,989.68)	(1,668,600.00)	(1,644,579.99)	(1,631,000.00)	(1,631,000.00)

**FLOYD COUNTY
FY 2015 BUDGET**

E-911 FUND - 205

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	1,004,422.71	925,017.78	942,284.70	960,575.74	926,940.59	998,760.00	915,348.55	1,012,000.00	1,012,000.00
FICA	71,612.93	65,860.37	67,915.86	68,625.27	66,467.35	76,410.00	65,138.47	77,420.00	77,420.00
Health Insurance	158,850.00	170,210.00	153,300.00	153,300.00	169,000.00	170,880.00	170,880.00	195,490.00	195,490.00
Voluntary Insurance	2,490.84	3,046.05	3,033.45	3,004.24	2,655.49	2,950.00	2,782.32	3,020.00	3,020.00
Pension	79,800.00	121,340.00	113,340.00	120,140.00	123,740.00	127,080.00	106,378.00	127,080.00	127,080.00
Supplies	3,969.35	4,244.85	4,442.39	5,618.36	2,600.65	4,800.00	4,309.55	10,800.00	10,800.00
Dues and Subscriptions	495.95	377.95	344.00	579.62	254.00	500.00	489.00	500.00	500.00
Uniforms	1,572.43	2,388.87	2,585.99	-	-	-	-	-	-
Travel & Training	3,154.28	5,288.69	4,391.60	4,688.51	4,212.56	12,000.00	7,151.45	12,000.00	12,000.00
Equipment	-	17,350.00	-	307,515.00	2,100.00	35,000.00	-	143,500.00	143,500.00
Equipment Lease	2,233.00	2,436.00	2,498.59	1,796.39	1,506.59	6,600.00	1,614.56	2,500.00	2,500.00
Repairs and Maintenance	6,740.16	62,251.57	128,749.02	6,808.51	146,481.16	110,000.00	80,430.78	85,000.00	85,000.00
Legal Fees	-	770.95	922.00	1,290.00	992.00	700.00	-	700.00	700.00
Data Processing	-	-	-	-	16,750.00	-	-	-	-
Utilities	-	-	-	-	741.55	27,500.00	-	27,500.00	27,500.00
Telephone	70,825.23	64,979.09	62,532.97	70,427.95	70,416.38	81,800.00	68,092.46	81,800.00	81,800.00
Cell Phone Co.-911 Reim.	101,543.09	100,839.92	96,170.44	97,909.47	97,684.38	100,000.00	87,415.95	100,000.00	100,000.00
Postage	482.00	561.52	503.23	518.30	515.47	600.00	519.35	600.00	600.00
Basic Insurance	7,052.85	9,351.58	9,120.32	9,684.65	9,102.60	8,430.00	10,404.47	9,350.00	9,350.00
Bad Debts	-	-	-	7,840.00	200.00	-	-	-	-
All Other	515.45	0.03	-	15.44	396.26	500.00	119.13	500.00	500.00
800 Mhz Radio Maintenance	-	-	-	-	1,320.00	5,380.00	5,280.00	5,280.00	5,280.00
Payment to City of Rome Fire Fund	-	-	-	-	3,787.61	7,200.00	4,557.93	7,200.00	7,200.00
GEMA-HMSEC-ODP	-	-	-	-	-	-	-	-	-
Total Expenditures	1,515,760.27	1,556,315.22	1,592,134.56	1,820,337.45	1,647,864.64	1,777,090.00	1,530,911.97	1,902,240.00	1,902,240.00
Operating Transfers In/Out:									
Transfer to General Fund	-	-	-	-	8,250.00	8,500.00	8,500.00	8,750.00	8,750.00
Transfer to Communications Fund	-	-	-	91,860.00	-	-	-	-	-
Total Operating Transfers In/Out	-	-	-	91,860.00	8,250.00	8,500.00	8,500.00	8,750.00	8,750.00
Increase/(Decrease) To Fund Balance	152,554.12	71,648.93	(33,775.70)	(179,386.88)	17,875.04	(116,990.00)	105,168.02	(279,990.00)	(279,990.00)

**FLOYD COUNTY
FY 2015 BUDGET**

800 MHZ COMMUNICATIONS FUND - 206

	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:						
Intergovernmental:						
City of Rome	-	-	-	(673.21)	-	-
Total Intergovernmental	-	-	-	(673.21)	-	-
Charges for Services:						
User Charges						
Floyd County	-	(51,830.00)	(188,830.00)	(207,545.00)	(207,340.00)	(207,340.00)
City of Rome	-	(18,610.00)	(63,490.00)	(74,607.96)	(74,440.00)	(74,440.00)
City of Cave Spring	-	(2,780.00)	(9,670.00)	(11,112.00)	(11,100.00)	(11,100.00)
RFPR	-	(2,220.00)	(9,130.00)	(8,892.00)	(8,900.00)	(8,900.00)
Floyd County Schools	-	(1,430.00)	(5,850.00)	(5,700.00)	(5,700.00)	(5,700.00)
Rome City Schools	-	(680.00)	(2,810.00)	(2,736.00)	(2,740.00)	(2,740.00)
Redmond EMS	-	(3,990.00)	(16,840.00)	(15,984.00)	(15,990.00)	(15,990.00)
Floyd EMS	-	(5,110.00)	(20,930.00)	(20,424.00)	(20,430.00)	(20,430.00)
Georgia Highlands	-	(440.00)	(1,820.00)	(1,776.00)	(1,780.00)	(1,780.00)
Berry College	-	(2,110.00)	(8,650.00)	(8,436.00)	(8,440.00)	(8,440.00)
Darlington School	-	(1,110.00)	(4,100.00)	(4,440.00)	(4,440.00)	(4,440.00)
Rental Income	-	-	(10,000.00)	-	(10,000.00)	(10,000.00)
Total Charges for Services	-	(90,310.00)	(342,120.00)	(361,652.96)	(371,300.00)	(371,300.00)
Interest Earned:						
Interest Earned	(45.54)	(0.19)	(100.00)	(25.97)	(100.00)	(100.00)
Total Interest Earned	(45.54)	(0.19)	(100.00)	(25.97)	(100.00)	(100.00)
Total Revenues	(45.54)	(90,310.19)	(342,220.00)	(362,352.14)	(371,400.00)	(371,400.00)

**FLOYD COUNTY
FY 2015 BUDGET**

800 MHZ COMMUNICATIONS FUND - 206

	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:						
Salaries and Wages	36,165.09	47,387.74	47,460.00	47,614.69	48,120.00	48,120.00
FICA	2,260.55	2,933.44	3,630.00	2,880.49	3,680.00	3,680.00
Health Insurance	3,550.00	13,780.00	15,110.00	15,110.00	15,270.00	15,270.00
Voluntary Insurance	97.01	180.33	180.00	187.82	200.00	200.00
Pension	4,210.00	6,540.00	5,970.00	4,997.00	5,970.00	5,970.00
Supplies	450.75	1,383.29	1,500.00	551.57	1,500.00	1,500.00
Dues and Subscriptions	92.00	184.00	250.00	92.00	250.00	250.00
Uniforms	99.04	100.00	100.00	100.00	100.00	100.00
Gas & Oil	1,194.84	1,808.10	30,000.00	1,519.33	22,500.00	22,500.00
Seminars and Conferences	5,000.00	1,499.75	1,500.00	1,098.25	4,855.00	4,855.00
Equipment	26,507.75	-	-	-	-	-
Tower Lease	22,000.00	27,170.00	28,800.00	28,121.00	28,800.00	28,800.00
Repairs and Maintenance	145.06	1,618.36	10,000.00	4,388.20	10,000.00	10,000.00
Utilities	19,307.90	51,340.83	56,400.00	48,992.18	56,400.00	56,400.00
Telephone	657.81	743.29	1,020.00	965.82	1,020.00	1,020.00
Postage	-	-	50.00	-	50.00	50.00
Basic Insurance	-	3,292.20	6,720.00	7,209.43	7,500.00	7,500.00
Towers Costs	-	-	103,300.00	896.67	153,585.00	153,585.00
800 Mhz Radio Maintenance	-	60.00	230.00	228.00	230.00	230.00
City of Rome	-	-	-	2,127.03	-	-
GEMA-HMSEC-ODP	-	-	-	-	-	-
Total Expenditures	121,737.80	160,021.33	312,220.00	167,079.48	360,030.00	360,030.00
Operating Transfers In/Out:						
Transfer from E911 Fund	(91,860.00)	-	-	-	-	-
Transfer to General Fund	-	30,000.00	30,000.00	11,200.00	11,370.00	11,370.00
Total Operating Transfers In/Out	(91,860.00)	30,000.00	30,000.00	11,200.00	11,370.00	11,370.00
Increase/(Decrease) To Fund Balance	(29,832.26)	(99,711.14)	-	184,072.66	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
State of GA- GEMA- Emer. Mgt.	(28,602.00)	(57,204.00)	(28,602.00)	(28,895.00)	(28,895.00)	(28,600.00)	(29,395.00)	(28,600.00)	(29,395.00)
State of Ga- CERT Grant	-	-	-	(6,224.96)	-	(7,000.00)	-	(7,000.00)	-
State of GA- LEPC Grant 2014	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	-
State of GA- LEPC Grant 2015	-	-	-	-	-	-	(378.00)	-	(4,620.00)
GEMA-CERT Grant-BWS #2503	-	-	(4,707.96)	(3,997.48)	(1,587.89)	-	-	-	-
GEMA HMSEC-BWS #2583	-	-	(123,000.00)	-	-	-	-	-	-
GEMA-BWS #2704	-	-	-	-	(1,232.88)	-	-	-	-
GEMA-BWS #3030	-	-	-	-	(5,292.77)	(1,160.00)	-	(1,160.00)	-
GEMA-BWS #3136	-	-	-	-	-	-	(5,666.58)	(5,715.00)	-
GEMA-CERT Grant-BWS #1010-CIT	(8,346.12)	-	-	-	-	-	-	-	-
City of Rome	-	-	-	-	(10,655.17)	-	(7,501.51)	-	-
Weather Radios-HMPG 1686-0017F	-	-	-	(48,101.58)	(1,769.43)	(4,500.00)	(4,496.77)	(4,500.00)	-
Weather Radios-HMPG 1686-0017S	-	-	-	(5,073.83)	(294.90)	(750.00)	(749.49)	(750.00)	-
HMGP-PDM-PL-04-GA-2013-002	-	-	-	-	-	-	-	(20,250.00)	(20,250.00)
FEMA Reimbursement - Disaster Recovery	-	-	(253,430.29)	-	-	-	-	-	-
Total Intergovernmental	(59,057.80)	(79,009.93)	(425,263.70)	(97,867.85)	(55,303.04)	(47,585.00)	(53,762.35)	(73,550.00)	(54,265.00)
Charges for Services:									
Web Cam Fees	-	-	-	-	(120.00)	-	(120.00)	-	-
Total Charges for Services	-	-	-	-	(120.00)	-	(120.00)	-	-
Interest Earned:									
Interest Earned	(115.06)	(71.88)	(132.84)	(72.06)	(47.94)	(90.00)	(85.92)	(90.00)	(90.00)
Total Interest Earned	(115.06)	(71.88)	(132.84)	(72.06)	(47.94)	(90.00)	(85.92)	(90.00)	(90.00)
Operating Transfers In/Out:									
Transfer from General Fund	(110,000.00)	(150,000.00)	(185,079.99)	(161,860.00)	(200,000.00)	(181,500.00)	(181,500.00)	(145,200.00)	(145,200.00)
Transfer from Fire Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(110,000.00)	(150,000.00)	(185,079.99)	(161,860.00)	(200,000.00)	(181,500.00)	(181,500.00)	(145,200.00)	(145,200.00)
Total Revenues	(169,172.86)	(229,081.81)	(610,476.53)	(259,799.91)	(255,470.98)	(229,175.00)	(235,468.27)	(218,840.00)	(199,555.00)

**FLOYD COUNTY
FY 2015 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	104,563.01	103,206.54	104,203.61	103,508.24	115,636.37	70,000.00	48,300.20	60,000.00	60,000.00
FICA	7,172.79	6,991.86	7,352.94	6,959.72	7,859.74	5,350.00	3,049.56	5,350.00	5,350.00
Health Insurance	15,510.00	16,620.00	21,550.00	21,550.00	22,690.00	24,880.00	24,880.00	15,270.00	15,270.00
Voluntary Insurance	417.02	411.52	224.18	372.27	351.90	360.00	188.74	300.00	300.00
Pension	6,590.00	10,020.00	11,000.00	11,660.00	12,010.00	12,900.00	10,799.00	12,900.00	12,900.00
Supplies	2,321.58	1,761.53	1,426.70	1,494.05	2,993.85	2,750.00	512.71	2,750.00	2,750.00
Dues and Subscriptions	700.00	494.00	415.00	520.00	473.00	500.00	254.40	500.00	500.00
Uniforms	460.15	223.06	213.17	227.14	1,990.72	250.00	199.89	300.00	300.00
Gas and Oil	5,049.03	5,160.51	7,774.49	7,239.62	5,905.15	5,000.00	3,396.09	3,750.00	3,750.00
Seminars and Conferences	2,444.92	1,560.50	1,488.36	1,309.07	1,531.97	1,500.00	1,052.10	4,500.00	4,500.00
Equipment	6,435.00	-	-	-	-	-	-	-	-
Repairs and Maintenance	4,947.55	5,136.15	4,669.37	4,646.56	3,996.00	5,000.00	1,953.66	5,000.00	5,000.00
Legal Fees	87.00	-	159.50	580.25	-	-	-	-	-
Data Processing	1,800.00	1,800.00	1,800.00	1,800.00	1,889.70	2,000.00	1,800.00	2,000.00	2,000.00
Utilities	-	-	-	5,407.50	(96.67)	500.00	764.88	1,000.00	1,000.00
Telephone	4,918.52	4,842.08	5,053.16	6,612.16	3,078.62	3,400.00	746.34	3,400.00	3,400.00
Postage	115.38	108.70	73.42	44.96	52.09	110.00	17.73	50.00	50.00
Basic Insurance	2,426.39	2,727.94	2,742.42	2,842.48	3,037.68	3,220.00	3,375.06	3,350.00	3,350.00
EMA App Annual Fee	-	-	-	-	-	-	-	-	3,000.00
All Other	60.00	-	-	-	-	-	-	-	-
CERT Grant Exp.	-	-	-	6,224.96	-	7,000.00	-	-	-
LEPC Grant Exp. 2014	5,534.01	5,487.25	5,544.81	5,452.95	5,750.96	5,575.00	5,574.91	-	-
LEPC Grant Exp. 2015	-	-	-	-	-	-	397.90	-	5,620.00
GEMA-CERT Grant-BWS #2503	-	-	6,403.09	3,084.41	1,587.89	-	-	-	-
GEMA HMSEC BWS #2583	-	-	123,000.00	-	-	-	-	-	-
GEMA-BWS #2704	-	-	-	-	1,517.88	-	-	-	-
GEMA-BWS #3030	-	-	-	-	5,591.27	1,160.00	-	-	-
GEMA-BWS #3136	-	-	-	-	-	-	5,679.53	-	-
HMGP-PDM-PL-04-GA-2013-002	-	-	-	-	-	-	-	27,000.00	27,000.00
Code Red Weather Warning Sys	-	25,000.00	25,000.00	25,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Weather Radios	-	-	-	59,126.00	-	6,000.00	5,995.00	-	-
800 Mhz Radio Maintenance	-	-	-	-	2,910.00	11,930.00	11,495.00	11,630.00	11,630.00
Cell Phone App	-	-	-	-	-	-	-	-	2,995.00
Payment to City of Rome Fire Fund	-	-	-	-	21,463.10	25,040.00	23,701.23	25,040.00	25,040.00
Disaster Recovery	-	-	282,950.29	-	-	-	-	-	-
Total Expenditures	190,411.23	208,130.21	621,267.76	275,662.34	239,721.22	211,925.00	171,633.93	201,590.00	213,205.00

**FLOYD COUNTY
FY 2015 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Operating Transfers Out:									
Transfer to General Fund	19,250.00	23,020.00	-	-	16,750.00	17,250.00	17,250.00	17,250.00	17,250.00
Total Operating Transfers Out	19,250.00	23,020.00	-	-	16,750.00	17,250.00	17,250.00	17,250.00	17,250.00
Increase/(Decrease) To Fund Balance	(40,488.37)	(2,068.40)	(10,791.23)	(15,862.43)	(1,000.24)	-	46,584.34	-	(30,900.00)

**FLOYD COUNTY
FY 2015 BUDGET**

LAW LIBRARY FUND - 210

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Charges for Services:									
Law Library Receipts	(41,319.69)	(38,408.96)	(37,750.23)	(40,171.04)	(36,151.25)	(34,000.00)	(31,928.68)	(34,000.00)	(34,000.00)
Total Charges for Services	(41,319.69)	(38,408.96)	(37,750.23)	(40,171.04)	(36,151.25)	(34,000.00)	(31,928.68)	(34,000.00)	(34,000.00)
Interest Earned:									
Interest Earned	(89.70)	(93.98)	(129.05)	(563.13)	(417.65)	-	(422.82)	-	-
Total Interest Earned	(89.70)	(93.98)	(129.05)	(563.13)	(417.65)	-	(422.82)	-	-
Total Revenues	(41,409.39)	(38,502.94)	(37,879.28)	(40,734.17)	(36,568.90)	(34,000.00)	(32,351.50)	(34,000.00)	(34,000.00)
Expenditures:									
Equipment			-	1,428.98	19,406.30	-	1,545.74	-	13,500.00
Law Library Exp.	36,446.68	19,765.86	20,579.24	20,075.35	22,483.33	34,000.00	18,181.31	34,000.00	34,000.00
Capital Contributions	-	-	-	-	-	-	-	-	-
Total Expenditures	36,446.68	19,765.86	20,579.24	21,504.33	41,889.63	34,000.00	19,727.05	34,000.00	47,500.00
Increase/(Decrease) To Fund Balance	4,962.71	18,737.08	17,300.04	19,229.84	(5,320.73)	-	12,624.45	-	(13,500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SOLID WASTE FUND - 220

