FLOYD COUNTY, GEORGIA
FY 2022 Final Budget Revision

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FLOYD COUNTY, GEORGIA
FY 2022 FINAL BUDGET REVISION
BUDGETARY HIGHLIGHTS

GENERAL FUND

Revenues

- **Taxes**
  - **Property Taxes-Current Year** ended the year $2.5M less than originally projected.
    - Original budget projection assumed no change in the millage rate of 9.678 mills, a 97% collection rate, and a 10% increase over FY 2021.
      - Projected collections under this scenario = $32.7M
    - Total taxes levied for FY 2022 = $32.6M ($100K less than projected collections)
    - Millage rate reduced to 9.414 mills for FY 2022.
      - Result = $916K decrease in total taxes levied
    - FY 2022 Adjustments resulted in a $520K decrease to the total taxes levied.
    - Due to a change in TAD reporting for FY 2022, $407K in County TADs were included in the total taxes levied. This has to be paid to the City of Rome to service the TADs and is not counted in the County's revenue.
      - The adjustments plus the TADs resulted in a reduction in total taxes levied of $927K.
    - FY 2022 taxes levied after adjustments and removing TADs = $31.6M, $1M less than projected collections.
    - FY 2022 collection rate was 95% of total taxes levied.
      - Difference in 97% collection rate and 95% collection rate = $634K
    - $853K of 2022 taxes levied were receivable at year-end and will be collected in later years.
      - As a comparison, 2021 taxes that were receivable at the end of 2021 and collectible in later years was $820K.
    - Actual collections for FY 2022 are $30.2M, $584K > 2021.
  - **Property Taxes-Prior Year** exceeded original budget projections by $376K.
  - **Motor Vehicle TAVT** came in $185K below the FY 2022 original budget projection.
    - Reflection of the economy along with not receiving stimulus checks from the Federal government.
  - **Sales Tax** collections were $1.2M more than originally anticipated.
  - **Real Estate Transfer Tax** came in $71K above the original budget projection.
- **Intergovernmental** revenue projection increased $673,000.
  - **State Offender-Rehab** revenue at the Prison decreased $52K.
  - Received $364K in **American Rescue Plan** funds from the State as a one-time payment to POST certified public safety employees.
  - Received $282K in **Opioid Remediation** funds from the State, which have restrictions on spending.
- **Charges for Services** exceeded original budget projections by $775K.
  - **Clerk of Court** charges for services came in $161K higher than originally projected.
    - Clerk of Court Recording Fees were $102K higher than projected.
      - Increase in recording deeds and liens.
    - Clerk of Court Copies were $28K higher than the original budget directly related to the Clerk's Authority purchasing copies of the images of all plats prior to 2004 as part of a statewide project.
  - **Probate Court** charges for services showed an increase of only $12K compared to the original budget projection.

- **Magistrate Court** charges for services also reflected a small increase of only $10K over the original budget projection.
- **Sheriff Fees & Services** were $102K more than anticipated.
- **Sheriff Boarding Inmates** revenue increased $280K from the FY 2022 original budget.
  - Chattooga County boarding inmate revenue was up $444,000 from FY 2021.
  - Funds from other governmental agencies such as Social Security Administration, US Marshals, and Georgia Department of Corrections all decreased post COVID-19.
- **Tax Commissioner Commissions** are $234K higher than originally projected.
- **Jail Surcharge** revenues came in $25K over the total original budget with the largest increases coming from Probate Court and the City of Rome.
- Most all court related charges reflect an increase over the original budget projections.
- Inmate Contracts came in $35K under the original budget projection.
  - While the rate for the contracts increased in 2022 to cover the cost of the service, three contracts were discontinued and one was cut in half.

- **Fines & Forfeitures** reflect a net increase of $205K.
  - **Clerk of Court** Criminal Division Fines were $41K more than anticipated.
  - **Probate Court** Fines exceeded projections by $115K.
- **Miscellaneous revenues** were $48K less than originally projected.
  - This is largely due to the net activity for the Metro Task Force for FY 2022.
    - Net expense of $280K.
  - We had $84K in sales of surplus items during 2022.
- **Transfers in** increased $62K.
  - $42K is from an increase in Hotel/Motel Tax collections.
  - Remainder is due to a change in the pension amounts for the proprietary funds (Water, Recycling, and Airport).

Expenditures

- **Salaries & FICA**
  - Salaries are $1M lower than the FY 2022 original budget, but $2.5M higher than 2021.
    - $478K in FY 2022 savings are from public safety.
      - However, public safety salaries increased $1.6M over FY 2021.
    - Public Works was already discounted $300K in the original budget. There was $100K in additional savings.
      - However, public works salaries were $265K more than 2021.
    - Juvenile Court reflected $107K in savings compared to the original budget and was $19K less than 2021.
    - Facilities Management came in $168K below the original budget but flat compared to 2021.
    - Tax Appraisers and Tax Commissioner had combined savings of $65K compared to the original budget, but $70K more than 2021.
  - FICA is $240K lower.
- **Workers' Compensation**
  - An additional $29K above FY 2022 original budget projection.
    - $22K of this coming from public safety.
- **Gas & Oil**
  - Increase of $374K above original 2022 budget due to rising fuel prices.
    - $304K of this increase was in Public Works.
    - An additional $56K of the increase was in public safety.
- **Travel & Training**
  - Decrease of $143K compared to 2022 original budget.

        - $60K of these savings come from public safety.
        - $31K of savings are from grant-funded activities (HIDTA & HEAT).
        - Many classes/conferences continued virtually instead of in person.
- **Legal Fees**
    - Increase of $157K compared to FY 2022 original budget.
        - $78K of this increase is in the Board of Registrars' office.
        - $90K increase is in General Services and related largely to open records requests.
- **Utilities**
    - Overall, Utilities increased $197K compared to the original FY 2022 budget.
        - This is due to rising petroleum costs.
- **General Services**
    - Biggest change is the transfer of retiree health insurance revenues and expenses.
        - Added $190K in revenue for County and retiree contributions.
        - Added $151K in expense for retiree insurance claims during FY 2022.
        - Added $30K for stop loss premiums related to retiree insurance.
- **Board of Registrars**
    - Increase of $177K for poll worker Salaries. This is due to the number of elections held during FY 2022.
    - Equipment increased $29K compared to the FY 2022 original budget due to the move of this office from the County Administration building to the Health Department.
    - Election Costs reflect an increase of $27K compared to the original budget.
    - Postage ended the year with a $31K increase over the FY 2022 original budget.
        - We had the potential for reimbursement of part of this expense, however, that did not happen.
- **Sheriff-Jail**
    - Repairs & Maintenance-Building reflects a $50K decrease from the FY 2022 original budget.
    - Boarding Inmates was decreased $116K.
- **Inmate Medical**
    - Inmate medical expenses were $1M more than originally projected.
        - Part of this is due to a 6.2% price increase from our inmate medical provider.
- **Prison**
    - Work Release Center revenues increased $42K over original budget projections.
    - Cost of meals increased $266K over original budget projections.
- **Health Department**
    - Our transfer to the Health Department decreased $37K from the original budget projection.
        - This is due to the Health Department having a healthy fund balance and not needing the level of funding we initially budgeted.
- **Rome Tourist & Convention** payment doubled due to an increase in hotel/motel collections.
- **Transfers Out**
    - $20K transfer added to 800 MHz Communications Fund to cover the cost of operating the radio system for 2022.
    - Increase in transfer to Capital Projects of $35K is from Board actions done throughout 2022.
    - Transfer to Debt Service was decreased $52K.
    - Animal Control transfer was increased $283K to cover the cost of operations for 2022.
        - A total of $1.3M was transferred for operations.
    - Recreation transfer was decreased $46K from the original FY 2022 projection.
        - A total of $2.8M was transferred for operations.

- **Fund Balance**
    - Decrease to fund balance for FY 2022 is $2.8M.
    - Total fund balance for the year ending 12/31/22 is $26.3M, 39% of total expenditures & transfers out.
        - $10M of this is reserved for space needs capital use.
        - An additional $2.5M is restricted or reserved and unavailable for operations.
        - An additional $4M is assigned for FY 2023 use.
        - This leaves $9.8M as unassigned fund balance or 15% of total expenditures & transfers out for FY 2022.

FIRE FUND

- **Taxes** increased $25,000.
    - Insurance Premium Tax came in $25K higher than projected.

WATER

- Charges for Services increased $548K compared to the original budget projection.
    - Water charges increased $313K.
        - Consumption reports show a 1.6% increase in residential usage and a 17.4% increase in commercial usage.
        - Berry College temporarily shut down their private water system to complete upgrades and repairs. Their usage was approximately 7M gallons per month. Once they switch back, we can expect to see a drop in commercial usage.
        - The Ball Container expansion added millions of gallons of usage as well.
    - Water meter charges exceeded projections by $221K.
- Depreciation charges were $40K more than projected due to the timing of projects.
- Water Meters Purchased were $234K less than the 2022 original budget.
- Decrease to Fund Balance for 2022 is $1M versus original budget projection decrease of $1.8M.
- Bond coverage debt ratio is 8.65 with a 1.10 requirement.
- Total debt coverage is 4.90 with a 1.10 requirement.

