

***Floyd County, Georgia***

***Financial Statements  
For the Month Ended  
June 30, 2019***



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For the Month Ended  
June 30, 2019***

***Prepared by:  
Finance Department***

**FLOYD COUNTY, GEORGIA**  
**Monthly Financial Statements**  
**For the Month Ended June 30, 2019**

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## Floyd County, Georgia For the Month Ended June 30, 2019

General Fund Revenues Budget vs Actual	
	\$ 50,523,090 Budget
	<u>\$ 12,190,497 Actual</u> 24%
	\$ (38,332,593)

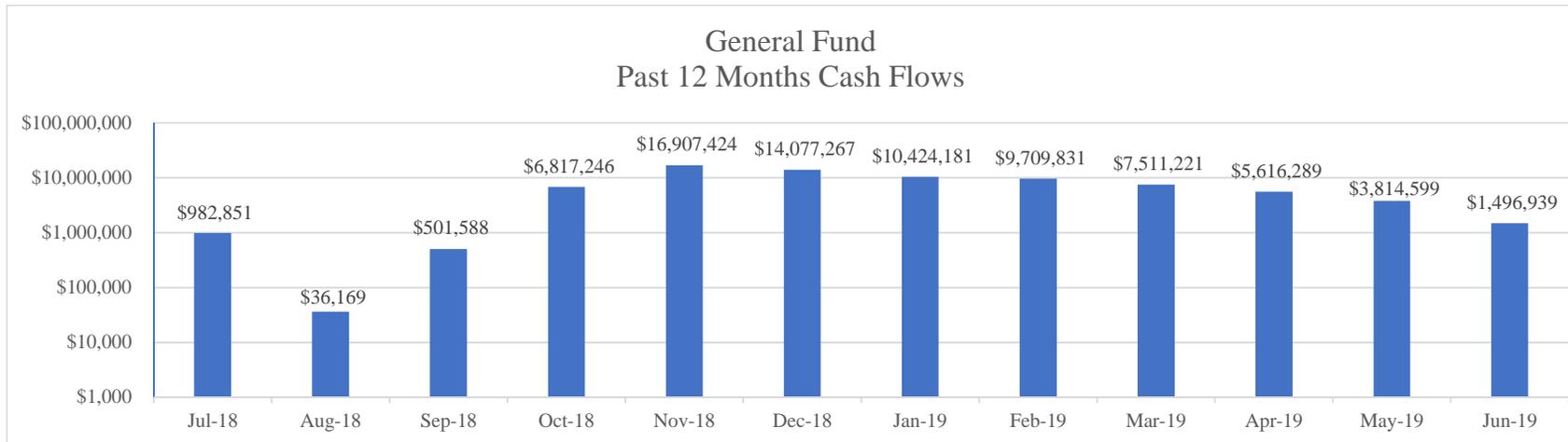
General Fund Expenditures Budget vs Actual	
	\$ 53,969,930 Budget
	<u>\$ 25,352,243 Actual</u> 47%
	\$ 28,617,687

Net Change in General Fund Balance Budget vs Actual	
	\$ (3,446,840) Budget
	<u>\$ (13,161,746) Actual</u>
	\$ (9,714,906) 382%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 1,496,939 Cash
	\$ 5,398,061 Fund Balance
	28%

Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	47% Public Safety
	<u>53% Other</u>
	100% Total

Boarding Inmates Revenue Budget vs Actual	
	\$ 650,000 Budget
	<u>\$ 473,973 Actual</u> 73%
	\$ (176,027)



## Floyd County, Georgia For the Month Ended June 30, 2019



2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 10,631,380 Budget
	<u>\$ 2,699,289 Actual 25%</u>
	\$ (7,932,091)
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 3,543,795 Budget
	<u>\$ 5,031,206 Actual 142%</u>
	\$ 1,487,411

2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 6,898,750 Budget
	<u>\$ 263,735 Actual 4%</u>
	\$ 6,635,015
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 13,591,495 Budget
	<u>\$ 1,164,896 Actual 9%</u>
	\$ 12,426,599

Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 3,688,281 Revenues
	<u>\$ 2,907,053 Expenses</u>
	\$ 781,228

Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 12,278,585 Beginning
	<u>\$ 12,795,449 Current</u>
	\$ 516,864

Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 576,069 Revenues
	<u>\$ 761,072 Expenses</u>
	\$ (185,003)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 176,241 Beginning
	<u>\$ 273,080 Current</u>
	\$ 96,839

Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 86,063 Revenues
	<u>\$ 354,457 Expenses</u>
	\$ (268,394)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 764 Beginning
	<u>\$ 6,723 Current</u>
	\$ 5,959

# Floyd County Review of June 2019

## General Fund

- Revenues
  - Taxes are \$107,950 more than this time last year.
    - Prior Years' Tax is \$181,950 less than this time last year.
    - Intangible Taxes decreased 10.8% since last year. This indicates that fewer loans were acquired compared to last year. The Real Estate Transfer Tax has increased from last year by 30.4%. A decrease in Intangible Tax paired with an increase in Real Estate Transfer Tax indicates that businesses or properties have changed hands but no loan was required. However, the transfer tax was still paid.
    - Penalties & Interest revenue is \$3,450 less than 2018. Penalties of 5% are assessed after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principal amount due.
    - There is a 7.4% drop in Mobile Home Taxes from 2018 to 2019. There is a slight decrease in the digest from last year. The due date for the payment of mobile home taxes was April 1. The Tax Commissioner's office has concluded that the drop is due to the fact that they have caught up on tax sales and additionally there is not as much new property coming in.
    - There is an increase in Sales Tax collections from 2018 of \$387,050 or 9.7%. The May 2018 distribution was reduced \$91,285 due to audits. According to the Department of Revenue, the adjustment was initiated by one taxpayer for an overpayment in 2015.
    - Motor Vehicle Taxes are \$61,800 less than 2018, which is a 22.2% decrease. This decrease should continue with a decreasing number of vehicles on the ad valorem tax digest.
    - Motor Vehicle TAVT is \$2,500 less than last year decreasing by 0.3%. This varies with the sale of cars and usually increases at the first of the year.
    - When comparing Sales Tax, Motor Vehicle Taxes, and TAVT as a whole for each year, we are \$322,750 ahead of 2018. This is a 6.1% increase.
  - Intergovernmental Revenue is \$11,100 more than last year.
    - Federal Entitlement funds were received from the state in June this year but didn't come in until July last year.
    - State-Offender Rehab revenue is \$8,000 lower than in 2018. The average number of inmates has dropped 0.5%.
  - Charges for Services is \$123,600 more than 2018.
    - Sheriff Boarding Inmates is \$105,550 more than 2018.
      - Chattooga County Boarding Inmate revenue is up \$26,550 from 2018.
      - US Marshal payments received in 2019 total \$87,200, an increase over 2018 of \$41,900.
      - Funds received from the Social Security Administration have increased 34.2% from 2018.
    - Inmate Contracts in total have decreased \$250.
      - We no longer have a contract with City of Rome, but did start one with the Housing Authority. We have also added an inmate contract with the Rome Braves.
    - Tax Commissioner- Commissions have increased 3%.

## Floyd County Review of June 2019

### General Fund (cont'd)

- Revenues (cont'd)

- Remittances from the Tax Commissioner are up 6% compared to this time in 2018.
- Clerk of Court Charges for Services increased by \$1,100 when compared to June 2018. This is a 0.5% increase.
  - Recording Fees have increased 19.8% since 2018, a \$24,700 increase. This is revenue from recording deeds and liens.
  - Civil Costs show a \$350 decrease from 2018. This revenue is from the number of civil cases filed.
  - Other Fees have increased \$8,450 from June 2018. Examples of this revenue include UCC filings and bond forfeitures. The piece relating to bond forfeitures has climbed 38.2% since last year.
  - All other charges decreased a total of \$31,700 compared to 2018.
- Probate Court Charges for Services increased \$2,350 from 2018, rising 4.3%.
  - Estate revenues has increased 24.8%. This revenue is derived from the number of wills probated. The fee schedule is not dependent on the size of the estate but different petitions do have different fees. For example, guardianships have a fee of \$450 as opposed to other petitions that are around \$180.
  - Miscellaneous revenues show a decrease of 15.2%. Miscellaneous revenue is made up of firearm permits.
- Magistrate Court Fees have decreased \$9,550 or 6% from June 2018.
  - eCourt, the new system that replaced Sustain, breaks payments to Magistrate down differently and adheres more closely to timelines given to defendants to pay fines. With the prior system, Floyd County would receive all funds until the case went to court. After 14 days from issuance, eCourt divides the fine up for disbursement. For June 1, 2017 through May 31, 2018, \$6,229.25 was written off. For June 1, 2018 through May 31, 2019, write offs increased to \$10,393.99. This is a 66.9% increase in write offs. Reasons for write offs vary but the main reason is the defendant would report but have no funds to pay and the case would expire prior to the full payment of fines or court costs. There also has been an overall drop in the number of cases from last year.
- City of Rome-Jail Surcharge dropped 14% from 2018, a \$4,950 decrease.
- Fines & Forfeitures are up by \$29,500.
  - Clerk of Court – Criminal Division Fines are up \$12,900, a 6.5% rise as compared to 2018.
  - Juvenile Court Supplemental Services fines have increased 14.7% since this time last year.
  - Probate Court Fines are up \$18,000 or 6.4%. According to Probate staff, 4,359 citations have been paid in 2019, rising from the 4,073 paid in 2018. The number of citations written in 2019 is 4,350 compared to the 4,584 written in 2018.

## Floyd County Review of June 2019

### General Fund (cont'd)

- Expenditures
  - Board of Commissioners is 5.1% greater than the YTD budget.
    - Voluntary Insurance is 8.9% higher than the YTD budget. This will be corrected with the mid-year budget revision.
    - Supplies is at 60% of the annual budget. This line item will be monitored and a budget transfer requested if needed.
    - Dues & Subscriptions is greater than the annual budget by 1%. Both the ACCG and NACO dues have been paid. This will be corrected with the mid-year budget revision.
    - Travel & Training is 24.8% more than the YTD budget. A trip was made to Washington, DC in March to try and acquire funds for the Airport, and the annual ACCG conference was in April.
  - Tax Assessors is 2.4% greater than the YTD budget.
    - Travel & Training is 20.2% higher than the YTD budget. Assessors attended CAVEAT 2019.
  - Judge Wetherington – Superior Court is 8.9% above the YTD budget.
    - Salaries & Wages are 15.7% greater than the YTD budget. Judge Wetherington's judicial assistant transferred from a full-time position and was paid out accrued vacation.
    - No budget was set for voluntary insurance that a new employee has elected. A mid-year budget revision will be needed.
  - Judge Sparks' Court Reporter is 3.8% more than the YTD budget.
    - Salaries and FICA are 9.7% and 6.8% respectively above the YTD budget. Salaries are paid based on the number of days the reporter is in court and the number of pages produced.
  - Medical Department – Prisoners is 3.9% greater than the YTD budget.
    - There has been a 2.5% increase in Correcthealth and all other vendors have increased 17.8% since 2018.
  - Coroner is 13% higher than the YTD budget.
    - Salaries & Wages and FICA are at 72.1% and 67.2% respectively more than the annual budget. The Coroner is salaried and, both he and his deputies, all receive a per job fee. There is a 3.6% decrease in the number of calls in 2019.
    - Supplies is at 65.6% of the annual budget. An order for body bags has been received.
    - Uniforms is at 98.5% of the annual budget. Polos were purchased in May.
    - Gas & Oil is 5.8% greater than the annual budget. Staff has started transporting bodies to the crime lab in a county vehicle. These added trips have increased the amount of gas & oil used.
    - Travel & Training is at 98.6% of the annual budget. The coroner and deputies attended training at the Forum in May.
    - Equipment is 58% above the annual budget. Body carts that were not originally budgeted were purchased.
    - Repairs & Maintenance is at 52% of the annual budget. Approximately half of the expenditures were for a repair to the cooler at the morgue. The remaining charges were for maintenance to the 2001 Dodge Ram pick-up.
    - Budget overages will be corrected with the mid-year budget revision.

## Floyd County Review of June 2019

### General Fund (cont'd)

- Expenditures (cont'd)
  - Transportation for Seniors is 18.8% in excess of the YTD budget.
    - Gas & Oil is 3.8% above the YTD budget.
    - Repairs & Maintenance is 44% over the annual budget. This is for the 2016 Ford van that they have. Public Works is estimating further repair costs for a mid-year budget revision.
  - **Total Expenditures are 3.2% below the YTD budget.**
- Fund Balance
  - For 2019, the General Fund has decreased fund balance by \$13,161,746 compared to a decrease of \$11,930,920 for 2018, a variance of \$1,230,826.

### Fire Fund

- Revenues
  - Taxes are \$20,650 less than this time last year.
    - Property Tax-Prior Years is \$9,300 less than 2018.
    - Motor Vehicle Tax is \$6,850 less than 2018.
    - Mobile Home Tax is \$850 less than 2018.
    - Timber Tax is \$1,150 less than 2018.
    - Motor Vehicle TAVT collections is \$3,850 less than last year.

### E911 Fund

- Revenues
  - Total Revenues are under the YTD budget by 1.7%, but are \$159,400 more than last year.
    - Alarm Registration revenue is \$1,950 less than last year.
    - Charges for Services are \$161,000 more than last year. In 2019, the State of Georgia will collect all 911 Charges and then distribute to the qualifying counties on a monthly basis.
      - Prepaid Phones are \$155,650 more than at this time in 2018. In prior years, the state made one annual payment around October. Now they are making monthly payments.
      - Landline fees are \$28,900 less than 2018.
      - Wireless fees are \$34,300 more than 2018.
- Expenditures
  - Total Expenditures are at 50.3% of the annual budget.
    - Dues & Subscriptions is at 64.6% of the annual budget and \$450 more than 2018. This is due to EMD recertification for 4 employees.
    - Equipment Lease is at 68% of the annual budget and \$100 more than 2018.
    - Repairs and Maintenance is at 96.3% of the annual budget due to an annual maintenance agreement with West Safety for the maintenance, repair, and on-site response for service of the 911 phone systems at the primary and backup centers.
    - Telephone is over the YTD budget by 6.6% due to an annual purchase from West Safety for the text to 911 service.

# Floyd County Review of June 2019

## **800 MHz Communication Fund**

- Revenues
  - Charges for Services are \$1,950 more than 2018.
  - Tower Lease is \$13,200 more than 2018. T-Mobile did not begin making payments until October 2018.
  - Interest Earned is \$200 less than 2018.
  - Total Revenues are \$14,950 more than 2018.
- Expenditures
  - Total Expenditures are at 49.5% of the annual budget and \$201,400 more than 2018.
    - Repairs & Maintenance is at 75.3% of the annual budget and \$186,650 more than 2018 due to a maintenance agreement with Williams Communications.

## **Emergency Management Fund**

- Revenues
  - We have not received any grant revenue at this time. We expect to receive the GEMA grant in December.
- Expenditures
  - Data Processing is at 75% of the annual budget. This is due to an annual payment to Earth Networks for licenses.
  - Code Red Weather Warning is at 100% of the annual budget. This is due to an annual payment.
  - Total Expenditures are at 44.5% of the annual budget.

## **Solid Waste Fund**

- Revenues
  - Taxes have decreased \$8,000 when compared to 2018.
    - The following decreases have contributed to this:
      - Property Tax-Prior Year decreased \$3,700.
      - Motor Vehicle Taxes decreased \$2,700.
      - Mobile Home Taxes decreased \$400.
      - Motor Vehicle TAVT decreased \$1,550.
    - The following increases offset some of the above decreases:
      - Penalties & Interest increased \$350.
  - Interest Earned is \$5,150 more than last year.
- Expenditures
  - Total Expenditures are \$7,300 more than 2018 but 4% below the YTD budget.
    - Salaries and Benefits is \$6,250 more than 2018.
      - Salaries and Wages have increased \$5,600 over 2018.
        - This difference is due to all Solid Waste employees being hired on as full-time employees versus part-time employees. This change had to take place in order to be compliant with FLSA. This change resulted in the employees receiving a 2.5% raise. This change took place in July 2018.
      - Health Insurance expenditure is \$300 more than 2018.
    - Remote Site Operations expense is \$1,100 more than 2018 due to the purchase of gravel for the remote site locations.

## Floyd County Review of June 2019

### Stadium Maintenance Fund

- Revenues
  - Total Revenues are at 98.9% of the annual budget.
  - Miscellaneous Income is comprised of the following:
    - Season Ticket Sales
      - We did not receive Ticket Sales revenue this year. Season ticket sales have decreased and did not meet the threshold for payment.
    - Naming Rights
      - Stadium Naming Rights have remained consistent at \$17,150 and is at 100.1% of the annual budget.
    - The Braves Contribution
      - Braves Contribution has remained consistent at \$25,000 and is at 100% of the annual budget.
- Expenditures
  - Repairs and Maintenance expenditure is at 70.2% of the annual budget and is \$136,550 more than 2018. As part of the third addendum to the stadium lease agreement signed in January 2019, there are multiple projects that had to be completed prior to the start or during the 2019 Baseball Season.

### Water Fund

- Revenues
  - Charges for Services is \$14,550 more than the prior year but is 0.3% below the YTD budget. Consumption reports show a 2.4% rise in usage compared to last year.
  - Interest Revenue is \$72,700 more than last year. Interest rates are better this year.
  - Operating Revenues are \$14,550 more than the prior year but are 0.6% less than the YTD budget.
- Expenses
  - Administrative Voluntary Insurance is 1.6% higher than the YTD budget. This will be adjusted with the mid-year budget revision.
  - Administrative Supplies is 13% greater than the YTD budget. This line item will be monitored and a budget transfer requested if needed.
  - Administrative Trust Management Fee is at 59.9% of the annual budget. This is an annual fee related to the Water Bonds.
  - **Total Administration Expenses are 2.6% less than the YTD budget.**
  - Distribution Supplies is at 73.2% of the annual budget. A purchase for new office chairs was made in January, and 2 additional metal detectors for locating valves, were purchased in April.
  - Distribution Dues & Subscriptions is at 63.2% of the annual budget. The timing of the payment of dues explains this.
  - **Total Distribution Expenses are 7.5% below the YTD budget.**
  - Treatment Plant Office Supplies is at 66.7% of the annual budget. This item will be monitored and a budget transfer requested if necessary.
  - Treatment Plant Uniforms is at 80.8% of the annual budget. Work boots were purchased for the Treatment Plant staff. In the past, this has been the only charge to this line item.

## Floyd County Review of June 2019

### Water Fund (cont'd)

- Expenses (cont'd)
  - Treatment Plant Repairs & Maintenance is at 68.8% of the annual budget. Emergency repairs have had to be made to our SCADA system. This is the software that monitors our pumps and notifies staff of problems that arise. Also, the gearbox and drive motor for the clarifier had to be replaced in April. This repair was \$18,500. To replace the clarifier would cost in the hundreds of thousands of dollars. This was the original clarifier that was installed at the time Galey and Lord was built.
  - Treatment Plant Postage is 8.5% more than the YTD budget. This charge comes from shipping water samples to the state for testing.
  - Treatment Plant All Other is at 52.2% of the annual budget. An invoice from Ladd Environmental for the Water Loss Audit was paid.
  - **Total Treatment Plant Expenses are 1.9% under the YTD budget.**
  - **Total Operating Expenses are 6.1% below the YTD budget.**

### Airport Fund

- Revenues
  - Charges for Services are \$1,000 more than last year.
  - Fuel Sales are \$33,800 more than last year but are 2.7% under the YTD budget.
    - Avgas Revenue is \$7,400 more than 2018.
    - Self-Serve Revenue is \$13,250 less than 2018.
    - Jet Fuel Revenue is \$40,400 more than 2018.
  - Miscellaneous Revenue is at 84.6% of the annual budget and \$6,200 more than 2018.
    - Late Fees are up \$2,550 from 2018.
    - Miscellaneous Revenue is up \$3,500 from 2018.
      - Callout Revenue is up \$1,000.
      - Ramp fees are up \$2,950. In April, Atomic Films rented the ramp for a movie production.
      - Auto Rental Commission is up \$800.
      - Overnight Hangar rentals are down \$700.
      - Sales Tax Vendor Compensation is down \$350.
    - Pilot Supplies Revenue is up \$150 from 2018.
  - Rental Fees are 2% above the YTD budget and are \$16,600 more than 2018.
    - Land Leases are up \$1,050; T-Hangar rentals are up \$14,950; and Big Hangar rentals are up \$150. Efforts have been made to bring land lease rates into compliance with the lease agreements. Hangar rental rates were increased 1% beginning in January.
  - **Total Operating Revenues are at 49.2% of the annual budget.**
  - Salaries and Benefits are under the YTD budget by 13.6% and are \$35,500 less than 2018 due to the airport manager position not being filled until mid-March 2019 and vacation time payout when an employee retired in February 2018.
  - Professional Fees is at 100% of the annual budget due to payments to Michael Baker. This will be corrected with the mid-year budget revision.
  - **Total Operating Expenses are 10.6% below the YTD budget.**

## **Floyd County Review of June 2019**

### **Forum Fund**

- Revenues
  - Rental Fees are at 137.5% of the annual budget and \$95,150 more than this time last year.
  - Total Operating Revenues are at 60.9% of the annual budget but are \$32,150 less than this time last year.
- Expenses
  - Salaries and Wages-Forum is at 96.4% of the annual budget. This line item is used for event staff and is being utilized more by Safari Management.
  - Equipment is well over the annual budget due to charges made by Safari to this line item.
  - Repairs and Maintenance is at 71.7% of the annual budget. This is mostly due to a large number of blanket Purchase Orders encumbered for the remainder of the year.
  - Basic Insurance is at 88.9% of the annual budget. This is due to Safari having general liability insurance in addition to the insurance the County pays from this line item.
  - Promotions and Advertising is at 95.1% of the annual budget. This is mostly due to a large number of blanket Purchase Orders encumbered for the remainder of the year.
  - Event Expenses is at 122.1% of the annual budget. This is mostly due to a large number of blanket Purchase Orders encumbered for the remainder of the year. Safari also uses this line item for events, but somewhat offsets their event expenses with event revenues.
  - Food and Beverage Expense is at 121.3% of the annual budget. This is mostly due to a large number of blanket Purchase Orders encumbered for the remainder of the year. Safari also uses this line item for events, but offsets their food and beverage expenses with food and beverage revenues.
  - Total Operating Expenses are at 71.9% of the annual budget.

### **Recycling Fund**

- Revenues
  - Material Sales is at 24% of the annual budget for 2019 with this being \$31,850 less than 2018.
    - This year our largest income producer has been Plastic #1. We have \$20,450 worth of sales from this item.
    - We currently have \$11,750 of revenue from Corrugated materials. This is \$16,350 less than 2018. The largest factors in this drastic drop in Corrugated revenue, which has always been our largest income producer, can be seen when looking at the following changes:
      - 25% of the Corrugated route was sold to Paper Recovery. We receive no direct payment for this. We do, however, receive a \$600 reduction on our monthly rental payment for the new facility.
      - We have currently not been paid for any loads after February 2019 by Paper Recovery. In May we were paid for January and February loads. The approximate amount that we are owed for March through June is \$9,100. There is also one load in February that has not been paid to us, that is included in the before mentioned total.

## **Floyd County Review of June 2019**

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

- Revenues (cont'd)
  - All of the corrugated material that is collected at the remote sites is taken directly to Paper Recovery. Paper Recovery then pays the County the high yellow rate minus a \$20 bailing fee. When this was all done inhouse, the County was being paid the high yellow rate plus 15% due to the high quality of our material.
  - The overall market is down, which in turn has driven prices down as well.
  - Looking at the sales compared to last year, the following changes led to a decrease in sales revenue:
    - Plastic #1 is up, this year we sold \$11,300 more than in 2018.
    - Comingled material is up \$1,750.
    - Corrugated material is down \$16,350.
    - Mixed paper is down \$3,000.
    - Steel is down 28%. This year we have sold \$1,950 less than in 2018.
    - File stock is down \$3,350.
    - Plastic #2 is down \$6,750.
- Expenses
  - Total Operating Expenses are \$60,550 more than 2018.
    - Salaries and Benefits is \$4,950 more than it was at this time last year.
      - Salaries and Wages is \$8,600 more than 2018.
        - There are several factors:
          - There is overtime due to the move to the new facility.
          - There is an additional full-time employee when compared to this time last year.
        - Health Insurance expense is down \$4,400 when compared to 2018.
      - Gas and Oil expense is at 69.5% of the annual budget due to hauling material to the new facility.
      - Repairs and Maintenance expense is at 71.8% of the annual budget. A budget transfer was done for this account and expenses will be monitored throughout the year.
      - Depreciation has increased by \$41,650. This is due to the Recycling Center capital lease and building improvements. Also, several large pieces of machinery and equipment were recently added for the new Recycling Center.
      - Utilities have increased \$5,450 when compared to 2018 and is at 107.2% of the annual budget. This is due to paying for utilities at both facilities.
      - Household Hazard Waste expense is up \$4,650 when compared to 2018. This is due to a large event at the beginning of the year.