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Taxes:									
Property Tax Not on Digest	(147.18)	(68.88)	(409.77)	(46.78)	(26.98)	(100.00)	-	(100.00)	(100.00)
Property Tax on Digest-Current Year	(874,613.08)	(968,366.34)	(979,686.82)	(968,419.75)	(965,306.73)	(974,200.00)	(989,094.76)	(980,000.00)	(980,000.00)
Property Tax- Prior Year	(152,420.50)	(67,437.12)	(59,153.06)	(58,499.58)	(58,092.42)	(60,000.00)	(59,665.22)	(60,000.00)	(60,000.00)
Motor Vehicle Taxes	(85,771.03)	(78,571.15)	(93,161.21)	(94,027.79)	(78,734.45)	(50,000.00)	(58,862.03)	(45,000.00)	(45,000.00)
Mobile Home Taxes	(6,961.88)	(6,911.11)	(6,634.01)	(5,589.48)	(5,512.38)	(7,000.00)	(6,340.61)	(6,000.00)	(6,000.00)
Recording Intangible Taxes	(14,076.20)	(11,146.94)	(9,538.32)	(14,261.88)	(15,959.19)	(10,000.00)	(10,991.61)	(10,000.00)	(10,000.00)
Timber Tax	(116.24)	(1,173.07)	(908.92)	(425.97)	(172.08)	(500.00)	(36.85)	(200.00)	(200.00)
Motor Vehicle TAVT	-	-	-	-	(63,360.14)	(65,000.00)	(86,016.95)	(95,000.00)	(95,000.00)
Penalties and Int.-Prop. Taxes	(6,499.64)	(7,924.00)	(8,996.90)	(10,164.83)	(10,370.91)	(7,000.00)	(8,769.73)	(7,000.00)	(7,000.00)
Clerk of Court- Real Estate Tax	(2,383.01)	(1,952.17)	(1,969.37)	(2,397.91)	(4,137.88)	(2,000.00)	(3,337.88)	(3,000.00)	(3,000.00)
Total Taxes	(1,142,988.76)	(1,143,550.78)	(1,160,458.38)	(1,153,833.97)	(1,201,673.16)	(1,175,800.00)	(1,223,115.64)	(1,206,300.00)	(1,206,300.00)
Interest Earned:									
Interest Earned	(5,944.57)	(3,324.52)	(1,732.37)	(2,164.24)	(1,373.95)	(2,000.00)	(1,522.94)	(1,500.00)	(1,500.00)
Total Interest Earned	(5,944.57)	(3,324.52)	(1,732.37)	(2,164.24)	(1,373.95)	(2,000.00)	(1,522.94)	(1,500.00)	(1,500.00)
Total Revenues	(1,148,933.33)	(1,146,875.30)	(1,162,190.75)	(1,155,998.21)	(1,203,047.11)	(1,177,800.00)	(1,224,638.58)	(1,207,800.00)	(1,207,800.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SOLID WASTE FUND - 220

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	187,889.08	187,154.09	188,638.55	188,578.53	188,340.68	254,480.00	183,373.38	280,150.00	280,150.00
FICA	14,076.49	13,974.89	14,019.46	14,008.76	13,961.23	19,470.00	13,784.55	21,430.00	21,430.00
Health Insurance	26,680.00	28,590.00	26,160.00	26,160.00	12,980.00	14,230.00	14,230.00	14,480.00	14,480.00
Voluntary Insurance	87.32	109.02	98.11	92.46	83.64	90.00	2.48	80.00	80.00
Pension	10,680.00	16,250.00	25,250.00	25,770.00	26,540.00	8,560.00	7,166.00	8,560.00	8,560.00
Supplies	312.09	246.02	322.63	134.93	285.00	400.00	719.62	800.00	800.00
Uniforms	889.15	565.02	463.80	623.26	696.94	700.00	1,311.55	700.00	700.00
Gas and Oil	1,426.03	2,213.91	3,520.45	2,952.66	3,158.73	3,540.00	2,628.11	2,660.00	2,660.00
Repairs and Maintenance	658.65	515.99	266.33	420.15	277.95	600.00	1,301.22	1,600.00	1,600.00
Small Tools	88.63	33.45	54.25	112.79	80.44	300.00	103.97	300.00	300.00
Legal Fees	-	-	804.75	-	-	-	-	-	-
Telephone	-	-	-	25.13	25.20	50.00	25.20	50.00	50.00
Utilities- Remote Site	15,146.53	16,187.28	16,774.91	16,244.52	16,588.48	17,000.00	17,224.77	17,000.00	17,000.00
Remote Site Operation	231,979.08	238,223.63	221,206.07	216,939.19	217,708.07	227,500.00	229,518.18	232,500.00	232,500.00
Equipment Rental	-	-	-	-	-	500.00	-	500.00	500.00
Tipping Fees	329,693.81	308,955.99	303,840.00	304,619.08	295,691.90	335,000.00	292,951.44	335,000.00	335,000.00
City of Rome	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
800 MHz Radio Maintenance	-	-	-	-	110.00	-	456.00	460.00	460.00
All Other	383.76	753.85	-	13,712.27	3,966.12	6,000.00	-	6,000.00	6,000.00
Total Solid Waste	834,990.62	828,773.14	816,419.31	825,393.73	795,494.38	903,420.00	779,796.47	937,270.00	937,270.00
Operating Transfers In/Out:									
Transfer to General Fund	200,000.00	260,000.00	200,000.04	345,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Transfer to Fire Fund	-	-	-	-	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Operating Transfers In/Out	200,000.00	260,000.00	200,000.04	345,000.00	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Total Expenditures	1,034,990.62	1,088,773.14	1,016,419.35	1,170,393.73	1,295,494.38	1,303,420.00	1,179,796.47	1,337,270.00	1,337,270.00
Increase/(Decrease) To Fund Balance	113,942.71	58,102.16	145,771.40	(14,395.52)	(92,447.27)	(125,620.00)	44,842.11	(129,470.00)	(129,470.00)

**FLOYD COUNTY
FY 2015 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Interest Earned:									
Interest Earned- Checking Account	(8,864.61)	(2,566.52)	(1,278.14)	(1,681.88)	(995.37)	(1,500.00)	(275.89)	(500.00)	(500.00)
Total Interest Earned	(8,864.61)	(2,566.52)	(1,278.14)	(1,681.88)	(995.37)	(1,500.00)	(275.89)	(500.00)	(500.00)
Miscellaneous:									
Season Ticket Sales	(67,870.95)	(55,113.76)	(72,567.51)	(52,284.00)	(13,409.00)	(13,400.00)	(35,692.63)	(30,000.00)	(30,000.00)
Naming Rights- Stadium	(12,384.00)	(12,384.00)	(12,384.00)	(14,433.00)	(14,433.00)	(14,400.00)	(14,433.00)	(14,400.00)	(14,400.00)
Braves Annual Contribution	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Insurance Reimbursement	-	-	-	(177,383.75)	(46,293.18)	-	-	-	-
Total Miscellaneous	(100,254.95)	(87,497.76)	(104,951.51)	(264,100.75)	(94,135.18)	(47,800.00)	(70,125.63)	(64,400.00)	(64,400.00)
Total Revenues	(109,119.56)	(90,064.28)	(106,229.65)	(265,782.63)	(95,130.55)	(49,300.00)	(70,401.52)	(64,900.00)	(64,900.00)
Expenditures:									
Repairs and Maintenance	51,409.84	80,238.67	270,959.15	187,227.16	175,187.86	50,000.00	62,223.45	57,400.00	57,400.00
Legal Fees	580.00	12,695.41	5,948.75	1,910.50	-	2,500.00	-	2,500.00	2,500.00
Capital Outlay	-	141,035.86	-	42,724.08	248,676.93	-	-	-	-
All Other	-	-	-	-	87.00	5,000.00	-	5,000.00	5,000.00
Total Expenditures	51,989.84	233,969.94	276,907.90	231,861.74	423,951.79	57,500.00	62,223.45	64,900.00	64,900.00
Increase/(Decrease) To Fund Balance	57,129.72	(143,905.66)	(170,678.25)	33,920.89	(328,821.24)	(8,200.00)	8,178.07	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

PRISON COMMISSARY FUND - 225

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:								
Charges for Services:								
Charges for Services	(111,401.85)	(78,375.00)	(78,908.10)	(75,136.52)	(90,032.80)	(88,209.94)	(100,000.00)	(100,000.00)
Total Charges for Services	(111,401.85)	(78,375.00)	(78,908.10)	(75,136.52)	(90,032.80)	(88,209.94)	(100,000.00)	(100,000.00)
Interest Earned:								
Interest Earned- Checking Account	-	-	-	(74.51)	(129.81)	(119.37)	-	-
Total Interest Earned	-	-	-	(74.51)	(129.81)	(119.37)	-	-
Total Revenues	(111,401.85)	(78,375.00)	(78,908.10)	(75,211.03)	(90,162.61)	(88,329.31)	(100,000.00)	(100,000.00)
Expenditures:								
Supplies	41,891.40	46,855.13	59,404.40	48,028.47	67,607.72	67,919.11	75,000.00	75,000.00
Repairs and Maintenance	3,422.63	-	498.95	487.55	2,608.91	823.92	2,000.00	2,000.00
Equipment	-	20,094.32	15,023.20	17,021.90	20,178.15	21,135.16	15,000.00	15,000.00
All Other	846.46	9,569.73	770.89	8,341.51	4,719.06	993.24	8,000.00	8,000.00
Total Expenditures	46,160.49	76,519.18	75,697.44	73,879.43	95,113.84	90,871.43	100,000.00	100,000.00
Increase/(Decrease) To Fund Balance	65,241.36	1,855.82	3,210.66	1,331.60	(4,951.23)	(2,542.12)	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

JAIL COMMISSARY FUND - 226

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:								
Charges for Services								
Charges for Services	(179,005.44)	(166,739.37)	(178,027.35)	(170,634.74)	(174,415.63)	(205,916.91)	(200,000.00)	(200,000.00)
Total Charges for Services	(179,005.44)	(166,739.37)	(178,027.35)	(170,634.74)	(174,415.63)	(205,916.91)	(200,000.00)	(200,000.00)
Interest Earned:								
Interest Earned- Checking Account	(157.55)	(229.10)	(124.17)	(152.34)	(159.14)	(139.53)	-	-
Total Interest Earned	(157.55)	(229.10)	(124.17)	(152.34)	(159.14)	(139.53)	-	-
Total Revenues	(179,162.99)	(166,968.47)	(178,151.52)	(170,787.08)	(174,574.77)	(206,056.44)	(200,000.00)	(200,000.00)
Expenditures:								
Supplies	28,355.54	34,953.15	41,568.04	26,190.76	12,958.34	50,737.40	65,000.00	65,000.00
Equipment	55,486.06	149,669.58	124,852.79	93,221.87	115,933.57	146,724.34	125,000.00	125,000.00
Repairs and Maintenance	9,812.21	4,827.50	25,741.27	15,899.50	17,280.65	12,709.23	2,000.00	2,000.00
All Other	13,617.39	7,079.53	2,405.00	7,186.14	11,869.37	28,198.39	8,000.00	8,000.00
Total Expenditures	107,271.20	196,529.76	194,567.10	142,498.27	158,041.93	238,369.36	200,000.00	200,000.00
Increase/(Decrease) To Fund Balance	71,891.79	(29,561.29)	(16,415.58)	28,288.81	16,532.84	(32,312.92)	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE COMMISSARY FUND - 227

	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:						
Charges for Services:						
Charges for Services	(13,087.41)	(23,905.77)	(20,000.00)	(16,167.26)	(23,000.00)	(23,000.00)
Total Revenues	(13,087.41)	(23,905.77)	(20,000.00)	(16,167.26)	(23,000.00)	(23,000.00)
Expenditures:						
Supplies	7,792.21	15,164.45	15,000.00	4,630.22	17,000.00	17,000.00
Equipment	706.65	5,813.40	4,000.00	8,134.91	5,000.00	5,000.00
Repairs and Maintenance	-	510.12	500.00	862.39	500.00	500.00
All Other	3,198.28	1,146.26	500.00	2,672.13	500.00	500.00
Total Expenditures	11,697.14	22,634.23	20,000.00	16,299.65	23,000.00	23,000.00
Increase/(Decrease) To Fund Balance	1,390.27	1,271.54	-	(132.39)	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:								
Intergovernmental								
Disaster Recovery	-	(1,763.48)	-	-	-	-	-	-
Total Intergovernmental	-	(1,763.48)	-	-	-	-	-	-
Charges for Services								
Fees & Services	(329.32)	(815.65)	(1,147.66)	(1,205.87)	(1,000.00)	(1,212.50)	(1,200.00)	(1,200.00)
Boarding Inmates	(143,616.37)	(526,487.20)	(559,188.44)	(549,154.76)	(600,000.00)	(537,430.78)	(575,000.00)	(575,000.00)
Application Fee	(16,415.71)	(313.26)	-	-	-	-	-	-
Parking Permit	(1,540.00)	(1,085.00)	(840.00)	(805.00)	(800.00)	(280.00)	(800.00)	(800.00)
Drug & Alcohol Test	(506.50)	(663.50)	(355.00)	(560.00)	(600.00)	(230.00)	(600.00)	(600.00)
Transportation Fee	-	-	(96,913.42)	(126,257.45)	(122,270.00)	(114,479.01)	(124,000.00)	(124,000.00)
Escape Fee	-	-	-	(380.47)	(550.00)	-	(200.00)	(200.00)
Disciplinary Fee	-	-	(1,200.52)	(1,125.00)	(1,000.00)	(800.00)	(1,000.00)	(1,000.00)
Total Charges for Services	(162,407.90)	(529,364.61)	(659,645.04)	(679,488.55)	(726,220.00)	(654,432.29)	(702,800.00)	(702,800.00)
Interest Earned:								
Interest Earned- Checking Account	(155.31)	(432.11)	(473.03)	(512.63)	-	(563.64)	(500.00)	(500.00)
Total Interest Earned	(155.31)	(432.11)	(473.03)	(512.63)	-	(563.64)	(500.00)	(500.00)
Miscellaneous:								
Miscellaneous-Other	(294.10)	(12,390.56)	(4,119.73)	(8,393.98)	-	(6,099.23)	(5,000.00)	(5,000.00)
Total Miscellaneous	(294.10)	(12,390.56)	(4,119.73)	(8,393.98)	-	(6,099.23)	(5,000.00)	(5,000.00)
Other Financing Sources:								
Transfer from General Fund	(570,840.00)	(310,350.00)	(294,900.00)	(298,585.00)	(347,615.00)	(343,115.00)	(343,115.00)	(343,115.00)
Total Other Financing Sources	(570,840.00)	(310,350.00)	(294,900.00)	(298,585.00)	(347,615.00)	(343,115.00)	(343,115.00)	(343,115.00)
Total Revenues	(733,697.31)	(854,300.76)	(959,137.80)	(986,980.16)	(1,073,835.00)	(1,004,210.16)	(1,051,415.00)	(1,051,415.00)

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE CENTER FUND - 230

	2010	2011	2012	2013	2014	2014	2015	2015
	Actual	Actual	Actual	Actual	Original Budget	Actual	Original Budget	First Revision
Expenditures:								
Salaries and Wages	437,679.65	521,518.98	549,160.21	523,523.87	574,960.00	555,265.78	594,600.00	594,600.00
FICA	30,487.44	36,114.27	38,433.43	36,399.94	43,980.00	38,264.90	45,490.00	45,490.00
Health Insurance	68,320.00	76,690.00	84,000.00	109,470.00	106,220.00	106,220.00	116,210.00	116,210.00
Voluntary Insurance	2,231.44	1,353.22	2,012.02	1,728.34	1,560.00	1,946.72	2,330.00	2,330.00
Pension	-	44,530.00	47,200.00	48,620.00	65,100.00	54,495.00	65,100.00	65,100.00
Supplies	16,359.29	16,935.40	16,577.98	17,339.42	17,500.00	18,130.72	17,500.00	17,460.00
Dues & Subscriptions	186.94	180.00	360.00	414.58	420.00	365.00	420.00	420.00
Uniforms	3,011.19	5,995.32	3,492.71	4,410.78	5,000.00	5,654.63	5,675.00	5,675.00
Gas & Oil	4,314.31	16,270.93	33,464.92	6,340.10	7,370.00	5,994.06	5,530.00	5,530.00
Seminars & Conferences	5,043.46	3,950.37	3,973.89	3,942.10	4,000.00	3,442.60	4,000.00	4,000.00
Equipment	-	-	-	-	9,000.00	9,968.87	8,250.00	8,250.00
Equipment Lease	1,744.54	2,633.00	2,748.00	2,635.94	4,500.00	2,773.47	4,500.00	4,500.00
Repairs & Maintenance	3,456.12	4,530.98	4,188.56	1,859.65	4,500.00	1,639.84	4,500.00	4,500.00
Small Tools	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	450.00	-	450.00	450.00
Data Processing	174.69	149.34	381.10	189.41	500.00	299.00	500.00	500.00
Utilities	24,634.59	29,895.32	26,652.61	25,939.37	34,500.00	27,741.77	34,500.00	34,500.00
Telephone	1,564.91	3,054.32	4,475.99	4,578.32	5,000.00	2,537.23	5,000.00	5,000.00
Postage	338.90	227.60	479.07	450.00	500.00	417.95	500.00	500.00
Basic Insurance	3,269.35	6,336.81	5,934.71	6,370.34	7,150.00	7,112.46	7,300.00	7,300.00
Equipment Rental	508.99	-	-	-	200.00	120.00	200.00	200.00
Inmates-Boarding	22,304.51	73,898.35	81,740.99	79,838.51	90,300.00	73,906.39	90,300.00	90,300.00
Inmate Clothing Allowance	6,324.54	1,795.41	5,275.18	5,392.55	5,800.00	5,893.26	5,800.00	5,800.00
800 Mhz Radio Maintenance	-	-	-	1,370.00	5,620.00	5,472.00	5,480.00	5,480.00
All Other	7,594.68	2,077.30	4,563.84	4,461.12	4,675.00	3,052.50	4,000.00	4,000.00
Total Work Release Expenditures	639,549.54	848,136.92	915,115.21	885,274.34	998,805.00	930,714.15	1,028,135.00	1,028,095.00

