FLOYD COUNTY, GEORGIA
FY 2014 Final Revised Budget

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FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Appropriation of Jail Surcharge Funds	$ -	$ 204,000	$ 244,500	$ 244,500	0.0%
Appropriation of DATE Fund Balance	-	107,200	108,500	108,500	0.0%
Revenues					
Taxes	35,006,719	35,306,500	35,356,500	35,701,335	1.0%
Licenses and Permits	194,674	201,500	201,500	201,500	0.0%
Intergovernmental	4,164,387	3,267,900	3,265,200	3,265,200	0.0%
Charges for Services	3,798,630	4,008,200	3,992,200	3,992,200	0.0%
Fines and Forfeitures	1,264,514	1,181,000	1,234,500	1,234,500	0.0%
Interest Earned	21,927	27,700	21,700	21,700	0.0%
Miscellaneous	500,844	642,100	628,600	978,600	55.7%
Total Revenues	44,951,694	44,634,900	44,700,200	45,395,035	1.6%
Expenditures					
General Government					
Board of Commissioners	127,791	141,130	141,130	141,130	0.0%
County Manager	371,004	392,170	392,160	371,160	-5.4%
County Clerk	138,699	174,470	175,370	175,570	0.1%
Finance	583,681	644,950	644,950	621,740	-3.6%
Purchasing	128,433	134,660	134,660	134,660	0.0%
Data Processing	379,915	456,500	456,500	456,500	0.0%
Human Resources	486,421	510,020	510,020	492,800	-3.4%
Tax Commissioner	834,734	896,030	896,030	879,080	-1.9%
Tax Appraisers	1,007,223	1,126,450	1,126,450	1,053,450	-6.5%
Tax Assessors	42,581	45,475	45,475	45,475	0.0%
Facilities Management	1,161,125	1,182,845	1,182,775	1,150,775	-2.7%
Engineering	242,669	259,245	257,925	257,925	0.0%
Board of Registrars	167,554	198,050	198,050	192,050	-3.0%
Registrars and Elections	63,834	241,670	241,670	169,100	-30.0%
General Services	1,525,344	1,671,240	1,743,330	1,576,330	-9.6%
Total General Government	7,261,004	8,074,905	8,146,495	7,717,745	-5.3%
Judicial					
Superior Court	24,059	45,575	42,325	35,725	-15.6%
Superior Court - Office of Receiver	339,705	358,010	358,010	348,560	-2.6%
Judge Niedrach - Superior Court	31,206	53,485	53,485	53,485	0.0%
Judge Durham - Superior Court	61,183	59,605	59,605	59,605	0.0%
Judge Matthews - Superior Court	77,108	79,575	82,960	82,960	0.0%
Judge Colston - Superior Court	77,731	80,640	77,860	77,860	0.0%
Superior Court Administrator	119,077	123,910	123,910	123,910	0.0%
Matrix Program	109,674	107,200	108,500	108,500	0.0%
Court Reporter - Judge Niedrach	89,275	97,030	100,260	100,260	0.0%
Court Reporter - Judge Durham	105,837	107,800	113,190	115,000	1.6%
Court Reporter - Judge Matthews	109,508	116,160	113,030	113,030	0.0%
Court Reporter - Judge Colston	102,885	95,970	95,970	95,970	0.0%
Clerk of Superior Court	822,485	877,320	877,320	877,320	0.0%
District Attorney	1,075,307	1,062,720	1,065,710	1,065,710	0.0%
Victim Witness Program	7,176	19,130	19,130	19,130	0.0%
Public Defender	583,591	602,680	602,680	602,680	0.0%
Magistrate Court	600,052	624,800	624,780	624,780	0.0%
Probate Court	487,530	489,880	489,880	489,880	0.0%
Juvenile Court	971,065	1,080,725	1,080,725	1,027,895	-4.9%
Total Judicial	5,794,455	6,082,215	6,089,330	6,022,260	-1.1%

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Public Safety					
County Police	$ 4,875,616	$ 5,011,040	$ 5,011,040	$ 5,011,040	0.0%
Sheriff's Office	1,251,622	1,383,690	1,380,645	1,380,645	0.0%
Sheriff - County Jail	7,251,144	7,400,010	7,500,010	7,500,010	0.0%
Medical Department-Prisoners	2,498,879	2,731,400	2,731,400	2,631,400	-3.7%
County Prison	3,711,034	3,982,225	4,068,475	3,956,750	-2.7%
Coroner	79,128	83,020	85,160	85,160	0.0%
Interagency	18,651	19,050	19,050	19,050	0.0%
Total Public Safety	19,686,075	20,610,435	20,795,780	20,584,055	-1.0%
Public Works					
Public Works	5,560,536	4,743,930	4,743,130	4,553,660	-4.0%
Total Public Works	5,560,536	4,743,930	4,743,130	4,553,660	-4.0%
Health and Welfare					
Health	534,000	400,500	400,500	400,500	0.0%
Welfare	291,550	247,960	247,960	237,960	-4.0%
Transportation for Seniors	12,590	16,650	16,650	16,650	0.0%
Total Health and Welfare	838,140	665,110	665,110	655,110	-1.5%
Culture and Recreation					
Library	1,309,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	1,958,400	1,858,400	1,858,400	1,858,400	0.0%
Total Culture and Recreation	3,267,670	3,117,670	3,117,670	3,117,670	0.0%
Housing and Development					
Cooperative Extension	135,757	151,250	151,250	151,250	0.0%
Economic Development	220,736	217,800	193,950	195,950	1.0%
Total Housing and Development	356,492	369,050	345,200	347,200	0.6%
Interagency					
NW Ga Regional Commission	58,825	59,170	59,170	59,170	0.0%
Planning Commission	134,575	122,925	122,925	122,925	0.0%
Environmental Office	36,500	36,500	36,500	36,500	0.0%
GIS	5,300	6,450	6,450	6,450	0.0%
Total Interagency	235,200	225,045	225,045	225,045	0.0%
Total Budgeted Expenditures	42,999,572	43,888,360	44,127,760	43,222,745	-2.1%
Other Financing Sources (Uses)					
Transfers In	564,620	1,599,520	1,585,720	1,637,620	3.3%
Transfers Out	(3,535,423)	(3,675,895)	(3,491,760)	(3,809,910)	9.1%
Total Other Financing Sources (Uses)	(2,970,803)	(2,076,375)	(1,906,040)	(2,172,290)	14.0%
Total Expenditures and (Uses)	45,970,376	45,964,735	46,033,800	45,395,035	-1.4%
Net Change in Fund Balance	$ (1,018,682)	$ (1,329,835)	$ (1,333,600)	$ -	

FLOYD COUNTY
FY 2014 BUDGET

FIRE FUND - 200

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Insurance Premium Tax	$ 2,731,434	$ 2,750,000	$ 2,750,000	$ 2,880,000	4.7%
Other Taxes	3,029,776	2,966,500	2,991,500	3,031,500	1.3%
Interest Earned	1,617	5,000	5,000	5,000	0.0%
Total Revenues	5,762,828	5,721,500	5,746,500	5,916,500	3.0%
Expenditures					
Public Safety	5,685,745	5,929,670	5,929,670	5,910,000	-0.3%
Excess (Deficiency) of Revenues over Expenditures	77,083	(208,170)	(183,170)	6,500	-103.5%
Other Financing Sources (Uses)					
Transfers In	300,000	200,000	200,000	200,000	0.0%
Transfers Out	(125,000)	(125,000)	(125,000)	(125,000)	0.0%
Total Other Financing Sources (Uses)	175,000	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 252,083	$ (133,170)	$ (108,170)	$ 81,500	

FLOYD COUNTY
FY 2014 BUDGET

HOTEL/MOTEL FUND - 203

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Taxes	$ 95,872	$ 82,000	$ 90,000	$ 94,000	4.4%
Total Revenues	95,872	82,000	90,000	94,000	4.4%
Expenditures					
Economic Development	46,252	57,000	60,000	12,000	-80.0%
Transfers Out	49,620	25,000	30,000	82,000	173.3%
Total Expenditures	95,872	82,000	90,000	94,000	4.4%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2014 BUDGET

E-911 FUND - 205

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 1,880	$ -	$ -	$ -	N/A
Charges for Services	1,671,334	1,667,100	1,644,100	1,644,100	0.0%
Interest Earned	675	1,500	1,000	1,000	0.0%
Miscellaneous	100	-	-	-	N/A
Total Revenues	1,673,990	1,668,600	1,645,100	1,645,100	0.0%
Expenditures					
Salaries and Benefits	1,288,803	1,376,080	1,283,750	1,282,350	-0.1%
Other Operating Costs	356,961	366,010	359,180	308,080	-14.2%
Equipment	2,100	35,000	142,000	-	-100.0%
Total Expenditures	1,647,865	1,777,090	1,784,930	1,590,430	-10.9%
Excess (Deficiency) of Revenues over Expenditures	26,125	(108,490)	(139,830)	54,670	-139.1%
Other Financing Sources (Uses)					
Transfers Out	(8,250)	(8,500)	(8,500)	(8,500)	0.0%
Total Other Financing Sources (Uses)	(8,250)	(8,500)	(8,500)	(8,500)	0.0%
Net Change in Fund Balance	$ 17,875	$ (116,990)	$ (148,330)	$ 46,170	

FLOYD COUNTY
FY 2014 BUDGET

800 MHZ COMMUNICATIONS FUND - 206

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 90,310	$ 342,120	$ 371,300	$ 371,300	0.0%
Interest Earned	-	100	100	100	0.0%
Total Revenues	90,310	342,220	371,400	371,400	0.0%
Expenditures					
Salaries and Benefits	70,822	72,350	72,350	71,860	-0.7%
Other Operating Costs	89,200	239,870	289,980	288,340	-0.6%
Total Expenditures	160,021	312,220	362,330	360,200	-0.6%
Excess (Deficiency) of Revenues over Expenditures	(69,711)	30,000	9,070	11,200	23.5%
Other Financing Sources (Uses)					
Transfers Out	(30,000)	(30,000)	(11,200)	(11,200)	0.0%
Total Other Financing Sources (Uses)	(30,000)	(30,000)	(11,200)	(11,200)	0.0%
Net Change in Fund Balance	$ (99,711)	$ -	$ (2,130)	$ -	

FLOYD COUNTY
FY 2014 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 28,895	$ 28,600	$ 28,600	$ 29,300	2.4%
Grants	26,408	18,985	44,950	24,040	-46.5%
Charges for Services	120	-	-	-	N/A
Interest Earned	48	90	90	90	0.0%
Total Revenues	55,471	47,675	73,640	53,430	-27.4%
Expenditures					
Salaries and Benefits	158,548	113,490	106,740	90,440	-15.3%
Other Operating Costs	27,762	36,160	36,160	36,160	0.0%
Grants	31,948	37,235	69,950	42,950	-38.6%
Payment to City of Rome Fire Fund	21,463	25,040	25,040	25,040	0.0%
Total Expenditures	239,721	211,925	237,890	194,590	-18.2%
(Deficiency) of Revenues over Expenditures	(184,250)	(164,250)	(164,250)	(141,160)	-14.1%
Other Financing Sources (Uses)					
Transfers In	200,000	181,500	181,500	181,500	0.0%
Transfers Out	(16,750)	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	183,250	164,250	164,250	164,250	0.0%
Net Change in Fund Balance	$ (1,000)	$ -	$ -	$ 23,090	

FLOYD COUNTY
FY 2014 BUDGET

LAW LIBRARY FUND - 210

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 36,151	$ 34,000	$ 34,000	$ 34,000	0.0%
Interest Earned	418	-	-	-	0.0%
Total Revenues	36,569	34,000	34,000	34,000	0.0%
Expenditures					
General Government	41,890	34,000	34,000	34,000	0.0%
Total Expenditures	41,890	34,000	34,000	34,000	0.0%
Net Change in Fund Balance	$ (5,321)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2014 BUDGET

SOLID WASTE FUND - 220

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Taxes	$ 1,201,673	$ 1,175,800	$ 1,185,800	$ 1,204,800	1.6%
Interest Earned	1,374	2,000	2,000	2,000	0.0%
Total Revenues	1,203,047	1,177,800	1,187,800	1,206,800	1.6%
Expenditures					
Salaries and Benefits	241,906	296,830	296,830	221,470	-25.4%
Other Operating Costs	40,189	44,090	44,090	41,590	-5.7%
Remote Site Operations	217,708	227,500	227,500	230,000	1.1%
Tipping Fees	295,692	335,000	335,000	295,000	-11.9%
Total Expenditures	795,494	903,420	903,420	788,060	-12.8%
Other Financing Sources (Uses)					
Transfers Out	(500,000)	(400,000)	(400,000)	(400,000)	0.0%
Total Other Financing Sources (Uses)	(500,000)	(400,000)	(400,000)	(400,000)	0.0%
Net Change in Fund Balance	$ (92,447)	$ (125,620)	$ (115,620)	$ 18,740	

FLOYD COUNTY
FY 2014 BUDGET

STADIUM MAINTENANCE FUND - 222

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Interest Earned	$ 995	$ 1,500	$ 500	$ 500	0.0%
Insurance Reimbursement	46,293	-	-	-	N/A
Stadium	47,842	47,800	69,900	69,900	0.0%
Total Revenues	95,131	49,300	70,400	70,400	0.0%
Expenditures					
Repairs and Maintenance	175,188	50,000	50,000	63,000	26.0%
Legal Fees	-	2,500	400	-	-100.0%
All Other	87	5,000	5,000	-	-100.0%
Capital Outlay	248,677	-	-	-	N/A
Total Expenditures	423,952	57,500	55,400	63,000	13.7%
Net Change in Fund Balance	$ (328,821)	$ (8,200)	$ 15,000	$ 7,400	

FLOYD COUNTY
FY 2014 BUDGET

PRISON INMATE BENEFITS FUND - 225

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 90,033	$ 100,000	$ 100,000	$ 100,000	0.0%
Interest Earned	130	-	-	-	N/A
Total Revenues	90,163	100,000	100,000	100,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	95,114	100,000	100,000	100,000	0.0%
Total Expenditures	95,114	100,000	100,000	100,000	0.0%
Net Change in Fund Balance	$ (4,951)	$ -	$ -	$ -	

FLOYD COUNTY
FY 2014 BUDGET

JAIL INMATE BENEFITS FUND - 226

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 174,416	$ 200,000	$ 200,000	$ 206,000	3.0%
Interest	159	-	-	-	N/A
Total Revenues	174,575	200,000	200,000	206,000	3.0%
Expenditures					
Inmate Supplies, Equipment, etc.	158,042	200,000	200,000	239,000	19.5%
Total Expenditures	158,042	200,000	200,000	239,000	19.5%
Net Change in Fund Balance	$ 16,533	$ -	$ -	$ (33,000)	

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE INMATE BENEFITS FUND - 227

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 23,906	$ 20,000	$ 23,000	$ 23,000	0.0%
Total Revenues	23,906	20,000	23,000	23,000	0.0%
Expenditures					
Inmate Supplies, Equipment, etc.	22,634	20,000	23,000	23,000	0.0%
Total Expenditures	22,634	20,000	23,000	23,000	0.0%
Net Change in Fund Balance	$ 1,272	$ -	$ -	$ -	

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE CENTER FUND - 230

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Charges for Services	$ 679,489	$ 726,220	$ 726,220	$ 668,220	-8.0%
Interest Earned	513	-	500	500	0.0%
Miscellaneous	8,394	-	4,000	4,000	0.0%
Total Revenues	688,395	726,220	730,720	672,720	-7.9%
Expenditures					
Work Release Center					
Salaries and Benefits	719,742	791,820	792,060	767,860	-3.1%
Other Operating Costs	139,593	172,485	173,095	156,895	-9.4%
Utilities	25,939	34,500	33,650	28,650	-14.9%
	885,274	998,805	998,805	953,405	-4.5%
Transportation					
Salaries and Benefits	33,998	40,530	40,530	39,390	-2.8%
Other Operating Costs	31,324	34,500	34,500	32,390	-6.1%
	65,322	75,030	75,030	71,780	-4.3%
Total Expenditures	950,597	1,073,835	1,073,835	1,025,185	-4.5%
(Deficiency) of Revenues over Expenditures	(262,202)	(347,615)	(343,115)	(352,465)	2.7%
Other Financing Sources (Uses)					
Transfers In	298,585	347,615	343,115	343,115	0.0%
Total Other Financing Sources (Uses)	298,585	347,615	343,115	343,115	0.0%
Net Change in Fund Balance	$ 36,384	$ -	$ -	$ (9,350)	

FLOYD COUNTY
FY 2014 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision
Revenues					
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -
Interest Earned	494,000	2,349,800	1,000	1,000	1,000
Miscellaneous Income	-	73,900	-	-	-
Total Revenues	33,552,378	39,064,360	1,000	1,000	1,000
Expenditures					
Capital outlay:					
Jail Expansion	20,298,378	20,439,500	-	-	-
Fire Stations	2,000,000	3,185,830	738,700	738,700	738,700
Law Enforcement Center	10,760,000	10,832,230	-	-	-
Georgia Power Tax Obligation	-	780,000			
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-
General and Administrative	494,000	160,630	-	-	-
Total Expenditures	33,552,378	36,931,630	738,700	738,700	738,700
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	(737,700)	(737,700)	(737,700)
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-
Total Other Financing Sources (Uses)	-	(2,132,730)	-	-	-
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ (737,700)	$ (737,700)	$ (737,700)

FLOYD COUNTY
FY 2014 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision
Revenues					
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -
Interest Earned	150,000	1,080,000	500	500	500
Total Revenues	**27,050,000**	**31,731,000**	**500**	**500**	**500**
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	-	-	-
Old Dalton Road	3,000,000	3,000,000	-	-	-
Cave Spring Sewer Plant	900,000	900,000	-	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	346,635	-	-	41,000
Old Dalton Road Right-of-Way	350,000	750,000	-	-	-
Chulio Road Right-of-Way	300,000	1,131,065	275,000	275,000	275,000
Resurfacing Projects	190,000	680,000	-	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	-	-	-
Midway Park	250,000	404,000	-	-	-
Shannon Park	80,000	83,000	-	-	-
Crane Street Park	110,000	94,380	-	-	-
Parks Hoke Park	70,000	59,000	-	-	-
Cave Spring Park	30,000	31,370	-	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	-	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	-	-	-
General and Administrative	27,194	19,115	-	-	-
Total Expenditures	**26,427,194**	**28,493,865**	**275,000**	**275,000**	**316,000**
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ (274,500)**	**$ (274,500)**	**$ (315,500)**

FLOYD COUNTY
FY 2014 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision
Appropriation of Jail Surcharge Funds	$ -	$ 800,000	$ -	$ -	$ -
Revenues:					
Tax Collections	52,936,825	49,025,300	-	-	-
Interest Earned	1,000,000	1,789,000	1,000	1,000	1,000
Total Revenues	**53,936,825**	**51,614,300**	**1,000**	**1,000**	**1,000**
Expenditures:					
Roads & Streets Projects:					
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-
Armuchee Connector Road	12,000,000	11,051,000	-	-	50,000
Huffaker Road Right-of-Way	1,250,000	1,049,100	-	-	-
Heritage Park Access & Levee Gate Upgrade	1,955,000	2,026,100	-	-	-
Turner McCall/North 5th Avenue Intersection	550,000	535,100	-	-	-
Rome High/Middle School Access Road	2,900,000	1,906,000	-	-	-
Shorter Avenue/Redmond Road Intersection	1,470,000	1,413,500	-	325,000	325,000
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-
Turner McCall Etowah Bridge	2,000,000	532,175	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-
Total Roads & Streets Projects	27,755,000	23,114,520	-	325,000	375,000
Fire & Safety Projects:					
Fire Station #2, #9, #10 Renovations	410,000	578,605	-	-	-
Fire Training Facilities	500,000	547,560	-	-	-
Cave Spring Fire Station & Equipment	1,200,000	1,017,960	-	-	-
Total Fire & Safety Projects	2,110,000	2,144,125	-	-	-
Facilities:					
Courthouse Parking Deck	1,540,000	586,600	-	-	-
Work Release Center	1,750,000	2,999,800	-	-	-
Cave Spring Senior/Community Center	850,000	850,000	-	-	-
South Rome Youth Center	2,000,000	2,125,800	-	-	-
Marine Armory Renovations	1,600,000	2,363,900	-	-	-
City Hall/Carnegie Building Renovations	1,500,000	1,131,220	-	-	-
Wastewater Treatment Plant Upgrade	5,200,000	4,991,755	-	-	-
River Education Building	834,825	917,650	-	-	-
Total Facilities	15,274,825	15,966,725	-	-	-
Recreation Projects:					
North Floyd Park Rec Center	3,000,000	2,919,045	-	-	-
Wolfe Park Improvements	200,000	259,400	-	-	-
Shannon Park Rec Center/Ball Fields	927,000	1,284,230	-	-	-
Practice Fields Renovations	850,000	750,800	-	-	-
Tennis Courts	600,000	600,000	-	484,700	434,700
North Rome Swim Center Renovations	530,000	512,620	-	-	-
Town Green	1,690,000	1,685,000	-	-	-
Total Recreation Projects	7,797,000	8,011,095	-	484,700	434,700
General & Administrative	50,000	35,000	-	-	-
Other Financing Sources (Uses)					
Bond Issue	19,800,000	20,000,000	-	-	-
Bond Costs	-	(280,300)	-	-	-
Transfer to Debt Service Fund	(22,063,000)	(22,062,535)	-	-	-
Total Other Financing Sources (Uses)	(2,263,000)	(2,342,835)	-	-	-
Total Expenditures	**55,249,825**	**51,614,300**	**-**	**809,700**	**809,700**
Excess (Deficiency) of Revenues over Expenditures	**$ (1,313,000)**	**$ -**	**$ 1,000**	**$ (808,700)**	**$ (808,700)**

FLOYD COUNTY
FY 2014 BUDGET

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision
Revenues:					
Tax Collections	$ 44,298,380	$ 44,298,380	$ -	$ -	$ -
Intergovernmental	-	-	-	-	-
GEMA Grant	-	17,200	-	-	-
EDGE Grant	-	1,874,950	-	-	-
Federal 8038CP	-	233,280	-	-	63,000
Interest Earned	200,000	200,000	2,000	2,000	2,000
Total Revenues	**44,498,380**	**46,623,810**	**2,000**	**2,000**	**65,000**
Expenditures:					
Communication System	26,696,250	26,596,250	-	25,000	26,000
Economic Development	5,983,500	7,885,630	700,000	700,000	700,000
Barron Stadium	3,369,000	4,000,000	-	-	-
Northwest Georgia Regional Commission	1,899,630	1,899,630	-	-	-
Renovations/Construction Fire & Emergency Management Operations Center	4,000,000	4,200,000	-	15,000	14,000
Cave Spring Water	350,000	350,000	-	-	-
Administrative Fees	-	15,000	2,000	2,000	2,000
	42,298,380	44,946,510	702,000	742,000	742,000
Other Financing Sources (Uses)					
Transfers Out	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Bond Proceeds	20,000,000	20,000,000	-	-	-
Bond Costs	(200,000)	1,347,700	-	-	-
Debt Payments	(22,000,000)	(22,025,000)	-	-	-
Total Other Financing Sources (Uses)	**(2,200,000)**	**(1,677,300)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ (1,700,000)**	**$ (1,740,000)**	**$ (1,677,000)**

FLOYD COUNTY
FY 2014 BUDGET

2013 SPLOST - 318

	Original Projects Budget	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision
Revenues:				
Tax Collections				
Intergovernmental				
Floyd County	$ 38,770,000	$ -	$ 5,668,650	$ 5,668,650
City of Rome	23,617,000	-	3,452,300	3,452,300
City of Cave Spring	2,591,000	-	379,050	379,050
Interest Earned	-	-	1,700	1,700
Total Revenues	**64,978,000**	**-**	**9,501,700**	**9,501,700**
Expenditures:				
Floyd County				
Jail Improvements	1,900,000	-	1,900,000	1,900,000
Energy Efficiency in County Buildings	1,700,000	-	700,000	700,000
County Case Management Software	500,000	-	500,000	500,000
Barron Road and Calhoun Road Improvements	130,000	-	130,000	130,000
County Public Safety Range/Special Ops	900,000	-	100,000	100,000
County Infrastructure Improvements	1,400,000	-	300,000	300,000
Animal Control Facility	5,700,000	-	600,000	600,000
Airport Runway Extension	5,761,000	-	30,000	30,000
Forum Upgrades	1,400,000	-	500,000	500,000
Jail Medical/Mental Health Facility Expansion	2,200,000	-	-	-
Everett Springs Water Line Extension	5,800,000	-	-	-
Recycling Center	1,379,000	-	8,000	8,000
County Public Works & Public Safety Equipment	1,400,000	-	300,000	300,000
Industrial Property	8,000,000	-	500,000	500,000
Playground Improvements	600,000	-	100,000	100,000
City of Rome				
Tennis Center	11,400,000	-	100,000	140,000
Chulio Hills Back Entrance	800,000	-	10,000	10,000
Trail Connectivity Expansion	1,800,000	-	25,000	25,000
Fire Tankers, Trucks & Facility Upgrade	750,000	-	250,000	250,000
City Police Training Facility Upgrade	396,000	-	396,000	396,000
Countywide Sewer Improvements	1,000,000	-	75,000	75,000
City Hall/Auditorium Modernization	1,700,000	-	50,000	150,000
City Street Milling and Paving	500,000	-	100,000	105,000
Unity Point/South Broad Bridge	1,800,000	-	50,000	50,000
Burnett Ferry Road Improvements	2,721,000	-	100,000	100,000
Jackson Hill/ Tourism Development	200,000	-	-	-
Downtown Visitor Information Center	50,000	-	50,000	50,000
Playground Improvements	500,000	-	100,000	100,000
City of Cave Spring				
Historic Fannin Hall Rehabilitation	2,591,000	-	750,000	750,000
Administrative Fees	-	-	1,700	1,700
	64,978,000	-	7,725,700	7,870,700
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 1,776,000**	**$ 1,631,000**

FLOYD COUNTY
FY 2014 BUDGET

CAPITAL FUND - 330

		2014 Budget		
		Original	Second Revision	Final Revision
Appropriation of Jail Surcharge Funds		$ 204,000	$ 244,500	$ 227,950
Revenues:				
Interest Earned		20,000	20,000	20,005
Transfer from Debt Service		-	319,630	319,630
Transfer from Airport Fund		393,390	393,390	393,390
Transfer from 2013 SPLOST Fund		175,000	175,000	-
Transfer from General Fund		878,050	807,050	807,050
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 1,670,440**	**$ 1,959,570**	**$ 1,768,025**
Expenditures:				
Sheriff				
Vehicles (6) @ $26,083 each	J.S.	150,000	156,500	156,500
		150,000	156,500	156,500
County Police				
Governor's Office of Highway Safety Revenue		-	(3,000)	(8,000)
Governor's Office of Highway Safety		-	3,000	8,000
		-	-	-
GEMA BWS 3209 Revenue		-	(3,000)	(3,000)
GEMA BWS 3209		-	3,000	3,000
		-	-	-
GEMA BWS 2738 Revenue		-	-	(25,000)
GEMA BWS 2738		-	-	25,000
		-	-	-
GEMA BWS 2756 Revenue		-	-	(3,500)
GEMA BWS 2756		-	-	3,500
		-	-	-
GEMA BWS 2773 Revenue		-	-	(6,780)
GEMA BWS 2773		-	-	6,780
		-	-	-
GEMA 3041 Revenue		-	-	(3,500)
GEMA 3041		-	-	3,500
		-	-	-
JAG 2013 - 0229 Revenue		-	-	-
JAG 2013 - 0229		-	-	5
		-	-	5
Public Works				
Bucket Truck		30,000	33,500	33,500
Tractors - 2 @ $75,000 each	L.P.	-	150,000	148,365
GMA Reimbursement		-	(150,000)	(148,365)
Grapple - 1 @ $128,000	L.P.	-	128,000	117,100
GMA Reimbursement		-	(128,000)	(117,100)
Tractors - 2		32,000	30,000	30,000
Server		15,000	15,000	15,000
Grapple - 1		26,000	24,500	24,500
		103,000	103,000	103,000

FLOYD COUNTY
FY 2014 BUDGET

CAPITAL FUND - 330

		2014 Budget		
		Original	Second Revision	Final Revision
Paving				
LMIG Revenue		$ (1,300,000)	$ (1,300,000)	$ (1,300,000)
LMIG Paving		1,300,000	1,300,000	1,300,000
Road Preparation and Paving		75,000	75,000	75,000
		75,000	75,000	75,000
Drainage				
Drainage Materials		45,000	45,000	45,000
Off System Safety - Revenue		-	(300,365)	(300,365)
Off System Safety - Expenditures		-	300,365	300,365
		-	-	-
Engineering				
RTK GPS Base, Rover, and Accessories		21,550	21,550	21,550
		21,550	21,550	21,550
Prison				
JAG Grant 2014-DJ-BX-1169 Revenue		-	(19,430)	(19,430)
JAG Grant 2014-DJ-BX-1169		-	19,430	19,430
Replacement Van		-	27,000	27,000
Kitchen Double Oven Replacement	J.S.	14,000	14,000	14,000
		14,000	41,000	41,000
MIS				
Server Replacement		125,000	125,000	125,000
Prison, Work Release, Public Works to VoIP		8,000	8,000	8,000
Commission/Caucus Room Technology Improvements		10,000	20,000	20,000
		143,000	153,000	153,000
Computer Lease		150,000	150,000	150,000
		150,000	150,000	150,000
Facilities Management				
Work Release - Mold	J.S.	30,000	-	-
HVAC units - Prison	J.S.	-	36,000	36,000
Library Burglar and Fire Alarm		50,000	-	-
Library Carpeting		-	25,000	25,000
Jail Water Heater	J.S.	-	28,000	28,000
LEC Flooring		12,500	12,500	12,500
Prison Gate Opener	J.S.	10,000	10,000	10,000
Parking Deck Repairs		250,000	250,000	250,000
City of Rome Contribution		(125,000)	(125,000)	(125,000)
		227,500	236,500	236,500
Superior Court				
EPS Replacement		13,000	13,000	13,800
		13,000	13,000	13,800

FLOYD COUNTY
FY 2014 BUDGET

CAPITAL FUND - 330

	2014 Budget		
	Original	**Second Revision**	**Final Revision**
Airport			
Wildlife Safety Fencing			
Federal	$ (22,500)	$ (22,500)	$ (22,500)
State	(630)	(630)	(630)
Wildlife Safety Fencing	25,000	25,000	25,000
	1,870	1,870	1,870
Obstruction Clearance			
Federal	(47,310)	(47,310)	(47,310)
State	(1,180)	(1,180)	(1,180)
Obstruction Clearance	49,670	49,670	49,670
	1,180	1,180	1,180
Timber Sales	-	-	(25,000)
Obstruction Clearance Costs	-	-	23,000
	-	-	(2,000)
Runway Safety Area Grading			
Federal	(339,180)	(339,180)	(339,180)
State	(16,270)	(16,270)	(16,270)
Runway Safety Area Grading	372,290	372,290	372,290
	16,840	16,840	16,840
Construct Partial Taxiway "B"			
State	(496,500)	(496,500)	(496,500)
Construct Partial Taxiway "B"	662,000	662,000	662,000
	165,500	165,500	165,500
Hangars Roof	80,000	80,000	80,000
ARC- Federal Revenue	(300,000)	(300,000)	(300,000)
ARC- Entrance	129,655	129,655	129,655
ARC- Sewer	91,135	91,135	91,135
ARC- Storm	71,275	71,275	71,275
ARC- Water	135,935	135,935	135,935
	128,000	128,000	128,000
Animal Control			
Truck - Replace #53	22,000	22,000	22,000
	22,000	22,000	22,000
Recreation			
General Capital	40,000	50,000	50,000
	40,000	50,000	50,000
Redmond Trail Enhancement Project			
Project Cost	130,000	130,000	130,000
City of Rome Contribution	(30,000)	(30,000)	(30,000)
Public Contribution	(100,000)	(100,000)	(100,000)
	-	-	-
Armuchee Connector	-	-	(50,000)
Current Year Lease Purchase Payments	-	265,130	-
Transfer to Debt Service Fund	88,000	-	-
Total Expenditures	**$ 1,485,440**	**$ 1,725,070**	**$ 1,408,745**

FLOYD COUNTY
FY 2014 BUDGET

DEBT SERVICE FUND - 400

	2014 Budget		
	Original Budget	**Second Revision**	**Final Revision**
Revenues:			
Transfer from Capital Projects Fund	$ 88,000	$ -	$ -
Transfer from General Fund:			
Lease Purchases	278,060	354,170	390,000
Avionics	133,310	133,310	133,310
Parking Deck	279,450	279,775	280,000
Intergovernmental:			
City of Rome	279,450	279,775	280,000
GNTC	74,000	74,000	74,000
Bond Proceeds	-	-	3,200,000
Total Revenues and Transfers From Other Funds	**$ 1,132,270**	**$ 1,121,030**	**$ 4,357,310**
Expenditures:			
Avionics Project:			
Series A Bond (GNTC) - Principal	$ 23,655	$ 23,655	$ 23,655
Series A Bond (GNTC) - Interest	44,455	44,455	44,455
	68,110	68,110	68,110
Series B Bond (County) - Principal	107,790	107,790	107,790
Series B Bond (County) - Interest	25,520	25,520	25,520
	133,310	133,310	133,310
Forum Parking Deck Project:			
County's Portion - Principal	110,000	110,000	110,000
County's Portion - Interest	169,450	169,450	169,450
Administrative Fees	-	325	325
	279,450	279,775	279,775
City's Portion - Principal	110,000	110,000	110,000
City's Portion - Interest	169,450	169,450	169,450
Administrative Fees	-	325	325
	279,450	279,775	279,775
GMA Lease Purchases			
Swap Payments	10,600	34,540	34,540
Existing (includes Recreation)	273,350	-	-
New	88,000	-	-
	371,950	34,540	34,540
Professional Services	-	-	450
Bond Cost	-	-	3,200,000
Transfer to Capital Projects Fund	-	319,630	361,350
Total Expenditures	**$ 1,132,270**	**$ 1,115,140**	**$ 4,357,310**