### **Animal Control Fund**

- Revenues
  - Total Revenues are \$13,300 more than 2018.
    - Charges for Services is down \$6,050.
    - Miscellaneous Revenue is up \$19,200.
      - Donations are \$9,500 higher than last year.

## **Floyd County Review of June 2019**

### **Animal Control Fund (cont'd)**

- **Revenues (cont'd)**
  - In January, we received \$5,000 from Maddie's Fund (an animal advocacy group) to purchase food, vet care, and housing for animals whose owners are voluntarily surrendering them to P.A.W.S. due to hardship.
  - In May, we received an additional \$5,000 from Maddie's Fund to purchase enrichment items such as tennis balls, Frisbees, Kongs, toys, leashes for walks, etc.
- **Expenditures**
  - Total Expenditures are \$13,300 less than 2018, and are 14.3% below the YTD budget.
    - Supplies is at 65.3% of the annual budget and \$2,950 more than 2018.
      - This account is used to purchase office supplies, janitorial supplies, and veterinary supplies. We have increased the amount spent on veterinary supplies. With the creation of the Vet Assistant position, we are providing more medical care for our animals. Without these veterinary supplies many of these animals would need to be euthanized.
    - Veterinary Fees is at 110.9% of the annual budget and \$2,900 more than 2018. We did not begin paying Daniel Nepp to supervise animal medicine training until July of 2018. The budget will be corrected with the mid-year budget revision.
    - Legal Fees is at 67.5% of the annual budget and \$150 more than 2018.
    - Utilities is at 52.4% of the annual budget and \$2,800 more than 2018.
    - P.A.W.S. Enrichment Needs is at 100% of the annual budget and \$900 more than 2018. This account will be used to spend the \$5,000 donated from Maddie's Fund. The budget will be corrected with the mid-year budget revision.

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

- Total Revenues are \$86,150 less than 2018.
- Total Expenditures are \$33,050 less than 2018.
- Administrative Operations has spent \$63,050 more than at this time last year.
  - Salaries & Benefits is up \$56,700 but is under the YTD budget by 6.8%.
    - Salaries and Wages are over the YTD budget by 4.4% and are \$44,300 more than last year due to the resignation of employees and payouts associated with these resignations.
    - FICA is over the YTD budget by 1.9% and is \$3,550 more than last year.
    - Health Insurance is \$15,550 more than last year.
    - These increases are offset by a decrease of \$6,300 in Pension Expense. In 2018, RFPRA received a separate bill for pension than the rest of the County. In 2019, this has been merged onto the main County retirement plan.
  - Supplies is at 73.6% of the annual budget, but \$1,650 less than this time last year.
  - Uniforms is at 86.3% of the annual budget and \$250 less than this time last year.

## **Floyd County Review of June 2019**

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

- Transaction Fees is at 59.4% of the annual budget and is up \$450 when compared to 2018.
- Promotions/Advertising is at 87.9% of the annual budget and is up \$7,550 when compared to 2018. This is largely due to P.O.'s for media packages with Rome News Media, Rome Radio Partners, WLAQ, Hometown Headlines, and V3 Magazine.
- Swimming Pool currently has \$2,000 less in net revenue than at this point in 2018.
  - Total Revenues have increased \$100 when compared to 2018.
    - Admissions revenue is up \$150 when compared to 2018.
    - The Instructional fees for swimming lessons is \$2,550 less than last year.
    - Rentals are up \$2,500 when compared to 2018.
  - Total Expenditures have increased \$2,100 when compared to 2018.
    - Salaries and Benefits has increased \$1,250 when compared to 2018.
    - Equipment has increased \$650 when compared to 2018 due to the purchase of pool chairs.
    - Pool Chemicals has increased \$400.
    - Utilities has decreased \$200.
- Other Programs has a net revenue of \$12,800. This is \$3,500 more than 2018.
  - Total Revenues have decreased \$27,250 when compared to 2018.
    - Day Camps have decreased \$3,350. In 2018, we offered 2 camps: Kid vs Wild and All Sports Camp. For 2019, we are only offering Kid vs. Wild.
    - Special Events has a decrease of \$16,300 due to the cancellation of the Roman Roast.
    - Road Races in 2019 have decreased revenue of \$650.
    - Sponsorships are \$7,150 less than 2018. Harbin Clinic did not send a sponsorship check this year. Instead they paid directly for more of the Leprechaun-A-Thon event costs.
  - Total Expenditures have decreased \$30,750 when compared to 2018.
    - Supplies is down \$2,350.
    - Special Event expenditures are down \$22,800 due to the cancellation of the Roman Roast and a change in vendor for July 3<sup>rd</sup> fireworks.
    - Road Race expenditures are down \$5,100. In 2018, RFPRA paid for Leprechaun-A-Thon t-shirts. These were ordered by Harbin Clinic this year.
- Gymnastics has a net revenue of \$32,850. This is \$15,100 more than 2018.
  - Total Revenues have increased \$26,200 when compared to 2018.
    - Camps have increase \$2,900.
    - Resale items have increased \$1,400.
    - Instructional Fees have increased \$19,600. This number is comprised of Classes revenue and Team Fees. Class registration is up \$18,200. Team Fees are up \$1,450.
    - Gym Rentals are at 72.5% of the annual budget and are up \$2,250.
  - Total Expenditures have increased \$11,100 when compared to 2018.
    - Salaries and Benefits are at 45.1% of the annual budget, but are \$8,800 more than last year.
    - Supplies are at 70.6% of the annual budget, and are \$1,850 more than last year.

## **Floyd County Review of June 2019**

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

- Equipment is at 73% of the annual budget and is \$4,600 more than last year.
- Resale/Concession Expense is at 91.4% of the annual budget, but \$100 less than last year.
- Travel and Training is at 78.3% of the annual budget, but \$5,500 less than last year.
- Repairs & Maintenance is at 66.7% of the annual budget and is \$1,800 more than last year due to a purchase order for carpet cleaning.
- Youth Basketball has a net revenue of \$6,800. This is the same as 2018.
  - Total Revenues are \$4,550 more than 2018.
    - Spring Rec. League Basketball participation is down 15 people, bringing the total participants to 720.
    - In 2019, we added Youth Basketball Skills Academy to our summer programs. This program will take place from June 3<sup>rd</sup>-July 17<sup>th</sup> and currently has 31 participants.
    - We also added Adult Summer Basketball with 14 participants and \$3,600 in revenue.
  - Total Expenditures increased \$4,550 due to increases in Salaries and Benefits.
- Anthony Center has a net expenditure of \$9,600. This is \$36,500 more than 2018.
  - Total Revenues are \$49,800 less.
    - Day Camps are \$49,550 less than 2018. RFPRA will not provide day camps at the Anthony Center in 2019. They have been outsourced to the Boys & Girls Clubs.
    - Facility Rentals are \$250 less than 2018.
  - Total Expenditures are \$13,250 less than 2018 due to decreases in Salaries and Supplies.
- Gilbreath Center has a net expenditure of \$2,600. This is \$3,950 more than 2018.
  - Total Revenues are \$4,950 less than 2018.
    - Camp Good Times Fees are \$550 less. This camp will have 3 one-week sessions beginning on June 24<sup>th</sup>.
    - Facility Rentals are \$1,250 less.
    - Camp Good Times Donations are \$3,200 less.
  - Total Expenditures are \$1,050 less than 2018.
    - Salaries and Benefits is down \$350.
    - Utilities is down \$800.
- North Floyd Park has a net expenditure of \$16,300. This is a \$4,800 decrease from 2018.
  - Total Revenues are \$1,650 more than 2018.
    - Day Camps are \$2,300 less than last year. The Lego & Nerf Camp will take place July 22<sup>nd</sup>-26<sup>th</sup>. RFPRA will not host a Camp Glam in 2019.
    - Individual Fees are \$1,200 less than 2018.
    - Other Programs are \$1,050 more.
    - Facility Rentals are \$4,100 more.
  - Total Expenditures are \$3,150 less than 2018.
    - Salaries and Benefits are \$1,300 less.
    - Supplies are \$1,050 less.
    - Utilities are \$850 less.
- Hall of Fame has a net expenditure of \$3,800.

## **Floyd County Review of June 2019**

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

- Revenues are at 64.8% of the annual budget due to the scholarship banquet.
  - When compared to last year, \$4,900 more was received from the scholarship banquet.
- Expenditures are at 81.2% of the annual budget. This is due to the scholarship banquet that has already taken place this year.
  - When compared to last year, \$3,300 more was spent on the banquet.
- Senior Promotions Council has a net expenditure of \$400.
  - Revenues are at 33% of the annual budget and \$5,100 less than last year.
    - Inforum Ticket and Booth Sales are \$350 less than last year. The Senior Inforum took place on May 7<sup>th</sup>.
    - Directory Sponsorships are \$4,750 less than last year. A new directory will not be printed this year.
  - Expenditures are at 36.6% of the annual budget and \$3,550 less than last year.
    - Inforum expenditure is \$50 more than 2018.
    - Directory Printing expenditure is \$3,500 less than 2018 as a new directory will not be printed in 2019.

### **Health Insurance Fund**

- Revenues
  - Total Revenues are at 50.2% of the annual budget and are \$263,450 more than this time last year.
- Expenditures
  - Equipment is at 100% of the annual budget. This was for AEDs and should be the only purchase made in this line item this year.
  - Claims is 54% of the annual budget and \$317,200 more than last year. We currently have 18 participants with claims over \$50,000, and the total amount of claims for these 18 participants is \$1,969,070. These account for 26.4% of total claims.
  - HRA Payments is at 40.4% of the annual budget and are \$13,550 less than last year.
  - Insurance Paid by Others is at 64.4% of the annual budget. This is the premiums paid for retiree dental and vision insurance.
  - Total Expenditures are at 52.9% of the annual budget.

### **Workers' Compensation Fund**

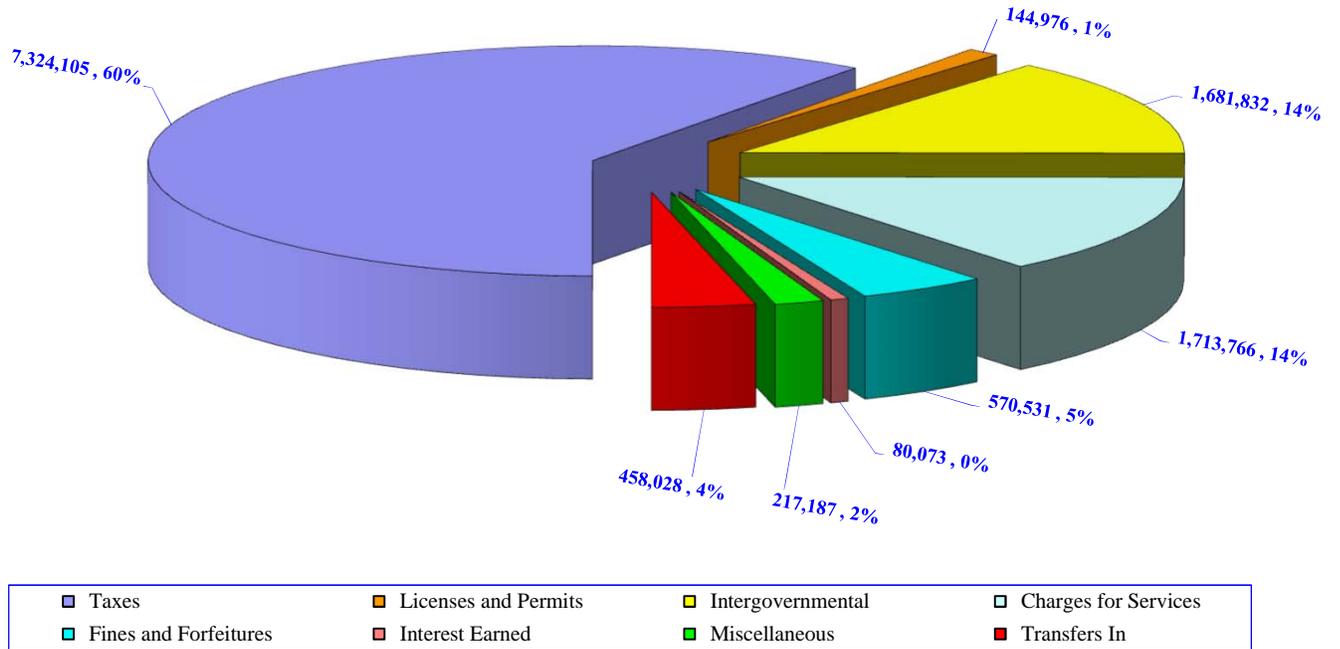
- Revenues
  - Total Revenues are \$88,750 more than 2018.
    - This is due to the Excess Insurance payment for 2019 that is paid at the beginning of the year and covered by a transfer from the General Fund.
- Expenditures
  - Claims expenditures year to date is \$223,000 and is 33.8% of the annual budget. This is \$46,500 less than this time last year.
    - This total is comprised of the following:
      - A one-time Workers' Compensation Pool deposit of \$47,450.
      - 2019 claims of \$27,750.
      - Run-Off Claims of \$151,600.
      - Reimbursement for Claims paid twice of \$3,850.

## **Floyd County Review of June 2019**

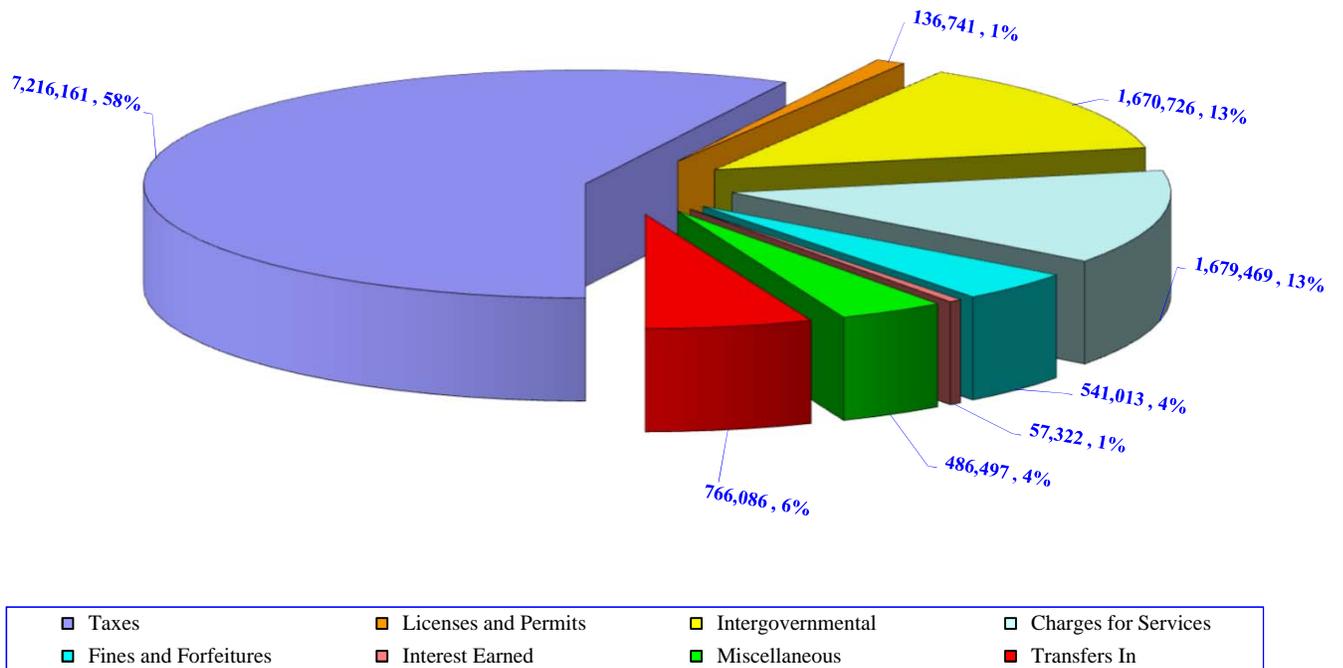
### **Workers' Compensation Fund (cont'd)**

- Expenditures (cont'd)
  - We also had to pay a management fee for our Run-Off Claims from Hewitt Coleman. This invoice was for \$21,400.
  - ACCG applied a Reserves balance to each case using the information that Hewitt Coleman had provided them. The resulting report indicates that a reserve of \$1,378,950 is needed.

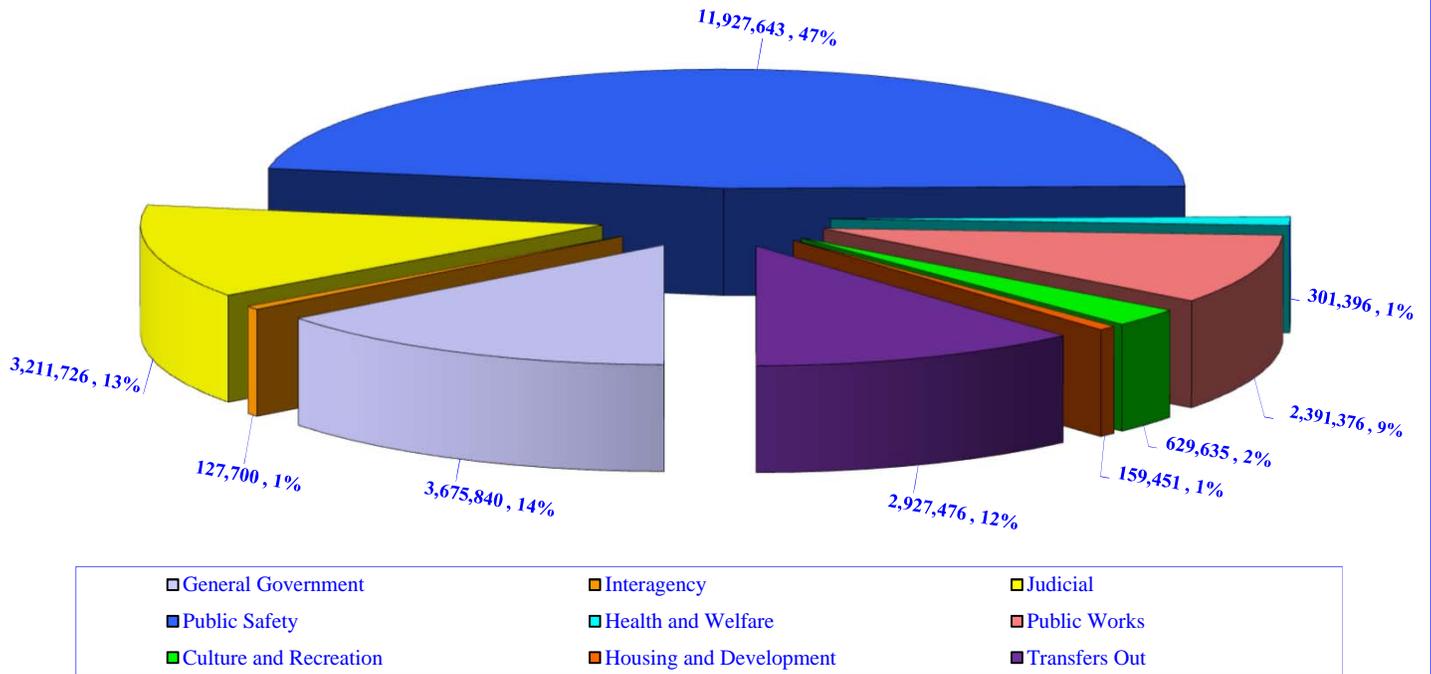
### June 2019 Revenues and Transfers In



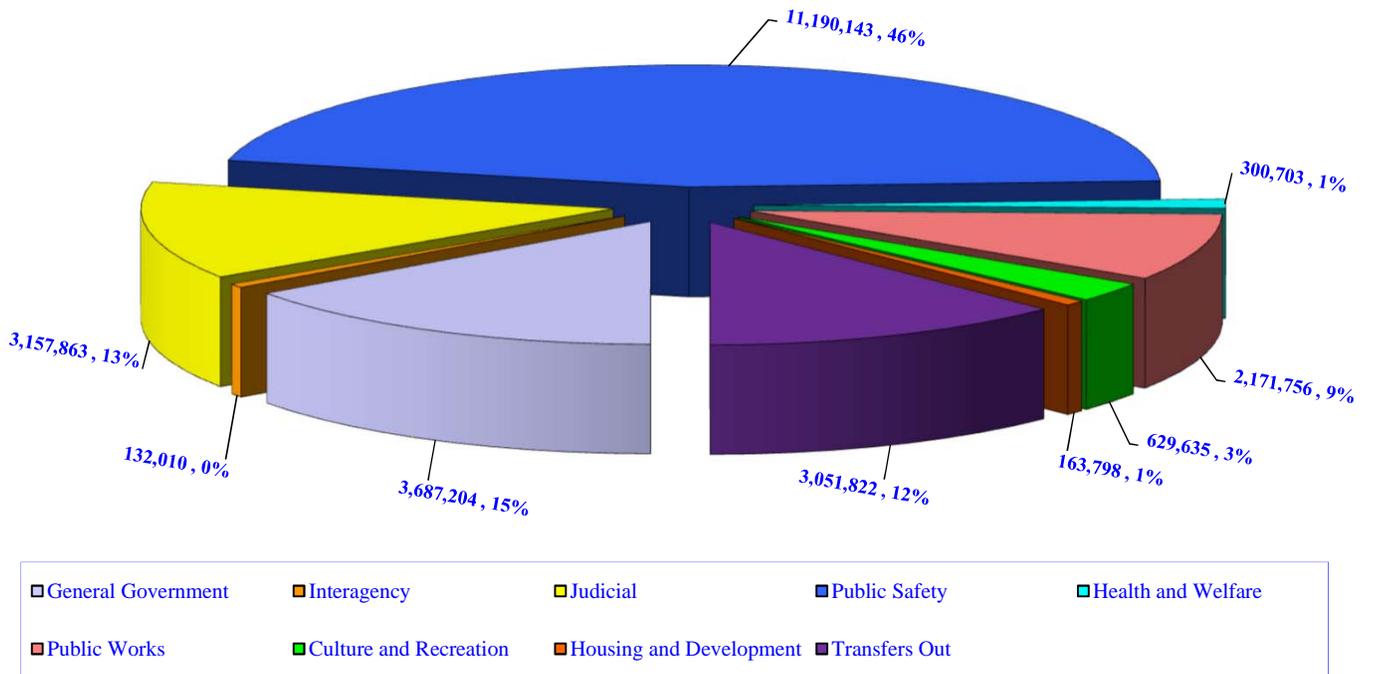
### June 2018 Revenues and Transfers In



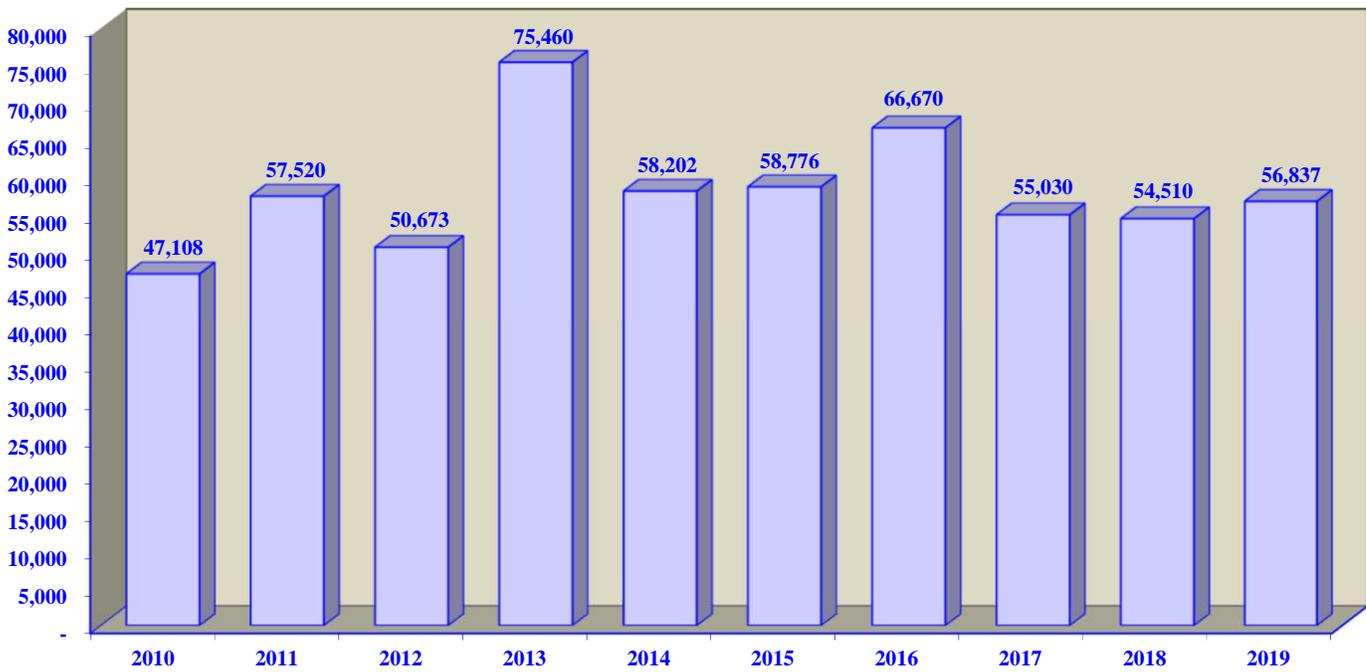
### June 2019 Expenditures and Transfers Out