**FLOYD COUNTY
FY 2015 BUDGET**

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
WRC Transportation: (467)								
Salaries and Wages	-	-	-	27,791.53	26,110.00	24,851.18	27,510.00	27,510.00
FICA	-	-	-	1,979.75	2,000.00	1,802.13	1,945.00	1,945.00
Health Insurance	-	-	-	4,070.00	7,630.00	7,630.00	3,640.00	3,640.00
Voluntary Insurance	-	-	-	156.59	110.00	269.97	100.00	100.00
Pension	-	-	-	-	4,680.00	3,918.00	4,680.00	4,680.00
Supplies	-	-	-	-	-	-	-	40.00
Gas & Oil	-	-	-	25,868.55	29,500.00	26,779.63	22,130.00	22,130.00
Repairs & Maintenance	-	-	-	5,455.90	5,000.00	2,502.11	5,000.00	5,000.00
Total Transportation	-	-	-	65,322.32	75,030.00	67,753.02	65,005.00	65,045.00
Total Corrections Expenditures	639,549.54	848,136.92	915,115.21	950,596.66	1,073,835.00	998,467.17	1,093,140.00	1,093,140.00
Increase/(Decrease) To Fund Balance	94,147.77	6,163.84	44,022.59	36,383.50	-	5,742.99	(41,725.00)	(41,725.00)
Increase/(Decrease) To Fund Balance	94,147.77	6,163.84	44,022.59	101,705.82	75,030.00	73,496.01	23,280.00	23,320.00

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 1996 FUND - 310

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Interest Earned:									
Interest Earned- Checking Account	(10,258.00)	(3,370.30)	(1,945.34)	(1,853.30)	(1,329.84)	(1,000.00)	(1,332.25)	(1,000.00)	(1,000.00)
Interest Earned- Inv.- First Union	-	-	-	-	-	-	-	-	-
Total Interest Earned	(10,258.00)	(3,370.30)	(1,945.34)	(1,853.30)	(1,329.84)	(1,000.00)	(1,332.25)	(1,000.00)	(1,000.00)
Miscellaneous:									
Miscellaneous- Other	-	-	-	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	-	-	-	-	-
Total Revenues	(10,258.00)	(3,370.30)	(1,945.34)	(1,853.30)	(1,329.84)	(1,000.00)	(1,332.25)	(1,000.00)	(1,000.00)
Expenditures:									
General and Admin. Exp.	-	-	-	-	-	-	-	-	-
Fire Stations- Construction	-	-	53,898.27	-	-	738,700.00	-	741,700.00	741,700.00
Total Expenditures	-	-	53,898.27	-	-	738,700.00	-	741,700.00	741,700.00
Increase/(Decrease) To Fund Balance	10,258.00	3,370.30	(51,952.93)	1,853.30	1,329.84	(737,700.00)	1,332.25	(740,700.00)	(740,700.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2003 FUND - 314

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Interest Earned:									
Interest Earned- Checking Account	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(844.34)	(500.00)	(500.00)
Total Interest Earned	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(844.34)	(500.00)	(500.00)
Total Revenues	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(844.34)	(500.00)	(500.00)
Expenditures:									
Blacks Bluff Rd. Treat. Plant	-	-	-	-	-	-	-	-	-
Old Dalton Rd. Sewer	-	-	-	-	-	-	-	-	-
Cave Spring Sewer Plant	-	-	-	-	-	-	-	-	-
Burnett Ferry Rd. Right of Way	-	-	-	14,961.78	9,281.03	-	40,870.10	-	-
Old Dalton Rd. Right of Way	-	1,850.00	-	-	-	-	-	225,000.00	225,000.00
Chulio Rd. Right of Way	78,101.19	1,662.00	-	-	-	275,000.00	-	250,000.00	250,000.00
Resurfacing Projects	-	-	-	-	-	-	-	-	-
North Floyd Park	-	-	-	-	-	-	-	-	-
Midway Park	-	-	-	-	-	-	-	-	-
Shannon Park	-	-	-	-	-	-	-	-	-
Crane Street Park	-	-	-	-	-	-	-	-	-
Parks Hoke Park	-	-	-	-	-	-	-	-	-
Cave Spring Park	-	-	-	-	-	-	-	-	-
New Health Dept. Facility	30,955.00	153,875.00	-	-	-	-	-	-	-
4th Ave. and New Courthouse Ren.	1,043.00	(7,803.65)	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-
General and Admin. Exp.	-	-	-	-	-	-	-	-	-
Total Expenditures	110,099.19	149,583.35	-	14,961.78	9,281.03	275,000.00	40,870.10	475,000.00	475,000.00
Increase/(Decrease) To Fund Balance	(99,929.73)	(145,768.13)	2,532.54	(13,452.76)	(8,412.84)	(274,500.00)	(40,025.76)	(474,500.00)	(474,500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2006 FUND - 316

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Taxes:									
2006 SPLOST	(14,383,307.34)	(7,201,091.15)	-	-	-	-	-	-	-
Total Taxes	(14,383,307.34)	(7,201,091.15)	-	-	-	-	-	-	-
Interest Earned:									
Interest Earned- Checking Account	(130,844.91)	(41,035.15)	(12,538.65)	(4,308.19)	(1,646.58)	(1,000.00)	(1,466.30)	(500.00)	(500.00)
Total Interest Earned	(130,844.91)	(41,035.15)	(12,538.65)	(4,308.19)	(1,646.58)	(1,000.00)	(1,466.30)	(500.00)	(500.00)
Other Financing Sources:									
Transfer from General Fund	-	(500,000.00)	(300,000.00)	-	-	-	-	-	-
Transfer from Capital Projects Fund	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-
Bond Costs	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	(500,000.00)	(300,000.00)	-	-	-	-	-	-
Total Revenues	(14,514,152.25)	(7,742,126.30)	(312,538.65)	(4,308.19)	(1,646.58)	(1,000.00)	(1,466.30)	(500.00)	(500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2006 FUND - 316

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
North Floyd Park	2,002,121.45	519,870.37	884.50	-	-	-	-	-	-
Shannon Park	826,882.76	58,368.79	-	-	-	-	-	-	-
Wolfe Park Improvements	32,330.41	48,408.62	-	-	-	-	-	-	-
Practice Fields Renovations	83,011.39	19,640.87	-	-	-	-	-	-	-
Tennis Courts	-	-	-	-	-	-	101,842.17	-	-
N. Rome Swim Center Renovations	4,507.51	-	-	-	-	-	-	-	-
Town Green	1,045,958.09	48,115.70	-	-	-	-	-	-	-
Historic Courthouse Park Deck	444,806.12	1,568.00	-	3,100.00	-	-	-	-	-
Work Release Center	1,754,941.55	113,937.60	-	-	-	-	-	-	-
Cave Spring Sr./Comm. Center	181,269.35	-	-	-	-	-	-	-	-
South Rome Youth Center	-	-	-	-	-	-	-	-	-
Marine Armory Renovations	43,650.00	1,519,498.04	423,180.96	301,369.33	76,139.98	-	-	-	-
City Hall/Carnegie Bldg Renovations	549,952.74	94,825.78	89,755.00	47,616.00	5,350.00	-	-	-	-
Wastewater Trtmt Plant Upgrade	2,184,408.36	225,699.85	91,034.00	-	-	-	-	-	-
River Education Building	563,343.27	219,736.47	44,152.66	-	-	-	-	-	-
General and Admin. Exp.	5,909.65	4,383.91	850.83	0.36	0.02	-	-	-	-
US 411 Right of Way	2,036,355.90	584.50	420.50	-	-	-	-	-	-
Armuchee Connector Road	2,012,063.50	1,449,778.80	4,441,234.44	2,519,577.13	50,000.00	-	50,000.00	-	-
Huffaker Road Right of Way	632,506.36	5,765.30	73,087.00	-	-	-	-	-	-
Heritage Park/ Levee Gate	316,564.36	1,329,480.12	44,457.63	-	-	-	-	-	-
T McCall/ N. 5th Ave. Intersection	438,281.92	1,067.36	27,439.56	197.64	-	-	-	-	-
Rome High/Middle School Acc. Rd.	115,414.27	1,051,588.22	615,871.85	766.00	-	-	-	-	-
Shorter/Redmond Intersection	214,480.24	119,173.70	608,139.16	67,654.06	5,439.50	-	319,932.68	-	-
N. Broad T.McCall Turning Lane	-	-	-	-	-	-	-	-	-
Turner McCall Etowah Bridge	-	-	-	-	-	-	-	-	-
S Broad Sidewalk/ Corridor Imp.	23,228.00	726,175.62	1,157,695.99	59,077.56	-	-	-	-	-
Fire Station Renovations	22,171.00	-	-	-	-	-	-	-	-
Fire Training Facilities	11,795.55	-	-	-	-	-	-	-	-
Cave Spring Fire Station and Eq.	359,239.52	(181,906.71)	39.96	-	-	-	-	-	-
Total SPLOST 2006	15,905,193.27	7,375,760.91	7,618,244.04	2,999,358.08	136,929.50	-	471,774.85	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2006 FUND - 316

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Debt Service: Interest									
Interest Expense	767,100.00	463,050.00	154,000.00	-	-	-	-	-	-
Total Debt Service: Interest	767,100.00	463,050.00	154,000.00	-	-	-	-	-	-
Debt Service: Principal									
Principal Payment	6,200,000.00	6,490,000.00	6,800,000.00	-	-	-	-	-	-
Total Debt Service: Principal	6,200,000.00	6,490,000.00	6,800,000.00	-	-	-	-	-	-
Other Financing Sources:									
Bond Costs	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-	-
Total Expenditures	22,872,293.27	14,328,810.91	14,572,244.04	2,999,358.08	136,929.50	-	471,774.85	-	-
Increase/(Decrease) To Fund Balance	(8,358,141.02)	(6,586,684.61)	(14,259,705.39)	(2,995,049.89)	(135,282.92)	1,000.00	(470,308.55)	500.00	500.00

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2009 FUND- 317

	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:						
Taxes:						
2009 SPLOST	(14,928,278.94)	(6,805,981.66)	-	(1,590.25)	-	-
Total Taxes	(14,928,278.94)	(6,805,981.66)	-	(1,590.25)	-	-
Intergovernmental:						
State of GA-GEMA Emer	-	-	-	-	-	-
EDGE Grant	(1,874,954.00)	-	-	-	-	-
Federal 8038 CP Payment	(68,312.24)	(62,881.40)	-	(63,359.59)	-	-
Total Intergovernmental	(1,943,266.24)	(62,881.40)	-	(63,359.59)	-	-
Interest Earned:						
Interest Earned- Checking Account	(50,736.12)	(24,944.10)	(2,000.00)	(7,947.12)	(2,000.00)	(2,000.00)
Total Interest Earned	(50,736.12)	(24,944.10)	(2,000.00)	(7,947.12)	(2,000.00)	(2,000.00)
Other Financing Sources:						
Bond Proceeds	-	-	-	-	-	-
Bond Premium	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-
Total Revenues	(16,922,281.30)	(6,893,807.16)	(2,000.00)	(72,896.96)	(2,000.00)	(2,000.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2009 FUND- 317

	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:						
General and Administrative Ex	1,770.95	2,503.55	2,000.00	1,639.95	2,000.00	2,000.00
Communication System	13,004,085.52	6,960,518.39	-	25,267.73	-	-
Economic Development	2,971,382.66	968,876.79	700,000.00	101,587.22	700,000.00	700,000.00
Barron Stadium	-	-	-	-	-	-
Northwest Georgia RDC	243,859.80	-	-	-	-	-
Renov/Const Fire & EMA	2,704,028.41	206,903.53	-	13,144.00	-	-
Cave Spring Water	-	-	-	-	-	-
Total SPLOST 2009	18,925,127.34	8,138,802.26	702,000.00	141,638.90	702,000.00	702,000.00
Debt Service:						
Principal Payment	6,660,000.00	7,055,000.00	-	-	-	-
Interest Expense	501,625.00	176,375.00	-	-	-	-
Total Debt Service	7,161,625.00	7,231,375.00	-	-	-	-
Other Financing Sources:						
Transfer to General Fund	-	-	1,000,000.00	1,000,000.00	550,000.00	550,000.00
Bond Costs	-	-	-	-	-	-
Bond Discount	-	-	-	-	-	-
Total Other Financing Sources	-	-	1,000,000.00	1,000,000.00	550,000.00	550,000.00
Total Expenditures	26,086,752.34	15,370,177.26	1,702,000.00	1,141,638.90	1,252,000.00	1,252,000.00
Increase/(Decrease) To Fund Balance	(9,164,471.04)	(8,476,370.10)	(1,700,000.00)	(1,068,741.94)	(1,250,000.00)	(1,250,000.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2013 FUND- 318

	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:				
Intergovernmental:				
Floyd County	-	(6,155,480.40)	(7,800,000.00)	(7,800,000.00)
City of Rome	-	(3,748,787.61)	(4,799,000.00)	(4,799,000.00)
City of Cave Spring	-	(411,603.27)	(527,000.00)	(527,000.00)
Total Intergovernmental	-	(10,315,871.28)	(13,126,000.00)	(13,126,000.00)
Interest Earned:				
Interest Earned- Checking Account	-	(4,539.41)	(3,000.00)	(3,000.00)
Total Interest Earned	-	(4,539.41)	(3,000.00)	(3,000.00)
Miscellaneous:				
Miscellaneous	-	(115,005.51)	-	-
Total Miscellaneous	-	(115,005.51)	-	-
Total Revenues	-	(10,435,416.20)	(13,129,000.00)	(13,129,000.00)

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2013 FUND- 318

	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:				
Floyd County				
Jail Improvements	-	926,230.28	1,000,000.00	1,000,000.00
Energy Efficiency in County Buildings	-	95,348.50	1,162,000.00	1,162,000.00
County Case Management Software	-	-	500,000.00	500,000.00
Barron Road and Calhoun Road Improvement:	-	36,071.09	130,000.00	130,000.00
County Public Safety Range/Special Ops	-	-	880,000.00	880,000.00
County Infrastructure Improvements	-	1,804.63	300,000.00	300,000.00
Animal Control Facility	-	408,359.73	125,000.00	125,000.00
Airport Runway Extension	-	-	900,000.00	900,000.00
Forum Upgrades	-	-	1,150,000.00	1,150,000.00
Jail Medical/Mental Health Facility Expansion	-	-	1,200,000.00	1,200,000.00
Everett Springs Water Line Extension	-	-	-	-
Recycling Center	-	-	685,000.00	685,000.00
County Public Works & Public Safety Equipm	-	175,107.28	100,000.00	100,000.00
Industrial Property	-	-	500,000.00	500,000.00
Playground Improvements	-	4,800.00	100,000.00	100,000.00
City of Rome				
Tennis Center	-	136,644.51	-	-
Chulio Hills Back Entrance	-	5,523.51	-	-
Trail Connectivity Expansion	-	8,989.44	-	-
Fire Tankers, Trucks & Facility Upgrade	-	-	-	-
City Police Training Facility Upgrade	-	355,416.50	-	-
Countywide Sewer Improvements	-	64,993.63	-	-
City Hall/Auditorium Modernization	-	149,381.99	-	-
City Street Milling and Paving	-	104,659.04	-	-
Unity Point/South Broad Bridge	-	-	-	-
Burnett Ferry Road Improvements	-	22,400.00	-	-
Jackson Hill/ Tourism Development	-	-	-	-
Downtown Visitor Information Center	-	46,037.08	-	-
Playground Improvements	-	-	-	-
City of Rome Contributions	-	2,630,033.58	-	-
City of Cave Spring				
Historic Fannin Hall Rehabilitation	-	270,370.99	527,000.00	527,000.00
Administrative Fees	-	1,026.59	3,000.00	3,000.00
Total SPLOST 2013	-	5,443,198.37	9,262,000.00	9,262,000.00
Total Expenditures	-	5,443,198.37	9,262,000.00	9,262,000.00

**FLOYD COUNTY
FY 2015 BUDGET**

SPLOST 2013 FUND- 318

	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Increase/(Decrease) To Fund Balance	-	4,992,217.83	3,867,000.00	3,867,000.00

