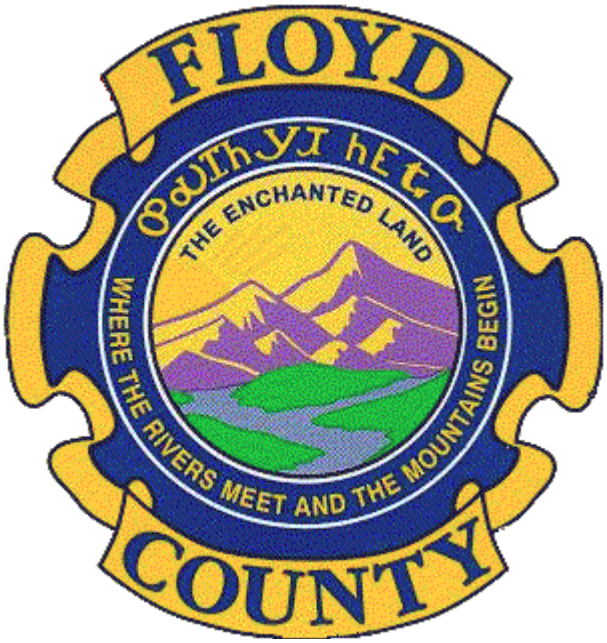
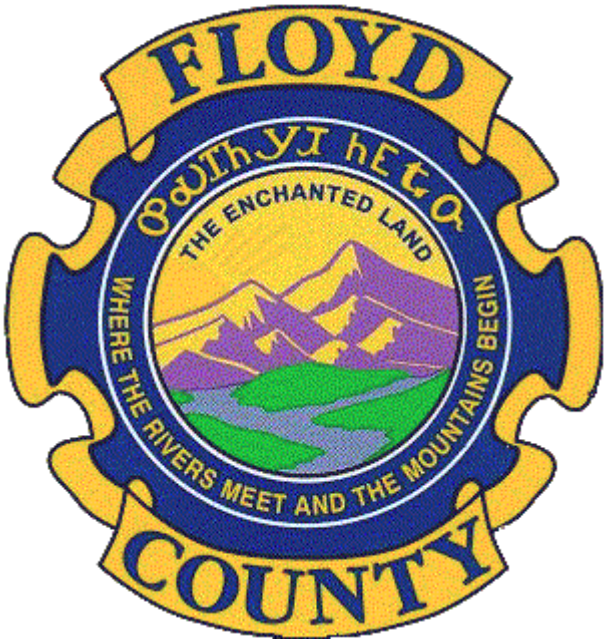


Floyd County, Georgia

F.Y. 2012 Final Revised Budget



Floyd County, Georgia

F.Y. 2012 Final Revised Budget

Submitted by:
County Manager
May 14, 2013

FLOYD COUNTY, GEORGIA
FY 2012 Final Revised Budget

Table of Contents

	Page
FY 2012 Final Revised Budget	
General Fund	1 - 2
Fire Fund	3
Hotel/Motel Fund	4
E-911 Fund	5
800 MHz Communications Fund	6
Emergency Management Fund	7
Law Library Fund	8
Floyd Against Drugs Fund	9
Solid Waste Fund	10
Stadium Maintenance Fund	11
Prison Inmate Benefits Fund	12
Jail Inmate Benefits Fund	13
Work Release Commissary Fund	14
Work Release Center Fund	15
CHIP II Fund	16
Children and Families Grant Fund	17
CDBG Fund	18
1996 SPLOST Fund	19
2003 SPLOST Fund	20
2006 SPLOST Fund	21
2009 SPLOST Fund	22
Capital Projects Fund	23-26
Debt Service Fund	27
Water Fund	28
Airport Fund	29
Forum Fund	30
Recycling Fund	31
Animal Control Fund	32
Health Insurance Fund	33
Workers' Compensation Fund	34