FLOYD COUNTY
FY 2014 BUDGET

WATER FUND - 500

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 6,767,110	$ 7,098,250	$ 7,096,750	$ 7,096,750	0.0%
Rental Fees	9,522	9,000	9,000	9,000	0.0%
Miscellaneous	59,216	15,000	15,000	80,000	433.3%
Total Operating Revenues	6,835,848	7,122,250	7,120,750	7,185,750	0.9%
Operating Expenses					
Water Administration					
Salaries and Benefits	497,916	499,560	499,560	485,860	-2.7%
Supplies and Other Expenses	311,387	300,420	303,420	321,120	5.8%
Equipment	42,032	24,000	93,600	89,600	-4.3%
Depreciation	18,808	20,000	22,000	22,000	0.0%
	870,143	843,980	918,580	918,580	0.0%
Water Distribution					
Salaries and Benefits	768,711	865,660	865,660	859,460	-0.7%
Supplies and Other Expenses	437,682	474,500	484,520	490,720	1.3%
Equipment	21,048	31,700	301,000	301,000	0.0%
Purchased Water	1,204,672	1,400,000	1,400,000	1,400,000	0.0%
Water Meters	293,392	300,000	300,000	300,000	0.0%
Utilities	220,345	252,000	252,000	252,000	0.0%
Depreciation	1,408,610	1,500,000	1,450,000	1,450,000	0.0%
	4,354,460	4,823,860	5,053,180	5,053,180	0.0%
Water Treatment Plant					
Salaries and Benefits	332,711	357,630	357,630	366,990	2.6%
Supplies and Other Expenses	86,447	131,000	130,320	118,960	-8.7%
Utilities	57,240	72,000	72,000	72,000	0.0%
Depreciation	63,061	60,000	66,000	66,000	0.0%
	539,458	620,630	629,950	627,950	-0.3%
Total Operating Expenses	5,764,061	6,288,470	6,601,710	6,599,710	0.0%
Operating Income (Loss)	1,071,788	833,780	519,040	586,040	12.9%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(330,749)	(284,000)	(372,000)	(372,000)	0.0%
Amortization of Bond Costs	(27,676)	(103,000)	(15,000)	(15,000)	0.0%
Intergovernmental	102,740	100,000	100,000	100,000	0.0%
Interest Earned	21,950	25,000	15,000	15,000	0.0%
Transfer to General Fund	(205,000)	(211,000)	(211,000)	(211,000)	0.0%
Total Non-Operating Income (Loss)	(438,735)	(473,000)	(483,000)	(483,000)	0.0%
Income (Loss) Before Capital Contributions	633,053	360,780	36,040	103,040	185.9%
Capital Contributions	1,080,353	-	-	-	N/A
Change in Net Assets	$ 1,713,406	$ 360,780	$ 36,040	$ 103,040	

FLOYD COUNTY
FY 2014 BUDGET

AIRPORT FUND - 505

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Operating Revenues					
Charges for Services	$ 7,265	$ 3,000	$ 5,000	$ 5,000	0.0%
Fuel Sales	956,661	890,500	890,500	845,500	-5.1%
Rental Fees	261,927	238,000	250,000	250,000	0.0%
Miscellaneous	18,729	9,000	48,000	48,000	0.0%
Total Operating Revenues	1,244,581	1,140,500	1,193,500	1,148,500	-3.8%
Operating Expenses					
Salaries and Benefits	227,162	238,020	244,470	254,920	4.3%
Supplies and Other Expenses	175,983	189,750	210,790	197,940	-6.1%
Utilities	62,947	70,000	69,000	67,000	-2.9%
Equipment/Air Show	50,397	34,500	62,500	66,900	7.0%
Depreciation	752,763	875,000	800,000	747,500	-6.6%
Cost of Goods Sold	717,191	730,500	730,500	654,200	-10.4%
Total Operating Expenses	1,986,443	2,137,770	2,117,260	1,988,460	-6.1%
Operating Income (Loss)	(741,862)	(997,270)	(923,760)	(839,960)	-9.1%
Non-Operating Income (Loss)					
Interest Earned	1,193	1,000	1,000	1,000	0.0%
Transfers Out	(31,459)	(424,390)	(424,390)	(424,390)	0.0%
Total Non-Operating Income (Loss)	(30,266)	(423,390)	(423,390)	(423,390)	0.0%
Income (Loss) Before Capital Contributions	(772,128)	(1,420,660)	(1,347,150)	(1,263,350)	-6.2%
Capital Contributions	6,474	-	-	85,000	N/A
Change in Net Assets	$ (765,655)	$ (1,420,660)	$ (1,347,150)	$ (1,178,350)	

FLOYD COUNTY
FY 2014 BUDGET

FORUM FUND - 510

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Intergovernmental	$ 85,789	$ 71,000	$ 78,000	$ 95,000	21.8%
Charges for Services	161,860	164,500	152,200	152,200	0.0%
Rental Fees	98,400	85,000	85,000	100,000	17.6%
Interest Earned	786	100	700	700	0.0%
Miscellaneous	(1,057)	5,000	500	(2,500)	-600.0%
Total Revenues	345,778	325,600	316,400	345,400	9.2%
Expenses					
Salaries and Benefits	231,619	248,010	251,840	248,790	-1.2%
Supplies and Other Expenses	189,132	234,275	226,940	224,190	-1.2%
Equipment/Renovations	1,277	-	-	5,300	N/A
Depreciation	255,638	257,000	257,000	257,000	0.0%
Utilities	192,364	200,000	195,000	195,500	0.3%
Total Expenses	870,030	939,285	930,780	930,780	0.0%
(Deficiency) of Revenues over Expenses	(524,253)	(613,685)	(614,380)	(585,380)	-4.7%
Other Financing Sources (Uses)					
Transfers In	331,500	351,060	275,000	275,000	0.0%
Total Other Financing Sources (Uses)	331,500	351,060	275,000	275,000	0.0%
Change in Net Assets	$ (192,753)	$ (262,625)	$ (339,380)	$ (310,380)	

FLOYD COUNTY
FY 2014 BUDGET

RECYCLING FUND - 515

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 87,854	$ 85,000	$ 85,000	$ 150,000	76.5%
Interest Earned	1,097	500	1,000	1,000	0.0%
Charges for Services	699,951	600,000	466,000	466,000	0.0%
Miscellaneous	-	-	15,000	65,000	333.3%
Total Revenues	788,902	685,500	567,000	682,000	20.3%
Expenses:					
Salaries and Benefits	360,597	371,310	376,845	380,980	1.1%
Supplies and Other Expenses	317,916	317,330	335,790	336,615	0.2%
Equipment	4,034	53,000	36,000	36,000	0.0%
Lease Purchase	-	52,500	-	-	N/A
Depreciation	29,715	44,000	40,000	37,000	-7.5%
Utilities	41,091	40,000	45,000	42,950	-4.6%
Total Expenses	753,353	878,140	833,635	833,545	0.0%
Other Financing Sources (Uses)					
Transfers Out	(25,000)	(25,750)	(25,750)	(25,750)	0.0%
Total Other Financing Sources (Uses)	(25,000)	(25,750)	(25,750)	(25,750)	0.0%
Change in Net Assets	$ 10,550	$ (218,390)	$ (292,385)	$ (177,295)	

FLOYD COUNTY
FY 2014 BUDGET

ANIMAL CONTROL FUND - 520

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Intergovernmental					
Charges for Services	$ 32,194	$ 28,000	$ 28,000	$ 28,000	0.0%
Fines	8,420	6,000	5,000	5,000	0.0%
Interest Earned	86	200	200	200	0.0%
Donations	280	-	-	-	N/A
Miscellaneous	317	1,100	1,100	1,100	0.0%
Total Revenues	41,298	35,300	34,300	34,300	0.0%
Expenditures					
Salaries and Benefits	381,903	400,810	428,800	428,800	0.0%
Other Operating Costs	80,711	86,340	86,340	86,340	0.0%
Total Expenditures	462,614	487,150	515,140	515,140	0.0%
(Deficiency) of Revenues over Expenditures	(421,317)	(451,850)	(480,840)	(480,840)	0.0%
Other Financing Sources (Uses)					
Transfers In	446,710	451,850	460,840	460,840	0.0%
Total Other Financing Sources (Uses)	446,710	451,850	460,840	460,840	0.0%
Net Change in Fund Balance	$ 25,393	$ -	$ (20,000)	$ (20,000)	

FLOYD COUNTY
FY 2014 BUDGET

HEALTH INSURANCE FUND - 600

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Contributions:					
Floyd County	$ 4,007,160	$ 4,400,000	$ 4,400,000	$ 4,413,000	0.3%
County Employees	1,320,904	1,457,000	1,375,000	1,375,000	0.0%
Rec Contribution	282,000	310,500	310,500	310,500	0.0%
Rec Employees	80,122	85,800	81,800	81,800	0.0%
Retirees	79,701	85,000	85,000	85,000	0.0%
Premiums Paid by Others	17,800	10,000	15,000	15,000	0.0%
Interest Earned	4,254	3,290	4,000	4,000	0.0%
Miscellaneous	5,000	5,000	5,000	5,000	0.0%
Total Revenues	5,796,942	6,356,590	6,276,300	6,289,300	0.2%
Expenditures					
Salary and Benefits	56,394	56,060	56,060	56,260	0.4%
Other Costs	11,847	61,030	62,730	58,030	-7.5%
Professional Fees	121,460	120,000	122,000	122,500	0.4%
Claims	5,147,710	5,200,000	5,000,000	5,000,000	0.0%
Stop Loss	591,162	665,000	625,000	638,000	2.1%
HRA Payments	150,425	215,000	200,000	200,000	0.0%
Administrative Fee	246,010	268,500	250,110	254,110	1.6%
Total Expenditures	6,325,008	6,585,590	6,315,900	6,328,900	0.2%
Net Change in Fund Balance	$ (528,067)	$ (229,000)	$ (39,600)	$ (39,600)	

FLOYD COUNTY
FY 2014 BUDGET

WORKERS' COMPENSATION FUND - 700

	2013 Actual	2014 Budget Original	2014 Budget Second Revision	2014 Budget Final Revision	% Change
Revenues					
Transfers In	$ 714,873	$ 775,000	$ 657,000	$ 816,000	24.2%
Reimbursements	77,558	-	28,000	165,000	489.3%
Recreation Authority Contribution	65,500	80,000	80,000	80,000	0.0%
Other	10,000	-	-	-	N/A
Total Revenues	867,930	855,000	765,000	1,061,000	38.7%
Expenditures					
Management Services	23,359	25,000	25,000	25,000	0.0%
Reserve Adjustment - County	-	-	-	(320,000)	N/A
Reserve Adjustment - RFPRA	-	-	-	(50,000)	N/A
Claims	1,014,357	780,000	680,000	980,000	44.1%
Excess Insurance	47,857	50,000	60,000	60,000	0.0%
Total Expenditures	1,085,573	855,000	765,000	695,000	-9.2%
Net Change in Fund Balance	$ (217,643)	$ -	$ -	$ 366,000	

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION - 530

	2014 Budget	
	Original	**Final Revision**
530705 Transfers from Primary Govt.		
Revenues:	$ (1,858,400.00)	$ (1,858,400.00)
Expenditures:	-	-
Total Transfers from Primary Govt.	**(1,858,400.00)**	**(1,858,400.00)**
530804 Rec-Miscellaneous Revenues		
Revenues:	(10,500.00)	(7,470.00)
Expenditures:	-	-
Total Rec-Miscellaneous Revenues	**(10,500.00)**	**(7,470.00)**
530806 Rec-Administrative Operations		
Revenues:	-	-
Expenditures:	887,850.00	882,870.00
Total Rec- Administrative Operations	**887,850.00**	**882,870.00**
530808 Rec-Contingency		
Revenues:	(30,000.00)	(30,000.00)
Expenditures:	30,000.00	30,000.00
Total Rec-Contingency	**-**	**-**
530812 Rec-Swimming Pool		
Revenues:	(71,600.00)	(63,700.00)
Expenditures:	40,150.00	44,920.00
Total Rec-Swimming Pool	**(31,450.00)**	**(18,780.00)**
530816 Rec-Other Programs		
Revenues:	(216,000.00)	(124,300.00)
Expenditures:	135,550.00	72,880.00
Total Rec-Other Programs	**(80,450.00)**	**(51,420.00)**
530818 Rec-Gymnastics		
Revenues:	(311,400.00)	(277,200.00)
Expenditures:	224,800.00	209,190.00
Total Rec-Gymnastics	**(86,600.00)**	**(68,010.00)**
530820 Rec-Special Populations Svcs		
Revenues:	(46,000.00)	(51,100.00)
Expenditures:	29,350.00	30,660.00
Total Rec-Special Populations Svcs	**(16,650.00)**	**(20,440.00)**
530824 Rec-Concessions		
Revenues:	(201,500.00)	(223,900.00)
Expenditures:	137,150.00	161,550.00
Total Rec-Concessions	**(64,350.00)**	**(62,350.00)**

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION - 530

	2014 Budget	
	Original	**Final Revision**
530828 Rec-Coosa River Trading Post		
Revenues:	$ (84,000.00)	$ (84,800.00)
Expenditures:	65,550.00	68,530.00
Total Rec-Coosa River Trading Post	**(18,450.00)**	**(16,270.00)**
530830 Rec-Rome-Floyd Tennis Center		
Revenues:	(111,000.00)	(101,100.00)
Expenditures:	121,620.00	124,680.00
Total Rec-Rome-Floyd Tennis Center	**10,620.00**	**23,580.00**
530834 Rec-Etowah Park Golf Practice		
Revenues:	(9,000.00)	(10,500.00)
Expenditures:	1,500.00	-
Total Rec-Etowah Park Golf Practice	**(7,500.00)**	**(10,500.00)**
530842 Rec- Sports Division Administration		
Revenues:	-	-
Expenditures:	136,300.00	140,375.00
Total Rec-Sports Division Administration	**136,300.00**	**140,375.00**
530844 Rec-Youth Basketball		
Revenues:	(53,500.00)	(54,600.00)
Expenditures:	33,900.00	31,700.00
Total Rec-Youth Basketball	**(19,600.00)**	**(22,900.00)**
530846 Rec-Youth Baseball		
Revenues:	(137,400.00)	(113,920.00)
Expenditures:	46,400.00	49,300.00
Total Rec-Youth Baseball	**(91,000.00)**	**(64,620.00)**
530848 Rec-Youth Softball		
Revenues:	(40,750.00)	(40,100.00)
Expenditures:	20,100.00	17,300.00
Total Rec-Youth Softball	**(20,650.00)**	**(22,800.00)**
530850 Rec-Youth Football & Cheerleading		
Revenues:	(85,500.00)	(91,350.00)
Expenditures:	61,600.00	55,900.00
Total Rec-Youth Football & Cheerleading	**(23,900.00)**	**(35,450.00)**
530855 Youth Volleyball		
Revenues:	-	(5,400.00)
Expenditures:	-	3,400.00
Total Youth Volleyball	**-**	**(2,000.00)**

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION - 530

	2014 Budget	
	Original	**Final Revision**
530869 Rec-Adult Softball		
Revenues:	$ (22,450.00)	$ (16,200.00)
Expenditures:	14,910.00	11,800.00
Total Rec-Adult Softball	**(7,540.00)**	**(4,400.00)**
530879 Rec- Scoreboards		
Revenues:	(30,000.00)	(10,000.00)
Expenditures:	5,000.00	1,900.00
Total Rec- Scoreboards	**(25,000.00)**	**(8,100.00)**
530880 Rec- Anthony Center		
Revenues:	(49,000.00)	(51,000.00)
Expenditures:	48,800.00	40,455.00
Total Rec-Anthony Center	**(200.00)**	**(10,545.00)**
530882 Rec-Fielder Center		
Revenues:	(8,000.00)	(8,000.00)
Expenditures:	2,050.00	2,050.00
Total Rec-Fielder Center	**(5,950.00)**	**(5,950.00)**
530884 Rec-Gilbreath Center		
Revenues:	(19,000.00)	(15,500.00)
Expenditures:	36,200.00	33,700.00
Total Rec-Gilbreath Center	**17,200.00**	**18,200.00**
530888 Rec-North Floyd Park		
Revenues:	(25,500.00)	(59,000.00)
Expenditures:	90,400.00	119,080.00
Total Rec-North Floyd Park	**64,900.00**	**60,080.00**
530890 Rec-Shannon Park		
Revenues:	(8,000.00)	(6,000.00)
Expenditures:	29,400.00	31,000.00
Total Rec-Shannon Park	**21,400.00**	**25,000.00**
530891 Rec- Services Division Admin.		
Revenues:	-	-
Expenditures:	178,950.00	184,450.00
Total Rec- Services Division Admin.	**178,950.00**	**184,450.00**
530892 Rec-Park & Recreation Services		
Revenues:	(108,000.00)	(113,000.00)
Expenditures:	1,113,600.00	1,087,200.00
Total Rec-Park & Recreation Services	**1,005,600.00**	**974,200.00**

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION - 530

	2014 Budget	
	Original	**Final Revision**
530894 Rec-Buildings		
Revenues:	$ -	$ -
Expenditures:	63,000.00	55,500.00
Total Rec-Buildings	**63,000.00**	**55,500.00**
530896 Rec-Barron Stadium		
Revenues:	(226,000.00)	(221,000.00)
Expenditures:	70,000.00	70,135.00
Total Rec-Barron Stadium	**(156,000.00)**	**(150,865.00)**
530898 Rec-Shop		
Revenues:	-	-
Expenditures:	142,500.00	143,100.00
Total Rec-Shop	**142,500.00**	**143,100.00**
Net Change in Fund Balance	**$ 4,130.00**	**$ 66,085.00**

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION CAPITAL - 532

	2014 Budget	
	Original	**Final Revision**
Capital Projects:		
County Projects		
Revenues	$ (50,000.00)	$ (50,000.00)
Expenses	50,000	50,000
Net Change County	-	-
City Projects		
Revenues	(30,000)	(30,000)
Expenses	30,000	30,000
Net Change City of Rome	-	-
Net Change in Fund Balance	**$ -**	**$ -**