**FLOYD COUNTY
FY 2015 BUDGET**

DEBT SERVICE FUND - 400

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
City of Rome	-	(229,627.66)	(276,620.87)	-	(7,000.00)	-	(5,000.00)	-	-
Ga NW Technical College	(73,999.92)	(73,999.92)	(73,999.92)	(73,999.92)	(73,999.92)	(74,000.00)	(73,999.92)	(74,000.00)	(74,000.00)
City of Rome - Forum Pk	-	-	(10,000.00)	(278,923.12)	(280,759.37)	(279,450.00)	(267,426.11)	(247,750.00)	(247,750.00)
Recreation Authority	(16,768.66)	(16,768.66)	-	(8,232.38)	-	-	-	-	-
County Contribution	-	(44,435.08)	(54,766.78)	-	-	-	-	-	-
Total Intergovernmental	(90,768.58)	(364,831.32)	(415,387.57)	(361,155.42)	(361,759.29)	(353,450.00)	(346,426.03)	(321,750.00)	(321,750.00)
Bond Proceeds:									
Bond Proceeds	-	-	-	-	-	-	(3,200,000.00)	-	-
Total Bond Proceeds	-	-	-	-	-	-	(3,200,000.00)	-	-
Interest Earned:									
Interest Earned-Checking Acct.	(214.38)	(2,434.50)	(1,783.22)	(638.08)	(75.97)	-	(84.81)	-	-
Total Interest Earned	(214.38)	(2,434.50)	(1,783.22)	(638.08)	(75.97)	-	(84.81)	-	-
Operating Transfers In/Out:									
Transfer from General Fund	(667,800.00)	(857,950.00)	(478,950.00)	(639,500.25)	(712,449.39)	(690,820.00)	(697,410.41)	(531,875.00)	(531,875.00)
Transfer from Capital Projects Fund	(270,000.00)	-	(55,620.00)	-	-	(88,000.00)	-	-	-
Transfer from Parking Deck	(182,471.25)	(981,241.30)	-	-	-	-	-	-	-
Transfer from 2003 SPLOST Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(1,120,271.25)	(1,839,191.30)	(534,570.00)	(639,500.25)	(712,449.39)	(778,820.00)	(697,410.41)	(531,875.00)	(531,875.00)
Total Revenues	(1,211,254.21)	(2,206,457.12)	(951,740.79)	(1,001,293.75)	(1,074,284.65)	(1,132,270.00)	(4,243,921.25)	(853,625.00)	(853,625.00)
Expenditures:									
Debt Service- Principal:									
Principal Payment	107,869.06	302,216.50	312,117.18	321,446.30	336,013.29	624,795.00	351,438.53	466,745.00	466,745.00
Total Debt Service-Principal	107,869.06	302,216.50	312,117.18	321,446.30	336,013.29	624,795.00	351,438.53	466,745.00	466,745.00

**FLOYD COUNTY
FY 2015 BUDGET**

DEBT SERVICE FUND - 400

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Debt Service- Interest:									
Interest Expense	107,084.57	464,598.02	456,972.65	440,803.12	428,118.70	507,475.00	412,819.68	238,180.00	238,180.00
All Other	-	-	-	-	-	-	1,065.69	-	-
Total Debt Service- Interest	107,084.57	464,598.02	456,972.65	440,803.12	428,118.70	507,475.00	413,885.37	238,180.00	238,180.00
Miscellaneous:									
Miscellaneous-Forum Parking Deck	-	(15,000.00)	-	2,153.75	-	-	-	-	-
Total Miscellaneous	-	(15,000.00)	-	2,153.75	-	-	-	-	-
Bond Costs:									
Bond Costs	-	-	-	-	-	-	3,200,000.00	-	-
Total Miscellaneous	-	-	-	-	-	-	3,200,000.00	-	-
Operating Transfers In/Out:									
Transfer to General Fund	3,160.18	-	108,029.25	-	-	-	-	-	-
Transfer to Parking Deck	372,471.25	379,589.90	-	-	-	-	-	-	-
Transfer to Capital Projects Fund	315,844.05	476,083.03	384,428.33	500,166.32	287,848.01	-	296,058.85	142,815.00	142,815.00
Total Operating Transfers In/Out	691,475.48	855,672.93	492,457.58	500,166.32	287,848.01	-	296,058.85	142,815.00	142,815.00
Total Expenditures	906,429.11	1,607,487.45	1,261,547.41	1,264,569.49	1,051,980.00	1,132,270.00	4,261,382.75	847,740.00	847,740.00
Increase/(Decrease) To Fund Balance	304,825.10	598,969.67	(309,806.62)	(263,275.74)	22,304.65	-	(17,461.50)	5,885.00	5,885.00

**FLOYD COUNTY
FY 2015 BUDGET**

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
Disaster Recovery	-	-	(7,010.52)	-	-	-	-	-	-
Federal 8038 CP Payment	-	(38,191.20)	(107,412.76)	(107,412.76)	(102,740.28)	(100,000.00)	(99,625.31)	(100,000.00)	(100,000.00)
Total Intergovernmental	-	(38,191.20)	(114,423.28)	(107,412.76)	(102,740.28)	(100,000.00)	(99,625.31)	(100,000.00)	(100,000.00)
Charges for Services:									
Developer Contributions	(261,037.50)	-	(133,466.00)	-	-	(100,000.00)	-	(100,000.00)	(100,000.00)
Miscellaneous- Other	(19,319.29)	(17,885.47)	(46,803.93)	(54,536.10)	(16,616.88)	(20,000.00)	(16,117.66)	(20,000.00)	(20,000.00)
Water Charges	(6,226,187.87)	(6,576,006.36)	(6,466,593.82)	(6,374,627.53)	(6,309,767.06)	(6,500,000.00)	(6,440,601.13)	(6,700,000.00)	(6,700,000.00)
Water Meter Charges	(112,650.00)	(63,995.00)	(68,350.00)	(69,666.66)	(63,256.44)	(100,000.00)	(71,803.59)	(100,000.00)	(100,000.00)
Penalties and Cut Offs	(235,839.34)	(241,209.58)	(276,596.29)	(242,546.19)	(250,910.43)	(250,000.00)	(221,811.81)	(250,000.00)	(250,000.00)
Fire Service Charges	(125,000.00)	(125,000.00)	(125,000.04)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)
Surcharge Revenue	(1,162.10)	(1,430.38)	(1,232.07)	(430.10)	(1,211.74)	(1,250.00)	(1,036.92)	(1,250.00)	(1,250.00)
Convenience Fee	(4,249.00)	(4,741.29)	(940.10)	(600.35)	(347.40)	(2,000.00)	(182.90)	(1,000.00)	(1,000.00)
Total Charges for Services	(6,985,445.10)	(7,030,268.08)	(7,118,982.25)	(6,867,406.93)	(6,767,109.95)	(7,098,250.00)	(6,876,554.01)	(7,297,250.00)	(7,297,250.00)
Interest Earned:									
Interest Earned- Water Account	(49,701.81)	(33,149.91)	(22,404.51)	(25,095.78)	(21,949.72)	(25,000.00)	(14,608.42)	(25,000.00)	(25,000.00)
Total Interest Earned	(49,701.81)	(33,149.91)	(22,404.51)	(25,095.78)	(21,949.72)	(25,000.00)	(14,608.42)	(25,000.00)	(25,000.00)
Miscellaneous:									
Miscellaneous- Other	(33,009.48)	(40,056.01)	(40,862.84)	(38,214.37)	(56,444.17)	(15,000.00)	(38,933.29)	(15,000.00)	(15,000.00)
Gain/Loss- Fixed Assets	-	-	-	(100.00)	(2,771.99)	-	(46,140.00)	-	-
Total Miscellaneous	(33,009.48)	(40,056.01)	(40,862.84)	(38,314.37)	(59,216.16)	(15,000.00)	(85,073.29)	(15,000.00)	(15,000.00)
Capital Contributions	-	(29,740.00)	-	(1,915,659.93)	(1,080,352.72)	-	(43,645.65)	-	-
Rental Fees:									
Rents- Tower Lease	(8,280.00)	(9,315.00)	(9,522.00)	(9,522.00)	(9,522.00)	(9,000.00)	(9,522.00)	(9,000.00)	(9,000.00)
Total Rental Fees	(8,280.00)	(9,315.00)	(9,522.00)	(9,522.00)	(9,522.00)	(9,000.00)	(9,522.00)	(9,000.00)	(9,000.00)
Total Revenues	(7,076,436.39)	(7,180,720.20)	(7,306,194.88)	(8,963,411.77)	(8,040,890.83)	(7,247,250.00)	(7,129,028.68)	(7,446,250.00)	(7,446,250.00)

**FLOYD COUNTY
FY 2015 BUDGET**

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Water Department Administration:									
Salaries and Wages	370,549.22	353,043.91	357,047.91	357,528.36	346,153.60	359,890.00	348,794.45	352,320.00	352,320.00
FICA	25,170.35	24,491.38	24,342.94	24,164.44	23,076.44	27,530.00	23,442.60	26,930.00	26,930.00
Health Insurance	30,650.00	32,743.13	81,050.00	81,050.00	85,650.00	65,960.00	65,960.00	80,270.00	80,270.00
Voluntary Insurance	1,216.23	1,408.33	2,372.83	1,306.79	1,155.86	900.00	1,181.82	1,210.00	1,210.00
Tuition Reimbursement	-	-	-	-	-	-	-	-	-
Pension	22,000.00	33,450.00	37,270.00	39,510.00	41,880.00	45,280.00	37,904.00	45,280.00	45,280.00
Supplies	1,977.55	3,162.26	1,290.96	349.24	5,757.99	6,500.00	5,333.65	6,500.00	6,500.00
Office Supplies	3,332.45	3,759.89	4,264.86	3,261.89	-	-	-	-	-
Dues and Subscriptions	1,701.00	2,523.00	328.00	3,358.48	1,704.00	6,750.00	350.00	6,750.00	6,750.00
Seminars and Conferences	1,992.09	615.75	2,045.83	2,056.85	4,594.34	6,500.00	2,389.48	6,500.00	6,500.00
Equipment	37,081.32	5,280.00	10,037.82	3,500.00	42,031.70	24,000.00	11,516.93	7,200.00	42,200.00
Lease Purchase	-	-	-	-	5,531.27	2,700.00	1,234.52	2,700.00	2,700.00
Repairs and Maintenance	7,742.90	3,692.40	4,733.00	3,513.37	-	12,000.00	4,200.50	12,000.00	12,000.00
Water Collection Expense	16,571.13	18,228.95	16,947.49	12,938.64	13,857.13	15,000.00	15,777.48	15,000.00	15,000.00
Legal Fees	942.50	1,422.84	1,780.75	2,307.50	2,053.75	2,500.00	641.25	2,500.00	2,500.00
Professional/Outsourcing Fees	-	3,950.00	27,365.82	83,197.12	76,797.78	88,000.00	87,292.31	93,000.00	93,000.00
Trust Management Fee	2,000.00	1,000.00	-	1,525.00	1,628.76	2,000.00	1,685.18	2,000.00	2,000.00
Data Processing	3,279.85	89,341.32	67,429.81	82,817.47	90,898.36	93,700.00	93,691.00	97,000.00	97,000.00
Depreciation	6,729.33	3,666.64	4,168.26	10,060.32	18,807.99	20,000.00	21,415.80	22,000.00	22,000.00
Telephone	12,689.34	11,744.59	13,752.76	15,072.05	16,835.42	17,000.00	16,019.24	18,600.00	18,600.00
Postage	53,050.65	53,865.12	36,721.45	1,589.87	851.06	1,500.00	1,036.47	1,500.00	1,500.00
Basic Insurance	20,198.65	22,433.02	23,158.32	24,950.22	24,931.78	24,950.00	13,938.34	26,500.00	14,000.00
Cash Over and Short	131.28	186.88	66.86	104.49	(33.29)	250.00	492.11	250.00	250.00
Bad Debts	67,666.38	108,487.77	7,548.03	101,117.80	58,962.33	-	52,708.84	-	-
All Other	21,924.14	15,928.30	10,078.45	4,191.47	6,616.61	8,000.00	12,184.42	18,000.00	25,000.00
Misc-Miscellaneous Expense	5,402.65	1,386.84	-	2,015.29	-	5,000.00	-	2,000.00	2,000.00
800 Mhz Radio Maintenance	-	-	-	-	400.00	8,070.00	1,584.00	8,070.00	8,070.00
Rome Environmental Office	-	-	-	-	-	-	-	-	-
Total Water Dept. Administration	713,999.01	795,812.32	733,802.15	861,486.66	871,846.88	843,980.00	820,774.39	854,080.00	883,580.00

**FLOYD COUNTY
FY 2015 BUDGET**

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Water Department Distribution:									
Salaries and Wages	607,275.59	606,901.13	542,042.49	515,677.28	563,836.43	623,640.00	526,635.72	595,400.00	595,400.00
FICA	46,083.65	43,650.94	39,298.53	36,650.45	39,781.01	47,710.00	38,655.39	45,550.00	45,550.00
Health Insurance	119,000.00	127,880.00	143,040.00	143,040.00	83,660.00	114,290.00	114,290.00	116,860.00	116,860.00
Voluntary Insurance	2,097.66	1,509.89	1,654.58	1,229.94	1,533.93	1,560.00	1,468.38	1,460.00	1,460.00
Pension	70,000.00	106,440.00	71,110.00	75,380.00	79,900.00	78,460.00	65,679.00	78,460.00	78,460.00
Supplies	294.21	447.70	110.92	138.85	1,089.24	1,000.00	1,225.30	1,500.00	1,500.00
Dues and Subscriptions	426.00	585.00	455.00	1,172.00	375.00	2,000.00	542.99	2,000.00	2,000.00
Uniforms	5,367.45	4,616.48	3,834.61	1,985.25	8,654.11	8,000.00	6,689.79	9,000.00	9,000.00
Gas and Oil	44,971.33	61,402.42	84,842.81	90,028.19	83,317.92	90,000.00	81,263.54	76,500.00	76,500.00
Seminars and Conferences	1,113.36	722.25	200.00	350.00	529.03	1,500.00	644.46	1,500.00	1,500.00
Equipment	-	-	-	691.00	21,047.65	31,700.00	18,085.95	25,600.00	25,600.00
Repairs and Maintenance	290,795.93	393,790.12	361,767.19	370,794.39	275,902.94	300,000.00	290,641.74	300,000.00	300,000.00
Repairs- Vehicles	30,848.55	40,133.83	41,530.00	61,530.44	53,425.60	55,000.00	61,184.50	60,000.00	60,000.00
Small Tools	1,773.66	2,036.47	1,120.80	355.80	607.74	3,000.00	2,374.21	3,000.00	3,000.00
Water Purchased	1,023,725.21	1,129,110.40	1,209,263.59	1,279,557.53	1,204,671.58	1,400,000.00	1,364,661.96	900,000.00	900,000.00
Water Meters Purchased	383,031.00	351,137.00	256,921.00	124,003.00	293,391.50	300,000.00	270,511.50	300,000.00	300,000.00
Data Processing	-	2,400.00	-	-	-	-	-	-	-
Depreciation	1,279,793.19	1,311,493.24	1,346,707.34	1,421,031.03	1,408,609.71	1,500,000.00	1,406,145.26	1,500,000.00	1,500,000.00
Utilities	206,531.07	237,813.46	249,220.35	228,151.28	220,345.33	252,000.00	236,532.24	250,000.00	250,000.00
Equipment Rental	-	-	-	-	-	-	-	-	-
Basic Insurance	-	-	-	-	-	-	10,157.94	-	10,500.00
800 Mhz Radio Maintenance	-	-	-	-	1,250.00	-	5,016.00	5,020.00	5,020.00
All Other	21,734.92	29,205.87	28,573.80	13,335.06	12,530.78	14,000.00	9,736.46	14,000.00	14,000.00
Disaster Recovery	-	-	481.03	-	-	-	-	-	-
Total Water Dept Distribution	4,134,862.78	4,451,276.20	4,382,174.04	4,365,101.49	4,354,459.50	4,823,860.00	4,512,142.33	4,285,850.00	4,296,350.00

**FLOYD COUNTY
FY 2015 BUDGET**

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Water Treatment Plant:									
Salaries and Wages	240,395.62	235,368.78	252,308.28	259,895.08	253,448.12	257,640.00	265,996.51	263,250.00	263,250.00
FICA	15,941.35	15,690.07	17,327.07	18,089.23	17,987.36	19,710.00	18,376.92	20,140.00	20,140.00
Health Insurance	10,500.00	11,260.00	47,110.00	47,110.00	35,450.00	47,220.00	47,220.00	48,260.00	48,260.00
Voluntary Insurance	221.86	568.75	602.16	507.68	575.08	640.00	572.66	580.00	580.00
Pension	16,000.00	24,330.00	23,300.00	24,690.00	25,250.00	32,420.00	27,139.00	32,420.00	32,420.00
Supplies	1,080.20	1,120.26	787.70	844.40	1,406.73	1,500.00	463.87	1,500.00	1,500.00
Chemicals and Conditioners	45,080.57	39,039.86	47,229.27	47,328.45	32,704.83	57,000.00	32,276.41	72,500.00	72,500.00
Dues and Subscriptions	-	-	-	12,200.00	12,425.00	14,000.00	12,612.00	14,000.00	14,000.00
Uniforms	558.47	-	520.00	300.00	1,305.00	1,000.00	690.00	-	-
Seminars and Conferences	376.25	1,052.00	801.00	793.25	1,497.50	1,500.00	1,658.00	3,000.00	3,000.00
Equipment	-	-	-	6,747.43	-	-	3,868.65	8,500.00	8,500.00
Repairs and Maintenance	35,616.03	46,599.37	26,129.12	35,928.07	34,055.71	50,000.00	45,785.72	60,000.00	60,000.00
Small Tools	-	-	220.98	-	-	500.00	8.78	500.00	500.00
Depreciation	46,978.00	46,977.93	46,977.90	50,692.54	63,060.82	60,000.00	64,194.16	66,000.00	66,000.00
Utilities	57,439.01	54,715.71	68,389.06	67,317.66	57,240.21	72,000.00	65,579.72	93,000.00	93,000.00
Postage	896.49	641.40	734.86	820.62	1,443.29	2,500.00	1,531.92	3,000.00	3,000.00
Equipment Rental	-	-	-	461.00	-	1,000.00	-	1,000.00	1,000.00
Basic Insurance	-	-	-	-	-	-	1,907.88	-	1,910.00
800 Mhz Radio Maintenance	-	-	-	-	330.00	-	1,320.00	1,320.00	1,320.00
All Other	1,470.88	878.10	985.02	951.36	1,278.50	2,000.00	843.48	3,000.00	3,000.00
Total Water Treatment Plant	472,554.73	478,242.23	533,422.42	574,676.77	539,458.15	620,630.00	592,045.68	691,970.00	693,880.00
Debt Service- Interest:									
Interest and Fees- GEFA Loan	50,273.97	47,265.60	44,128.43	40,856.92	37,445.33	45,000.00	33,887.67	45,000.00	30,200.00
Interest and Fees- GEFA Loan	-	-	-	-	-	-	5,871.79	-	6,000.00
Closing Fees - 2013 GEFA	-	-	-	-	-	-	19,387.00	-	9,500.00
Interest Expense- 1999 Bond	98,806.27	43,670.50	-	-	-	-	-	-	-
Bond Issue Cost- Amortization	119,670.01	136,781.16	103,103.59	41,414.48	27,676.02	103,000.00	12,555.84	103,000.00	9,400.00
Interest Expense- 2003 Bond	154,411.69	128,568.32	99,250.00	66,950.00	31,833.34	-	-	-	-
Interest Expense-2010 Bond	-	143,843.77	270,777.13	265,803.34	261,470.00	239,000.00	256,586.66	239,000.00	251,000.00
Total Debt Service- Interest	423,161.94	500,129.35	517,259.15	415,024.74	358,424.69	387,000.00	328,288.96	387,000.00	306,100.00
Operating Transfers In/Out:									
Transfer to General Fund	134,000.00	136,500.00	140,499.96	930,000.00	205,000.00	211,000.00	211,000.00	217,500.00	217,500.00
Total Operating Transfers In/Out	134,000.00	136,500.00	140,499.96	930,000.00	205,000.00	211,000.00	211,000.00	217,500.00	217,500.00
Total Expenditures	5,878,578.46	6,361,960.10	6,307,157.72	7,146,289.66	6,329,189.22	6,886,470.00	6,464,251.36	6,436,400.00	6,397,410.00
Increase/(Decrease) To Fund Balance	1,197,857.93	818,760.10	999,037.16	1,817,122.11	1,711,701.61	360,780.00	664,777.32	1,009,850.00	1,048,840.00