FLOYD COUNTY
FY 2012 BUDGET

GENERAL FUND - 100

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Appropriation of Jail Surcharge Funds	$ 416,334	$ 375,500	$ 378,310	$ 378,310	0.0%
Appropriation of Recreation Fund Balance	224,000	-	-	-	N/A
Appropriation of Library Fund Balance	300,000	-	80,000	80,000	0.0%
Appropriation of DATE Fund Balance	117,577	119,700	119,700	119,700	0.0%
Revenues					
Taxes	35,062,234	34,951,500	34,938,500	34,938,500	0.0%
Licenses and Permits	198,645	204,000	204,000	204,000	0.0%
Intergovernmental	3,125,460	3,800,500	5,437,510	5,462,510	0.5%
Charges for Services	3,551,636	3,657,680	4,850,180	4,925,180	1.5%
Fines and Forfeitures	1,174,109	1,189,000	1,156,000	1,156,000	0.0%
Interest Earned	29,122	15,200	27,700	27,700	0.0%
Miscellaneous	748,132	635,190	541,310	541,310	0.0%
Total Revenues	43,889,337	44,948,270	47,155,200	47,255,200	0.2%
Expenditures					
General Government					
Board of Commissioners	127,614	127,200	134,650	134,650	0.0%
County Manager	397,570	391,075	390,925	345,925	-11.5%
County Clerk	150,514	156,095	156,600	156,600	0.0%
Finance	617,739	616,320	617,170	617,170	0.0%
Purchasing	126,302	126,705	126,915	126,915	0.0%
Data Processing	349,988	363,560	363,960	363,960	0.0%
Human Resources	483,312	481,410	489,580	497,880	1.7%
Tax Commissioner	832,840	847,180	850,010	850,010	0.0%
Tax Appraisers	1,026,297	1,041,750	1,045,150	1,045,150	0.0%
Tax Assessors	40,738	43,240	43,240	43,240	0.0%
Facilities Management	1,034,571	1,084,640	1,092,640	1,092,640	0.0%
Engineering	231,204	237,550	240,050	240,050	0.0%
Board of Registrars	158,456	163,180	167,100	170,000	1.7%
Registrars and Elections	43,373	222,690	221,110	221,110	0.0%
General Services	1,471,622	1,590,950	1,610,950	1,610,950	0.0%
Total General Government	7,092,140	7,493,545	7,550,050	7,516,250	-0.4%
Judicial					
Superior Court	28,422	34,270	39,520	39,520	0.0%
Superior Court - Office of Receiver	335,429	339,105	343,190	343,190	0.0%
Judge Niedrach - Superior Court	27,082	30,405	30,775	30,775	0.0%
Judge Durham - Superior Court	64,122	63,890	64,240	64,840	0.9%
Judge Matthews - Superior Court	76,021	76,845	77,145	77,445	0.4%
Judge Colston - Superior Court	66,027	67,850	68,160	65,460	-4.0%
Superior Court Administrator	120,718	119,360	120,300	120,300	0.0%
Matrix Program	117,577	119,700	119,700	119,700	0.0%
Court Reporter - Judge Niedrach	94,787	94,080	94,280	94,280	0.0%
Court Reporter - Judge Durham	94,923	112,730	113,080	113,080	0.0%
Court Reporter - Judge Matthews	105,145	109,770	109,970	109,970	0.0%
Court Reporter - Judge Colston	90,602	92,050	92,200	92,200	0.0%
Clerk of Superior Court	818,862	782,670	783,670	787,110	0.4%
District Attorney	1,006,647	1,007,600	1,013,800	1,013,800	0.0%
Victim Witness Program	142,691	5,470	5,590	5,590	0.0%
Public Defender	578,124	572,210	573,580	575,510	0.3%
Magistrate Court	615,817	592,430	598,830	611,410	2.1%
Probate Court	472,814	471,800	472,650	472,650	0.0%
Juvenile Court	949,090	969,110	970,920	970,920	0.0%
Total Judicial	5,804,900	5,661,345	5,691,600	5,707,750	0.3%

FLOYD COUNTY
FY 2012 BUDGET

GENERAL FUND - 100

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Public Safety					
County Police	$ 4,872,569	$ 4,882,320	$ 4,901,320	$ 4,901,320	0.0%
Sheriff's Office	1,257,720	1,263,510	1,281,010	1,281,010	0.0%
Sheriff - County Jail	6,883,550	6,953,480	6,959,480	7,057,310	1.4%
Medical Department-Prisoners	2,333,180	2,755,000	2,655,000	2,708,800	2.0%
County Prison	3,384,388	3,517,775	3,608,765	3,608,765	0.0%
Coroner	83,380	82,740	83,690	83,690	0.0%
Interagency	24,047	19,050	19,050	19,050	0.0%
Total Public Safety	18,838,834	19,473,875	19,508,315	19,659,945	0.8%
Public Works					
Public Works	5,056,523	6,093,690	6,099,890	6,058,890	-0.7%
Total Public Works	5,056,523	6,093,690	6,099,890	6,058,890	-0.7%
Health and Welfare					
Health	648,000	634,000	634,000	634,000	0.0%
Welfare	453,250	295,400	300,700	300,700	0.0%
Transportation for Seniors	16,960	-	16,500	16,500	0.0%
Total Health and Welfare	1,118,210	929,400	951,200	951,200	0.0%
Culture and Recreation					
Culture	1,628,550	1,384,270	1,464,270	1,464,270	0.0%
Recreation	2,400,000	1,958,400	1,958,400	1,958,400	0.0%
Total Culture and Recreation	4,028,550	3,342,670	3,422,670	3,422,670	0.0%
Housing and Development					
Cooperative Extension	120,970	126,500	127,050	127,050	0.0%
Economic Development	189,006	193,950	193,950	193,950	0.0%
Total Housing and Development	309,976	320,450	321,000	321,000	0.0%
Interagency					
NW Ga Regional Commission	58,814	59,170	59,170	59,170	0.0%
Planning Commission	114,500	134,575	134,575	134,575	0.0%
Environmental Office	36,500	36,500	36,500	36,500	0.0%
Total Interagency	209,814	230,245	230,245	230,245	0.0%
Total Budgeted Expenditures	42,458,946	43,545,220	43,774,970	43,867,950	0.2%
Other Financing Sources (Uses)					
Transfers In	557,565	1,350,000	1,290,000	1,295,100	0.4%
Transfers Out	(3,783,945)	(3,623,140)	(5,091,850)	(4,472,850)	-12.2%
Sale of Capital Assets	52,379	-	-	-	N/A
Total Other Financing (Uses)	(3,174,001)	(2,273,140)	(3,801,850)	(3,177,750)	-16.4%
Total Expenditures and (Uses)	45,632,947	45,818,360	47,576,820	47,045,700	-1.1%
Net Change in Fund Balance	$ (685,699)	$ (870,090)	$ (421,620)	$ 209,500	

FLOYD COUNTY
FY 2012 BUDGET

FIRE FUND - 200

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Taxes	$ 5,345,720	$ 5,297,500	$ 5,297,500	$ 5,297,500	0.0%
Interest Earned	1,441	5,000	5,000	5,000	0.0%
Total Revenues	5,347,161	5,302,500	5,302,500	5,302,500	0.0%
Expenditures					
Public Safety	5,480,000	5,610,745	5,610,745	5,610,745	0.0%
Excess (Deficiency) of Revenues over Expenditures	(132,839)	(308,245)	(308,245)	(308,245)	0.0%
Transfers					
Transfers Out	225,000	125,000	125,000	125,000	0.0%
Total Transfers Out	225,000	125,000	125,000	125,000	0.0%
Net Change in Fund Balance	$ (357,839)	$ (433,245)	$ (433,245)	$ (433,245)	