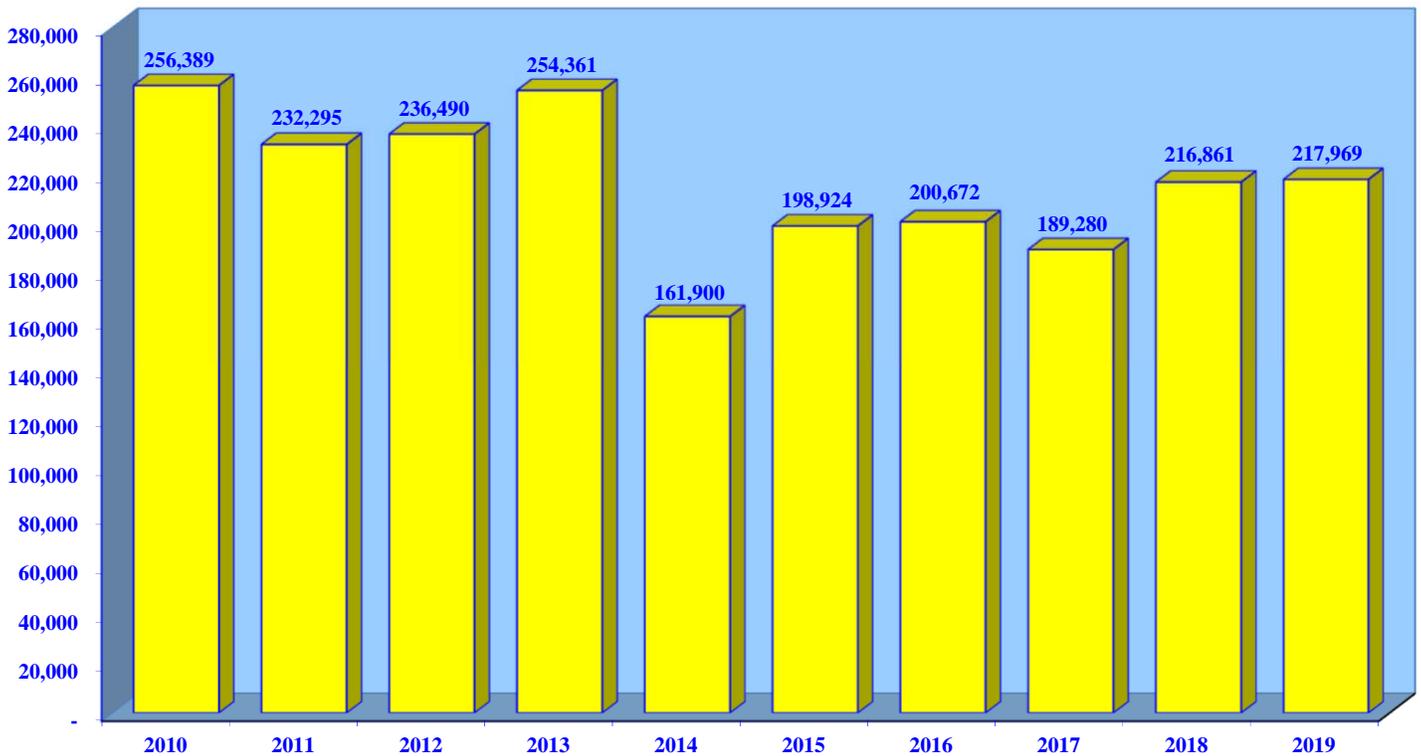
### June 2018 Expenditures and Transfers Out



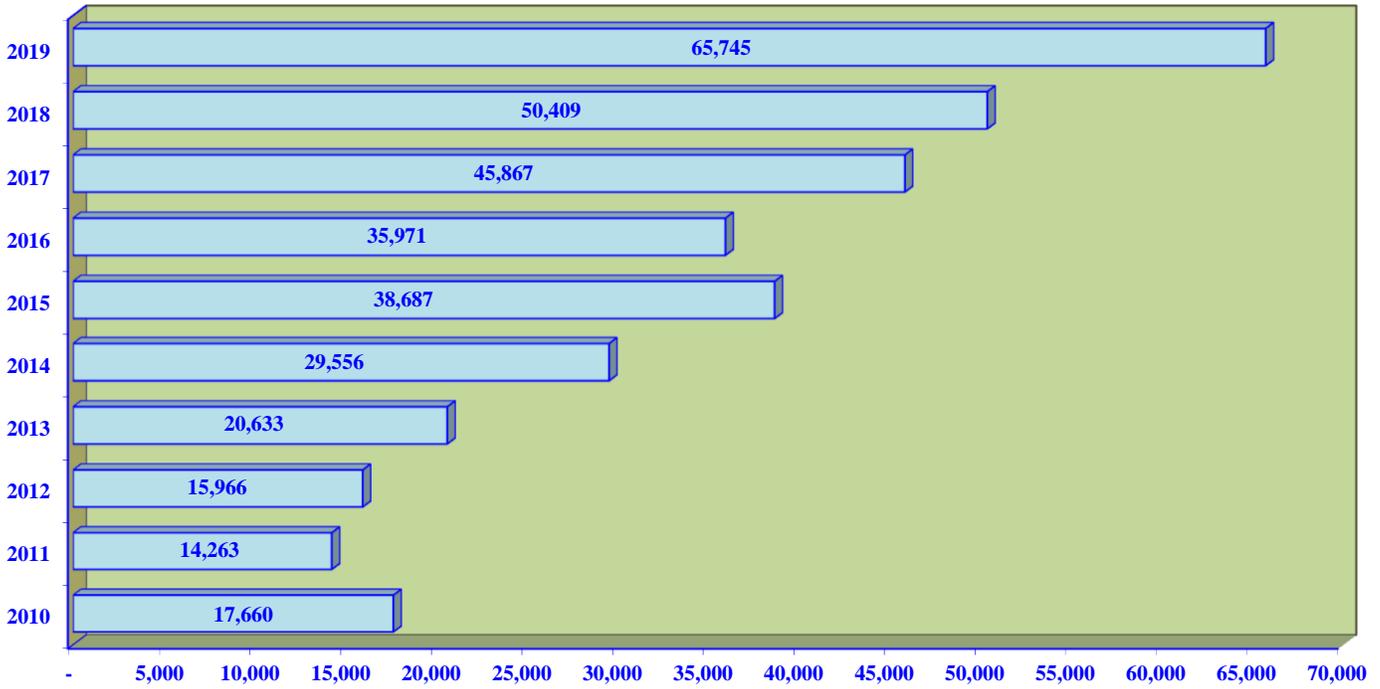
**Probate Court Charges for Services  
June YTD  
2010-2019**



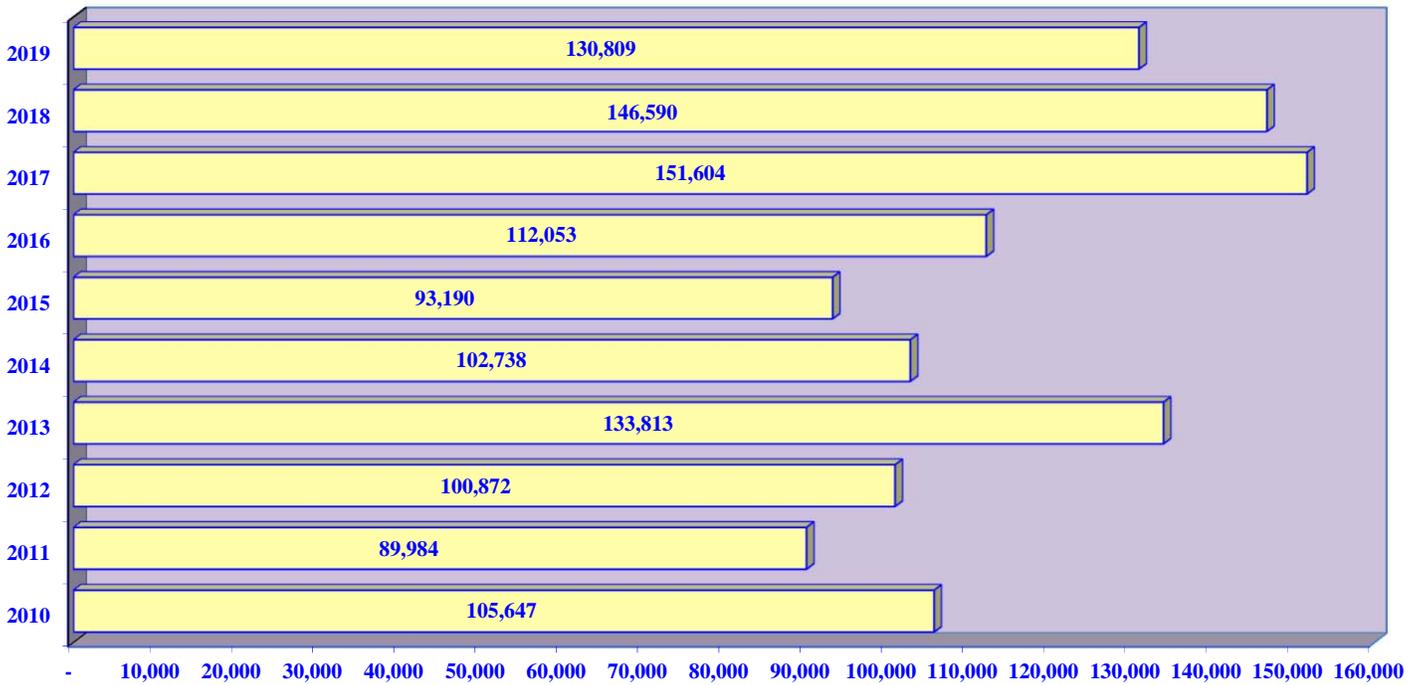
**Clerk of Court Charges for Services  
June YTD  
2010-2019**



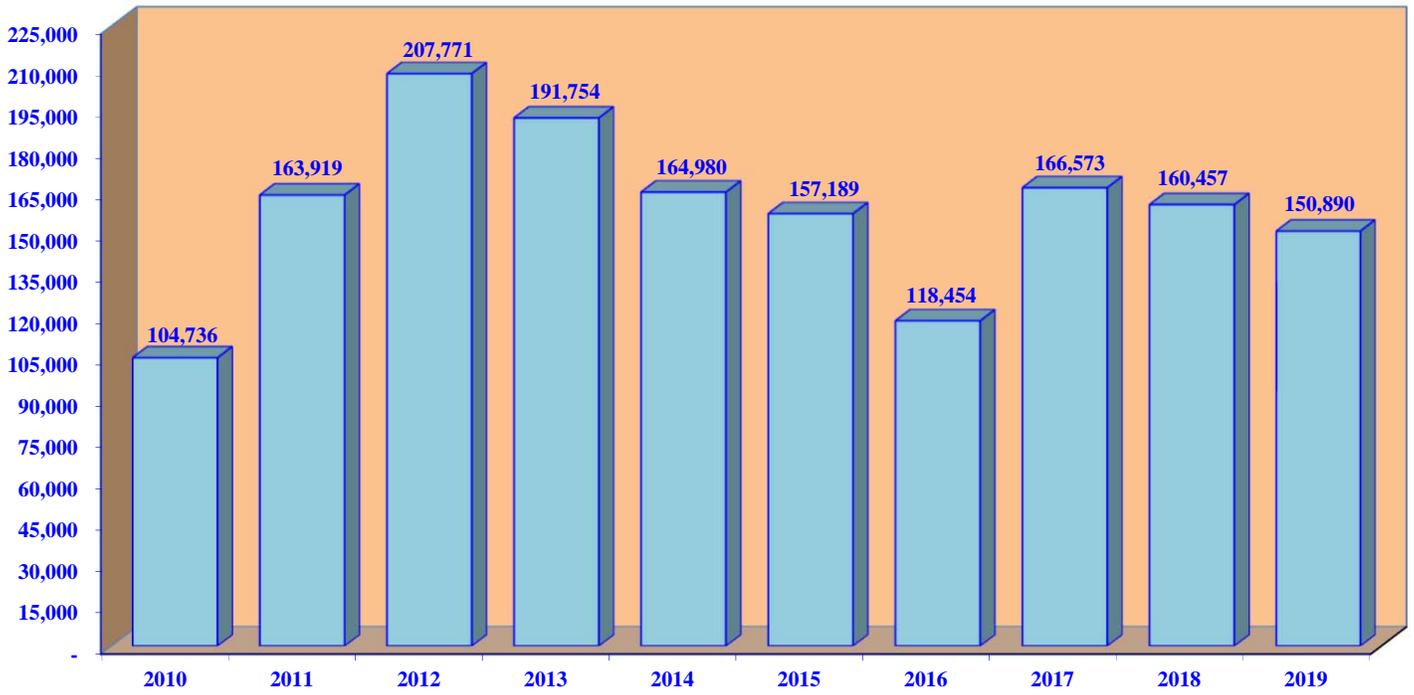
**Clerk of Court  
Real Estate Tax Fees  
June YTD  
2010-2019**



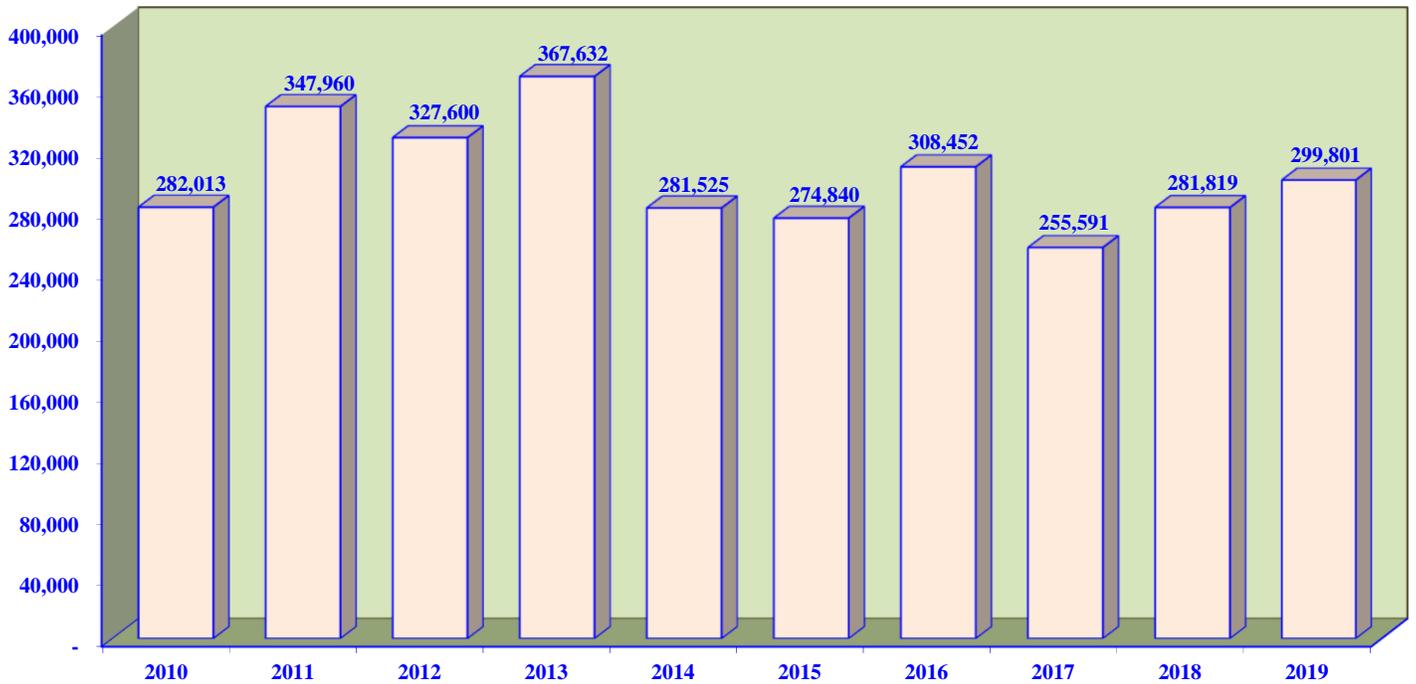
**Clerk of Court  
Recording Intangible Taxes  
June YTD  
2010-2019**



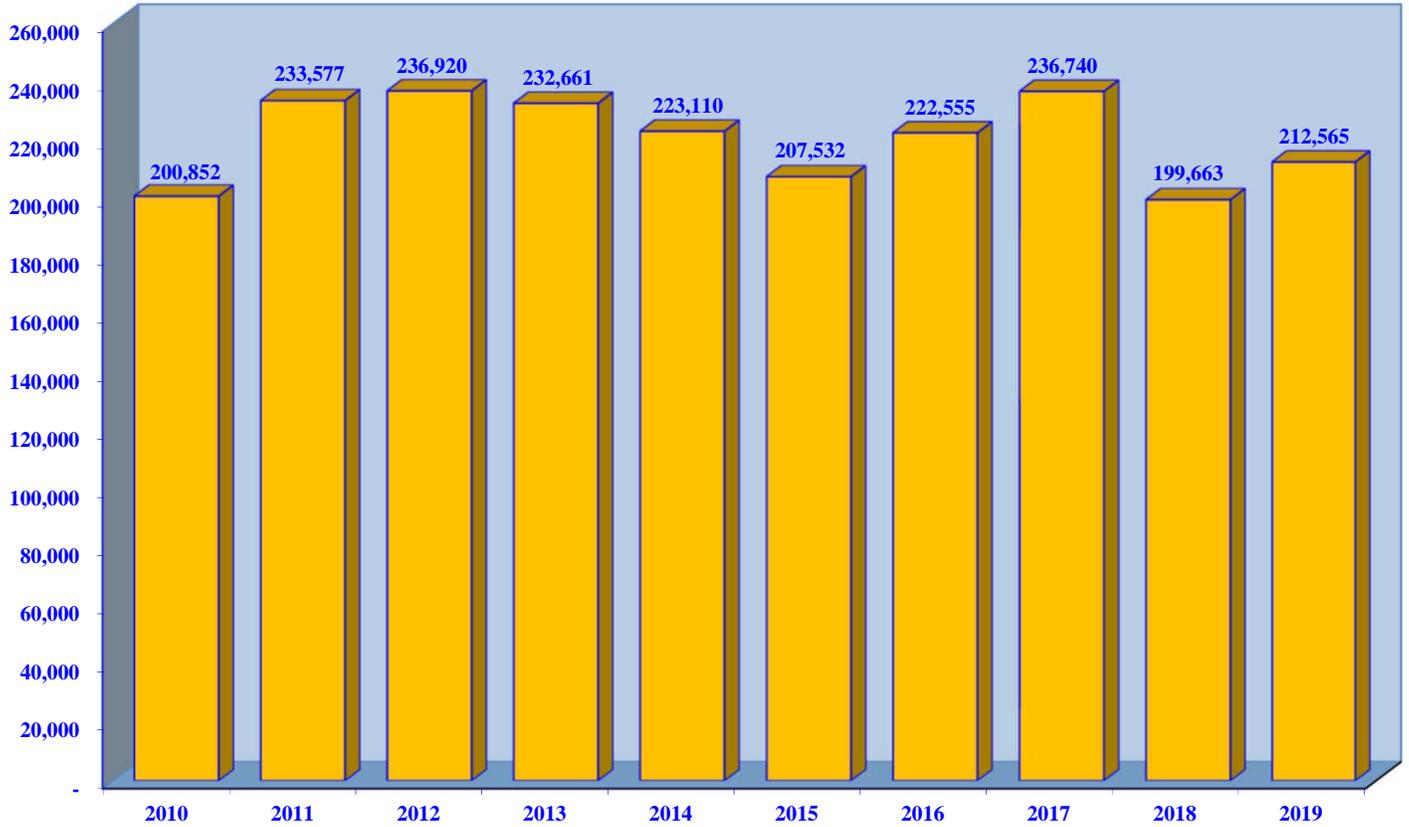
**Magistrate Court Fees  
June YTD  
2010-2019**



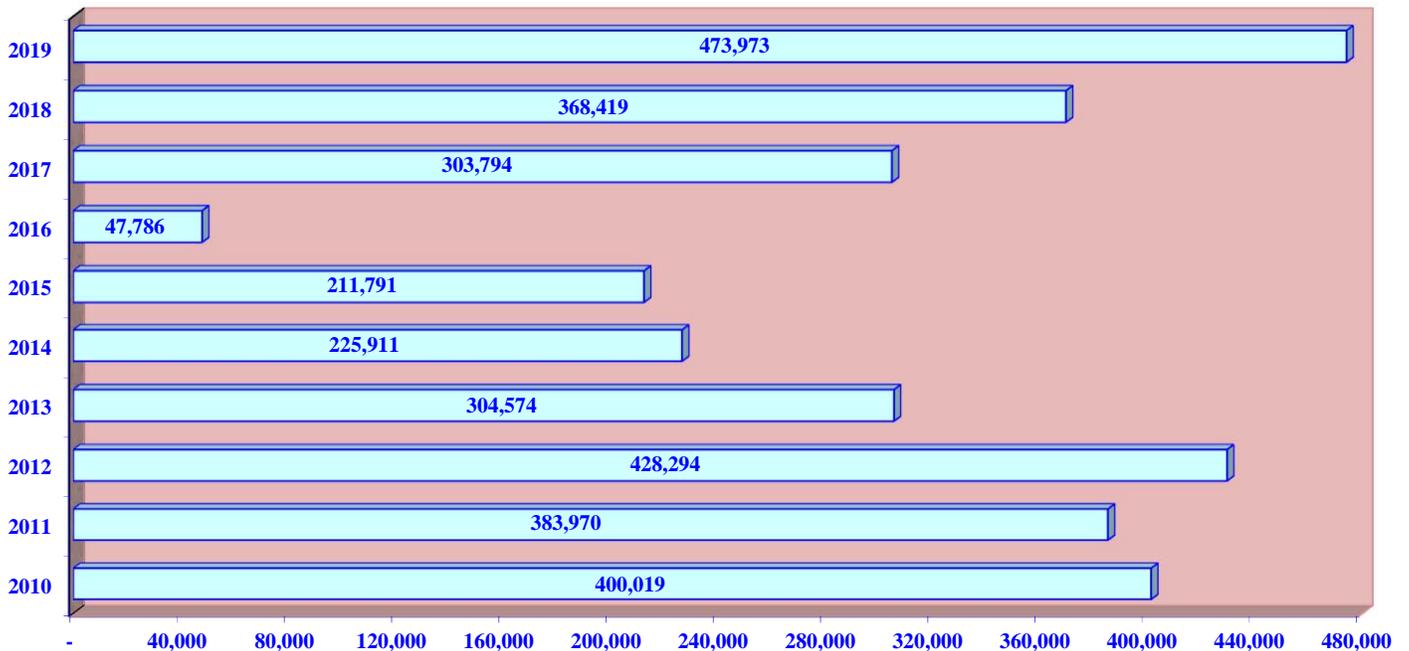
**Probate Court Fines  
June YTD  
2010-2019**