**FLOYD COUNTY
FY 2015 BUDGET**

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Charges for Services:									
Food and Beverage Revenue	(6,096.54)	(3,715.42)	(3,124.72)	(6,539.53)	(7,264.67)	(3,000.00)	(7,216.72)	(6,000.00)	(6,000.00)
Total Charges for Services	(6,096.54)	(3,715.42)	(3,124.72)	(6,539.53)	(7,264.67)	(3,000.00)	(7,216.72)	(6,000.00)	(6,000.00)
Interest Earned:									
Interest Income	(3,368.05)	(1,325.85)	(895.29)	(1,392.22)	(1,192.98)	(1,000.00)	(1,052.67)	(1,000.00)	(1,000.00)
Total Interest Earned	(3,368.05)	(1,325.85)	(895.29)	(1,392.22)	(1,192.98)	(1,000.00)	(1,052.67)	(1,000.00)	(1,000.00)
Miscellaneous:									
Late Fee	(474.43)	(640.75)	(1,405.32)	(7,783.13)	(371.72)	(1,000.00)	(12,022.85)	(3,000.00)	(3,000.00)
Miscellaneous Revenue	(11,227.29)	(7,772.65)	(10,466.13)	(30,852.36)	(16,553.57)	(5,000.00)	(23,025.17)	(15,000.00)	(15,000.00)
Pilot Supplies Revenue	(2,964.80)	(3,115.44)	(2,868.53)	(2,838.09)	(1,769.32)	(3,000.00)	(1,921.73)	(2,000.00)	(2,000.00)
Gain/Loss- Fixed Assets	-	-	500,571.92	-	-	-	-	-	-
Cash Over and Short	(0.10)	(12.50)	2.09	(0.16)	(34.52)	-	0.10	-	-
Total Miscellaneous	(14,666.62)	(11,541.34)	485,834.03	(41,473.74)	(18,729.13)	(9,000.00)	(36,969.65)	(20,000.00)	(20,000.00)
Capital Contributions	(1,391,105.52)	(1,516,465.42)	(1,730,512.83)	(584,439.64)	(6,473.55)	-	(88,238.80)	-	-
Fuel Sales:									
Av Gas Revenue	(113,073.95)	(141,278.16)	(185,306.95)	(251,042.54)	(213,969.80)	(150,000.00)	(180,634.41)	(180,000.00)	(180,000.00)
Av Gas Self Serve Revenue	(147,537.91)	(168,327.02)	(146,002.05)	(121,736.04)	(119,660.70)	(165,000.00)	(125,619.51)	(125,000.00)	(125,000.00)
Jet Fuel Revenue	(351,938.91)	(454,085.79)	(543,403.22)	(1,026,641.48)	(616,749.46)	(575,000.00)	(536,628.97)	(550,000.00)	(550,000.00)
Oil & Priest Revenue	(625.73)	(650.85)	(325.55)	(3,979.59)	(6,280.78)	(500.00)	(10,492.48)	(10,500.00)	(10,500.00)
Total Fuel Sales	(613,176.50)	(764,341.82)	(875,037.77)	(1,403,399.65)	(956,660.74)	(890,500.00)	(853,375.37)	(865,500.00)	(865,500.00)
Rental Fees:									
Rents- Land Lease	(11,169.08)	(11,121.08)	(11,673.40)	(11,733.30)	(11,485.28)	(11,000.00)	(12,273.28)	(13,000.00)	(13,000.00)
Rents- Other	(1,401.00)	(1,536.00)	(1,536.00)	(1,536.00)	(1,560.00)	(1,500.00)	(1,560.00)	(1,600.00)	(1,600.00)
T Hanger Rent	(189,305.02)	(185,031.37)	(181,498.00)	(170,605.80)	(179,942.54)	(175,000.00)	(195,297.33)	(198,000.00)	(198,000.00)
Big Hanger Rent	(48,818.52)	(49,576.00)	(48,300.00)	(59,089.04)	(65,692.00)	(48,000.00)	(62,126.00)	(60,000.00)	(60,000.00)
Tie Down Rent	(3,452.00)	(3,040.00)	(2,566.00)	(2,704.00)	(3,247.00)	(2,500.00)	(3,177.00)	(3,000.00)	(3,000.00)
Total Rental Fees	(254,145.62)	(250,304.45)	(245,573.40)	(245,668.14)	(261,926.82)	(238,000.00)	(274,433.61)	(275,600.00)	(275,600.00)
Total Revenues	(2,282,558.85)	(2,547,694.30)	(2,369,309.98)	(2,282,912.92)	(1,252,247.89)	(1,141,500.00)	(1,261,286.82)	(1,168,100.00)	(1,168,100.00)

**FLOYD COUNTY
FY 2015 BUDGET**

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	162,589.31	156,267.65	158,562.15	165,644.37	177,783.81	183,470.00	200,527.84	198,500.00	198,500.00
FICA	11,692.03	11,263.24	11,068.16	11,681.21	14,549.78	14,040.00	16,485.07	15,190.00	15,190.00
Health Insurance	7,800.00	22,310.00	26,280.00	26,280.00	15,360.00	16,840.00	16,840.00	21,670.00	21,670.00
Voluntary Insurance	620.02	473.66	615.23	603.21	518.80	590.00	480.02	540.00	540.00
Pension	8,760.00	13,320.00	17,360.00	18,400.00	18,950.00	23,080.00	19,320.00	23,080.00	23,080.00
Supplies	1,758.77	1,781.15	2,615.89	1,456.56	2,844.20	2,750.00	1,906.47	2,750.00	2,750.00
Office Supplies	4,292.40	2,460.74	3,256.93	2,722.82	3,406.85	2,800.00	3,265.96	3,400.00	3,400.00
Bank Charges	-	-	-	-	-	100.00	-	100.00	100.00
Credit Card Processing Fee	17,012.20	20,557.22	23,827.51	41,173.54	24,654.47	27,000.00	21,821.93	27,000.00	27,000.00
Advertising	2,665.03	2,199.03	7,767.40	3,268.50	3,465.24	4,600.00	6,406.00	6,800.00	6,800.00
Dues and Subscriptions	4,084.65	4,291.80	3,270.16	3,688.28	3,674.79	2,810.00	4,297.49	5,000.00	5,000.00
Uniforms	-	-	-	401.95	-	500.00	-	500.00	500.00
Gas and Oil	5,925.98	8,330.74	10,172.23	9,552.91	11,311.66	10,100.00	14,561.23	12,750.00	12,750.00
Seminars and Conferences	1,808.00	1,075.31	1,252.57	1,644.06	2,417.54	5,000.00	2,388.34	5,000.00	5,000.00
Equipment	-	-	-	-	14,714.80	-	9,135.92	8,500.00	9,500.00
Air Show Expenses	583.20	-	899.00	37,505.09	35,682.50	34,500.00	47,814.42	51,500.00	51,500.00
Repairs and Maintenance	14,986.34	12,955.25	15,809.73	16,680.02	28,280.19	31,500.00	29,507.07	31,500.00	28,650.00
Repairs and Maintenance-Bldgs.	5,222.53	18,129.72	12,768.35	10,301.51	10,756.80	10,500.00	15,297.57	16,500.00	16,500.00
Repairs and Maintenance-Grounds	17,107.66	25,290.43	15,041.59	17,130.05	7,469.35	22,000.00	12,672.47	22,000.00	22,000.00
Repairs and Maintenance-Runways	10,855.54	14,718.46	14,277.64	13,174.14	19,085.81	16,500.00	11,605.44	16,500.00	16,500.00
Garbage Service	1,208.96	1,311.93	2,468.73	1,040.00	1,040.00	2,500.00	1,025.00	2,500.00	2,500.00
Small Tools	748.37	-	1,570.93	444.70	1,750.79	2,100.00	1,525.45	2,100.00	2,100.00
Legal Fees	3,564.81	4,893.75	3,414.75	7,729.99	5,393.89	2,500.00	6,195.50	4,000.00	4,000.00
Data Processing	209.73	923.26	2,406.05	2,125.32	2,236.26	2,300.00	2,273.99	2,300.00	2,300.00
Depreciation	239,028.06	329,494.73	447,943.23	698,550.25	752,763.02	875,000.00	747,260.53	850,000.00	850,000.00
Utilities	60,689.99	65,201.58	66,455.15	63,603.66	62,946.70	70,000.00	66,884.02	70,000.00	70,000.00
Telephone	4,954.57	4,261.37	4,423.97	6,640.81	7,002.34	7,000.00	6,825.96	7,000.00	7,000.00
Postage	1,894.25	1,522.84	618.19	448.35	366.94	500.00	490.45	500.00	500.00
Basic Insurance	16,254.03	16,530.96	18,290.73	19,379.04	18,490.59	10,550.00	18,654.56	20,500.00	20,500.00
Equipment Rental	19,800.00	1,901.00	15,436.00	17,674.00	9,279.96	15,600.00	15,800.00	16,600.00	16,600.00
Contract Labor	-	-	-	8,411.41	-	1,500.00	-	1,500.00	1,500.00
Food and Beverage	3,378.38	2,581.28	2,022.62	4,534.28	6,480.29	6,500.00	5,253.57	6,500.00	6,500.00
Bad Debts	-	-	-	2,643.23	620.99	500.00	11,252.35	500.00	500.00
800 Mhz Radio Maintenance	-	-	-	-	130.00	540.00	528.00	530.00	530.00
All Other	727.79	1,252.74	369.44	2,274.06	5,823.99	1,500.00	1,571.59	1,500.00	3,350.00
Total Airport	630,222.60	745,299.84	890,264.33	1,216,807.32	1,269,252.35	1,407,270.00	1,319,874.21	1,454,810.00	1,454,810.00

**FLOYD COUNTY
FY 2015 BUDGET**

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Cost of Fuel Sold:									
Purchases- AV Gas	222,431.11	249,970.89	277,577.20	311,548.88	285,287.95	291,500.00	260,375.16	275,000.00	275,000.00
Purchases- Jet Fuel	202,012.19	268,397.84	357,067.49	687,120.97	419,690.26	425,000.00	377,866.27	400,000.00	400,000.00
Purchases- Oil and Priest	535.29	526.98	35.02	1,706.58	10,258.64	10,000.00	7,986.56	10,000.00	10,000.00
Purchases- Pilot Supplies	3,664.27	3,564.15	4,518.67	3,269.83	1,954.24	4,000.00	2,982.25	2,000.00	2,000.00
Total Cost of Fuel Sold	428,642.86	522,459.86	639,198.38	1,003,646.26	717,191.09	730,500.00	649,210.24	687,000.00	687,000.00
Total Expenditures	1,058,865.46	1,267,759.70	1,529,462.71	2,220,453.58	1,986,443.44	2,137,770.00	1,969,084.45	2,141,810.00	2,141,810.00
Operating Transfers In/Out:									
Transfer to General Fund	-	-	-	-	30,000.00	31,000.00	31,000.00	51,000.00	51,000.00
Transfer to Capital Projects Fund	-	-	-	10,512.35	1,459.15	393,390.00	153,131.01	192,925.00	192,925.00
Total Operating Transfers In/Out	-	-	-	10,512.35	31,459.15	424,390.00	184,131.01	243,925.00	243,925.00
Increase/(Decrease) To Fund Balance	1,223,693.39	1,279,934.60	839,847.27	51,946.99	(765,654.70)	(1,420,660.00)	(891,928.64)	(1,217,635.00)	(1,217,635.00)

**FLOYD COUNTY
FY 2015 BUDGET**

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
Hotel/Motel	(70,988.52)	(69,000.00)	(71,848.14)	(78,339.57)	(85,789.00)	(71,000.00)	(97,266.91)	(78,000.00)	(78,000.00)
Total Intergovernmental	(70,988.52)	(69,000.00)	(71,848.14)	(78,339.57)	(85,789.00)	(71,000.00)	(97,266.91)	(78,000.00)	(78,000.00)
Charges for Services:									
Parking	-	-	-	-	-	-	-	-	-
Advertising Revenue	(6,750.00)	(5,400.00)	(7,500.00)	(4,500.00)	(5,500.00)	-	(5,500.00)	-	-
Event Revenues	(84,918.35)	(143,291.30)	(127,551.33)	(94,389.94)	(97,781.37)	(110,000.00)	(89,302.13)	(90,000.00)	(90,000.00)
Miscellaneous- Other	(475.00)	75.00	(25.00)	(1,400.00)	-	(500.00)	(720.68)	(500.00)	(500.00)
Food and Beverage Revenue	(27,862.07)	(37,083.50)	(36,848.76)	(27,420.50)	(35,440.43)	(35,000.00)	(30,450.31)	(30,000.00)	(30,000.00)
Food and Beverage Commission	(3,157.00)	(7,453.97)	(3,854.75)	(1,020.00)	(440.25)	(2,500.00)	(1,719.01)	(2,500.00)	(2,500.00)
Catering Commission	(13,572.05)	(17,543.86)	(5,769.43)	(4,798.46)	(6,985.26)	(4,000.00)	(7,226.86)	(6,000.00)	(6,000.00)
Equipment Rental	(12,350.00)	(12,690.00)	(10,050.00)	(10,460.00)	(11,741.00)	(10,000.00)	(11,630.00)	(11,000.00)	(11,000.00)
Novelty Commission	(140.00)	(100.00)	(7,646.00)	(1,370.00)	(2,463.00)	(500.00)	(1,636.00)	(1,000.00)	(1,000.00)
Vending Machines- Commissions	(8,456.67)	(2,627.41)	(2,743.17)	(2,375.39)	(1,508.70)	(2,000.00)	(1,126.90)	(2,000.00)	(2,000.00)
Total Charges for Services	(157,681.14)	(226,115.04)	(201,988.44)	(147,734.29)	(161,860.01)	(164,500.00)	(149,311.89)	(143,000.00)	(143,000.00)
Interest Earned:									
Interest Earned- Checking Account	(85.85)	(131.47)	(396.34)	(804.99)	(785.59)	(100.00)	(886.37)	(100.00)	(100.00)
Total Interest Earned	(85.85)	(131.47)	(396.34)	(804.99)	(785.59)	(100.00)	(886.37)	(100.00)	(100.00)
Miscellaneous:									
Miscellaneous- Other	(1,512.73)	(4,511.05)	(180.00)	(4,858.41)	(324.13)	(5,000.00)	(142.84)	(2,000.00)	(2,000.00)
Late Fee	-	-	-	(69.05)	(84.97)	-	(32.53)	-	-
Donations & Sponsorships	-	-	-	(11,500.00)	(1,500.00)	-	(1,500.00)	-	-
Sales Discount	60.00	-	-	-	2,966.00	-	4,500.00	-	-
Gain/Loss Fixed Assets	-	-	-	-	-	-	-	-	-
Total Miscellaneous	(1,452.73)	(4,511.05)	(180.00)	(16,427.46)	1,056.90	(5,000.00)	2,824.63	(2,000.00)	(2,000.00)
Capital Contributions	-	-	(210,174.78)	-	-	-	-	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Rental Fees:									
Forum Facility Rental Revenue	(130,975.00)	(133,288.00)	(87,993.50)	(85,410.30)	(98,400.00)	(85,000.00)	(102,517.00)	(85,000.00)	(85,000.00)
Total Rental Fees	(130,975.00)	(133,288.00)	(87,993.50)	(85,410.30)	(98,400.00)	(85,000.00)	(102,517.00)	(85,000.00)	(85,000.00)
Operating Transfers In/Out:									
Transfer from General Fund	(316,500.00)	(450,000.00)	(530,049.99)	(487,500.00)	(331,500.00)	(351,060.00)	(275,000.00)	(275,000.00)	(275,000.00)
Transfer from Hotel/Motel Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(316,500.00)	(450,000.00)	(530,049.99)	(487,500.00)	(331,500.00)	(351,060.00)	(275,000.00)	(275,000.00)	(275,000.00)
Total Revenues	(677,683.24)	(883,045.56)	(1,102,631.19)	(816,216.61)	(677,277.70)	(676,660.00)	(622,157.54)	(583,100.00)	(583,100.00)