FLOYD COUNTY
FY 2012 BUDGET

HOTEL/MOTEL FUND - 203

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Taxes	$ 80,111	$ 80,000	$ 80,000	$ 92,600	15.8%
Total Revenues	80,111	80,000	80,000	92,600	15.8%
Expenditures					
Economic Development	70,781	55,000	65,000	72,500	11.5%
Transfers Out	9,035	25,000	15,000	20,100	34.0%
Total Expenditures	79,816	80,000	80,000	92,600	15.8%
Net Change in Fund Balance	$ 295	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

E-911 FUND - 205

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 636	$ -	$ 136,690	$ 136,690	0.0%
Charges for Services	1,556,405	1,823,000	1,747,100	1,747,100	0.0%
Interest Earned	1,318	2,300	1,500	1,500	0.0%
Total Revenues	1,558,359	1,825,300	1,885,290	1,885,290	0.0%
Expenditures					
Salaries and Benefits	1,279,874	1,352,850	1,352,850	1,352,950	0.0%
Other Operating Costs	312,261	295,190	302,340	257,240	-14.9%
Equipment	-	40,000	262,515	307,515	17.1%
Total Expenditures	1,592,135	1,688,040	1,917,705	1,917,705	0.0%
Excess (Deficiency) of Revenues over Expenditures	(33,776)	137,260	(32,415)	(32,415)	0.0%
Transfers					
Transfers Out	-	177,260	91,860	126,860	38.1%
Total Transfers Out	-	177,260	91,860	126,860	38.1%
Net Change in Fund Balance	$ (33,776)	$ (40,000)	$ (124,275)	$ (159,275)	

FLOYD COUNTY
FY 2012 BUDGET

800 MHZ COMMUNICATIONS FUND - 206

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Charges for Services	$ -	$ -	$ -	$ -	N/A
Interest Earned	-	-	-	-	N/A
Total Revenues	-	-	-	-	N/A
Expenditures					
Salaries and Benefits	-	62,650	46,440	47,640	2.6%
Other Operating Costs	-	30,970	18,420	49,820	170.5%
Equipment	-	27,000	27,000	27,000	0.0%
Total Expenditures	-	120,620	91,860	124,460	35.5%
Excess (Deficiency) of Revenues over Expenditures	-	(120,620)	(91,860)	(124,460)	35.5%
Other Financing Sources					
Transfers In	-	(177,260)	(91,860)	(126,860)	38.1%
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources	-	(177,260)	(91,860)	(126,860)	38.1%
Net Change in Fund Balance	$ -	$ 56,640	$ -	$ 2,400	

FLOYD COUNTY
FY 2012 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 28,602	$ 28,600	$ 28,600	$ 28,600	0.0%
Grants	143,231	79,640	79,640	79,640	0.0%
FEMA Reimb - Disaster Recovery	253,430	-	-	-	N/A
Interest Earned	133	85	85	85	0.0%
Total Revenues	425,397	108,325	108,325	108,325	0.0%
Expenditures					
Salaries and Benefits	144,331	145,590	145,590	145,590	0.0%
Other Operating Costs	50,816	27,935	37,185	37,185	0.0%
Grants	143,171	113,075	113,075	113,075	0.0%
Disaster Recovery	282,950	-	-	-	N/A
Total Expenditures	621,268	286,600	295,850	295,850	0.0%
(Deficiency) of Revenues over Expenditures	(195,871)	(178,275)	(187,525)	(187,525)	0.0%
Other Financing Sources					
Transfers In	(185,079)	(161,860)	(161,860)	(161,860)	0.0%
Total Other Financing Sources	(185,079)	(161,860)	(161,860)	(161,860)	0.0%
Net Change in Fund Balance	$ (10,792)	$ (16,415)	$ (25,665)	$ (25,665)	

FLOYD COUNTY
FY 2012 BUDGET

LAW LIBRARY FUND - 210

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 37,750	$ 34,000	$ 34,000	$ 34,000	0.0%
Interest Earned	129	-	-	-	N/A
Total Revenues	37,879	34,000	34,000	34,000	0.0%
Expenditures					
General Government	20,579	34,000	34,000	34,000	0.0%
Total Expenditures	20,579	34,000	34,000	34,000	0.0%
Net Change in Fund Balance	$ 17,300	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

FLOYD AGAINST DRUGS FUND - 212

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 28,838	$ -	$ -	$ -	N/A
Interest Earned	5	-	-	-	N/A
Total Revenues	28,843	-	-	-	N/A
Expenditures					
Salaries and Benefits	56,599	8,995	8,995	8,995	0.0%
Other Operating Costs	3,587	575	575	575	0.0%
Disaster Recovery	2,263	-	-	-	N/A
Total Expenditures	62,449	9,570	9,570	9,570	0.0%
(Deficiency) of Revenues over Expenditures	(33,606)	(9,570)	(9,570)	(9,570)	0.0%
Other Financing Sources					
Transfers In	32,537	9,570	9,570	9,570	0.0%
Total Other Financing Sources	32,537	9,570	9,570	9,570	0.0%
Net Change in Fund Balance	$ (1,068)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

SOLID WASTE FUND - 220

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Taxes	$ 1,160,458	$ 1,128,650	$ 1,128,650	$ 1,128,650	0.0%
Interest Earned	1,732	4,000	4,000	4,000	0.0%
Total Revenues	1,162,191	1,132,650	1,132,650	1,132,650	0.0%
Expenditures					
Salaries and Benefits	254,166	287,920	284,870	284,870	0.0%
Other Operating Costs	37,207	39,730	42,780	51,780	21.0%
Remote Site Operations	221,206	225,000	225,000	225,000	0.0%
Tipping Fees	303,840	335,000	335,000	326,000	-2.7%
Total Expenditures	816,419	887,650	887,650	887,650	0.0%
Other Financing Sources					
Transfers Out	200,000	345,000	345,000	345,000	0.0%
Total Other Financing Sources	200,000	345,000	345,000	345,000	0.0%
Net Change in Fund Balance	$ 145,771	$ (100,000)	$ (100,000)	$ (100,000)	