ROME FLOYD PARKS AND RECREATION AUTHORITY
FY 2014 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2014 Budget	
	Original	**Final Revision**
534924 Rec- Hall of Fame		
Revenues:	$ (18,200.00)	$ (17,650.00)
Expenditures:	$ 17,700.00	$ 16,350.00
Total Rec- Hall of Fame	**(500.00)**	**(1,300.00)**
534928 Senior Promotions Council		
Revenues:	(11,700.00)	(9,080.00)
Expenditures:	11,700.00	8,170.00
Total Rec- Senior Promo Council	**-**	**(910.00)**
Net Change in Fund Balance	**$ (500.00)**	**$ (2,210.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Taxes: (100360)								
Property Tax Not on Digest	(1,980.44)	(909.58)	(9,389.21)	(617.49)	(356.18)	(1,500.00)	(1,500.00)	(1,335.00)
Property Taxes-Current Year	(19,882,313.82)	(20,922,975.65)	(21,197,751.72)	(21,232,574.03)	(21,315,273.50)	(21,533,000.00)	(21,533,000.00)	(21,535,000.00)
Prior Years Taxes-Street Lights	(23,764.61)	(33,145.11)	(35,439.21)	(32,556.85)	-	(30,000.00)	(30,000.00)	-
Prior Years Taxes	(2,584,460.87)	(1,580,861.49)	(1,340,638.53)	(1,353,451.69)	(1,246,296.92)	(1,400,000.00)	(1,400,000.00)	(1,430,000.00)
Motor Vehicle Taxes	(1,740,905.61)	(1,612,137.99)	(1,877,853.27)	(1,921,200.92)	(1,629,898.24)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)
Mobile Home Taxes	(93,317.12)	(91,977.77)	(89,091.39)	(74,970.94)	(74,058.03)	(75,000.00)	(75,000.00)	(75,000.00)
Auto Tag, Title & Trans. Fees	(210,509.58)	(210,107.13)	(216,209.84)	(220,460.66)	(209,636.38)	(220,000.00)	(220,000.00)	(220,000.00)
Recording Intangible Taxes	(261,673.25)	(225,292.77)	(161,070.52)	(232,932.50)	(259,064.46)	(175,000.00)	(175,000.00)	(175,000.00)
Motor Vehicle TAVT	-	-	-	-	(918,197.51)	(1,150,000.00)	(1,200,000.00)	(1,343,000.00)
Railroad Equipment Tax	(27,715.20)	(30,785.30)	(33,484.25)	(31,552.96)	(30,125.27)	(30,000.00)	(30,000.00)	(30,000.00)
Local Option Sales Tax	(8,119,411.35)	(8,345,136.29)	(8,355,803.13)	(8,443,299.58)	(7,574,598.68)	(7,600,000.00)	(7,600,000.00)	(7,800,000.00)
Beer Tax	(416,255.00)	(396,795.33)	(387,456.62)	(371,554.07)	(332,241.01)	(365,000.00)	(365,000.00)	(365,000.00)
Penalties and Int.-Prop. Taxes	(447,898.41)	(542,150.59)	(613,670.06)	(698,544.29)	(608,385.09)	(615,000.00)	(615,000.00)	(615,000.00)
Real Estate Transfer Tax	(45,158.66)	(36,341.66)	(33,212.63)	(59,266.86)	(64,412.20)	(55,000.00)	(55,000.00)	(55,000.00)
Tax Commissioner-Timber Tax	(1,292.10)	(19,411.73)	(7,302.27)	(5,624.39)	(2,271.90)	(7,000.00)	(7,000.00)	(7,000.00)
Tax Commissioner-FIFA	(40,896.00)	(47,974.00)	(51,650.00)	(58,647.00)	(52,198.00)	(55,000.00)	(55,000.00)	(55,000.00)
Easements- Cable TV	(600,953.66)	(617,515.78)	(652,210.88)	(676,850.72)	(689,705.24)	(695,000.00)	(695,000.00)	(695,000.00)
Total Taxes	**(34,498,505.68)**	**(34,713,518.17)**	**(35,062,233.53)**	**(35,414,104.95)**	**(35,006,718.61)**	**(35,306,500.00)**	**(35,356,500.00)**	**(35,701,335.00)**
Licenses and Permits: (100363)								
Licenses and Permits- Alcohol	(55,782.70)	(61,932.93)	(59,308.00)	(54,041.00)	(51,275.00)	(55,000.00)	(55,000.00)	(55,000.00)
Licenses and Permits- Gasoline	(13,465.00)	(12,917.00)	(12,140.00)	(12,354.00)	(11,935.00)	(12,000.00)	(12,000.00)	(12,000.00)
Licenses and Permits- Banks	(124,474.00)	(117,331.00)	(127,082.00)	(132,522.00)	(131,434.00)	(134,500.00)	(134,500.00)	(134,500.00)
Licenses and Permits- Other	(125.00)	(30.00)	(115.00)	(40.00)	(30.00)	-	-	-
Total Licenses and Permits	**(193,846.70)**	**(192,210.93)**	**(198,645.00)**	**(198,957.00)**	**(194,674.00)**	**(201,500.00)**	**(201,500.00)**	**(201,500.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Intergovernmental: (100366)								
Federal Entitlement Funds	(12,265.00)	(10,503.00)	(10,489.00)	(11,565.00)	(11,732.00)	(12,000.00)	(12,000.00)	(12,000.00)
U.S. Dept Justice- Alien Inmate.	(46,399.00)	(42,337.00)	(38,468.00)	(27,337.00)	(31,570.00)	-	(17,800.00)	(17,800.00)
COPS Program- Police	(144,504.51)	(140,887.15)	(139,975.73)	(141,160.94)	(136,154.74)	(141,400.00)	(141,400.00)	(141,400.00)
State-Offender Rehab	(2,494,060.00)	(2,472,880.00)	(2,512,140.00)	(2,713,520.00)	(3,025,320.00)	(3,000,000.00)	(2,970,000.00)	(2,970,000.00)
Judicial Council of GA-JC/SRV	(10,925.00)	(9,200.00)	(8,150.00)	(6,249.90)	-	(6,000.00)	(6,000.00)	(6,000.00)
State Judicial - Indigent	(15,131.38)	(13,435.80)	(16,032.74)	(14,685.19)	(20,637.21)	(16,000.00)	(16,000.00)	(16,000.00)
State-Federal Forest Contract	(5,376.50)	(5,522.60)	(4,776.68)	(4,443.24)	(4,181.47)	(4,500.00)	(4,500.00)	(4,500.00)
State of GA- DCA- Rome Hist. Mu.	-	(88,434.00)	-	-	-	-	-	-
State Juvenile Court	(86,309.00)	-	(88,434.00)	(88,434.00)	(88,434.00)	(88,000.00)	(88,000.00)	(88,000.00)
GEMA- HMSEC- BWS#0749	-	(163,023.89)	-	-	-	-	-	-
State DOT- LARP/LMIG	-	-	(306,993.54)	(954,447.73)	(846,357.54)	-	(9,500.00)	(9,500.00)
City of Rome - Forum PK	-	-	-	(9,000.00)	-	-	-	-
Allocation of Fund Balance	-	-	(524,000.00)	-	-	-	-	-
Disaster Recovery Reimbursement	-	-	-	(560.81)	-	-	-	-
Total Intergovernmental	**(2,814,970.39)**	**(2,946,223.44)**	**(3,649,459.69)**	**(3,971,403.81)**	**(4,164,386.96)**	**(3,267,900.00)**	**(3,265,200.00)**	**(3,265,200.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Charges for Services: (100369)								
City of Rome - PIO	-	-	-	-	-	-	-	-
City of Rome- Inmate Contract	(39,999.96)	(41,000.00)	(44,300.00)	(44,300.00)	(44,300.04)	(45,850.00)	(45,850.00)	(45,850.00)
City of Rome- Miscellaneous/LEC	(116,594.37)	(123,476.10)	(130,181.04)	(125,355.88)	(117,385.90)	(145,000.00)	(145,000.00)	(145,000.00)
City of Rome - Facilities	-	-	-	-	(1,057.08)	(25,000.00)	(12,000.00)	(12,000.00)
City of Rome- Solid Waste	(10,007.00)	-	-	-	(14,199.60)	-	(15,000.00)	(15,000.00)
NWGA Reg Hosp- Inmate Contract	(41,116.02)	(41,724.00)	(20,862.00)	-	-	-	-	-
R/F Library Inmate Contract	(20,937.48)	(41,880.00)	(41,880.00)	(41,880.00)	(41,880.00)	(43,350.00)	(43,350.00)	(43,350.00)
Polk County Inmate Contract	-	-	-	-	(46,160.28)	(60,000.00)	(60,000.00)	(60,000.00)
Cartersville Inmate Contract	-	-	-	-	(71,926.88)	(246,000.00)	(246,000.00)	(246,000.00)
Dalton/Whitfield Co. Inmate Contract	-	-	-	-	-	(62,000.00)	(62,000.00)	(62,000.00)
Miscellaneous Inmate Contract	-	-	-	-	(12,835.55)	-	-	-
Clerk of Court- Recording Fees	(268,981.54)	(214,004.70)	(228,296.57)	(260,745.80)	(266,736.21)	(260,000.00)	(265,000.00)	(265,000.00)
Clerk of Court- Copies	(18,119.20)	(30,779.70)	(36,131.30)	(36,943.50)	(34,093.50)	(33,000.00)	(33,000.00)	(33,000.00)
Clerk of Court- Notary Comm	(5,351.00)	(4,494.00)	(4,043.00)	(5,278.00)	(5,356.00)	(5,000.00)	(5,000.00)	(5,000.00)
Clerk of Court- Civil Costs	(6,681.00)	(7,817.50)	(13,531.50)	(14,148.15)	(9,103.95)	(7,500.00)	(7,500.00)	(7,500.00)
Indigent Application Fee	(7,715.00)	(15,845.09)	(22,304.11)	(24,929.37)	(26,618.29)	(20,000.00)	(25,000.00)	(25,000.00)
Clerk of Court- Adv Deposits	(176,322.00)	(156,228.00)	(103,718.50)	(91,600.00)	(77,688.50)	(100,000.00)	(80,000.00)	(80,000.00)
Clerk of Court- Other Fees	(64,249.30)	(43,558.60)	(19,110.00)	(53,773.16)	(45,518.81)	(25,000.00)	(45,000.00)	(45,000.00)
Clerk of Court- COTT Revenue	-	-	-	-	(1,440.99)	-	-	-
Probate Court- Estates	(48,046.97)	(45,851.00)	(56,623.44)	(52,583.40)	(62,251.40)	(55,000.00)	(60,000.00)	(60,000.00)
Probate Court- Miscellaneous	(28,296.81)	(13,544.63)	(11,946.85)	(19,890.66)	(36,127.89)	(13,000.00)	(13,000.00)	(13,000.00)
Probate Court- Marriage Lic	(8,792.00)	(9,826.00)	(10,234.00)	(9,744.00)	(9,870.00)	(10,000.00)	(10,000.00)	(10,000.00)
Probate Court- Law Library	(20,987.99)	(21,582.18)	(24,407.86)	(25,844.37)	(26,895.11)	(21,000.00)	(25,000.00)	(25,000.00)
Sheriff- Fees and Services	(166,251.34)	(249,955.97)	(214,357.11)	(235,971.22)	(198,252.87)	(225,000.00)	(225,000.00)	(225,000.00)
Sheriff- Boarding Inmates	(1,225,472.00)	(854,243.24)	(1,055,754.70)	(683,509.50)	(519,161.97)	(550,000.00)	(500,000.00)	(500,000.00)
Sheriff- City of Rome Booking Fee	-	-	-	-	(39,720.00)	(44,000.00)	(35,000.00)	(35,000.00)
Tax Commissioner- Commissions	(899,242.71)	(817,725.40)	(1,032,450.25)	(901,552.42)	(1,002,229.32)	(925,000.00)	(950,000.00)	(950,000.00)
Tax Commissioner- Executive Do.	(8,470.00)	(8,667.00)	(9,497.00)	(9,986.01)	(9,705.52)	(8,000.00)	(8,000.00)	(8,000.00)
Tax Commissioner- Moving Permit	(105.00)	(90.00)	(93.00)	(60.00)	(66.00)	-	-	-
Board of Registrars- Services	(7,904.00)	(9,509.18)	-	(17,487.01)	(8,500.90)	-	-	-
City of Rome- Tax Collection	(9,264.00)	(10,159.60)	(11,129.40)	(11,988.60)	(14,140.70)	(11,500.00)	(14,500.00)	(14,500.00)
Magistrate Court Fees	(250,895.09)	(312,648.90)	(405,558.10)	(415,162.37)	(410,012.51)	(412,000.00)	(412,000.00)	(412,000.00)
Magistrate Court Fees	(93.25)	(313.94)	-	(97.00)	(33.00)	-	-	-
Public Defend App.	-	-	(31,600.00)	(13,800.00)	(10,500.00)	(33,000.00)	(15,000.00)	(15,000.00)
Economic Development	-	-	-	(1,346,745.12)	-	-	-	-
Tax Commissioner- Street Light	(302,452.20)	(303,621.32)	(339,561.04)	(396,836.07)	(406,983.44)	(395,000.00)	(405,000.00)	(405,000.00)
Clerk of Court- Jail Surcharge	(112,119.09)	(85,722.36)	(54,896.85)	(69,972.60)	(58,943.06)	(62,000.00)	(62,000.00)	(62,000.00)
Magistrate- Jail Surcharge	(8,897.65)	(5,929.34)	(9,369.52)	(7,961.41)	(6,993.71)	(7,000.00)	(7,000.00)	(7,000.00)
Probate Court- Jail Surcharge	(40,948.45)	(44,763.98)	(49,881.84)	(52,600.08)	(52,562.42)	(52,000.00)	(52,000.00)	(52,000.00)
Juvenile Court- Jail Surcharge	(1,047.12)	(1,175.90)	(1,292.98)	(1,121.07)	(1,027.40)	(1,000.00)	(1,000.00)	(1,000.00)
City of Cave Spring-Jail Surcharge	(167.95)	(1,562.42)	(1,502.76)	(856.89)	(980.05)	(1,000.00)	(1,000.00)	(1,000.00)
City of Rome- Jail Surcharge	(130,193.06)	(119,066.19)	(101,032.54)	(97,478.92)	(107,370.87)	(105,000.00)	(107,000.00)	(107,000.00)
Total Charges for Services	**(4,045,720.55)**	**(3,636,766.24)**	**(4,085,547.26)**	**(5,070,202.58)**	**(3,798,629.72)**	**(4,008,200.00)**	**(3,992,200.00)**	**(3,992,200.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Fines and Forfeitures: (100372)								
Clerk of Court- Criminal Div.	(421,193.50)	(416,032.04)	(420,059.65)	(403,169.89)	(429,035.66)	(410,000.00)	(420,000.00)	(420,000.00)
Juv. Ct. Supplemental Services	(12,107.50)	(9,097.00)	(9,604.22)	(9,416.50)	(8,062.50)	(9,000.00)	(9,000.00)	(9,000.00)
Probate Court- Fines	(551,816.43)	(589,752.44)	(669,894.92)	(667,233.08)	(713,969.79)	(675,000.00)	(695,000.00)	(695,000.00)
FC Drug Abuse & Treatment	(59,568.73)	(51,549.10)	(62,969.95)	(50,978.88)	(48,918.83)	(50,000.00)	(50,000.00)	(50,000.00)
Drug Abuse & Treatment-Probate	-	-	-	-	(12,117.53)	(7,000.00)	(13,000.00)	(13,000.00)
Drug Abuse & Treatment-Rome	-	-	-	-	(39,178.72)	(20,000.00)	(40,000.00)	(40,000.00)
Drug Abuse & Treatment-Cave Spring	-	-	-	-	(262.75)	-	-	-
E911- Fines	665.00	-	-	-	-	-	-	-
Parking- Fines	(10,430.00)	(11,386.00)	(11,580.05)	(13,308.00)	(12,968.00)	(10,000.00)	(7,500.00)	(7,500.00)
Total Fines and Forfeitures	**(1,054,451.16)**	**(1,077,816.58)**	**(1,174,108.79)**	**(1,144,106.35)**	**(1,264,513.78)**	**(1,181,000.00)**	**(1,234,500.00)**	**(1,234,500.00)**
Interest Earned: (100375)								
Interest- Checking	(4,499.31)	(6,600.80)	(13,180.59)	(15,042.41)	(18,394.25)	(13,000.00)	(15,000.00)	(15,000.00)
Interest- Sup Juvenile Service	(57.93)	(59.12)	(56.07)	(47.88)	(31.60)	(100.00)	(100.00)	(100.00)
Interest- Superior Court	(226.92)	(211.41)	(333.30)	(371.37)	(276.00)	(300.00)	(300.00)	(300.00)
Interest- Jail Surcharge	(14,539.21)	(4,979.07)	(2,038.25)	(727.55)	(453.30)	(1,000.00)	(1,000.00)	(1,000.00)
Interest- Tax Commissioner	-	(111.83)	(13,195.24)	(13,195.24)	(2,588.96)	(13,000.00)	(5,000.00)	(5,000.00)
Interest- Earned - Clk Sup. Court	-	(232.40)	(101.54)	(12.96)	-	(100.00)	(100.00)	(100.00)
Interest- Earned- Probate Court	(257.06)	(15,248.83)	(216.82)	(237.65)	(182.83)	(200.00)	(200.00)	(200.00)
Interest- Investments	(26,499.36)	-	-	-	-	-	-	-
Total Interest Earned	**(46,079.79)**	**(27,443.46)**	**(29,121.81)**	**(29,635.06)**	**(21,926.94)**	**(27,700.00)**	**(21,700.00)**	**(21,700.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Miscellaneous: (100378)								
Floyd Medical Center	-	-	-	(836,215.75)	-	-	-	-
Rents- Land Lease	(575.00)	(550.00)	(575.00)	(575.00)	(825.00)	(500.00)	(500.00)	(500.00)
Rents- Other	-	(325.00)	-	-	-	-	-	-
Juvenile Court- Miscellaneous	(10,016.58)	(13,181.72)	(13,531.83)	(11,500.82)	(10,301.05)	(10,000.00)	(10,000.00)	(10,000.00)
Clerk Superior Court- Miscellaneous	-	-	-	(100.00)	-	-	-	-
Child Support- Miscellaneous	(8,156.00)	(4,414.00)	(4,233.75)	(2,249.65)	(3,806.07)	(4,000.00)	(4,000.00)	(4,000.00)
County Police- Miscellaneous	(4,084.46)	(3,332.05)	(8,608.85)	(20,326.58)	(8,862.53)	(7,000.00)	(7,000.00)	(7,000.00)
Tax Appraisers- Miscellaneous	(1,620.00)	(1,697.50)	(1,235.17)	(533.00)	(822.98)	(1,000.00)	(1,000.00)	(1,000.00)
Board of Commissioners- Miscellaneous	(22,058.27)	(14,739.95)	(14,678.41)	(47.82)	(18,186.19)	(15,000.00)	(15,000.00)	(15,000.00)
Miscellaneous- Other	(1,835.17)	(60,179.01)	(32,240.96)	(26,088.75)	(4,890.13)	(15,000.00)	(15,000.00)	(15,000.00)
Tax Commissioner- Miscellaneous	188.31	-	-	(126.20)	(6,251.50)	(500.00)	(6,000.00)	(6,000.00)
County Prison- Miscellaneous	(4,808.15)	(4,492.63)	(6,588.93)	(7,227.52)	(7,973.44)	(5,000.00)	(5,000.00)	(5,000.00)
Misc. Building Inspection	-	(67,662.00)	(68,620.31)	(46,985.43)	-	-	-	-
Public Works- Miscellaneous	(2,997.71)	(10,282.50)	(4,006.25)	(6,186.90)	(6,865.55)	(4,000.00)	(6,500.00)	(6,500.00)
Metro Task Force Revenues	(67,446.42)	(261,903.00)	(64,082.86)	(62,459.29)	(62,606.29)	-	-	(550,000.00)
Metro Task Force Expenditures	-	-	109,936.55	100,197.51	98,711.93	-	-	200,000.00
Probate Court- Over and Short	(75.00)	(0.10)	-	-	66.00	-	-	-
Sales Proceeds- Fixed Assets	(48,866.19)	(27,205.81)	(27,415.28)	(13,587.74)	(47,393.54)	(40,000.00)	(10,500.00)	(10,500.00)
Sales Proceeds- Land	-	(722.54)	(24,963.60)	(73,042.40)	(20,046.12)	(50,000.00)	(58,000.00)	(58,000.00)
Vending Machines- Commissions	(376.03)	(48.29)	(134.53)	(148.94)	(186.81)	(100.00)	(100.00)	(100.00)
Phone Commissions	-		-	-	(157,162.59)	(155,000.00)	(490,000.00)	(490,000.00)
Telephone- Commissions- Prison	(101,918.32)	(93,687.20)	(98,050.83)	(122,508.84)	(74,677.22)	(100,000.00)	-	-
Telephone- Commissions- Jail	(216,872.62)	(210,174.36)	(232,634.35)	(243,601.38)	(168,765.02)	(235,000.00)	-	-
Disaster Recovery Reimbursement	-	-	(177,012.30)	-	-	-	-	-
Allocation of Fund Balance	-	(500,000.00)	-	(80,000.00)	-	-	-	-
`								
Total Miscellaneous	**(491,517.61)**	**(1,274,597.66)**	**(668,676.66)**	**(1,453,314.50)**	**(500,844.10)**	**(642,100.00)**	**(628,600.00)**	**(978,600.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Operating Transfers In: (100720)								
Transfer from Water Fund	(134,000.00)	(136,500.00)	(140,499.96)	(930,000.00)	(205,000.00)	(211,000.00)	(211,000.00)	(211,000.00)
Transfer from Capital Projects Fund				-	-	-	-	-
Transfer from Debt Service Fund	(3,160.18)	-	(108,029.25)	-	-	-	-	-
Transfer from Hotel/Motel Fund	(51,238.87)	(28,503.03)	(9,035.31)	(20,004.28)	(49,619.70)	(25,000.00)	(30,000.00)	(81,900.00)
Transfer from Fire Fund	(100,000.00)	(278,700.00)	(99,999.96)	-	-	-	-	-
Transfer from 2003/2009 SPLOST Fund	-	-	-	-	-	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)
Transfer from EMA Fund	-	-	-	-	(16,750.00)	(17,250.00)	(17,250.00)	(17,250.00)
Transfer from E-911 Fund	-	-	-	-	(8,250.00)	(8,500.00)	(8,500.00)	(8,500.00)
Transfer from Recycling Fund	-	-	-	-	(25,000.00)	(25,750.00)	(25,750.00)	(25,750.00)
Transfer from Airport Fund	-	-	-	-	(30,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
Transfer from Communications Fund	-	-	-	-	(30,000.00)	(30,000.00)	(11,200.00)	(11,200.00)
Transfer from Jail Surcharge Fund	-	-	-	-	-	(51,020.00)	(51,020.00)	(51,020.00)
Transfer from Solid Waste Fund	(200,000.00)	(260,000.00)	(200,000.04)	(345,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Total Operating Transfers In	**(488,399.05)**	**(703,703.03)**	**(557,564.52)**	**(1,295,004.28)**	**(564,619.70)**	**(1,599,520.00)**	**(1,585,720.00)**	**(1,637,620.00)**
Total Revenues and Transfers In	**(43,633,490.93)**	**(44,572,279.51)**	**(45,425,357.26)**	**(48,576,728.53)**	**(45,516,313.81)**	**(46,234,420.00)**	**(46,285,920.00)**	**(47,032,655.00)**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
General Government:								
Board of Commissioners: (100450)								
Salaries and Wages	56,975.89	57,852.75	62,016.37	53,458.60	60,697.86	60,520.00	60,520.00	61,985.00
FICA	3,295.31	3,378.14	3,522.10	3,172.55	3,622.20	4,630.00	4,630.00	4,630.00
Health Insurance	28,810.00	30,860.00	33,670.00	33,670.00	24,270.00	34,210.00	34,210.00	34,210.00
Voluntary Insurance	350.98	350.52	350.49	249.24	219.09	320.00	320.00	320.00
Pension	3,900.00	5,930.00	6,430.00	6,810.00	7,010.00	7,610.00	7,610.00	7,610.00
Supplies	10.65	61.80	-	227.79	95.71	100.00	100.00	135.00
Dues and Subscriptions	10,230.00	10,569.00	10,587.00	11,587.00	9,587.00	10,590.00	10,590.00	10,590.00
Travel and Training	12,759.01	10,072.11	11,038.45	15,900.54	22,259.01	23,000.00	23,000.00	21,500.00
All Other	354.00	132.95	-	305.66	30.00	150.00	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Board of Commissioners	116,685.84	119,207.27	127,614.41	125,381.38	127,790.87	141,130.00	141,130.00	141,130.00
County Manager: (100521)								
Salaries and Wages	279,770.32	279,901.70	292,413.86	230,249.53	269,642.50	265,420.00	265,420.00	250,420.00
FICA	19,236.45	19,208.30	19,299.43	16,409.47	19,535.22	20,300.00	20,150.00	18,150.00
Health Insurance	21,460.00	19,691.64	43,015.00	43,015.00	38,870.00	42,630.00	42,630.00	42,630.00
Voluntary Insurance	727.72	826.92	837.70	856.95	369.34	650.00	650.00	650.00
Pension	19,230.00	29,240.00	32,005.00	25,780.00	26,550.00	31,750.00	31,750.00	31,750.00
Supplies	1,372.33	1,027.63	879.91	1,192.73	1,062.22	1,100.00	1,100.00	1,100.00
Dues and Subscriptions	2,684.82	2,764.13	2,935.16	2,674.52	2,324.23	2,600.00	4,000.00	4,450.00
Gas and Oil	-	-	-	-	725.01	2,000.00	2,000.00	2,000.00
Travel and Training	5,008.46	3,637.19	4,270.23	6,468.69	10,110.24	10,000.00	13,000.00	13,000.00
Website Design	-	-	-	-	-	12,000.00	7,000.00	3,000.00
Repairs and Maintenance	-	3.06	-	-	5.09	1,500.00	1,500.00	1,000.00
Telephone	271.36	998.78	876.55	920.86	1,038.48	850.00	1,100.00	1,100.00
Postage	246.55	117.83	168.84	134.35	123.28	150.00	200.00	200.00
All Other	368.08	722.56	32.49	-	537.89	750.00	1,200.00	1,250.00
Disaster Recovery	-	-	835.90	-	-	-	-	-
800 Mhz Radio Maintenance	-	-	-	-	110.00	470.00	460.00	460.00
Cost Reduction	-	-	-	-	-	-	-	-
Total County Manager	350,376.09	358,139.74	397,570.07	327,702.10	371,003.50	392,170.00	392,160.00	371,160.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
County Clerk: (100524)								
Salaries and Wages	109,253.79	114,113.25	111,384.78	114,890.60	90,073.33	118,270.00	118,270.00	118,910.00
FICA	7,941.89	8,248.84	7,997.52	8,202.17	6,439.34	9,050.00	9,050.00	8,870.00
Health Insurance	7,080.00	7,590.00	11,100.00	11,100.00	19,430.00	21,310.00	21,310.00	21,310.00
Voluntary Insurance	172.32	172.32	172.32	185.94	138.43	160.00	160.00	170.00
Pension	7,460.00	11,350.00	12,030.00	12,750.00	13,130.00	14,880.00	14,880.00	14,880.00
Supplies	1,721.36	683.74	1,027.43	498.79	674.56	750.00	750.00	670.00
Dues and Subscriptions	5,075.00	4,091.77	1,190.00	1,264.00	1,237.00	2,000.00	1,300.00	1,210.00
Travel and Training	3,774.55	2,312.67	2,367.75	2,302.75	3,305.50	3,500.00	3,500.00	3,060.00
Equipment	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,779.00	1,867.95	2,164.80	2,580.80	2,823.20	3,000.00	4,500.00	4,070.00
Telephone	38.26	12.36	3.47	529.80	529.80	450.00	550.00	530.00
Postage	278.70	321.54	247.44	179.28	89.44	250.00	250.00	230.00
Equipment Rental	751.00	828.00	828.00	-	828.00	850.00	850.00	1,660.00
All Other	30.00	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total County Clerk	145,355.87	151,592.44	150,513.51	154,484.13	138,698.60	174,470.00	175,370.00	175,570.00
Finance Department: (100530)								
Salaries and Wages	436,948.94	457,238.39	463,501.37	453,672.33	423,022.28	466,120.00	466,120.00	445,120.00
FICA	31,865.91	33,094.13	33,503.29	32,799.13	30,558.75	35,660.00	35,160.00	32,950.00
Health Insurance	47,500.00	50,890.00	54,240.00	54,240.00	57,390.00	62,940.00	62,940.00	62,940.00
Voluntary Insurance	1,519.69	1,677.48	1,618.53	1,559.94	1,479.54	1,480.00	1,480.00	1,480.00
Pension	30,560.00	46,470.00	48,790.00	51,720.00	53,270.00	58,350.00	58,350.00	58,350.00
Supplies	6,630.05	5,051.29	5,484.34	5,039.31	4,723.77	5,000.00	4,700.00	5,270.00
Dues and Subscriptions	1,866.76	1,264.95	1,155.00	1,314.00	1,240.00	1,300.00	1,300.00	1,300.00
Mileage Reimbursement	50.51	76.00	-	172.50	216.00	250.00	250.00	250.00
Travel and Training	3,290.74	2,814.60	2,592.25	2,760.76	2,166.48	3,500.00	3,500.00	3,500.00
Equipment	-	-	-	-	750.61	-	-	-
Equipment Lease	5,510.74	5,424.19	3,742.50	5,205.96	5,794.51	6,300.00	5,800.00	5,800.00
Repairs and Maintenance	105.00	88.00	-	79.98	-	400.00	400.00	400.00
Data Processing	18,330.75	-	-	-	-	-	-	-
Telephone	197.65	142.10	134.56	1,006.67	1,006.68	1,100.00	2,100.00	1,740.00
Postage	3,629.13	3,238.20	2,941.09	2,803.86	2,036.88	2,500.00	2,500.00	2,290.00
All Other	18.14	-	36.00	-	25.00	50.00	350.00	350.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Finance Department	588,024.01	607,469.33	617,738.93	612,374.44	583,680.50	644,950.00	644,950.00	621,740.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Purchasing Department: (100527)								
Salaries and Wages	96,805.53	97,080.48	100,100.86	99,458.05	101,415.51	102,190.00	102,190.00	102,190.00
FICA	7,209.41	7,276.54	7,410.47	7,367.02	7,560.64	7,820.00	7,820.00	7,820.00
Health Insurance	3,980.00	4,260.00	4,730.00	4,730.00	5,650.00	6,200.00	6,200.00	6,200.00
Voluntary Insurance	335.94	336.36	295.35	169.47	163.05	330.00	330.00	330.00
Pension	6,620.00	10,070.00	10,520.00	11,150.00	11,480.00	12,860.00	12,860.00	12,860.00
Supplies	497.15	270.42	373.71	357.05	572.88	300.00	300.00	300.00
Dues and Subscriptions	642.00	422.50	225.00	330.00	340.00	350.00	350.00	350.00
Travel and Training	3,345.07	3,104.41	2,103.76	392.62	-	1,660.00	1,660.00	1,660.00
Equipment	-	-	-	-	-	2,000.00	2,000.00	2,000.00
Data Processing	848.76	625.82	536.11	456.12	974.66	590.00	590.00	590.00
Telephone	173.21	120.47	1.31	211.92	249.93	300.00	300.00	300.00
Postage	8.51	37.88	5.72	0.45	3.82	30.00	30.00	30.00
All Other	33.12	15.77	(0.79)	-	22.30	30.00	30.00	30.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Purchasing Department	120,498.70	123,620.65	126,301.50	124,622.70	128,432.79	134,660.00	134,660.00	134,660.00
MIS: (100533)								
Salaries and Wages	244,341.38	242,735.53	249,869.11	249,463.97	255,241.93	261,940.00	261,940.00	261,940.00
FICA	17,719.89	17,568.98	17,862.64	17,689.94	18,468.09	20,040.00	20,040.00	20,040.00
Health Insurance	25,460.00	27,270.00	35,770.00	35,770.00	33,380.00	36,610.00	36,610.00	36,610.00
Voluntary Insurance	677.41	738.48	742.94	766.84	745.80	720.00	720.00	850.00
Pension	14,370.00	21,850.00	26,620.00	28,220.00	29,070.00	32,960.00	32,960.00	32,960.00
Supplies	571.03	500.24	389.37	495.90	1,348.88	500.00	500.00	530.00
Dues and Subscriptions	75.00	99.62	75.00	85.02	75.00	100.00	100.00	100.00
Mileage Reimbursement	84.84	151.50	145.00	112.00	165.50	150.00	150.00	160.00
Travel and Training	647.90	600.00	425.97	6.90	17.25	3,700.00	3,700.00	3,680.00
Equipment	-	-	-	-	3,908.99	4,000.00	4,000.00	4,000.00
Equipment Lease	-	6,743.13	6,743.13	6,743.13	-	6,750.00	6,750.00	-
Repairs and Maintenance	-	88.00	-	59.99	15.95	100.00	100.00	100.00
Data Processing	16,084.15	11,236.39	10,210.94	9,148.14	37,029.58	88,400.00	88,400.00	94,980.00
Telephone	35.80	14.88	4.14	423.84	423.84	450.00	450.00	450.00
Postage	16.96	58.68	38.19	22.26	2.18	30.00	30.00	50.00
All Other	15.41	44.64	25.00	-	21.73	50.00	50.00	50.00
Disaster Recovery	-	-	1,066.75	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total MIS	320,099.77	329,700.07	349,988.18	349,007.93	379,914.72	456,500.00	456,500.00	456,500.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Human Resources: (100449)								
Salaries and Wages	324,540.99	328,408.57	326,292.19	333,916.62	317,899.42	324,740.00	324,740.00	308,740.00
FICA	23,187.15	23,171.24	22,903.82	23,426.26	21,585.92	24,840.00	24,840.00	23,620.00
Health Insurance	36,270.00	38,860.00	54,280.00	54,280.00	48,750.00	53,460.00	53,460.00	53,460.00
Voluntary Insurance	784.00	839.46	892.41	863.69	740.54	820.00	820.00	820.00
Pension	21,840.00	33,210.00	34,910.00	37,000.00	38,110.00	40,860.00	40,860.00	40,860.00
Personnel Member Fees	632.04	872.63	240.59	316.02	-	750.00	750.00	750.00
Supplies	10,185.41	5,616.27	5,914.59	9,968.78	9,286.48	9,955.00	8,505.00	8,655.00
Dues and Subscriptions	211.50	150.00	100.00	712.33	100.00	795.00	795.00	775.00
Travel and Training	3,129.55	2,860.75	192.50	894.80	613.00	2,500.00	2,850.00	2,850.00
Equipment	6,222.60	-	-	-	3,767.96	7,250.00	7,250.00	7,250.00
Equipment Lease	4,717.55	5,342.44	4,932.85	3,975.47	4,402.04	4,200.00	4,500.00	4,520.00
Repairs and Maintenance	273.00	-	-	-	-	100.00	100.00	100.00
Employee Medical Exam	22,637.00	19,786.00	18,214.15	14,565.85	24,046.10	21,000.00	22,000.00	22,250.00
Legal Publications	2,565.31	-	250.00	110.00	1,005.00	1,000.00	800.00	800.00
Legal Fees	43.50	-	116.00	-	-	200.00	200.00	200.00
Data Processing	18,629.31	13,227.78	12,679.06	12,979.74	12,994.99	14,000.00	14,000.00	14,000.00
Telephone	559.16	196.20	516.85	1,923.46	2,213.59	2,200.00	2,200.00	2,260.00
Postage	1,412.71	909.66	876.91	668.03	905.53	1,300.00	1,300.00	840.00
All Other	380.00	30.00	-	37.00	-	50.00	50.00	50.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Human Resources	478,220.78	473,481.00	483,311.92	495,638.05	486,420.57	510,020.00	510,020.00	492,800.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Tax Commissioner: (100480)								
Salaries and Wages	491,324.64	509,243.65	483,996.45	471,186.88	483,829.90	512,550.00	512,550.00	500,550.00
FICA	33,748.16	35,345.92	33,357.13	32,339.90	33,544.96	39,210.00	39,210.00	34,260.00
Health Insurance	74,530.00	79,860.00	116,740.00	116,740.00	104,640.00	120,750.00	120,750.00	120,750.00
Voluntary Insurance	1,168.79	1,234.77	1,201.55	1,320.68	1,315.52	1,200.00	1,200.00	1,270.00
Pension	35,500.00	63,072.58	56,630.00	60,030.00	61,830.00	61,340.00	61,340.00	61,340.00
Supplies	15,742.94	17,889.75	15,082.44	18,392.52	16,844.36	16,500.00	19,400.00	21,700.00
Dues and Subscriptions	1,552.20	1,400.00	1,393.33	1,270.00	1,486.00	1,400.00	1,400.00	1,500.00
Gas and Oil	400.56	553.55	942.94	848.80	972.82	2,140.00	2,140.00	1,840.00
Travel and Training	3,491.25	1,677.97	2,116.99	1,631.75	2,985.89	1,800.00	2,900.00	2,910.00
Equipment	-	-	-	-	-	11,600.00	12,700.00	12,700.00
Equipment Lease	-	-	525.83	1,686.56	1,687.39	2,600.00	2,600.00	2,600.00
Repairs and Maintenance	5,330.88	7,374.47	8,065.82	8,070.08	9,465.71	6,250.00	10,250.00	10,440.00
Legal Publications	(8,104.33)	1,922.70	(5,756.35)	(32,803.43)	(24,452.37)	-	(13,100.00)	(13,100.00)
Legal Fees	37,983.88	39,912.03	42,175.48	43,066.28	49,464.15	37,000.00	37,000.00	34,710.00
Data Processing	16,440.01	21,360.00	18,006.85	21,097.71	27,011.48	19,480.00	19,480.00	20,360.00
Telephone	346.97	444.92	466.31	2,097.71	1,922.00	2,150.00	2,150.00	2,140.00
Postage	53,675.67	59,073.09	57,895.42	61,640.02	62,186.50	60,000.00	64,000.00	63,050.00
All Other	118.00	134.50	-	-	(0.57)	60.00	60.00	60.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Tax Commissioner	763,249.62	840,499.90	832,840.19	808,615.46	834,733.74	896,030.00	896,030.00	879,080.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Tax Appraisers: (100462)								
Salaries and Wages	787,477.84	682,458.26	682,266.29	681,789.79	687,161.73	726,230.00	726,230.00	665,230.00
FICA	56,811.93	48,615.47	48,543.06	48,570.65	49,009.76	55,560.00	55,560.00	47,560.00
Health Insurance	92,260.00	98,860.00	131,380.00	131,380.00	115,960.00	141,630.00	141,630.00	141,630.00
Voluntary Insurance	1,599.03	1,400.74	1,383.27	1,374.23	1,283.98	1,410.00	1,410.00	1,410.00
Pension	53,290.00	81,030.00	80,225.00	85,040.00	87,590.00	91,490.00	91,490.00	91,490.00
Supplies	7,500.47	10,014.56	6,813.72	7,948.63	8,996.34	10,000.00	10,000.00	10,000.00
Dues and Subscriptions	2,625.89	2,842.85	1,824.50	2,466.60	3,475.09	2,650.00	3,250.00	4,250.00
Mileage Reimbursement	-	5,968.50	3,337.50	2,136.50	1,440.50	4,000.00	5,000.00	5,000.00
Gas and Oil	1,561.45	1,625.77	2,315.99	2,524.62	2,014.06	2,830.00	2,230.00	2,230.00
Travel and Training	7,022.40	22,070.75	11,393.25	13,688.92	6,967.85	14,460.00	14,460.00	14,460.00
Equipment	-	-	-	-	-	14,600.00	14,600.00	14,600.00
Equipment Lease	-	-	2,447.20	2,874.43	2,851.98	3,000.00	3,000.00	3,000.00
Repairs and Maintenance	2,268.18	1,377.64	1,091.32	1,345.87	423.59	3,890.00	3,440.00	3,440.00
Legal Publications	13.60	34.11	13.72	14.22	14.22	50.00	50.00	50.00
Legal Fees	16,499.25	17,307.88	20,674.02	7,044.75	7,594.03	15,000.00	15,000.00	11,000.00
Data Processing	5,852.00	5,947.16	3,724.08	13,840.37	5,025.68	6,700.00	6,150.00	2,650.00
Telephone	876.61	884.70	614.89	3,423.49	3,327.24	3,450.00	3,450.00	3,450.00
Postage	15,363.02	31,995.94	28,249.39	30,549.33	24,086.74	29,500.00	29,500.00	32,000.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Tax Appraisers	1,051,021.67	1,012,434.33	1,026,297.20	1,036,012.40	1,007,222.79	1,126,450.00	1,126,450.00	1,053,450.00
Tax Assessors: (100463)								
Salaries and Wages	26,527.06	32,071.81	36,086.02	36,080.17	36,178.66	39,780.00	39,780.00	39,780.00
FICA	2,029.27	2,453.42	2,760.51	2,760.06	2,767.59	3,040.00	3,040.00	3,040.00
County Board of Equalization	4,897.08	6,951.68	-	-	-	-	-	-
Dues and Subscriptions	-	70.00	105.00	105.00	131.25	105.00	105.00	105.00
Travel and Training	2,158.33	1,993.50	1,786.50	2,223.50	3,509.00	2,550.00	2,550.00	2,550.00
Postage	-	-	-	-	(5.50)	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Tax Assessors	35,611.74	43,540.41	40,738.03	41,168.73	42,581.00	45,475.00	45,475.00	45,475.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Facilities Management: (100455)								
Salaries and Wages	335,925.79	420,205.35	445,945.70	404,419.68	450,627.07	512,690.00	508,120.00	480,120.00
FICA	23,943.06	30,842.93	32,115.56	29,137.30	31,703.67	39,220.00	38,870.00	34,870.00
Health Insurance	47,900.00	57,628.36	81,495.00	81,495.00	106,510.00	105,850.00	105,850.00	105,850.00
Voluntary Insurance	860.99	1,432.27	1,200.66	1,157.03	1,286.49	1,340.00	1,340.00	1,500.00
Pension	24,980.00	37,980.00	47,100.00	49,930.00	51,430.00	64,510.00	64,510.00	64,510.00
Supplies	1,621.72	2,412.27	885.32	1,896.00	842.00	2,000.00	2,000.00	2,000.00
Dues and Subscriptions	1,677.00	1,246.00	-	76.08	100.00	1,500.00	1,500.00	1,500.00
Uniforms	1,593.40	860.84	-	663.98	1,604.89	2,000.00	2,000.00	2,000.00
Gas and Oil	7,214.70	10,099.36	14,430.86	13,630.81	14,723.01	15,000.00	15,000.00	14,000.00
Travel and Training	689.75	1,130.00	204.98	456.54	49.00	1,500.00	1,500.00	300.00
Equipment	-	-	-	-	1,150.00	-	1,100.00	1,100.00
Repairs and Maintenance	3,358.62	3,696.73	6,863.22	4,385.81	4,343.99	4,000.00	5,500.00	6,500.00
Small Tools	1,643.91	2,769.80	2,567.17	1,133.12	1,479.22	2,000.00	2,000.00	2,000.00
Telephone	988.30	987.29	1,136.37	599.53	539.23	550.00	550.00	550.00
Postage	-	-	5.10	-	24.79	25.00	25.00	25.00
Equipment Rental	30.00	-	-	-	-	250.00	250.00	250.00
Old Courthouse R&M	15,857.64	19,053.95	10,714.96	13,073.81	18,056.85	18,000.00	25,000.00	22,660.00
PWC Building R&M	2,158.55	4,536.04	4,288.36	5,409.85	5,311.04	5,500.00	7,500.00	7,500.00
Work Release Center	-	338.85	836.08	1,242.95	1,864.14	2,000.00	4,500.00	4,500.00
Parking Deck R&M	9,641.53	9,675.71	10,805.66	11,473.12	15,750.14	15,000.00	20,000.00	17,700.00
Floyd County Admin Office Building	26,077.66	29,782.87	25,207.70	31,166.13	38,743.97	32,000.00	31,300.00	37,800.00
Judicial Center R&M	69,531.07	77,511.51	80,452.69	83,869.04	72,658.93	41,000.00	46,180.00	51,680.00
Floyd County Prison R&M	18,378.65	18,085.14	13,384.23	32,342.65	36,740.82	33,000.00	32,900.00	36,900.00
Town Green	2,256.30	20,859.13	13,612.24	15,413.37	7,930.88	30,000.00	17,940.00	10,100.00
Pedestrian Bridge	343.75	-	222.24	-	-	3,000.00	3,000.00	1,000.00
Health Dept. R&M	21,946.42	24,926.98	27,316.79	17,527.90	53,237.70	20,000.00	19,900.00	19,900.00
NWGA Tech Aviation Building	-	82.92	1,557.16	3,335.14	1,107.66	3,500.00	3,500.00	3,500.00
Animal Control R&M	2,528.45	2,086.37	2,221.30	3,107.27	1,345.81	4,000.00	4,000.00	4,000.00
Library- Repairs and Maintenance	14,420.74	15,104.45	13,666.50	20,989.63	16,436.55	20,000.00	20,000.00	21,520.00
Recycle Center R&M	1,058.95	1,202.15	631.62	3,362.83	1,789.66	1,000.00	-	-
Landfill Buildings R&M	44.28	217.93	1,534.16	340.32	1,114.21	1,000.00	1,800.00	1,800.00
Other Buildings R&M	63.84	728.07	289.77	579.89	936.90	1,000.00	1,000.00	1,000.00
Jail Repairs and Maintenance	-	124,162.67	109,768.22	119,120.00	141,567.67	150,000.00	150,000.00	150,000.00
Law Enforcement Center R&M	60,179.03	55,896.65	53,366.74	62,752.61	50,545.78	36,600.00	35,500.00	33,500.00
Forum R&M	22,775.82	27,925.03	32,127.31	70,775.66	23,962.95	5,000.00	-	-
All Other	3,148.72	437.16	(1,482.66)	-	-	1,000.00	1,000.00	1,000.00
EOC R&M	-	-	-	1,578.25	4,929.62	5,000.00	4,900.00	4,900.00
800Mhz Radio Maintenance	-	-	-	-	680.00	2,810.00	2,740.00	2,740.00
Disaster Recovery	-	-	100.04	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Facilities Management	722,838.64	1,003,904.78	1,034,571.05	1,086,441.30	1,161,124.64	1,182,845.00	1,182,775.00	1,150,775.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Engineering: (100459)								
Salaries and Wages	175,058.33	160,228.43	162,029.02	160,797.11	162,412.58	172,820.00	168,440.00	168,440.00
FICA	13,287.91	11,609.88	11,413.67	11,245.47	11,335.27	13,220.00	12,890.00	12,770.00
Health Insurance	12,350.00	13,230.00	31,450.00	31,450.00	32,020.00	35,110.00	35,110.00	35,110.00
Voluntary Insurance	535.08	563.75	572.61	528.12	583.57	520.00	520.00	640.00
Pension	15,820.00	24,050.00	19,400.00	20,570.00	21,190.00	21,740.00	21,740.00	21,740.00
Supplies	285.43	499.38	297.01	767.49	736.96	800.00	800.00	800.00
Dues and Subscriptions	300.00	220.00	225.00	225.00	245.00	245.00	245.00	245.00
Uniforms	89.10	464.80	276.93	165.00	680.58	680.00	680.00	680.00
Gas and Oil	1,989.27	2,308.90	3,873.29	3,960.46	1,702.64	4,430.00	4,430.00	4,430.00
Travel and Training	-	1,994.99	-	240.00	1,257.00	1,400.00	1,400.00	1,400.00
Equipment	6,404.00	5,490.40	-	-	6,661.47	2,000.00	5,400.00	5,455.00
Equipment Lease	-	-	-	1,215.38	1,349.48	1,500.00	1,500.00	1,500.00
Repairs and Maintenance	1,564.86	724.00	1,287.95	730.56	665.64	1,500.00	2,500.00	2,500.00
Data Processing	1,415.00	-	-	405.64	609.75	1,450.00	420.00	420.00
Telephone	417.11	325.19	378.10	1,048.11	1,049.11	1,020.00	1,050.00	1,050.00
All Other	31.11	-	-	-	-	110.00	110.00	55.00
800Mhz Radio Maintenance	-	-	-	-	170.00	700.00	690.00	690.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Engineering	229,547.20	221,709.72	231,203.58	233,348.34	242,669.05	259,245.00	257,925.00	257,925.00
Board of Registrars: (100452)								
Salaries and Wages	105,905.25	110,659.21	104,876.54	106,517.10	106,922.08	107,140.00	107,140.00	109,340.00
FICA	7,494.01	7,802.92	7,229.55	7,322.55	7,357.72	8,200.00	8,200.00	7,600.00
Health Insurance	16,820.00	18,030.00	21,960.00	21,960.00	24,270.00	26,620.00	26,620.00	26,620.00
Voluntary Insurance	435.17	494.88	491.64	489.90	480.27	480.00	480.00	480.00
Pension	7,000.00	10,640.00	11,150.00	11,820.00	12,170.00	13,480.00	13,480.00	13,480.00
Member Meeting Fees	3,217.34	6,160.14	2,527.91	7,039.49	4,376.00	4,000.00	7,495.00	5,895.00
Supplies	-	568.78	216.46	181.40	-	500.00	500.00	500.00
Equipment	-	-	-	-	-	16,180.00	16,180.00	16,180.00
Dues and Subscriptions	130.00	140.70	110.00	90.00	90.00	150.00	150.00	150.00
Travel and Training	5,096.75	4,508.75	3,892.38	4,257.00	4,589.19	5,500.00	2,005.00	2,005.00
Repairs and Maintenance	-	-	-	-	-	450.00	450.00	450.00
Legal Publications	-	30.00	-	100.00	400.00	500.00	500.00	500.00
Legal Fees	-	-	282.75	60.00	-	300.00	300.00	300.00
Telephone	336.62	336.73	334.48	1,282.86	1,282.20	1,350.00	1,350.00	1,350.00
Postage	9,030.59	7,863.79	5,383.94	7,124.55	5,616.74	13,000.00	13,000.00	7,000.00
All Other	30.00	199.05	-	85.01	-	200.00	200.00	200.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Board of Registrars	155,495.73	167,434.95	158,455.65	168,329.86	167,554.20	198,050.00	198,050.00	192,050.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Registrars and Elections: (100411)								
Salaries and Wages	24,807.50	98,795.20	(135.00)	107,324.59	33,888.63	134,000.00	134,000.00	98,000.00
FICA	-	-	-	8,118.25	2,601.95	10,250.00	10,250.00	7,500.00
Pension	-	-	-	-	-	-	-	-
Supplies	1,052.08	1,678.95	1,563.00	1,815.49	1,375.25	1,500.00	1,500.00	1,500.00
Mileage Reimbursement				-	-	250.00	250.00	250.00
Equipment	12,742.02	19,534.46	18,565.50	1,905.00	4,854.92	26,820.00	26,820.00	-
Equipment Lease	-	1,045.59	1,519.37	1,669.95	1,643.71	2,000.00	2,000.00	2,000.00
Repairs and Maintenance	-	11,637.52	11,490.25	-	-	9,000.00	9,000.00	9,000.00
Legal Fees	-	10.00	-	30.00	-	-	-	-
Election Costs	14,447.44	35,415.08	6,830.00	64,373.90	17,589.04	53,000.00	53,000.00	46,000.00
Voter Education- Pilot Program	1,610.00	-	-	-	-	-	-	-
Postage	-	-	-	-	-	300.00	300.00	300.00
Equipment Rentals	-	-	-	-	-	600.00	600.00	600.00
Precinct Rental	240.00	2,835.00	3,540.00	6,210.00	1,880.00	3,800.00	3,800.00	3,800.00
All Other	-	169.37	-	10.00	-	150.00	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-
`								
Total Registrars and Elections	54,899.04	171,121.17	43,373.12	191,457.18	63,833.50	241,670.00	241,670.00	169,100.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
General Services: (100490)								
Salaries and Wages	66,679.14	47,605.45	46,705.00	44,711.79	46,127.21	42,120.00	46,500.00	46,500.00
FICA	4,883.52	3,600.85	3,522.72	3,367.16	3,478.34	3,220.00	3,560.00	3,560.00
Unemployment Compensation	16,963.00	74,970.00	24,395.00	31,565.00	28,675.21	30,000.00	50,000.00	50,000.00
Health Insurance	72,697.13	66,720.00	10,000.00	10,000.00	-	-	-	-
Voluntary Insurance	3,777.38	4,308.53	12,994.33	-	-	2,000.00	2,000.00	48,000.00
Pension	6,700.00	10,190.00	17,570.00	16,000.00	16,480.00	16,000.00	16,000.00	16,000.00
Peace Officers Retirement	48,522.96	38,383.14	45,662.03	45,062.70	44,111.20	47,000.00	47,000.00	47,000.00
Sheriff's Retirement	16,426.76	13,366.07	15,067.50	15,945.00	16,510.62	16,000.00	16,000.00	16,000.00
Juvenile Court Pension	7,994.28	7,994.28	7,994.28	7,994.28	7,994.28	8,000.00	8,000.00	8,000.00
Probate Court Pension	19,836.28	18,311.25	19,996.19	25,001.17	33,512.50	27,500.00	28,500.00	28,500.00
Employee Appreciation Program	6,373.12	12,239.10	10,778.13	2,018.50	12,954.02	16,000.00	16,000.00	16,000.00
Employee Assistance Program	-	-	-	-	-	7,700.00	7,700.00	7,700.00
Supplies	1,294.28	948.67	1,113.57	1,074.49	45.54	1,500.00	1,500.00	1,500.00
T.V./Other Advertising	4,675.25	7,907.72	2,047.71	-	848.61	5,000.00	5,000.00	5,000.00
Gas and Oil	16,128.34	4,168.45	1,481.80	1,343.46	1,281.82	2,000.00	2,000.00	2,000.00
Fuel Contingency	-	-	-	-	-	15,000.00	9,000.00	-
Equipment				-	-	-	-	-
Equipment Lease	10,694.74	10,665.91	10,878.50	10,197.26	8,390.45	10,700.00	10,700.00	10,700.00
Travel and Training	-	-	-	-	-	-	-	-
Repairs and Maintenance	7,246.76	7,769.36	5,842.47	2,858.50	3,292.33	5,000.00	5,000.00	5,000.00
Employee Medical Exam	2,460.00	3,285.00	1,755.00	1,760.00	1,530.00	2,500.00	2,500.00	2,500.00
Legal Publications	1,680.72	1,887.37	2,227.04	1,783.51	1,371.40	2,000.00	2,000.00	2,000.00
Record Retention Expenses	46,417.68	46,417.68	46,417.68	46,494.02	52,816.13	53,000.00	59,100.00	59,100.00
Legal Fees	71,358.70	87,590.37	91,781.98	92,499.58	239,505.15	93,200.00	93,200.00	106,000.00
Management Services	78,238.21	21,167.96	58,436.81	35,481.51	8,695.00	35,000.00	35,000.00	500.00
General Audit Expense	74,353.82	76,682.93	61,419.97	62,973.58	65,167.50	70,000.00	70,000.00	70,000.00
Data Processing	-	-	22,497.22	3,190.00	605.03	26,000.00	26,000.00	3,000.00
Utilities	276,037.06	253,191.06	286,633.70	255,417.75	253,503.62	277,500.00	287,500.00	263,200.00
Utilities- Law Enforcement Ctr.	168,324.33	191,338.24	202,072.51	183,789.16	174,352.43	200,000.00	200,000.00	200,000.00
Utilities- 4th Avenue Courthouse	85,315.85	96,746.63	102,075.97	98,338.52	96,302.99	102,000.00	102,000.00	102,000.00
Telephone	53,603.58	61,779.22	71,473.93	(520.64)	5,427.86	10,000.00	5,000.00	5,000.00
Basic Radio Equipment	32,088.00	32,088.00	32,088.00	32,088.00	2,674.00	3,000.00	3,000.00	-
Postage	500.45	3,125.81	2,369.11	(5,301.79)	3,201.56	3,000.00	3,000.00	3,000.00
Insurance Claims	77,349.34	116,965.00	64,500.19	124,282.51	144,519.22	150,000.00	150,000.00	130,000.00
Basic Insurance	153,737.60	160,642.69	158,997.58	162,407.60	170,890.69	178,600.00	178,600.00	178,600.00
Interest Expense	-	-	-	-	-	10,000.00	10,000.00	-
Insurance paid by Others	1,231.10	1,181.35	874.45	391.58	206.00	2,500.00	2,500.00	2,500.00
Safety Gear	-	-	-	-	-	10,000.00	10,000.00	-
Contingency Fund	-	-	-	5,671.26	-	15,000.00	15,000.00	-
Bad Debts	-	-	-	2,327.65	-	200.00	200.00	200.00
Management Development Prog.	5,310.54	1,269.20	5,794.50	2,978.29	977.82	10,000.00	10,000.00	10,000.00
All Other	19,123.01	11,624.03	24,058.37	13,891.86	24,585.22	18,000.00	18,000.00	41,000.00
Annual Leave Accrual	-	-	-	-	-	65,000.00	65,000.00	-