**FLOYD COUNTY
FY 2015 BUDGET**

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	159,149.93	138,860.18	152,617.16	132,512.04	131,413.71	145,000.00	133,245.46	140,000.00	140,000.00
Salaries and Wages-Forum	-	-	-	-	49,315.01	50,000.00	46,880.76	50,000.00	50,000.00
FICA	10,970.54	10,183.94	11,305.50	9,187.42	12,705.92	11,090.00	12,509.79	14,540.00	14,540.00
Health Insurance	30,200.00	32,360.00	22,820.00	22,820.00	19,430.00	21,310.00	21,310.00	27,580.00	27,580.00
Voluntary Insurance	423.62	567.49	452.86	504.27	444.04	550.00	432.88	1,580.00	1,580.00
Pension	11,060.00	16,820.00	16,490.00	17,480.00	18,310.00	20,060.00	16,792.00	20,060.00	20,060.00
Supplies	14,861.49	20,438.60	15,550.23	8,880.80	9,295.67	15,550.00	6,474.47	15,550.00	15,550.00
Like Kind Services	500.00	-	1,180.00	-	-	1,500.00	-	1,500.00	1,500.00
Dues and Subscriptions	1,265.00	915.00	1,305.00	595.00	750.00	800.00	755.00	800.00	800.00
Uniforms	42.34	-	100.02	-	-	-	262.43	-	-
Gas and Oil	949.32	747.38	390.05	850.95	601.27	825.00	734.23	620.00	620.00
Seminars and Conferences	-	138.95	-	-	-	2,500.00	-	2,500.00	2,500.00
Equipment/Concessions Renovations	390.00	7,013.10	-	11,835.68	1,277.39	-	5,295.55	-	-
Equipment Lease	-	-	1,064.89	1,052.93	1,036.29	1,100.00	1,074.12	1,100.00	1,100.00
Repairs and Maintenance	26,775.33	26,891.96	17,538.85	10,738.50	12,270.18	18,300.00	40,718.99	40,060.00	40,060.00
Legal Fees	-	-	1,533.25	441.25	860.25	200.00	4,143.75	5,200.00	5,200.00
Data Processing	537.58	386.02	14.88	892.70	892.82	1,000.00	1,646.08	1,650.00	1,650.00
Depreciation	242,565.23	242,483.52	243,487.78	256,331.82	255,638.41	257,000.00	255,407.28	257,000.00	257,000.00
Utilities	272,634.16	224,642.63	229,200.56	189,169.13	192,363.73	200,000.00	195,340.58	200,000.00	200,000.00
Telephone	4,021.60	2,437.48	1,775.60	6,649.87	6,682.99	6,250.00	7,882.80	9,000.00	9,000.00
Postage	481.65	819.56	(184.34)	189.70	78.82	1,000.00	138.25	1,000.00	1,000.00
Basic Insurance	7,533.94	7,207.87	9,629.74	10,101.13	10,229.93	10,300.00	9,251.65	11,000.00	11,000.00
Equipment Rental	-	-	184.00	-	-	600.00	-	600.00	600.00
Promotions/ Adv./Printing	37,793.05	45,481.48	29,601.12	48,522.85	61,234.86	70,000.00	59,119.75	75,000.00	75,000.00
Event Expenses	117,247.74	143,790.26	114,360.11	82,835.05	51,150.64	65,000.00	52,847.33	75,000.00	75,000.00
Contract Labor	4,684.04	27,376.18	15,788.25	23,233.20	13,887.84	18,000.00	12,639.28	18,000.00	18,000.00
Reimbursement Expense	-	-	-	-	-	-	-	-	-
Food and Beverage	12,586.03	22,722.72	22,379.48	18,846.04	19,993.14	21,000.00	6,237.21	21,000.00	21,000.00
Cash Over and Short	134.76	10.26	(25.06)	(50.29)	167.57	50.00	(27.33)	50.00	50.00
Bad Debts	-	-	-	-	-	-	-	-	-
All Other	287.04	178.81	3,480.91	3,439.50	-	300.00	404.62	300.00	300.00
Cost Reduction	-	-	-	-	-	-	-	-	-
Total Expenditures	957,094.39	972,473.39	912,040.84	857,059.54	870,030.48	939,285.00	891,516.93	990,690.00	990,690.00
Increase/(Decrease) To Fund Balance	(279,411.15)	(89,427.83)	190,590.35	(40,842.93)	(192,752.78)	(262,625.00)	(269,359.39)	(407,590.00)	(407,590.00)

**FLOYD COUNTY
FY 2015 BUDGET**

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Intergovernmental:									
Solid Waste Commission- Recycle GEFA Grant	(224,368.68)	(158,894.80)	(162,185.15)	(122,910.23)	(87,854.20)	(85,000.00)	(150,106.80)	(85,000.00)	(85,000.00)
	-	-	-	-	-	-	-	-	-
Total Intergovernmental	(224,368.68)	(158,894.80)	(162,185.15)	(122,910.23)	(87,854.20)	(85,000.00)	(150,106.80)	(85,000.00)	(85,000.00)
Charges for Services:									
City of Rome Tipping Fees	-	-	-	-	-	-	-	-	-
Material Sales	(275,323.89)	(539,952.44)	(700,069.34)	(577,541.56)	(699,951.19)	(600,000.00)	(443,695.73)	(600,000.00)	(600,000.00)
Total Charges for Services	(275,323.89)	(539,952.44)	(700,069.34)	(577,541.56)	(699,951.19)	(600,000.00)	(443,695.73)	(600,000.00)	(600,000.00)
Interest Earned:									
Interest Earned- Recycling Center	(1,193.45)	(539.11)	(837.78)	(1,572.94)	(1,097.04)	(500.00)	(936.84)	(500.00)	(500.00)
Total Interest Earned	(1,193.45)	(539.11)	(837.78)	(1,572.94)	(1,097.04)	(500.00)	(936.84)	(500.00)	(500.00)
Miscellaneous:									
Miscellaneous- Other	-	-	-	-	-	-	(52,783.19)	-	-
Insurance Reimbursement	-	-	-	-	-	-	(18,231.17)	-	-
Gain/Loss Fixed Assets	2,100.51	-	1,359.71	-	-	-	-	-	-
Capital Contributions	-	-	(55,559.60)	(9,235.96)	-	-	-	-	-
Total Miscellaneous	2,100.51	-	(54,199.89)	(9,235.96)	-	-	(71,014.36)	-	-
Total Revenues	(498,785.51)	(699,386.35)	(917,292.16)	(711,260.69)	(788,902.43)	(685,500.00)	(665,753.73)	(685,500.00)	(685,500.00)

**FLOYD COUNTY
FY 2015 BUDGET**

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	193,357.01	170,283.22	213,059.16	243,375.92	274,462.54	264,950.00	274,733.77	272,350.00	272,350.00
FICA	13,509.78	11,560.14	14,540.16	16,511.64	18,619.72	20,270.00	18,900.49	20,830.00	20,830.00
Health Insurance	32,770.00	35,110.00	25,120.00	30,000.00	41,900.00	52,140.00	52,140.00	75,830.00	75,830.00
Voluntary Insurance	572.62	583.78	742.00	798.98	864.71	610.00	931.98	770.00	770.00
Pension	18,010.00	27,390.00	17,610.00	18,670.00	24,750.00	33,340.00	27,909.00	33,340.00	33,340.00
Supplies	30,436.01	19,548.96	26,996.48	30,315.02	36,595.05	35,000.00	21,451.92	30,000.00	30,000.00
Materials	10,646.28	1,318.99	25,472.57	36,588.61	66,209.93	70,000.00	43,207.34	50,000.00	50,000.00
Dues and Subscriptions	598.00	745.00	381.00	854.00	449.00	500.00	727.00	750.00	750.00
Uniforms	382.86	-	960.47	-	1,340.35	1,500.00	-	1,500.00	1,500.00
Mileage Reimbursement	-	-	-	-	-	-	517.55	750.00	750.00
Gas and Oil	22,510.01	30,970.60	44,476.74	55,763.34	60,426.97	57,500.00	56,007.28	41,250.00	41,250.00
Seminars and Conferences	-	-	1,420.14	797.26	1,981.25	3,000.00	654.50	4,000.00	4,000.00
Equipment	-	-	2,334.00	4,446.98	4,033.75	53,000.00	749.00	37,000.00	37,000.00
Equipment Lease	1,500.00	1,500.00	1,500.00	1,500.00	1,881.39	1,500.00	3,087.67	3,250.00	3,250.00
Lease Purchase	-	-	25,765.80	-	-	52,500.00	-	52,500.00	52,500.00
Repairs and Maintenance	38,501.45	39,290.91	50,300.47	66,435.05	55,528.05	50,000.00	100,054.33	70,000.00	70,000.00
Small Tools	225.08	243.06	165.75	526.64	643.02	800.00	181.53	800.00	800.00
Legal Fees	-	-	-	-	-	-	31.00	100.00	100.00
Data Processing	11.88	-	-	-	-	200.00	-	800.00	800.00
Depreciation	26,689.12	30,907.61	82,376.19	24,932.37	29,715.04	44,000.00	36,854.09	40,000.00	40,000.00
Utilities	45,173.90	35,573.56	30,133.16	34,370.58	41,090.89	40,000.00	32,199.04	35,000.00	35,000.00
Telephone	1,207.71	1,200.12	720.60	2,468.63	2,468.64	2,500.00	2,468.64	2,500.00	2,500.00
Postage	202.14	8.09	5.28	9.45	9.64	400.00	12.63	400.00	400.00
Basic Insurance	3,415.28	4,122.03	4,115.38	4,193.25	4,496.34	4,780.00	4,911.26	4,900.00	4,900.00
Equipment	-	-	-	867.06	-	-	-	-	-
Equipment Rental	63.75	447.00	-	-	1,708.68	1,500.00	2,450.16	5,000.00	5,000.00
Expansion Project	1,414.77	-	-	260.62	-	-	-	-	-
Promotion/Adv./Printing	15,549.64	16,232.86	20,372.44	19,252.26	23,769.14	25,000.00	10,346.39	25,000.00	25,000.00
Cash Over and Short	1.54	-	-	-	(0.03)	-	-	-	-
Household Hazardous Waste	26,081.31	44,698.30	42,467.75	45,325.17	59,860.70	60,000.00	45,655.46	60,000.00	60,000.00
800 Mhz Radio Maintenance	-	-	-	-	530.00	2,150.00	2,112.00	2,110.00	2,110.00
Bad Debt	-	-	-	-	-	-	355.35	-	-
All Other	350.00	91.00	40.00	215.88	18.00	1,000.00	-	1,000.00	1,000.00
Total Expenditures	483,180.14	471,825.23	631,075.54	638,478.71	753,352.77	878,140.00	738,649.38	871,730.00	871,730.00

**FLOYD COUNTY
FY 2015 BUDGET**

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Operating Transfers Out:									
Transfer to General Fund	-	-	-	-	25,000.00	25,750.00	25,750.00	26,550.00	26,550.00
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	-	-	-	-	25,000.00	25,750.00	25,750.00	26,550.00	26,550.00
Total Expenditures and Transfers Out	483,180.14	471,825.23	631,075.54	638,478.71	778,352.77	903,890.00	764,399.38	898,280.00	898,280.00
Increase/(Decrease) To Fund Balance	15,605.37	227,561.12	286,216.62	72,781.98	10,549.66	(218,390.00)	(98,645.65)	(212,780.00)	(212,780.00)

**FLOYD COUNTY
FY 2015 BUDGET**

ANIMAL CONTROL FUND - 520

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Charges for Services:									
Adoption Fee Revenue	(35,950.00)	(35,905.00)	(27,000.24)	(28,938.00)	(32,194.47)	(28,000.00)	(29,667.00)	(28,000.00)	(28,000.00)
Total Charges for Services	(35,950.00)	(35,905.00)	(27,000.24)	(28,938.00)	(32,194.47)	(28,000.00)	(29,667.00)	(28,000.00)	(28,000.00)
Fines and Forfeitures:									
Miscellaneous-Other	(6,968.00)	(4,616.00)	(5,767.00)	(5,309.75)	(8,420.01)	(6,000.00)	(3,634.02)	(5,000.00)	(5,000.00)
Total Fines and Forfeitures	(6,968.00)	(4,616.00)	(5,767.00)	(5,309.75)	(8,420.01)	(6,000.00)	(3,634.02)	(5,000.00)	(5,000.00)
Interest Earned:									
Interest Earned- Checking Account	(183.75)	(161.07)	(178.76)	(116.21)	(86.22)	(200.00)	(121.05)	(200.00)	(200.00)
Total Interest Earned	(183.75)	(161.07)	(178.76)	(116.21)	(86.22)	(200.00)	(121.05)	(200.00)	(200.00)
Miscellaneous:									
Credit Card Processing	-	-	(387.00)	(143.48)	(293.76)	(100.00)	(234.77)	(100.00)	(100.00)
Miscellaneous- Other	(5,843.00)	(3,683.90)	(2,345.94)	(66.00)	(23.25)	(1,000.00)	(535.49)	(500.00)	(500.00)
Donations	(990.25)	(200.00)	(15,740.40)	(415.31)	(280.00)	-	(20.00)	-	-
Total Miscellaneous	(6,833.25)	(3,883.90)	(18,473.34)	(624.79)	(597.01)	(1,100.00)	(790.26)	(600.00)	(600.00)
Operating Transfers In/Out:									
Transfer from General Fund	(340,000.00)	(352,000.00)	(396,290.04)	(396,290.00)	(446,710.00)	(451,850.00)	(460,840.00)	(450,870.00)	(450,870.00)
Total Operating Transfers In/Out	(340,000.00)	(352,000.00)	(396,290.04)	(396,290.00)	(446,710.00)	(451,850.00)	(460,840.00)	(450,870.00)	(450,870.00)
Total Revenues	(389,935.00)	(396,565.97)	(447,709.38)	(431,278.75)	(488,007.71)	(487,150.00)	(495,052.33)	(484,670.00)	(484,670.00)

**FLOYD COUNTY
FY 2015 BUDGET**

ANIMAL CONTROL FUND - 520

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Salaries and Wages	247,196.06	247,987.31	267,091.25	263,974.59	267,937.32	277,240.00	292,527.43	273,400.00	273,400.00
FICA	17,095.19	17,247.96	18,643.93	18,351.96	18,541.13	21,210.00	20,295.52	20,920.00	20,920.00
Health Insurance	29,360.00	31,460.00	58,140.00	58,140.00	61,930.00	67,910.00	67,910.00	67,460.00	67,460.00
Voluntary Insurance	606.01	676.94	528.10	594.30	575.01	760.00	593.05	730.00	730.00
Pension	16,610.00	25,260.00	26,910.00	28,520.00	32,920.00	33,690.00	28,202.00	33,690.00	33,690.00
Supplies	22,495.82	20,740.05	17,174.93	14,931.18	14,860.83	15,690.00	17,774.99	17,500.00	17,500.00
Credit Card Processing	-	-	290.66	-	-	-	-	-	-
Dues and Subscriptions	200.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Uniforms	2,228.69	1,522.55	1,658.64	1,043.55	1,015.45	1,500.00	2,492.61	2,500.00	2,500.00
Gas and Oil	15,540.98	17,460.05	22,757.75	24,246.87	22,361.94	23,230.00	21,288.58	17,420.00	17,420.00
Travel and Training	1,463.90	953.50	-	-	-	-	866.00	900.00	900.00
Equipment	-	-	14,639.42	8,703.56	-	-	-	-	-
Equipment Lease	-	-	-	-	790.64	2,200.00	1,754.18	2,200.00	2,200.00
Repairs and Maintenance	8,381.56	4,683.13	15,498.53	7,080.92	11,902.88	9,000.00	6,454.78	9,000.00	9,000.00
Veterinary Fees	7,089.78	1,968.14	3,674.64	3,700.53	3,185.35	4,000.00	2,118.95	4,000.00	4,000.00
Legal Fees	667.00	394.00	2,271.97	391.75	263.50	500.00	62.00	500.00	500.00
Data Processing	186.41	85.00	34.96	119.98	-	100.00	94.95	1,600.00	1,600.00
Utilities	13,610.86	16,637.25	17,470.65	19,016.71	18,449.78	20,250.00	19,412.66	22,830.00	22,830.00
Telephone	1,940.36	2,099.77	1,475.81	2,829.80	2,828.95	2,850.00	2,830.12	2,850.00	2,850.00
Postage	167.41	85.65	71.90	63.12	129.26	90.00	146.68	160.00	160.00
Basic Insurance	3,244.43	3,714.36	3,716.00	3,810.24	3,892.35	3,950.00	3,019.38	4,100.00	4,100.00
800 Mhz Radio Maintenance	-	-	-	-	630.00	2,580.00	2,508.00	2,510.00	2,510.00
All Other	-	-	-	-	-	-	-	-	-
Total Expenditures	388,084.46	393,175.66	472,449.14	455,919.06	462,614.39	487,150.00	490,751.88	484,670.00	484,670.00
Increase/(Decrease) To Fund Balance	1,850.54	3,390.31	(24,739.76)	(24,640.31)	25,393.32	-	4,300.45	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