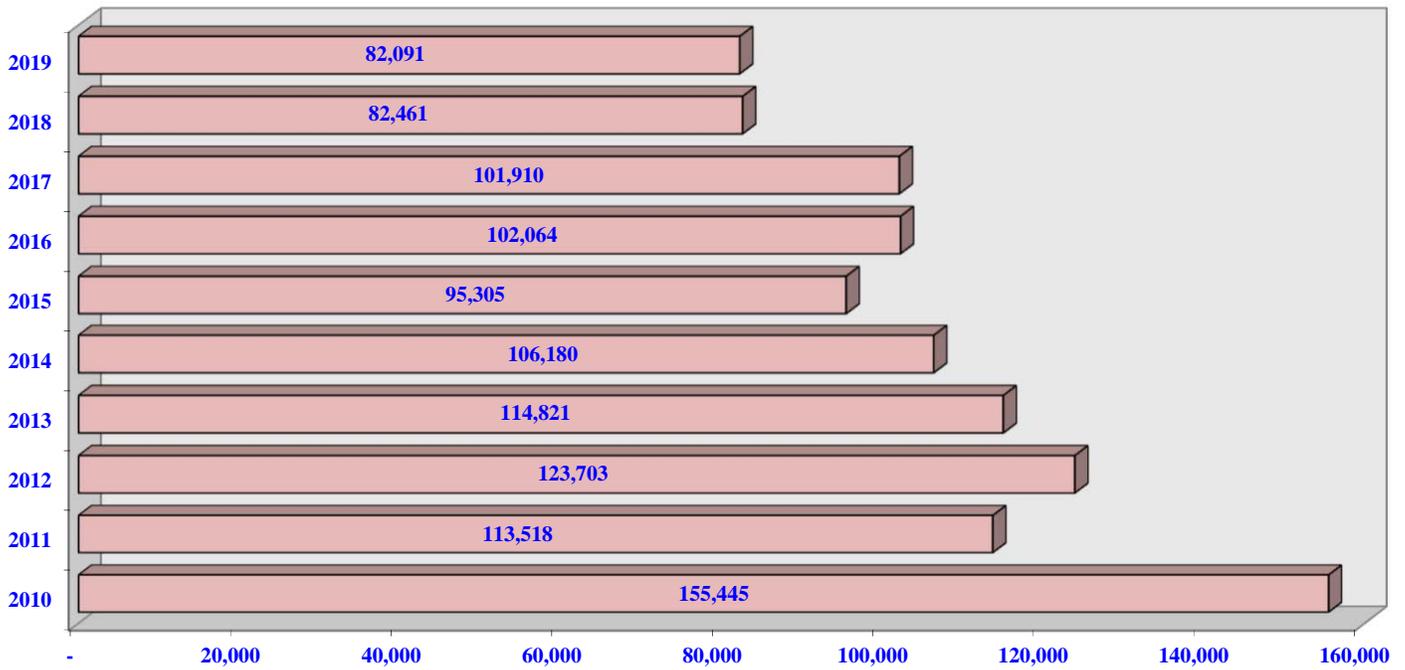
**Clerk of Court Fines  
June YTD  
2010-2019**



**Boarding Inmate Revenues  
June YTD  
2010-2019**

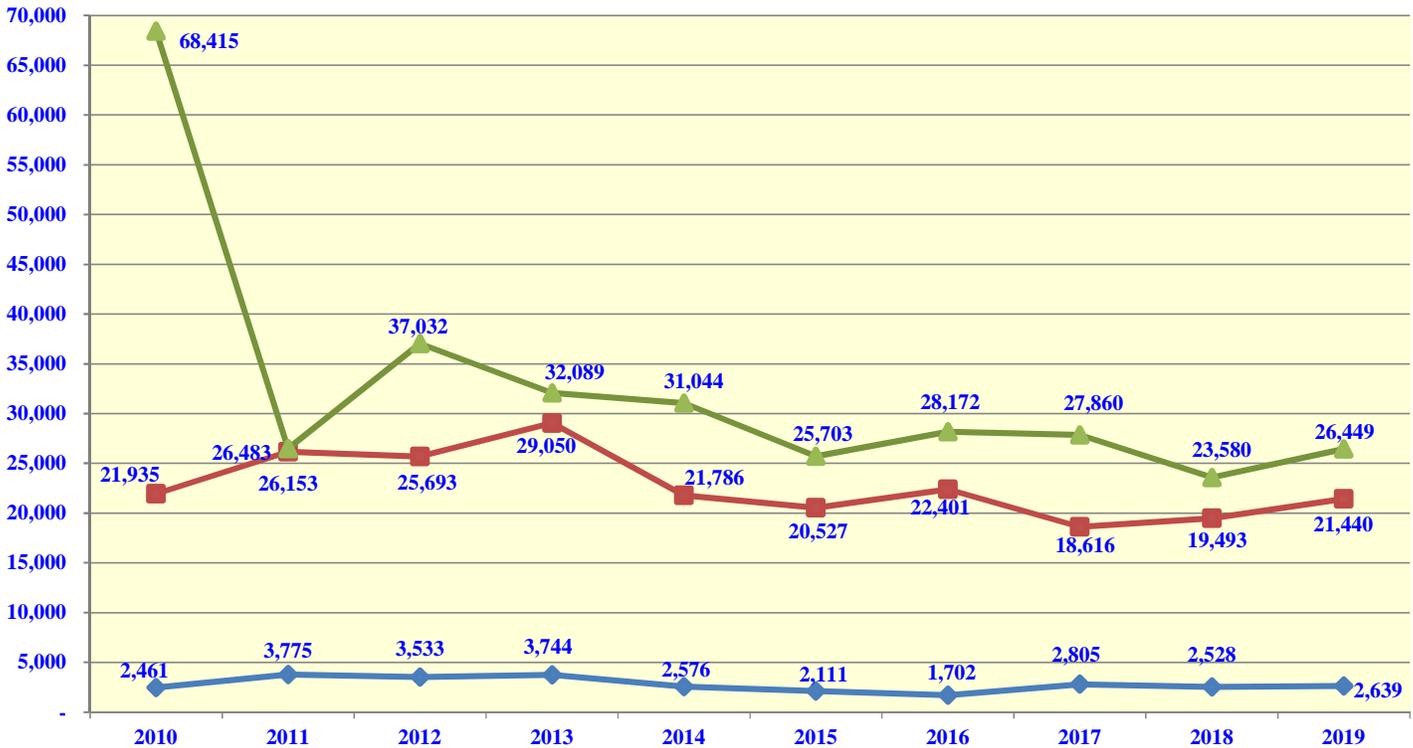


**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
**June YTD**  
**2010-2019**

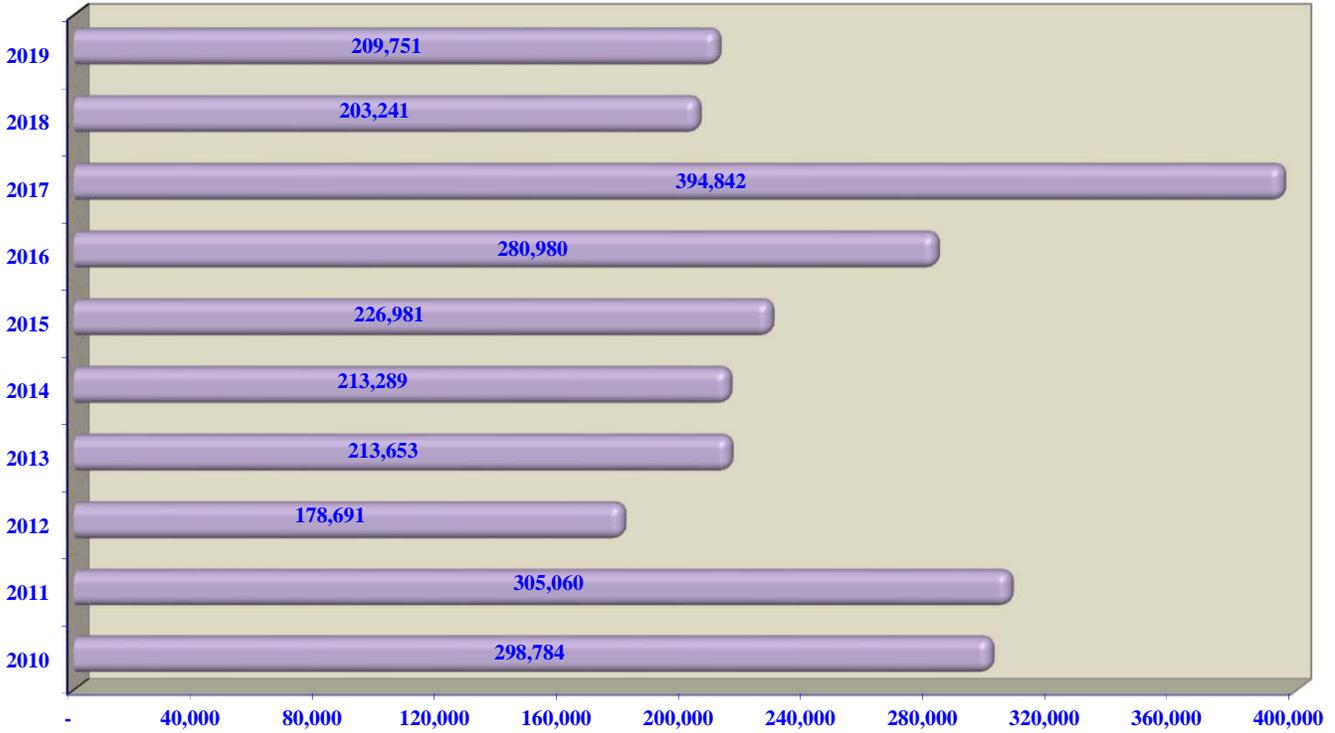


**Jail Surcharge Revenues**  
**June YTD**  
**2010-2019**

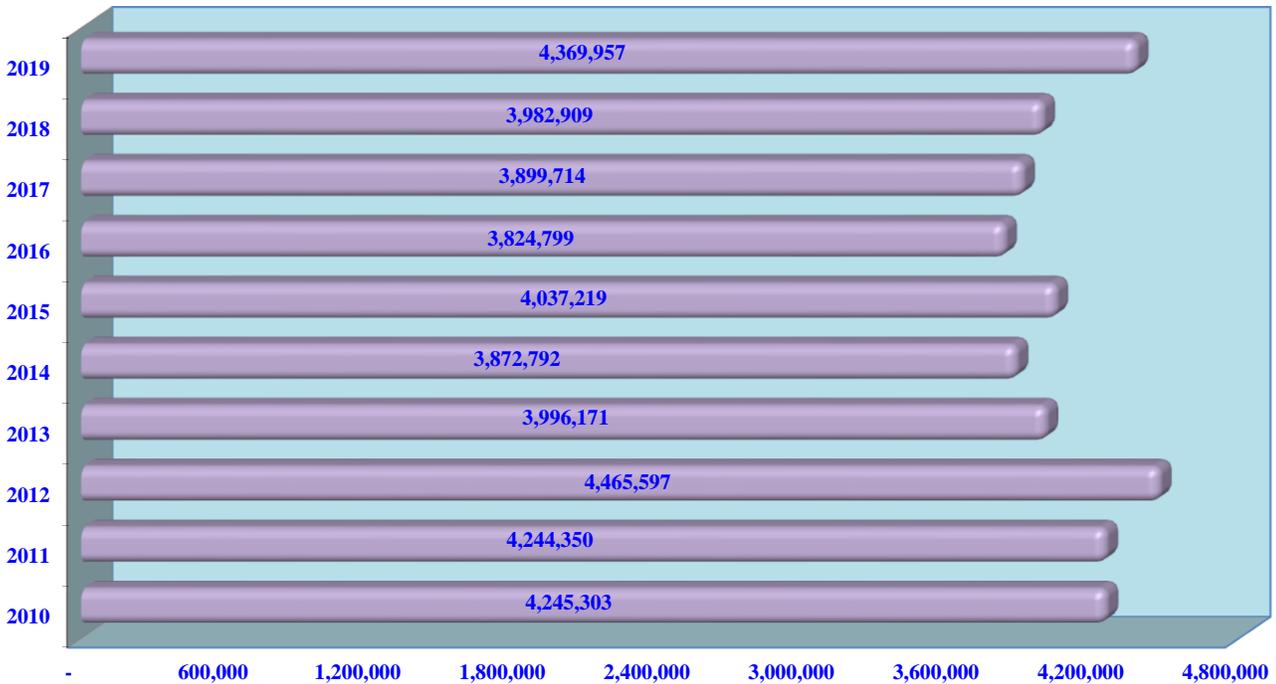
- ◆ Magistrate Court
- Probate Court
- ▲ Clerk of Court



**Tax Commissioner Revenues  
June YTD  
2010-2019**

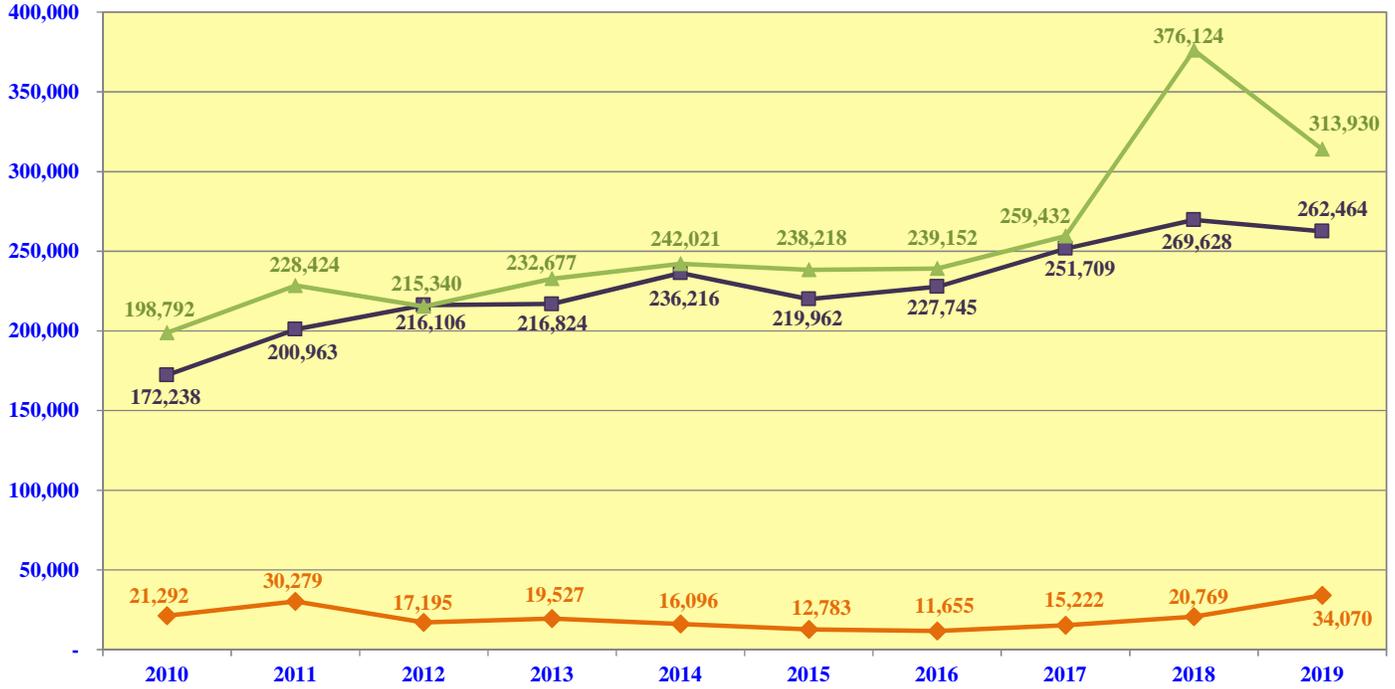


**Local Option Sales Tax  
June YTD  
2010-2019**



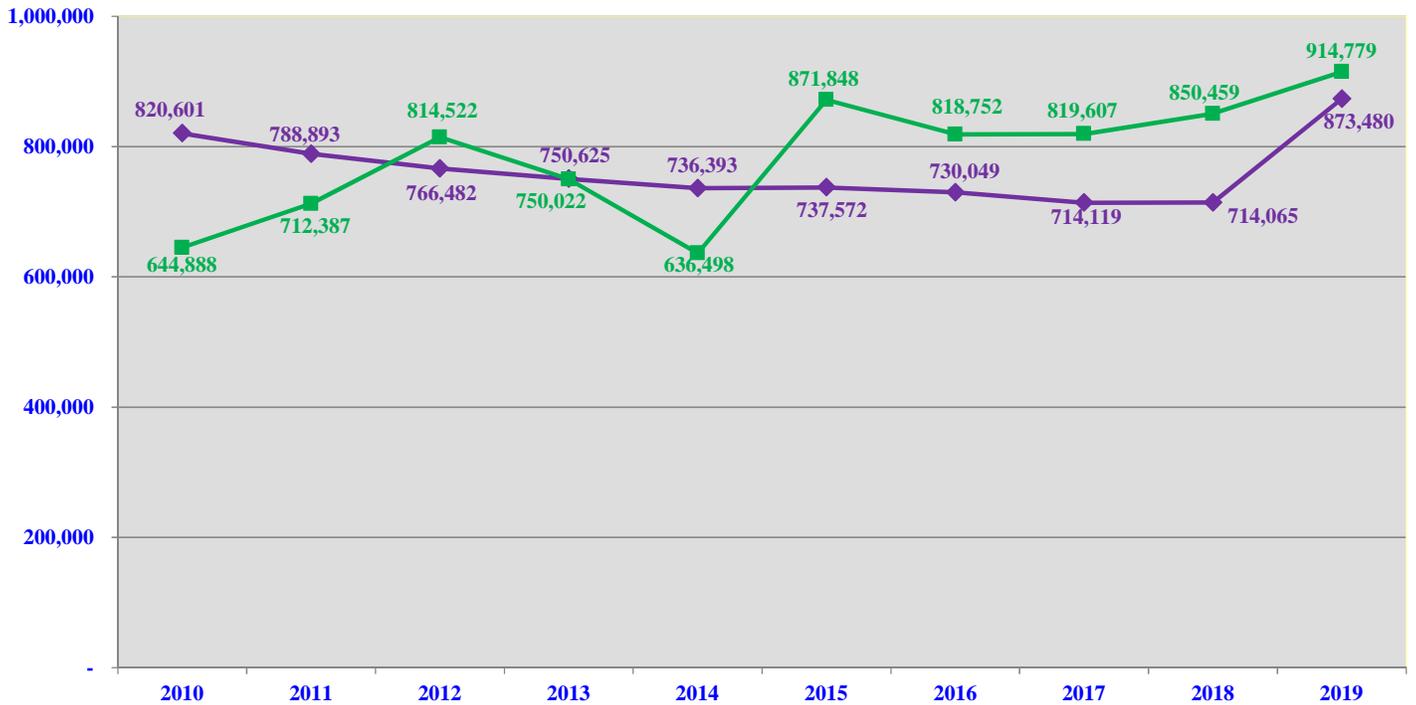
**Animal Control Revenues and Expenditures  
June YTD  
2010-2019**

◆ Revenues  
■ Expenditures  
▲ Revenues & Transfers In

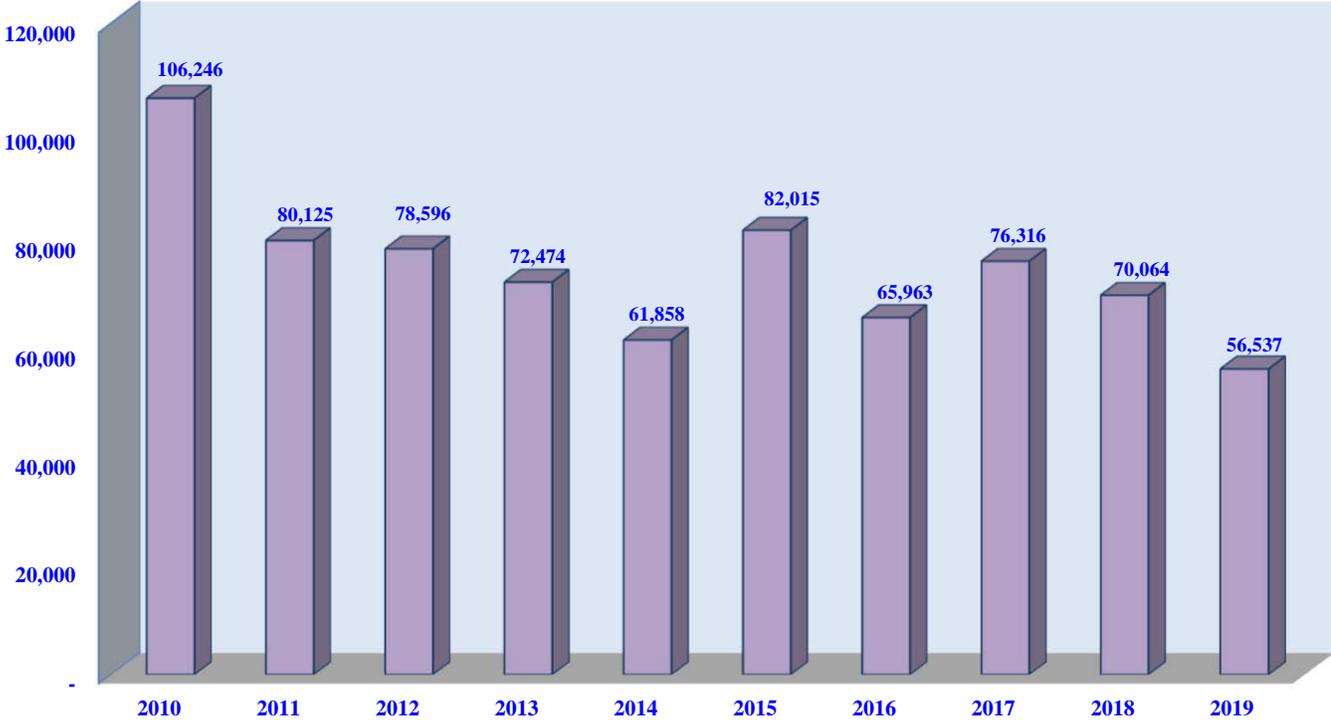


**E911 Revenues and Expenditures  
June YTD  
2010-2019**

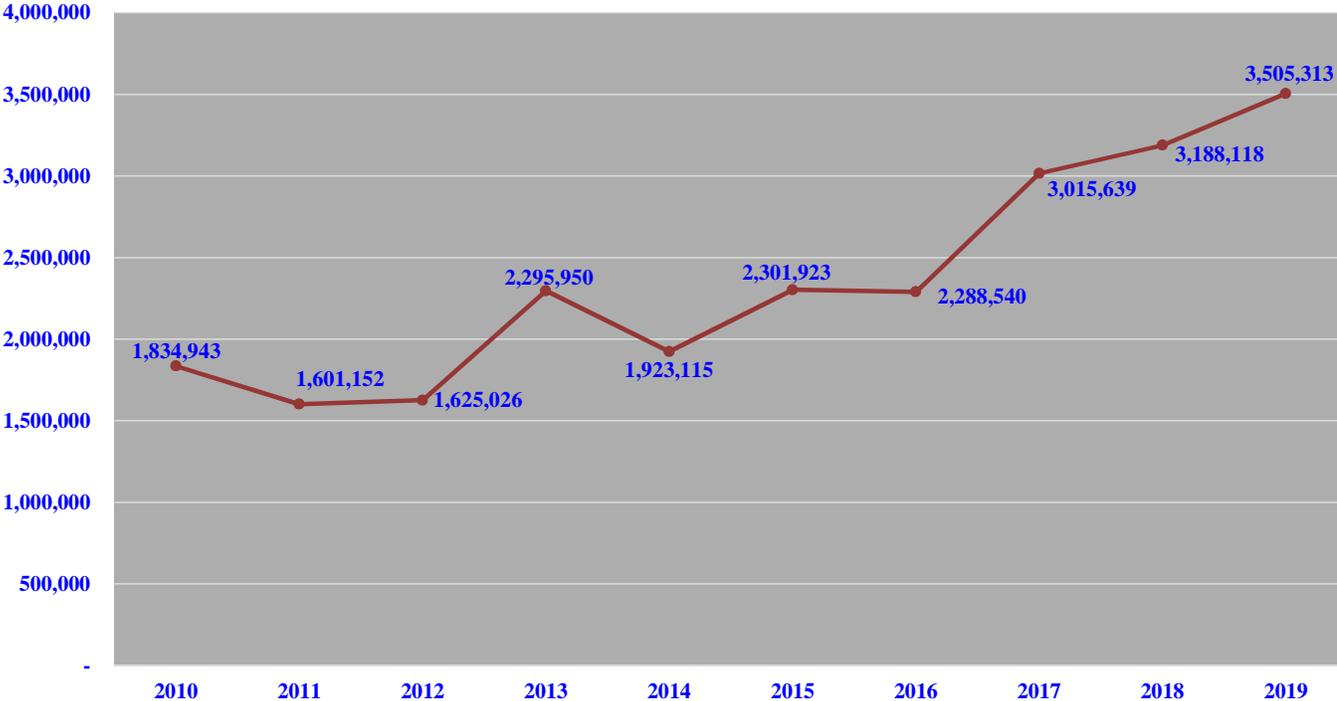
◆ Revenues  
■ Expenditures & Transfers Out