AIRPORT

- FY 2022 original budget reflected a use of fund balance of $1.2M.
- FY 2022 final budget revision reflects an increase to fund balance of $112K.
    - There is $783K in capital contributions for the North Perimeter Fencing project paid for by the General Fund through capital projects.
    - The Airport also received $59K in ARPA funding during FY 2022.
- Without the above-mentioned items, use of fund balance would have been $730K, which is under the initial projection.
    - Total fuel sales increased $396K over initial budget projections.
    - Credit card processing fees increased $14K compared to the original budget.
    - Air Show expenses came in $30K under initial budget.
    - There were savings of $71K in Repairs & Maintenance-Grounds; $33K in savings in Repairs & Maintenance-Buildings; offset with an increase in Repairs & Maintenance-Runways of $21K.
    - Depreciation was $330K less than the original 2022 budget due to the timing of project completion.
    - Purchases of fuel increased $248K compared to the 2022 original budget

FORUM

- The Forum ended the year with a small increase to fund balance of $1,400.
    - This is largely due to the receipt of Judicial American Rescue Plan funding of $225K from the State that allowed the courts to pay a rental fee for using the Forum for court proceedings.

ANIMAL CONTROL

- Adoption fee revenue was $5K more than projected in the 2022 original budget.
- Donations of $51K were received and included in the 2022 original budget.
- Salaries
    - Final budget revision reflects an increase of $17K in Salaries.
- Workers' Compensation ended the year $141K above the 2022 original budget projection.
    - This is due to one serious injury and treatment.
- Gas & Oil exceeded the 2022 original budget by $22K.
    - Reflects rising fuel prices as well as increased transportation costs to rescues.
- Transporting Animals increased $15K over the original budget due to increased trips to rescue animals.
- In-House Medical expenses came in $25K over the original FY 2022 budget.
- Food and Treat costs were $18K under budget.
- Utilities were over the original budget by $23K.
- Animal Care reflects a $63K increase over the original budget.
    - Due to the vacant position of a vet tech, we still had to use outside veterinarian clinics for some treatment.
- $20K in expenses were covered by donations or grants.

INSURANCE FUND

- Total claims for FY 2022 were $6.9M compared to $8.2M for the original budget projection.
    - Offset with $366K in pharmacy rebate from Cigna.
    - Retiree claims transferred to the General Fund totaled $151K.
    - Final budget reflects a reduction in claims of $1.2M due to the above. However, claims were $745K higher than FY 2021.
- Stop Loss Premium was also reduced $30K due to the transfer of retiree costs to the General Fund.
- HRA Payments were $27K less than projected.
- General and Administrative costs were reduced $9,750 due to the transfer of retiree costs to the General Fund.
- Increased fund balance $1.4M for 2022.
- Ending fund balance = $2.1M.

FLOYD COUNTY
FY 2022 BUDGET

GENERAL FUND - 100

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Appropriation of Jail Surcharge Funds	$ -	$ 178,000	$ 161,100	$ 161,098	N/A
Appropriation of DATE Fund Balance	39,480	51,050	(12,495)	(13,367)	7.0%
Revenues					
Taxes	48,009,120	50,730,000	49,682,440	49,686,376	0.0%
Licenses and Permits	236,324	235,120	218,620	218,384	-0.1%
Intergovernmental	2,981,382	3,115,500	3,789,860	3,788,480	0.0%
Charges for Services	4,409,885	4,137,085	4,911,650	4,911,914	0.0%
Fines and Forfeitures	1,034,923	876,750	1,078,955	1,081,822	0.3%
Interest Earned	7,751	45,625	144,725	145,115	0.3%
Miscellaneous	1,129,219	1,089,900	1,041,470	1,041,837	0.0%
Total Revenues	57,808,605	60,229,980	60,867,720	60,873,928	0.0%
Expenditures					
General Government					
Board of Commissioners	173,708	231,355	246,035	245,784	-0.1%
County Manager	515,787	1,284,690	1,248,650	1,247,637	-0.1%
County Clerk	329,748	-	-	-	N/A
Finance	711,593	602,200	539,855	538,621	-0.2%
Purchasing	265,213	302,660	329,625	326,460	-1.0%
Information Technology	799,876	883,415	866,040	865,842	0.0%
Human Resources	636,303	764,035	786,140	782,574	-0.5%
Tax Commissioner	990,891	1,169,790	1,112,325	1,110,409	-0.2%
Tax Appraisers	1,096,075	1,295,050	1,262,525	1,258,771	-0.3%
Tax Assessors	42,283	53,790	52,005	51,993	0.0%
Facilities Management	1,240,265	1,477,485	1,285,730	1,277,520	-0.6%
Engineering	271,664	332,685	314,095	311,571	-0.8%
Board of Registrars	396,470	619,115	979,355	978,263	-0.1%
General Services	1,518,402	1,510,460	1,645,770	1,641,305	-0.3%
Total General Government	8,988,278	10,526,730	10,668,150	10,636,751	-0.3%
Judicial					
Superior Court	123,269	140,560	112,975	110,139	-2.5%
Board of Equalization	15,951	26,650	19,850	19,280	-2.9%
Superior Court - Office of Receiver	-	-	-	-	N/A
Judge Niedrach - Superior Court	98,005	115,770	117,465	117,311	-0.1%
Judge Johnson - Superior Court	101,302	117,080	114,170	113,012	-1.0%
Judge Sparks - Superior Court	71,704	89,715	83,135	83,105	0.0%
Judge Wetherington - Superior Court	87,887	97,030	97,635	97,440	-0.2%
Superior Court Administrator	102,887	110,375	105,055	104,495	-0.5%
Mental Health Court	23,760	26,485	51,285	51,126	-0.3%
Adult Felony Drug Court	15,720	24,565	(63,780)	(64,493)	1.1%
Court Reporter - Judge Niedrach	109,046	124,260	107,370	107,196	-0.2%
Court Reporter - Judge Johnson	105,108	114,430	88,140	87,731	-0.5%
Court Reporter - Judge Sparks	130,577	144,375	110,365	109,597	-0.7%
Court Reporter - Judge Wetherington	130,856	162,055	167,045	166,519	-0.3%
Clerk of Superior Court	1,423,822	1,465,770	1,415,500	1,411,950	-0.3%
District Attorney	1,423,881	1,644,005	1,620,865	1,619,105	-0.1%
Victim Witness Program	86,738	200,270	79,020	76,598	-3.1%
PuBKic Defender	804,347	890,695	885,055	884,297	-0.1%
Magistrate Court	606,079	641,235	642,915	641,857	-0.2%
Probate Court	599,879	702,990	684,495	682,871	-0.2%
Juvenile Court	1,112,798	1,295,685	1,121,455	1,114,051	-0.7%
Total Judicial	7,173,615	8,134,000	7,560,015	7,533,185	-0.4%

FLOYD COUNTY
FY 2022 BUDGET

GENERAL FUND - 100

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Public Safety					
County Police	$ 6,540,947	$ 7,607,540	$ 7,446,090	$ 7,442,606	0.0%
HIDTA	(84)	-	-	0	N/A
FCPD HEAT Grant	7,246	-	6,215	6,082	N/A
Sheriff - County Jail	12,381,090	14,057,125	13,699,120	13,694,209	0.0%
Medical Department-Prisoners	3,155,040	3,203,410	4,256,250	4,256,089	0.0%
County Prison	6,221,729	7,502,170	7,211,450	7,203,918	-0.1%
Coroner	294,357	360,700	276,015	273,564	-0.9%
Interagency	18,458	18,500	18,500	18,458	-0.2%
Total PuBKic Safety	28,618,783	32,749,445	32,913,640	32,894,926	-0.1%
Public Works					
PuBKic Works	5,121,907	5,934,545	6,101,205	6,095,207	-0.1%
Total PuBKic Works	5,121,907	5,934,545	6,101,205	6,095,207	-0.1%
Health and Welfare					
Health	390,000	390,000	353,210	353,202	0.0%
Welfare	217,510	242,560	222,660	222,660	0.0%
Transportation for Seniors	9,332	10,600	9,805	9,801	0.0%
Total Health and Welfare	616,842	643,160	585,675	585,663	0.0%
Culture and Recreation					
Library	1,259,270	1,291,270	1,291,270	1,291,270	0.0%
Total Culture and Recreation	1,259,270	1,291,270	1,291,270	1,291,270	0.0%
Housing and Development					
Cooperative Extension	179,241	208,185	206,180	203,765	-1.2%
Economic Development	285,472	265,950	311,565	311,562	0.0%
Total Housing and Development	464,712	474,135	517,745	515,326	-0.5%
Interagency					
NW Ga Regional Commission	60,712	60,715	60,715	59,833	-1.5%
Planning Commission	253,720	274,600	274,600	274,600	0.0%
Environmental Office	58,500	125,000	125,000	125,000	0.0%
GIS	14,291	50,000	50,000	36,160	-27.7%
Total Interagency	387,223	510,315	510,315	495,593	-2.9%
Total Budgeted Expenditures	52,630,630	60,263,600	60,148,015	60,047,921	-0.2%
Other Financing Sources (Uses)					
Transfers In	10,803,837	3,574,215	3,637,175	3,637,169	0.0%
Transfers Out	(6,153,946)	(7,220,415)	(7,510,750)	(7,253,285)	-3.4%
Total Other Financing Sources (Uses)	4,649,891	(3,646,200)	(3,873,575)	(3,616,116)	-6.6%
Total Expenditures and (Uses)	47,980,739	63,909,800	64,021,590	63,664,037	-0.6%
Net Change in Fund Balance	$ 9,827,866	$ (3,679,820)	$ (3,153,870)	$ (2,790,109)	