FLOYD COUNTY
FY 2012 BUDGET

STADIUM MAINTENANCE FUND - 222

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Interest Earned	$ 1,278	$ 3,000	$ 1,500	$ 1,500	0.0%
Insurance Reimbursement	-	295,000	295,000	180,000	-39.0%
Stadium	104,952	83,300	83,300	83,300	0.0%
Total Revenues	106,230	381,300	379,800	264,800	-30.3%
Expenditures					
Maintenance	270,959	158,800	158,800	187,300	17.9%
Legal Fees	5,949	2,500	2,500	2,500	0.0%
All Other	-	25,000	25,000	25,000	0.0%
Capital Outlay	-	320,000	320,000	205,000	-35.9%
Total Expenditures	276,908	506,300	506,300	419,800	-17.1%
Net Change in Fund Balance	$ (170,678)	$ (125,000)	$ (126,500)	$ (155,000)	

FLOYD COUNTY
FY 2012 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 78,908	$ 100,000	$ 100,000	$ 100,000	0.0%
Total Revenues	78,908	100,000	100,000	100,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	75,697	100,000	100,000	100,000	0.0%
Total Expenditures	75,697	100,000	100,000	100,000	0.0%
Net Change in Fund Balance	$ 3,211	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 178,027	$ 200,000	$ 200,000	$ 200,000	0.0%
Interest	124	-	-	-	N/A
Total Revenues	178,152	200,000	200,000	200,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	194,567	200,000	200,000	200,000	0.0%
Total Expenditures	194,567	200,000	200,000	200,000	0.0%
Net Change in Fund Balance	$ (16,416)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

WORK RELEASE COMMISSARY FUND - 227

	2011 Actual	2012 Budget Original	First Revision	Final Revision	% Change
Revenues					
Charges for Services	$ -	$ -	$ -	$ 15,000	N/A
Total Revenues	-	-	-	15,000	N/A
Expenditures					
Inmate Supplies, Equipment, etc.	-	-	-	15,000	N/A
Total Expenditures	-	-	-	15,000	N/A
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

WORK RELEASE CENTER FUND - 230

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 1,763	$ -	$ -	$ -	N/A
Charges for Services	529,365	763,825	623,825	653,825	4.8%
Interest Earned	432	-	-	-	N/A
Miscellaneous	12,391	-	-	-	N/A
Total Revenues	543,951	763,825	623,825	653,825	4.8%
Expenditures					
Work Release Center					
Salaries and Benefits	680,206	703,140	712,040	723,640	1.6%
Other Operating Costs	138,035	174,685	172,685	174,685	1.2%
Utilities	29,895	40,000	34,000	26,700	-21.5%
	848,137	917,825	918,725	925,025	0.7%
Total Expenditures	848,137	917,825	918,725	925,025	0.7%
(Deficiency) of Revenues over Expenditures	(304,186)	(154,000)	(294,900)	(271,200)	-8.0%
Other Financing Sources					
Transfers In	310,350	154,000	294,900	294,900	0.0%
Net Change in Fund Balance	$ 6,164	$ -	$ -	$ 23,700	

FLOYD COUNTY
FY 2012 Budget

CHIP FUND - 291

	2011 Actual	2012 Budget Original	First Revision	Final Revision	% Change
Revenues					
Grant Revenue	$ 129,200	$ 100,000	$ 135,000	$ 176,800	31.0%
Total Revenues	129,200	100,000	135,000	176,800	31.0%
Expenditures					
Project Costs	129,200	100,000	135,000	176,800	31.0%
Total Expenditures	129,200	100,000	135,000	176,800	31.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

CHILDREN AND FAMILIES GRANT FUND - 295

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Grant Revenue	$ 296,951	$ 211,250	$ 211,250	$ 211,250	0.0%
Interest Income	36	-	-	-	N/A
Total Revenues	296,987	211,250	211,250	211,250	0.0%
Expenditures					
Grant Cost	296,951	211,250	211,250	211,250	0.0%
Total Expenditures	296,951	211,250	211,250	211,250	0.0%
Net Change in Fund Balance	$ 36	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 Budget

CDBG-MERCY SENIOR CARE FUND - 296

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Grant Funds	$ 24,598	$ 500,000	$ 500,000	$ 500,000	0.0%
Mercy Senior Care Contribution	-	300,000	300,000	300,000	0.0%
Total Revenues	24,598	800,000	800,000	800,000	0.0%
Expenditures					
Legal Fees	580	-	-	2,000	N/A
Professional Fees	16,000	25,000	25,000	25,000	0.0%
Capital Outlay	-	745,000	745,000	746,000	0.1%
General and Administrative	8,017	30,000	30,000	27,000	-10.0%
Total Expenditures	24,597	800,000	800,000	800,000	0.0%
Net Change in Fund Balance	$ 1	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2012 Budget Original	First Revision	Final Revision
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,343,680	2,500	2,500	2,500
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,058,240	2,500	2,500	2,500
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,163,670	590,000	590,000	590,000
Law Enforcement Center	10,760,000	10,850,000	-	-	-
General and Administrative	494,000	160,630	-	-	-
Total Expenditures	33,552,378	34,613,800	590,000	590,000	590,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES (USES)	-	4,444,440	(587,500)	(587,500)	(587,500)
OTHER FINANCING SOURCES (USES)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(24,500,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES	-	(4,602,730)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ -	$ (158,290)	$ (587,500)	$ (587,500)	$ (587,500)