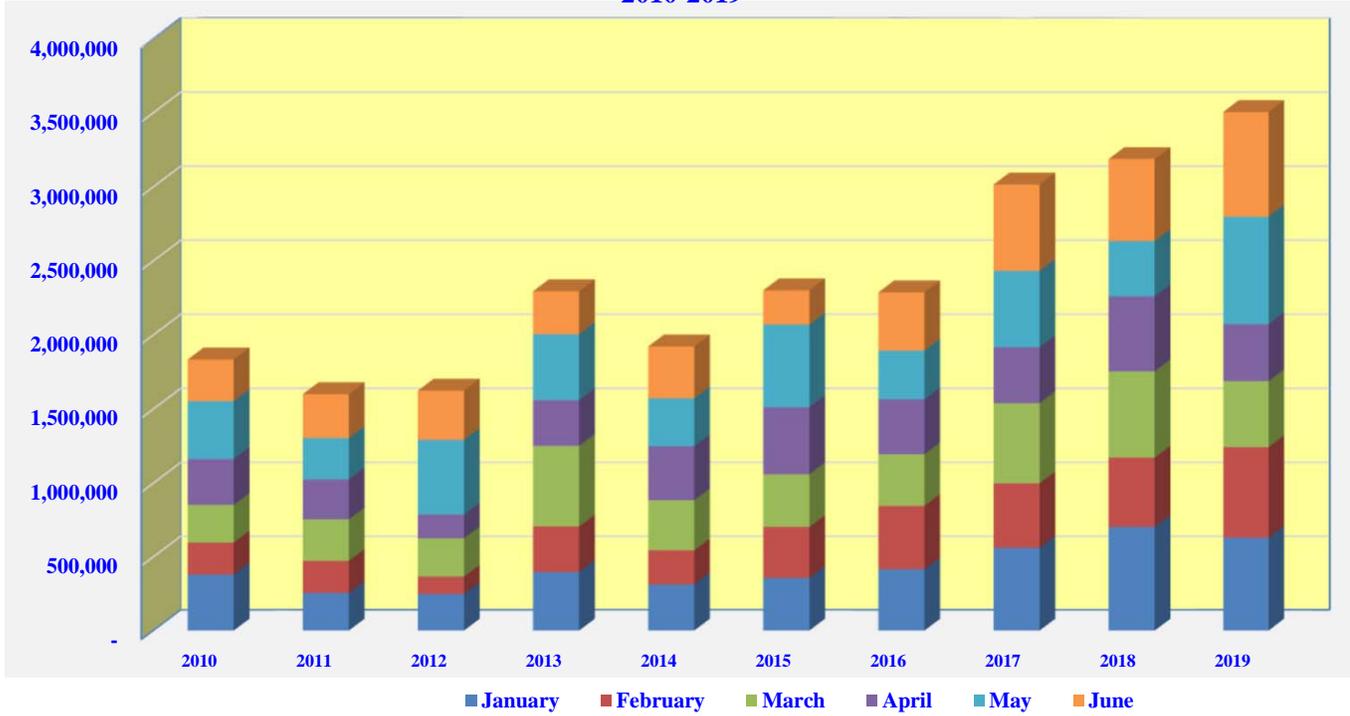
**Health Insurance  
HRA YTD  
2010-2019**



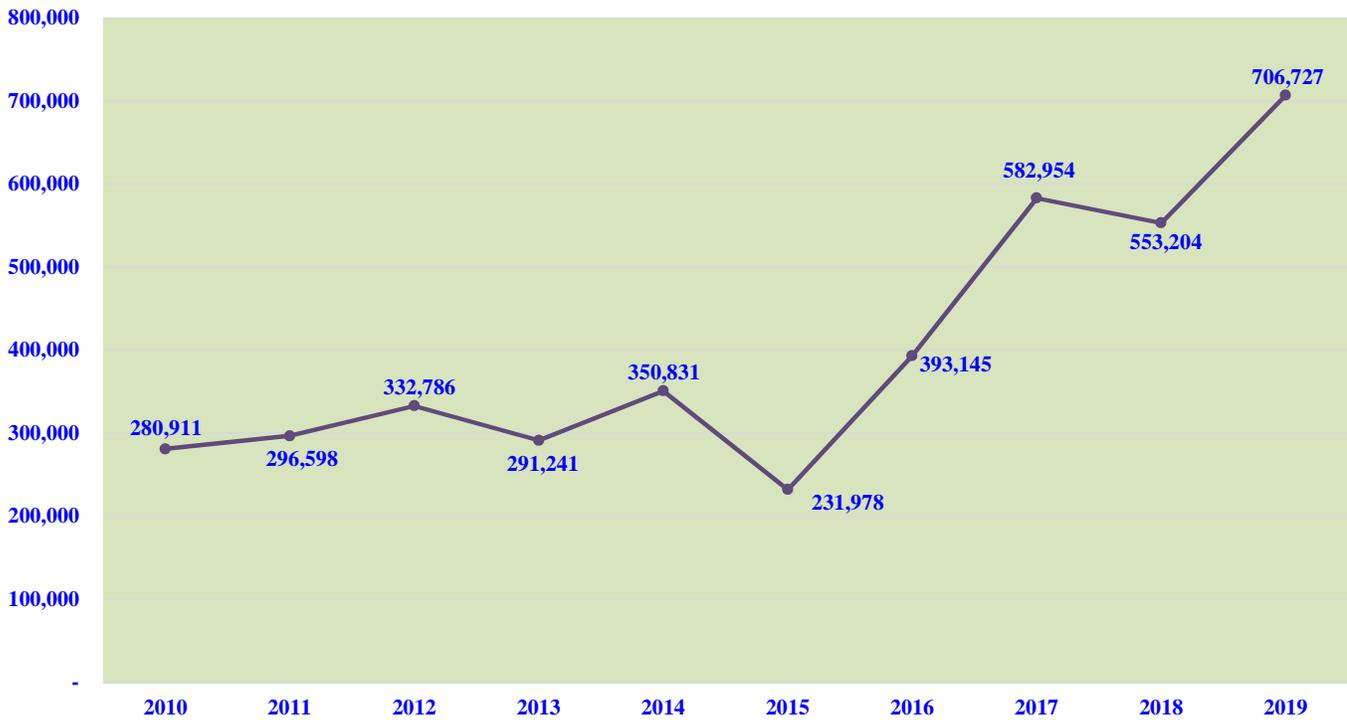
**Health Insurance  
Claims YTD  
2010-2019**



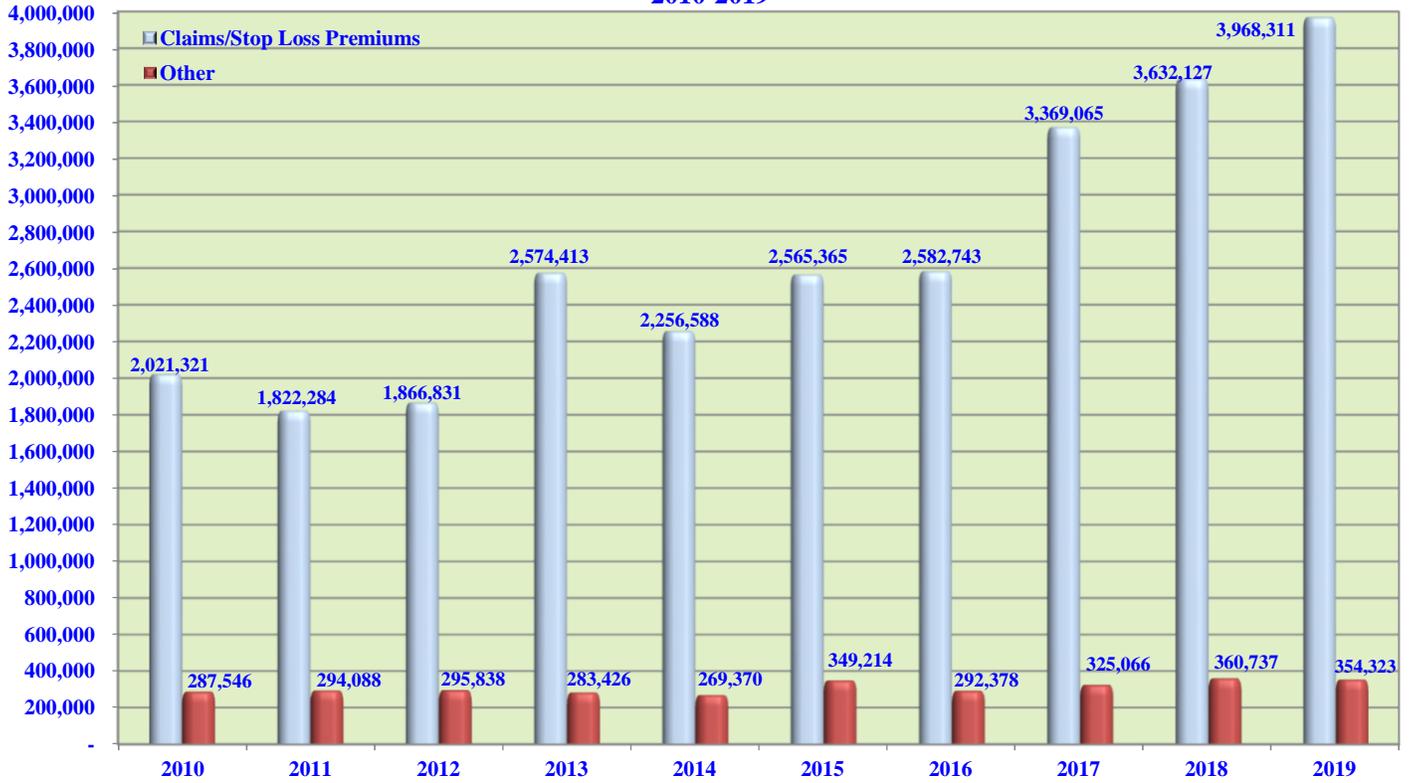
**Health Insurance  
Claims by Month - January-June  
2010-2019**



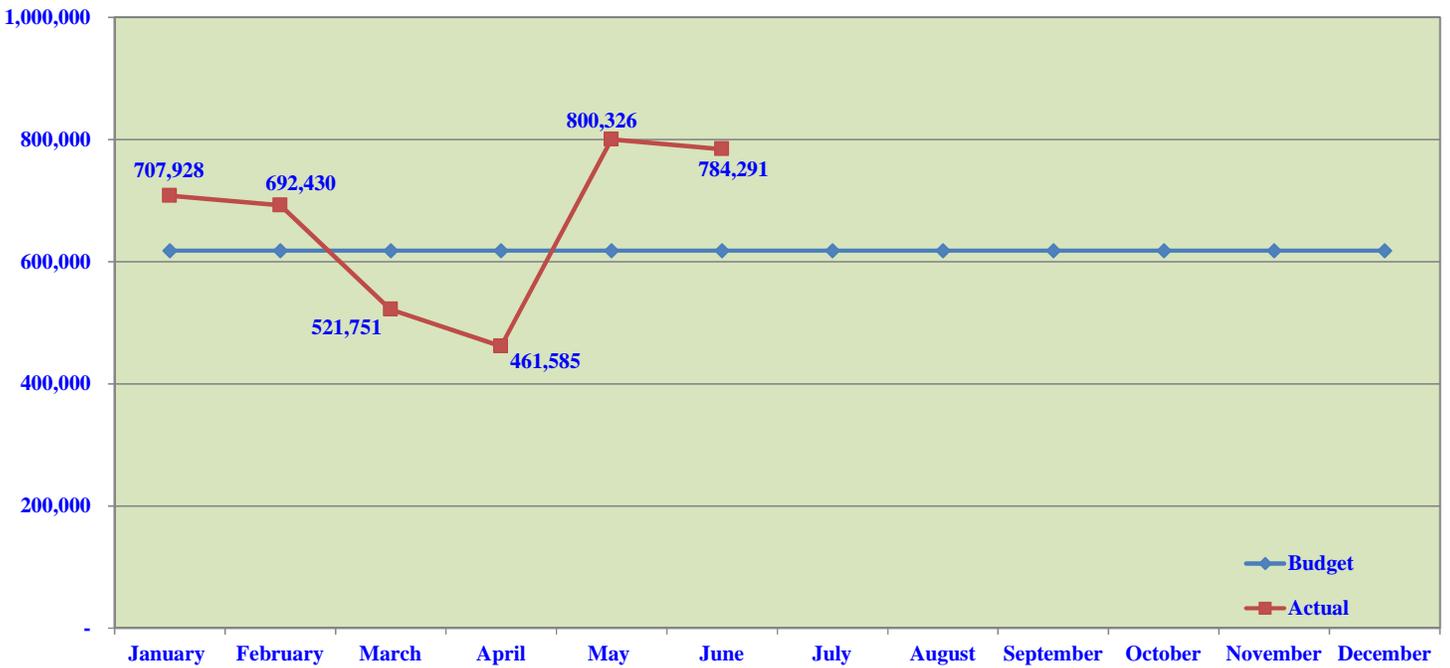
**Health Insurance  
Claims - Current Month  
2010-2019**



**Health Insurance  
June YTD  
2010-2019**



**Health Insurance  
Claims/Stop Loss Premiums  
2019**





## *June Financial Statements*

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 7,324,105	\$ 268,881	\$ -	\$ -	\$ -	\$ 107,051	\$ -
Licenses and Permits	144,976	-	-	-	-	-	-
Intergovernmental	1,681,832	-	-	-	-	-	-
Charges for Services	1,713,766	-	871,596	187,062	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	570,531	-	-	-	-	-	-
Interest Earned	80,073	6,648	144	1,248	32	11,252	318
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	17,375	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	217,187	-	1,740	-	-	-	42,166
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,732,469</b>	<b>275,529</b>	<b>873,480</b>	<b>205,684</b>	<b>32</b>	<b>118,302</b>	<b>42,484</b>
<b>EXPENDITURES:</b>							
General Government	3,675,840	-	-	-	-	-	-
Judicial	3,211,726	-	-	-	-	-	-
Public Safety	11,927,643	3,325,364	-	-	-	-	-
Public Works	2,391,376	-	-	-	-	-	-
Health and Welfare	301,396	-	-	-	-	-	-
Culture and Recreation	629,635	-	-	-	-	-	-
Housing and Development	159,451	-	-	-	-	-	-
Interagency	127,700	-	-	-	-	-	-
Salaries and Benefits	-	-	736,641	34,013	51,279	123,149	-
Other Operating Costs	-	-	178,414	244,443	30,836	11,507	139,952
Utilities	-	-	-	-	-	8,087	-
Equipment	-	-	924	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	13,061	-	-	-
Fees for Services	-	-	-	-	-	175,643	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	137,422	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>22,424,767</b>	<b>3,325,364</b>	<b>915,979</b>	<b>291,517</b>	<b>82,115</b>	<b>455,809</b>	<b>139,952</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(10,692,298)</b>	<b>(3,049,835)</b>	<b>(42,499)</b>	<b>(85,833)</b>	<b>(82,083)</b>	<b>(337,506)</b>	<b>(97,468)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	458,028	100,000	-	-	70,000	-	100,000
Transfers Out	(2,927,476)	(62,500)	-	(6,032)	(8,625)	(200,000)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(2,469,448)</b>	<b>37,500</b>	<b>-</b>	<b>(6,032)</b>	<b>61,375</b>	<b>(200,000)</b>	<b>100,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>							
Capital Contributions	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(13,161,746)</b>	<b>(3,012,335)</b>	<b>(42,499)</b>	<b>(91,866)</b>	<b>(20,708)</b>	<b>(537,506)</b>	<b>2,532</b>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>	<b>18,559,807</b>	<b>3,690,836</b>	<b>243,153</b>	<b>432,588</b>	<b>53,274</b>	<b>1,235,345</b>	<b>57,981</b>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>	<b>\$ 5,398,061</b>	<b>\$ 678,501</b>	<b>\$ 200,654</b>	<b>\$ 340,722</b>	<b>\$ 32,566</b>	<b>\$ 697,839</b>	<b>\$ 60,513</b>

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*

<b>Water Fund</b>	<b>Airport Fund</b>	<b>Forum Fund</b>	<b>Recycling Fund</b>	<b>Animal Control Fund</b>	<b>Health Insurance Fund</b>	<b>Workers' Compensation Fund</b>	<b>Capital Projects Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	27,500	37,976	-	-	-	-
3,479,700	2,932	123,064	-	13,097	-	-	-
-	-	-	-	-	-	-	-
140,606	325	19	9	216	14,041	-	8,240
-	-	-	-	-	-	-	1,972,941
-	408,256	-	48,077	-	-	-	-
5,475	144,251	171,841	-	-	-	-	-
-	-	-	-	-	3,883,857	-	-
-	20,305	-	-	20,757	30,000	-	-
-	-	-	-	-	-	-	37,900
-	-	-	-	-	-	-	-
<u>3,625,781</u>	<u>576,069</u>	<u>322,424</u>	<u>86,063</u>	<u>34,070</u>	<u>3,927,898</u>	<u>-</u>	<u>2,019,081</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
808,851	103,769	195,613	146,683	158,998	27,665	-	-
906,622	66,855	539,893	78,004	104,833	14,221	-	-
163,515	28,394	91,995	26,792	-	-	-	-
58,322	800	7,762	5,029	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	256,399	21,400	-
-	-	-	-	-	3,505,313	222,997	-
-	-	-	-	-	-	203,289	-
-	-	-	-	-	-	902,725	-
-	-	-	-	-	462,998	-	-
-	-	-	-	-	56,537	-	-
-	-	-	-	-	-	-	1,981,691
-	-	-	-	-	-	-	-
658,104	260,771	175,079	76,784	-	-	-	-
-	264,433	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	500,023
<u>142,714</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>2,738,128</u>	<u>725,022</u>	<u>1,010,342</u>	<u>333,292</u>	<u>263,831</u>	<u>4,323,133</u>	<u>1,350,411</u>	<u>2,481,715</u>
<u>887,653</u>	<u>(148,953)</u>	<u>(687,918)</u>	<u>(247,229)</u>	<u>(229,761)</u>	<u>(395,235)</u>	<u>(1,350,411)</u>	<u>462,633</u>
62,500	-	137,500	-	279,860	-	441,419	200,880
<u>(168,925)</u>	<u>(36,050)</u>	<u>(59,415)</u>	<u>(21,165)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(7,194)</u>
<u>(106,425)</u>	<u>(36,050)</u>	<u>78,085</u>	<u>(21,165)</u>	<u>279,860</u>	<u>-</u>	<u>441,419</u>	<u>193,686</u>
-	-	-	-	-	-	-	-
781,228	(185,003)	(609,832)	(268,394)	50,099	(395,235)	(908,992)	268,947
<u>41,795,688</u>	<u>6,063,037</u>	<u>5,152,265</u>	<u>1,926,179</u>	<u>177,141</u>	<u>669,701</u>	<u>(496,243)</u>	<u>3,310,942</u>
<u>\$ 42,576,916</u>	<u>\$ 5,878,034</u>	<u>\$ 4,542,433</u>	<u>\$ 1,657,785</u>	<u>\$ 227,240</u>	<u>\$ 274,466</u>	<u>\$ (1,405,235)</u>	<u>\$ 3,579,889</u>

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 326,700	\$ 37,900	\$ (288,800)	11.6%	\$ 39,508
<b>Appropriation of DATE Fund Balance</b>	45,680	62,636	16,956	137.1%	89,203
<b>REVENUES:</b>					
Taxes	40,235,620	7,324,105	(32,911,515)	18.2%	7,216,161
Licenses and Permits	215,000	144,976	(70,024)	67.4%	136,741
Intergovernmental	3,388,500	1,681,832	(1,706,668)	49.6%	1,670,726
Charges for Services	4,057,150	1,713,766	(2,343,384)	42.2%	1,679,469
Fines and Forfeitures	1,112,000	570,531	(541,469)	51.3%	541,013
Interest Earned	68,090	80,073	11,983	117.6%	57,322
Miscellaneous	623,115	217,187	(405,928)	34.9%	486,497
<b>TOTAL REVENUES</b>	49,699,475	11,732,469	(37,967,006)	23.6%	11,787,928
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	155,375	85,614	69,761	55.1%	80,681
County Manager	516,295	242,465	273,830	47.0%	232,267
County Clerk	298,245	129,917	168,329	43.6%	112,454
Finance Department	569,015	255,611	313,404	44.9%	251,731
Purchasing Department	178,170	66,616	111,554	37.4%	63,231
Information Technology	599,970	297,879	302,091	49.6%	240,420
Human Resources	598,540	286,850	311,690	47.9%	278,188
Tax Commissioner	966,080	452,836	513,244	46.9%	433,081
Tax Appraisers	1,103,065	482,995	620,070	43.8%	489,025
Tax Assessors	51,240	26,868	24,372	52.4%	20,179
Facilities Management	1,121,930	510,123	611,807	45.5%	502,759
Engineering	242,555	105,516	137,039	43.5%	107,904
Board of Registrars	276,215	85,102	191,113	30.8%	174,982
General Services	1,715,455	647,450	1,068,005	37.7%	700,303
<b>TOTAL GENERAL GOVERNMENT</b>	8,392,150	3,675,840	4,716,310	43.8%	3,687,204
<b>JUDICIAL:</b>					
Superior Court	89,725	41,893	47,832	46.7%	18,350
Superior Court - Office of Receiver	401,440	200,497	200,943	49.9%	199,325
Judge Niedrach - Superior Court	79,380	37,277	42,103	47.0%	30,774
Judge Durham - Superior Court	67,585	31,185	36,400	46.1%	30,903
Judge Sparks - Superior Court	74,835	20,292	54,543	27.1%	40,743
Judge Wetherington - Superior Court	68,070	40,106	27,964	58.9%	30,750
Superior Court Administrator	130,865	56,079	74,786	42.9%	56,079
Court Reporter - Judge Niedrach	124,935	50,263	74,672	40.2%	56,906
Court Reporter - Judge Durham	139,305	60,625	78,680	43.5%	62,728
Court Reporter - Judge Sparks	103,675	55,816	47,859	53.8%	56,022
Court Reporter - Judge Wetherington	132,070	54,696	77,374	41.4%	55,850
Clerk of Superior Court	963,160	410,999	552,161	42.7%	414,688
Board of Equalization	8,390	-	8,390	0.0%	4,103
District Attorney	1,124,385	553,189	571,196	49.2%	525,834
Victim Witness Program	83,290	69,960	13,330	84.0%	70,971
Public Defender	693,760	342,357	351,403	49.3%	344,361
Magistrate Court	722,480	335,154	387,326	46.4%	334,378
Probate Court	622,500	275,949	346,551	44.3%	243,948
Juvenile Court	1,138,060	512,753	625,307	45.1%	491,948
Matrix Program	-	-	-	N/A	51,243
Mental Health Court	25,070	33,379	(8,309)	133.1%	20,927
Adult Felony Drug Court	20,610	29,257	(8,647)	142.0%	17,033
<b>TOTAL JUDICIAL</b>	6,813,590	3,211,726	3,601,864	47.1%	3,157,863