FLOYD COUNTY
FY 2022 BUDGET

FIRE FUND - 200

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Insurance Premium Tax	$ 4,478,412	$ 4,500,000	$ 4,525,000	$ 4,525,252	0.0%
Other Taxes	4,012,167	4,120,675	4,164,675	4,147,408	-0.4%
Interest Earned	4,216	20,000	20,000	27,620	38.1%
Total Revenues	8,494,796	8,640,675	8,709,675	8,700,280	-0.1%
Expenditures					
Public Safety	7,790,525	8,135,600	8,151,115	8,151,110	0.0%
Excess (Deficiency) of Revenues over Expenditures	704,271	505,075	558,560	549,170	-1.7%
Other Financing Sources (Uses)					
Transfers In	200,000	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)	75,000	75,000	75,000	75,000	0.0%
Net Change in Fund Balance	$ 779,271	$ 580,075	$ 633,560	$ 624,170	

FLOYD COUNTY
FY 2022 BUDGET

HOTEL/MOTEL FUND - 203

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual Budget	% Change
Revenues					
Taxes	$ 120,576	$ 140,000	$ 181,225	$ 181,223	0.0%
Interest Earned	46	110	675	673	-0.3%
Total Revenues	120,622	181,900	181,900	181,896	0.0%
Expenditures					
Economic Development	-	5,000	5,625	5,625	0.0%
Transfers Out	120,622	135,110	176,275	176,271	0.0%
Total Expenditures	120,622	181,900	181,900	181,896	0.0%
Net Change in Fund Balance	$ -	$ -	$ -	$ -	

FLOYD COUNTY
FY 2022 BUDGET

E-911 FUND - 205

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 6,366	$ 2,000	$ 26,760	$ 27,075	1.2%
Charges for Services	1,930,691	1,923,500	2,048,570	2,048,476	0.0%
Interest Earned	162	300	300	858	186.1%
Total Revenues	1,937,219	1,925,800	2,075,630	2,076,409	0.0%
Expenditures					
Salaries and Benefits	1,699,860	1,932,095	1,992,310	1,773,678	-11.0%
Other Operating Costs	253,132	298,290	298,960	259,297	-13.3%
Equipment	1,097	15,000	15,000	-	-100.0%
Total Expenditures	1,954,089	2,245,385	2,306,270	2,032,975	-11.9%
Net Change in Fund Balance	$ (16,870)	$ (319,585)	$ (230,640)	$ 43,434	

FLOYD COUNTY
FY 2022 BUDGET

800 MHz COMMUNICATIONS FUND - 206

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 1,146	$ 1,000	$ 1,000	$ 1,081	8.1%
Charges for Services	422,822	419,015	424,885	424,875	0.0%
Interest Earned	45	50	50	161	221.9%
Miscellaneous	-	-	-	-	N/A
Total Revenues	424,013	420,065	425,935	426,117	0.0%
Expenditures					
Salaries and Benefits	90,514	104,830	117,350	117,317	0.0%
Other Operating Costs	500,970	637,120	592,365	591,456	-0.2%
Equipment	6,572	-	-	-	N/A
Total Expenditures	598,056	741,950	709,715	708,772	-0.1%
Excess (Deficiency) of Revenues over Expenditures	(174,043)	(321,885)	(283,780)	(282,656)	-0.4%
Other Financing Sources (Uses)					
Transfers Out	117,597	262,380	282,235	278,235	-1.4%
Total Other Financing Sources (Uses)	117,597	262,380	282,235	278,235	-1.4%
Net Change in Fund Balance	$ (56,446)	$ (59,505)	$ (1,545)	$ (4,421)	

FLOYD COUNTY
FY 2022 BUDGET

EMERGENCY MANAGEMENT FUND - 207

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 54,503	$ 38,895	$ 75,895	$ 63,047	-16.9%
Interest Earned	36	40	40	46	15.7%
Total Revenues	54,539	38,935	75,935	63,094	-16.9%
Expenditures					
Salaries and Benefits	131,759	133,150	145,045	144,020	-0.7%
Other Operating Costs	56,606	53,490	102,310	101,596	-0.7%
Payment to City of Rome Fire Fund	21,601	24,000	24,000	23,500	-2.1%
Total Expenditures	209,967	210,640	271,355	269,115	-0.8%
(Deficiency) of Revenues over Expenditures	(155,427)	(171,705)	(195,420)	(206,022)	5.4%
Other Financing Sources (Uses)					
Transfers In	156,260	118,735	169,425	169,425	0.0%
Transfers Out	(17,594)	-	-	-	N/A
Total Other Financing Sources (Uses)	138,666	118,735	169,425	169,425	0.0%
Net Change in Fund Balance	$ (16,761)	$ (52,970)	$ (25,995)	$ (36,597)	

FLOYD COUNTY
FY 2022 BUDGET

LAW LIBRARY FUND - 210

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Charges for Services	$ 30,215	$ 30,000	$ 33,700	$ 33,707	0.0%
Interest Earned	154	150	1,150	1,146	-0.4%
Total Revenues	30,369	30,150	34,850	34,853	0.0%
Expenditures					
Other Operating Costs	63,330	40,400	42,440	40,469	-4.6%
Total Expenditures	63,330	40,400	42,440	40,469	-4.6%
Other Financing Sources (Uses)					
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources (Uses)	-	-	-	-	N/A
Net Change in Fund Balance	$ (32,962)	$ (10,250)	$ (7,590)	$ (5,616)	

FLOYD COUNTY
FY 2022 BUDGET

SOLID WASTE FUND - 220

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Taxes	$ 1,614,955	$ 1,653,280	$ 1,678,280	$ 1,669,110	-0.5%
Intergovernmental	-	-	-	-	N/A
Interest Earned	530	550	550	2,945	435.4%
Total Revenues	1,615,486	1,653,830	1,678,830	1,672,055	-0.4%
Expenditures					
Salaries and Benefits	332,925	446,240	447,850	417,103	-6.9%
Other Operating Costs	49,035	64,525	67,500	56,119	-16.9%
Remote Site Operations	328,060	350,000	388,510	388,506	0.0%
Tipping Fees	375,673	370,000	407,900	407,898	0.0%
Total Expenditures	1,085,693	1,230,765	1,311,760	1,269,626	-3.2%
Other Financing Sources (Uses)					
Transfers Out	(450,352)	(805,825)	(539,825)	(539,818)	0.0%
Total Other Financing Sources (Uses)	(450,352)	(805,825)	(539,825)	(539,818)	0.0%
Net Change in Fund Balance	$ 79,440	$ (382,760)	$ (172,755)	$ (137,389)	

FLOYD COUNTY
FY 2022 BUDGET

STADIUM MAINTENANCE FUND - 222

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Interest Earned	$ 144	$ 140	$ 1,240	$ 1,309	5.6%
Stadium	30,000	30,000	54,955	54,955	0.0%
Total Revenues	30,144	30,140	56,195	56,264	0.1%
Expenditures					
Repairs and Maintenance	169,323	207,275	207,275	23,665	-88.6%
Total Expenditures	169,323	207,275	207,275	23,665	-88.6%
OTHER FINANCING SOURCES					
Transfers in	100,000	100,000	100,000	100,000	0.0%
Total Other Financing Sources (Uses)	100,000	100,000	100,000	100,000	0.0%
Net Change in Fund Balances	$ (39,180)	$ (77,135)	$ (51,080)	$ 132,599	

FLOYD COUNTY
FY 2022 BUDGET

SHERIFF SPECIAL REVENUE - 225

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Miscellaneous	$ 47,098	$ 40,000	$ 71,610	$ 94,592	32.1%
Total Revenues	47,098	40,000	71,610	94,592	32.1%
Expenditures					
Inmate Supplies, Equipment, etc.	46,597	40,000	71,610	71,609	0.0%
Total Expenditures	46,597	40,000	71,610	71,609	0.0%
Net Change in Fund Balance	$ 501	$ -	$ -	$ 22,983	