FLOYD COUNTY
FY 2012 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	1,000	1,000	1,000
Total Revenues	**27,050,000**	**31,731,000**	**1,000**	**1,000**	**1,000**
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road right-of way	300,000	142,300	142,300	142,300	142,300
Old Dalton Road right-of way	350,000	750,000	-	-	-
Chulio Road right-of way	300,000	1,097,300	142,300	142,300	142,300
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,376	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,369	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,000	-	-	-
General and Administrative	27,194	19,415	-	-	-
Total Expenditures	**26,427,194**	**28,255,760**	**284,600**	**284,600**	**284,600**
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Uses	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ 238,105**	**$ (283,600)**	**$ (283,600)**	**$ (283,600)**

FLOYD COUNTY
FY 2012 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2012 Budget		
			Original	First Revision	Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,770,000	1,000	3,250	3,250
Total Revenues	**53,936,825**	**51,595,300**	**1,000**	**3,250**	**3,250**
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,400,000	-	-	-
Armuchee Connector Road	12,000,000	12,000,000	4,000,000	3,000,000	3,000,000
Huffaker Road Right-of-Way	1,250,000	1,250,000	-	-	-
Heritage Park access & Levee Gate Upgrade	1,955,000	2,055,000	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	550,000	-	200	200
Rome High/Middle School Access Road	2,900,000	2,900,000	-	800	800
Shorter Avenue/Redmond Road Intersection	1,470,000	1,470,000	250,000	250,000	250,000
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-
Turner McCall Etowah Bridge	2,000,000	2,000,000	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,100,000	30,000	59,000	59,100
Total Roads & Streets Projects	27,755,000	26,939,645	4,280,000	3,310,000	3,310,100
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,600	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,199,830	-	-	-
Total Fire & Safety Projects	2,110,000	2,325,990	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	610,000	-	5,000	5,000
Work Release Center	1,750,000	3,000,000	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-
Marine Armory Renovations	1,600,000	2,200,000	400,000	400,000	400,000
City Hall/Carnegie Building Renovations	1,500,000	1,500,000	-	50,000	50,000
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	925,000	-	-	-
Total Facilities	15,274,825	16,202,555	400,000	455,000	455,000
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	260,000	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,224	-	-	-
Practice Fields Renovations	850,000	755,570	-	-	-
Tennis Courts	600,000	610,000	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,690,000	-	-	-
Total Recreation Projects	7,797,000	8,031,459	-	-	-
General & Administrative	50,000	50,000	5,000	5,000	4,900
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Uses	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	**$ 55,249,825**	**$ 55,892,484**	**$ 4,685,000**	**$ 3,770,000**	**$ 3,770,000**

FLOYD COUNTY
FY 2012 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision
Revenues:					
Tax Collections	$ 44,298,380	$ 44,298,380	$ 14,400,000	$ 14,400,000	$ 14,400,000
Intergovernmental	-	-	-	-	1,943,320
Interest Earned	200,000	200,000	40,000	40,000	40,000
Total Revenues	**44,498,380**	**44,498,380**	**14,440,000**	**14,440,000**	**16,383,320**
Expenditures:					
Communication System	26,696,250	26,696,250	20,000,000	20,000,000	20,000,000
Economic Development	5,983,500	5,983,500	3,000,000	3,000,000	3,000,000
Barron Stadium	3,369,000	3,369,000	250,000	250,000	250,000
Northwest Georgia Regional Commission	1,899,630	1,899,630	1,000,000	1,000,000	1,000,000
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,000,000	3,500,000	3,500,000	3,500,000
Cave Spring Water	350,000	350,000	-	-	-
Administrative Fees	-	15,000	5,000	5,000	5,000
	42,298,380	42,313,380	27,755,000	27,755,000	27,755,000
Other Financing Sources (Uses)					
Bond Proceeds	20,000,000	20,000,000	-	-	-
Bond Costs	(200,000)	(200,000)	-	-	-
Debt Payments	(22,000,000)	(22,000,000)	(7,092,625)	(7,092,625)	(7,162,625)
Total Other Financing (Uses)	**(2,200,000)**	**(2,200,000)**	**(7,092,625)**	**(7,092,625)**	**(7,162,625)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ (15,000)**	**$ (20,407,625)**	**$ (20,407,625)**	**$ (18,534,305)**

FLOYD COUNTY
FY 2012 BUDGET

CAPITAL FUND - 330

		2012 Budget		
		Original	First Revision	Final Revision
Appropriation of Jail Surcharge Funds		$ 375,500	$ 378,310	$ 378,310
Revenues:				
Transfer from Recycling Fund		-	-	-
Transfer from Airport Fund		271,775	271,775	271,775
Transfer from Debt Service		-	-	500,200
Transfer from General Fund		546,500	1,721,500	927,000
Total Revenues and Appropriation of Jail Surcharge Funds		**1,193,775**	**2,371,585**	**2,077,285**
Expenditures:				
Sheriff				
6 Dodge Chargers - GMA Reimbursement		(154,560)	(154,560)	(154,760)
Machinery and Equipment Exp		154,560	154,560	154,760
Machinery and Equipment	L.P.	51,600	51,600	51,600
		51,600	51,600	51,600
County Police				
6 Dodge Chargers - GMA Reimbursement		(158,650)	(158,650)	(158,650)
6 Mobile Vision Cameras - GMA Reimbursement		(36,000)	(36,000)	(36,000)
Machinery and Equipment Exp - Chargers		158,650	158,650	158,650
Machinery and Equipment Exp - Cameras		36,000	36,000	36,000
Machinery and Equipment	L.P.	64,900	64,900	64,900
		64,900	64,900	64,900
GEMA Grant Revenue		-	-	(9,240)
GEMA Grant - BWS2225		-	-	13,700
		-	-	4,460
GEMA Grant Revenue		-	(65,000)	-
GEMA Grant - BWS2625		-	65,000	-
		-	-	-
GEMA Grant Revenue		-	(4,240)	(1,360)
GEMA Grant - BWS2601		-	4,240	1,360
		-	-	-
2010 JAG 0063		-	4,820	4,820
		-	4,820	4,820
2010 JAG-BX0501		-	1,180	1,180
		-	1,180	1,180
2009 JAG-BX3150 Revenue		-	(37,515)	(37,515)
2010 JAG-BX3150		-	37,515	37,515
		-	-	-
2010 JAG 0643		-	2,850	2,850
		-	2,850	2,850