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 5,498,065	\$ 2,581,659	\$ 2,916,406	47.0%	\$ 2,337,587
Sheriff - County Jail	10,891,765	5,000,277	5,891,488	45.9%	4,612,670
Medical Department-Prisoners	2,904,800	1,565,035	1,339,765	53.9%	1,509,559
County Prison	6,324,140	2,687,136	3,637,004	42.5%	2,647,306
Coroner	148,450	93,535	54,915	63.0%	83,021
Interagency	18,500	-	18,500	0.0%	-
<b>TOTAL PUBLIC SAFETY</b>	<u>25,785,720</u>	<u>11,927,643</u>	<u>13,858,077</u>	<u>46.3%</u>	<u>11,190,143</u>
<b>PUBLIC WORKS:</b>					
Public Roads	5,051,260	2,391,376	2,659,884	47.3%	2,171,756
<b>TOTAL PUBLIC WORKS</b>	<u>5,051,260</u>	<u>2,391,376</u>	<u>2,659,884</u>	<u>47.3%</u>	<u>2,171,756</u>
<b>HEALTH AND WELFARE</b>					
Health	397,875	198,938	198,938	50.0%	198,938
Welfare	222,560	96,264	126,296	43.3%	98,105
Transportation for Seniors	9,000	6,195	2,805	68.8%	3,661
<b>TOTAL HEALTH AND WELFARE</b>	<u>629,435</u>	<u>301,396</u>	<u>328,039</u>	<u>47.9%</u>	<u>300,703</u>
<b>CULTURE AND RECREATION</b>					
Library	1,259,270	629,635	629,635	50.0%	629,635
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,259,270</u>	<u>629,635</u>	<u>629,635</u>	<u>50.0%</u>	<u>629,635</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	165,335	72,476	92,859	43.8%	76,823
Economic Development	178,950	86,975	91,975	48.6%	86,975
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>344,285</u>	<u>159,451</u>	<u>184,834</u>	<u>46.3%</u>	<u>163,798</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	59,000	-	59,000	0.0%	-
GIS	13,200	1,800	11,400	13.6%	-
Planning Commission	193,300	96,650	96,650	50.0%	102,760
Environmental Office	58,500	29,250	29,250	50.0%	29,250
<b>TOTAL INTERAGENCY</b>	<u>324,000</u>	<u>127,700</u>	<u>196,300</u>	<u>39.4%</u>	<u>132,010</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>48,599,710</u>	<u>22,424,767</u>	<u>26,174,943</u>	<u>46.1%</u>	<u>21,433,112</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	823,615	458,028	(365,587)	55.6%	766,086
Transfers Out	(5,370,220)	(2,927,476)	(2,442,744)	54.5%	(3,051,822)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(4,546,605)</u>	<u>(2,469,448)</u>	<u>(2,808,331)</u>	<u>54.3%</u>	<u>(2,285,736)</u>
<b>TOTAL EXPENDITURES</b>	<u>53,146,315</u>	<u>24,894,214</u>	<u>28,983,275</u>	<u>46.8%</u>	<u>23,718,849</u>
<b>NET CHANGE IN FUND BALANCE</b>	(3,446,840)	(13,161,746)			(11,930,920)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>18,559,807</u>	<u>18,559,807</u>			<u>18,211,311</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 15,112,967</u>	<u>\$ 5,398,061</u>			<u>\$ 6,280,391</u>

**FLOYD COUNTY, GEORGIA**

*FIRE FUND*

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

*For the Month Ended June 30, 2019  
(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 6,787,550	\$ 268,881	\$ (6,518,669)	4.0%	\$ 289,542
Interest Earned	<u>5,000</u>	<u>6,648</u>	<u>1,648</u>	<u>133.0%</u>	<u>7,151</u>
<b>TOTAL REVENUES</b>	<u>6,792,550</u>	<u>275,529</u>	<u>(6,517,021)</u>	<u>4.1%</u>	<u>296,693</u>
<b>EXPENDITURES</b>					
Public Safety	<u>6,655,910</u>	<u>3,325,364</u>	<u>3,330,546</u>	<u>50.0%</u>	<u>3,248,680</u>
<b>TOTAL EXPENDITURES</b>	<u>6,655,910</u>	<u>3,325,364</u>	<u>3,330,546</u>	<u>50.0%</u>	<u>3,248,680</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	136,640	(3,049,835)	(9,847,567)	-2232%	(2,951,988)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	100,000	100,000	50.0%	100,000
Transfer Out	<u>(125,000)</u>	<u>(62,500)</u>	<u>(62,500)</u>	<u>50.0%</u>	<u>(62,500)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>37,500</u>	<u>37,500</u>	<u>50.0%</u>	<u>37,500</u>
<b>NET CHANGE IN FUND BALANCE</b>	211,640	(3,012,335)			(2,914,488)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>3,690,836</u>	<u>3,690,836</u>			<u>3,055,491</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 3,902,476</u>	<u>\$ 678,501</u>			<u>\$ 141,003</u>

**FLOYD COUNTY, GEORGIA**  
**HOTEL/MOTEL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 95,000	\$ 59,266	\$ (35,734)	62.4%	\$ 52,991
Interest Earned	<u>150</u>	<u>44</u>	<u>(106)</u>	<u>29.3%</u>	<u>46</u>
<b>TOTAL REVENUES</b>	<u>95,150</u>	<u>59,310</u>	<u>(35,840)</u>	<u>62.3%</u>	<u>53,038</u>
<b>EXPENDITURES</b>					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	90,150	59,310	(30,840)	65.8%	53,038
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(90,150)</u>	<u>-</u>	<u>90,150</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(90,150)</u>	<u>-</u>	<u>90,150</u>	<u>0.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	59,310			53,038
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 59,310</u>			<u>\$ 53,038</u>

**FLOYD COUNTY, GEORGIA**  
*E 911 FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
Miscellaneous	7,000	1,740	(5,260)	24.9%	1,344
Alarm Registration Fee	-	1,140	1,140	100.0%	3,111
Charges for Services	1,800,000	870,456	(929,544)	48.4%	709,448
Interest Earned	600	144	(456)	24.0%	162
<b>TOTAL REVENUES</b>	<u>1,809,600</u>	<u>873,480</u>	<u>(936,120)</u>	<u>48.3%</u>	<u>714,065</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	1,576,380	736,641	839,739	46.7%	722,554
Other Operating Costs	244,210	178,414	65,796	73.1%	125,378
Equipment	925	924	1	99.9%	2,555
<b>TOTAL EXPENDITURES</b>	<u>1,821,515</u>	<u>915,979</u>	<u>905,536</u>	<u>50.3%</u>	<u>850,487</u>
<b>NET CHANGE IN FUND BALANCE</b>	(11,915)	(42,499)			(136,422)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>243,153</u>	<u>243,153</u>			<u>236,817</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 231,238</u>	<u>\$ 200,654</u>			<u>\$ 100,395</u>

**FLOYD COUNTY, GEORGIA**  
**800 MHz COMMUNICATION SYSTEM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 374,865	\$ 187,062	\$ (187,803)	49.9%	185,101
Tower Lease	34,370	17,375	(16,995)	50.6%	4,188
Interest Earned	<u>1,000</u>	<u>1,248</u>	<u>248</u>	<u>124.8%</u>	<u>1,444</u>
<b>TOTAL REVENUES</b>	<u>410,235</u>	<u>205,684</u>	<u>(204,551)</u>	<u>50.1%</u>	<u>190,733</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	74,280	34,013	40,267	45.8%	33,344
Other Operating Costs	372,665	244,443	128,222	65.6%	56,775
800 MHz Radio Tower Costs	<u>142,225</u>	<u>13,061</u>	<u>129,164</u>	<u>9.2%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>589,170</u>	<u>291,517</u>	<u>297,653</u>	<u>49.5%</u>	<u>90,119</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(178,935)	(85,833)	93,102	48.0%	100,614
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(12,065)</u>	<u>(6,032)</u>	<u>(6,033)</u>	<u>50.0%</u>	<u>(5,945)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(12,065)</u>	<u>(6,032)</u>	<u>(6,033)</u>	<u>50.0%</u>	<u>(5,945)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(191,000)	(91,866)			94,669
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>432,588</u>	<u>432,588</u>			<u>484,877</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 241,588</u>	<u>\$ 340,722</u>			<u>\$ 579,546</u>

**FLOYD COUNTY, GEORGIA**  
**EMERGENCY MANAGEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
Interest Earned	<u>60</u>	<u>32</u>	<u>(28)</u>	<u>53.1%</u>	<u>34</u>
<b>TOTAL REVENUES</b>	<u>28,955</u>	<u>32</u>	<u>(28,923)</u>	<u>0.1%</u>	<u>34</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	105,310	51,279	54,031	48.7%	54,258
Other Operating Costs	<u>79,265</u>	<u>30,836</u>	<u>48,429</u>	<u>38.9%</u>	<u>30,637</u>
<b>TOTAL EXPENDITURES</b>	<u>184,575</u>	<u>82,115</u>	<u>102,460</u>	<u>44.5%</u>	<u>84,894</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(155,620)	(82,083)	73,537	52.7%	(84,860)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	140,000	70,000	(70,000)	50.0%	65,000
Transfers Out	<u>(17,250)</u>	<u>(8,625)</u>	<u>8,625</u>	<u>50.0%</u>	<u>(8,625)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>122,750</u>	<u>61,375</u>	<u>(61,375)</u>	<u>50.0%</u>	<u>56,375</u>
<b>NET CHANGE IN FUND BALANCE</b>	(32,870)	(20,708)			(28,485)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>53,274</u>	<u>53,274</u>			<u>45,772</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 20,404</u>	<u>\$ 32,566</u>			<u>\$ 17,287</u>

**FLOYD COUNTY, GEORGIA**  
**LAW LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 17,593	\$ (12,407)	58.6%	\$ 17,662
Interest Earned	<u>2,000</u>	<u>2,551</u>	<u>551</u>	<u>127.5%</u>	<u>1,472</u>
<b>TOTAL REVENUES</b>	<u>32,000</u>	<u>20,144</u>	<u>(11,856)</u>	<u>62.9%</u>	<u>19,134</u>
<b>EXPENDITURES</b>					
General Government	20,700	9,280	11,420	44.8%	9,425
Equipment	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>35,700</u>	<u>9,280</u>	<u>26,420</u>	<u>26.0%</u>	<u>9,425</u>
<b>NET CHANGE IN FUND BALANCE</b>	(3,700)	10,863			9,709
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>273,282</u>	<u>273,282</u>			<u>253,125</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 269,582</u>	<u>\$ 284,145</u>			<u>\$ 262,834</u>

**FLOYD COUNTY, GEORGIA**  
**SOLID WASTE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 1,293,120	\$ 107,051	\$ (1,186,069)	8.3%	\$ 115,052
Interest Earned	<u>8,000</u>	<u>11,252</u>	<u>3,252</u>	140.6%	<u>6,090</u>
<b>TOTAL REVENUES</b>	<u>1,301,120</u>	<u>118,302</u>	<u>(1,182,818)</u>	<u>9.1%</u>	<u>121,142</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	288,590	123,149	165,441	42.7%	116,911
Other Operating Costs	43,630	11,507	32,123	26.4%	10,934
Utilities	17,000	8,087	8,913	47.6%	8,559
Remote Site Operations	292,000	137,422	154,578	47.1%	136,321
Tipping Fees	<u>350,000</u>	<u>175,643</u>	<u>174,357</u>	<u>50.2%</u>	<u>177,484</u>
<b>TOTAL EXPENDITURES</b>	<u>991,220</u>	<u>455,809</u>	<u>535,411</u>	<u>46.0%</u>	<u>450,209</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	<u>(450,000)</u>	<u>(200,000)</u>	<u>250,000</u>	<u>44.4%</u>	<u>(200,000)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(450,000)</u>	<u>(200,000)</u>	<u>250,000</u>	<u>44.4%</u>	<u>(200,000)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(140,100)	(537,506)			(529,067)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>1,235,345</u>	<u>1,235,345</u>			<u>1,251,271</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,095,245</u>	<u>\$ 697,839</u>			<u>\$ 722,204</u>

**FLOYD COUNTY, GEORGIA**  
**STADIUM MAINTENANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	<b>2019</b>			<b>2018</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Interest Earned	\$ 800	\$ 318	\$ (482)	39.8%	\$ 391
Miscellaneous	<u>42,150</u>	<u>42,166</u>	<u>16</u>	<u>100.0%</u>	<u>-</u>
<b>TOTAL REVENUES</b>	<u>42,950</u>	<u>42,484</u>	<u>(466)</u>	<u>98.9%</u>	<u>391</u>
<b>EXPENDITURES</b>					
Maintenance	<u>199,285</u>	<u>139,952</u>	<u>59,333</u>	<u>70.2%</u>	<u>3,415</u>
<b>TOTAL EXPENDITURES</b>	<u>199,285</u>	<u>139,952</u>	<u>59,333</u>	<u>70.2%</u>	<u>3,415</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(156,335)	(97,468)	(59,799)	62.3%	(3,024)
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>100.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCES</b>	(56,335)	2,532			(3,024)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>57,981</u>	<u>57,981</u>			<u>50,224</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,646</u>	<u>\$ 60,513</u>			<u>\$ 47,200</u>

**FLOYD COUNTY, GEORGIA**  
*1996 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2019*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2019 Budget</b>	<b>2019 YTD</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,381,939	12,000	9,212
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,158,870</u></b>	<b><u>39,096,502</u></b>	<b><u>12,000</u></b>	<b><u>9,212</u></b>
<b>Expenditures</b>					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,517,568	770,000	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	160,630	90,840	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>37,026,140</u></b>	<b><u>36,193,506</u></b>	<b><u>770,000</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>(2,131,009)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 771,987</u></b>	<b><u>\$ (758,000)</u></b>	<b><u>\$ 9,212</u></b>

**FLOYD COUNTY, GEORGIA**  
*2003 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2019*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2019 Budget</u>	<u>2019 YTD</u>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,095,294	3,500	2,826
<b>Total Revenues</b>	<u><b>27,050,000</b></u>	<u><b>31,744,615</b></u>	<u><b>31,746,653</b></u>	<u><b>3,500</b></u>	<u><b>2,826</b></u>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
<b>Transportation Projects:</b>					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	750,000	748,500	234,180	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	234,180	-
Resurfacing Projects	190,000	680,000	679,099	-	-
<b>Recreation Projects:</b>					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
<b>Building Projects:</b>					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
<b>General and Administrative</b>	27,194	19,115	14,656	-	-
<b>Total Expenditures</b>	<u><b>26,427,194</b></u>	<u><b>28,507,480</b></u>	<u><b>28,042,365</b></u>	<u><b>468,360</b></u>	<u><b>-</b></u>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
<b>Total Other Financing Sources (Uses)</b>	<u><b>(724,764)</b></u>	<u><b>(3,237,135)</b></u>	<u><b>(3,236,344)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)</b>					
	<u><b>\$ (101,958)</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 467,944</b></u>	<u><b>\$ (464,860)</b></u>	<u><b>\$ 2,826</b></u>

**FLOYD COUNTY, GEORGIA**  
*2009 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended June 30, 2019*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2019 Budget</u>	<u>2019 YTD</u>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 44,298,380	\$ 44,298,380	\$ 44,096,634	\$ -	\$ -
GEMA Reimbursement - Generator	-	17,200	17,195	-	-
EDGE Grant	-	1,874,950	1,874,954	-	-
Federal 8038CP	-	233,280	580,615	57,105	30,620
Interest Earned	200,000	200,000	208,537	3,375	2,681
<b>Total Revenues</b>	<b><u>44,498,380</u></b>	<b><u>46,623,810</u></b>	<b><u>46,777,935</u></b>	<b><u>60,480</u></b>	<b><u>33,302</u></b>
<b>Expenditures</b>					
General and Administrative	-	17,150	17,141	-	-
Communication System	26,696,250	25,070,855	25,070,850	-	-
Economic Development	5,983,500	10,242,615	10,205,550	279,325	246,656
Barron Stadium	3,369,000	3,992,880	3,992,877	-	-
Northwest Georgia RDC	1,899,630	1,302,405	1,302,404	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,093,860	4,093,857	-	-
Cave Spring Water	350,000	350,000	350,000	-	-
<b>Total Expenditures</b>	<b><u>42,298,380</u></b>	<b><u>45,069,765</u></b>	<b><u>45,032,680</u></b>	<b><u>279,325</u></b>	<b><u>246,656</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	20,000,000	20,000,000	20,000,000	-	-
Bond Costs/Premium	(200,000)	1,347,700	1,347,711	-	-
Debt Payments	(22,000,000)	(21,901,745)	(22,024,277)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>(2,200,000)</u></b>	<b><u>(554,045)</u></b>	<b><u>(676,566)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
Transfer to General Fund	-	(1,000,000)	(1,000,000)	-	-
<b>Excess (Deficiency) of Revenues over Expenditures and Other Financing (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 68,688</u></b>	<b><u>\$ (218,845)</u></b>	<b><u>\$ (213,354)</u></b>

**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended June 30, 2019*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2019 Budget</b>	<b>2019 YTD</b>
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 38,770,000	\$ 41,603,266	\$ 2,114,583	\$ 3,025,584
City of Rome	23,617,000	23,617,000	25,331,978	1,287,815	1,837,935
City of Cave Spring	2,591,000	2,591,000	2,748,307	141,397	167,687
Interest Earned	-	-	470,215	50,000	151,594
Miscellaneous Revenue	-	324,000	241,814	-	8,005
<b>Total Revenues</b>	<b>64,978,000</b>	<b>65,302,000</b>	<b>70,395,579</b>	<b>3,593,795</b>	<b>5,190,805</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,761,000	964,523	4,820,280	-
Animal Control Facility	5,700,000	5,700,000	5,722,366	40,935	47,944
County Case Management Software	500,000	500,000	60	499,940	-
Recycling Center	1,379,000	1,388,940	1,388,870	-	(70)
County Public Safety Range/Special Ops	900,000	900,000	860,622	39,395	19
County Building Improvements	1,700,000	1,700,000	1,763,356	85,080	71,509
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	867,129	1,513,325	156,827
Forum Upgrades	1,400,000	1,286,343	1,507,897	122,155	-
Everett Springs Water Line Extension	5,800,000	5,800,000	5,792,847	-	104,074
Barron Road and Calhoun Road Improvements	130,000	141,800	141,775	-	-
County Infrastructure Improvements	1,400,000	1,372,495	827,588	563,075	11,850
County Public Works & Public Safety Equipment	1,400,000	1,400,000	1,339,021	303,985	193,590
Industrial Property	8,000,000	7,993,800	2,818,645	5,205,095	25,800
Playground Improvements	600,000	600,000	504,560	95,440	-
<b>City of Rome</b>					
Tennis Center	11,400,000	11,424,695	11,439,267	-	14,571
Jackson Hill/ Tourism Development	200,000	245,900	248,724	-	2,841
Trail Connectivity Expansion	1,800,000	1,800,000	412,682	-	54,060
City Hall/Auditorium Modernization	1,700,000	2,102,320	2,102,320	-	-
Downtown Visitor Information Center	50,000	50,000	50,000	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	345,887	-	-
City Police Training Facility Upgrade	396,000	397,500	397,338	-	-
Unity Point/South Broad Bridge	1,800,000	1,325,585	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	2,504,740	-	-
Chulio Hills Back Entrance	800,000	800,000	293,237	-	104,993
Countywide Sewer Improvements	1,000,000	1,000,000	1,000,000	-	-
City Street Milling and Paving	500,000	500,000	633,285	-	133,285
Playground Improvements	500,000	500,000	478,038	-	-
<b>City of Cave Spring</b>					
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	2,507,852	362,465	243,602
Administrative Fees	-	8,905	9,988	5,000	-
<b>Total Expenditures</b>	<b>64,978,000</b>	<b>64,865,783</b>	<b>48,827,108</b>	<b>13,656,170</b>	<b>1,164,896</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>					
<b>and Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 436,217</b>	<b>\$ 21,568,471</b>	<b>\$ (10,062,375)</b>	<b>\$ 4,025,910</b>

**FLOYD COUNTY, GEORGIA**  
**2017 SPLOST BUDGET vs ACTUAL SUMMARY**  
*For the Month Ended June 30, 2019*

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2019 Budget	2019 YTD
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 41,384,318	\$ 1,748,599	\$ 6,887,010	\$ 1,748,599
City of Rome	21,216,362	21,216,362	896,434	3,530,680	896,434
City of Cave Spring	1,281,000	1,281,000	54,256	213,690	54,256
Interest Earned	-	-	121	50,000	121
Miscellaneous Revenue	-	-	-	-	-
<b>Total Revenues</b>	<b>63,881,680</b>	<b>63,881,680</b>	<b>2,699,410</b>	<b>10,681,380</b>	<b>2,699,410</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Ag Center	8,000,000	8,000,000	-	-	-
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	-	-	-
Renovations/Update	25,000	25,000	-	10,000	-
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	200,000	-	-	-
Replace Outer Security Doors	120,000	120,000	-	-	-
Construct Gym Security	700,000	700,000	-	-	-
Install Jail Management System Software	225,000	225,000	-	210,000	-
Replace Water Heater	70,000	70,000	-	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	-	-
Complete Roof Replacement	400,000	400,000	-	-	-
LED Lighting	400,000	400,000	-	-	-
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Renovation/Judicial Improvemer	5,000,000	5,000,000	93,003	125,000	93,003
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	-	-	-
Bridges	1,000,000	1,000,000	-	-	-
Lindale	300,000	300,000	-	-	-
Riverside	200,000	200,000	-	-	-
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	-	-
Jail Medical Phase II/Infrastructure Improvements					
Jail Medical	3,900,000	3,900,000	77,824	3,900,000	77,824
Emergency Generator and Backup	300,000	300,000	-	300,000	-
Infrastructure	1,000,000	1,000,000	-	1,000,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,400,000	92,909	577,750	92,909
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	-	100,000	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-
Airport Corporate Hangar Construction	899,210	899,210	-	-	-