FLOYD COUNTY
FY 2022 BUDGET

INMATE BENEFIT FUNDS - 226

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 105	$ -	$ -	$ -	N/A
Charges for Services	619,732	612,000	574,635	649,871	13.1%
Interest	92	90	90	507	462.8%
Total Revenues	619,928	612,090	574,725	650,377	13.2%
Expenditures					
Inmate Supplies, Equipment, etc.	685,617	612,090	574,725	574,694	0.0%
Total Expenditures	685,617	612,090	574,725	574,694	0.0%
Net Change in Fund Balance	$ (65,688)	$ -	$ -	$ 75,683	

FLOYD COUNTY
FY 2022 BUDGET

AMERICAN RESCUE PLAN ACT (ARPA) FUND - 231

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 10,001,114	$ 9,566,040	$ 1,766,040	$ 1,766,039	0.0%
Interest Earned	5,820	20,000	67,225	67,219	0.0%
Total Revenues	10,006,934	9,586,040	1,833,265	1,833,258	0.0%
Expenditures					
Premium Pay	-	1,400,000	1,573,795	1,573,794	0.0%
Blacks Bluff Culvert Project	-	-	258,680	258,677	0.0%
ARPA Grant Match	-	6,700,000	-	-	N/A
Recreation Projects	-	15,000	-	-	N/A
Local Grant	-	1,000,000	-	-	N/A
Professional Fees	1,114	-	790	788	N/A
Total Expenditures	1,114	9,115,000	1,833,265	1,833,258	0.0%
Other Financing Sources (Uses)					
Transfers Out	(10,000,000)	-	-	-	N/A
Total Other Financing Sources (Uses)	(10,000,000)	-	-	-	N/A
Net Change in Fund Balance	$ 5,820	$ 471,040	$ -	$ -	

FLOYD COUNTY
FY 2022 BUDGET

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues						
SPLOST Taxes	$ 33,058,378	$ 36,640,660	$ -	$ -	$ -	$ -
Interest Earned	494,000	2,444,310	804	860	860	6,962
Miscellaneous Income	-	73,900	-	-	-	-
Total Revenues	**33,552,378**	**39,158,870**	**804**	**860**	**860**	**6,962**
Expenditures						
Capital outlay:						
Jail Expansion	20,298,378	20,439,500	-	-	-	-
Fire Stations	2,000,000	3,280,340	-	786,760	786,760	18,700
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**	**37,026,140**	**-**	**786,760**	**786,760**	**18,700**
Excess (Deficiency) of Revenues over Expenditures Before Other Financing Sources (Uses)	-	2,132,730	804	(785,900)	(785,900)	(11,738)
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	**$ -**	**$ -**	**$ 804**	**$ (785,900)**	**$ (785,900)**	**$ (11,738)**

FLOYD COUNTY
FY 2022 BUDGET

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues						
Special Purpose Sales Tax	$ 26,900,000	$ 30,651,000	$ -	$ -	$ -	$ -
Interest Earned	150,000	1,093,615	3,788	4,000	4,000	4,840
Total Revenues	**27,050,000**	**31,744,615**	**3,788**	**4,000**	**4,000**	**4,840**
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	80,000	-	-	-	-
Old Dalton Road Right-of-Way	350,000	750,000	-	241,800	241,800	-
Chulio Road Right-of-Way	300,000	1,411,315	-	241,800	241,800	-
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**	**28,507,480**	**-**	**483,600**	**483,600**	**-**
Other Financing Sources (Uses)						
Bond Proceeds	9,500,000	9,628,000	-	-	-	-
Bond Costs	(101,958)	(101,960)	-	-	-	-
Transfer to General Fund	-	(2,000,000)	-	-	-	-
Transfer to Capital Projects Fund	-	(193,000)	-	-	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	-	-	-	-
Total Other Financing Sources (Uses)	**(724,764)**	**(3,237,135)**	**-**	**-**	**-**	**-**
Excess (Deficiency) of Revenues over Expenditures	**$ (101,958)**	**$ -**	**$ 3,788**	**$ (479,600)**	**$ (479,600)**	**$ 4,840**

FLOYD COUNTY
FY 2022 BUDGET

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues:						
Tax Collections						
Intergovernmental						
Floyd County	$ 38,770,000	$ 40,746,250	$ -	$ -	$ -	$ -
City of Rome	23,617,000	24,810,045	-	-	-	-
City of Cave Spring	2,591,000	2,691,000	-	-	-	-
City of Rome-Solid Waste Commission	-	-	-	-	-	-
Miscellaneous	-	565,830	-	-	-	-
Interest Earned	-	-	11,440	12,000	12,000	47,786
Total Revenues	**64,978,000**	**68,813,125**	**11,440**	**12,000**	**12,000**	**47,786**
Expenditures:						
Floyd County						
Jail Improvements	1,900,000	1,904,500	-	-	-	-
County Building Improvements	1,700,000	1,819,640	16,254	57,000	57,000	-
County Case Management Software	500,000	500,000	48,000	326,065	326,065	48,000
Barron Road and Calhoun Road Improvements	130,000	141,780	-	-	-	-
County Public Safety Range/Special Ops	900,000	917,930	23,767	15,485	15,485	9,791
County Infrastructure Improvements	1,400,000	1,962,305	7,755	409,125	409,125	10,700
Animal Control Facility	5,700,000	5,722,370	-	-	-	-
Airport Runway Extension	5,761,000	5,931,000	1,521,455	4,570,375	4,570,375	705,851
Forum Upgrades	1,400,000	1,621,550	9,048	113,105	113,105	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	-	-	-
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-	-
Recycling Center	1,379,000	1,712,865	-	-	-	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	-	-	-	-
Industrial Property	8,000,000	8,174,500	4,600,512	4,244,250	4,244,250	-
Playground Improvements	600,000	600,000	-	88,645	88,645	-
Transfer to General Fund	-	-	-	-	-	-
City of Rome						
Tennis Center	11,400,000	-	-	-	-	-
Chulio Hills Back Entrance	800,000	-	-	-	-	-
Trail Connectivity Expansion	1,800,000	-	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	-	-	-	-	-
City Police Training Facility Upgrade	396,000	-	-	-	-	-
Countywide Sewer Improvements	1,000,000	-	-	-	-	-
City Hall/Auditorium Modernization	1,700,000	-	-	-	-	-
City Street Milling and Paving	500,000	-	-	-	-	-
Unity Point/South Broad Bridge	1,800,000	-	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	-	-	-	-	-
Jackson Hill/ Tourism Development	200,000	-	-	-	-	-
Downtown Visitor Information Center	50,000	-	-	-	-	-
Playground Improvements	500,000	-	-	-	-	-
City of Rome Contributions	-	-	-	-	-	-
Intergovernmental - City of Rome	-	24,810,045	-	-	-	-
City of Cave Spring						
Historic Fannin Hall Rehabilitation	2,591,000	2,691,000	-	-	-	-
Administrative Fees	-	10,000	-	5,000	5,000	-
Total Expenditures	**64,978,000**	**67,988,735**	**6,226,790**	**9,829,050**	**9,829,050**	**774,343**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 824,390**	**$ (6,215,350)**	**$ (9,817,050)**	**$ (9,817,050)**	**$ (726,556)**