FLOYD COUNTY
FY 2012 BUDGET

CAPITAL FUND - 330

		2012 Budget		
		Original	First Revision	Final Revision
Police (continued):				
2012 JAG 0330 Revenue		$ -	$ -	$ (15,000)
2012 JAG 0330 Revenue		-	-	15,000
		-	-	-
BWS2524 Revenue		-	(398,200)	(398,200)
BWS2524		-	398,200	398,200
		-	-	-
Public Works				
DOT Reimbursement		-	-	(14,210)
Road Improvements		15,000	15,000	45,010
		15,000	15,000	30,800
Prison				
Boiler & HVAC	J.S.	-	-	-
Tilt Skillet	J.S.	-	-	-
Machinery and Equipment Exp		96,500	96,500	96,500
		96,500	96,500	96,500
Work Release				
GMA Reimbursement		-	-	(23,490)
Machinery and Equipment Exp		-	-	23,490
Machinery and Equipment	L.P.	-	-	8,000
		-	-	8,000
MIS				
2009 CJCC ARRA JAG B82-8-270 Revenue		-	-	(9,175)
2009 CJCC ARRA JAG B82-8-270		-	-	9,175
		-	-	-
2009 CJCC ARRA JAG B82-8-278 Revenue		-	-	(8,050)
2009 CJCC ARRA JAG B82-8-278		-	-	8,050
		-	-	-
GMA Reimbursement		(20,000)	(20,000)	(20,000)
Machinery and Equipment Exp		186,720	186,720	186,720
Machinery and Equipment	L.P.	7,000	7,000	7,000
Machinery and Equipment (Lease)		150,000	150,000	150,000
		323,720	323,720	323,720
Facilities Management				
Parking Deck Repairs		-	-	-
City of Rome Contribution		-	-	-
R/F Library		-	-	(30,615)
Machinery and Equipment Exp - Energy Grant		-	5,410	5,410
Machinery and Equipment Exp		460,500	460,500	471,710
		460,500	465,910	446,505
Forum				
GMA Reimbursement		(12,000)	(12,000)	(12,000)
Machinery and Equipment Exp		12,000	12,000	12,000
Machinery and Equipment	L.P.	4,300	4,300	4,300
		4,300	4,300	4,300

FLOYD COUNTY
FY 2012 BUDGET

CAPITAL FUND - 330

		2012 Budget		
		Original	First Revision	Final Revision
Juvenile Court				
GMA Reimbursement		$ (10,000)	$ (10,000)	$ (10,000)
Machinery and Equipment Exp		10,000	10,000	10,000
Machinery and Equipment	L.P.	3,200	3,200	3,200
		3,200	3,200	3,200
Magistrate Court				
GMA Reimbursement		(15,000)	(15,000)	(15,000)
Machinery and Equipment Exp		15,000	15,000	15,000
Machinery and Equipment Exp - Time/Date Stamps		-	1,300	1,300
Machinery and Equipment	L.P.	5,500	5,500	5,500
		5,500	6,800	6,800
Airport				
Obstruction Clearance				
Federal		(248,900)	(248,900)	(248,900)
State		(4,800)	(4,800)	(4,800)
Obstruction Clearance		262,000	262,000	262,000
		8,300	8,300	8,300
Runway Safety Grading				
Federal		(1,294,850)	(1,294,850)	(1,294,850)
State		(30,675)	(30,675)	(30,675)
Runway Safety Grading		1,363,000	1,363,000	1,363,000
		37,475	37,475	37,475
Wildlife Safety Fencing				
Federal		-	-	(27,500)
State		-	-	(720)
Costs		-	3,350	7,950
		-	3,350	(20,270)
Terminal Area Hangar		45,000	45,000	45,000
Hangars Roof		53,000	53,000	53,000
ARC				
Federal		(300,000)	(300,000)	(300,000)
ARC-North Terminal Land Site		428,000	428,000	428,000
		128,000	128,000	128,000
Mapping Project		13,280	13,280	13,280
		13,280	13,280	13,280
Redmond Trail Enhancement Project				
Project Cost		75,000	-	-
Floyd County Contribution		-	25,000	25,000
City of Rome Contribution		(75,000)	(25,000)	(25,000)
Public Contribution		-	-	-
		-	-	-
Heritage Trails Grant				
Trail Revenue		-	(15,000)	(15,000)
Trail Costs		-	15,030	15,030
		-	30	30

FLOYD COUNTY
FY 2012 BUDGET

CAPITAL FUND - 330

	2012 Budget		
	Original	**First Revision**	**Final Revision**
Armuchee Connector			
Construction Costs	$ -	$ 1,175,000	$ 1,175,000
	-	1,175,000	1,175,000
Transfer to Recreation Capital	-	-	24,700
Transfer to Debt Service Fund	20,000	20,000	-
Total Expenditures	**$ 1,310,275**	**$ 2,504,215**	**$ 2,489,450**