**FLOYD COUNTY, GEORGIA**  
**2017 SPLOST BUDGET vs ACTUAL SUMMARY**  
*For the Month Ended June 30, 2019*

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2019 Budget	2019 YTD
Floyd County Baseball Stadium Improvements					
Terrace	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 500,000	\$ -
Sound System	120,000	120,000	-	-	-
Section 209	300,000	300,000	-	-	-
Tradin' Post	125,000	125,000	-	-	-
Promo Storage	82,000	82,000	-	-	-
Clubhouse Addition	173,000	173,000	-	-	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	87,000	-	96,000	-
Body Cameras	64,000	64,000	-	-	-
Mobile Technology Terminals	141,300	141,300	-	-	-
Digital In-Car Camera Upgrades	102,600	102,600	-	-	-
Forensic Equipment	20,270	20,270	-	-	-
Recreation					
27 HVAC units	187,000	187,000	-	75,000	-
Skate Park	150,000	150,000	-	-	-
Anthony Center Roof	70,000	70,000	-	-	-
Brushy Branch Pavilion	35,000	35,000	-	-	-
Brushy Branch Boat Dock	50,000	50,000	-	-	-
Lock and Dam Roof	25,000	25,000	-	-	-
Lock and Dam Docks	125,000	125,000	-	-	-
Dock Engineering	100,000	100,000	-	-	-
Senior Center Kitchen	50,000	50,000	-	-	-
Shannon Tennis Courts	150,000	150,000	-	-	-
Shannon Bonded Rubber	65,000	65,000	-	-	-
Midway Bonded Rubber	39,600	39,600	-	-	-
Real Estate and Infrastructure for Economic Develc	1,555,000	1,555,000	-	-	-
Silver Creek Trail Extension to Lindale	590,000	590,000	-	-	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	101,200	-	-	-
Bomb Unit Upgrade	147,000	147,000	-	-	-
Blueways	518,138	518,138	-	-	-
Administrative Fees	100,000	100,000	-	5,000	-
<b>Total Floyd County Expenditures</b>	<u>41,384,318</u>	<u>41,384,318</u>	<u>263,735</u>	<u>6,898,750</u>	<u>263,735</u>
<b>Net Floyd County</b>	<u>-</u>	<u>-</u>	<u>1,484,985</u>	<u>38,260</u>	<u>1,484,985</u>
<b>City of Rome</b>					
East Central Secondary Access	395,000	395,000	-	-	-
Public Works and Infrastructure Improvements	5,000,000	5,000,000	-	-	-
Public Safety Facility and Equipment Improvements	4,400,000	4,400,000	-	-	-
North Broad Youth Center Recreation Renovations	600,000	600,000	-	-	-
5th Avenue River District/Arts District	2,000,000	2,000,000	-	-	-
Barron Stadium Improvements	825,000	825,000	-	-	-
Water and Sewer System Improvements	1,750,000	1,750,000	-	-	-
Recreation	980,000	980,000	-	-	-
Real Estate and Infrastructure for Economic Develc	1,555,000	1,555,000	-	-	-
Silver Creek Trail Extension to Lindale	590,000	590,000	-	-	-
Blueways	3,121,362	3,121,362	-	-	-
<b>Total City of Rome Expenditures</b>	<u>21,216,362</u>	<u>21,216,362</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net City of Rome</b>	<u>-</u>	<u>-</u>	<u>896,434</u>	<u>3,530,680</u>	<u>896,434</u>
<b>City of Cave Spring</b>					
Sewerage System Improvements and Upgrades	1,281,000	1,281,000	-	-	-
<b>Total City of Cave Spring Expenditures</b>	<u>1,281,000</u>	<u>1,281,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net City of Cave Spring</b>	<u>-</u>	<u>-</u>	<u>54,256</u>	<u>213,690</u>	<u>54,256</u>
<b>Total Expenditures</b>	<u>63,881,680</u>	<u>63,881,680</u>	<u>263,735</u>	<u>6,898,750</u>	<u>263,735</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,435,674</u>	<u>\$ 3,782,630</u>	<u>\$ 2,435,674</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			% of BUDGET	2018
	BUDGET	YTD	VARIANCE		YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,008,250	\$ 3,479,700	\$ (3,528,550)	49.7%	\$ 3,465,132
Rental Fees	10,950	5,475	(5,475)	50.0%	5,475
Miscellaneous	40,000	-	(40,000)	0.0%	-
<b>TOTAL OPERATING REVENUES</b>	<u>7,059,200</u>	<u>3,485,175</u>	<u>(3,574,025)</u>	<u>49.4%</u>	<u>3,470,607</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	598,470	291,553	306,917	48.7%	219,043
Supplies and Other Expenses	321,945	143,897	178,048	44.7%	150,285
Equipment	4,500	3,833	667	85.2%	21,600
Depreciation	10,590	3,919	6,671	37.0%	3,919
	<u>935,505</u>	<u>443,202</u>	<u>492,303</u>	<u>47.4%</u>	<u>394,847</u>
<b>Water Distribution</b>					
Salaries and Benefits	782,880	341,587	441,293	43.6%	361,620
Supplies and Other Expenses	512,115	163,055	349,060	31.8%	227,578
Equipment	41,380	25,002	16,378	60.4%	7,210
Purchased Water	900,000	367,143	532,857	40.8%	352,972
Water Meters	300,000	149,660	150,340	49.9%	148,995
Utilities	295,000	143,820	151,180	48.8%	135,864
Depreciation	1,439,165	624,914	814,251	43.4%	627,973
	<u>4,270,540</u>	<u>1,815,181</u>	<u>2,455,359</u>	<u>42.5%</u>	<u>1,862,212</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	371,290	175,711	195,579	47.3%	163,334
Supplies and Other Expenses	161,505	82,867	78,638	51.3%	69,931
Equipment	37,450	29,487	7,963	78.7%	6,288
Utilities	70,000	19,695	50,305	28.1%	30,016
Depreciation	60,200	29,271	30,929	48.6%	29,271
	<u>700,445</u>	<u>337,031</u>	<u>363,414</u>	<u>48.1%</u>	<u>298,840</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>5,906,490</u>	<u>2,595,414</u>	<u>3,311,076</u>	<u>43.9%</u>	<u>2,555,899</u>
<b>OPERATING INCOME (LOSS)</b>	1,152,710	889,761	(262,949)	77.2%	914,708
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(275,595)	(141,082)	134,513	51.2%	(149,015)
Amortization of Bond Costs	(3,460)	(1,632)	1,828	47.2%	(1,730)
Intergovernmental	96,000	-	(96,000)	0.0%	47,821
Interest Earned	120,000	140,606	20,606	117.2%	67,911
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
Transfer to General Fund	(337,850)	(168,925)	168,925	50.0%	(169,395)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(275,905)</u>	<u>(108,533)</u>	<u>167,372</u>	<u>39.3%</u>	<u>(141,908)</u>
<b>CHANGE IN NET POSITION</b>	876,805	781,228			772,804
<b>NET POSITION - BEGINNING OF YEAR</b>	41,795,688	41,795,688			40,093,956
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 42,672,493</u>	<u>\$ 42,576,916</u>			<u>\$ 40,866,760</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 96,000	\$ -	\$ (96,000)	0.0%	\$ 47,821
Charges for Services	7,008,250	3,360,839	(3,647,411)	48.0%	3,398,433
Rental Fees	10,950	5,475	(5,475)	50.0%	5,475
Miscellaneous	40,000	-	(40,000)	0.0%	-
Interest Earned	120,000	140,606	20,606	117.2%	67,911
Transfer from Fire Fund	125,000	62,500	(62,500)	50.0%	62,500
<b>TOTAL CASH INCREASES</b>	<u>7,400,200</u>	<u>3,569,420</u>	<u>(3,830,780)</u>	<u>48.2%</u>	<u>3,582,140</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	598,470	291,436	307,034	48.7%	219,043
Supplies and Other Expenses	321,945	143,757	178,188	44.7%	154,206
Equipment	4,500	3,833	667	85.2%	21,600
Interest and Fiscal Charges	275,595	141,082	134,513	51.2%	149,015
Transfer to General Fund	337,850	168,925	168,925	50.0%	169,395
	<u>1,538,360</u>	<u>749,033</u>	<u>789,327</u>	<u>48.7%</u>	<u>713,259</u>
<b>Water Distribution</b>					
Salaries and Benefits	782,880	341,006	441,874	43.6%	361,620
Supplies and Other Expenses	512,115	152,307	359,808	29.7%	202,119
Equipment	41,380	25,002	16,378	60.4%	7,210
Purchased Water	900,000	367,143	532,857	40.8%	352,972
Water Meters	300,000	90,620	209,380	30.2%	117,560
Utilities	295,000	144,488	150,512	49.0%	136,077
	<u>2,831,375</u>	<u>1,120,566</u>	<u>1,710,809</u>	<u>39.6%</u>	<u>1,177,558</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	371,290	175,645	195,645	47.3%	163,334
Supplies and Other Expenses	161,505	77,136	84,369	47.8%	61,675
Equipment	37,450	29,487	7,963	78.7%	6,288
Utilities	70,000	24,350	45,650	34.8%	29,990
	<u>640,245</u>	<u>306,618</u>	<u>333,627</u>	<u>47.9%</u>	<u>261,287</u>
<b>Water Capital</b>	<u>3,428,500</u>	<u>770,434</u>	<u>2,658,066</u>	<u>22.5%</u>	<u>1,100,810</u>
<b>TOTAL CASH DECREASES</b>	<u>8,438,480</u>	<u>2,946,651</u>	<u>5,491,829</u>	<u>34.9%</u>	<u>3,252,914</u>
<b>NET INCREASE (DECREASE)</b>	(1,038,280)	622,769			329,224
<b>CHANGE IN BALANCE SHEET</b>		(105,905)			(126,469)
<b>CASH - BEGINNING OF YEAR</b>		<u>12,278,585</u>			<u>11,287,139</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 12,795,449</u>			<u>\$ 11,489,894</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	<b>2019</b>			<b>2018</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 5,000	\$ 2,932	\$ (2,068)	58.6%	\$ 1,909
Fuel Sales	863,000	408,256	(454,744)	47.3%	374,446
Rental Fees	277,600	144,251	(133,349)	52.0%	127,637
Miscellaneous	<u>24,000</u>	<u>20,305</u>	<u>(3,695)</u>	<u>84.6%</u>	<u>14,095</u>
<b>TOTAL OPERATING REVENUES</b>	<u>1,169,600</u>	<u>575,744</u>	<u>(593,856)</u>	<u>49.2%</u>	<u>518,087</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	285,090	103,769	181,321	36.4%	139,249
Supplies and Other Expenses	206,040	66,855	139,185	32.4%	78,216
Utilities	67,500	28,394	39,106	42.1%	31,923
Equipment	800	800	-	100.0%	2,219
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	635,275	260,771	374,504	41.0%	270,050
Cost of Goods Sold	<u>595,500</u>	<u>264,433</u>	<u>331,067</u>	<u>44.4%</u>	<u>302,495</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>1,840,205</u>	<u>725,022</u>	<u>1,115,183</u>	<u>39.4%</u>	<u>824,152</u>
<b>OPERATING INCOME (LOSS)</b>	(670,605)	(149,278)	521,327	22.3%	(306,065)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	500	325	(175)	65.0%	199
Transfers Out	<u>(436,130)</u>	<u>(36,050)</u>	<u>400,080</u>	<u>8.3%</u>	<u>(36,595)</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(435,630)</u>	<u>(35,725)</u>	<u>399,905</u>	<u>8.2%</u>	<u>(36,396)</u>
<b>CHANGE IN NET POSITION</b>	(1,106,235)	(185,003)			(342,461)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>6,063,037</u>	<u>6,063,037</u>			<u>6,510,929</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 4,956,802</u>	<u>\$ 5,878,034</u>			<u>\$ 6,168,468</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 5,000	\$ 2,349	\$ (2,651)	47.0%	\$ 1,789
Fuel Sales	863,000	432,408	(430,592)	50.1%	370,922
Rental Fees	277,600	139,552	(138,048)	50.3%	123,657
Miscellaneous	24,000	13,307	(10,693)	55.4%	13,722
Interest Earned	500	325	(175)	65.0%	199
<b>TOTAL CASH INCREASES</b>	<b>1,170,100</b>	<b>587,941</b>	<b>(582,159)</b>	<b>50.2%</b>	<b>510,289</b>
<b>CASH DECREASES</b>					
Salaries and Benefits	285,090	103,496	181,594	36.3%	139,278
Supplies and Other Expenses	206,040	70,623	135,417	34.3%	78,220
Utilities	67,500	28,657	38,843	42.5%	32,397
Equipment	800	800	-	N/A	2,219
Air Show Improvements	54,245	-	54,245	0.0%	-
Transfers Out	436,130	36,050	400,080	8.3%	14,568
Cost of Goods Sold	595,500	252,552	342,948	42.4%	282,611
<b>TOTAL CASH DECREASES</b>	<b>1,645,305</b>	<b>492,178</b>	<b>1,153,127</b>	<b>29.9%</b>	<b>549,293</b>
<b>NET INCREASE (DECREASE)</b>	<b>(475,205)</b>	<b>95,763</b>			<b>(39,004)</b>
<b>CHANGE IN BALANCE SHEET</b>		<b>1,076</b>			<b>1,932</b>
<b>CASH - BEGINNING OF YEAR</b>		<b>176,241</b>			<b>229,073</b>
<b>CASH - YEAR TO DATE</b>		<b>\$ 273,080</b>			<b>\$ 192,001</b>

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 72,800	\$ 27,500	\$ (45,300)	37.8%	\$ 27,500
Charges for Services	271,000	123,064	(147,936)	45.4%	250,318
Rental Fees	125,000	171,841	46,841	137.5%	76,715
Miscellaneous	60,500	-	(60,500)	0.0%	-
<b>TOTAL OPERATING REVENUES</b>	<u>529,300</u>	<u>322,405</u>	<u>(206,895)</u>	<u>60.9%</u>	<u>354,533</u>
<b>EXPENSES</b>					
Salaries and Benefits	209,920	195,613	14,307	93.2%	133,951
Supplies and Other Expenses	630,570	539,893	90,677	85.6%	328,965
Equipment	3,000	7,762	(4,762)	258.7%	12,918
Depreciation	360,810	175,079	185,731	48.5%	166,280
Utilities	200,000	91,995	108,005	46.0%	92,799
<b>TOTAL OPERATING EXPENSES</b>	<u>1,404,300</u>	<u>1,010,342</u>	<u>393,958</u>	<u>71.9%</u>	<u>734,914</u>
<b>OPERATING INCOME (LOSS)</b>	(875,000)	(687,937)	187,063	78.6%	(380,381)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	350	19	(331)	5.4%	29
Transfer from General Fund	275,000	137,500	(137,500)	50.0%	137,500
Transfer to Safari	(60,000)	(59,415)	585	99.0%	-
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>215,350</u>	<u>78,104</u>	<u>(137,246)</u>	<u>36.3%</u>	<u>137,529</u>
<b>CHANGE IN NET POSITION</b>	(659,650)	(609,832)			(242,852)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>5,152,265</u>	<u>5,152,265</u>			<u>5,345,970</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 4,492,615</u>	<u>\$ 4,542,433</u>			<u>\$ 5,103,118</u>

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	<b>2019</b>			<b>2018</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>CASH INCREASES</b>					
Intergovernmental	\$ 72,000	\$ 44,464	\$ (27,536)	61.8%	\$ 38,792
Charges for Services	271,000	123,064	(147,936)	45.4%	250,318
Rental Fees	125,000	171,841	46,841	137.5%	76,715
Miscellaneous	60,500	-	(60,500)	0.0%	-
Interest Earned	350	19	(331)	5.4%	29
Transfer from General Fund	275,000	137,500	(137,500)	50.0%	137,500
<b>TOTAL CASH INCREASES</b>	<b>803,850</b>	<b>476,888</b>	<b>(326,962)</b>	<b>59.3%</b>	<b>503,354</b>
<b>CASH DECREASES</b>					
Salaries and Benefits	213,500	195,613	17,887	91.6%	134,253
Supplies and Other Expenses	591,320	357,039	234,281	60.4%	217,104
Equipment	35,000	4,832	30,168	13.8%	12,918
Utilities	200,000	92,635	107,365	46.3%	93,223
Transfer to Safari	60,000	59,415	585	N/A	-
<b>TOTAL CASH DECREASES</b>	<b>1,099,820</b>	<b>709,534</b>	<b>390,286</b>	<b>64.5%</b>	<b>457,498</b>
<b>NET INCREASE (DECREASE)</b>	<b>(295,970)</b>	<b>(232,646)</b>			<b>45,856</b>
<b>CHANGE IN BALANCE SHEET</b>		<b>195,105</b>			<b>(37,106)</b>
<b>CASH - BEGINNING OF YEAR</b>		<b>100,420</b>			<b>78,747</b>
<b>CASH - YEAR TO DATE</b>		<b>\$ 62,879</b>			<b>\$ 87,497</b>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	<b>2019</b>			<b>2018</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>REVENUES</b>					
Intergovernmental					
Solid Waste Commission	\$ 160,000	\$ 37,976	\$ (122,024)	23.7%	\$ 28,806
Material Sales	200,000	48,077	(151,923)	24.0%	79,914
Miscellaneous	-	-	-	N/A	348
<b>TOTAL OPERATING REVENUES</b>	<u>360,000</u>	<u>86,054</u>	<u>(273,946)</u>	<u>23.9%</u>	<u>109,068</u>
<b>EXPENSES</b>					
Salaries and Benefits	284,620	146,683	137,937	51.5%	141,733
Supplies and Other Expenses	172,605	78,004	94,601	45.2%	74,547
Equipment	8,300	5,029	3,271	60.6%	-
Depreciation	157,165	76,784	80,381	48.9%	35,117
Utilities	25,000	26,792	(1,792)	107.2%	21,367
<b>TOTAL OPERATING EXPENSES</b>	<u>647,690</u>	<u>333,292</u>	<u>314,398</u>	<u>51.5%</u>	<u>272,764</u>
<b>OPERATING INCOME (LOSS)</b>	(287,690)	(247,238)	40,452	85.9%	(163,696)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	300	9	(291)	3.0%	27
Transfers Out	(42,330)	(21,165)	21,165	50.0%	(23,890)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(42,030)</u>	<u>(21,156)</u>	<u>20,874</u>	<u>50.3%</u>	<u>(23,863)</u>
<b>CHANGE IN NET POSITION</b>	(329,720)	(268,394)			(187,558)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>1,926,179</u>	<u>1,926,179</u>			<u>341,775</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 1,596,459</u>	<u>\$ 1,657,785</u>			<u>\$ 154,217</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	<b>2019</b>			<b>2018</b>	
	<b>BUDGET</b>	<b>YTD</b>	<b>VARIANCE</b>	<b>% of BUDGET</b>	<b>YTD</b>
<b>CASH INCREASES</b>					
Intergovernmental					
Solid Waste Commission	\$ 160,000	\$ 56,205	\$ (103,795)	35.1%	\$ 60,637
Interest Earned	300	9	(291)	3.0%	27
Material Sales	200,000	77,504	(122,496)	38.8%	93,792
Miscellaneous	-	-	-	N/A	348
<b>TOTAL CASH INCREASES</b>	<u>360,300</u>	<u>133,718</u>	<u>(226,582)</u>	<u>37.1%</u>	<u>154,805</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	284,620	145,132	139,488	51.0%	141,799
Supplies and Other Expenses	172,605	93,148	79,457	54.0%	43,338
Equipment	8,300	12,423	(4,123)	149.7%	-
Utilities	25,000	28,762	(3,762)	115.0%	23,901
Transfers Out	42,330	21,165	21,165	50.0%	23,890
<b>TOTAL CASH DECREASES</b>	<u>532,855</u>	<u>300,630</u>	<u>232,225</u>	<u>56.4%</u>	<u>232,928</u>
<b>NET INCREASE (DECREASE)</b>	(172,555)	(166,912)			(78,124)
<b>CHANGE IN BALANCE SHEET</b>		172,871			-
<b>CASH - BEGINNING OF YEAR</b>		<u>764</u>			<u>79,584</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 6,723</u>			<u>\$ 1,460</u>

**FLOYD COUNTY, GEORGIA**  
**ANIMAL CONTROL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 26,000	\$ 13,097	\$ (12,903)	50.4%	\$ 19,142
Fines & Forfeitures	1,500	-	(1,500)	0.0%	-
Interest Earned	200	216	16	107.9%	92
Miscellaneous	850	20,757	19,907	2442.0%	1,535
<b>TOTAL REVENUES</b>	<u>28,550</u>	<u>34,070</u>	<u>5,520</u>	<u>119.3%</u>	<u>20,769</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	482,040	158,998	323,042	33.0%	207,489
Other Operating Costs	256,230	104,833	151,397	40.9%	69,631
<b>TOTAL EXPENDITURES</b>	<u>738,270</u>	<u>263,831</u>	<u>474,439</u>	<u>35.7%</u>	<u>277,121</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(709,720)	(229,761)	(479,959)	32.4%	(256,352)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	559,720	279,860	279,860	50.0%	355,355
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>559,720</u>	<u>279,860</u>	<u>279,860</u>	<u>50.0%</u>	<u>355,355</u>
<b>NET CHANGE IN FUND BALANCE</b>	(150,000)	50,099			99,003
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>177,141</u>	<u>177,141</u>			<u>22,785</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 27,141</u>	<u>\$ 227,240</u>			<u>\$ 121,788</u>

**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Administrative Operations	\$ -	\$ 1,250	\$ 1,250	N/A	\$ -
Miscellaneous Revenues	10,000	8,100	(1,900)	81.0%	6,190
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	48,200	36,543	(11,657)	75.8%	36,447
Other Programs	88,000	37,309	(50,691)	42.4%	64,561
Gymnastics	303,400	167,836	(135,564)	55.3%	141,661
Special Populations Services	52,000	31,336	(20,664)	60.3%	27,146
Concessions	140,000	86,979	(53,021)	62.1%	103,400
Coosa River Trading Post	82,100	48,335	(33,765)	58.9%	51,072
Etowah Park Golf Practice	6,000	3,000	(3,000)	50.0%	1,000
Youth Athletics	230,000	127,444	(102,557)	55.4%	147,207
Scoreboards	3,000	-	(3,000)	0.0%	-
Recreation Centers	148,200	48,390	(99,810)	32.7%	100,478
Parks & Recreation Services	85,000	38,650	(46,350)	45.5%	37,896
Hall of Fame	14,500	9,400	(5,100)	64.8%	8,550
Senior Promotions	11,500	3,790	(7,710)	33.0%	8,880
<b>TOTAL REVENUES</b>	<u>1,251,900</u>	<u>648,361</u>	<u>(603,539)</u>	<u>51.8%</u>	<u>734,488</u>

**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENDITURES</b>					
Administrative Operations	\$ 904,355	\$ 407,749	\$ (496,606)	45.1%	\$ 343,457
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	42,935	14,993	(27,942)	34.9%	12,897
Other Programs	74,960	24,502	(50,458)	32.7%	55,249
Gymnastics	268,695	134,990	(133,705)	50.2%	123,905
Special Populations Services	52,500	18,223	(34,277)	34.7%	13,826
Concessions	117,520	79,761	(37,759)	67.9%	93,518
Coosa River Trading Post	76,340	36,201	(40,139)	47.4%	37,428
Sports Division Administration	143,740	52,701	(91,039)	36.7%	63,104
Youth Athletics	169,540	94,747	(74,793)	55.9%	98,171
Scoreboards	3,000	-	(3,000)	0.0%	-
Recreation Centers	238,485	84,368	(154,117)	35.4%	103,420
Recreation Services Administration	206,990	96,511	(110,479)	46.6%	106,503
Parks & Recreation Services	1,103,410	494,918	(608,492)	44.9%	532,935
Buildings	61,705	40,213	(21,492)	65.2%	35,139
Shop	118,495	85,928	(32,567)	72.5%	80,241
Hall of Fame	16,300	13,236	(3,064)	81.2%	8,734
Senior Promotions	11,500	4,211	(7,289)	36.6%	7,755
<b>TOTAL EXPENDITURES</b>	3,640,470	1,683,251	(1,957,219)	46.2%	1,716,283
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	1,858,400	929,200	(929,200)	50.0%	929,200
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	1,858,400	929,200	(929,200)	50.0%	929,200
<b>NET CHANGE IN FUND BALANCE</b>	(530,170)	(105,690)			(52,596)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	384,251	384,251			633,377
<b>FUND BALANCE - YEAR TO DATE</b>	\$ (145,919)	\$ 278,561			\$ 580,781

**FLOYD COUNTY, GEORGIA**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Contributions					
Employer	\$ 5,780,220	\$ 2,890,110	\$ (2,890,110)	50.0%	\$ 2,730,910
Employees	1,891,300	915,553	(975,747)	48.4%	850,459
Retirees	105,000	53,642	(51,358)	51.1%	50,830
Premiums Paid By Others	20,000	24,552	4,552	122.8%	14,721
Interest Earned	25,000	14,041	(10,959)	56.2%	17,518
Wellness Grant	6,000	-	(6,000)	0.0%	-
<b>TOTAL REVENUES</b>	<u>7,827,520</u>	<u>3,927,898</u>	<u>(3,899,622)</u>	<u>50.2%</u>	<u>3,664,438</u>
<b>EXPENDITURES</b>					
Salary and Benefits	60,220	27,665	32,555	45.9%	27,231
Reinsurance Contributions	28,000	-	28,000	0.0%	-
Other Costs	26,690	14,221	12,469	53.3%	10,219
Professional Fees	140,000	65,859	74,141	47.0%	66,008
Claims	6,489,620	3,505,313	2,984,307	54.0%	3,188,118
Premium Payments	927,610	462,998	464,612	49.9%	444,009
HRA Payments	140,000	56,537	83,463	40.4%	70,064
Wellness Clinic	129,600	54,595	75,005	42.1%	51,513
Administrative Fees	231,600	135,945	95,655	58.7%	135,702
<b>TOTAL EXPENDITURES</b>	<u>8,173,340</u>	<u>4,323,133</u>	<u>3,850,207</u>	<u>52.9%</u>	<u>3,992,864</u>
<b>NET CHANGE IN FUND BALANCE</b>	(345,820)	(395,235)			(328,426)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>669,701</u>	<u>669,701</u>			<u>2,577,105</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 323,881</u>	<u>\$ 274,466</u>			<u>\$ 2,248,679</u>

**FLOYD COUNTY, GEORGIA**  
**WORKERS' COMPENSATION FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended June 30, 2019*  
*(with comparative actual amounts for 2018)*

Percentage of Year  
50%

	2019			2018	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Transfers In	\$ 887,960	\$ 441,419	\$ (446,541)	49.7%	\$ 340,233
Reimbursements	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>12,424</u>
<b>TOTAL REVENUES</b>	<u>917,960</u>	<u>441,419</u>	<u>(476,541)</u>	<u>48.1%</u>	<u>352,657</u>
<b>EXPENDITURES</b>					
Management Services	50,000	21,400	28,600	42.8%	14,667
Excess Insurance	207,960	203,289	4,671	97.8%	143,009
Claims	660,000	222,997	437,003	33.8%	269,513
Reserves - County	<u>-</u>	<u>902,725</u>	<u>(902,725)</u>	<u>N/A</u>	<u>(274,550)</u>
<b>TOTAL EXPENDITURES</b>	<u>917,960</u>	<u>1,350,411</u>	<u>(432,451)</u>	<u>147.1%</u>	<u>152,638</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	(908,992)			200,018
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>(496,243)</u>	<u>(496,243)</u>			<u>(813,767)</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (496,243)</u>	<u>\$ (1,405,235)</u>			<u>\$ (613,749)</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2019