FLOYD COUNTY
FY 2022 BUDGET

2017 SPLOST - 319

	Original Projects Budget	Cumulative Revised Budget	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues:						
Tax Collections						
Intergovernmental						
Floyd County	$ 41,384,320	$ 45,531,705	$ 12,217,110	$ 11,949,330	$ 13,643,700	$ 13,643,701
City of Rome	21,216,360	22,516,365	6,261,384	6,125,920	6,533,475	6,533,476
City of Cave Spring	1,281,000	1,281,000	378,964	370,760	313,650	313,650
Miscellaneous	-	-	-	-	23,040	23,036
Interest Earned	-	-	16,410	15,000	219,915	219,912
Total Revenues	**63,881,680**	**69,329,070**	**18,873,867**	**18,461,010**	**20,733,780**	**20,733,776**
Expenditures:						
Floyd County						
Ag Center	8,000,000	8,000,000	-	500,000	2,600,000	1,226,047
E-911 Upgrade/Renovation	257,000	764,950	-	650,000	714,950	395,408
Prison System Security Upgrade	2,705,000	3,253,025	190,697	2,317,155	2,317,155	277,065
Historic Courthouse Renovation/Judicial Improvements	5,000,000	5,000,000	-	500,000	500,000	-
Paving, Infrastructure, & Bridges	4,500,000	4,696,620	511,690	425,000	886,210	617,295
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	2,500,000	-
Jail Medical Phase II/Infrastructure Improvements	5,200,000	6,904,425	3,196,790	25,000	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	4,098,250	992,404	2,557,330	2,701,690	1,970,850
Public Works Facilities Building	2,450,000	2,450,000	-	100,000	100,000	11,200
Airport Corporate Hangar Construction	899,210	899,210	-	1,788,000	1,788,000	-
Stadium Improvements	2,000,000	2,285,005	1,374,978	115,550	115,550	53,892
Public Safety Technology Upgrades	415,170	539,535	64,849	151,360	152,760	134,195
Recreation	1,046,600	1,129,345	308,916	404,600	667,565	617,852
Blueways	518,140	518,140	-	-	-	-
Real Estate & Infrastructure for Economic Development	1,555,000	1,555,000	-	1,000,000	1,130,195	1,130,194
Silver Creek Trail Extension	590,000	590,000	-	500,000	500,000	-
Special Operations Equipment	248,200	248,200	98,863	46,990	46,990	16,002
Administrative Fees	100,000	100,000	893	5,000	5,000	2,249
Intergovernmental- City of Rome	21,216,360	22,516,365	6,325,964	6,125,920	6,395,870	6,395,870
Intergovernmental- City of Cave Spring	1,281,000	1,281,000	378,964	370,760	313,655	313,653
Other Financing Sources (Uses)						
Transfers Out	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Total Expenditures	**63,881,680**	**69,329,070**	**13,445,007**	**20,082,665**	**23,460,590**	**13,161,771**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ -**	**$ 5,428,861**	**$ (1,621,655)**	**$ (2,726,810)**	**$ 7,572,004**

FLOYD COUNTY
FY 2022 BUDGET

CAPITAL FUND - 330

		2021 Actual		2022 Original Budget		2022 Final Budget		2022 Actual
Appropriation of Jail Surcharge Funds		$ -		$ 178,000		$ 161,100		$ 161,098
Appropriation of Fund Balance		547,114		864,215		783,115		483,192
Revenues:								
Interest Earned		38,036		-		54,100		54,097
Transfer from Debt Service		81,182		158,270		111,255		111,255
Transfer from Emergency Management		17,594		-		-		-
Transfer from Solid Waste		-		250,000		-		-
Transfer from Recycling Fund		-		100,000		-		-
Sheriff - Inmate Benefit Funds		16,277		-		12,670		12,670
Transfer from General Fund		703,288		1,884,300		1,936,900		1,936,900
Total Revenues and Appropriation of Jail Surcharge Funds		**$ 1,403,490**		**$ 3,434,785**		**$ 3,059,140**		**$ 2,759,212**
Expenditures:								
Sheriff								
1 -Hobart HCN450-61-4 vertical food processor	**IBF**	16,277		-		-		-
4 - Ford Explorer Interceptor SUVs		-	**CF**	140,000	**CF**	146,430	**CF**	146,427
9 - Vehicle upfittings		-	**CF**	46,000	**CF**	39,570	**CF**	24,883
2 - Unimac washers		-		57,680		57,680		57,680
2 - Unimac dryers		-		36,050		36,050		36,050
2 - Tankless water heaters		-		50,000		83,900		83,900
Locking controls		-		88,605		88,605		88,605
1 - Hobart HL 300-4STD kitchen mixer		-		11,825		24,495		24,495
Dump kettle		-		-		25,500		25,499
		16,277		430,160		502,230		487,539
County Police								
2020 JAG Revenue		(2,866)		-		-		-
2020 JAG Expense		2,865		-		-		-
		(1)		-		-		-
2021 JAG Revenue		-		-		(4,600)		(4,600)
2021 JAG Expense		-		-		4,600		4,600
		-		-		-		-
00089-3-2020 GEMA/HS Revenue		(730)		(1,625)		(1,625)		-
00089-3-2020 GEMA/HS		730		1,625		1,625		-
		-		-		-		-
00089-14-2020 GEMA/HS Revenue		(36,816)		-		-		-
00089-14-2020 GEMA/HS		36,816		-		-		-
		-		-		-		-
00089-27-2020 GEMA/HS Revenue		(474)		(2,210)		(2,210)		(1,726)
00089-27-2020 GEMA/HS		474		2,210		2,210		1,726
		-		-		-		-
00089-49-2020 GEMA/HS Revenue		(2,325)		(24,400)		(24,400)		-
00089-49-2020 GEMA/HS		2,325		24,400		24,400		-
		-		-		-		-
00080-8-2021 GEMA/HS Revenue		-		(8,500)		(8,500)		(8,222)
00080-8-2021 GEMA/HS		-		8,500		8,500		8,222
		-		-		-		-
00080-15-2021 GEMA/HS Revenue		-		(38,750)		(56,225)		(42,852)
00080-15-2021 GEMA/HS		-		38,750		56,225		42,852
		-		-		-		-
00080-26-2021 GEMA/HS Revenue		-		-		(5,365)		(5,360)
00080-26-2021 GEMA/HS		-		-		5,365		5,360
		-		-		-		-
K76-8-015 Law enforcement training grant revenue		-		-		(85,000)		(85,000)
K76-8-015 Law enforcement training grant		-		-		85,000		85,000
		-		-		-		-
0048-37-2002 GEMA/HS Revenue		-		-		(3,000)		(1,348)
0048-37-2002 GEMA/HS		-		-		3,000		1,348
		-		-		-		-

FLOYD COUNTY
FY 2022 BUDGET

CAPITAL FUND - 330

		2021 Actual		2022 Original Budget		2022 Final Budget		2022 Actual
County Police (cont'd)								
0048-56-2002 GEMA/HS Revenue		$ -		$ -		$ (50,000)		$ -
0048-56-2002 GEMA/HS		-		-		50,000		-
		-		-		-		-
Special operations garage		-		-		16,000		13,988
		-		-		16,000		13,988
Prison								
1 - Washing machine		-	**JS**	22,000	**JS**	23,350	**JS**	21,155
Replace kitchen steam kettle		-	**JS**	25,000	**JS**	25,000	**JS**	21,724
Replace detail tractor		-	**JS**	85,000	**JS**	85,000	**JS**	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower		-	**JS**	18,000	**JS**	18,000	**JS**	17,580
Replace kitchen heating and refrigeration unit		-	**JS**	28,000	**JS**	28,000	**JS**	17,239
Replace commercial dryer, 2022 carryover		-		14,000		-		-
CrimePoint.net		-		-		11,100		11,099
Replace commercial dryer		-		-		12,650		-
		-		192,000		203,100		172,197
Clerk of Superior Court								
Real estate deed book shelving, 2022 carryover		-		25,000		25,000		-
		-		25,000		25,000		-
Coroner								
Truck with Camper Shell		34,378		-		-		-
		34,378		-		-		-
Board of Registrars								
Elections Move		16,276		-		246,930		246,929
		16,276		-		246,930		246,929
Facilities Management								
GMA Leasepool proceeds		-		-		-		-
LED conversion for Judicial building		240,579		-		-		-
		240,579		-		-		-
Airport gate repairs		32,326		-		-		-
Judicial Building ADA compliance, 2021 carryover		-		40,000		40,000		-
Administration building back alley		-		10,000		-		-
Recycling LED lighting and additional power circuits		-		20,000		20,000		12,011
Replace roof on Administration building loading dock		-		40,000		40,000		1,696
Courtroom D renovation with ADA changes		-		30,000		30,000		-
Spray foam insulation in Administration building		-		35,000		35,000		-
Flooring in multiple buildings		-		20,000		20,000		1,666
Paint in multiple buildings		-		15,000		15,000		-
Door card readers in multiple buildings		-		20,000		20,000		2,570
Pressure wash multiple buildings		-		20,000		20,000		-
Renovate Airport kitchen, bathrooms, and common area		-		30,000		-		-
6th Avenue deck assessment		-		-		6,200		-
GNTC electrical work		-		-		40,000		-
Morgue cooler condenser		-		15,000		8,800		-
Future MR/R grant for Library		-		10,000		10,000		-
		272,905		305,000		305,000		17,943
GMA Leasepool		-	**LP**	(165,000)	**LP**	(167,385)	**LP**	-
LED lighting at Health Department		-	**LP**	165,000	**LP**	167,385	**LP**	-
		-		-		-		-
Public Works								
Paving								
2020 LMIG Paving	**FB**	343,313		-		-		-
2020 LMIG Paving - Off System Safety		119,226		-		-		-
2021 Revenue		(1,303,540)		-		-		-
2021 LMIG Paving		481,337	**FB**	369,250	**FB**	369,250	**FB**	177,154
2022 LMIG Revenue		-		(1,219,630)		(1,219,630)		(1,219,630)
2022 LMIG Paving		-		1,219,630		1,219,630		1,219,630
LMIG Off System Safety		-		-		83,270		83,268
Excess LMIG Road Improvements	**FB**	44,569	**FB**	256,445	**FB**	256,445	**FB**	98,429
Chubb Road - GDOT #S015457		-		(262,900)		(262,900)		-
Chubb Road - Excess LMIG Road Improvements		6,100		375,000		420,320		206,509
		6,100	**FB**	112,100	**FB**	157,420	**FB**	206,509
Hall Road - GDOT #0017946		(75,000)		(10,000)		(10,000)		-
Hall Road - Excess LMIG Road Improvements		164,927		10,000		10,000		1,100
		89,927	**FB**	-	**FB**	-	**FB**	1,100
Blacks Bluff Culvert - GDOT		-		-		(253,520)		(253,520)
Blacks Bluff Culvert - GDOT		-		-		253,520		253,520
		-		-		-		-