FLOYD COUNTY
FY 2012 BUDGET

DEBT SERVICE FUND - 400

	2012 Budget		
	Original	First Revision	Final Revision
Appropriation of Fund Balance	$ 28,030	$ 28,030	$ 123,620
Revenues:			
Transfer from Capital Projects Fund	20,000	20,000	-
Transfer from General Fund:			
Lease Purchases	383,490	383,490	383,490
Avionics	133,310	133,310	133,310
Parking Deck	275,120	275,120	275,120
Intergovernmental:			
City of Rome	275,120	275,120	275,120
GNTC	74,000	74,000	74,000
Total Revenues and Appropriation of Jail Surcharge Funds	**$ 1,189,070**	**$ 1,189,070**	**$ 1,264,660**
Series A Bond (CVT) - Principal	$ 21,620	$ 21,620	$ 21,620
Series A Bond (CVT) - Interest	46,490	46,490	46,490
	68,110	68,110	68,110
Series B Bond (County) - Principal	99,830	99,830	99,830
Series B Bond (County) - Interest	33,480	33,480	33,480
	133,310	133,310	133,310
Forum Parking Deck Project:			
County's Portion - Principal	100,000	100,000	100,000
County's Portion - Interest	175,120	175,120	175,120
	275,120	275,120	275,120
City's Portion - Principal	100,000	100,000	100,000
City's Portion - Interest	175,120	175,120	175,120
	275,120	275,120	275,120
GMA Lease Purchases			
Swap Payments	10,000	10,000	10,600
Existing (includes Recreation)	407,410	407,410	-
New	20,000	20,000	-
	437,410	437,410	10,600
Annual Fees	-	-	2,200
Transfer to Capital Projects	-	-	500,200
Total Expenditures	**$ 1,189,070**	**$ 1,189,070**	**$ 1,264,660**

FLOYD COUNTY
FY 2012 Budget

WATER FUND - 500

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 7,118,982	$ 7,348,250	$ 7,098,250	$ 6,998,250	-1.4%
Rental Fees	9,522	9,000	9,000	9,000	0.0%
Miscellaneous	40,863	-	-	1,960,000	N/A
Total Operating Revenues	7,169,367	7,357,250	7,107,250	8,967,250	26.2%
Operating Expenses					
Water Administration					
Salaries and Benefits	502,084	504,490	504,490	506,610	0.4%
Supplies and Other Expenses	217,512	287,500	287,500	383,280	33.3%
Equipment	10,038	20,000	20,000	23,500	17.5%
Depreciation	4,168	10,000	12,000	12,000	0.0%
	733,802	821,990	823,990	925,390	12.3%
Water Distribution					
Salaries and Benefits	797,146	890,440	890,440	848,340	-4.7%
Supplies and Other Expenses	522,435	462,250	450,250	553,300	22.9%
Equipment	-	155,000	155,000	155,000	0.0%
Purchased Water	1,209,264	1,300,000	1,300,000	1,300,000	0.0%
Water Meters	256,921	500,000	500,000	439,050	-12.2%
Utilities	249,220	260,000	255,000	255,000	0.0%
Depreciation	1,346,707	1,475,000	1,475,000	1,475,000	0.0%
Disaster Recovery	481	-	-	-	N/A
	4,382,174	5,042,690	5,025,690	5,025,690	0.0%
Water Treatment Plant					
Salaries and Benefits	340,648	309,320	309,320	350,720	13.4%
Supplies and Other Expenses	77,408	119,640	131,840	132,440	0.5%
Equipment	-	128,000	128,000	86,600	-32.3%
Utilities	68,389	70,000	70,000	70,000	0.0%
Depreciation	46,978	50,000	60,000	60,000	0.0%
	533,422	676,960	699,160	699,760	0.1%
Total Operating Expenses	5,649,399	6,541,640	6,548,840	6,650,840	1.6%
Operating Income (Loss)	1,519,968	815,610	558,410	2,316,410	314.8%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(414,156)	(384,220)	(384,220)	(384,220)	0.0%
Amortization of Bond Costs	(103,104)	(103,000)	(103,000)	(103,000)	0.0%
Intergovernmental	114,423	-	-	110,000	N/A
Interest Earned	22,405	30,000	30,000	30,000	0.0%
Transfer to General Fund	(140,500)	(930,000)	(930,000)	(930,000)	0.0%
Total Non-Operating Income (Loss)	(520,931)	(1,387,220)	(1,387,220)	(1,277,220)	-7.9%
Change in Net Assets	$ 999,037	$ (571,610)	$ (828,810)	$ 1,039,190	

FLOYD COUNTY
FY 2012 BUDGET

AIRPORT FUND - 505

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 3,125	$ 3,000	$ 3,000	$ 3,000	0.0%
Fuel Sales	875,038	741,000	940,500	1,269,220	35.0%
Rental Fees	245,573	249,000	238,000	238,000	0.0%
Miscellaneous	1,244,679	9,000	9,000	9,000	0.0%
Total Operating Revenues	2,368,415	1,002,000	1,190,500	1,519,220	27.6%
Operating Expenses					
Salaries and Benefits	213,886	205,320	205,320	223,320	8.8%
Supplies and Other Expenses	160,463	161,560	162,160	203,560	25.5%
Utilities	67,073	75,000	70,000	63,610	-9.1%
Equipment/Renovations	899	-	45,000	37,510	-16.6%
Depreciation	447,943	555,000	725,000	725,000	0.0%
Cost of Goods Sold	639,198	560,000	724,200	1,007,400	39.1%
Total Operating Expenses	1,529,462	1,556,880	1,931,680	2,260,400	17.0%
Operating (Loss)	838,953	(554,880)	(741,180)	(741,180)	0.0%
Non-Operating Income (Loss)					
Interest Earned	895	1,000	1,000	1,000	0.0%
Transfers Out	-	(271,775)	(271,775)	(271,775)	0.0%
Total Non-Operating Income (Loss)	895	(270,775)	(270,775)	(270,775)	0.0%
Change in Net Assets	$ 839,848	$ (825,655)	$ (1,011,955)	$ (1,011,955)	