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Employee Raises	-	-	-	-	-	35,000.00	35,000.00	-
Payment to City of Rome - Jail Credit	-	-	-	-	45,000.00	45,000.00	45,000.00	45,000.00
Disaster Recovery	-	-	103.58	-	-	-	-	-
800 Mhz Radio Maintenance	-	-	-	-	10,310.00	-	41,270.00	41,270.00
Cost Reduction	-	-	-	-	-	-	-	-
Total General Services	1,510,578.03	1,540,503.03	1,471,626.82	1,337,083.26	1,525,343.75	1,671,240.00	1,743,330.00	1,576,330.00
Total General Government:	**6,642,502.73**	**7,164,358.79**	**7,092,144.16**	**7,091,667.26**	**7,261,004.22**	**8,074,905.00**	**8,146,495.00**	**7,717,745.00**
Judicial:								
Superior Court: (100503)								
Salaries and Wages	91,525.50	(774.00)	-	-	-	-	-	-
FICA	7,001.49	(59.21)	-	-	137.70	-	-	200.00
Health Insurance	-	-	-	-	-	-	-	-
Supplies	6,180.08	6,739.18	4,569.09	3,411.38	4,753.76	6,500.00	6,500.00	4,675.00
Dues and Subscriptions	742.00	-	-	-	-	630.00	630.00	430.00
Mileage Reimbursement	-	-	-	-	-	-	-	125.00
Travel and Training	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Equipment Lease	6,102.32	5,331.91	2,546.11	3,415.34	3,493.34	6,120.00	6,120.00	6,120.00
Repairs and Maintenance	195.00	2,462.64	3,740.00	1,500.00	1,500.00	4,000.00	5,000.00	5,000.00
Legal Publications	-	(50.00)	-	-	(25.00)	-	-	-
Legal Fees	3,914.14	3,473.38	-	-	380.16	4,000.00	3,000.00	-
Interpreters Fees	448.75	1,245.00	4,887.16	1,651.80	7,162.88	5,000.00	7,000.00	9,000.00
Data Processing	876.69	2,088.18	845.29	1,526.07	401.31	1,750.00	1,750.00	1,450.00
Telephone	3,580.82	3,585.06	3,348.96	7,415.27	-	8,850.00	3,600.00	-
Postage	5.43	-	-	9.00	-	75.00	75.00	75.00
Divorce Seminar	19,890.00	21,110.00	21,119.95	20,663.00	19,905.00	22,000.00	22,000.00	22,000.00
Divorce Seminar Revenue	(12,635.00)	(13,825.00)	(12,635.00)	(12,495.00)	(13,650.00)	(13,500.00)	(13,500.00)	(13,500.00)
Heart Ministries	1,700.00	1,500.00	-	-	-	-	-	-
All Other	117.37	-	-	-	-	150.00	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Superior Court	129,644.59	32,827.14	28,421.56	27,096.86	24,059.15	45,575.00	42,325.00	35,725.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
FSC- Office of Receiver/Jury Mgt: (100402)								
Salaries and Wages	138,158.75	138,925.04	140,214.83	140,050.89	142,214.86	143,120.00	143,120.00	143,550.00
FICA	9,565.27	9,661.67	9,930.28	9,924.67	10,132.15	10,950.00	10,950.00	10,520.00
Health Insurance	21,760.00	23,310.00	22,820.00	22,820.00	26,660.00	29,240.00	29,240.00	29,240.00
Voluntary Insurance	535.04	555.12	556.37	594.24	495.42	520.00	520.00	520.00
Pension	9,150.00	13,920.00	14,710.00	15,590.00	16,060.00	18,010.00	18,010.00	18,010.00
Supplies	1,863.67	2,267.56	1,683.28	851.46	1,649.63	2,500.00	2,500.00	2,500.00
Equipment Lease	2,123.00	2,316.00	2,316.00	1,606.22	1,329.56	2,200.00	2,200.00	2,200.00
Repairs and Maintenance	995.90	995.90	995.90	995.90	995.90	1,020.00	3,100.00	3,100.00
Juror's Expense	133,395.43	129,344.19	138,426.96	113,515.73	134,751.80	144,000.00	143,450.00	134,000.00
Data Processing	1,619.12	1,799.35	1,676.80	1,782.75	2,925.55	3,000.00	1,500.00	1,500.00
Telephone	165.18	166.53	45.36	-	567.36	1,000.00	1,000.00	1,000.00
Postage	2,782.92	2,290.08	2,015.76	2,133.93	1,922.51	2,200.00	2,200.00	2,200.00
All Other	-	25.00	37.00	-	-	250.00	220.00	220.00
Cost Reduction	-	-	-	-	-	-	-	-
Total FSC- Office of Receiver/Jury Mg	322,114.28	325,576.44	335,428.54	309,865.79	339,704.74	358,010.00	358,010.00	348,560.00
Judge Niedrach- Superior Court: (100506)								
Salaries and Wages	23,587.60	23,587.61	23,587.60	23,522.98	25,933.68	46,280.00	46,280.00	46,280.00
FICA	1,804.67	1,804.67	1,804.66	1,799.72	1,984.02	3,540.00	3,540.00	3,540.00
Health Insurance	3,530.00	3,790.00	4,320.00	-	-	-	-	-
Voluntary Insurance	535.04	555.12	556.37	-	-	-	-	25.00
Pension	-	-	-	1,455.00	-	-	-	-
Supplies	3,187.39	851.02	387.07	489.19	713.00	745.00	745.00	930.00
Dues and Subscriptions	1,415.06	892.00	528.00	1,433.00	1,172.00	1,200.00	1,450.00	1,240.00
Travel and Training	181.30	75.00	168.50	234.00	170.10	300.00	300.00	300.00
Repairs and Maintenance	-	-	-	431.00	-	-	-	-
Telephone	160.62	160.45	43.36	461.40	461.40	470.00	470.00	470.00
Postage	538.72	472.24	562.31	471.89	435.61	550.00	550.00	550.00
All Other	-	35.00	-	50.00	335.99	400.00	150.00	150.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Niedrach- Superior Crt	34,940.40	32,223.11	31,957.87	30,348.18	31,205.80	53,485.00	53,485.00	53,485.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Judge Durham- Superior Court: (100509)								
Salaries and Wages	49,126.25	48,085.90	49,497.28	49,413.86	49,997.28	50,510.00	50,510.00	50,620.00
FICA	3,590.54	3,501.33	3,722.29	3,695.23	3,690.30	3,860.00	3,860.00	3,740.00
Health Insurance	3,530.00	3,790.00	4,320.00	4,320.00	-	-	-	-
Voluntary Insurance	114.55	114.60	114.42	119.97	119.49	120.00	120.00	130.00
Pension	1,660.00	2,520.00	5,210.00	5,520.00	5,690.00	3,330.00	3,330.00	3,330.00
Supplies	1,306.83	449.26	391.15	481.35	448.74	450.00	430.00	380.00
Dues and Subscriptions	434.94	486.00	528.00	565.00	529.00	565.00	585.00	635.00
Travel and Training	48.99	-	-	-	-	-	-	-
Telephone	171.73	170.51	46.38	514.43	514.44	520.00	520.00	520.00
Postage	299.10	249.12	292.00	97.38	193.65	250.00	250.00	250.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Durham- Superior Court	60,282.93	59,366.72	64,121.52	64,727.22	61,182.90	59,605.00	59,605.00	59,605.00
Judge Matthews- Superior Court: (100512)								
Salaries and Wages	89,239.25	87,274.07	89,439.24	89,424.17	89,193.31	90,860.00	90,860.00	90,860.00
FICA	6,385.34	6,174.44	6,293.60	6,282.80	6,041.12	6,950.00	6,950.00	6,950.00
Health Insurance	9,450.00	10,120.00	13,360.00	13,360.00	13,180.00	14,450.00	14,450.00	14,450.00
Voluntary Insurance	179.00	202.56	200.28	188.94	188.18	180.00	265.00	265.00
Pension	4,020.00	6,110.00	9,370.00	9,930.00	10,230.00	8,720.00	8,720.00	8,720.00
Supplies	964.68	927.09	208.33	608.83	667.47	935.00	875.00	875.00
Dues and Subscriptions	496.00	381.00	528.00	490.00	569.00	540.00	600.00	600.00
Travel and Training	78.33	-	-	-	-	-	-	-
Telephone	160.62	160.45	43.36	461.40	461.40	470.00	470.00	470.00
Postage	157.32	158.28	285.19	169.00	285.06	170.00	170.00	170.00
State of GA- Superior Court	(43,707.36)	(42,698.88)	(43,707.36)	(43,707.36)	(43,707.36)	(43,700.00)	(40,400.00)	(40,400.00)
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Matthews- Superior Court	67,423.18	68,809.01	76,020.64	77,207.78	77,108.18	79,575.00	82,960.00	82,960.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Judge Colston- Superior Court: (100514)								
Salaries and Wages	51,956.01	50,815.99	63,955.46	87,772.71	87,460.59	87,590.00	87,590.00	88,700.00
FICA	3,820.84	3,728.50	4,659.55	6,231.61	6,130.51	6,700.00	6,700.00	6,700.00
Health Insurance	3,600.00	3,860.00	4,730.00	4,730.00	17,800.00	19,520.00	19,520.00	19,520.00
Voluntary Insurance	130.24	130.32	156.16	259.20	257.76	130.00	220.00	280.00
Pension	1,920.00	2,920.00	5,490.00	5,820.00	5,990.00	3,380.00	3,380.00	3,380.00
Supplies	745.71	933.96	115.73	615.86	849.51	840.00	595.00	545.00
Dues and Subscriptions	150.00	486.00	545.72	490.00	534.00	540.00	585.00	655.00
Travel and Training	25.00	-	-	-	-	-	-	-
Telephone	164.04	161.98	43.99	158.99	159.01	470.00	470.00	470.00
Postage	205.86	120.19	181.70	122.42	104.26	150.00	350.00	350.00
State of GA - Superior Court	-	-	(13,851.44)	(41,554.32)	(41,554.32)	(38,680.00)	(41,550.00)	(42,740.00)
All Other	30.00	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Colston- Superior Court	62,747.70	63,156.94	66,026.87	64,646.47	77,731.32	80,640.00	77,860.00	77,860.00
Superior Court Administrator: (100515)								
Salaries and Wages	93,700.28	88,475.93	90,581.19	86,813.93	87,939.87	91,660.00	91,660.00	91,660.00
FICA	6,682.09	6,396.44	6,427.31	6,145.71	6,233.15	7,010.00	7,010.00	6,990.00
Health Insurance	7,120.00	7,630.00	9,460.00	9,460.00	9,720.00	10,660.00	10,660.00	10,660.00
Voluntary Insurance	201.01	178.06	141.24	163.26	231.45	190.00	220.00	240.00
Pension	6,430.00	9,780.00	10,350.00	10,970.00	11,300.00	9,330.00	9,330.00	9,330.00
Supplies	564.08	165.91	250.82	159.33	149.00	400.00	400.00	400.00
Dues and Subscriptions	125.00	160.00	115.00	40.00	115.00	160.00	160.00	160.00
Mileage Reimbursement	100.00	-	-	-	-	50.00	50.00	50.00
Travel and Training	2,500.00	1,833.50	2,523.73	102.00	2,038.77	2,425.00	2,355.00	2,355.00
Equipment	-	-	729.00	-	-	700.00	700.00	700.00
Telephone	328.60	326.94	87.83	1,254.45	1,293.72	1,260.00	1,300.00	1,300.00
Postage	91.01	52.92	51.55	33.98	55.95	65.00	65.00	65.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Superior Court Administrator	117,842.07	114,999.70	120,717.67	115,142.66	119,076.91	123,910.00	123,910.00	123,910.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Matrix Program: (100516)								
Fines	(2,305.00)	(2,865.00)	(2,590.00)	(1,595.00)	(1,360.00)	(1,500.00)	(1,500.00)	(1,500.00)
Rent	-	-	-	-	-	-	(1,000.00)	(1,000.00)
Supplies	1,756.07	2,289.82	2,280.38	2,426.46	2,516.56	2,500.00	2,700.00	2,790.00
Equipment	-	-	-	-	-	-	-	-
Drug Test	22,735.00	43,225.41	31,329.95	22,752.00	23,491.25	30,000.00	30,000.00	30,000.00
Legal Fees	-	195.75	-	-	-	-	-	-
Utilities	1,787.12	2,451.58	8,502.03	4,673.88	4,226.27	4,600.00	4,600.00	4,600.00
Telephone	3,467.71	3,573.84	-	-	-	-	2,000.00	2,000.00
Postage	-	-	-	-	-	-	100.00	10.00
Office Rental	7,800.00	9,100.00	18,054.50	21,600.00	21,600.00	11,600.00	11,600.00	11,600.00
Contract Labor	60,000.00	60,000.00	60,000.00	60,000.00	59,200.00	60,000.00	60,000.00	60,000.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Matrix Program	95,240.90	117,971.40	117,576.86	109,857.34	109,674.08	107,200.00	108,500.00	108,500.00
Judge Niedrach's Court Reporter: (100404)								
Salaries and Wages	69,794.23	74,466.50	75,653.92	67,151.28	69,227.33	75,080.00	78,080.00	78,080.00
FICA	5,183.15	5,527.98	5,567.75	4,920.89	5,106.75	5,740.00	5,970.00	5,905.00
Health Insurance	4,160.00	4,460.00	4,320.00	4,320.00	4,850.00	5,320.00	5,320.00	5,320.00
Voluntary Insurance	226.16	208.70	210.78	201.51	144.46	220.00	220.00	285.00
Pension	5,230.00	7,950.00	8,460.00	8,970.00	9,240.00	9,450.00	9,450.00	9,450.00
Supplies	2,122.29	2,035.54	557.95	-	500.00	1,000.00	950.00	950.00
Travel and Training	164.50	-	-	-	-	-	-	-
Telephone	42.41	44.45	11.49	181.56	181.56	200.00	200.00	200.00
Postage	0.88	3.97	5.24	10.54	24.61	20.00	70.00	70.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Niedrach's Court Rep	86,923.62	94,697.14	94,787.13	85,755.78	89,274.71	97,030.00	100,260.00	100,260.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Judge Durham's Court Reporter: (100405)								
Salaries and Wages	84,780.11	77,525.23	68,747.74	72,330.17	76,132.83	77,710.00	82,710.00	86,100.00
FICA	6,132.11	5,561.59	4,899.06	5,171.86	5,554.88	5,940.00	6,330.00	6,330.00
Health Insurance	7,210.00	7,730.00	9,460.00	9,460.00	11,300.00	12,390.00	12,390.00	12,390.00
Voluntary Insurance	229.68	229.68	229.68	228.66	193.91	230.00	230.00	230.00
Pension	6,280.00	9,550.00	10,485.00	11,120.00	11,450.00	9,780.00	9,780.00	8,200.00
Supplies	2,394.85	1,570.81	1,035.88	1,760.07	1,000.00	1,500.00	1,500.00	1,500.00
Dues and Subscriptions	-	-	-	-	-	-	-	-
Travel and Training	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-
Repairs and Maintenance	352.95	-	-	-	-	-	-	-
Telephone	40.92	40.20	10.59	181.56	181.56	200.00	200.00	200.00
Postage	33.68	51.73	54.76	41.18	23.58	50.00	50.00	50.00
All Other	-	-	-	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Durham's Court Reporter	107,454.30	102,259.24	94,922.71	100,293.50	105,836.76	107,800.00	113,190.00	115,000.00
Judge Matthew's Court Reporter: (100406)								
Salaries and Wages	80,784.28	77,937.68	79,452.66	76,541.82	82,652.79	86,230.00	83,230.00	83,230.00
FICA	5,681.70	5,458.02	5,633.86	5,382.72	5,348.81	6,600.00	6,370.00	6,370.00
Health Insurance	17,070.00	18,290.00	9,050.00	9,050.00	9,720.00	10,660.00	10,660.00	10,660.00
Voluntary Insurance	410.93	366.63	302.73	293.85	316.83	410.00	410.00	410.00
Pension	5,380.00	8,180.00	9,310.00	9,870.00	10,170.00	10,850.00	10,850.00	10,850.00
Supplies	1,562.23	1,235.67	1,133.39	234.69	1,117.57	1,200.00	1,300.00	1,300.00
Dues and Subscriptions	250.00	250.00	250.00	125.00	-	-	-	-
Travel and Training	-	120.00	-	-	-	-	-	-
Repairs and Maintenance	-	74.52	-	-	-	-	-	-
Telephone	45.84	46.52	12.50	181.56	181.56	200.00	200.00	200.00
Postage	5.28	0.88	-	-	0.92	10.00	10.00	10.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Matthew's Court Reporter	111,190.26	111,959.92	105,145.14	101,679.64	109,508.48	116,160.00	113,030.00	113,030.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Judge Colston's Court Reporter: (100407)								
Salaries and Wages	69,707.99	69,722.52	67,429.76	67,337.66	79,355.61	70,410.00	70,410.00	70,410.00
FICA	4,678.16	4,537.20	4,314.44	4,716.39	5,683.71	5,390.00	5,390.00	5,390.00
Health Insurance	3,760.00	4,030.00	10,300.00	10,300.00	8,900.00	9,760.00	9,760.00	9,760.00
Voluntary Insurance	361.37	376.44	376.87	338.34	274.01	350.00	350.00	350.00
Pension	4,440.00	6,750.00	7,320.00	7,760.00	7,990.00	8,860.00	8,860.00	8,860.00
Supplies	1,148.78	1,192.96	583.05	-	500.00	1,000.00	1,000.00	1,000.00
Dues and Subscriptions	-	250.00	250.00	-	-	-	-	-
Travel and Training	421.90	130.00	-	-	-	-	-	-
Repairs and Maintenance	-	300.00	14.95	-	-	-	-	-
Telephone	40.43	40.42	11.51	181.56	181.56	200.00	200.00	200.00
Postage	-	1.56	1.48	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Judge Colston's Court Reporter	84,558.63	87,331.10	90,602.06	90,633.95	102,884.89	95,970.00	95,970.00	95,970.00
Clerk of Superior Court: (100420)								
Salaries and Wages	563,595.68	540,056.27	548,346.15	544,177.10	555,741.69	563,740.00	563,740.00	563,740.00
FICA	40,327.91	38,689.73	39,270.62	38,878.38	39,798.23	43,130.00	43,130.00	43,130.00
Health Insurance	74,000.00	79,290.00	76,650.00	76,650.00	82,810.00	90,810.00	90,810.00	90,810.00
Voluntary Insurance	2,129.62	2,006.65	2,037.72	1,948.61	1,983.41	1,820.00	1,820.00	1,970.00
Pension	36,780.00	55,930.00	59,340.00	62,900.00	64,790.00	61,440.00	61,440.00	61,440.00
Floyd County Bd of Equalization	-	-	13,325.89	10,099.80	4,199.60	8,000.00	8,000.00	8,000.00
Supplies	13,921.88	20,586.84	20,880.52	9,899.34	18,904.15	36,000.00	25,200.00	25,200.00
Dues and Subscriptions	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Travel and Training	3,156.40	3,593.80	3,572.75	3,362.50	3,664.33	3,700.00	3,700.00	3,700.00
Equipment	10,500.00	-	-	-	-	28,380.00	28,380.00	35,380.00
Equipment Lease	5,533.62	8,888.59	28,634.62	7,966.90	8,819.29	10,700.00	10,000.00	11,500.00
Repairs and Maintenance	1,964.37	-	-	-	-	1,000.00	1,000.00	1,000.00
Legal Publications	-	134.16	381.76	250.88	-	1,000.00	1,000.00	850.00
Legal Fees	761.12	2,690.27	1,341.00	102.50	193.75	500.00	12,000.00	7,300.00
Data Processing	4,864.05	9,765.81	15,582.15	18,213.09	29,705.63	15,000.00	15,000.00	11,200.00
Telephone	347.71	393.25	140.97	1,339.03	1,336.80	1,400.00	1,400.00	1,400.00
Postage	10,131.19	9,471.89	8,758.14	10,295.25	9,937.70	10,000.00	10,000.00	10,000.00
All Other	-	-	-	-	-	100.00	100.00	100.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Clerk of Superior Court	768,613.55	772,097.26	818,862.29	786,683.38	822,484.58	877,320.00	877,320.00	877,320.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
District Attorney: (100430)								
Salaries and Wages	737,322.47	732,697.94	746,048.09	729,484.85	781,413.46	771,630.00	771,630.00	771,630.00
FICA	54,075.29	53,519.67	54,516.45	53,037.07	57,380.66	59,030.00	59,030.00	58,030.00
Health Insurance	71,100.00	76,180.00	75,380.00	75,380.00	89,750.00	98,420.00	98,420.00	98,420.00
Voluntary Insurance	2,038.26	2,057.52	1,970.89	1,891.32	1,694.95	1,950.00	1,950.00	1,950.00
Pension	48,450.00	73,670.00	80,780.00	85,630.00	88,200.00	76,110.00	76,110.00	76,110.00
Supplies	11,357.13	9,913.12	10,601.86	9,607.86	11,455.81	9,000.00	9,000.00	10,370.00
Dues and Subscriptions	7,517.96	10,804.77	11,767.77	12,104.88	12,966.86	10,560.00	12,000.00	15,260.00
Mileage Reimbursement	1,188.71	1,297.90	1,148.50	1,639.50	1,504.20	1,500.00	1,700.00	2,100.00
Gas and Oil	52.21	932.24	988.19	432.60	62.11	560.00	360.00	115.00
Transcript Records	227.60	-	11.50	58.55	30.00	300.00	300.00	20.00
Travel and Training	654.66	6,537.93	7,232.45	9,307.00	9,125.19	10,000.00	10,000.00	7,790.00
Equipment Lease	6,444.00	7,291.09	7,051.60	7,354.00	7,415.53	7,620.00	7,620.00	7,620.00
Repairs and Maintenance	2,095.94	676.42	633.76	1,862.65	724.70	1,500.00	2,300.00	2,470.00
Witness Fees	-	-	-	-	-	250.00	250.00	-
Legal Publications	940.51	-	-	-	-	-	-	-
Legal Fees	30.00	923.03	107.64	222.00	168.00	420.00	420.00	5.00
Data Processing	17.50	350.00	65.00	-	-	400.00	400.00	260.00
Telephone	2,267.23	4,159.10	3,550.14	7,619.37	7,709.71	7,700.00	8,500.00	7,800.00
Postage	3,722.59	4,610.52	4,792.81	5,761.14	5,457.13	5,000.00	5,000.00	5,260.00
All Other	(75.94)	270.53	-	280.00	138.99	300.00	260.00	40.00
800 Mhz Radio Maintenance	-	-	-	-	110.00	470.00	460.00	460.00
Cost Reduction	-	-	-	-	-	-	-	-
Total District Attorney	949,426.12	985,891.78	1,006,646.65	1,001,672.79	1,075,307.30	1,062,720.00	1,065,710.00	1,065,710.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Victim Witness Asst. Program: (100432)								
Salaries and Wages	92,489.62	83,957.44	96,568.84	102,411.10	105,221.14	105,740.00	105,740.00	106,190.00
FICA	6,897.63	6,305.48	7,049.59	7,320.90	7,134.52	8,090.00	8,090.00	8,090.00
Health Insurance	3,572.01	3,407.91	9,050.00	9,050.00	21,010.00	23,040.00	23,040.00	23,040.00
Voluntary Insurance	255.93	188.79	191.73	227.31	319.74	160.00	160.00	370.00
Child Victim Advocacy Expense	1,383.66	1,367.35	456.04	1,221.28	890.26	4,000.00	4,000.00	4,000.00
Child Victim Advocacy Revenue	(30,000.00)	(29,218.00)	(30,000.00)	(30,000.00)	(30,773.00)	(30,000.00)	(30,000.00)	(30,000.00)
Recovery Act	5,563.12	30,436.88	-	-	-	-	-	-
Pension	6,880.00	10,460.00	13,250.00	14,050.00	14,470.00	13,300.00	13,300.00	13,300.00
Supplies	1,942.55	1,908.29	1,976.36	1,794.06	1,412.45	2,000.00	2,000.00	1,900.00
Printing	-	154.00	430.00	-	149.80	200.00	200.00	50.00
Dues and Subscriptions	75.00	95.00	95.00	-	95.00	100.00	100.00	190.00
Mileage Reimbursement	72.47	71.25	18.25	-	-	100.00	100.00	-
Travel and Training	317.56	1,463.15	1,037.97	-	-	-	600.00	600.00
Equipment	-	-	826.55	-	-	-	-	-
Equipment Lease	805.00	1,245.91	1,864.00	1,851.91	1,866.76	1,850.00	1,850.00	1,850.00
Witness Fees	936.82	4,212.54	7,258.71	1,216.89	994.79	3,500.00	3,200.00	3,445.00
Interpreters Fees	851.40	990.00	1,852.50	540.00	267.60	1,000.00	600.00	55.00
Telephone	724.83	811.00	756.15	938.79	938.46	1,000.00	1,000.00	900.00
Postage	10.94	21.11	9.12	47.22	69.02	50.00	150.00	150.00
Recovery Act	(5,448.00)	(30,552.00)	-	-	-	-	-	-
5%Add on Fine	(111,293.74)	(105,655.87)	(101,835.82)	(128,603.41)	(116,890.44)	(115,000.00)	(115,000.00)	(115,000.00)
Cost Reduction	-	-	-	-	-	-	-	-
Total Victim Witness Asst. Program	(23,963.20)	(18,329.77)	10,854.99	(17,933.95)	7,176.10	19,130.00	19,130.00	19,130.00
Floyd County Public Defender: (100435)								
Georgia Public Defender Contract	502,543.79	477,517.71	518,223.84	513,737.16	527,958.72	539,100.00	539,100.00	540,500.00
Invest/Case Mgr. Contract	43,290.00	43,290.00	43,290.00	43,290.00	36,075.00	43,290.00	43,290.00	43,290.00
Supplies	12,091.00	9,418.55	6,854.76	6,743.13	7,127.33	7,770.00	7,770.00	7,770.00
Dues and Subscriptions	3,481.52	4,556.98	3,170.61	3,403.60	2,917.81	3,000.00	3,400.00	3,400.00
Equipment	-	-	-	-	-	-	-	-
Equipment Lease	4,136.00	4,512.00	2,651.81	2,439.37	2,490.45	4,000.00	3,100.00	3,100.00
Repairs and Maintenance	-	-	-	150.00	-	100.00	100.00	100.00
Legal Publications	2,422.21	1,630.40	2,961.82	2,431.77	4,412.77	2,500.00	3,000.00	1,600.00
Data Processing	-	-	-	-	-	200.00	200.00	200.00
Telephone	738.09	696.30	645.00	2,266.95	2,260.96	2,270.00	2,270.00	2,270.00
Postage	347.38	372.08	289.33	414.23	348.19	400.00	400.00	400.00
All Other	-	-	37.00	49.36	-	50.00	50.00	50.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Floyd County Public Defender	569,049.99	541,994.02	578,124.17	574,925.57	583,591.23	602,680.00	602,680.00	602,680.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Magistrate Court: (100493)								
Salaries and Wages	446,346.91	422,949.31	433,203.56	434,883.76	426,164.31	436,990.00	436,990.00	436,990.00
FICA	32,003.30	30,159.28	30,994.11	31,152.51	30,524.36	33,430.00	33,430.00	33,430.00
Health Insurance	60,900.00	65,260.00	58,190.00	58,190.00	55,000.00	60,310.00	60,310.00	60,310.00
Voluntary Insurance	1,339.81	1,450.83	1,491.58	1,594.31	1,488.79	1,420.00	1,420.00	1,560.00
Pension	33,370.00	50,740.00	44,760.00	47,450.00	48,870.00	54,980.00	54,980.00	54,980.00
Supplies	8,602.23	7,843.89	10,915.69	7,830.78	9,108.93	7,000.00	7,400.00	9,435.00
Dues and Subscriptions	1,668.58	1,571.00	2,515.45	2,558.04	2,753.63	1,500.00	2,500.00	2,450.00
Uniforms	322.05	736.47	627.93	1,128.83	2,492.39	500.00	500.00	405.00
Mileage Reimbursement	19,533.84	17,751.00	-	-	-	-	-	-
Gas and Oil	-	951.62	8,845.43	7,390.36	7,102.25	8,890.00	6,890.00	5,060.00
Travel and Training	2,841.66	2,645.43	4,537.50	3,257.07	3,687.00	2,700.00	5,200.00	4,630.00
Equipment	-	4,650.00	6,478.60	856.90	-	-	1,100.00	1,100.00
Equipment Lease	-	-	3,321.30	3,702.69	3,643.43	3,350.00	3,350.00	3,760.00
Repairs and Maintenance	2,287.96	6,633.65	(567.46)	2,041.00	2,747.76	1,500.00	1,500.00	1,490.00
Legal Fees	-	1,464.50	2,059.50	181.00	-	500.00	500.00	1,230.00
Interpreters Fees	5,254.00	4,835.00	2,950.00	2,800.00	1,550.00	4,000.00	2,500.00	2,300.00
Telephone	284.18	295.00	120.39	1,214.11	1,209.35	1,200.00	1,220.00	1,220.00
Postage	7,569.80	6,524.67	5,373.04	4,447.98	3,457.14	5,500.00	4,000.00	3,485.00
All Other	-	84.75	-	(20.53)	22.50	90.00	70.00	25.00
800 Mhz Radio Maintenance	-	-	-	-	230.00	940.00	920.00	920.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Magistrate Court	622,324.32	626,546.40	615,816.62	610,658.81	600,051.84	624,800.00	624,780.00	624,780.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Probate Court: (100410)								
Salaries and Wages	326,881.79	307,155.07	306,971.24	305,584.34	308,467.37	310,330.00	310,330.00	312,000.00
FICA	23,706.08	22,346.42	22,352.04	22,043.24	22,059.51	23,740.00	23,740.00	23,740.00
Health Insurance	46,310.00	49,620.00	39,600.00	39,600.00	50,110.00	54,950.00	54,950.00	54,950.00
Voluntary Insurance	1,026.77	1,014.89	1,046.97	1,174.42	1,258.34	940.00	1,190.00	1,260.00
Pension	19,170.00	29,150.00	34,420.00	36,490.00	37,580.00	27,350.00	27,350.00	27,350.00
Supplies	9,200.75	9,661.71	8,767.35	8,623.87	7,549.76	9,480.00	7,595.00	7,345.00
Dues and Subscriptions	980.45	1,085.00	1,797.51	1,418.36	1,319.21	900.00	1,240.00	1,350.00
Travel and Training	7,464.93	7,835.05	5,218.75	5,420.97	4,431.05	6,500.00	6,500.00	6,500.00
Equipment	-	-	-	-	-	-	1,345.00	1,345.00
Equipment Lease	-	2,012.77	2,224.27	3,575.85	3,603.04	3,500.00	3,500.00	3,500.00
Repairs and Maintenance	3,547.73	2,170.53	2,026.38	1,556.45	4,295.00	5,500.00	5,500.00	5,500.00
Blood Alcohol Charges	662.00	380.00	1,162.00	1,357.00	920.00	1,200.00	1,200.00	1,200.00
Law Library Fund	20,987.99	21,582.18	24,407.86	25,844.37	26,895.25	22,630.00	22,630.00	22,630.00
Legal Fees	1,150.96	-	-	-	-	200.00	200.00	200.00
County Admin. Fees	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
Interpreters Fees	770.00	700.00	564.00	703.00	876.00	710.00	960.00	960.00
Data Processing	500.00	-	-	-	-	500.00	500.00	500.00
Hearing Account	7,000.00	8,000.00	8,000.00	2,000.00	4,000.00	7,000.00	7,000.00	5,150.00
Telephone	366.53	399.10	171.63	1,246.00	1,253.64	1,300.00	1,300.00	1,300.00
Postage	2,520.29	2,522.65	2,728.53	3,760.55	3,927.09	2,500.00	3,250.00	3,500.00
Newspaper	1,543.58	917.05	-	-	585.00	1,250.00	1,200.00	1,200.00
All Other	840.00	8,449.13	2,955.40	-	-	1,000.00	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Probate Court	483,029.85	483,401.55	472,813.93	468,798.42	487,530.26	489,880.00	489,880.00	489,880.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Juvenile Court: (100403)								
Salaries and Wages	597,545.43	635,618.59	605,305.91	605,460.62	607,663.80	654,000.00	654,000.00	630,000.00
FICA	42,950.50	45,638.81	43,076.15	43,097.39	43,322.34	50,030.00	50,030.00	48,200.00
Health Insurance	67,760.00	72,600.00	84,150.00	84,150.00	94,880.00	104,050.00	104,050.00	104,050.00
Voluntary Insurance	1,515.29	1,521.96	1,545.25	1,477.44	1,551.42	1,500.00	1,500.00	1,570.00
Pension	39,690.00	60,350.00	69,000.00	73,140.00	75,330.00	63,490.00	63,490.00	63,490.00
Supplies	5,689.76	4,357.27	6,207.40	6,214.07	6,641.63	5,750.00	5,750.00	7,750.00
Dues and Subscriptions	1,816.99	2,249.41	1,940.74	2,295.60	1,672.43	2,655.00	2,655.00	2,655.00
Mileage Reimbursement	447.43	529.50	559.00	344.50	242.00	750.00	750.00	825.00
Gas and Oil	456.72	517.17	865.40	942.77	894.84	1,220.00	1,220.00	1,220.00
Travel and Training	2,641.62	4,706.75	5,941.67	6,375.31	5,515.25	6,000.00	6,000.00	5,925.00
Equipment	-	-	-	6,017.00	-	1,000.00	1,000.00	1,000.00
Equipment Lease	4,455.00	4,860.00	4,028.70	3,965.12	3,964.12	4,800.00	4,800.00	4,800.00
Repairs and Maintenance	329.42	22.32	270.47	114.98	1,809.58	1,550.00	1,550.00	1,550.00
Court Reporter	7,594.20	6,691.99	5,702.40	4,371.94	4,801.86	7,500.00	7,500.00	7,500.00
Legal Fees	-	-	2,022.75	31.00	263.75	-	-	-
Court Referee's Fees	27,284.15	25,716.60	38,555.10	29,081.85	9,720.00	22,000.00	22,000.00	15,000.00
Judge ProTem Fees	570.00	195.00	1,950.00	-	4,350.00	15,000.00	14,980.00	14,980.00
Indigent Defense Expense	65,458.94	21,299.96	26,823.85	35,260.10	45,419.70	70,000.00	70,000.00	50,000.00
Management Services	-	-	20,573.75	21,201.25	30,148.75	30,000.00	30,000.00	30,000.00
Interpreter's Fees	7,875.75	8,188.00	9,128.50	6,775.00	11,621.00	14,120.00	14,120.00	13,120.00
Data Processing	-	-	29.25	174.52	-	250.00	250.00	250.00
Telephone	1,849.38	1,650.15	1,633.23	2,273.27	1,708.58	3,610.00	3,610.00	2,540.00
Postage	3,000.12	2,368.33	2,124.49	2,004.35	2,337.13	3,000.00	3,000.00	3,000.00
Help to Children	4,204.00	4,085.00	3,480.00	4,450.00	4,110.00	5,850.00	5,850.00	5,850.00
Child Abuse Protocol	40.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00
Supplemental Services Fund	10,217.96	9,357.24	11,562.97	11,902.32	12,939.66	12,200.00	12,200.00	12,200.00
All Other	841.31	1,420.91	2,513.15	1,991.87	57.63	200.00	220.00	220.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Juvenile Court	894,233.97	914,044.96	949,090.13	953,212.27	971,065.47	1,080,725.00	1,080,725.00	1,027,895.00
Total Judicial:	**5,543,077.46**	**5,516,824.06**	**5,677,937.35**	**5,555,272.46**	**5,794,454.70**	**6,082,215.00**	**6,089,330.00**	**6,022,260.00**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Public Safety:								
County Police: (100454)								
Salaries and Wages	3,135,562.70	3,211,107.20	3,133,923.78	3,015,540.21	3,169,691.29	3,120,970.00	3,120,970.00	3,120,970.00
FICA	224,565.77	227,495.46	224,551.80	213,480.09	225,967.36	238,750.00	238,750.00	238,750.00
Health Insurance	427,290.00	457,820.00	538,770.00	538,770.00	538,110.00	585,640.00	585,640.00	585,640.00
Voluntary Insurance	9,295.96	9,688.07	9,448.37	8,841.73	8,681.51	9,020.00	9,020.00	9,300.00
Equitable Sharing Program	-	7,869.18	32,916.98	-	-	-	-	-
Equitable Sharing Program	-	(34,382.64)	(5,816.78)	(2.30)	-	-	-	-
Pension	217,420.00	330,600.00	344,500.00	365,170.00	376,130.00	392,670.00	392,670.00	392,670.00
Supplies	19,404.12	19,747.57	19,659.41	21,223.44	20,688.59	33,210.00	27,710.00	33,405.00
Dues and Subscriptions	945.00	920.00	1,076.00	956.00	920.00	1,750.00	1,750.00	1,750.00
Uniforms	40,877.99	42,623.47	39,071.92	41,219.62	35,793.94	42,000.00	42,000.00	42,000.00
Gas and Oil	171,455.11	219,271.24	293,715.74	297,897.88	276,712.93	297,950.00	295,950.00	293,680.00
Travel and Training	22,175.23	20,049.39	16,903.91	13,787.10	9,016.09	20,000.00	18,600.00	16,010.00
Equipment	6,184.69	-	2,178.75	3,254.57	-	25,000.00	25,000.00	33,030.00
Equipment Lease	6,442.62	7,349.05	6,773.44	6,733.06	6,710.09	6,800.00	6,800.00	6,940.00
Repairs and Maintenance	68,959.38	68,641.02	88,343.93	88,052.82	95,552.46	106,630.00	106,630.00	95,495.00
Rape Examinations	5,850.00	4,950.00	1,800.00	-	-	-	-	-
Legal Fees	13,265.03	17,096.86	19,268.05	15,915.82	18,763.05	7,500.00	15,000.00	15,000.00
Data Processing	6,937.56	7,107.59	5,358.50	3,876.31	147.82	250.00	250.00	250.00
Telephone	17,005.96	14,977.32	17,209.43	20,201.82	21,034.23	21,000.00	21,000.00	21,000.00
Postage	952.13	603.50	539.06	580.28	790.50	800.00	1,200.00	1,200.00
Basic Insurance	55,403.06	43,921.62	44,189.28	47,955.24	46,803.66	45,270.00	47,290.00	49,140.00
Equipment Rental	-	5.70	-	-	-	-	-	-
Bomb Squad	13,348.71	14,775.86	12,961.49	14,355.16	14,143.88	15,000.00	15,000.00	15,000.00
All Other	693.08	1,446.37	890.93	205.65	209.00	820.00	820.00	820.00
800 Mhz Radio Maintenance	-	-	-	-	9,750.00	40,010.00	38,990.00	38,990.00
Disaster Recovery	-	-	24,334.94	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total County Police	4,464,034.10	4,693,683.83	4,872,568.93	4,718,014.50	4,875,616.40	5,011,040.00	5,011,040.00	5,011,040.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Sheriff's Office: (100440)								
Salaries and Wages	608,704.89	599,424.79	560,472.55	546,309.08	555,154.26	590,020.00	590,020.00	590,020.00
Salaries and Wages-Bailiffs	-	105,575.75	124,689.25	93,944.25	93,766.88	93,800.00	93,800.00	93,800.00
FICA	43,412.12	50,453.29	48,828.65	45,436.80	46,926.77	52,320.00	52,320.00	52,320.00
Health Insurance	68,990.00	73,920.00	116,370.00	116,370.00	115,170.00	126,270.00	126,270.00	126,270.00
Voluntary Insurance	1,943.11	2,243.07	2,121.94	2,418.04	2,291.59	1,930.00	1,930.00	2,500.00
Pension	35,760.00	54,370.00	64,280.00	68,140.00	70,180.00	62,160.00	62,160.00	62,160.00
Supplies	11,452.67	13,947.33	10,584.91	15,325.47	17,960.40	25,000.00	25,000.00	25,000.00
Dues and Subscriptions	2,911.62	2,730.19	4,147.86	2,957.70	4,331.56	3,000.00	3,020.00	3,020.00
Uniforms	57,706.36	48,858.27	49,564.24	52,892.67	55,952.55	69,500.00	69,500.00	70,980.00
Gas and Oil	79,183.46	104,033.78	144,020.26	148,519.55	157,745.59	150,970.00	150,970.00	155,470.00
Travel and Training	9,355.17	14,813.58	17,452.27	12,923.34	14,954.05	17,950.00	17,950.00	17,450.00
Equipment	-	10,915.00	10,109.75	-	-	25,000.00	25,000.00	25,000.00
Repairs and Maintenance	36,441.71	34,121.21	39,715.40	39,667.73	40,125.39	45,000.00	41,955.00	41,955.00
Legal Fees	7,801.34	18,725.18	20,068.55	25,570.44	18,278.48	20,000.00	20,000.00	15,500.00
Data Processing	1,990.28	2,419.19	2,045.02	398.95	3,049.17	2,100.00	2,100.00	1,600.00
Telephone	20,160.90	22,107.36	26,092.81	30,718.51	26,796.38	31,000.00	31,000.00	29,110.00
Postage	7,705.77	5,700.67	5,734.92	5,756.64	5,794.03	5,000.00	5,570.00	6,070.00
Basic Insurance	5,366.58	8,634.00	8,695.50	9,235.02	9,210.00	8,750.00	9,500.00	9,500.00
All Other	984.97	1,108.82	1,589.23	1,403.73	1,164.82	1,500.00	1,500.00	1,500.00
800 Mhz Radio Maintenance	-	-	-	-	12,770.00	52,420.00	51,080.00	51,420.00
Disaster Recovery	-	-	1,136.83	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Sheriff's Office	999,870.95	1,174,101.48	1,257,719.94	1,217,987.92	1,251,621.92	1,383,690.00	1,380,645.00	1,380,645.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Sheriff- Jail: (100441)								
Salaries and Wages	4,103,273.31	4,032,797.34	3,974,507.68	4,154,276.98	4,268,424.08	4,228,330.00	4,328,330.00	4,350,000.00
FICA	292,740.12	286,042.34	281,307.49	291,723.46	298,306.05	323,470.00	323,470.00	306,000.00
Health Insurance	530,200.00	568,090.00	708,960.00	708,960.00	745,610.00	817,650.00	817,650.00	817,650.00
Voluntary Insurance	13,176.19	12,325.32	11,803.53	11,453.63	11,914.54	11,750.00	11,750.00	11,950.00
Pension	286,830.00	436,140.00	458,890.00	486,420.00	501,010.00	532,000.00	532,000.00	446,000.00
Supplies	70,487.60	60,760.85	63,006.09	62,175.68	77,761.87	65,000.00	65,000.00	51,000.00
Dues and Subscriptions	2,024.14	1,560.77	2,521.88	2,357.11	1,072.70	2,500.00	2,500.00	2,500.00
Transporting Inmates	19,793.12	10,248.05	5,925.48	6,421.44	7,259.22	12,000.00	9,400.00	8,700.00
Travel and Training	8,225.76	11,276.82	9,275.37	9,404.43	8,538.03	11,150.00	13,750.00	11,200.00
Equipment	19,801.00	356.00	697.52	-	-	15,000.00	15,000.00	15,000.00
Equipment Lease	10,186.00	11,112.00	9,935.31	9,145.27	10,556.24	10,200.00	10,200.00	11,200.00
Data Processing	44,941.20	38,685.43	40,355.74	31,148.73	23,204.10	40,000.00	40,000.00	25,000.00
Utilities	423,055.45	430,383.87	434,369.74	404,542.08	417,501.81	435,000.00	435,000.00	490,000.00
Telephone	6,263.53	7,240.76	5,860.86	13,434.40	9,695.74	13,500.00	13,500.00	8,100.00
Basic Insurance	81,929.68	55,681.38	53,415.30	55,030.08	55,493.88	55,960.00	55,960.00	58,000.00
Boarding Inmates	790,159.63	831,990.95	813,168.98	798,775.91	812,644.62	825,000.00	823,500.00	884,000.00
All Other	(1,280.06)	5,434.79	819.90	1,531.97	2,151.37	1,500.00	3,000.00	3,710.00
Disaster Recovery	-	-	8,729.21	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Sheriff- Jail	6,808,990.32	6,800,419.94	6,883,550.08	7,046,801.17	7,251,144.25	7,400,010.00	7,500,010.00	7,500,010.00
Medical Department- Prisoners: (100465)								
Supplies	-	693.28	22.80	229.80	64.45	1,600.00	1,600.00	1,600.00
Equipment Lease	-	-	3,754.98	3,774.47	3,850.76	4,000.00	4,050.00	4,050.00
Repairs and Maintenance	-	308.92	-	331.79	-	500.00	450.00	450.00
Inmate Medical	2,692,373.04	2,571,077.89	2,329,402.22	2,701,272.26	2,494,964.18	2,725,000.00	2,725,000.00	2,625,000.00
Legal Fees	333.50	-	-	-	-	300.00	300.00	300.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Medical Department- Prisoners	2,692,706.54	2,572,080.09	2,333,180.00	2,705,608.32	2,498,879.39	2,731,400.00	2,731,400.00	2,631,400.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
County Prison: (100460)								
Salaries and Wages	1,937,154.33	1,876,822.63	1,848,253.69	1,885,726.48	1,955,394.71	2,081,280.00	2,143,280.00	2,075,280.00
FICA	137,718.44	133,167.45	130,096.47	132,355.05	137,183.77	159,220.00	163,960.00	146,960.00
Health Insurance	262,090.00	280,810.00	324,470.00	334,470.00	321,950.00	368,080.00	378,080.00	378,080.00
Voluntary Insurance	6,088.34	5,990.64	6,175.26	6,037.22	6,580.08	5,430.00	5,430.00	6,860.00
Pension	129,330.00	196,660.00	206,640.00	219,040.00	225,610.00	246,280.00	246,280.00	246,280.00
Supplies	48,862.41	50,558.89	52,853.18	49,902.11	50,977.77	53,800.00	58,690.00	58,290.00
Dues and Subscriptions	155.00	210.00	370.00	593.03	416.74	1,080.00	1,080.00	655.00
Uniforms	10,086.01	14,019.56	15,484.56	14,800.95	17,762.35	18,000.00	18,000.00	21,200.00
Gas and Oil	16,703.11	20,008.71	30,762.42	30,818.04	28,999.98	33,200.00	33,200.00	29,200.00
Travel and Training	2,001.24	9,428.61	9,815.84	9,423.12	9,500.46	15,000.00	10,610.00	11,030.00
Equipment	3,076.00	5,829.05	-	-	22,058.05	11,020.00	11,020.00	11,020.00
Equipment Lease	-	3,300.00	2,791.40	3,058.17	2,917.18	5,100.00	5,100.00	5,100.00
Repairs and Maintenance	15,737.93	7,904.24	15,007.11	16,165.66	16,693.20	17,500.00	17,500.00	17,650.00
Small Tools	300.60	2,034.94	959.29	1,289.91	1,513.42	1,300.00	1,300.00	1,300.00
Legal Fees	9,544.85	1,076.28	261.00	5,006.53	10,147.25	5,500.00	5,500.00	6,300.00
Data Processing	572.39	512.80	538.40	565.40	858.52	800.00	800.00	800.00
Utilities	251,236.99	251,014.37	243,247.34	242,281.88	298,946.65	300,000.00	317,000.00	317,000.00
Telephone	2,929.97	6,205.14	5,684.43	5,592.39	5,921.13	7,560.00	7,060.00	5,335.00
Postage	1,123.58	814.68	1,220.64	755.12	716.09	930.00	930.00	930.00
Basic Insurance	12,642.24	25,719.54	25,347.84	25,574.04	27,821.40	29,620.00	29,620.00	29,620.00
Equipment Rental	40.98	-	-	513.25	200.87	500.00	500.00	150.00
Boarding Inmates	488,549.86	442,493.86	446,127.44	481,315.64	526,510.83	559,800.00	552,800.00	530,075.00
Inmate Clothing Allowance	20,069.76	22,928.16	16,042.15	31,402.62	33,807.31	39,000.00	39,000.00	35,000.00
Inmate Travel	2,047.99	1,825.26	2,167.47	1,366.00	2,776.88	2,600.00	2,600.00	3,500.00
All Other	689.64	150.00	72.00	90.00	1,039.51	205.00	205.00	205.00
800 Mhz Radio Maintenance	-	-	-	-	4,730.00	19,420.00	18,930.00	18,930.00
Cost Reduction	-	-	-	-	-	-	-	-
Total County Prison	3,358,751.66	3,359,484.81	3,384,387.93	3,498,142.61	3,711,034.15	3,982,225.00	4,068,475.00	3,956,750.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Coroner: (100445)								
Salaries and Wages	53,273.65	46,739.71	53,609.72	51,599.80	52,564.71	50,000.00	55,000.00	55,000.00
FICA	4,075.44	3,575.57	4,101.16	4,001.31	4,021.26	3,830.00	4,210.00	4,210.00
Supplies	2,058.71	875.98	1,803.09	2,587.12	1,682.81	2,500.00	2,500.00	2,500.00
Dues and Subscriptions	300.00	300.00	225.00	225.00	225.00	300.00	300.00	300.00
Gas and Oil	1,015.91	1,575.67	1,821.08	1,941.71	1,395.07	2,240.00	2,000.00	2,000.00
Travel and Training	3,276.00	2,457.00	2,457.00	2,457.00	1,638.00	3,000.00	3,000.00	3,000.00
Repairs and Maintenance	328.49	59.17	418.90	208.64	283.50	200.00	200.00	200.00
Medical Examiner	5,500.00	6,075.00	6,825.00	5,500.00	5,200.00	8,500.00	5,500.00	5,500.00
Coroner's Inquest	436.11	-	-	14.40	-	350.00	350.00	350.00
Legal Fees	-	399.53	119.17	-	62.00	100.00	100.00	100.00
Postage	-	-	-	-	55.55	-	-	-
All Other	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Coroner	82,264.31	74,057.63	83,380.12	80,534.98	79,127.90	83,020.00	85,160.00	85,160.00
Interagency- Public Safety: (100498)								
Forest Fire Protection	7,619.00	19,047.00	19,047.00	19,047.00	18,651.00	19,050.00	19,050.00	19,050.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Interagency- Public Safety	12,084.00	23,512.00	24,047.00	19,047.00	18,651.00	19,050.00	19,050.00	19,050.00
Total Public Safety:	**18,418,701.88**	**18,697,339.78**	**18,838,834.00**	**19,286,136.50**	**19,686,075.01**	**20,610,435.00**	**20,795,780.00**	**20,584,055.00**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Public Works:								
Public Works: (100456)								
Salaries and Wages	2,420,910.29	2,323,716.74	2,199,975.93	2,155,062.79	2,102,269.36	2,237,290.00	2,100,390.00	2,045,390.00
FICA	172,431.89	164,117.22	158,533.99	152,867.45	147,433.83	171,150.00	166,150.00	146,150.00
Health Insurance	369,320.00	395,710.00	490,680.00	490,680.00	479,040.00	525,330.00	525,330.00	525,330.00
Voluntary Insurance	7,313.47	7,273.30	6,990.92	6,586.97	6,828.86	6,630.00	6,630.00	7,000.00
Pension	173,470.00	263,770.00	269,050.00	285,200.00	293,760.00	292,190.00	292,190.00	292,190.00
Supplies	21,796.81	20,664.53	22,910.19	22,503.61	22,153.48	23,000.00	23,000.00	25,000.00
Surface Treatment Materials	85,834.12	101,955.81	89,672.80	75,250.23	136,761.50	50,000.00	85,000.00	107,100.00
Drainage Materials	47,486.22	46,789.83	48,175.78	64,325.05	61,744.96	20,000.00	80,000.00	65,000.00
LARP/LMIG Paving	171,637.05	334,763.35	527,316.25	1,424,563.87	1,078,945.67	-	-	-
Asphalt	-	-	-	-	-	50,000.00	50,000.00	50,000.00
Dues and Subscriptions	686.69	671.00	711.65	822.17	717.00	850.00	850.00	850.00
Uniforms	5,174.87	4,099.32	4,213.64	4,163.95	7,113.96	8,000.00	8,000.00	8,000.00
Gas and Oil	210,427.30	276,027.36	393,818.06	396,440.37	349,698.99	404,000.00	404,000.00	348,000.00
Travel and Training	2,782.90	6,216.90	1,996.63	2,938.74	3,280.32	9,050.00	9,050.00	9,050.00
Equipment	34,467.83	16,414.69	6,851.43	-	11,654.22	20,400.00	17,000.00	17,000.00
Equipment Lease	-	-	-	-	817.56	3,000.00	3,000.00	3,500.00
Repairs and Maintenance	182,204.53	164,650.21	179,837.31	190,171.89	189,993.00	200,000.00	250,000.00	199,530.00
Small Tools	6,053.13	4,821.96	6,596.33	4,811.61	5,730.69	8,000.00	8,000.00	10,500.00
Legal Fees	217.50	812.00	4,162.00	617.50	749.00	750.00	750.00	750.00
Data Processing	8,206.43	8,571.25	8,699.20	8,823.25	10,622.15	14,000.00	14,000.00	11,000.00
Utility Relocation	-	1,135.06	-	905.07	-	2,000.00	2,000.00	-
Utilities	72,690.30	65,750.80	48,341.97	48,933.01	51,241.17	50,000.00	50,000.00	55,000.00
Telephone	8,848.18	9,205.25	8,157.92	15,124.77	15,318.23	15,200.00	15,500.00	15,400.00
Postage	330.35	401.71	180.34	341.78	169.26	500.00	500.00	400.00
Equipment Rental	2,196.66	6,026.89	6,529.15	10,311.15	2,015.76	15,000.00	15,000.00	4,730.00
Bridges Material	15,345.28	12,623.65	6,057.52	13,760.99	9,890.61	15,000.00	15,000.00	15,000.00
Bridge Tool and Sm Equipment	2,839.26	1,213.07	761.52	3,212.88	3,070.61	3,250.00	3,250.00	3,250.00
Traffic Signal Control	26,000.00	46,000.00	31,500.00	20,831.20	40,000.00	40,000.00	40,000.00	40,400.00
Traffic and Street Lights	366,137.83	373,044.52	423,032.70	445,703.30	428,565.39	455,000.00	455,000.00	445,000.00
Traffic Signs	18,610.56	19,923.22	26,973.80	28,882.43	46,540.27	50,000.00	50,000.00	52,000.00
Traffic Markings	26,127.29	29,473.98	29,585.39	29,553.81	29,328.16	25,000.00	25,000.00	20,000.00
Spraying	4,382.67	5,422.50	5,063.75	5,149.50	7,414.74	6,000.00	6,000.00	6,000.00
All Other	11,616.20	11,021.30	13,257.90	9,797.32	14,527.22	10,000.00	10,000.00	12,600.00
800 Mhz Radio Maintenance	-	-	-	-	3,140.00	13,340.00	12,540.00	12,540.00
Disaster Recovery	-	-	36,888.63	-	-	-	-	-
Cost Reduction	-	-	-	-	-	-	-	-
Total Public Works	**4,475,545.61**	**4,722,287.42**	**5,056,522.70**	**5,918,336.66**	**5,560,535.97**	**4,743,930.00**	**4,743,130.00**	**4,553,660.00**