FLOYD COUNTY
FY 2022 BUDGET

CAPITAL FUND - 330

		2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Public Works (cont'd)					
Prep and paving		$ 33,668	$ 75,000	$ 75,000	$ 73,334
		(185,400)	812,795	941,385	639,794
Drainage		-	10,000	10,000	-
		-	10,000	10,000	-
Superior Court					
Replace evidence presentation system		-	15,000	15,000	-
		-	15,000	15,000	-
County Clerk					
New website (Year 1 of 4 contract)		10,000	-	-	-
New website (Year 2 of 4 contract)		-	10,000	10,000	10,000
		10,000	10,000	10,000	10,000
Information Technology					
Fiber installation at Airport		-	95,000	-	-
Backupify		-	-	28,405	17,316
Mimecast		-	-	67,575	67,573
Office 365 - Option 1		-	33,520	82,540	82,540
		-	128,520	178,520	167,429
Computer lease		121,212	160,000	160,000	129,273
		121,212	160,000	160,000	129,273
Communications					
Microwave Tx/RX replacement, 3 towers/4 paths		-	219,335	219,335	-
		-	219,335	219,335	-
Emergency Management					
Mobile sign board		17,594	-	-	-
		17,594	-	-	-
Solid Waste					
New remote site		-	250,000	250,000	-
		-	250,000	250,000	-
Airport					
North Perimeter Fencing - 90/10					
Federal Revenue		(15,145)	(57,320)	(57,320)	(42,175)
Design		15,145	42,175	42,175	-
		-	(15,145)	(15,145)	(42,175)
North Perimeter Fencing - 75/25					
Federal Revenue		-	(140,540)	(140,540)	(112,750)
State Revenue		(5,160)	(512,825)	(512,825)	(446,663)
Construction		6,880	823,560	823,560	718,297
	FB/A	1,720	170,195	170,195	158,884
West T-Hangar Taxiway Area Pavement Improvements - 90/10					
Federal Revenue		-	(148,500)	-	-
Design		-	165,000	-	-
		-	16,500	-	-
Runway 1/19 Approach Obstruction/Land Acquisition/Easements - 90/5/5					
Federal Revenue		-	(135,000)	(135,000)	-
Entitlement Funds		-	(150,000)	(150,000)	-
Phase 3 - Clearing (first group of 11 parcels)		-	300,000	300,000	-
		-	15,000	15,000	-
Taxiway B rehabilitation & overlay (East of 1/10)					
Design		-	66,000	6,455	-
		-	66,000	6,455	-
Hangar Roof	**FB**	50,145	-	-	-
T Hanger Paving	**FB**	12,200	-	-	-
		62,345	-	-	-
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10					
Federal Revenue		-	(185,400)	(185,400)	-
Design		-	206,000	206,000	-
		-	20,600	20,600	-
Preservation of existing apron pavements					
Design		-	30,000	-	-
		-	30,000	-	-
Building 700 upgrades - Tiger Flight/Museum		-	30,000	30,000	-
T-Hangar electrical upgrades		-	-	30,000	-
North apron expansion - design		-	-	76,045	-
Rwy 1/19 overlay, marking, grooving		-	-	(2,780)	(2,779)

FLOYD COUNTY
FY 2022 BUDGET

CAPITAL FUND - 330

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Recycling				
Fork lift with clamp	$ -	$ 60,000	$ -	$ -
2 - Side dump trailers	-	40,000	-	-
2021 Western Star garbage packer	-	-	-	-
	-	100,000	-	-
2STO57003 Scrap tire revenue	-	-	(7,600)	(7,595)
2STO57003 Scrap tire	-	-	7,600	7,595
	-	-	-	-
Animal Control				
Repair & replace outside fencing	-	10,000	10,000	-
	-	10,000	10,000	-
Redmond Trail				
GDOT grant	(151,873)	(670,520)	(670,520)	(518,650)
City of Rome	(13,713)	(70,180)	(70,180)	-
TRED	(25,000)	-	-	-
Project cost	190,585	797,600	797,600	640,445
	-	56,900	56,900	121,795
Current Year Lease Purchase Payments	-	158,270	158,270	-
Transfer to Rome/Floyd Parks and Recreation Capital	-	218,655	221,325	221,324
Total Expenditures	**$ 607,885**	**$ 3,434,785**	**$ 3,859,365**	**$ 2,342,141**

FLOYD COUNTY
FY 2022 BUDGET

WATER CAPITAL FUND

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues:				
R & E Funds	$ 178,055	$ 6,449,020	$ 8,299,105	$ 1,714,009
Operating Funds	15,276	410,000	412,525	121,589
Total Revenues	**$ 193,331**	**$ 6,859,020**	**$ 8,711,630**	**$ 1,835,598**
Expenditures:				
2021 Projects- Distribution				
Water main replacement	36,500	-	-	-
Water pumps and pump houses	104,721	-	-	-
Large meter testing	34,998	-	-	-
Bells Ferry Pump	1,835	-	-	-
	178,055	-	-	-
2022 Projects- Administration				
GPS mapping system	-	36,000	35,580	34,475
2022 Projects- Distribution				
Water main replacement	-	500,000	552,820	131,228
Water tank maintenance	-	350,000	352,735	352,733
Big Texas Valley Road	-	2,700,000	2,700,000	-
Water pumps and pump houses	-	175,000	175,000	72,905
Large meter testing	-	50,000	50,000	21,596
Bells Ferry Pump	-	-	420	419
Biddy Road test well	-	118,020	612,870	24,881
Hwy 53 water line upgrade	-	1,000,000	1,000,000	679,990
Kingston Well Upgrade	-	-	75,000	65,920
Huffaker Road and Hwy 100 Phase II	-	1,130,000	1,130,000	-
UWS Future Projects	-	-	954,680	195,082
Water Meter Change Out	-	-	270,000	134,780
2022 Projects- Treatment				
Chemical conversion/engineering	-	390,000	390,000	-
	-	6,449,020	8,299,105	1,714,009
2021 Equipment- Distribution				
Replace mini excavator unit #35	8,138	-	-	-
Replace mini excavator unit #36	7,138	-	-	-
	15,276	-	-	-
2022 Equipment- Distribution				
Replace 2014 Toyota Tacoma #352WD	-	35,000	35,000	28,411
Replace 2008 Ford F750 dump truck #71WD	-	75,000	75,000	-
2 - Mini excavators and trailers	-	20,000	20,000	15,543
Replace 2014 Ford F250 #350WD	-	75,000	75,000	-
Replace 2013 skid steer loader #26WD	-	75,000	75,000	75,114
2 - Mobile generators	-	130,000	130,000	-
Upfittings for truck purchased in 2021	-	-	2,525	2,521
	-	410,000	412,525	121,589
Total Expenditures	**$ 193,331**	**$ 6,859,020**	**$ 8,711,630**	**$ 1,835,598**

FLOYD COUNTY
FY 2022 BUDGET

RECREATION CAPITAL - 532

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues				
Interest Earned	$ 44	$ -	$ 100	$ 98
City Capital Improvements-City of Rome	-	49,210	-	-
City Capital Improvements-Cave Spring	-	440	-	-
County Capital Improvements	-	218,655	221,325	221,324
Transfer from Scholarship Fund	-	-	-	-
Total Revenues	44	268,305	221,425	221,422
Expenditures				
City Projects				
City Capital	-	-	-	-
Total City Projects	-	-	-	-
County Projects				
County Capital	-	268,305	221,325	221,324
Total County Projects	-	268,305	221,325	221,324
Total Expenditures	-	268,305	221,325	221,324
Net Change in Fund Balance	$ 44	$ -	$ 100	$ 98