FLOYD COUNTY
FY 2012 BUDGET

FORUM FUND - 510

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 71,848	$ 71,000	$ 71,000	$ 71,000	0.0%
Charges for Services	201,988	181,000	164,500	164,500	0.0%
Rental Fees	87,994	110,000	85,000	85,000	0.0%
Interest Earned	396	100	100	100	0.0%
Miscellaneous	210,355	5,000	16,500	16,500	0.0%
Total Revenues	572,581	367,100	337,100	337,100	0.0%
Expenses					
Salaries and Benefits	203,686	213,075	213,075	213,095	0.0%
Supplies and Other Expenses	235,667	268,795	254,480	254,460	0.0%
Equipment/Renovations	-	-	12,565	12,565	0.0%
Depreciation	243,488	250,000	265,000	265,000	0.0%
Utilities	229,201	227,000	230,000	230,000	0.0%
Total Expenses	912,041	958,870	975,120	975,120	0.0%
(Deficiency) of Revenues over Expenses	(339,460)	(591,770)	(638,020)	(638,020)	0.0%
Other Financing Sources					
Transfers In	530,050	487,500	487,500	487,500	0.0%
Total Other Financing Sources	530,050	487,500	487,500	487,500	0.0%
Change in Net Assets	$ 190,590	$ (104,270)	$ (150,520)	$ (150,520)	

FLOYD COUNTY
FY 2012 BUDGET

RECYCLING FUND - 515

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 162,185	$ 140,000	$ 160,000	$ 160,000	0.0%
Interest Earned	838	500	500	500	0.0%
Material Sales	700,069	600,000	600,000	600,000	0.0%
Total Revenues	863,092	740,500	760,500	760,500	0.0%
Expenses:					
Salaries and Benefits	271,071	296,890	296,890	310,570	4.6%
Supplies and Other Expenses	218,675	232,800	245,300	273,200	11.4%
Equipment	2,334	30,000	30,000	23,410	-22.0%
Lease Purchase	25,766	52,500	52,500	14,610	-72.2%
Depreciation	82,376	28,000	28,000	28,000	0.0%
Utilities	30,854	28,680	31,500	34,400	9.2%
Total Expenses	631,076	668,870	684,190	684,190	0.0%
Other Financing Sources					
Gain/ Loss on Sales of Fixed Assets	(1,360)	-	-	-	N/A
Capital Contributions	55,560	-	-	-	N/A
Total Other Financing Sources	54,200	-	-	-	N/A
Change in Net Assets	$ 286,216	$ 71,630	$ 76,310	$ 76,310	

FLOYD COUNTY
FY 2012 BUDGET

ANIMAL CONTROL FUND - 520

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 27,000	$ 25,000	$ 25,000	$ 65,000	160.0%
Fines	5,767	5,000	6,000	6,000	0.0%
Interest Earned	179	200	200	200	0.0%
Donations	15,740	-	-	-	N/A
Miscellaneous	2,733	3,300	1,100	1,100	0.0%
Total Revenues	51,419	33,500	32,300	72,300	123.8%
Expenditures					
Salaries and Benefits	371,313	366,860	366,860	370,860	1.1%
Other Operating Costs	86,497	85,340	87,240	83,240	-4.6%
Equipment/Renovations	14,639	5,300	11,300	11,300	0.0%
Total Expenditures	472,449	457,500	465,400	465,400	0.0%
(Deficiency) of Revenues over Expenditures	(421,030)	(424,000)	(433,100)	(393,100)	-9.2%
Other Financing Sources					
Transfers In	396,290	396,290	396,290	396,290	0.0%
Total Other Financing Sources	396,290	396,290	396,290	396,290	0.0%
Net Change in Fund Balance	$ (24,740)	$ (27,710)	$ (36,810)	$ 3,190	

FLOYD COUNTY
FY 2012 BUDGET

HEALTH INSURANCE FUND - 600

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Contributions:					
Floyd County	$ 3,940,978	$ 3,938,560	$ 3,938,560	$ 3,938,560	0.0%
County Employees	1,275,604	1,300,000	1,300,000	1,300,000	0.0%
Rec Contribution	325,130	325,220	325,220	325,220	0.0%
Rec Employees	82,105	80,000	80,000	80,000	0.0%
Retirees	109,774	120,000	110,000	110,000	0.0%
Premiums Paid by Others	10,752	22,000	10,000	10,000	0.0%
Interest Earned	2,277	1,500	1,500	1,500	0.0%
Miscellaneous	5,000	-	-	-	N/A
Total Revenues	5,751,619	5,787,280	5,765,280	5,765,280	0.0%
Expenditures					
Salary and Benefits	50,369	51,810	53,890	53,900	0.0%
Other Costs	48,240	173,530	175,150	179,490	2.5%
Professional Fees	120,975	120,000	120,000	123,800	3.2%
Claims	3,358,605	4,481,940	4,441,240	4,403,090	-0.9%
Stop Loss	436,165	450,000	480,000	510,000	6.3%
HRA Payments	150,334	235,000	235,000	235,000	0.0%
Administrative Fee	241,900	275,000	260,000	260,000	0.0%
Total Expenditures	4,406,588	5,787,280	5,765,280	5,765,280	0.0%
Other Financing Sources					
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources	-	-	-	-	N/A
Net Change in Fund Balance	$ 1,345,031	$ -	$ -	$ -	

FLOYD COUNTY
FY 2012 BUDGET

WORKERS' COMPENSATION FUND - 700

	2011 Actual	2012 Budget Original	2012 Budget First Revision	2012 Budget Final Revision	% Change
Revenues					
Transfers In	$ 353,881	$ 700,000	$ 850,000	$ 1,025,500	20.6%
Reimbursements	235,646	100,000	50,000	100,000	100.0%
Recreation Authority Contribution	44,000	44,000	44,000	44,000	0.0%
Total Revenues	633,527	844,000	944,000	1,169,500	23.9%
Expenditures					
Management Services	10,927	9,000	16,000	16,000	0.0%
Claims	284,871	793,000	886,000	1,111,500	25.5%
Excess Insurance	38,115	42,000	42,000	42,000	0.0%
Total Expenditures	333,912	844,000	944,000	1,169,500	23.9%
Net Change in Fund Balance	$ 299,615	$ -	$ -	$ -	