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Health and Welfare:								
Interagency- Health: (100500)								
Floyd County Health Dept	528,375.00	519,750.00	500,000.00	500,000.00	400,000.00	300,000.00	300,000.00	300,000.00
Highland Rivers	126,900.00	123,750.00	120,000.00	120,000.00	120,000.00	90,000.00	90,000.00	90,000.00
Star House	31,470.00	29,700.00	28,000.00	14,000.00	14,000.00	10,500.00	10,500.00	10,500.00
Total Interagency- Health	686,745.00	673,200.00	648,000.00	634,000.00	534,000.00	400,500.00	400,500.00	400,500.00
Interagency- Welfare: (100499)								
Pauper Burials	36,161.17	24,000.00	32,250.00	36,365.42	25,750.00	35,000.00	35,000.00	25,000.00
DFACS	162,000.00	158,400.00	118,800.00	118,800.00	118,800.00	89,100.00	89,100.00	89,100.00
JC/Services Purchased	8,800.00	9,200.00	6,950.00	7,250.90	-	9,900.00	9,900.00	9,900.00
Food Stamps	-	-	-	-	-	-	-	-
Open Door Home	150,000.00	146,025.00	142,400.00	71,200.00	71,200.00	53,400.00	53,400.00	53,400.00
Children and Youth Council	91,180.00	89,100.00	89,100.00	44,550.00	44,550.00	33,410.00	33,410.00	33,410.00
Tallatoona EOA Inc.	28,200.00	26,730.00	26,100.00	-	-	-	-	-
Harbor House	16,450.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00
Sexual Assault Center	10,000.00	9,900.00	10,000.00	-	6,400.00	4,800.00	4,800.00	4,800.00
Hope Ministry	15,000.00	9,900.00	12,800.00	6,400.00	10,000.00	7,500.00	7,500.00	7,500.00
Total Interagency- Welfare	517,791.17	488,105.00	453,250.00	299,416.32	291,550.00	247,960.00	247,960.00	237,960.00
Transportation for Seniors: (100491)								
Gas and Oil	9,616.03	12,660.33	15,626.64	13,361.49	11,701.49	15,150.00	15,150.00	15,150.00
Repairs and Maintenance	1,434.24	1,193.89	1,333.00	1,050.75	888.55	1,500.00	1,500.00	1,500.00
Total Transportation for Seniors	11,050.27	13,854.22	16,959.64	14,412.24	12,590.04	16,650.00	16,650.00	16,650.00
Total Health and Welfare:	**1,215,586.44**	**1,175,159.22**	**1,118,209.64**	**947,828.56**	**838,140.04**	**665,110.00**	**665,110.00**	**655,110.00**
Culture and Recreation:								
Interagency- Culture: (100501)								
Rome Floyd Regional Library	1,645,000.00	1,645,000.00	1,628,550.00	1,464,270.00	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00
Art-Collaborative	-	7,500.00	-	-	-	-	-	-
Total Interagency- Culture	1,645,000.00	1,652,500.00	1,628,550.00	1,464,270.00	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Recreation: (100495)								
Rome Floyd Recreation M&O	2,400,000.00	2,400,000.00	2,400,000.00	1,958,400.00	1,958,400.00	1,858,400.00	1,858,400.00	1,858,400.00
Rome Floyd Recreation Capital	-	-	-	-	-	-	-	-
Total Recreation	2,400,000.00	2,400,000.00	2,400,000.00	1,958,400.00	1,958,400.00	1,858,400.00	1,858,400.00	1,858,400.00
Total Culture and Recreation:	**4,045,000.00**	**4,052,500.00**	**4,028,550.00**	**3,422,670.00**	**3,267,670.00**	**3,117,670.00**	**3,117,670.00**	**3,117,670.00**
Housing and Development:								
Cooperative Extension: (100466)								
Salaries and Wages	85,000.55	89,032.83	92,115.94	95,083.52	93,272.94	96,830.00	96,830.00	96,830.00
FICA	4,982.26	5,405.14	6,554.69	6,636.99	6,488.74	7,410.00	7,410.00	7,350.00
Health Insurance	3,850.00	4,130.00	4,730.00	4,730.00	19,430.00	21,310.00	21,310.00	21,310.00
Voluntary Insurance	246.68	246.96	310.13	326.04	304.99	250.00	270.00	330.00
Pension	4,470.00	6,800.00	7,290.00	7,740.00	7,970.00	8,450.00	8,450.00	8,450.00
Teachers Retirement Fund	1,117.68	1,342.14	2,021.00	2,853.72	2,547.32	3,400.00	3,400.00	3,400.00
Supplies	2,099.74	1,884.91	1,699.66	1,700.00	2,139.70	1,300.00	1,300.00	1,645.00
Dues and Subscriptions	101.00	375.00	342.00	230.00	466.00	400.00	400.00	400.00
Mileage Reimbursement	1,489.72	1,496.00	1,453.50	1,409.50	1,061.00	800.00	1,600.00	1,600.00
Gas and Oil	667.72	679.92	460.35	538.76	80.40	-	730.00	385.00
Travel and Training	252.75	546.47	282.40	328.50	219.00	1,200.00	1,200.00	1,200.00
Equipment	-	-	-	343.75	-	400.00	400.00	400.00
Equipment Lease	-	1,389.33	1,712.25	1,655.06	1,625.66	2,500.00	2,500.00	2,500.00
Repairs and Maintenance	1,440.16	333.30	597.05	795.56	-	500.00	500.00	500.00
Telephone	1,544.93	1,313.86	1,301.17	479.87	-	400.00	380.00	380.00
Postage	100.00	100.00	100.00	80.31	150.79	100.00	120.00	120.00
Vehicle Rental	-	-	-	-	-	6,000.00	4,450.00	4,450.00
Total Cooperative Extension	107,363.19	115,075.86	120,970.14	124,931.58	135,756.54	151,250.00	151,250.00	151,250.00
Interagency- Econ. Development: (100502)								
Economic Dev- RF Dev Authority	133,950.00	148,950.00	148,950.00	148,950.00	172,800.00	172,800.00	148,950.00	148,950.00
Rome Tourist and Convention	38,050.93	45,000.00	40,055.54	40,000.00	47,935.92	45,000.00	45,000.00	47,000.00
SRREDEV Corp.	-	-	-	-	-	-	-	-
Total Interagency- Economic Development	172,000.93	193,950.00	189,005.54	188,950.00	220,735.92	217,800.00	193,950.00	195,950.00

FLOYD COUNTY
FY 2014 BUDGET

GENERAL FUND - 100

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Interagency- Exec. Fin. Admin.: (100497)								
CVRDC/NW Ga Regional Commission	58,888.00	59,169.00	58,814.00	58,613.00	58,825.00	59,170.00	59,170.00	59,170.00
Planning Commission	120,500.00	116,500.00	114,500.04	134,575.00	134,575.00	122,925.00	122,925.00	122,925.00
Rome Environmental Office	36,000.00	36,500.00	36,500.04	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00
GIS	-	-	-	-	5,300.00	6,450.00	6,450.00	6,450.00
Total Interagency- Exec. Fin. Admin.	215,388.00	212,169.00	209,814.08	229,688.00	235,200.00	225,045.00	225,045.00	225,045.00
Total Housing and Development:	**494,752.12**	**521,194.86**	**519,789.76**	**543,569.58**	**591,692.46**	**594,095.00**	**570,245.00**	**572,245.00**
Miscellaneous:								
Metro Task Force- Expenditures	70,531.65	164,878.26	-	-	-	-	-	-
(move to misc. revenue)								
Total Miscellaneous	**70,531.65**	**164,878.26**	**-**	**-**	**-**	**-**	**-**	**-**
Operating Transfers Out: (100721)								
Transfer to Floyd Against Drugs Fund	19,919.13	23,545.00	32,537.10	8,597.24	-	-	-	-
Transfer to Work Release Center Fund	136,630.00	570,840.00	310,350.00	294,900.00	298,585.00	347,615.00	343,115.00	343,115.00
Transfer to EMA Fund	110,000.00	150,000.00	185,079.99	161,860.00	200,000.00	181,500.00	181,500.00	181,500.00
Transfer to Capital Projects Fund	662,650.00	889,686.00	1,180,998.35	1,159,890.24	831,305.93	878,050.00	807,050.00	1,035,000.00
Transfer to Debt Service Fund	667,800.00	857,950.00	478,950.00	639,500.25	712,449.39	690,820.00	767,255.00	698,255.00
Transfer to Forum Fund	316,500.00	450,000.00	530,049.99	487,500.00	331,500.00	351,060.00	275,000.00	275,000.00
Transfer to Animal Control Fund	340,000.00	352,000.00	396,290.04	396,290.00	446,710.00	451,850.00	460,840.00	460,840.00
Transfer to Workers' Comp. Fund	790,591.69	331,634.17	353,880.98	598,178.27	714,872.61	775,000.00	657,000.00	816,200.00
Transfer to 211 Fund	19,250.00	23,020.00	15,808.25	-	-	-	-	-
Transfer to 2006 SPLOST Fund	-	500,000.00	300,000.00	-	-	-	-	-
Transfer to Communications Fund	-	-	-	-	-	-	-	-
Total Operating Transfers Out	**3,063,340.82**	**4,148,675.17**	**3,783,944.70**	**3,746,716.00**	**3,535,422.93**	**3,675,895.00**	**3,491,760.00**	**3,809,910.00**
Total Expenditures and Transfers Out	**44,064,279.61**	**46,163,217.56**	**46,115,932.31**	**46,512,197.02**	**46,534,995.33**	**47,564,255.00**	**47,619,520.00**	**47,032,655.00**
Increase/(Decrease) To Fund Balance	**(430,788.68)**	**(1,590,938.05)**	**(690,575.05)**	**2,064,531.51**	**(1,018,681.52)**	**(1,329,835.00)**	**(1,333,600.00)**	**-**