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 326,700	\$ 37,900
<b>Appropriation of Fund Balance</b>	294,585	-
<b>Revenues:</b>		
Interest Earned	-	8,240
Transfer from General Fund	401,760	200,880
Transfer from Solid Waste	50,000	-
Transfer from Airport Fund	364,030	-
<b>Total Revenues and Appropriations of Fund Balances</b>	<u>\$ 1,437,075</u>	<u>\$ 247,020</u>
<b>Expenditures:</b>		
<b>Sheriff/Jail</b>		
Vehicle Replacement and Upfittings	J.S. \$ 33,940	\$ 32,788
Vehicle Replacement and Upfittings	J.S. 33,940	32,348
Vehicle Replacement and Upfittings	J.S. 33,940	32,348
Vehicle Replacement and Upfittings	J.S. 33,940	32,197
Vehicle Replacement and Upfittings	J.S. 33,940	32,197
Body Scanner	J.S. -	139,000
	169,700	300,877
<b>Coroner</b>		
Generator	15,000	-
	15,000	-
<b>County Police</b>		
GEMA BWS SHO18-075 K9 Grant Revenue	(3,000)	-
GEMA BWS SHO18-075 K9 Grant	3,000	-
	-	-
GEMA BWS SHO18-019 SWAT Grant Revenue	(3,860)	(3,115)
GEMA BWS SHO18-019 SWAT Grant	3,860	3,115
	-	-
GEMA BWS SHO18-062 Bomb Squad Grant Revenue	(48,810)	(2,243)
GEMA BWS SHO18-062 Bomb Squad Grant	48,810	46,396
	-	44,153
<b>Facilities Management</b>		
Replace Library Boiler	25,000	-
ADA Compliance-Judicial Building	25,000	538
Flooring-Downtown Buildings	25,000	14,558
	75,000	15,095

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2019

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Public Roads</b>		
Paving		
State of Georgia - LMIG	\$ (1,172,595)	\$ (1,172,597)
2019 LMIG Off System Safety	(50,000)	(51,500)
2019 LMIG Paving	1,172,595	683,244
2019 LMIG Off System Safety	50,000	11,680
2018 LMIG	89,370	18,796
2016 LMIG Paving	150,215	145,230
Preparation and Paving	75,000	13,825
	<u>314,585</u>	<u>(351,322)</u>
Drainage		
Materials	<u>10,000</u>	<u>9,934</u>
	10,000	9,934
Bells Ferry Bridge Replacement		
	<u>25,000</u>	<u>-</u>
	25,000	-
<b>Prison</b>		
Dishwasher	J.S. 40,000	-
Freezer	-	11,570
Truck Replacement	J.S. 39,000	30,525
Van Replacement	J.S. 39,000	30,084
Van Replacement	J.S. <u>39,000</u>	<u>30,084</u>
	157,000	102,263
<b>Solid Waste</b>		
Shannon Remote Site Upgrades	<u>50,000</u>	<u>27,004</u>
	50,000	27,004
<b>Community Development</b>		
Redmond Trail	<u>-</u>	<u>750</u>
	-	750
<b>Superior Court</b>		
Mobile Evidence Presentation System	<u>13,000</u>	<u>-</u>
	13,000	-
<b>Data Processing</b>		
Computer Lease	<u>150,000</u>	<u>30,274</u>
	150,000	30,274
Migrate Fortis to Docuware	30,000	-
Microsoft Exchange Software - Year 1 (2nd Contract)	<u>28,000</u>	<u>-</u>
	58,000	-
<b>CJIS</b>		
Data Exchange or Conversion for Ecourts Tracker or Jury	<u>10,000</u>	<u>-</u>
	10,000	-

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2019

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Airport</b>		
Runway 7/25 Overlay - 75/25		
Federal Revenue	\$ -	\$ -
State Revenue	(943,115)	(743,487)
Design	-	3,105
Construction	<u>1,192,145</u>	<u>1,070,126</u>
	249,030	329,744
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5		
Federal Revenue	(108,000)	-
State Revenue	(6,000)	-
Project Cost	<u>120,000</u>	<u>-</u>
	6,000	-
Tractor with Batwing Mower	100,000	-
Fuel Farm Replacement	<u>15,000</u>	<u>-</u>
	115,000	-
<b>Transfer to Rec. Capital</b>	41,785	7,194
<b>Total Net (Revenues) Expenditures</b>	<u><u>\$ 1,459,100</u></u>	<u><u>\$ 515,967</u></u>

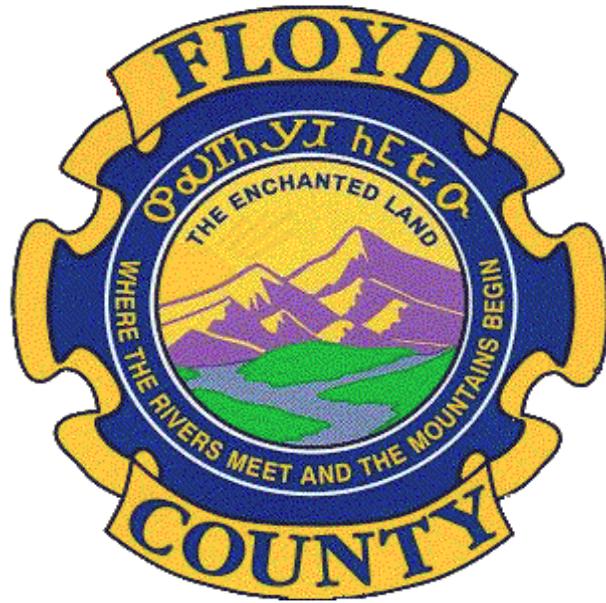
**FLOYD COUNTY, GEORGIA**  
*Water Capital Projects and Equipment Expenses*  
For the Month Ended June 30, 2019

	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Revenues:</b>		
R & E Funds	\$ 2,120,000	\$ 695,717
GEFA Loan	-	-
Operating Funds	659,000	245,814
<b>Total Revenues</b>	<b><u>\$ 2,779,000</u></b>	<b><u>\$ 941,531</u></b>
<b>Expenses:</b>		
Water Tank Maintenance	\$ 300,000	\$ 90,598
Highway 140 Widening	-	226
Everett Springs Construction	150,000	148,809
Water Main Replacement (2.5 miles)	500,000	214,444
Water Pumps and Pump Houses	100,000	43,283
Intake Wall	-	187,608
Large Meter Testing	50,000	10,750
Bells Ferry Pump House Upgrade	270,000	-
Big Texas Valley Road	750,000	-
	<u>2,120,000</u>	<u>695,717</u>
<b>2019 Equipment</b>		
Office Entry Doors	12,000	-
Map Link	16,500	-
Networking Control Panel	12,000	-
Fiber Installation	87,500	6,881
Backhoe	97,885	98,254
Vehicle Replacement	32,675	32,672
Vehicle Replacement	32,675	32,672
Vehicle Replacement	20,100	22,187
New Vehicle	27,965	27,961
New Vehicle	20,100	22,187
Hydraulic Modeling System	200,000	3,000
Scada Monitoring System	110,000	-
	<u>669,400</u>	<u>245,814</u>
<b>Total Expenses</b>	<b><u>\$ 2,789,400</u></b>	<b><u>\$ 941,531</u></b>

**FLOYD COUNTY, GEORGIA**  
*Recreation Capital Projects and Equipment Expenditures*  
For the Month Ended June 30, 2019

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	<u>Budget</u>	<u>YTD Expenditures</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 127
Floyd Medical Center	11,240	11,243
Capital Improvements-County	40,760	7,194
<b>Total Revenues</b>	<b><u>\$ 52,000</u></b>	<b><u>\$ 18,564</u></b>
<b>Expenditures</b>		
Capital Improvements-County		
Vehicle Replacement	\$ 31,240	\$ 31,236
Infield Groomer	12,975	12,974
Etowah Golf Range Building Remodel	10,000	5,464
<b>Total Expenditures</b>	<b><u>\$ 54,215</u></b>	<b><u>\$ 49,674</u></b>



## ***Other Information***

**FLOYD COUNTY, GEORGIA  
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX												
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	\$ Increase (Decrease)	% Increase (Decrease)
January	767,150.75	782,973.91	837,690.20	778,011.12	756,468.30	795,164.34	750,014.85	816,424.37	771,367.64	811,412.61	40,044.97	5.19%
February	703,322.04	633,891.15	670,801.00	526,928.62	607,923.45	631,379.35	572,744.80	573,349.30	612,129.62	660,383.95	48,254.33	7.88%
March	731,194.25	700,990.89	730,393.73	730,907.28	623,700.97	615,506.78	607,970.66	574,649.61	590,493.95	667,744.68	77,250.73	13.08%
April	669,797.08	712,002.08	789,195.19	689,713.39	642,717.50	660,645.79	633,221.32	642,000.38	760,985.43	701,035.86	(59,949.57)	-7.88%
May	659,185.18	697,335.94	689,559.62	632,765.17	614,580.75	675,205.63	624,039.41	622,248.30	569,032.84	747,982.83	178,949.99	31.45%
June	711,057.43	702,913.15	745,809.25	637,175.82	625,465.93	658,344.46	635,221.62	669,962.41	676,212.44	777,777.77	101,565.33	15.02%
July	729,703.68	698,608.76	726,183.53	628,348.22	643,544.67	-	647,018.35	654,203.44	685,500.16	-	-	-
August	653,781.54	741,929.85	640,994.74	569,066.43	658,596.47	607,731.76	638,639.65	637,537.88	669,188.44	-	-	-
September	710,290.35	698,894.78	677,501.77	668,202.28	639,179.99	676,193.66	654,781.96	653,522.92	667,971.11	-	-	-
October	708,152.85	708,717.50	662,133.22	599,517.73	661,061.55	657,669.28	652,147.01	642,753.04	647,844.00	-	-	-
November	667,866.99	677,795.46	661,836.17	506,533.68	609,672.40	635,351.37	600,917.37	599,441.11	698,685.85	-	-	-
December	628,770.93	680,599.77	666,414.01	626,658.96	681,330.12	633,300.05	614,596.18	645,431.00	683,087.72	-	-	-
March Pro Rata	3,595.78	14,177.94	2,147.86	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	669.27	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	1,934.93	-	-	-	-	-	-	N/A
June Pro Rata	-	64.77	-	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	932.34	34.70%
September Pro Rata	866.13	2,324.77	-	-	-	-	-	-	-	-	-	-
October Pro Rata	-	-	2,318.37	-	-	-	-	-	-	-	-	-
Nov/Dec Pro Rata	1,241.56	-	-	1,643.53	1,760.88	2,929.06	1,281.10	1,015.86	4,429.82	-	-	-
<b>Totals</b>	<b>8,345,976.54</b>	<b>8,453,220.72</b>	<b>8,502,978.66</b>	<b>7,596,141.50</b>	<b>7,767,937.91</b>	<b>7,250,394.53</b>	<b>7,634,180.66</b>	<b>7,733,619.19</b>	<b>8,039,615.79</b>	<b>4,369,956.81</b>	<b>387,048.12</b>	

<b>Original Budget</b>	<b>8,400,000</b>	<b>8,550,000</b>	<b>8,600,000</b>	<b>8,600,000</b>	<b>7,600,000</b>	<b>7,700,000</b>	<b>8,000,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>7,892,500</b>		
<b>Revised Budget</b>	<b>8,400,000</b>	<b>8,475,000</b>	<b>8,400,000</b>	<b>8,000,000</b>	<b>7,600,000</b>	<b>6,850,000</b>	<b>7,760,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>7,892,500</b>		
<i>Amt &gt; Revised</i>	<i>(54,023.46)</i>	<i>(21,779.28)</i>	<i>102,978.66</i>	<i>(403,858.50)</i>	<i>167,937.91</i>	<i>400,394.53</i>	<i>(125,819.34)</i>	<i>33,619.19</i>	<i>239,615.79</i>	<i>(3,522,543.19)</i>		

<b>Annual Comparisons</b>									<b>3,982,908.69</b>	<b>4,369,956.81</b>	<b>387,048.12</b>	<b>9.72%</b>
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SPECIAL PURPOSE LOCAL OPTION SALES TAX												
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	\$ Increase (Decrease)	% Increase (Decrease)
January	1,360,706.58	1,383,071.10	1,481,833.14	1,376,452.35	-	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	71,167.28	5.21%
February	1,243,153.02	1,119,544.24	1,184,603.14	930,053.67	-	1,115,891.89	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	84,166.52	7.76%
March	1,287,458.24	1,239,213.16	1,291,587.05	1,293,272.64	-	1,087,647.33	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	135,813.59	13.00%
April	1,182,766.29	1,259,704.57	1,396,954.92	1,220,829.29	-	1,168,395.26	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	(106,403.77)	-7.90%
May	1,164,940.78	1,232,655.04	1,219,045.19	1,119,832.73	940,543.54	1,193,227.96	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	317,897.54	31.62%
June	1,256,847.78	1,243,136.49	1,313,900.85	1,127,092.05	1,103,675.65	1,164,479.90	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	179,070.28	14.96%
July	1,292,893.22	1,236,466.01	1,285,478.20	1,110,812.38	1,128,779.28	-	1,148,725.74	1,156,961.13	1,215,840.27	-	-	-
August	1,162,347.03	1,312,399.08	1,134,434.45	-	1,163,876.44	1,102,089.25	1,130,527.72	1,128,048.53	1,183,754.55	-	-	-
September	1,256,143.59	1,253,452.90	1,197,164.03	-	1,126,060.99	1,190,887.83	1,159,709.87	1,156,576.40	1,181,651.06	-	-	-
October	1,253,287.50	1,254,097.18	1,169,895.83	-	1,167,325.49	1,163,061.71	1,154,082.27	1,137,149.31	1,146,165.88	-	-	-
November	1,179,104.50	1,199,400.11	1,171,686.77	-	1,073,778.15	1,126,161.46	1,062,236.97	1,060,694.60	1,235,592.36	-	-	-
December	1,123,252.58	1,203,611.75	1,179,163.13	-	1,205,601.85	1,132,971.63	1,086,039.53	1,135,350.00	1,208,193.07	-	-	-
March Pro Rata	6,645.81	25,097.69	3,817.59	-	-	-	-	-	-	-	-	N/A
April Pro Rata	-	-	-	1,181.04	-	-	-	-	-	-	-	N/A
May Pro Rata	-	-	-	-	1,590.25	-	-	-	-	-	-	N/A
June Pro Rata	-	108.25	-	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,709.34	36.45%
July Jet Fuel Tax Grant	-	-	-	-	-	-	-	-	3,452.00	-	-	-
September Pro Rata	1,297.68	4,098.51	-	-	-	-	-	-	-	-	-	-
October Pro Rata	-	-	4,095.44	-	-	-	-	-	-	-	-	-
Nov/Dec Pro Rata	2,203.94	-	-	-	668.86	5,185.64	2,291.46	1,802.43	7,833.66	-	-	-
<b>Totals</b>	<b>14,773,048.54</b>	<b>14,966,056.08</b>	<b>15,033,659.73</b>	<b>8,179,526.15</b>	<b>8,911,900.50</b>	<b>12,857,342.77</b>	<b>13,514,990.89</b>	<b>13,703,884.18</b>	<b>14,229,556.96</b>	<b>7,730,494.89</b>	<b>683,420.78</b>	

<b>Annual Comparisons</b>									<b>7,047,074.11</b>	<b>7,730,494.89</b>	<b>683,420.78</b>	<b>9.70%</b>
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**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended June 30, 2019*  
*(with comparative calculation for 2018)*

	<b>YTD TOTALS</b>	
	<b>2019</b>	<b>2018</b>
<b>Operating Revenues:</b>		
Developers Contributions	\$ -	\$ 81,800
Misc-Other	15,120	11,300
Water Charges	3,278,158	3,205,004
Water Meter Charges	95,501	76,567
Penalties & Cut Offs	90,403	89,943
Fire Service Charges	62,500	62,500
Surcharge Revenue	518	518
Less: Fire Service Charges	(62,500)	(62,500)
Charges for Services	3,479,700	3,465,132
Miscellaneous	-	-
Rental Fees	5,475	5,475
<b>Total Operating Revenues</b>	<b>3,485,175</b>	<b>3,470,607</b>
<b>Operating Expenses:</b>		
Administration	443,202	394,847
Less: Depreciation	(3,919)	(3,919)
Net Administration	439,283	390,928
Distribution	1,815,181	1,862,212
Less: Depreciation	(624,914)	(627,973)
Net Distribution	1,190,267	1,234,239
Treatment Plant	337,031	298,840
Less: Depreciation	(29,271)	(29,271)
Net Treatment Plant	307,760	269,569
<b>Total Operating Expenses</b>	<b>1,937,310</b>	<b>1,894,736</b>
Net Available for Debt Service	1,547,865	1,575,871
Bonds Debt Service (50% of Annual Debt Payment)	233,182	236,482
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>6.64</b>	<b>6.66</b>
Total Debt Service (50% of Annual Debt Payment)	380,726	382,115
<b>Total Debt Service Coverage Ratio</b>	<b>4.07</b>	<b>4.12</b>

# FLOYD COUNTY, GEORGIA

## Non-Capital Equipment

For the Month Ended June 30, 2019

	<b>Budget</b>	<b>YTD Expenditures</b>
Office of Receiver		
Desktop Scanner and Printer	\$ 1,000	\$ -
	1,000	-
Probate Court		
2 - Printers	1,090	-
Microfilm Machine	3,845	-
Desktop Scanner	900	878
	5,835	878
District Attorney		
2 - Scanners & 1 - Printer	2,000	-
Chairs	1,000	-
	3,000	-
Victim Witness		
Office Remodel	20,000	-
	20,000	-
Sheriff		
Fujitsu HVAC Unit	8,500	4,550
7 - Flatbed Carts	7,000	-
2 - Power Shredders	8,000	4,998
High Capacity Coffee Urn	4,000	-
Cardiac Science AEDs	34,030	34,030
Trade-in Allowance for Purchase of Glock	(28,750)	-
115 - Glock 17 Gen5 9mm Amglo Bold, 5.5lb Caliber	50,025	14,645
	82,805	58,223
Coroner		
Truck Lights	1,000	-
Body Carts	-	2,298
Computer	1,100	1,021
	2,100	3,319
Human Resources		
Industrial Shredder	1,000	-
	1,000	-
Board of Commissioners		
2 - iPads	1,200	996
	1,200	996
Board of Registrars		
2 - Laptops	1,600	-
WiFi Access Point	1,000	965
2 - Express Polls	2,400	-
	5,000	965
Police Department		
Redman XP Instructor Suit	-	-
4 - Mobile Vision BWCs	-	1,316
Project Lifesaver Start Up Package	-	4,300
Trade-in Allowance for Purchase of Glock	(20,000)	-
80 - Glock 17 Gen5 9mm Amglo Bold, 5.5lb Caliber	34,000	17,565
10 - Intoximeter Alco-Sensors	5,000	-
2 - Handheld Laser Speed Detection Devices	5,025	5,025
Camcorder	2,150	-
	26,175	28,206

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2019*

	<u>Budget</u>	<u>YTD Expenditures</u>
Facilities Management		
Used Man Lift	\$ 3,000	\$ -
Used Scissor Lift	7,000	-
Floor Cleaner	2,000	-
Rugs for Community Room	<u>1,500</u>	<u>-</u>
	13,500	-
Public Works		
48" Smooth Bucket for Excavator	1,700	1,690
Rammer Tamp	2,075	2,074
Air Compressor Pump	1,320	1,320
3 - 25 Ton Jacks	3,200	2,999
Tool Box on Wheels	1,200	1,100
Oil Filter Crusher	2,105	2,103
4" Sump Pump	2,500	2,172
48" Shop Fan	700	-
Front Mower Attachment	<u>9,750</u>	<u>9,750</u>
	24,550	23,209
Engineering		
Computer for Autocad & Surveying Software	2,200	-
Traffic Counter	<u>1,250</u>	<u>1,222</u>
	3,450	1,222
Prison		
20 - Tasers	30,000	29,900
Kitchen Appliances	<u>15,000</u>	<u>-</u>
	45,000	29,900
Tax Appraiser		
7 - Printers	<u>3,000</u>	<u>2,248</u>
	3,000	2,248
Cooperative Extension		
Computer Equipment (Matching Funds)	1,500	1,500
Firewall	<u>2,500</u>	<u>-</u>
	4,000	1,500
Magistrate Court		
Desk and Chair	<u>720</u>	<u>720</u>
	720	720
County Manager		
Office Chair & Coffee Table	1,500	256
Projector	800	800
Conference Chairs	<u>2,200</u>	<u>1,195</u>
	4,500	2,251
County Clerk		
Chairs for Caucus Room	3,800	-
Shutters	<u>1,700</u>	<u>1,565</u>
	5,500	1,565
Purchasing		
3 - Chairs and Chair Mats	<u>900</u>	<u>-</u>
	900	-

## FLOYD COUNTY, GEORGIA

*Non-Capital Equipment*

*For the Month Ended June 30, 2019*

	<u>Budget</u>	<u>YTD Expenditures</u>
Information Technology		
Emergency Equipment Purchases	\$ 11,400	\$ 11,370
	<u>11,400</u>	<u>11,370</u>
E911		
Switch Replacement	925	924
	<u>925</u>	<u>924</u>
Law Library		
Evidence Presentation System (Courtroom C)	15,000	-
	<u>15,000</u>	<u>-</u>
Prison Inmate Benefit Fund		
Equipment	5,000	-
	<u>5,000</u>	<u>-</u>
Jail Inmate Benefit Fund		
Equipment	40,000	-
Drone	-	5,076
Construction Trailer	-	8,500
Paint Shaker	-	4,500
Set Up Trailer	-	9,000
Televisions	-	3,189
Ramps	-	4,950
Laptops	-	4,849
	<u>40,000</u>	<u>40,064</u>
Work Release Inmate Benefit Fund		
Equipment	5,500	-
Television	-	135
	<u>5,500</u>	<u>135</u>
Water Department		
Administration		
1 - Desk and Chair	1,500	710
Drive Thru Computer	-	619
Billing Clerk Computer	3,000	2,503
	<u>4,500</u>	<u>3,833</u>
Distribution		
2 - Pipe Horns	4,000	1,374
2 - Metal Detectors	1,700	830
3 - Trash Pumps	5,400	5,480
Trench Box	3,500	-
2 - Scanner/Copier/Printer	2,000	710
Steam Cleaner	7,500	3,700
6 - Chain Saws	3,600	2,180
Commercial Jumper Box	2,300	1,450
Riding Lawnmower	8,500	7,203
Computer	880	625
Desk	2,000	1,450
	<u>41,380</u>	<u>25,002</u>

**FLOYD COUNTY, GEORGIA***Non-Capital Equipment**For the Month Ended June 30, 2019*

	<u>Budget</u>	<u>YTD Expenditures</u>
Water Department (cont'd)		
Treatment		
Jar Test Equipment	\$ 3,800	\$ 3,473
Autoclave	2,600	1,904
Incubator	4,300	3,207
Lab Scale	1,700	961
Turbidity Meter	-	5,105
Conductivity Meter	900	504
Replace Roof at Kingston Well	7,950	-
Sodium Hydroxide Chemical Pump	4,000	3,712
Sodium Hypochlorite Chemical Pump	2,500	2,052
Citric Acid Chemical Pump	2,500	2,052
Hydrochloric Acid Chemical Pump	5,000	4,679
Sodium Bisulfate Chemical Pump	2,200	1,838
	<u>37,450</u>	<u>29,487</u>
Airport		
Airport Tug	800	800
	<u>800</u>	<u>800</u>
Forum		
Lobby Furniture	3,000	2,930
	<u>3,000</u>	<u>2,930</u>
Recycling		
Outdoor Signage for Center	4,500	3,680
Floor Scrubber	3,000	1,349
Refrigerator	800	-
	<u>8,300</u>	<u>5,029</u>
Animal Control		
Ultrasonic Cleaning Kit	750	-
	<u>750</u>	<u>-</u>
Recreation		
Administrative Operations		
2 - Computers	1,500	1,460
	<u>1,500</u>	<u>1,460</u>
Swimming Pool		
12 - Deck Chairs	3,750	3,640
	<u>3,750</u>	<u>3,640</u>
Gymnastics		
Safety Mat	1,150	1,148
Sting Mat	195	194
Spotting Block	425	426
Skill Mat	730	728
4 - Mirrors	1,695	-
Pit Blocks	2,090	2,089
	<u>6,285</u>	<u>4,585</u>
Special Population		
100 - Chairs	3,000	1,299
25 - 6 Foot Tables	4,500	3,297
	<u>7,500</u>	<u>4,596</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended June 30, 2019*

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	<u>Budget</u>	<u>YTD Expenditures</u>
Recreation (cont'd)		
Concessions		
Currency Counter	1,015	1,016
Popcorn Popper	1,300	-
Hot Dog Machines	<u>1,685</u>	<u>1,683</u>
	4,000	2,699
Youth Football		
Propane Grill on Trailer	<u>\$ 2,000</u>	<u>\$ 1,053</u>
	2,000	1,053
Park and Recreation Services		
Basketball Goal	-	(2,000)
Fence	<u>-</u>	<u>(1,170)</u>
	-	(3,170)
Health Insurance		
AEDs	<u>10,380</u>	<u>10,380</u>
	10,380	10,380
Total:	<u><u>\$ 462,655</u></u>	<u><u>\$ 300,019</u></u>