FLOYD COUNTY
FY 2022 BUDGET

DEBT SERVICE FUND - 400

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual
Revenues:				
Transfer from General Fund:				
Lease Purchases	$ 81,182	$ 168,025	$ 115,655	$ 115,655
Parking Deck	265,465	263,165	263,165	263,165
Intergovernmental:				
City of Rome Forum Parking Deck	-	263,165	-	-
GNTC	-	74,000	-	-
Development Authority of Floyd County	34,128	-	-	-
Rome/Floyd Development Authority	34,128	-	-	-
Federal 8030CP Payments	22,989	-	23,430	23,430
Interest Income	84	-	390	392
Total Revenues and Transfers From Other Funds	**$ 1,044,826**	**$ 768,355**	**$ 402,640**	**$ 402,642**
Expenditures:				
Avionics Project:				
Series A Bond (GNTC) - Principal	$ -	$ 31,585	$ -	$ -
Series A Bond (GNTC) - Interest	-	42,160	-	-
	-	73,745	-	-
Forum Parking Deck Project:				
County's Portion - Principal	175,000	180,000	180,000	180,000
County's Portion - Interest	88,090	82,765	82,765	82,765
Administrative Fees	403	400	400	400
	263,493	263,165	263,165	263,165
City's Portion - Principal	-	180,000	-	-
City's Portion - Interest	-	82,765	-	-
Administrative Fees	-	400	-	-
	-	263,165	-	-
Economic Development Property:				
Principal	620,000	-	-	-
Interest	78,095	-	-	-
	698,095	-	-	-
GMA Lease Purchases				
Swap Payments	8,219	8,630	32,365	32,365
	8,219	8,630	32,365	32,365
All Other	841	1,125	2,095	2,094
Transfer to Capital Projects Fund	81,182	158,270	111,255	111,255
Total Expenditures	**$ 1,051,830**	**$ 768,100**	**$ 408,880**	**$ 408,879**

FLOYD COUNTY
FY 2022 BUDGET

WATER FUND - 500

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Operating Revenues					
Charges for Services	$ 7,573,908	$ 7,581,000	$ 8,129,230	$ 8,128,737	0.0%
Rental Fees	11,544	12,600	13,600	13,642	0.3%
Miscellaneous	45,466	40,000	88,995	88,991	0.0%
Total Operating Revenues	7,630,918	7,633,600	8,231,825	8,231,370	0.0%
Operating Expenses					
Water Administration					
Salaries and Benefits	679,530	774,860	787,005	781,205	-0.7%
Supplies and Other Expenses	332,964	386,485	405,880	402,540	-0.8%
Equipment	-	18,000	1,350	1,350	0.0%
Depreciation	24,886	25,210	25,210	25,208	0.0%
	1,037,380	1,204,555	1,219,445	1,210,302	-0.7%
Water Distribution					
Salaries and Benefits	771,844	983,760	986,210	969,057	-1.7%
Supplies and Other Expenses	402,755	581,975	598,965	592,289	-1.1%
Equipment	14,728	43,635	33,635	33,336	-0.9%
Purchased Water	922,312	1,000,000	1,000,000	997,079	-0.3%
Water Meters	226,850	500,000	265,500	265,411	0.0%
Utilities	343,187	346,000	361,830	361,830	0.0%
Depreciation	1,520,837	1,478,280	1,595,065	1,595,064	0.0%
	4,202,514	4,933,650	4,841,205	4,814,067	-0.6%
Water Treatment Plant					
Salaries and Benefits	408,103	490,780	468,520	468,038	-0.1%
Supplies and Other Expenses	156,646	197,065	202,210	201,193	-0.5%
Equipment	36,571	23,045	31,890	31,314	-1.8%
Utilities	67,643	68,000	70,040	70,038	0.0%
Depreciation	71,275	146,245	69,145	69,045	-0.1%
	740,238	925,135	841,805	839,627	-0.3%
Total Operating Expenses	5,980,132	7,063,340	6,902,455	6,863,997	-0.6%
Operating Income (Loss)	1,650,786	570,260	1,329,370	1,367,373	2.9%
Non-Operating Income (Loss)					
Interest and Fiscal Charges	(160,354)	(144,825)	(142,825)	(142,820)	0.0%
Amortization of Bond Costs	69,109	69,110	60,870	60,864	0.0%
Intergovernmental	-	-	-	-	N/A
Interest Earned	15,517	70,000	60,900	60,858	-0.1%
Transfer to General Fund	(364,160)	(2,369,690)	(2,381,480)	(2,381,480)	0.0%
Total Non-Operating Income (Loss)	(439,888)	(2,375,405)	(2,402,535)	(2,402,578)	0.0%
Income (Loss) Before Capital Contributions	1,210,898	(1,805,145)	(1,073,165)	(1,035,204)	-3.5%
Change in Net Assets	$ 1,210,898	$ (1,805,145)	$ (1,073,165)	$ (1,035,204)	

FLOYD COUNTY
FY 2022 BUDGET

AIRPORT FUND - 505

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Operating Revenues					
Intergovernmental	$ 23,000	$ -	$ 59,000	$ 59,000	N/A
Charges for Services	1,576	5,000	1,700	1,689	-0.6%
Fuel Sales	1,283,815	845,500	1,241,500	1,243,212	0.1%
Rental Fees	282,445	289,225	287,925	288,663	0.3%
Miscellaneous	36,235	22,000	22,465	22,908	2.0%
Total Operating Revenues	1,627,072	1,161,725	1,612,590	1,615,472	0.2%
Operating Expenses					
Salaries and Benefits	306,552	354,385	366,230	366,109	0.0%
Supplies and Other Expenses	207,659	297,500	222,295	215,863	-2.9%
Utilities	62,568	65,000	60,600	60,547	-0.1%
Equipment/Air Show	43,415	50,000	24,945	24,613	-1.3%
Depreciation	644,856	980,420	647,420	647,277	0.0%
Cost of Goods Sold	825,125	597,065	908,820	908,261	-0.1%
Total Operating Expenses	2,090,173	2,344,370	2,230,310	2,222,671	-0.3%
Operating Income (Loss)	(463,101)	(1,182,645)	(617,720)	(607,199)	-1.7%
Non-Operating Income (Loss)					
Interest Earned	359	315	8,940	9,027	1.0%
Transfers Out	(58,390)	(62,410)	(61,680)	(61,680)	0.0%
Total Non-Operating Income (Loss)	(58,031)	(62,095)	(52,740)	(52,653)	-0.2%
Income (Loss) Before Capital Contributions	(521,132)	(1,244,740)	(670,460)	(659,852)	-1.6%
Capital contributions	80,762	-	783,000	783,014	N/A
Change in Net Assets	$ (440,370)	$ (1,244,740)	$ 112,540	$ 123,162	

FLOYD COUNTY
FY 2022 BUDGET

FORUM FUND - 510

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ 83,278	$ 68,000	$ 96,800	$ 96,873	0.1%
Charges for Services	1,029	-	14,210	14,207	0.0%
Rental Fees	-	-	233,740	233,740	N/A
Interest Earned	15	20	1,000	1,003	0.3%
Miscellaneous	-	-	-	-	N/A
Total Revenues	84,323	68,020	345,750	345,823	0.0%
Expenses					
Salaries and Benefits	178,244	137,890	47,390	45,574	-3.8%
Supplies and Other Expenses	70,585	143,435	58,260	56,669	-2.7%
Equipment/Renovations	3,201	-	-	-	N/A
Depreciation	349,967	341,370	337,670	337,656	0.0%
Utilities	169,427	168,500	176,025	176,023	0.0%
Total Expenses	771,424	791,195	619,345	615,922	-0.6%
(Deficiency) of Revenues over Expenses	(687,102)	(723,175)	(273,595)	(270,099)	-1.3%
Other Financing Sources (Uses)					
Transfers In	372,072	275,000	275,000	275,000	0.0%
Transfers Out	(7,368)	-	-	-	N/A
Total Other Financing Sources (Uses)	364,704	275,000	275,000	275,000	0.0%
Income (Loss) Before Capital Contributions	(322,398)	(448,175)	1,405	4,901	248.8%
Capital contributions	-	-	-	-	N/A
Change in Net Assets	$ (322,398)	$ (448,175)	$ 1,405	$ 4,901	

FLOYD COUNTY
FY 2022 BUDGET

AGRICULTURE CENTER FUND - 511

	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues				
Charges for Services	$ -	$ -	$ -	N/A
Rental Fees	-	-	-	N/A
Interest Earned	-	-	-	N/A
Miscellaneous	-	-	-	N/A
Total Revenues	-	-	-	N/A
Expenses				
Salaries and Benefits	-	-	-	N/A
Supplies and Other Expenses	-	-	-	N/A
Equipment	-	-	-	N/A
Depreciation	-	-	-	N/A
Utilities	-	-	-	N/A
Total Expenses	-	-	-	N/A
(Deficiency) of Revenues over Expenses	-	-	-	N/A
Other Financing Sources (Uses)				
Transfers In	-	-	-	N/A
Total Other Financing Sources (Uses)	-	-	-	N/A
Income (Loss) Before Capital Contributions	-	-	-	N/A
Capital contributions	-	-	1,218,247	N/A
Change in Net Assets	$ -	$ -	$ 1,218,247	