FLOYD COUNTY
FY 2014 BUDGET

FIRE FUND - 200

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Taxes:								
Property Tax Not on Digest	(369.95)	(173.14)	(1,029.90)	(117.55)	(67.80)	(200.00)	(200.00)	(200.00)
Property Taxes-Current Year	(2,198,568.14)	(2,432,113.75)	(2,430,256.44)	(2,461,358.35)	(2,432,190.75)	(2,450,000.00)	(2,450,000.00)	(2,450,000.00)
Property Tax- Prior Year	(394,429.47)	(173,630.65)	(149,494.82)	(147,294.67)	(146,408.19)	(150,000.00)	(150,000.00)	(150,000.00)
Motor Vehicle Taxes	(215,590.46)	(198,568.51)	(234,165.85)	(236,344.10)	(197,903.08)	(175,000.00)	(150,000.00)	(150,000.00)
Mobile Home Taxes	(17,497.94)	(17,454.41)	(16,792.63)	(14,047.70)	(13,854.48)	(18,000.00)	(18,000.00)	(18,000.00)
Recording Intangible Taxes	(35,404.47)	(28,032.48)	(23,977.12)	(35,856.18)	(40,115.76)	(25,000.00)	(25,000.00)	(25,000.00)
Timber Tax	(292.15)	(2,948.61)	(2,109.61)	(1,070.72)	(432.50)	(300.00)	(300.00)	(300.00)
Motor Vehicle TAVT				-	(158,572.76)	(125,000.00)	(175,000.00)	(215,000.00)
Railroad Equipment Tax	-	-	-	-	(3,468.20)	-	-	-
Insurance Premium Tax	(2,676,403.11)	(2,602,995.34)	(2,459,991.35)	(2,628,049.12)	(2,731,434.36)	(2,750,000.00)	(2,750,000.00)	(2,880,000.00)
Penalties and Int.-Prop. Taxes	(16,988.42)	(19,879.49)	(22,955.22)	(25,784.54)	(26,367.18)	(18,000.00)	(18,000.00)	(18,000.00)
Clerk of Court- Real Estate Tax	(5,990.11)	(4,906.27)	(4,946.73)	(6,022.18)	(10,395.59)	(5,000.00)	(5,000.00)	(5,000.00)
TC-Timber	-	-	-	-	-	-	-	-
Total Taxes	(5,561,534.22)	(5,480,702.65)	(5,345,719.67)	(5,555,945.11)	(5,761,210.65)	(5,716,500.00)	(5,741,500.00)	(5,911,500.00)
Interest Earned:								
Interest Earned	(7,268.35)	(4,076.58)	(1,441.47)	(1,970.45)	(1,617.49)	(5,000.00)	(5,000.00)	(5,000.00)
Total Interest Earned	(7,268.35)	(4,076.58)	(1,441.47)	(1,970.45)	(1,617.49)	(5,000.00)	(5,000.00)	(5,000.00)
Total Revenues	(5,568,802.57)	(5,484,779.23)	(5,347,161.14)	(5,557,915.56)	(5,762,828.14)	(5,721,500.00)	(5,746,500.00)	(5,916,500.00)
Expenditures:								
City of Rome, Georgia	5,313,500.00	5,347,500.00	5,400,000.00	5,525,000.00	5,600,000.00	5,770,000.00	5,770,000.00	5,770,000.00
City of Cave Spring	76,860.00	80,000.00	80,000.04	85,745.00	85,745.00	140,000.00	140,000.00	140,000.00
800 Mhz Radio Maintenance	-	-	-	-	-	19,670.00	19,670.00	-
Transfer to FC Water-Fire Hyd.	-	-	-	-	-	-	-	-
Total Fire Department	5,390,360.00	5,427,500.00	5,480,000.04	5,610,745.00	5,685,745.00	5,929,670.00	5,929,670.00	5,910,000.00
Operating Transfers In/Out:								
Transfer from Solid Waste Fund	-	-	-	-	(300,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Transfer to General Fund	100,000.00	278,700.00	99,999.96	-	-	-	-	-
Transfer to FC Water-Fire Hyd.	125,000.00	125,000.00	125,000.04	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Transfer to Emergency Mgt. Fund	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	225,000.00	403,700.00	225,000.00	125,000.00	(175,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
Total Expenditures	5,615,360.00	5,831,200.00	5,705,000.04	5,735,745.00	5,510,745.00	5,854,670.00	5,854,670.00	5,835,000.00
Increase/(Decrease) To Fund Balance	**(46,557.43)**	**(346,420.77)**	**(357,838.90)**	**(177,829.44)**	**252,083.14**	**(133,170.00)**	**(108,170.00)**	**81,500.00**

FLOYD COUNTY
FY 2014 BUDGET

HOTEL/MOTEL FUND - 203

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Taxes:								
Hotel/Motel Tax	(75,807.09)	(80,419.03)	(80,111.09)	(92,504.28)	(95,871.84)	(82,000.00)	(90,000.00)	(94,000.00)
Total Taxes	(75,807.09)	(80,419.03)	(80,111.09)	(92,504.28)	(95,871.84)	(82,000.00)	(90,000.00)	(94,000.00)
Total Revenues	(75,807.09)	(80,419.03)	(80,111.09)	(92,504.28)	(95,871.84)	(82,000.00)	(90,000.00)	(94,000.00)
Expenditures:								
Interagency- Economic Development:								
Economic Development	24,863.00	51,916.00	70,781.00	72,500.00	46,252.14	57,000.00	60,000.00	12,000.00
Total Interagency- Econ. Dev.	24,863.00	51,916.00	70,781.00	72,500.00	46,252.14	57,000.00	60,000.00	12,000.00
Operating Transfers In/Out:								
Transfer to General Fund	51,238.87	28,503.03	9,035.31	20,004.28	49,619.70	25,000.00	30,000.00	82,000.00
Transfer to Forum Fund	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	51,238.87	28,503.03	9,035.31	20,004.28	49,619.70	25,000.00	30,000.00	82,000.00
Total Expenditures	76,101.87	80,419.03	79,816.31	92,504.28	95,871.84	82,000.00	90,000.00	94,000.00
Increase/(Decrease) To Fund Balance	**(294.78)**	-	**294.78**	-	-	-	-	-

FLOYD COUNTY
FY 2014 BUDGET

E-911 FUND - 205

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Intergovernmental:								
City of Rome Fire Fund	-	-	-	-	(1,880.32)	-	-	-
Byrne JAG Grant	-	-	-	(131,688.00)	-	-	-	-
Disaster Recovery	-	-	(635.57)	-	-	-	-	-
GEMA-HMSEC-ODP	-	-	-	-	-	-	-	-
Total Intergovernmental	-	-	(635.57)	(131,688.00)	(1,880.32)	-	-	-
Charges for Services:								
Other/Miscellaneous	(2,042.25)	(4,836.25)	(6,565.50)	(8,724.00)	(6,843.00)	(7,100.00)	(7,100.00)	(7,100.00)
911 Fees - Prepaid Phones	-	-	-	(68,441.13)	(179,881.55)	(170,000.00)	(170,000.00)	(170,000.00)
911 Fees - Land Line	(640,708.41)	(599,597.21)	(586,108.12)	(564,089.16)	(547,138.69)	(550,000.00)	(540,000.00)	(540,000.00)
911 Fees - Wireless	(1,020,609.10)	(1,021,214.95)	(963,731.39)	(958,391.68)	(937,470.70)	(940,000.00)	(927,000.00)	(927,000.00)
Total Charges for Services	(1,663,359.76)	(1,625,648.41)	(1,556,405.01)	(1,599,645.97)	(1,671,333.94)	(1,667,100.00)	(1,644,100.00)	(1,644,100.00)
Interest Earned:								
Interest Earned	(4,954.63)	(2,315.74)	(1,318.28)	(1,476.60)	(675.42)	(1,500.00)	(1,000.00)	(1,000.00)
Total Interest Earned	(4,954.63)	(2,315.74)	(1,318.28)	(1,476.60)	(675.42)	(1,500.00)	(1,000.00)	(1,000.00)
Miscellaneous:								
Late Fee	-	-	-	-	(100.00)	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Total Miscellaneous	-	-	-	-	(100.00)	-	-	-
Total Revenues	(1,668,314.39)	(1,627,964.15)	(1,558,358.86)	(1,732,810.57)	(1,673,989.68)	(1,668,600.00)	(1,645,100.00)	(1,645,100.00)

FLOYD COUNTY
FY 2014 BUDGET

E-911 FUND - 205

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	1,004,422.71	925,017.78	942,284.70	960,575.74	926,940.59	998,760.00	913,000.00	915,350.00
FICA	71,612.93	65,860.37	67,915.86	68,625.27	66,467.35	76,410.00	69,840.00	66,090.00
Health Insurance	158,850.00	170,210.00	153,300.00	153,300.00	169,000.00	170,880.00	170,880.00	170,880.00
Voluntary Insurance	2,490.84	3,046.05	3,033.45	3,004.24	2,655.49	2,950.00	2,950.00	2,950.00
Pension	79,800.00	121,340.00	113,340.00	120,140.00	123,740.00	127,080.00	127,080.00	127,080.00
Supplies	3,969.35	4,244.85	4,442.39	5,618.36	2,600.65	4,800.00	4,800.00	4,800.00
Dues and Subscriptions	495.95	377.95	344.00	579.62	254.00	500.00	500.00	500.00
Uniforms	1,572.43	2,388.87	2,585.99	-	-	-	-	-
Travel & Training	3,154.28	5,288.69	4,391.60	4,688.51	4,212.56	12,000.00	12,000.00	12,000.00
Equipment	-	17,350.00	-	307,515.00	2,100.00	35,000.00	142,000.00	-
Equipment Lease	2,233.00	2,436.00	2,498.59	1,796.39	1,506.59	6,600.00	4,600.00	4,600.00
Repairs and Maintenance	6,740.16	62,251.57	128,749.02	6,808.51	146,481.16	110,000.00	110,000.00	85,000.00
Legal Fees	-	770.95	922.00	1,290.00	992.00	700.00	800.00	800.00
Data Processing	-	-	-	-	16,750.00	-	-	-
Utilities	-	-	-	-	741.55	27,500.00	27,500.00	-
Telephone	70,825.23	64,979.09	62,532.97	70,427.95	70,416.38	81,800.00	75,800.00	75,800.00
Cell Phone Co.-911 Reim.	101,543.09	100,839.92	96,170.44	97,909.47	97,684.38	100,000.00	100,000.00	100,000.00
Postage	482.00	561.52	503.23	518.30	515.47	600.00	600.00	600.00
Basic Insurance	7,052.85	9,351.58	9,120.32	9,684.65	9,102.60	8,430.00	9,100.00	10,500.00
Bad Debts	-	-	-	7,840.00	200.00	-	500.00	500.00
All Other	515.45	0.03	-	15.44	396.26	500.00	500.00	500.00
800 Mhz Radio Maintenance	-	-	-	-	1,320.00	5,380.00	5,280.00	5,280.00
Payment to City of Rome Fire Fund	-	-	-	-	3,787.61	7,200.00	7,200.00	7,200.00
GEMA-HMSEC-ODP	-	-	-	-	-	-	-	-
Total Expenditures	1,515,760.27	1,556,315.22	1,592,134.56	1,820,337.45	1,647,864.64	1,777,090.00	1,784,930.00	1,590,430.00
Operating Transfers In/Out:								
Transfer to General Fund	-	-	-	-	8,250.00	8,500.00	8,500.00	8,500.00
Transfer to Communications Fund	-	-	-	91,860.00	-	-	-	-
Total Operating Transfers In/Out	-	-	-	91,860.00	8,250.00	8,500.00	8,500.00	8,500.00
Increase/(Decrease) To Fund Balance	**152,554.12**	**71,648.93**	**(33,775.70)**	**(179,386.88)**	**17,875.04**	**(116,990.00)**	**(148,330.00)**	**46,170.00**

FLOYD COUNTY
FY 2014 BUDGET

800 MHZ COMMUNICATIONS FUND - 206

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

FLOYD COUNTY
FY 2014 BUDGET

800 MHZ COMMUNICATIONS FUND - 206

	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:					
Salaries and Wages	36,165.09	47,387.74	47,460.00	47,460.00	47,660.00
FICA	2,260.55	2,933.44	3,630.00	3,630.00	2,930.00
Health Insurance	3,550.00	13,780.00	15,110.00	15,110.00	15,110.00
Voluntary Insurance	97.01	180.33	180.00	180.00	190.00
Pension	4,210.00	6,540.00	5,970.00	5,970.00	5,970.00
Supplies	450.75	1,383.29	1,500.00	1,500.00	1,500.00
Dues and Subscriptions	92.00	184.00	250.00	250.00	170.00
Uniforms	99.04	100.00	100.00	100.00	100.00
Gas & Oil	1,194.84	1,808.10	30,000.00	30,000.00	28,000.00
Seminars and Conferences	5,000.00	1,499.75	1,500.00	1,500.00	1,500.00
Equipment	26,507.75	-	-	-	-
Tower Lease	22,000.00	27,170.00	28,800.00	28,800.00	28,800.00
Repairs and Maintenance	145.06	1,618.36	10,000.00	10,000.00	10,000.00
Utilities	19,307.90	51,340.83	56,400.00	56,400.00	56,400.00
Telephone	657.81	743.29	1,020.00	940.00	970.00
Postage	-	-	50.00	50.00	50.00
Basic Insurance	-	3,292.20	6,720.00	6,800.00	7,210.00
Towers Costs	-	-	103,300.00	151,280.00	151,280.00
800 Mhz Radio Maintenance	-	60.00	230.00	230.00	230.00
GEMA-HMSEC-ODP	-	-	-	-	-
City of Rome Georgia	-	-	-	2,130.00	2,130.00
Total Expenditures	121,737.80	160,021.33	312,220.00	362,330.00	360,200.00
Operating Transfers In/Out:					
Transfer from E911 Fund	(91,860.00)		-	-	-
Transfer to General Fund	-	30,000.00	30,000.00	11,200.00	11,200.00
Total Operating Transfers In/Out	(91,860.00)	30,000.00	30,000.00	11,200.00	11,200.00
Increase/(Decrease) To Fund Balance	**(29,832.26)**	**(99,711.14)**	**-**	**(2,130.00)**	**-**

FLOYD COUNTY
FY 2014 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Intergovernmental:								
State of GA- GEMA- Emer. Mgt.	(28,602.00)	(57,204.00)	(28,602.00)	(28,895.00)	(28,895.00)	(28,600.00)	(28,600.00)	(29,300.00)
State of Ga- CERT Grant	-	-	-	(6,224.96)	-	(7,000.00)	(7,000.00)	-
State of GA- LEPC Grant 2014	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)	(5,575.00)
State of GA- LEPC Grant 2015								
GEMA-CERT Grant-BWS #2503	-	-	(4,707.96)	(3,997.48)	(1,587.89)	-	-	-
GEMA HMSEC-BWS #2583	-	-	(123,000.00)	-	-	-	-	-
GEMA-BWS #2704	-	-	-	-	(1,232.88)	-	-	-
GEMA-BWS #3030	-	-	-	-	(5,292.77)	(1,160.00)	(1,160.00)	-
GEMA-BWS #3136	-	-	-	-	-	-	(5,715.00)	(5,715.00)
GEMA-CERT Grant-BWS #1010-CIT	(8,346.12)	-	-	-	-	-	-	-
City of Rome	-	-	-	-	(10,655.17)	-	-	(7,500.00)
Weather Radios-HMPG 1686-0017F	-	-	-	(48,101.58)	(1,769.43)	(4,500.00)	(4,500.00)	(4,500.00)
Weather Radios-HMPG 1686-0017S	-	-	-	(5,073.83)	(294.90)	(750.00)	(750.00)	(750.00)
HMGP-PDM-PL-04-GA-2013-002	-	-	-	-	-	-	(20,250.00)	-
FEMA Reimbursement - Disaster Recovery	-	-	(253,430.29)	-	-	-	-	-
Total Intergovernmental	(59,057.80)	(79,009.93)	(425,263.70)	(97,867.85)	(55,303.04)	(47,585.00)	(73,550.00)	(53,340.00)
Charges for Services:								
Web Cam Fees	-	-	-	-	(120.00)	-	-	-
Total Charges for Services	-	-	-	-	(120.00)	-	-	-
Interest Earned:								
Interest Earned	(115.06)	(71.88)	(132.84)	(72.06)	(47.94)	(90.00)	(90.00)	(90.00)
Total Interest Earned	(115.06)	(71.88)	(132.84)	(72.06)	(47.94)	(90.00)	(90.00)	(90.00)
Operating Transfers In/Out:								
Transfer from General Fund	(110,000.00)	(150,000.00)	(185,079.99)	(161,860.00)	(200,000.00)	(181,500.00)	(181,500.00)	(181,500.00)
Transfer from Fire Fund	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(110,000.00)	(150,000.00)	(185,079.99)	(161,860.00)	(200,000.00)	(181,500.00)	(181,500.00)	(181,500.00)
Total Revenues	(169,172.86)	(229,081.81)	(610,476.53)	(259,799.91)	(255,470.98)	(229,175.00)	(255,140.00)	(234,930.00)

FLOYD COUNTY
FY 2014 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	104,563.01	103,206.54	104,203.61	103,508.24	115,636.37	70,000.00	63,250.00	49,250.00
FICA	7,172.79	6,991.86	7,352.94	6,959.72	7,859.74	5,350.00	5,350.00	3,050.00
Health Insurance	15,510.00	16,620.00	21,550.00	21,550.00	22,690.00	24,880.00	24,880.00	24,880.00
Voluntary Insurance	417.02	411.52	224.18	372.27	351.90	360.00	360.00	360.00
Pension	6,590.00	10,020.00	11,000.00	11,660.00	12,010.00	12,900.00	12,900.00	12,900.00
Supplies	2,321.58	1,761.53	1,426.70	1,494.05	2,993.85	2,750.00	2,750.00	2,750.00
Dues and Subscriptions	700.00	494.00	415.00	520.00	473.00	500.00	500.00	500.00
Uniforms	460.15	223.06	213.17	227.14	1,990.72	250.00	550.00	550.00
Gas and Oil	5,049.03	5,160.51	7,774.49	7,239.62	5,905.15	5,000.00	5,000.00	5,000.00
Seminars and Conferences	2,444.92	1,560.50	1,488.36	1,309.07	1,531.97	1,500.00	1,500.00	1,500.00
Equipment	6,435.00	-	-	-	-	-	-	-
Repairs and Maintenance	4,947.55	5,136.15	4,669.37	4,646.56	3,996.00	5,000.00	5,000.00	5,000.00
Legal Fees	87.00	-	159.50	580.25	-	-	-	-
Data Processing	1,800.00	1,800.00	1,800.00	1,800.00	1,889.70	2,000.00	2,000.00	2,000.00
Utilities	-	-	-	5,407.50	(96.67)	500.00	800.00	800.00
Telephone	4,918.52	4,842.08	5,053.16	6,612.16	3,078.62	3,400.00	3,000.00	3,000.00
Postage	115.38	108.70	73.42	44.96	52.09	110.00	110.00	50.00
Basic Insurance	2,426.39	2,727.94	2,742.42	2,842.48	3,037.68	3,220.00	3,320.00	3,380.00
All Other	60.00	-	-	-	-	-	-	-
CERT Grant Exp.	-	-	-	6,224.96	-	7,000.00	7,000.00	6,600.00
LEPC Grant Exp. 2014	5,534.01	5,487.25	5,544.81	5,452.95	5,750.96	5,575.00	5,575.00	5,575.00
LEPC Grant Exp. 2015								
GEMA-CERT Grant-BWS #2503	-	-	6,403.09	3,084.41	1,587.89	-	-	-
GEMA HMSEC BWS #2583	-	-	123,000.00	-	-	-	-	-
GEMA-BWS #2704	-	-	-	-	1,517.88	-	-	-
GEMA-BWS #3030	-	-	-	-	5,591.27	1,160.00	1,160.00	1,160.00
GEMA-BWS #3136	-	-	-	-	-	-	5,715.00	5,715.00
HMGP-PDM-PL-04-GA-2013-002	-	-	-	-	-	-	27,000.00	-
LEPC Grant OHM 15014	-	-	-	-	-	-	-	400.00
Code Red Weather Warning Sys	-	25,000.00	25,000.00	25,000.00	17,500.00	17,500.00	17,500.00	17,500.00
Weather Radios	-	-	-	59,126.00	-	6,000.00	6,000.00	6,000.00
800 Mhz Radio Maintenance	-	-	-	-	2,910.00	11,930.00	11,630.00	11,630.00
Payment to City of Rome Fire Fund	-	-	-	-	21,463.10	25,040.00	25,040.00	25,040.00
Disaster Recovery	-	-	282,950.29	-	-	-	-	-
Total Expenditures	190,411.23	208,130.21	621,267.76	275,662.34	239,721.22	211,925.00	237,890.00	194,590.00

FLOYD COUNTY
FY 2014 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Operating Transfers Out:								
Transfer to General Fund	19,250.00	23,020.00	-	-	16,750.00	17,250.00	17,250.00	17,250.00
Total Operating Transfers Out	19,250.00	23,020.00	-	-	16,750.00	17,250.00	17,250.00	17,250.00
Increase/(Decrease) To Fund Balance	**(40,488.37)**	**(2,068.40)**	**(10,791.23)**	**(15,862.43)**	**(1,000.24)**	**-**	**-**	**23,090.00**

FLOYD COUNTY
FY 2014 BUDGET

LAW LIBRARY FUND - 210

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

FLOYD COUNTY
FY 2014 BUDGET

SOLID WASTE FUND - 220

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Taxes:								
Property Tax Not on Digest	(147.18)	(68.88)	(409.77)	(46.78)	(26.98)	(100.00)	(100.00)	(100.00)
Property Tax on Digest-Current Year	(874,613.08)	(968,366.34)	(979,686.82)	(968,419.75)	(965,306.73)	(974,200.00)	(974,200.00)	(974,200.00)
Property Tax- Prior Year	(152,420.50)	(67,437.12)	(59,153.06)	(58,499.58)	(58,092.42)	(60,000.00)	(60,000.00)	(60,000.00)
Motor Vehicle Taxes	(85,771.03)	(78,571.15)	(93,161.21)	(94,027.79)	(78,734.45)	(50,000.00)	(50,000.00)	(58,000.00)
Mobile Home Taxes	(6,961.88)	(6,911.11)	(6,634.01)	(5,589.48)	(5,512.38)	(7,000.00)	(7,000.00)	(7,000.00)
Recording Intangible Taxes	(14,076.20)	(11,146.94)	(9,538.32)	(14,261.88)	(15,959.19)	(10,000.00)	(10,000.00)	(10,000.00)
Timber Tax	(116.24)	(1,173.07)	(908.92)	(425.97)	(172.08)	(500.00)	(500.00)	(500.00)
Motor Vehicle TAVT	-	-	-	-	(63,360.14)	(65,000.00)	(75,000.00)	(86,000.00)
Penalties and Int.-Prop. Taxes	(6,499.64)	(7,924.00)	(8,996.90)	(10,164.83)	(10,370.91)	(7,000.00)	(7,000.00)	(7,000.00)
Clerk of Court- Real Estate Tax	(2,383.01)	(1,952.17)	(1,969.37)	(2,397.91)	(4,137.88)	(2,000.00)	(2,000.00)	(2,000.00)
Total Taxes	(1,142,988.76)	(1,143,550.78)	(1,160,458.38)	(1,153,833.97)	(1,201,673.16)	(1,175,800.00)	(1,185,800.00)	(1,204,800.00)
Interest Earned:								
Interest Earned	(5,944.57)	(3,324.52)	(1,732.37)	(2,164.24)	(1,373.95)	(2,000.00)	(2,000.00)	(2,000.00)
Total Interest Earned	(5,944.57)	(3,324.52)	(1,732.37)	(2,164.24)	(1,373.95)	(2,000.00)	(2,000.00)	(2,000.00)
Total Revenues	(1,148,933.33)	(1,146,875.30)	(1,162,190.75)	(1,155,998.21)	(1,203,047.11)	(1,177,800.00)	(1,187,800.00)	(1,206,800.00)

FLOYD COUNTY
FY 2014 BUDGET

SOLID WASTE FUND - 220

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	187,889.08	187,154.09	188,638.55	188,578.53	188,340.68	254,480.00	254,480.00	184,480.00
FICA	14,076.49	13,974.89	14,019.46	14,008.76	13,961.23	19,470.00	19,470.00	14,110.00
Health Insurance	26,680.00	28,590.00	26,160.00	26,160.00	12,980.00	14,230.00	14,230.00	14,230.00
Voluntary Insurance	87.32	109.02	98.11	92.46	83.64	90.00	90.00	90.00
Pension	10,680.00	16,250.00	25,250.00	25,770.00	26,540.00	8,560.00	8,560.00	8,560.00
Supplies	312.09	246.02	322.63	134.93	285.00	400.00	600.00	800.00
Uniforms	889.15	565.02	463.80	623.26	696.94	700.00	700.00	1,350.00
Gas and Oil	1,426.03	2,213.91	3,520.45	2,952.66	3,158.73	3,540.00	3,540.00	3,540.00
Repairs and Maintenance	658.65	515.99	266.33	420.15	277.95	600.00	1,600.00	1,600.00
Small Tools	88.63	33.45	54.25	112.79	80.44	300.00	300.00	300.00
Legal Fees	-	-	804.75	-	-	-	-	-
Telephone	-	-	-	25.13	25.20	50.00	50.00	50.00
Utilities- Remote Site	15,146.53	16,187.28	16,774.91	16,244.52	16,588.48	17,000.00	17,000.00	17,300.00
Remote Site Operation	231,979.08	238,223.63	221,206.07	216,939.19	217,708.07	227,500.00	227,500.00	230,000.00
Equipment Rental	-	-	-	-	-	500.00	500.00	500.00
Tipping Fees	329,693.81	308,955.99	303,840.00	304,619.08	295,691.90	335,000.00	335,000.00	295,000.00
City of Rome	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
800 MHz Radio Maintenance	-	-	-	-	110.00	-	460.00	460.00
All Other	383.76	753.85	-	13,712.27	3,966.12	6,000.00	4,340.00	690.00
Total Solid Waste	834,990.62	828,773.14	816,419.31	825,393.73	795,494.38	903,420.00	903,420.00	788,060.00
Operating Transfers In/Out:								
Transfer to General Fund	200,000.00	260,000.00	200,000.04	345,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Transfer to Fire Fund	-	-	-	-	300,000.00	200,000.00	200,000.00	200,000.00
Total Operating Transfers In/Out	200,000.00	260,000.00	200,000.04	345,000.00	500,000.00	400,000.00	400,000.00	400,000.00
Total Expenditures	1,034,990.62	1,088,773.14	1,016,419.35	1,170,393.73	1,295,494.38	1,303,420.00	1,303,420.00	1,188,060.00
Increase/(Decrease) To Fund Balance	**113,942.71**	**58,102.16**	**145,771.40**	**(14,395.52)**	**(92,447.27)**	**(125,620.00)**	**(115,620.00)**	**18,740.00**

FLOYD COUNTY
FY 2014 BUDGET

STADIUM MAINTENANCE FUND - 222

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Interest Earned:								
Interest Earned- Checking Account	(8,864.61)	(2,566.52)	(1,278.14)	(1,681.88)	(995.37)	(1,500.00)	(500.00)	(500.00)
Total Interest Earned	(8,864.61)	(2,566.52)	(1,278.14)	(1,681.88)	(995.37)	(1,500.00)	(500.00)	(500.00)
Miscellaneous:								
Season Ticket Sales	(67,870.95)	(55,113.76)	(72,567.51)	(52,284.00)	(13,409.00)	(13,400.00)	(35,500.00)	(35,500.00)
Naming Rights- Stadium	(12,384.00)	(12,384.00)	(12,384.00)	(14,433.00)	(14,433.00)	(14,400.00)	(14,400.00)	(14,400.00)
Braves Annual Contribution	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Insurance Reimbursement	-	-	-	(177,383.75)	(46,293.18)	-	-	-
Total Miscellaneous	(100,254.95)	(87,497.76)	(104,951.51)	(264,100.75)	(94,135.18)	(47,800.00)	(69,900.00)	(69,900.00)
Total Revenues	(109,119.56)	(90,064.28)	(106,229.65)	(265,782.63)	(95,130.55)	(49,300.00)	(70,400.00)	(70,400.00)
Expenditures:								
Repairs and Maintenance	51,409.84	80,238.67	270,959.15	187,227.16	175,187.86	50,000.00	50,000.00	63,000.00
Legal Fees	580.00	12,695.41	5,948.75	1,910.50	-	2,500.00	400.00	-
Capital Outlay	-	141,035.86	-	42,724.08	248,676.93	-	-	-
All Other	-	-	-	-	87.00	5,000.00	5,000.00	-
Total Expenditures	51,989.84	233,969.94	276,907.90	231,861.74	423,951.79	57,500.00	55,400.00	63,000.00
Increase/(Decrease) To Fund Balance	**57,129.72**	**(143,905.66)**	**(170,678.25)**	**33,920.89**	**(328,821.24)**	**(8,200.00)**	**15,000.00**	**7,400.00**

FLOYD COUNTY
FY 2014 BUDGET

PRISON COMMISSARY FUND - 225

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services:								
Charges for Services	(111,401.85)	(78,375.00)	(78,908.10)	(75,136.52)	(90,032.80)	(100,000.00)	(100,000.00)	(100,000.00)
Total Charges for Services	(111,401.85)	(78,375.00)	(78,908.10)	(75,136.52)	(90,032.80)	(100,000.00)	(100,000.00)	(100,000.00)
Interest Earned:								
Interest Earned- Checking Account	-	-	-	(74.51)	(129.81)	-	-	-
Total Interest Earned	-	-	-	(74.51)	(129.81)	-	-	-
Total Revenues	(111,401.85)	(78,375.00)	(78,908.10)	(75,211.03)	(90,162.61)	(100,000.00)	(100,000.00)	(100,000.00)
Expenditures:								
Supplies	41,891.40	46,855.13	59,404.40	48,028.47	67,607.72	75,000.00	70,000.00	70,000.00
Repairs and Maintenance	3,422.63	-	498.95	487.55	2,608.91	2,000.00	2,000.00	2,000.00
Equipment	-	20,094.32	15,023.20	17,021.90	20,178.15	15,000.00	20,000.00	21,150.00
All Other	846.46	9,569.73	770.89	8,341.51	4,719.06	8,000.00	8,000.00	6,850.00
Total Expenditures	46,160.49	76,519.18	75,697.44	73,879.43	95,113.84	100,000.00	100,000.00	100,000.00
Increase/(Decrease) To Fund Balance	**65,241.36**	**1,855.82**	**3,210.66**	**1,331.60**	**(4,951.23)**	-	-	-

FLOYD COUNTY
FY 2014 BUDGET

JAIL COMMISSARY FUND - 226

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services								
Charges for Services	(179,005.44)	(166,739.37)	(178,027.35)	(170,634.74)	(174,415.63)	(200,000.00)	(200,000.00)	(206,000.00)
Total Charges for Services	(179,005.44)	(166,739.37)	(178,027.35)	(170,634.74)	(174,415.63)	(200,000.00)	(200,000.00)	(206,000.00)
Interest Earned:								
Interest Earned- Checking Account	(157.55)	(229.10)	(124.17)	(152.34)	(159.14)	-	-	-
Total Interest Earned	(157.55)	(229.10)	(124.17)	(152.34)	(159.14)	-	-	-
Total Revenues	(179,162.99)	(166,968.47)	(178,151.52)	(170,787.08)	(174,574.77)	(200,000.00)	(200,000.00)	(206,000.00)
Expenditures:								
Supplies	28,355.54	34,953.15	41,568.04	26,190.76	12,958.34	65,000.00	65,000.00	50,800.00
Equipment	55,486.06	149,669.58	124,852.79	93,221.87	115,933.57	125,000.00	125,000.00	147,000.00
Repairs and Maintenance	9,812.21	4,827.50	25,741.27	15,899.50	17,280.65	2,000.00	2,000.00	13,000.00
All Other	13,617.39	7,079.53	2,405.00	7,186.14	11,869.37	8,000.00	8,000.00	28,200.00
Total Expenditures	107,271.20	196,529.76	194,567.10	142,498.27	158,041.93	200,000.00	200,000.00	239,000.00
Increase/(Decrease) To Fund Balance	**71,891.79**	**(29,561.29)**	**(16,415.58)**	**28,288.81**	**16,532.84**	-	-	**(33,000.00)**

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE COMMISSARY FUND - 227

	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:					
Charges for Services:					
Charges for Services	(13,087.41)	(23,905.77)	(20,000.00)	(23,000.00)	(23,000.00)
Total Revenues	(13,087.41)	(23,905.77)	(20,000.00)	(23,000.00)	(23,000.00)
Expenditures:					
Supplies	7,792.21	15,164.45	15,000.00	15,000.00	11,230.00
Equipment	706.65	5,813.40	4,000.00	6,000.00	8,200.00
Repairs and Maintenance	-	510.12	500.00	500.00	870.00
All Other	3,198.28	1,146.26	500.00	1,500.00	2,700.00
Total Expenditures	11,697.14	22,634.23	20,000.00	23,000.00	23,000.00
Increase/(Decrease) To Fund Balance	**1,390.27**	**1,271.54**	-	-	-

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:							
Intergovernmental							
Disaster Recovery	-	(1,763.48)	-	-	-	-	-
Total Intergovernmental	-	(1,763.48)	-	-	-	-	-
Charges for Services							
Fees & Services	(329.32)	(815.65)	(1,147.66)	(1,205.87)	(1,000.00)	(1,000.00)	(1,000.00)
Boarding Inmates	(143,616.37)	(526,487.20)	(559,188.44)	(549,154.76)	(600,000.00)	(600,000.00)	(550,000.00)
Application Fee	(16,415.71)	(313.26)	-	-	-	-	-
Parking Permit	(1,540.00)	(1,085.00)	(840.00)	(805.00)	(800.00)	(800.00)	(800.00)
Drug & Alcohol Test	(506.50)	(663.50)	(355.00)	(560.00)	(600.00)	(600.00)	(600.00)
Transportation Fee	-	-	(96,913.42)	(126,257.45)	(122,270.00)	(122,270.00)	(114,270.00)
Escape Fee	-	-	-	(380.47)	(550.00)	(550.00)	(550.00)
Disciplinary Fee	-	-	(1,200.52)	(1,125.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total Charges for Services	(162,407.90)	(529,364.61)	(659,645.04)	(679,488.55)	(726,220.00)	(726,220.00)	(668,220.00)
Interest Earned:							
Interest Earned- Checking Account	(155.31)	(432.11)	(473.03)	(512.63)	-	(500.00)	(500.00)
Total Interest Earned	(155.31)	(432.11)	(473.03)	(512.63)	-	(500.00)	(500.00)
Miscellaneous:							
Miscellaneous-Other	(294.10)	(12,390.56)	(4,119.73)	(8,393.98)	-	(4,000.00)	(4,000.00)
Total Miscellaneous	(294.10)	(12,390.56)	(4,119.73)	(8,393.98)	-	(4,000.00)	(4,000.00)
Other Financing Sources:							
Transfer from General Fund	(570,840.00)	(310,350.00)	(294,900.00)	(298,585.00)	(347,615.00)	(343,115.00)	(343,115.00)
Total Other Financing Sources	(570,840.00)	(310,350.00)	(294,900.00)	(298,585.00)	(347,615.00)	(343,115.00)	(343,115.00)
Total Revenues	(733,697.31)	(854,300.76)	(959,137.80)	(986,980.16)	(1,073,835.00)	(1,073,835.00)	(1,015,835.00)