HEALTH INSURANCE FUND - 600

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Charges for Services:									
County Contribution	(3,009,210.00)	(3,315,941.45)	(3,940,978.34)	(3,958,819.17)	(4,007,160.00)	(4,400,000.00)	(4,416,000.00)	(4,452,000.00)	(4,452,000.00)
Employee Contribution	(1,093,891.76)	(1,204,088.74)	(1,275,603.69)	(1,287,469.39)	(1,320,903.72)	(1,457,000.00)	(1,386,437.30)	(1,395,000.00)	(1,395,000.00)
RFPRA Contribution	(259,643.38)	(280,760.00)	(325,129.71)	(325,220.00)	(282,000.00)	(310,500.00)	(310,500.00)	(314,000.00)	(314,000.00)
RFPRA Employee Contribution	(73,018.70)	(76,198.13)	(82,104.61)	(76,862.51)	(80,122.07)	(85,800.00)	(81,207.47)	(82,000.00)	(82,000.00)
Retirees Contribution	(122,458.67)	(127,496.88)	(109,773.63)	(107,657.68)	(79,701.37)	(85,000.00)	(102,424.46)	(85,000.00)	(85,000.00)
Premiums Paid by Others	(26,352.44)	(26,676.66)	(10,752.19)	(13,533.88)	(17,799.91)	(10,000.00)	(13,783.65)	(15,000.00)	(15,000.00)
Total Charges for Services	(4,584,574.95)	(5,031,161.86)	(5,744,342.17)	(5,769,562.63)	(5,787,687.07)	(6,348,300.00)	(6,310,352.88)	(6,343,000.00)	(6,343,000.00)
Interest Earned:									
Interest Earned- Checking Account	(578.63)	(1,846.87)	(2,276.55)	(4,914.32)	(4,254.49)	(3,290.00)	(4,617.63)	(4,000.00)	(4,000.00)
Total Interest Earned	(578.63)	(1,846.87)	(2,276.55)	(4,914.32)	(4,254.49)	(3,290.00)	(4,617.63)	(4,000.00)	(4,000.00)
Miscellaneous:									
ACCG Health and Wellness Grant	-	-	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(6,000.00)	-	-
Miscellaneous Revenue	-	-	(0.20)	-	-	-	(5.02)	-	-
Total Miscellaneous	-	-	(5,000.20)	(5,000.00)	(5,000.00)	(5,000.00)	(6,005.02)	-	-
Total Revenues	(4,585,153.58)	(5,033,008.73)	(5,751,618.92)	(5,779,476.95)	(5,796,941.56)	(6,356,590.00)	(6,320,975.53)	(6,347,000.00)	(6,347,000.00)

**FLOYD COUNTY
FY 2015 BUDGET**

HEALTH INSURANCE FUND - 600

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Expenditures:									
Miscellaneous - Other	-	-	-	-	-	-	0.06	-	-
Salaries and Wages	-	24,592.34	42,380.40	40,565.11	41,125.21	41,320.00	41,472.27	42,130.00	42,130.00
Social Security and Medicare	-	1,820.78	3,227.60	3,001.00	3,046.42	3,160.00	3,069.33	3,220.00	3,220.00
Health Insurance	-	-	4,730.00	4,730.00	5,650.00	6,200.00	6,200.00	6,110.00	6,110.00
Voluntary Insurance	-	16.40	31.08	30.75	32.24	180.00	29.72	110.00	110.00
Pension	-	-	-	5,000.00	6,540.00	5,200.00	4,352.00	5,350.00	5,350.00
Supplies	-	515.48	1,003.72	307.45	-	1,000.00	112.86	1,000.00	1,000.00
Training and Travel	-	-	-	-	920.01	-	1,598.85	1,000.00	1,000.00
Equipment	-	-	1,584.55	-	-	-	-	-	-
Clinic Start Up Costs	-	-	-	35.00	-	-	-	-	-
Wellness	-	-	45,644.21	25,510.99	10,858.42	60,000.00	14,574.00	50,000.00	50,000.00
Legal Fees	-	-	-	487.50	-	-	-	-	-
Professional Fees	120,390.46	120,197.96	120,974.96	123,754.46	121,460.46	120,000.00	122,338.96	120,000.00	120,000.00
Telephone	-	-	-	53.03	53.04	-	53.04	50.00	50.00
Postage	-	10.57	7.23	7.00	15.45	30.00	-	30.00	30.00
Reinsurance Contribution	-	-	-	-	-	-	-	-	67,000.00
Claims	644,575.94	4,294,811.23	3,358,605.28	3,524,520.00	5,147,709.90	5,200,000.00	4,214,746.30	4,850,000.00	4,783,000.00
Stop Loss Premium	93,789.45	388,170.04	436,165.31	509,666.59	591,161.86	665,000.00	637,190.47	810,000.00	810,000.00
Premium Payments	3,031,529.65	-	-	-	-	-	-	-	-
HRA Payments	214,548.78	242,852.60	150,333.82	129,525.40	150,425.46	215,000.00	143,018.29	188,000.00	188,000.00
Bad Debts	-	-	-	4,278.00	-	-	-	-	-
General and Administrative Exp.	59,083.14	247,151.11	241,899.79	241,263.36	246,009.89	268,500.00	253,351.10	270,000.00	270,000.00
Total Expenditures	4,163,917.42	5,320,138.51	4,406,587.95	4,612,735.64	6,325,008.36	6,585,590.00	5,442,107.25	6,347,000.00	6,347,000.00
Increase/(Decrease) To Fund Balance	421,236.16	(287,129.78)	1,345,030.97	1,166,741.31	(528,066.80)	(229,000.00)	878,868.28	-	-

**FLOYD COUNTY
FY 2015 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Actual	2015 Original Budget	2015 First Revision
Revenues:									
Charges for Services:									
Recreation Contribution	(50,000.00)	(52,500.00)	(44,000.00)	(44,000.00)	(65,500.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)
Total Charges for Services	(50,000.00)	(52,500.00)	(44,000.00)	(44,000.00)	(65,500.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)
Miscellaneous:									
Miscellaneous-Other	-	-	-	-	(10,000.00)	-	-	-	-
Reimbursements	(71,674.74)	(197,890.63)	(235,646.06)	(99,739.83)	(77,557.50)	-	(165,117.81)	(28,000.00)	(72,000.00)
Total Miscellaneous	(71,674.74)	(197,890.63)	(235,646.06)	(99,739.83)	(87,557.50)	-	(165,117.81)	(28,000.00)	(72,000.00)
Operating Transfers In/Out:									
Transfer from General Fund	(790,591.69)	(331,634.17)	(353,880.98)	(598,178.27)	(714,872.61)	(775,000.00)	(816,134.54)	(750,000.00)	(750,000.00)
Total Operating Transfers In/Out	(790,591.69)	(331,634.17)	(353,880.98)	(598,178.27)	(714,872.61)	(775,000.00)	(816,134.54)	(750,000.00)	(750,000.00)
Total Revenues	(912,266.43)	(582,024.80)	(633,527.04)	(741,918.10)	(867,930.11)	(855,000.00)	(1,061,252.35)	(863,000.00)	(907,000.00)
Expenditures:									
Claims	1,002,654.69	797,661.10	284,870.60	1,111,169.18	1,014,356.60	780,000.00	595,855.70	766,000.00	766,000.00
Management Services	7,106.47	7,565.36	10,926.77	13,187.91	23,359.17	25,000.00	22,784.52	30,000.00	30,000.00
Excess Insurance	-	-	38,115.00	41,755.00	47,857.00	50,000.00	59,967.00	67,000.00	111,000.00
Total Expenditures	1,009,761.16	805,226.46	333,912.37	1,166,112.09	1,085,572.77	855,000.00	678,607.22	863,000.00	907,000.00
Increase/(Decrease) To Fund Balance	(97,494.73)	(223,201.66)	299,614.67	(424,193.99)	(217,642.66)	-	382,645.13	-	-

**RFPRA
2015 REVISED BUDGET**

<i>Rome Floyd Parks and Recreation Authority 2015 Budget</i>			2015 Approved	2015 First Revision	Difference Adjusted over Final
530705 Transfers from Primary Govt.					
530705	49000	Transfer from general fund	(1,858,400.00)	(1,858,400.00)	-
530705	69900	Transfer from fund balance			-
TOTAL Transfers from Primary Govt.			(1,858,400.00)	(1,858,400.00)	-
530804 Rec-Miscellaneous Revenues					
530804	45505	Other Revenue	(6,500.00)	(7,000.00)	(500)
530804	46100	Interest Revenue	(750.00)	(750.00)	-
530804	49110	Sales - FA	-	-	-
TOTAL Rec-Miscellaneous Revenues			(7,250.00)	(7,750.00)	(500)
530806 Rec-Administrative Operations					
530806	50000	Salaries and Wages	210,150.00	211,600.00	1,450
530806	50100	FICA	16,100.00	16,200.00	100
530806	50200	Unemployment Insurance	10,000.00	-	(10,000)
530806	50300	Work-Compensation	65,500.00	85,000.00	19,500
530806	50400	Health Insurance	310,500.00	314,000.00	3,500
530806	50402	Voluntary Insurance	4,500.00	4,200.00	(300)
530806	50610	Pension Expense	67,500.00	67,500.00	-
530806	51000	Supplies	4,000.00	4,000.00	-
530806	51020	Meals	1,300.00	1,200.00	(100)
530806	51200	Dues & Subscriptions	3,800.00	4,520.00	720
530806	51204	Transaction Fees	27,500.00	27,500.00	-
530806	51300	Uniforms	200.00	-	(200)
530806	51900	Seminars and Conferences	200.00	-	(200)
530806	52100	Equipment Lease	15,500.00	15,500.00	-
530806	52104	Service Contracts	200.00	150.00	(50)
530806	53002	Medical Exams	1,000.00	1,000.00	-
530806	53500	Legal Fees	1,500.00	2,000.00	500
530806	53800	Depreciation	38,000.00	13,000.00	(25,000)
530806	54500	Utilities	33,000.00	33,000.00	-
530806	54600	Telephone	11,000.00	11,000.00	-
530806	54800	Postage	250.00	500.00	250
530806	55100	Insurance-Liability	17,700.00	22,400.00	4,700
530806	55102	Insurance-Vehicle	16,200.00	19,100.00	2,900
530806	55104	GIRMA Loss Fund	2,500.00	2,500.00	-
530806	58005	Promotions/Advertising	7,500.00	7,500.00	-
530806	59600	Admin: Over and Short	50.00	50.00	-
530806	59610	Bad Debt			80
530806	59900	All Others	800.00	880.00	-
530806	59995	Disaster Recovery			(2,150)
TOTAL Rec- Administrative Operations			866,450.00	864,300.00	(2,150)
530808 Rec-Contingency					
530808	45530	Contingency	(30,000.00)	(30,000.00)	-
530808	59510	Contingency	30,000.00	30,000.00	-
TOTAL Rec-Contingency					-
530812 Rec-Swimming Pool					
530812	45230	Resale Items	-	(1,000.00)	(2,500)
530812	45304	Admissions	(40,500.00)	(43,000.00)	(300)
530812	45374	SP-Instruction	(7,700.00)	(8,000.00)	(500)
530812	46254	Rentals	(15,500.00)	(16,000.00)	(500)
530812	50000	Salaries	19,500.00	19,000.00	-
530812	50100	FICA	1,500.00	1,500.00	200
530812	51000	Supplies	550.00	750.00	(600)
530812	52000	Equipment	600.00	-	-
530812	52205	Pool Chemicals	5,500.00	5,500.00	3,500
530812	54500	Pool Utilities	9,000.00	12,500.00	-
530812	54600	Telephone	500.00	500.00	(1,700)
TOTAL Rec-Swimming Pool			(26,550.00)	(28,250.00)	100

**RFPRA
2015 REVISED BUDGET**

Rome Floyd Parks and Recreation Authority 2015 Budget			2015 Approved	2015 First Revision	Difference Adjusted over Final
530816 Rec-Other Programs					
530816	45246	Day Camps	-	(10,000.00)	8,500
530816	45378	Other Programs	(15,000.00)	(6,500.00)	(5,000)
530816	45382	Special Events	(35,000.00)	(40,000.00)	-
530816	45480	Road Race	(50,000.00)	(50,000.00)	-
530816	45484	VIP Card	(1,000.00)	(1,000.00)	(8,000)
530816	45510	Sponsors	(17,000.00)	(25,000.00)	200
530816	46258	Farmers Market Revenue	(3,200.00)	(3,000.00)	(400)
530816	46529	Parade of Champions	(3,100.00)	(3,500.00)	(500)
530816	50000	P/T Staff	4,000.00	3,500.00	100
530816	50100	FICA	200.00	300.00	1,000
530816	51000	Supplies	3,000.00	4,000.00	5,000
530816	51036	Special Events	40,000.00	45,000.00	(150)
530816	51050	Camp Supplies	150.00	-	(600)
530816	51055	Parade of Champions	3,100.00	2,500.00	(7,900)
530816	54290	Road Race	22,000.00	14,100.00	-
530816	58008	Contract Labor	4,000.00	4,000.00	(17,750)
TOTAL Rec-Other Programs			(47,850.00)	(65,600.00)	(25,500)
530818 Rec-Gymnastics					
530818	45242	Camps	(31,100.00)	(32,000.00)	(500)
530818	45250	Resale Items	(8,000.00)	(8,500.00)	(500)
530818	45257	Concessions	(2,500.00)	(3,000.00)	(2,000)
530818	45312	Gymnastics Classes	(95,000.00)	(97,000.00)	-
530818	45314	TeamMthTui	(75,000.00)	(75,000.00)	(52,500)
530818	45319	Meet Host Fees	(6,500.00)	(59,000.00)	2,000
530818	45320	Fundraiser	(2,000.00)	-	(1,800)
530818	45321	Rentals	(18,200.00)	(20,000.00)	(500)
530818	45505	Team Fees	(43,000.00)	(43,500.00)	15,000
530818	50000	Salaries	140,000.00	155,000.00	2,100
530818	50100	FICA	10,200.00	12,300.00	1,000
530818	51000	Supplies	2,500.00	3,500.00	1,000
530818	51080	Gymnastics Concession Expense	5,500.00	6,500.00	(2,500)
530818	51900	Certification / Team Expense	35,000.00	32,500.00	-
530818	52000	Equipment	2,100.00	2,100.00	33,400
530818	52176	Meet Host Expense	4,000.00	37,400.00	-
530818	52200	Rep/Maint	1,500.00	1,500.00	-
530818	54600	Telephone	1,100.00	1,100.00	8,100
530818	58008	Contract Labor	500.00	8,600.00	250
530818	59900	All Other	250.00	500.00	1,650
TOTAL Rec-Gymnastics			(78,650.00)	(77,000.00)	4,200
530820 Rec-Special Populations Svcs					
530820	45322	Senior Citizen Programs	(30,000.00)	(26,000.00)	900
530820	45324	United Way	(6,500.00)	(5,600.00)	(1,000)
530820	45502	SC Rentals	(9,000.00)	(10,000.00)	100
530820	45505	Other Revenue	(100.00)	-	-
530820	45513	Special Pops	(5,500.00)	(5,500.00)	800
530820	50000	Salaries	12,200.00	13,000.00	50
530820	50100	FICA	950.00	1,000.00	4,000
530820	51000	Supplies	1,500.00	5,500.00	1,800
530820	51031	Special Populations	200.00	2,000.00	(4,000)
530820	52000	Equipment	4,000.00	-	(150)
530820	52100	Lease	150.00	-	-
530820	54500	Utilities	9,800.00	9,800.00	(100)
530820	54600	Telephone	2,600.00	2,500.00	500
530820	59900	All Other	-	500.00	6,900
TOTAL Rec-Special Populations Svcs			(19,700.00)	(12,800.00)	9,800