FLOYD COUNTY
FY 2022 BUDGET

RECYCLING FUND - 515

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental					
Solid Waste Commission	$ 86,651	$ 100,000	$ 111,000	$ 111,577	0.5%
City of Rome	50,352	155,825	139,825	139,818	0.0%
Landfill-Recycle	50,352	155,825	139,825	139,818	0.0%
Interest Earned	22	20	20	192	858.7%
Charges for Services	258,820	120,000	228,000	228,761	0.3%
Total Revenues	446,198	531,670	618,670	620,166	0.2%
Expenses:					
Salaries and Benefits	282,130	328,840	333,790	332,124	-0.5%
Supplies and Other Expenses	112,656	143,940	183,545	181,109	-1.3%
Equipment	6,790	7,000	8,525	8,464	-0.7%
Depreciation	133,406	133,405	107,405	107,040	-0.3%
Utilities	36,172	48,000	28,130	27,254	-3.1%
Total Expenses	571,154	661,185	661,395	655,990	-0.8%
Debt Service-Interest:					
Interest Expense-Capital Lease	(11,373)	(11,045)	(2,845)	(2,796)	-1.7%
Total Debt Service-Interest	(11,373)	(11,045)	(2,845)	(2,796)	-1.7%
Other Financing Sources (Uses)					
Transfers In	50,352	155,825	139,825	139,818	0.0%
Transfers Out	(47,430)	(148,670)	(55,220)	(55,220)	0.0%
Gain/ Loss on Sales of Fixed Assets	-	-	-	-	N/A
Total Other Financing Sources (Uses)	2,922	7,155	84,605	84,598	0.0%
Income (Loss) Before Capital Contributions	(133,406)	(133,405)	39,035	45,978	17.8%
Capital contributions	-	-	-	-	N/A
Change in Net Assets	$ (133,406)	$ (133,405)	$ 39,035	$ 45,978	

FLOYD COUNTY
FY 2022 BUDGET

ANIMAL CONTROL FUND - 520

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Intergovernmental	$ -	$ -	$ -	$ -	N/A
Charges for Services	5,576	5,000	9,800	9,856	0.6%
Fines	-	-	-	-	N/A
Interest Earned	41	50	540	385	-28.8%
Grants	-	-	-	-	N/A
Donations	40,205	50,000	51,900	51,910	0.0%
Miscellaneous	9,634	750	750	714	-4.8%
Total Revenues	55,455	55,800	62,990	62,865	-0.2%
Expenditures					
Salaries and Benefits	792,856	864,970	991,895	991,842	0.0%
Other Operating Costs	354,161	290,030	453,485	453,409	0.0%
Total Expenditures	1,147,018	1,155,000	1,445,380	1,445,250	0.0%
(Deficiency) of Revenues over Expenditures	(1,091,562)	(1,099,200)	(1,382,390)	(1,382,385)	0.0%
Other Financing Sources (Uses)					
Transfers In	1,091,495	1,099,200	1,382,390	1,382,390	0.0%
Transfers Out	-	-	-	-	N/A
Gain/ Loss on Sales of Fixed Assets	-	-	-	-	N/A
Total Other Financing Sources (Uses)	1,091,495	1,099,200	1,382,390	1,382,390	0.0%
Net Change in Fund Balance	$ (67)	$ -	$ -	$ 5	

FLOYD COUNTY
FY 2022 BUDGET

ROME FLOYD PARKS AND RECREATION - 530

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Disaster Recovery	$ -	$ -	$ -	$ -	N/A
Miscellaneous Revenues	3,845	3,560	3,560	5,088	42.9%
Contingency	-	30,000	-	-	N/A
Administration	18,912	15,000	12,000	12,000	0.0%
Swimming Pool	41,247	53,700	33,010	32,969	-0.1%
Other Programs	109,891	119,000	81,920	81,875	-0.1%
Gymnastics	281,397	315,945	327,415	327,408	0.0%
Special Populations Services	38,489	53,300	40,975	40,947	-0.1%
Concessions	187,279	186,000	205,735	205,742	0.0%
Coosa River Trading Post	202,551	187,000	224,080	223,424	-0.3%
Etowah Park Golf Practice	7,311	7,200	7,200	7,201	0.0%
Youth Athletics	213,402	199,700	254,760	256,839	0.8%
Adult Athletics	9,240	16,320	9,860	9,860	0.0%
Scoreboards	5,000	5,000	9,420	9,420	0.0%
Recreation Centers	76,091	92,250	85,355	85,643	0.3%
Parks & Recreation Services	105,380	98,500	110,450	110,347	-0.1%
Total Revenues	1,300,035	1,382,475	1,405,740	1,408,762	0.2%
Expenditures					
Administrative Operations	1,231,032	1,422,280	1,357,425	1,356,828	0.0%
Contingency	-	30,000	-	-	N/A
Swimming Pool	55,845	70,055	50,455	50,391	-0.1%
Other Programs	64,569	75,500	81,700	81,661	0.0%
Gymnastics	265,061	269,150	273,190	272,997	-0.1%
Special Populations Services	23,556	43,855	32,485	32,457	-0.1%
Concessions	162,878	195,390	184,680	179,466	-2.8%
Coosa River Trading Post	123,805	140,905	125,440	123,940	-1.2%
Sports Division Administration	152,304	138,810	128,810	128,734	-0.1%
Youth Athletics	184,683	189,065	207,160	209,405	1.1%
Adult Athletics	12,682	16,415	11,700	11,696	0.0%
Scoreboards	-	2,000	1,030	1,029	-0.1%
Recreation Centers	158,408	186,630	191,625	191,520	-0.1%
Recreation Services Administration	98,917	208,450	231,475	231,463	0.0%
Parks & Recreation Services	992,209	1,078,840	1,130,265	1,130,057	0.0%
Buildings	73,012	73,200	75,125	75,103	0.0%
Shop	105,709	100,920	135,435	135,141	-0.2%
Total Expenditures	3,704,670	4,241,465	4,218,000	4,211,891	-0.1%
Excess (Deficiency) of Revenues over Expenditures	(2,404,635)	(2,858,990)	(2,812,260)	(2,803,128)	-0.3%
Other Financing Sources (Uses)					
Transfers In	2,646,541	2,858,990	2,812,260	2,558,797	-9.0%
Transfers Out	-	-	-	-	N/A
Total Other Financing Sources (Uses)	2,646,541	2,858,990	2,812,260	2,558,797	-9.0%
Net Change in Fund Balance	$ 241,906	$ -	$ -	$ (244,331)	

FLOYD COUNTY
FY 2022 BUDGET

RECREATION SPECIAL PROJECTS - 534

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
534924 Rec- Hall of Fame					
Revenues:	$ 9,290	$ 16,000	$ 12,130	$ 12,130	0.0%
Expenditures:	7,877	16,300	11,325	11,304	-0.2%
Total Rec- Hall of Fame	1,412	(300)	805	826	2.6%
534928 Senior Promotions Council					
Revenues:	-	11,500	-	-	N/A
Expenditures:	-	11,500	-	-	N/A
Total Rec- Senior Promo Council	-	-	-	-	N/A
Net Change in Fund Balance	$ 1,412	$ (300)	$ 805	$ 826	

FLOYD COUNTY
FY 2022 BUDGET

HEALTH INSURANCE FUND - 600

	2021 Actual	2022 Original Budget	2022 Final Budget	2022 Actual	% Change
Revenues					
Contributions:					
Floyd County	$ 6,737,671	$ 8,951,210	$ 8,835,210	$ 8,835,183	0.0%
County Employees	1,863,231	1,837,755	1,869,615	1,869,615	0.0%
HSA County Contribution	-	-	48,000	48,011	0.0%
Retirees	10,815	100,000	-	-	N/A
Premiums Paid by Others	30,212	20,000	20,000	20,082	0.4%
Premiums Paid by Others-RFCDA	36,225	29,025	54,925	54,955	0.1%
Interest Earned	543	520	16,120	16,128	0.0%
Miscellaneous	21,655	30,000	30,000	27,969	-6.8%
Total Revenues	8,700,352	10,968,510	10,873,870	10,871,942	0.0%
Expenditures					
Salary and Benefits	81,823	11,670	-	-	N/A
Other Costs	160,796	161,265	185,355	184,840	-0.3%
Professional Fees	146,000	138,560	138,840	138,840	0.0%
Claims	6,237,076	8,200,000	6,981,925	6,981,923	0.0%
Stop Loss	942,373	1,080,100	1,050,100	1,050,019	0.0%
HRA Payments	100,124	110,000	82,300	82,220	-0.1%
HSA Payments	15,530	-	66,370	66,370	
Administrative Fee	225,774	237,380	227,630	227,624	0.0%
Total Expenditures	7,909,496	9,938,975	8,732,520	8,731,837	0.0%
Other Financing Sources (Uses)					
Transfers Out	-	(745,715)	(745,715)	(745,715)	0.0%
Total Other Financing Sources (Uses)	-	(745,715)	(745,715)	(745,715)	0.0%
Net Change in Fund Balance	$ 790,856	$ 283,820	$ 1,395,635	$ 1,394,391	