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:							
Salaries and Wages	437,679.65	521,518.98	549,160.21	523,523.87	574,960.00	574,960.00	555,960.00
FICA	30,487.44	36,114.27	38,433.43	36,399.94	43,980.00	43,980.00	38,580.00
Health Insurance	68,320.00	76,690.00	84,000.00	109,470.00	106,220.00	106,220.00	106,220.00
Voluntary Insurance	2,231.44	1,353.22	2,012.02	1,728.34	1,560.00	1,800.00	2,000.00
Pension	-	44,530.00	47,200.00	48,620.00	65,100.00	65,100.00	65,100.00
Supplies	16,359.29	16,935.40	16,577.98	17,339.42	17,500.00	17,950.00	18,250.00
Dues & Subscriptions	186.94	180.00	360.00	414.58	420.00	400.00	400.00
Uniforms	3,011.19	5,995.32	3,492.71	4,410.78	5,000.00	5,600.00	5,700.00
Gas & Oil	4,314.31	16,270.93	33,464.92	6,340.10	7,370.00	7,370.00	7,070.00
Seminars & Conferences	5,043.46	3,950.37	3,973.89	3,942.10	4,000.00	3,550.00	3,550.00
Equipment			-	-	9,000.00	10,405.00	10,405.00
Equipment Lease	1,744.54	2,633.00	2,748.00	2,635.94	4,500.00	4,500.00	4,500.00
Repairs & Maintenance	3,456.12	4,530.98	4,188.56	1,859.65	4,500.00	4,500.00	4,500.00
Small Tools	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	450.00	590.00	490.00
Data Processing	174.69	149.34	381.10	189.41	500.00	500.00	500.00
Utilities	24,634.59	29,895.32	26,652.61	25,939.37	34,500.00	33,650.00	28,650.00
Telephone	1,564.91	3,054.32	4,475.99	4,578.32	5,000.00	5,000.00	5,000.00
Postage	338.90	227.60	479.07	450.00	500.00	530.00	430.00
Basic Insurance	3,269.35	6,336.81	5,934.71	6,370.34	7,150.00	7,150.00	7,150.00
Equipment Rental	508.99	-	-	-	200.00	200.00	200.00
Inmates-Boarding	22,304.51	73,898.35	81,740.99	79,838.51	90,300.00	90,300.00	74,300.00
Inmate Clothing Allowance	6,324.54	1,795.41	5,275.18	5,392.55	5,800.00	5,800.00	5,900.00
800 Mhz Radio Maintenance	-	-	-	1,370.00	5,620.00	5,480.00	5,480.00
All Other	7,594.68	2,077.30	4,563.84	4,461.12	4,675.00	3,270.00	3,070.00
Total Work Release Expenditures	639,549.54	848,136.92	915,115.21	885,274.34	998,805.00	998,805.00	953,405.00

FLOYD COUNTY
FY 2014 BUDGET

WORK RELEASE CENTER FUND - 230

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
WRC Transportation: (467)							
Salaries and Wages	-	-	-	27,791.53	26,110.00	26,110.00	25,000.00
FICA	-	-	-	1,979.75	2,000.00	1,945.00	1,805.00
Health Insurance	-	-	-	4,070.00	7,630.00	7,630.00	7,630.00
Voluntary Insurance	-	-	-	156.59	110.00	165.00	275.00
Pension	-	-	-	-	4,680.00	4,680.00	4,680.00
Gas & Oil	-	-	-	25,868.55	29,500.00	29,500.00	27,390.00
Repairs & Maintenance	-	-	-	5,455.90	5,000.00	5,000.00	5,000.00
Total Transportation	-	-	-	65,322.32	75,030.00	75,030.00	71,780.00
Total Corrections Expenditures	639,549.54	848,136.92	915,115.21	950,596.66	1,073,835.00	1,073,835.00	1,025,185.00
Increase/(Decrease) To Fund Balance	**94,147.77**	**6,163.84**	**44,022.59**	**36,383.50**	**-**	**-**	**(9,350.00)**
Increase/(Decrease) To Fund Balance	**94,147.77**	**6,163.84**	**44,022.59**	**101,705.82**	**75,030.00**	**75,030.00**	**62,430.00**

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 1996 FUND - 310

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

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2003 FUND - 314

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Interest Earned:								
Interest Earned- Checking Account	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(500.00)	(500.00)
Total Interest Earned	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(500.00)	(500.00)
Total Revenues	(10,169.46)	(3,815.22)	(2,532.54)	(1,509.02)	(868.19)	(500.00)	(500.00)	(500.00)
Expenditures:								
Blacks Bluff Rd. Treat. Plant	-	-	-	-	-	-	-	-
Old Dalton Rd. Sewer	-	-	-	-	-	-	-	-
Cave Spring Sewer Plant	-	-	-	-	-	-	-	-
Burnett Ferry Rd. Right of Way	-	-	-	14,961.78	9,281.03	-	-	41,000.00
Old Dalton Rd. Right of Way	-	1,850.00	-	-	-	-	-	-
Chulio Rd. Right of Way	78,101.19	1,662.00	-	-	-	275,000.00	275,000.00	275,000.00
Resurfacing Projects	-	-	-	-	-	-	-	-
North Floyd Park	-	-	-	-	-	-	-	-
Midway Park	-	-	-	-	-	-	-	-
Shannon Park	-	-	-	-	-	-	-	-
Crane Street Park	-	-	-	-	-	-	-	-
Parks Hoke Park	-	-	-	-	-	-	-	-
Cave Spring Park	-	-	-	-	-	-	-	-
New Health Dept. Facility	30,955.00	153,875.00	-	-	-	-	-	-
4th Ave. and New Courthouse Ren.	1,043.00	(7,803.65)	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-
General and Admin. Exp.	-	-	-	-	-	-	-	-
Total Expenditures	110,099.19	149,583.35	-	14,961.78	9,281.03	275,000.00	275,000.00	316,000.00
Increase/(Decrease) To Fund Balance	**(99,929.73)**	**(145,768.13)**	**2,532.54**	**(13,452.76)**	**(8,412.84)**	**(274,500.00)**	**(274,500.00)**	**(315,500.00)**

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2006 FUND - 316

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

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2006 FUND - 316

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
North Floyd Park	2,002,121.45	519,870.37	884.50	-	-	-	-	-
Shannon Park	826,882.76	58,368.79	-	-	-	-	-	-
Wolfe Park Improvements	32,330.41	48,408.62	-	-	-	-	-	-
Practice Fields Renovations	83,011.39	19,640.87	-	-	-	-	-	-
Tennis Courts	-	-	-	-	-	-	484,700.00	434,700.00
N. Rome Swim Center Renovations	4,507.51	-	-	-	-	-	-	-
Town Green	1,045,958.09	48,115.70	-	-	-	-	-	-
Historic Courthouse Park Deck	444,806.12	1,568.00	-	3,100.00	-	-	-	-
Work Release Center	1,754,941.55	113,937.60	-	-	-	-	-	-
Cave Spring Sr./Comm. Center	181,269.35	-	-	-	-	-	-	-
South Rome Youth Center	-	-	-	-	-	-	-	-
Marine Armory Renovations	43,650.00	1,519,498.04	423,180.96	301,369.33	76,139.98	-	-	-
City Hall/Carnegie Bldg Renovations	549,952.74	94,825.78	89,755.00	47,616.00	5,350.00	-	-	-
Wastewater Trtmt Plant Upgrade	2,184,408.36	225,699.85	91,034.00	-	-	-	-	-
River Education Building	563,343.27	219,736.47	44,152.66	-	-	-	-	-
General and Admin. Exp.	5,909.65	4,383.91	850.83	0.36	0.02	-	-	-
US 411 Right of Way	2,036,355.90	584.50	420.50	-	-	-	-	-
Armuchee Connecter Road	2,012,063.50	1,449,778.80	4,441,234.44	2,519,577.13	50,000.00	-	-	50,000.00
Huffaker Road Right of Way	632,506.36	5,765.30	73,087.00	-	-	-	-	-
Heritage Park/ Levee Gate	316,564.36	1,329,480.12	44,457.63	-	-	-	-	-
T McCall/ N. 5th Ave. Intersection	438,281.92	1,067.36	27,439.56	197.64	-	-	-	-
Rome High/Middle School Acc. Rd.	115,414.27	1,051,588.22	615,871.85	766.00	-	-	-	-
Shorter/Redmond Intersection	214,480.24	119,173.70	608,139.16	67,654.06	5,439.50	-	325,000.00	325,000.00
N. Broad T.McCall Turning Lane	-	-	-	-	-	-	-	-
Turner McCall Etowah Bridge	-	-	-	-	-	-	-	-
S Broad Sidewalk/ Corridor Imp.	23,228.00	726,175.62	1,157,695.99	59,077.56	-	-	-	-
Fire Station Renovations	22,171.00	-	-	-	-	-	-	-
Fire Training Facilities	11,795.55	-	-	-	-	-	-	-
Cave Spring Fire Station and Eq.	359,239.52	(181,906.71)	39.96	-	-	-	-	-
Total SPLOST 2006	15,905,193.27	7,375,760.91	7,618,244.04	2,999,358.08	136,929.50	-	809,700.00	809,700.00

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2006 FUND - 316

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Debt Service: Interest								
Interest Expense	767,100.00	463,050.00	154,000.00	-	-	-	-	-
Total Debt Service: Interest	767,100.00	463,050.00	154,000.00	-	-	-	-	-
Debt Service: Principal								
Principal Payment	6,200,000.00	6,490,000.00	6,800,000.00	-	-	-	-	-
Total Debt Service: Principal	6,200,000.00	6,490,000.00	6,800,000.00	-	-	-	-	-
Other Financing Sources:								
Bond Costs	-	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-	-
Total Expenditures	22,872,293.27	14,328,810.91	14,572,244.04	2,999,358.08	136,929.50	-	809,700.00	809,700.00
Increase/(Decrease) To Fund Balance	**(8,358,141.02)**	**(6,586,684.61)**	**(14,259,705.39)**	**(2,995,049.89)**	**(135,282.92)**	**1,000.00**	**(808,700.00)**	**(808,700.00)**

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2009 FUND- 317

	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:					
Taxes:					
2009 SPLOST	(14,928,278.94)	(6,805,981.66)	-	-	-
Total Taxes	(14,928,278.94)	(6,805,981.66)	-	-	-
Intergovernmental:					
State of GA-GEMA Emer	-	-	-	-	-
EDGE Grant	(1,874,954.00)	-	-	-	-
Federal 8038 CP Payment	(68,312.24)	(62,881.40)	-	-	(63,000.00)
Total Intergovernmental	(1,943,266.24)	(62,881.40)	-	-	(63,000.00)
Interest Earned:					
Interest Earned- Checking Account	(50,736.12)	(24,944.10)	(2,000.00)	(2,000.00)	(2,000.00)
Total Interest Earned	(50,736.12)	(24,944.10)	(2,000.00)	(2,000.00)	(2,000.00)
Other Financing Sources:					
Bond Proceeds	-	-	-	-	-
Bond Premium	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Total Revenues	(16,922,281.30)	(6,893,807.16)	(2,000.00)	(2,000.00)	(65,000.00)

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2009 FUND- 317

	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:					
General and Administrative Ex	1,770.95	2,503.55	2,000.00	2,000.00	2,000.00
Communication System	13,004,085.52	6,960,518.39	-	25,000.00	26,000.00
Economic Development	2,971,382.66	968,876.79	700,000.00	700,000.00	700,000.00
Barron Stadium	-	-	-	-	-
Northwest Georgia RDC	243,859.80	-	-	-	-
Renov/Const Fire & EMA	2,704,028.41	206,903.53	-	15,000.00	14,000.00
Cave Spring Water	-	-	-	-	-
Total SPLOST 2009	18,925,127.34	8,138,802.26	702,000.00	742,000.00	742,000.00
Debt Service:					
Principal Payment	6,660,000.00	7,055,000.00	-	-	-
Interest Expense	501,625.00	176,375.00	-	-	-
Total Debt Service	7,161,625.00	7,231,375.00	-	-	-
Other Financing Sources:					
Transfer to General Fund	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Bond Costs	-	-	-	-	-
Bond Discount	-	-	-	-	-
Total Other Financing Sources	-	-	1,000,000.00	1,000,000.00	1,000,000.00
Total Expenditures	26,086,752.34	15,370,177.26	1,702,000.00	1,742,000.00	1,742,000.00
Increase/(Decrease) To Fund Balance	**(9,164,471.04)**	**(8,476,370.10)**	**(1,700,000.00)**	**(1,740,000.00)**	**(1,677,000.00)**

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2013 FUND- 318

	2014 Original Budget	2014 First Revision	2014 Second Revision	2014 Final Revision
Revenues:				
Intergovernmental:				
Floyd County	-	-	-	(5,668,650.00)
City of Rome	-	-	-	(3,452,300.00)
City of Cave Spring	-	-	-	(379,050.00)
Total Intergovernmental	-	-	-	(9,500,000.00)
Interest Earned:				
Interest Earned- Checking Account	-	-	-	(1,700.00)
Total Interest Earned	-	-	-	(1,700.00)
Total Revenues	-	-	-	(9,501,700.00)

FLOYD COUNTY
FY 2014 BUDGET

SPLOST 2013 FUND- 318

	2014 Original Budget	2014 First Revision	2014 Second Revision	2014 Final Revision
Expenditures:				
Floyd County				
Jail Improvements	-	-	-	1,900,000.00
Energy Efficiency in County Buildings	-	-	-	700,000.00
County Case Management Software	-	-	-	500,000.00
Barron Road and Calhoun Road Improvements	-	-	-	130,000.00
County Public Safety Range/Special Ops	-	-	-	100,000.00
County Infrastructure Improvements	-	-	-	300,000.00
Animal Control Facility	-	-	-	600,000.00
Airport Runway Extension	-	-	-	30,000.00
Forum Upgrades	-	-	-	500,000.00
Jail Medical/Mental Health Facility Expansion	-	-	-	-
Everett Springs Water Line Extension	-	-	-	-
Recycling Center	-	-	-	8,000.00
County Public Works & Public Safety Equipm	-	-	-	300,000.00
Industrial Property	-	-	-	500,000.00
Playground Improvements	-	-	-	100,000.00
City of Rome				
Tennis Center	-	-	-	140,000.00
Chulio Hills Back Entrance	-	-	-	10,000.00
Trail Connectivity Expansion	-	-	-	25,000.00
Fire Tankers, Trucks & Facility Upgrade	-	-	-	250,000.00
City Police Training Facility Upgrade	-	-	-	396,000.00
Countywide Sewer Improvements	-	-	-	75,000.00
City Hall/Auditorium Modernization	-	-	-	150,000.00
City Street Milling and Paving	-	-	-	105,000.00
Unity Point/South Broad Bridge	-	-	-	50,000.00
Burnett Ferry Road Improvements	-	-	-	100,000.00
Jackson Hill/ Tourism Development	-	-	-	-
Downtown Visitor Information Center	-	-	-	50,000.00
Playground Improvements	-	-	-	100,000.00
City of Cave Spring				
Historic Fannin Hall Rehabilitation	-	-	-	750,000.00
Administrative Fees	-	-	-	1,700.00
Total SPLOST 2013	-	-	-	7,870,700.00
Total Expenditures	-	-	-	7,870,700.00
Increase/(Decrease) To Fund Balance	**-**	**-**	**-**	**1,631,000.00**

FLOYD COUNTY
FY 2014 BUDGET

DEBT SERVICE FUND - 400

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 First Revision	2014 Second Revision	2014 Final Revision
Revenues:									
Intergovernmental:									
City of Rome	-	(229,627.66)	(276,620.87)	-	(7,000.00)	-	-	-	-
Ga NW Technical College	(73,999.92)	(73,999.92)	(73,999.92)	(73,999.92)	(73,999.92)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)
City of Rome - Forum Pk	-	-	(10,000.00)	(278,923.12)	(280,759.37)	(279,450.00)	(279,450.00)	(279,450.00)	(280,000.00)
Recreation Authority	(16,768.66)	(16,768.66)	-	(8,232.38)	-	-	-	-	-
County Contribution	-	(44,435.08)	(54,766.78)	-	-	-	-	-	-
Total Intergovernmental	(90,768.58)	(364,831.32)	(415,387.57)	(361,155.42)	(361,759.29)	(353,450.00)	(353,450.00)	(353,450.00)	(354,000.00)
Interest Earned:									
Interest Earned-Checking Acct.	(214.38)	(2,434.50)	(1,783.22)	(638.08)	(75.97)	-	-	-	-
Total Interest Earned	(214.38)	(2,434.50)	(1,783.22)	(638.08)	(75.97)	-	-	-	-
Operating Transfers In/Out:									
Transfer from General Fund	(667,800.00)	(857,950.00)	(478,950.00)	(639,500.25)	(712,449.39)	(690,820.00)	(802,760.00)	(802,760.00)	(803,310.00)
Transfer from Capital Projects Fund	(270,000.00)	-	(55,620.00)	-	-	(88,000.00)	-	-	-
Transfer from Parking Deck	(182,471.25)	(981,241.30)	-	-	-	-	-	-	-
Transfer from 2003 SPLOST Fund	-	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(1,120,271.25)	(1,839,191.30)	(534,570.00)	(639,500.25)	(712,449.39)	(778,820.00)	(802,760.00)	(802,760.00)	(803,310.00)
Total Revenues	(1,211,254.21)	(2,206,457.12)	(951,740.79)	(1,001,293.75)	(1,074,284.65)	(1,132,270.00)	(1,156,210.00)	(1,156,210.00)	(4,357,310.00)
Expenditures:									
Debt Service- Principal:									
Principal Payment	107,869.06	302,216.50	312,117.18	321,446.30	336,013.29	624,795.00	351,445.00	351,445.00	351,445.00
Total Debt Service-Principal	107,869.06	302,216.50	312,117.18	321,446.30	336,013.29	624,795.00	351,445.00	351,445.00	351,445.00

FLOYD COUNTY
FY 2014 BUDGET

DEBT SERVICE FUND - 400

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 First Revision	2014 Second Revision	2014 Final Revision
Debt Service- Interest:									
Interest Expense	107,084.57	464,598.02	456,972.65	440,803.12	428,118.70	507,475.00	443,415.00	443,415.00	443,415.00
All Other	-	-	-	-	-	-	-	-	1,100.00
Total Debt Service- Interest	107,084.57	464,598.02	456,972.65	440,803.12	428,118.70	507,475.00	443,415.00	443,415.00	444,515.00
Miscellaneous:									
Miscellaneous-Forum Parking Deck	-	(15,000.00)	-	2,153.75	-	-	-	-	-
Total Miscellaneous	-	(15,000.00)	-	2,153.75	-	-	-	-	-
Other Financing Sources (Uses)									
Bond Proceeds	-	-	-	-	-	-	-	-	(3,200,000.00)
Bond Costs	-	-	-	-	-	-	-	-	3,200,000.00
	-	-	-	-	-	-	-	-	-
Operating Transfers In/Out:									
Transfer to General Fund	3,160.18	-	108,029.25	-	-	-	-	-	-
Transfer to Parking Deck	372,471.25	379,589.90	-	-	-	-	-	-	-
Transfer to Capital Projects Fund	315,844.05	476,083.03	384,428.33	500,166.32	287,848.01	-	361,350.00	361,350.00	361,350.00
Total Operating Transfers In/Out	691,475.48	855,672.93	492,457.58	500,166.32	287,848.01	-	361,350.00	361,350.00	361,350.00
Total Expenditures	906,429.11	1,607,487.45	1,261,547.41	1,264,569.49	1,051,980.00	1,132,270.00	1,156,210.00	1,156,210.00	4,357,310.00
Increase/(Decrease) To Fund Balance	**304,825.10**	**598,969.67**	**(309,806.62)**	**(263,275.74)**	**22,304.65**	**-**	**-**	**-**	**-**

FLOYD COUNTY
FY 2014 BUDGET

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Intergovernmental:								
Disaster Recovery	-	-	(7,010.52)	-	-	-	-	-
Federal 8038 CP Payment	-	(38,191.20)	(107,412.76)	(107,412.76)	(102,740.28)	(100,000.00)	(100,000.00)	(100,000.00)
Total Intergovernmental	-	(38,191.20)	(114,423.28)	(107,412.76)	(102,740.28)	(100,000.00)	(100,000.00)	(100,000.00)
Charges for Services:								
Developer Contributions	(261,037.50)	-	(133,466.00)	-	-	(100,000.00)	(100,000.00)	(100,000.00)
Miscellaneous- Other	(19,319.29)	(17,885.47)	(46,803.93)	(54,536.10)	(16,616.88)	(20,000.00)	(20,000.00)	(20,000.00)
Water Charges	(6,226,187.87)	(6,576,006.36)	(6,466,593.82)	(6,374,627.53)	(6,309,767.06)	(6,500,000.00)	(6,500,000.00)	(6,500,000.00)
Water Meter Charges	(112,650.00)	(63,995.00)	(68,350.00)	(69,666.66)	(63,256.44)	(100,000.00)	(100,000.00)	(100,000.00)
Penalties and Cut Offs	(235,839.34)	(241,209.58)	(276,596.29)	(242,546.19)	(250,910.43)	(250,000.00)	(250,000.00)	(250,000.00)
Fire Service Charges	(125,000.00)	(125,000.00)	(125,000.04)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)
Surcharge Revenue	(1,162.10)	(1,430.38)	(1,232.07)	(430.10)	(1,211.74)	(1,250.00)	(1,250.00)	(1,250.00)
Convenience Fee	(4,249.00)	(4,741.29)	(940.10)	(600.35)	(347.40)	(2,000.00)	(500.00)	(500.00)
Total Charges for Services	(6,985,445.10)	(7,030,268.08)	(7,118,982.25)	(6,867,406.93)	(6,767,109.95)	(7,098,250.00)	(7,096,750.00)	(7,096,750.00)
Interest Earned:								
Interest Earned- Water Account	(49,701.81)	(33,149.91)	(22,404.51)	(25,095.78)	(21,949.72)	(25,000.00)	(15,000.00)	(15,000.00)
Total Interest Earned	(49,701.81)	(33,149.91)	(22,404.51)	(25,095.78)	(21,949.72)	(25,000.00)	(15,000.00)	(15,000.00)
Miscellaneous:								
Miscellaneous- Other	(33,009.48)	(40,056.01)	(40,862.84)	(38,214.37)	(56,444.17)	(15,000.00)	(15,000.00)	(35,000.00)
Gain/Loss- Fixed Assets	-	-	-	(100.00)	(2,771.99)	-	-	(45,000.00)
Total Miscellaneous	(33,009.48)	(40,056.01)	(40,862.84)	(38,314.37)	(59,216.16)	(15,000.00)	(15,000.00)	(80,000.00)
Capital Contributions	-	(29,740.00)	-	(1,915,659.93)	(1,080,352.72)	-	-	-
Rental Fees:								
Rents- Tower Lease	(8,280.00)	(9,315.00)	(9,522.00)	(9,522.00)	(9,522.00)	(9,000.00)	(9,000.00)	(9,000.00)
Total Rental Fees	(8,280.00)	(9,315.00)	(9,522.00)	(9,522.00)	(9,522.00)	(9,000.00)	(9,000.00)	(9,000.00)
Total Revenues	(7,076,436.39)	(7,180,720.20)	(7,306,194.88)	(8,963,411.77)	(8,040,890.83)	(7,247,250.00)	(7,235,750.00)	(7,300,750.00)

FLOYD COUNTY
FY 2014 BUDGET

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Water Department Administration:								
Salaries and Wages	370,549.22	353,043.91	357,047.91	357,528.36	346,153.60	359,890.00	359,890.00	349,890.00
FICA	25,170.35	24,491.38	24,342.94	24,164.44	23,076.44	27,530.00	27,510.00	23,510.00
Health Insurance	30,650.00	32,743.13	81,050.00	81,050.00	85,650.00	65,960.00	65,960.00	65,960.00
Voluntary Insurance	1,216.23	1,408.33	2,372.83	1,306.79	1,155.86	900.00	920.00	1,220.00
Pension	22,000.00	33,450.00	37,270.00	39,510.00	41,880.00	45,280.00	45,280.00	45,280.00
Supplies	1,977.55	3,162.26	1,290.96	349.24	5,757.99	6,500.00	6,500.00	6,500.00
Office Supplies	3,332.45	3,759.89	4,264.86	3,261.89	-	-	-	-
Dues and Subscriptions	1,701.00	2,523.00	328.00	3,358.48	1,704.00	6,750.00	6,750.00	750.00
Seminars and Conferences	1,992.09	615.75	2,045.83	2,056.85	4,594.34	6,500.00	6,500.00	2,500.00
Equipment	37,081.32	5,280.00	10,037.82	3,500.00	42,031.70	24,000.00	93,600.00	89,600.00
Lease Purchase	-	-	-	-	5,531.27	2,700.00	2,700.00	2,700.00
Repairs and Maintenance	7,742.90	3,692.40	4,733.00	3,513.37	-	12,000.00	12,000.00	5,000.00
Water Collection Expense	16,571.13	18,228.95	16,947.49	12,938.64	13,857.13	15,000.00	15,000.00	16,000.00
Legal Fees	942.50	1,422.84	1,780.75	2,307.50	2,053.75	2,500.00	2,500.00	1,200.00
Professional/Outsourcing Fees	-	3,950.00	27,365.82	83,197.12	76,797.78	88,000.00	88,000.00	88,000.00
Trust Management Fee	2,000.00	1,000.00	-	1,525.00	1,628.76	2,000.00	2,000.00	2,000.00
Data Processing	3,279.85	89,341.32	67,429.81	82,817.47	90,898.36	93,700.00	93,700.00	93,700.00
Depreciation	6,729.33	3,666.64	4,168.26	10,060.32	18,807.99	20,000.00	22,000.00	22,000.00
Telephone	12,689.34	11,744.59	13,752.76	15,072.05	16,835.42	17,000.00	17,000.00	17,000.00
Postage	53,050.65	53,865.12	36,721.45	1,589.87	851.06	1,500.00	1,500.00	1,500.00
Basic Insurance	20,198.65	22,433.02	23,158.32	24,950.22	24,931.78	24,950.00	24,950.00	14,950.00
Cash Over and Short	131.28	186.88	66.86	104.49	(33.29)	250.00	250.00	550.00
Bad Debts	67,666.38	108,487.77	7,548.03	101,117.80	58,962.33	-	-	53,000.00
All Other	21,924.14	15,928.30	10,078.45	4,191.47	6,616.61	8,000.00	14,000.00	13,700.00
Misc-Miscellaneous Expense	5,402.65	1,386.84	-	2,015.29	-	5,000.00	2,000.00	-
800 Mhz Radio Maintenance	-	-	-	-	400.00	8,070.00	8,070.00	2,070.00
Rome Environmental Office	-	-	-	-	-	-	-	-
Total Water Dept. Administration	713,999.01	795,812.32	733,802.15	861,486.66	870,142.88	843,980.00	918,580.00	918,580.00

FLOYD COUNTY
FY 2014 BUDGET

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Water Department Distribution:								
Salaries and Wages	607,275.59	606,901.13	542,042.49	515,677.28	563,836.43	623,640.00	623,640.00	623,640.00
FICA	46,083.65	43,650.94	39,298.53	36,650.45	39,781.01	47,710.00	47,710.00	41,510.00
Health Insurance	119,000.00	127,880.00	143,040.00	143,040.00	83,660.00	114,290.00	114,290.00	114,290.00
Voluntary Insurance	2,097.66	1,509.89	1,654.58	1,229.94	1,533.93	1,560.00	1,560.00	1,560.00
Pension	70,000.00	106,440.00	71,110.00	75,380.00	79,900.00	78,460.00	78,460.00	78,460.00
Supplies	294.21	447.70	110.92	138.85	1,089.24	1,000.00	1,000.00	1,300.00
Dues and Subscriptions	426.00	585.00	455.00	1,172.00	375.00	2,000.00	2,000.00	2,000.00
Uniforms	5,367.45	4,616.48	3,834.61	1,985.25	8,654.11	8,000.00	8,000.00	8,000.00
Gas and Oil	44,971.33	61,402.42	84,842.81	90,028.19	83,317.92	90,000.00	90,000.00	90,000.00
Seminars and Conferences	1,113.36	722.25	200.00	350.00	529.03	1,500.00	1,500.00	1,500.00
Equipment	-	-	-	691.00	21,047.65	31,700.00	301,000.00	301,000.00
Repairs and Maintenance	290,795.93	393,790.12	361,767.19	370,794.39	275,902.94	300,000.00	300,000.00	294,000.00
Repairs- Vehicles	30,848.55	40,133.83	41,530.00	61,530.44	53,425.60	55,000.00	55,000.00	61,200.00
Small Tools	1,773.66	2,036.47	1,120.80	355.80	607.74	3,000.00	3,000.00	3,000.00
Water Purchased	1,023,725.21	1,129,110.40	1,209,263.59	1,279,557.53	1,204,671.58	1,400,000.00	1,400,000.00	1,400,000.00
Water Meters Purchased	383,031.00	351,137.00	256,921.00	124,003.00	293,391.50	300,000.00	300,000.00	300,000.00
Data Processing	-	2,400.00	-	-	-	-	-	-
Depreciation	1,279,793.19	1,311,493.24	1,346,707.34	1,421,031.03	1,408,609.71	1,500,000.00	1,450,000.00	1,450,000.00
Utilities	206,531.07	237,813.46	249,220.35	228,151.28	220,345.33	252,000.00	252,000.00	252,000.00
Equipment Rental	-	-	-	-	-	-	-	-
Basic Insurance	-	-	-	-	-	-	5,000.00	11,000.00
800 Mhz Radio Maintenance	-	-	-	-	1,250.00	-	5,020.00	5,020.00
All Other	21,734.92	29,205.87	28,573.80	13,335.06	12,530.78	14,000.00	14,000.00	13,700.00
Disaster Recovery	-	-	481.03	-	-	-	-	-
Total Water Dept Distribution	4,134,862.78	4,451,276.20	4,382,174.04	4,365,101.49	4,354,459.50	4,823,860.00	5,053,180.00	5,053,180.00

FLOYD COUNTY
FY 2014 BUDGET

WATER FUND - 500

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Water Treatment Plant:								
Salaries and Wages	240,395.62	235,368.78	252,308.28	259,895.08	253,448.12	257,640.00	257,640.00	266,000.00
FICA	15,941.35	15,690.07	17,327.07	18,089.23	17,987.36	19,710.00	19,710.00	20,710.00
Health Insurance	10,500.00	11,260.00	47,110.00	47,110.00	35,450.00	47,220.00	47,220.00	47,220.00
Voluntary Insurance	221.86	568.75	602.16	507.68	575.08	640.00	640.00	640.00
Pension	16,000.00	24,330.00	23,300.00	24,690.00	25,250.00	32,420.00	32,420.00	32,420.00
Supplies	1,080.20	1,120.26	787.70	844.40	1,406.73	1,500.00	1,500.00	2,140.00
Chemicals and Conditioners	45,080.57	39,039.86	47,229.27	47,328.45	32,704.83	57,000.00	57,000.00	45,000.00
Dues and Subscriptions	-	-	-	12,200.00	12,425.00	14,000.00	14,000.00	14,000.00
Uniforms	558.47	-	520.00	300.00	1,305.00	1,000.00	1,000.00	1,000.00
Seminars and Conferences	376.25	1,052.00	801.00	793.25	1,497.50	1,500.00	1,500.00	1,700.00
Equipment	-	-	-	6,747.43	-	-	4,000.00	4,000.00
Repairs and Maintenance	35,616.03	46,599.37	26,129.12	35,928.07	34,055.71	50,000.00	46,000.00	46,500.00
Small Tools	-	-	220.98	-	-	500.00	500.00	500.00
Depreciation	46,978.00	46,977.93	46,977.90	50,692.54	63,060.82	60,000.00	66,000.00	66,000.00
Utilities	57,439.01	54,715.71	68,389.06	67,317.66	57,240.21	72,000.00	72,000.00	72,000.00
Postage	896.49	641.40	734.86	820.62	1,443.29	2,500.00	2,500.00	2,500.00
Basic Insurance	-	-	-	-	-	-	2,000.00	2,000.00
Equipment Rental	-	-	-	461.00	-	1,000.00	1,000.00	1,000.00
800 Mhz Radio Maintenance	-	-	-	-	330.00	-	1,320.00	1,320.00
All Other	1,470.88	878.10	985.02	951.36	1,278.50	2,000.00	2,000.00	1,300.00
Total Water Treatment Plant	472,554.73	478,242.23	533,422.42	574,676.77	539,458.15	620,630.00	629,950.00	627,950.00
Debt Service- Interest:								
Interest and Fees- GEFA Loan	50,273.97	47,265.60	44,128.43	40,856.92	37,445.33	45,000.00	112,000.00	112,000.00
Bond Issue Cost- Amortization	119,670.01	136,781.16	103,103.59	41,414.48	27,676.02	103,000.00	15,000.00	15,000.00
Interest Expense- 2003 Bond	154,411.69	128,568.32	99,250.00	66,950.00	31,833.34	-	-	-
Interest Expense-2010 Bond	-	143,843.77	270,777.13	265,803.34	261,470.00	239,000.00	260,000.00	260,000.00
Total Debt Service- Interest	423,161.94	500,129.35	517,259.15	415,024.74	358,424.69	387,000.00	387,000.00	387,000.00
Operating Transfers In/Out:								
Transfer to General Fund	134,000.00	136,500.00	140,499.96	930,000.00	205,000.00	211,000.00	211,000.00	211,000.00
Total Operating Transfers In/Out	134,000.00	136,500.00	140,499.96	930,000.00	205,000.00	211,000.00	211,000.00	211,000.00
Total Expenditures	5,878,578.46	6,361,960.10	6,307,157.72	7,146,289.66	6,327,485.22	6,886,470.00	7,199,710.00	7,197,710.00
Increase/(Decrease) To Fund Balance	**1,197,857.93**	**818,760.10**	**999,037.16**	**1,817,122.11**	**1,713,405.61**	**360,780.00**	**36,040.00**	**103,040.00**

FLOYD COUNTY
FY 2014 BUDGET

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services:								
Food and Beverage Revenue	(6,096.54)	(3,715.42)	(3,124.72)	(6,539.53)	(7,264.67)	(3,000.00)	(5,000.00)	(5,000.00)
Total Charges for Services	(6,096.54)	(3,715.42)	(3,124.72)	(6,539.53)	(7,264.67)	(3,000.00)	(5,000.00)	(5,000.00)
Interest Earned:								
Interest Income	(3,368.05)	(1,325.85)	(895.29)	(1,392.22)	(1,192.98)	(1,000.00)	(1,000.00)	(1,000.00)
Total Interest Earned	(3,368.05)	(1,325.85)	(895.29)	(1,392.22)	(1,192.98)	(1,000.00)	(1,000.00)	(1,000.00)
Miscellaneous:								
Late Fee	(474.43)	(640.75)	(1,405.32)	(7,783.13)	(371.72)	(1,000.00)	(6,000.00)	(6,000.00)
Miscellaneous Revenue	(11,227.29)	(7,772.65)	(10,466.13)	(30,852.36)	(16,553.57)	(5,000.00)	(40,000.00)	(40,000.00)
Pilot Supplies Revenue	(2,964.80)	(3,115.44)	(2,868.53)	(2,838.09)	(1,769.32)	(3,000.00)	(2,000.00)	(2,005.00)
Gain/Loss- Fixed Assets	-	-	500,571.92	-	-	-	-	-
Cash Over and Short	(0.10)	(12.50)	2.09	(0.16)	(34.52)	-	-	5.00
Total Miscellaneous	(14,666.62)	(11,541.34)	485,834.03	(41,473.74)	(18,729.13)	(9,000.00)	(48,000.00)	(48,000.00)
Capital Contributions	(1,391,105.52)	(1,516,465.42)	(1,730,512.83)	(584,439.64)	(6,473.55)	-	-	(85,000.00)
Fuel Sales:								
Av Gas Revenue	(113,073.95)	(141,278.16)	(185,306.95)	(251,042.54)	(213,969.80)	(150,000.00)	(175,000.00)	(180,000.00)
Av Gas Self Serve Revenue	(147,537.91)	(168,327.02)	(146,002.05)	(121,736.04)	(119,660.70)	(165,000.00)	(140,000.00)	(125,000.00)
Jet Fuel Revenue	(351,938.91)	(454,085.79)	(543,403.22)	(1,026,641.48)	(616,749.46)	(575,000.00)	(575,000.00)	(540,000.00)
Oil & Priest Revenue	(625.73)	(650.85)	(325.55)	(3,979.59)	(6,280.78)	(500.00)	(500.00)	(500.00)
Total Fuel Sales	(613,176.50)	(764,341.82)	(875,037.77)	(1,403,399.65)	(956,660.74)	(890,500.00)	(890,500.00)	(845,500.00)
Rental Fees:								
Rents- Land Lease	(11,169.08)	(11,121.08)	(11,673.40)	(11,733.30)	(11,485.28)	(11,000.00)	(11,000.00)	(11,000.00)
Rents- Other	(1,401.00)	(1,536.00)	(1,536.00)	(1,536.00)	(1,560.00)	(1,500.00)	(1,500.00)	(1,500.00)
T Hanger Rent	(189,305.02)	(185,031.37)	(181,498.00)	(170,605.80)	(179,942.54)	(175,000.00)	(175,000.00)	(175,000.00)
Big Hanger Rent	(48,818.52)	(49,576.00)	(48,300.00)	(59,089.04)	(65,692.00)	(48,000.00)	(60,000.00)	(60,000.00)
Tie Down Rent	(3,452.00)	(3,040.00)	(2,566.00)	(2,704.00)	(3,247.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total Rental Fees	(254,145.62)	(250,304.45)	(245,573.40)	(245,668.14)	(261,926.82)	(238,000.00)	(250,000.00)	(250,000.00)
Total Revenues	(2,282,558.85)	(2,547,694.30)	(2,369,309.98)	(2,282,912.92)	(1,252,247.89)	(1,141,500.00)	(1,194,500.00)	(1,234,500.00)