**RFPRA
2015 REVISED BUDGET**

Rome Floyd Parks and Recreation Authority 2015 Budget			2015 Approved	2015 First Revision	Difference Adjusted over Final
530824 Rec-Concessions					
530824	45252	Vend Machines	(9,000.00)	(9,000.00)	100
530824	45254	Product Rebate	(3,600.00)	(3,500.00)	100
530824	45259	Pool	(9,600.00)	(9,500.00)	(1,000)
530824	45260	Alto Park	(54,000.00)	(55,000.00)	100
530824	45262	Anthony Center	(4,600.00)	(4,500.00)	-
530824	45264	Barron Stadium	(20,000.00)	(20,000.00)	(500)
530824	45266	Etowah Park	(11,500.00)	(12,000.00)	300
530824	45268	Fielder Center	(2,300.00)	(2,000.00)	100
530824	45272	Gilbreath Center	(4,300.00)	(4,200.00)	(2,000)
530824	45279	North Floyd Park	(30,000.00)	(32,000.00)	-
530824	45280	Ridgeferry	(5,500.00)	(5,500.00)	-
530824	45284	Riverview	(50,000.00)	(50,000.00)	-
530824	45511	Sponsorships	(8,500.00)	(8,500.00)	(2,000)
530824	50000	Salaries	60,000.00	58,000.00	-
530824	50100	FICA	5,000.00	5,000.00	250
530824	51000	Supplies	2,750.00	3,000.00	(3,000)
530824	51082	Product Beverages	55,000.00	52,000.00	(3,000)
530824	51084	Food Resale	41,000.00	38,000.00	3,100
530824	52000	Equipment	500.00	3,600.00	(7,450)
TOTAL Rec-Concessions			(48,650.00)	(56,100.00)	(14,900)
530828 Rec-Coosa River Trading Post					
530828	45252	Vending Machines	(600.00)	(600.00)	600
530828	45332	Groceries	(4,100.00)	(3,500.00)	1,200
530828	45338	Licenses	(8,200.00)	(7,000.00)	200
530828	45340	Beverages	(3,200.00)	(3,000.00)	(1,500)
530828	45342	Bait	(6,000.00)	(7,500.00)	200
530828	45344	Fishing/Camping Supplies	(5,200.00)	(5,000.00)	1,500
530828	45346	Parking/Launch Fees	(7,000.00)	(5,500.00)	(2,000)
530828	46239	Rent Camping	(48,000.00)	(50,000.00)	-
530828	46242	Rental House	(1,800.00)	(1,800.00)	-
530828	50000	Salaries	24,000.00	24,000.00	-
530828	50100	FICA	1,850.00	1,850.00	-
530828	51000	Supplies	750.00	750.00	(200)
530828	51071	Groceries	2,500.00	2,300.00	(1,000)
530828	51075	Licenses	8,000.00	7,000.00	(1,000)
530828	51076	Bait	5,000.00	4,000.00	-
530828	51077	Fishing/Camping Supplies	2,500.00	2,500.00	-
530828	51082	Beverages	1,000.00	1,000.00	(150)
530828	51098	Miscellaneous	250.00	100.00	(1,000)
530828	54500	Utilities	22,000.00	21,000.00	-
530828	54600	Telephone	1,200.00	1,200.00	(3,150)
TOTAL Rec-Coosa River Trading Post			(15,050.00)	(18,200.00)	(6,300)
530830 Rec-Rome-Floyd Tennis Center					
530830	45230	RFTC-Resale	(2,600.00)	(3,200.00)	(2,100)
530830	45244	Camps & Clinics	(5,400.00)	(7,500.00)	(5,000)
530830	45312	RFTC-Lessons	(12,000.00)	(17,000.00)	(1,000)
530830	45352	RFTC-Court Fees	(6,000.00)	(7,000.00)	(5,700)
530830	45354	RFTC-Tournament Revenue	(30,500.00)	(36,200.00)	(2,000)
530830	45358	RTC League	(30,000.00)	(32,000.00)	(400)
530830	46256	Rentals	(9,900.00)	(10,300.00)	250
530830	46257	Instructor Lease	(10,700.00)	(10,450.00)	12,800
530830	50000	Salaries	64,000.00	76,800.00	1,000
530830	50100	FICA	4,900.00	5,900.00	900
530830	51000	Supplies/Equipment	1,100.00	2,000.00	3,200
530830	51028	Tournament Expense	9,000.00	12,200.00	(1,000)
530830	54500	Utilities	20,000.00	19,000.00	(100)
530830	54600	Telephone	1,300.00	1,200.00	1,700
530830	58008	Contract Labor	11,800.00	13,500.00	1,750
530830	59900	All Other	250.00	2,000.00	3,700
TOTAL Rec-Rome-Floyd Tennis Center			5,250.00	8,950.00	8,000

**RFRA
2015 REVISED BUDGET**

<i>Rome Floyd Parks and Recreation Authority 2015 Budget</i>			2015 Approved	2015 First Revision	Difference Adjusted over Final
530834 Rec-Etowah Park Golf Practice					
530834	46203	Lease	(9,000.00)	(9,000.00)	-
530834	54500	Utilities	-	-	-
TOTAL Rec-Etowah Park Golf Practice			(9,000.00)	(9,000.00)	-
530842 Rec- Sports Division Administration					
530842	50000	Salaries	124,000.00	125,900.00	200
530842	50100	FICA	9,500.00	9,700.00	-
530842	54600	Telephone	2,200.00	2,200.00	2,100
TOTAL Rec-Sports Division Administration			135,700.00	137,800.00	2,300
530844 Rec-Youth Basketball					
530844	45202	Team Fees	-	(5,000.00)	-
530844	45206	Individual Fees	(47,500.00)	(54,000.00)	(2,400)
530844	45220	Tournament Fees	-	(2,400.00)	(1,700)
530844	45224	Tournament Gate	(7,100.00)	(8,800.00)	9,500
530844	50000	Salaries	26,000.00	35,500.00	950
530844	50100	FICA	1,850.00	2,800.00	1,205
530844	51000	Supplies/Awards	1,750.00	2,955.00	(355)
530844	51028	Tournament Expenses	1,800.00	1,445.00	700
530844	51900	Certification	300.00	1,000.00	3,300
530844	58008	Contract Labor	-	3,300.00	(300)
TOTAL Rec-Youth Basketball			(22,900.00)	(23,200.00)	10,900
530846 Rec-Youth Baseball					
530846	45202	Prep League Fees	(17,000.00)	(18,000.00)	(12,000)
530846	45209	Individual Fees	(95,000.00)	(107,000.00)	(2,800)
530846	45223	Tournament Gate	(2,000.00)	(4,800.00)	(4,200)
530846	50000	Salaries	19,700.00	15,500.00	-
530846	50032	Officials	-	-	(300)
530846	50100	FICA	1,500.00	1,200.00	800
530846	51000	Supplies /Awards	5,000.00	5,800.00	(200)
530846	51028	Tournament Expense	1,700.00	1,500.00	200
530846	51900	Certification	1,300.00	1,500.00	-
530846	52457	Contra Account	-	-	3,300
530846	58008	Contract Labor	19,000.00	22,300.00	(16,200)
TOTAL Rec-Youth Baseball			(65,800.00)	(82,000.00)	(31,400)
530848 Rec-Youth Softball					
530848	45202	Prep League Fees	(4,000.00)	(5,000.00)	(400)
530848	45210	Individual Fees	(35,100.00)	(35,500.00)	(8,000)
530848	45220	Tournament Fees	-	(12,500.00)	-
530848	45223	Tournament Gate	(1,000.00)	(9,000.00)	6,000
530848	50000	Salaries	10,000.00	16,000.00	-
530848	50048	Booking Fee	-	-	2,550
530848	50100	FICA	800.00	3,350.00	1,000
530848	51000	Supplies/Awards	3,000.00	4,000.00	400
530848	51028	Tournament Expense	600.00	1,000.00	600
530848	51900	Certification	400.00	1,000.00	-
530848	52457	Contra Account	-	-	9,750
530848	58008	Contract Labor	2,500.00	12,250.00	(1,600)
TOTAL Rec-Youth Softball			(22,800.00)	(24,400.00)	10,300
530850 Rec-Youth Football & Cheerleading					
530850	45206	Football Individual Fees	(52,100.00)	(45,000.00)	2,750
530850	45207	Cheerleading Individual Fees	(22,250.00)	(19,500.00)	-
530850	45211	YFB Indoor	-	-	(1,500)
530850	45302	Youth Football Gate	(14,000.00)	(15,500.00)	(800)
530850	50000	Salaries	5,800.00	5,000.00	200
530850	50048	Booking Fees	600.00	800.00	(100)
530850	50100	FICA	500.00	400.00	2,000
530850	51000	Supplies/Awards	2,000.00	4,000.00	3,000
530850	51035	Boys Club Allocation	20,000.00	23,000.00	-
530850	51900	Certification	-	-	-
530850	55211	YFBIndoor	-	-	(4,000)
530850	58008	Contract Labor	27,000.00	23,000.00	8,650
TOTAL Rec-Youth Football & Cheerleading			(32,450.00)	(23,800.00)	10,200

**RFPRA
2015 REVISED BUDGET**

Rome Floyd Parks and Recreation Authority 2015 Budget			2015 Approved	2015 First Revision	Difference Adjusted over Final
530855 Youth Volleyball					
530858	45240	Camps / Clinics	-	-	
530858	45360	Prep League Fees	(5,400.00)	(7,200.00)	
530858	50000	Salaries/Wages	1,050.00	1,680.00	
530858	50100	FICA	100.00	130.00	
530858	51000	Supplies	450.00	500.00	
530858	58008	Contract Labor	1,800.00	-	
TOTAL Youth Volleyball			(2,000.00)	(4,890.00)	
530869 Rec-Adult Softball					
530869	45202	Team Fees	(8,000.00)	(15,700.00)	300
530869	45205	Individual Fees	(7,000.00)	(6,700.00)	-
530869	45230	Ball Sales	(1,200.00)	(1,200.00)	1,600
530869	50000	Salaries	2,000.00	3,600.00	(100)
530869	50048	Booking Fee	600.00	500.00	100
530869	50100	FICA	200.00	300.00	1,900
530869	51000	Supplies/ Awards	2,500.00	4,400.00	-
530869	58008	Contract Labor	6,500.00	6,300.00	(4,100)
TOTAL Rec-Adult Softball			(4,400.00)	(8,500.00)	(500)
530879 Rec- Scoreboards					
530879	45449	Advertising Revenue	(20,000.00)	(30,000.00)	2,500
530879	52200	Repairs & Maintenance	500.00	3,000.00	(7,500)
Total Rec- Scoreboards			(19,500.00)	(27,000.00)	(5,000)
530880 Rec- Anthony Center					
530880	45246	Day Camps	(42,500.00)	(42,000.00)	-
530880	45378	Other Programs	-	-	(500)
530880	45505	Rentals	(8,500.00)	(9,000.00)	1,500
530880	50000	Salaries	12,500.00	14,000.00	300
530880	50100	FICA	1,000.00	1,300.00	1,250
530880	51000	Programs/Supplies	2,750.00	4,000.00	(1,000)
530880	54500	Utilities	19,000.00	18,000.00	-
530880	54600	Telephone	3,200.00	3,200.00	1,000
530880	58008	Contract Labor	-	1,000.00	3,050
TOTAL Rec-Anthony Center			(12,550.00)	(9,500.00)	5,600
530882 Rec-Fielder Center					
530882	45505	Rental Fielder Center	(8,000.00)	(8,000.00)	-
530882	50000	Salaries	500.00	500.00	50
530882	50100	FICA	50.00	100.00	-
530882	54500	Utilities	1,000.00	1,000.00	-
530882	54600	Telephone	500.00	500.00	50
TOTAL Rec-Fielder Center			(5,950.00)	(5,900.00)	100
530884 Rec-Gilbreath Center					
530884	45206	Camp Good Time Fees	(6,000.00)	(6,000.00)	500
530884	45505	Rentals	(2,000.00)	(1,500.00)	1,000
530884	45510	Camp Good Time Donations	(7,500.00)	(6,500.00)	500
530884	50000	Salaries	14,500.00	15,000.00	100
530884	50100	FICA	1,100.00	1,200.00	1,000
530884	51000	Programs Supplies	1,000.00	2,000.00	(300)
530884	54500	Utilities	15,300.00	15,000.00	-
530884	54600	Telephone	1,800.00	1,800.00	2,800
TOTAL Rec-Gilbreath Center			18,200.00	21,000.00	5,600
530888 Rec-North Floyd Park					
530888	45246	Day Camps	(17,200.00)	(22,000.00)	(16,000)
530888	45378	Other Programs	(32,000.00)	(48,000.00)	5,000
530888	45505	Facility Rentals	(15,000.00)	(10,000.00)	3,000
530888	50000	Salaries	22,000.00	25,000.00	200
530888	50100	FICA	1,700.00	1,900.00	3,000
530888	51000	Programs/Supplies	1,500.00	4,500.00	(1,200)
530888	51050	Day Camp Supplies	1,200.00	-	-
530888	54500	Utilities	60,000.00	60,000.00	-
530888	54600	Telephone	3,100.00	3,100.00	9,500
530888	58008	Contract Labor	26,500.00	36,000.00	(1,300)
TOTAL Rec-North Floyd Park			51,800.00	50,500.00	2,200

**RFPR
2015 REVISED BUDGET**

<i>Rome Floyd Parks and Recreation Authority 2015 Budget</i>			2015 Approved	2015 First Revision	Difference Adjusted over Final
530890 Rec-Shannon Park					
530890	45505	Facility Rental	(7,500.00)	(8,000.00)	-
530890	50000	Salaries	3,500.00	3,500.00	-
530890	50100	FICA	300.00	300.00	-
530890	51000	Programs Supplies	-	-	(1,000)
530890	54500	Utilities	24,000.00	23,000.00	-
530890	54600	Telephone	2,500.00	2,500.00	(1,500)
TOTAL Rec-Shannon Park			22,800.00	21,300.00	(2,500)
530891 Rec- Services Division Admin.					
530891	50000	Salaries and Wages	162,700.00	165,400.00	250
530891	50100	FICA	12,450.00	12,700.00	-
530891	54600	Telephone	3,800.00	3,800.00	2,950
TOTAL Rec- Services Division Admin.			178,950.00	181,900.00	3,200
530892 Rec-Park & Recreation Services					
530892	46224	Rental Fields/Field House	(65,000.00)	(80,000.00)	(2,000)
530892	46250	Rentals Shelter	(38,000.00)	(40,000.00)	-
530892	46260	YAI Baseball	-	-	-
530892	46261	Town Green	(10,000.00)	(10,000.00)	10,000
530892	50000	Salaries	810,000.00	820,000.00	2,000
530892	50100	FICA	62,000.00	64,000.00	-
530892	51000	Supplies	20,000.00	20,000.00	(100)
530892	51008	Supplies- Town Green	4,600.00	4,500.00	(700)
530892	51300	Uniforms	1,700.00	1,000.00	-
530892	51902	Parks Training	-	-	30,000
530892	52000	Equipment	-	-	-
530892	52030	Equipment Purchases	-	30,000.00	3,500
530892	52100	Leases	16,500.00	16,500.00	2,000
530892	52150	Mulch	3,500.00	7,000.00	-
530892	52151	Conditioner & Infield Mix	5,000.00	7,000.00	-
530892	52152	Top Dressing Material	-	-	2,000
530892	52200	Repairs / Maintenance	13,000.00	13,000.00	10,000
530892	52206	Playground Repairs	-	2,000.00	1,900
530892	52218	Horticulture & Insecticides	8,000.00	18,000.00	-
530892	52222	Solid Waste Disposal	10,100.00	12,000.00	(800)
530892	54500	Utilities	130,000.00	130,000.00	400
530892	54600	Telephone	4,800.00	4,000.00	43,200
530892	55800	Equipment Rental	-	400.00	-
TOTAL Rec-Park & Recreation Services			976,200.00	1,019,400.00	101,400
530894 Rec-Buildings					
530894	51000	Supplies	12,000.00	12,000.00	-
530894	52200	Repairs/Maintenance	35,000.00	39,740.00	-
530894	54503	Security Monitoring	9,000.00	9,000.00	4,740
TOTAL Rec-Buildings			56,000.00	60,740.00	4,740
530896 Rec-Barron Stadium					
530896	45499	Advertising- Scoreboard	(21,000.00)	(26,000.00)	(6,000)
530896	45505	Rentals Barron Stadium	(200,000.00)	(195,000.00)	1,500
530896	51000	Supplies	12,000.00	6,000.00	-
530896	52201	Repair Scoreboard	1,000.00	2,500.00	-
530896	54500	Utilities	50,000.00	50,000.00	(4,500)
530896	54600	Telephone	8,000.00	8,000.00	-
TOTAL Rec-Barron Stadium			(150,000.00)	(154,500.00)	(9,000)
530898 Rec-Shop					
530898	51000	Supplies	3,000.00	3,000.00	-
530898	51700	Gas & Oil	57,000.00	56,300.00	(5,000)
530898	52100	Lease	2,100.00	2,100.00	(500)
530898	52200	Repairs/Maintenance	45,000.00	40,000.00	-
530898	52307	Radio Maintenance	1,000.00	500.00	-
530898	54500	Utilities	12,000.00	12,000.00	-
530898	54600	Telephone	7,000.00	7,000.00	(6,200)
530898	59820	800 Radio Maintenance	10,000.00	10,000.00	-
TOTAL Rec-Shop			137,100.00	130,900.00	(11,700)
					(47,340)
			2,448,450.00	2,496,790.00	
			(2,449,450.00)	(2,496,790.00)	
Total Revenue			(3,648,000.00)	(3,835,300.00)	(74,200)
Total Expense			3,647,000.00	3,835,300.00	134,440
TOTAL Rome-Floyd Co. Recreations Fund			(1,000.00)	-	60,240

**RFPRA
2015 REVISED BUDGET**

<i>Rome Floyd Parks and Recreation Authority 2015 Budget</i>			2015 Approved	2015 First Revision	Difference Adjusted over Final
534 Rec - Special Projects Fund					
534924 Rec- Hall of Fame					
534924	45400	Golf Tournament Hole Sponsors	(2,500.00)	(2,500.00)	(1,000)
534924	45402	Golf Tournament Entries	(7,200.00)	(7,200.00)	1,500
534924	45404	Table Sponsorships	-	-	-
534924	45406	Scholarship Sponsorships	(2,000.00)	(2,000.00)	(1,450)
534924	45408	Banquet Tickets	(3,100.00)	(3,100.00)	-
534924	45505	Misc. Revenue	(1,900.00)	(1,900.00)	-
534924	54252	Banquet Expense	5,700.00	5,700.00	(50)
534924	54254	Golf Tournament	4,600.00	4,600.00	2,140
534924	54256	Scholarships	4,800.00	4,800.00	(1,200)
534924	59900	All Other	500.00	500.00	(140)
TOTAL Rec- Hall of Fame			(1,100.00)	(1,100.00)	(200)
534928 Senior Promotions Council					
534928	45422	Inforum - Sponsorships	-	(500.00)	-
534928	45426	Inforum - Booth Sales	(2,590.00)	(4,000.00)	(4)
534928	45428	Inforum - Ticket Sales	(1,280.00)	(2,000.00)	(4)
534928	45430	Directory - Sponsorships	(5,200.00)	-	-
534928	45442	SR Pc - Care Givers Seminar	-	-	-
534928	51900	Seminars and Conferences	-	-	-
534928	54264	Inforum - Miscellaneous	1,840.00	6,000.00	3,661
534928	54266	Directory- Printing & Pubs.	2,670.00	-	2
534928	59900	All Other	-	500.00	-
TOTAL Rec- Senior Promo Council			(4,560.00)	-	3,655