FLOYD COUNTY
FY 2014 BUDGET

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	162,589.31	156,267.65	158,562.15	165,644.37	177,783.81	183,470.00	189,470.00	201,000.00
FICA	11,692.03	11,263.24	11,068.16	11,681.21	14,549.78	14,040.00	14,490.00	16,490.00
Health Insurance	7,800.00	22,310.00	26,280.00	26,280.00	15,360.00	16,840.00	16,840.00	16,840.00
Voluntary Insurance	620.02	473.66	615.23	603.21	518.80	590.00	590.00	590.00
Pension	8,760.00	13,320.00	17,360.00	18,400.00	18,950.00	23,080.00	23,080.00	20,000.00
Supplies	1,758.77	1,781.15	2,615.89	1,456.56	2,844.20	2,750.00	2,750.00	2,000.00
Office Supplies	4,292.40	2,460.74	3,256.93	2,722.82	3,406.85	2,800.00	2,800.00	3,300.00
Bank Charges	-	-	-	-	-	100.00	100.00	100.00
Credit Card Processing Fee	17,012.20	20,557.22	23,827.51	41,173.54	24,654.47	27,000.00	27,000.00	22,000.00
Advertising	2,665.03	2,199.03	7,767.40	3,268.50	3,465.24	4,600.00	4,600.00	6,500.00
Dues and Subscriptions	4,084.65	4,291.80	3,270.16	3,688.28	3,674.79	2,810.00	3,510.00	4,500.00
Uniforms	-	-	-	401.95	-	500.00	500.00	-
Gas and Oil	5,925.98	8,330.74	10,172.23	9,552.91	11,311.66	10,100.00	15,000.00	14,600.00
Seminars and Conferences	1,808.00	1,075.31	1,252.57	1,644.06	2,417.54	5,000.00	5,000.00	2,500.00
Equipment	-	-	-	-	14,714.80	-	25,000.00	19,000.00
Air Show Expenses	583.20	-	899.00	37,505.09	35,682.50	34,500.00	37,500.00	47,900.00
Repairs and Maintenance	14,986.34	12,955.25	15,809.73	16,680.02	28,280.19	31,500.00	29,500.00	29,510.00
Repairs and Maintenance-Bldgs.	5,222.53	18,129.72	12,768.35	10,301.51	10,756.80	10,500.00	12,500.00	15,500.00
Repairs and Maintenance-Grounds	17,107.66	25,290.43	15,041.59	17,130.05	7,469.35	22,000.00	25,000.00	13,000.00
Repairs and Maintenance-Runways	10,855.54	14,718.46	14,277.64	13,174.14	19,085.81	16,500.00	16,500.00	12,000.00
Garbage Service	1,208.96	1,311.93	2,468.73	1,040.00	1,040.00	2,500.00	2,500.00	1,200.00
Small Tools	748.37	-	1,570.93	444.70	1,750.79	2,100.00	2,100.00	1,600.00
Legal Fees	3,564.81	4,893.75	3,414.75	7,729.99	5,393.89	2,500.00	6,500.00	6,200.00
Data Processing	209.73	923.26	2,406.05	2,125.32	2,236.26	2,300.00	2,300.00	2,300.00
Depreciation	239,028.06	329,494.73	447,943.23	698,550.25	752,763.02	875,000.00	800,000.00	747,500.00
Utilities	60,689.99	65,201.58	66,455.15	63,603.66	62,946.70	70,000.00	69,000.00	67,000.00
Telephone	4,954.57	4,261.37	4,423.97	6,640.81	7,002.34	7,000.00	7,000.00	7,000.00
Postage	1,894.25	1,522.84	618.19	448.35	366.94	500.00	500.00	500.00
Basic Insurance	16,254.03	16,530.96	18,290.73	19,379.04	18,490.59	10,550.00	19,000.00	18,700.00
Equipment Rental	19,800.00	1,901.00	15,436.00	17,674.00	9,279.96	15,600.00	15,600.00	16,000.00
Contract Labor	-	-	-	8,411.41	-	1,500.00	1,500.00	-
Food and Beverage	3,378.38	2,581.28	2,022.62	4,534.28	6,480.29	6,500.00	6,500.00	5,500.00
Bad Debts	-	-	-	2,643.23	620.99	500.00	500.00	11,300.00
800 Mhz Radio Maintenance	-	-	-	-	130.00	540.00	530.00	530.00
All Other	727.79	1,252.74	369.44	2,274.06	5,823.99	1,500.00	1,500.00	1,600.00
Total Airport	630,222.60	745,299.84	890,264.33	1,216,807.32	1,269,252.35	1,407,270.00	1,386,760.00	1,334,260.00

FLOYD COUNTY
FY 2014 BUDGET

AIRPORT FUND - 505

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Cost of Fuel Sold:								
Purchases- AV Gas	222,431.11	249,970.89	277,577.20	311,548.88	285,287.95	291,500.00	281,500.00	261,500.00
Purchases- Jet Fuel	202,012.19	268,397.84	357,067.49	687,120.97	419,690.26	425,000.00	435,000.00	378,700.00
Purchases- Oil and Priest	535.29	526.98	35.02	1,706.58	10,258.64	10,000.00	10,000.00	10,000.00
Purchases- Pilot Supplies	3,664.27	3,564.15	4,518.67	3,269.83	1,954.24	4,000.00	4,000.00	4,000.00
Total Cost of Fuel Sold	428,642.86	522,459.86	639,198.38	1,003,646.26	717,191.09	730,500.00	730,500.00	654,200.00
Total Expenditures	1,058,865.46	1,267,759.70	1,529,462.71	2,220,453.58	1,986,443.44	2,137,770.00	2,117,260.00	1,988,460.00
Operating Transfers In/Out:								
Transfer to General Fund	-	-	-	-	30,000.00	31,000.00	31,000.00	31,000.00
Transfer to Capital Projects Fund	-	-	-	10,512.35	1,459.15	393,390.00	393,390.00	393,390.00
Total Operating Transfers In/Out	-	-	-	10,512.35	31,459.15	424,390.00	424,390.00	424,390.00
Increase/(Decrease) To Fund Balance	**1,223,693.39**	**1,279,934.60**	**839,847.27**	**51,946.99**	**(765,654.70)**	**(1,420,660.00)**	**(1,347,150.00)**	**(1,178,350.00)**

FLOYD COUNTY
FY 2014 BUDGET

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Intergovernmental:								
Hotel/Motel	(70,988.52)	(69,000.00)	(71,848.14)	(78,339.57)	(85,789.00)	(71,000.00)	(78,000.00)	(95,000.00)
Total Intergovernmental	(70,988.52)	(69,000.00)	(71,848.14)	(78,339.57)	(85,789.00)	(71,000.00)	(78,000.00)	(95,000.00)
Charges for Services:								
Parking	-	-	-	-	-	-	-	-
Advertising Revenue	(6,750.00)	(5,400.00)	(7,500.00)	(4,500.00)	(5,500.00)	-	-	-
Event Revenues	(84,918.35)	(143,291.30)	(127,551.33)	(94,389.94)	(97,781.37)	(110,000.00)	(100,000.00)	(100,000.00)
Miscellaneous- Other	(475.00)	75.00	(25.00)	(1,400.00)	-	(500.00)	(500.00)	(500.00)
Food and Beverage Revenue	(27,862.07)	(37,083.50)	(36,848.76)	(27,420.50)	(35,440.43)	(35,000.00)	(32,000.00)	(32,000.00)
Food and Beverage Commission	(3,157.00)	(7,453.97)	(3,854.75)	(1,020.00)	(440.25)	(2,500.00)	(2,500.00)	(2,500.00)
Catering Commission	(13,572.05)	(17,543.86)	(5,769.43)	(4,798.46)	(6,985.26)	(4,000.00)	(4,000.00)	(4,000.00)
Equipment Rental	(12,350.00)	(12,690.00)	(10,050.00)	(10,460.00)	(11,741.00)	(10,000.00)	(10,000.00)	(10,000.00)
Novelty Commission	(140.00)	(100.00)	(7,646.00)	(1,370.00)	(2,463.00)	(500.00)	(1,700.00)	(1,700.00)
Vending Machines- Commissions	(8,456.67)	(2,627.41)	(2,743.17)	(2,375.39)	(1,508.70)	(2,000.00)	(1,500.00)	(1,500.00)
Total Charges for Services	(157,681.14)	(226,115.04)	(201,988.44)	(147,734.29)	(161,860.01)	(164,500.00)	(152,200.00)	(152,200.00)
Interest Earned:								
Interest Earned- Checking Account	(85.85)	(131.47)	(396.34)	(804.99)	(785.59)	(100.00)	(700.00)	(700.00)
Total Interest Earned	(85.85)	(131.47)	(396.34)	(804.99)	(785.59)	(100.00)	(700.00)	(700.00)
Miscellaneous:								
Miscellaneous- Other	(1,512.73)	(4,511.05)	(180.00)	(4,858.41)	(324.13)	(5,000.00)	(500.00)	(500.00)
Late Fee	-	-	-	(69.05)	(84.97)	-	-	-
Donations & Sponsorships	-	-	-	(11,500.00)	(1,500.00)	-	-	(1,500.00)
Sales Discount	60.00	-	-	-	2,966.00	-	-	4,500.00
Gain/Loss Fixed Assets	-	-	-	-	-	-	-	-
Total Miscellaneous	(1,452.73)	(4,511.05)	(180.00)	(16,427.46)	1,056.90	(5,000.00)	(500.00)	2,500.00
Capital Contributions	-	-	(210,174.78)	-	-	-	-	-

FLOYD COUNTY
FY 2014 BUDGET

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Rental Fees:								
Forum Facility Rental Revenue	(130,975.00)	(133,288.00)	(87,993.50)	(85,410.30)	(98,400.00)	(85,000.00)	(85,000.00)	(100,000.00)
Total Rental Fees	(130,975.00)	(133,288.00)	(87,993.50)	(85,410.30)	(98,400.00)	(85,000.00)	(85,000.00)	(100,000.00)
Operating Transfers In/Out:								
Transfer from General Fund	(316,500.00)	(450,000.00)	(530,049.99)	(487,500.00)	(331,500.00)	(351,060.00)	(275,000.00)	(275,000.00)
Transfer from Hotel/Motel Fund	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	(316,500.00)	(450,000.00)	(530,049.99)	(487,500.00)	(331,500.00)	(351,060.00)	(275,000.00)	(275,000.00)
Total Revenues	(677,683.24)	(883,045.56)	(1,102,631.19)	(816,216.61)	(677,277.70)	(676,660.00)	(591,400.00)	(620,400.00)

FLOYD COUNTY
FY 2014 BUDGET

FORUM FUND - 510

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	159,149.93	138,860.18	152,617.16	132,512.04	131,413.71	145,000.00	145,000.00	145,000.00
Salaries and Wages-Forum	-	-	-	-	49,315.01	50,000.00	50,000.00	46,950.00
FICA	10,970.54	10,183.94	11,305.50	9,187.42	12,705.92	11,090.00	14,920.00	14,920.00
Health Insurance	30,200.00	32,360.00	22,820.00	22,820.00	19,430.00	21,310.00	21,310.00	21,310.00
Voluntary Insurance	423.62	567.49	452.86	504.27	444.04	550.00	550.00	550.00
Pension	11,060.00	16,820.00	16,490.00	17,480.00	18,310.00	20,060.00	20,060.00	20,060.00
Supplies	14,861.49	20,438.60	15,550.23	8,880.80	9,295.67	15,550.00	13,235.00	6,875.00
Like Kind Services	500.00	-	1,180.00	-	-	1,500.00	1,500.00	1,500.00
Dues and Subscriptions	1,265.00	915.00	1,305.00	595.00	750.00	800.00	800.00	800.00
Uniforms	42.34	-	100.02	-	-	-	265.00	265.00
Gas and Oil	949.32	747.38	390.05	850.95	601.27	825.00	825.00	825.00
Seminars and Conferences	-	138.95	-	-	-	2,500.00	765.00	65.00
Equipment/Concessions Renovations	390.00	7,013.10	-	11,835.68	1,277.39	-	-	5,300.00
Equipment Lease	-	-	1,064.89	1,052.93	1,036.29	1,100.00	1,100.00	1,100.00
Repairs and Maintenance	26,775.33	26,891.96	17,538.85	10,738.50	12,270.18	18,300.00	28,000.00	41,000.00
Legal Fees	-	-	1,533.25	441.25	860.25	200.00	6,000.00	4,700.00
Data Processing	537.58	386.02	14.88	892.70	892.82	1,000.00	1,000.00	1,650.00
Depreciation	242,565.23	242,483.52	243,487.78	256,331.82	255,638.41	257,000.00	257,000.00	257,000.00
Utilities	272,634.16	224,642.63	229,200.56	189,169.13	192,363.73	200,000.00	195,000.00	195,500.00
Telephone	4,021.60	2,437.48	1,775.60	6,649.87	6,682.99	6,250.00	8,000.00	8,000.00
Postage	481.65	819.56	(184.34)	189.70	78.82	1,000.00	500.00	200.00
Basic Insurance	7,533.94	7,207.87	9,629.74	10,101.13	10,229.93	10,300.00	10,300.00	10,300.00
Equipment Rental	-	-	184.00	-	-	600.00	300.00	-
Promotions/ Adv./Printing	37,793.05	45,481.48	29,601.12	48,522.85	61,234.86	70,000.00	60,000.00	62,000.00
Event Expenses	117,247.74	143,790.26	114,360.11	82,835.05	51,150.64	65,000.00	55,000.00	57,600.00
Contract Labor	4,684.04	27,376.18	15,788.25	23,233.20	13,887.84	18,000.00	18,000.00	12,750.00
Reimbursement Expense	-	-	-	-	-	-	-	-
Food and Beverage	12,586.03	22,722.72	22,379.48	18,846.04	19,993.14	21,000.00	21,000.00	14,100.00
Cash Over and Short	134.76	10.26	(25.06)	(50.29)	167.57	50.00	50.00	50.00
Bad Debts	-	-	-	-	-	-	-	-
All Other	287.04	178.81	3,480.91	3,439.50	-	300.00	300.00	410.00
Cost Reduction	-	-	-	-	-	-	-	-
Total Expenditures	957,094.39	972,473.39	912,040.84	857,059.54	870,030.48	939,285.00	930,780.00	930,780.00
Increase/(Decrease) To Fund Balance	**(279,411.15)**	**(89,427.83)**	**190,590.35**	**(40,842.93)**	**(192,752.78)**	**(262,625.00)**	**(339,380.00)**	**(310,380.00)**

FLOYD COUNTY
FY 2014 BUDGET

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Intergovernmental:								
Solid Waste Commission- Recycle	(224,368.68)	(158,894.80)	(162,185.15)	(122,910.23)	(87,854.20)	(85,000.00)	(85,000.00)	(150,000.00)
GEFA Grant	-	-	-	-	-	-	-	-
Total Intergovernmental	(224,368.68)	(158,894.80)	(162,185.15)	(122,910.23)	(87,854.20)	(85,000.00)	(85,000.00)	(150,000.00)
Charges for Services:								
City of Rome Tipping Fees	-	-	-	-	-	-	(88,000.00)	(88,000.00)
Material Sales	(275,323.89)	(539,952.44)	(700,069.34)	(577,541.56)	(699,951.19)	(600,000.00)	(378,000.00)	(378,000.00)
Total Charges for Services	(275,323.89)	(539,952.44)	(700,069.34)	(577,541.56)	(699,951.19)	(600,000.00)	(466,000.00)	(466,000.00)
Interest Earned:								
Interest Earned- Recycling Center	(1,193.45)	(539.11)	(837.78)	(1,572.94)	(1,097.04)	(500.00)	(1,000.00)	(1,000.00)
Total Interest Earned	(1,193.45)	(539.11)	(837.78)	(1,572.94)	(1,097.04)	(500.00)	(1,000.00)	(1,000.00)
Miscellaneous:								
Miscellaneous- Other	-	-	-	-	-	-	-	-
Insurance Reimbursement	-	-	-	-	-	-	(15,000.00)	(65,000.00)
Gain/Loss Fixed Assets	2,100.51	-	1,359.71	-	-	-	-	-
Capital Contributions	-	-	(55,559.60)	(9,235.96)	-	-	-	-
Total Miscellaneous	2,100.51	-	(54,199.89)	(9,235.96)	-	-	(15,000.00)	(65,000.00)
Total Revenues	(498,785.51)	(699,386.35)	(917,292.16)	(711,260.69)	(788,902.43)	(685,500.00)	(567,000.00)	(682,000.00)

FLOYD COUNTY
FY 2014 BUDGET

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	193,357.01	170,283.22	213,059.16	243,375.92	274,462.54	264,950.00	270,000.00	275,000.00
FICA	13,509.78	11,560.14	14,540.16	16,511.64	18,619.72	20,270.00	20,660.00	19,565.00
Health Insurance	32,770.00	35,110.00	25,120.00	30,000.00	41,900.00	52,140.00	52,140.00	52,140.00
Voluntary Insurance	572.62	583.78	742.00	798.98	864.71	610.00	705.00	935.00
Pension	18,010.00	27,390.00	17,610.00	18,670.00	24,750.00	33,340.00	33,340.00	33,340.00
Supplies	30,436.01	19,548.96	26,996.48	30,315.02	36,595.05	35,000.00	30,000.00	30,000.00
Materials	10,646.28	1,318.99	25,472.57	36,588.61	66,209.93	70,000.00	42,000.00	43,500.00
Dues and Subscriptions	598.00	745.00	381.00	854.00	449.00	500.00	750.00	750.00
Uniforms	382.86	-	960.47	-	1,340.35	1,500.00	1,250.00	240.00
Mileage Reimbursement	-	-	-	-	-	-	750.00	750.00
Gas and Oil	22,510.01	30,970.60	44,476.74	55,763.34	60,426.97	57,500.00	57,250.00	57,250.00
Seminars and Conferences	-	-	1,420.14	797.26	1,981.25	3,000.00	1,500.00	1,500.00
Equipment	-	-	2,334.00	4,446.98	4,033.75	53,000.00	36,000.00	36,000.00
Equipment Lease	1,500.00	1,500.00	1,500.00	1,500.00	1,881.39	1,500.00	3,000.00	3,100.00
Lease Purchase	-	-	25,765.80	-	-	52,500.00	-	-
Repairs and Maintenance	38,501.45	39,290.91	50,300.47	66,435.05	55,528.05	50,000.00	100,000.00	100,060.00
Small Tools	225.08	243.06	165.75	526.64	643.02	800.00	800.00	800.00
Legal Fees	-	-	-	-	-	-	-	50.00
Data Processing	11.88	-	-	-	-	200.00	200.00	200.00
Depreciation	26,689.12	30,907.61	82,376.19	24,932.37	29,715.04	44,000.00	40,000.00	37,000.00
Utilities	45,173.90	35,573.56	30,133.16	34,370.58	41,090.89	40,000.00	45,000.00	42,950.00
Telephone	1,207.71	1,200.12	720.60	2,468.63	2,468.64	2,500.00	2,500.00	2,500.00
Postage	202.14	8.09	5.28	9.45	9.64	400.00	400.00	400.00
Basic Insurance	3,415.28	4,122.03	4,115.38	4,193.25	4,496.34	4,780.00	4,780.00	4,980.00
Equipment	-	-	-	867.06	-	-	-	-
Equipment Rental	63.75	447.00	-	-	1,708.68	1,500.00	3,000.00	3,000.00
Expansion Project	1,414.77	-	-	260.62	-	-	-	-
Promotion/Adv./Printing	15,549.64	16,232.86	20,372.44	19,252.26	23,769.14	25,000.00	25,000.00	25,000.00
Cash Over and Short	1.54	-	-	-	(0.03)	-	-	-
Bad Debts	-	-	-	-	-	-	-	360.00
Household Hazardous Waste	26,081.31	44,698.30	42,467.75	45,325.17	59,860.70	60,000.00	60,000.00	60,000.00
800 Mhz Radio Maintenance				-	530.00	2,150.00	2,110.00	2,120.00
All Other	350.00	91.00	40.00	215.88	18.00	1,000.00	500.00	55.00
Total Expenditures	483,180.14	471,825.23	631,075.54	638,478.71	753,352.77	878,140.00	833,635.00	833,545.00

FLOYD COUNTY
FY 2014 BUDGET

RECYCLING FUND - 515

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Operating Transfers Out:								
Transfer to General Fund	-	-	-	-	25,000.00	25,750.00	25,750.00	25,750.00
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-
Total Operating Transfers In/Out	-	-	-	-	25,000.00	25,750.00	25,750.00	25,750.00
Total Expenditures and Transfers Out	483,180.14	471,825.23	631,075.54	638,478.71	778,352.77	903,890.00	859,385.00	859,295.00
Increase/(Decrease) To Fund Balance	**15,605.37**	**227,561.12**	**286,216.62**	**72,781.98**	**10,549.66**	**(218,390.00)**	**(292,385.00)**	**(177,295.00)**

FLOYD COUNTY
FY 2014 BUDGET

ANIMAL CONTROL FUND - 520

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services:								
Adoption Fee Revenue	(35,950.00)	(35,905.00)	(27,000.24)	(28,938.00)	(32,194.47)	(28,000.00)	(28,000.00)	(28,000.00)
Total Charges for Services	(35,950.00)	(35,905.00)	(27,000.24)	(28,938.00)	(32,194.47)	(28,000.00)	(28,000.00)	(28,000.00)
Fines and Forfeitures:								
Miscellaneous-Other	(6,968.00)	(4,616.00)	(5,767.00)	(5,309.75)	(8,420.01)	(6,000.00)	(5,000.00)	(5,000.00)
Total Fines and Forfeitures	(6,968.00)	(4,616.00)	(5,767.00)	(5,309.75)	(8,420.01)	(6,000.00)	(5,000.00)	(5,000.00)
Interest Earned:								
Interest Earned- Checking Account	(183.75)	(161.07)	(178.76)	(116.21)	(86.22)	(200.00)	(200.00)	(200.00)
Total Interest Earned	(183.75)	(161.07)	(178.76)	(116.21)	(86.22)	(200.00)	(200.00)	(200.00)
Miscellaneous:								
Credit Card Processing	-	-	(387.00)	(143.48)	(293.76)	(100.00)	(100.00)	(100.00)
Miscellaneous- Other	(5,843.00)	(3,683.90)	(2,345.94)	(66.00)	(23.25)	(1,000.00)	(1,000.00)	(1,000.00)
Donations	(990.25)	(200.00)	(15,740.40)	(415.31)	(280.00)	-	-	-
Total Miscellaneous	(6,833.25)	(3,883.90)	(18,473.34)	(624.79)	(597.01)	(1,100.00)	(1,100.00)	(1,100.00)
Operating Transfers In/Out:								
Transfer from General Fund	(340,000.00)	(352,000.00)	(396,290.04)	(396,290.00)	(446,710.00)	(451,850.00)	(460,840.00)	(460,840.00)
Total Operating Transfers In/Out	(340,000.00)	(352,000.00)	(396,290.04)	(396,290.00)	(446,710.00)	(451,850.00)	(460,840.00)	(460,840.00)
Total Revenues	(389,935.00)	(396,565.97)	(447,709.38)	(431,278.75)	(488,007.71)	(487,150.00)	(495,140.00)	(495,140.00)

FLOYD COUNTY
FY 2014 BUDGET

ANIMAL CONTROL FUND - 520

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Salaries and Wages	247,196.06	247,987.31	267,091.25	263,974.59	267,937.32	277,240.00	303,240.00	303,240.00
FICA	17,095.19	17,247.96	18,643.93	18,351.96	18,541.13	21,210.00	23,200.00	23,200.00
Health Insurance	29,360.00	31,460.00	58,140.00	58,140.00	61,930.00	67,910.00	67,910.00	67,910.00
Voluntary Insurance	606.01	676.94	528.10	594.30	575.01	760.00	760.00	760.00
Pension	16,610.00	25,260.00	26,910.00	28,520.00	32,920.00	33,690.00	33,690.00	33,690.00
Supplies	22,495.82	20,740.05	17,174.93	14,931.18	14,860.83	15,690.00	14,790.00	18,065.00
Credit Card Processing	-	-	290.66	-	-	-	-	-
Dues and Subscriptions	200.00	200.00	400.00	400.00	400.00	400.00	400.00	400.00
Uniforms	2,228.69	1,522.55	1,658.64	1,043.55	1,015.45	1,500.00	1,500.00	2,525.00
Gas and Oil	15,540.98	17,460.05	22,757.75	24,246.87	22,361.94	23,230.00	23,230.00	22,430.00
Travel and Training	1,463.90	953.50	-	-	-	-	900.00	900.00
Equipment	-	-	14,639.42	8,703.56	-	-	-	-
Equipment Lease	-	-	-	-	790.64	2,200.00	2,200.00	2,200.00
Repairs and Maintenance	8,381.56	4,683.13	15,498.53	7,080.92	11,902.88	9,000.00	9,000.00	7,000.00
Veterinary Fees	7,089.78	1,968.14	3,674.64	3,700.53	3,185.35	4,000.00	4,000.00	2,500.00
Legal Fees	667.00	394.00	2,271.97	391.75	263.50	500.00	500.00	500.00
Data Processing	186.41	85.00	34.96	119.98	-	100.00	100.00	100.00
Utilities	13,610.86	16,637.25	17,470.65	19,016.71	18,449.78	20,250.00	20,250.00	20,250.00
Telephone	1,940.36	2,099.77	1,475.81	2,829.80	2,828.95	2,850.00	2,850.00	2,850.00
Postage	167.41	85.65	71.90	63.12	129.26	90.00	160.00	160.00
Basic Insurance	3,244.43	3,714.36	3,716.00	3,810.24	3,892.35	3,950.00	3,950.00	3,950.00
800 Mhz Radio Maintenance	-	-	-	-	630.00	2,580.00	2,510.00	2,510.00
All Other	-	-	-	-	-	-	-	-
Total Expenditures	388,084.46	393,175.66	472,449.14	455,919.06	462,614.39	487,150.00	515,140.00	515,140.00
Increase/(Decrease) To Fund Balance	**1,850.54**	**3,390.31**	**(24,739.76)**	**(24,640.31)**	**25,393.32**	**-**	**(20,000.00)**	**(20,000.00)**

FLOYD COUNTY
FY 2014 BUDGET

HEALTH INSURANCE FUND - 600

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services:								
County Contribution	(3,009,210.00)	(3,315,941.45)	(3,940,978.34)	(3,958,819.17)	(4,007,160.00)	(4,400,000.00)	(4,400,000.00)	(4,413,000.00)
Employee Contribution	(1,093,891.76)	(1,204,088.74)	(1,275,603.69)	(1,287,469.39)	(1,320,903.72)	(1,457,000.00)	(1,375,000.00)	(1,375,000.00)
RFPRA Contribution	(259,643.38)	(280,760.00)	(325,129.71)	(325,220.00)	(282,000.00)	(310,500.00)	(310,500.00)	(310,500.00)
RFPRA Employee Contribution	(73,018.70)	(76,198.13)	(82,104.61)	(76,862.51)	(80,122.07)	(85,800.00)	(81,800.00)	(81,800.00)
Retirees Contribution	(122,458.67)	(127,496.88)	(109,773.63)	(107,657.68)	(79,701.37)	(85,000.00)	(85,000.00)	(85,000.00)
Premiums Paid by Others	(26,352.44)	(26,676.66)	(10,752.19)	(13,533.88)	(17,799.91)	(10,000.00)	(15,000.00)	(15,000.00)
Total Charges for Services	(4,584,574.95)	(5,031,161.86)	(5,744,342.17)	(5,769,562.63)	(5,787,687.07)	(6,348,300.00)	(6,267,300.00)	(6,280,300.00)
Interest Earned:								
Interest Earned- Checking Account	(578.63)	(1,846.87)	(2,276.55)	(4,914.32)	(4,254.49)	(3,290.00)	(4,000.00)	(4,000.00)
Total Interest Earned	(578.63)	(1,846.87)	(2,276.55)	(4,914.32)	(4,254.49)	(3,290.00)	(4,000.00)	(4,000.00)
Miscellaneous:								
ACCG Health and Wellness Grant	-	-	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Miscellaneous Revenue	-	-	(0.20)	-	-	-	-	-
Total Miscellaneous	-	-	(5,000.20)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Revenues	(4,585,153.58)	(5,033,008.73)	(5,751,618.92)	(5,779,476.95)	(5,796,941.56)	(6,356,590.00)	(6,276,300.00)	(6,289,300.00)

FLOYD COUNTY
FY 2014 BUDGET

HEALTH INSURANCE FUND - 600

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Expenditures:								
Miscellaneous - Other	-	-	-	-	-	-	-	10.00
Salaries and Wages	-	24,592.34	42,380.40	40,565.11	41,125.21	41,320.00	41,320.00	41,520.00
Social Security and Medicare	-	1,820.78	3,227.60	3,001.00	3,046.42	3,160.00	3,160.00	3,160.00
Health Insurance	-	-	4,730.00	4,730.00	5,650.00	6,200.00	6,200.00	6,200.00
Voluntary Insurance	-	16.40	31.08	30.75	32.24	180.00	180.00	180.00
Pension	-	-	-	5,000.00	6,540.00	5,200.00	5,200.00	5,200.00
Supplies	-	515.48	1,003.72	307.45	-	1,000.00	1,000.00	1,000.00
Training and Travel	-	-	-	-	920.01	-	1,600.00	1,600.00
Equipment	-	-	1,584.55	-	-	-	-	-
Clinic Start Up Costs	-	-	-	35.00	-	-	-	-
Wellness	-	-	45,644.21	25,510.99	10,858.42	60,000.00	60,000.00	55,300.00
Legal Fees	-	-	-	487.50	-	-	-	-
Professional Fees	120,390.46	120,197.96	120,974.96	123,754.46	121,460.46	120,000.00	122,000.00	122,500.00
Telephone	-	-	-	53.03	53.04	-	100.00	100.00
Postage	-	10.57	7.23	7.00	15.45	30.00	30.00	20.00
Claims	644,575.94	4,294,811.23	3,358,605.28	3,524,520.00	5,147,709.90	5,200,000.00	5,000,000.00	5,000,000.00
Stop Loss Premium	93,789.45	388,170.04	436,165.31	509,666.59	591,161.86	665,000.00	625,000.00	638,000.00
Premium Payments	3,031,529.65	-	-	-	-	-	-	-
HRA Payments	214,548.78	242,852.60	150,333.82	129,525.40	150,425.46	215,000.00	200,000.00	200,000.00
Bad Debts	-	-	-	4,278.00	-	-	-	-
General and Administrative Exp.	59,083.14	247,151.11	241,899.79	241,263.36	246,009.89	268,500.00	250,110.00	254,110.00
Total Expenditures	4,163,917.42	5,320,138.51	4,406,587.95	4,612,735.64	6,325,008.36	6,585,590.00	6,315,900.00	6,328,900.00
Increase/(Decrease) To Fund Balance	**421,236.16**	**(287,129.78)**	**1,345,030.97**	**1,166,741.31**	**(528,066.80)**	**(229,000.00)**	**(39,600.00)**	**(39,600.00)**

FLOYD COUNTY
FY 2014 BUDGET

WORKERS' COMPENSATION FUND - 700

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Original Budget	2014 Second Revision	2014 Final Revision
Revenues:								
Charges for Services:								
Recreation Contribution	(50,000.00)	(52,500.00)	(44,000.00)	(44,000.00)	(65,500.00)	(80,000.00)	(80,000.00)	(80,000.00)
Total Charges for Services	(50,000.00)	(52,500.00)	(44,000.00)	(44,000.00)	(65,500.00)	(80,000.00)	(80,000.00)	(80,000.00)
Miscellaneous:								
Miscellaneous-Other	-	-	-	-	(10,000.00)	-	-	-
Reimbursements	(71,674.74)	(197,890.63)	(235,646.06)	(99,739.83)	(77,557.50)	-	(28,000.00)	(165,000.00)
Total Miscellaneous	(71,674.74)	(197,890.63)	(235,646.06)	(99,739.83)	(87,557.50)	-	(28,000.00)	(165,000.00)
Operating Transfers In/Out:								
Transfer from General Fund	(790,591.69)	(331,634.17)	(353,880.98)	(598,178.27)	(714,872.61)	(775,000.00)	(657,000.00)	(816,000.00)
Total Operating Transfers In/Out	(790,591.69)	(331,634.17)	(353,880.98)	(598,178.27)	(714,872.61)	(775,000.00)	(657,000.00)	(816,000.00)
Total Revenues	(912,266.43)	(582,024.80)	(633,527.04)	(741,918.10)	(867,930.11)	(855,000.00)	(765,000.00)	(1,061,000.00)
Expenditures:								
Claims	1,002,654.69	797,661.10	284,870.60	1,111,169.18	1,014,356.60	780,000.00	680,000.00	980,000.00
Reserve Adjustment - County	-	-	-	-	-	-	-	(320,000.00)
Reserve Adjustment - RFPRA	-	-	-	-	-	-	-	(50,000.00)
Management Services	7,106.47	7,565.36	10,926.77	13,187.91	23,359.17	25,000.00	25,000.00	25,000.00
Excess Insurance	-	-	38,115.00	41,755.00	47,857.00	50,000.00	60,000.00	60,000.00
Total Expenditures	1,009,761.16	805,226.46	333,912.37	1,166,112.09	1,085,572.77	855,000.00	765,000.00	695,000.00
Increase/(Decrease) To Fund Balance	**(97,494.73)**	**(223,201.66)**	**299,614.67**	**(424,193.99)**	**(217,642.66)**	**-**	**-**	**366,000.00**