

FLOYD COUNTY, GEORGIA

FY 2017 Budget

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FLOYD COUNTY, GEORGIA
FY 2017
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2016 ORIGINAL BUDGET

	<u>2016 Original Budget</u>	<u>2017 Budget Second Draft</u>	<u>Increase (Decrease)</u>
REVENUES			
Property Tax - Current Year	23,750,000	24,115,000	365,000
Motor Vehicle Taxes	900,000	765,000	(135,000)
Mobile Home Taxes	75,000	95,000	20,000
Motor Vehicle TAVT	1,732,500	1,520,000	(212,500)
Local Option Sales Tax	8,000,000	7,700,000	(300,000)
Penalties & Interest	520,000	495,000	(25,000)
Timber Tax	5,000	20,000	15,000
Easements - Cable TV	720,000	740,000	20,000
State Offender Rehab	3,000,000	3,025,000	25,000
Emerson Inmate Contract	-	63,200	63,200
Clerk of Court - Recording Fees	230,000	200,000	(30,000)
Sheriff - Fees & Services	175,000	160,000	(15,000)
Sheriff - Boarding Inmates	250,000	400,000	150,000
Clerk of Court - Criminal Div	375,000	400,000	25,000
Parking Fines	7,500	30,000	22,500
Telephone Commissions	530,000	600,000	70,000
Transfer from 2013 SPLOST Fund	30,000	-	(30,000)
Transfer from Jail Inmate Benefit Fund	-	51,635	51,635
Floyd County Police RICO Funds	-	22,905	22,905
Increase (Decrease) to Revenues			<u>102,740</u>

FLOYD COUNTY, GEORGIA
FY 2017
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2016 ORIGINAL BUDGET

	<u>2016 Original Budget</u>	<u>2017 Budget Second Draft</u>	<u>Increase (Decrease)</u>
EXPENDITURES			
Salaries & FICA	22,601,805	23,403,100	801,295
Health Insurance Funding	3,809,490	3,567,880	(241,610)
Voluntary Insurance	65,595	68,500	2,905
Pension Funding	2,061,400	2,111,600	50,200
County Manager (Dues & Travel)	14,000	20,000	6,000
County Clerk (Dues, Travel & Postage)	10,800	24,025	13,225
MIS (Date Processing)	89,000	112,480	23,480
Tax Commissioner (Repairs & Maintenance)	9,250	30,250	21,000
Facilities (Jail R&M)	175,000	20,000	(155,000)
Board of Registrars (Poll Worker Salaries & Election Costs)	312,000	50,000	(262,000)
Clerk of Court (Supplies)	31,500	49,500	18,000
Georgia Public Defender Contract	636,570	611,985	(24,585)
Floyd County Police (Tuition Reimbursement and R&M)	97,000	148,905	51,905
Floyd County Sheriff (Travel and R&M-Buildings)	30,000	155,000	125,000
Prison (Boarding Inmates & Inmate Clothing Allowance)	624,275	695,310	71,035
Public Works (Repairs & Maintenance)	220,000	250,000	30,000
Planning Commission	120,015	141,360	21,345

FLOYD COUNTY, GEORGIA
FY 2017
GENERAL FUND BUDGET
MAJOR VARIANCES FROM FY 2016 ORIGINAL BUDGET

	<u>2016 Original Budget</u>	<u>2017 Budget Second Draft</u>	<u>Increase (Decrease)</u>
Non-Capital Equipment	199,795	223,025	23,230
Transfer to Work Release Center	516,510	649,200	132,690
Transfer to Capital Projects	870,280	409,000	(461,280)
Transfer to Animal Control	454,995	488,420	33,425
Transfer to Workers' Compensation	746,000	835,000	89,000
Increase (Decrease) to Expenditures			<u>369,260</u>
Net Increase (Decrease)			<u><u>(266,520)</u></u>

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**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Appropriation of Jail Surcharge Funds	\$ 229,000	\$ 131,000	\$ 191,000	\$ 191,000	\$ 112,000	-14.5%
Appropriation of DATE Fund Balance	110,362	122,580	136,648	136,648	123,445	0.7%
Revenues						
Taxes	37,131,469	37,933,500	37,933,500	37,426,000	37,696,000	-0.6%
Licenses and Permits	237,556	206,500	206,500	206,500	210,000	1.7%
Intergovernmental	3,302,207	3,275,200	3,275,200	3,275,200	3,298,200	0.7%
Charges for Services	3,601,975	3,469,350	3,469,350	3,502,995	3,672,420	5.9%
Fines and Forfeitures	1,114,203	1,063,000	1,063,000	1,063,000	1,115,500	4.9%
Interest Earned	16,812	18,145	18,145	18,145	17,910	-1.3%
Miscellaneous	660,579	608,050	608,050	608,050	686,550	12.9%
Total Revenues	<u>46,064,802</u>	<u>46,573,745</u>	<u>46,573,745</u>	<u>46,099,890</u>	<u>46,696,580</u>	<u>0.3%</u>
Expenditures						
General Government						
Board of Commissioners	137,898	142,240	142,240	142,940	136,880	-3.8%
County Manager	316,363	487,100	487,100	490,340	529,120	8.6%
County Clerk	191,455	190,725	207,190	207,920	199,055	4.4%
Finance	549,288	526,960	526,960	530,860	560,625	6.4%
Purchasing	137,808	136,990	136,990	138,100	138,680	1.2%
Data Processing	425,907	453,700	453,700	456,600	485,560	7.0%
Human Resources	523,829	501,655	501,655	505,195	495,390	-1.2%
Tax Commissioner	832,585	909,200	909,200	914,680	894,640	-1.6%
Tax Appraisers	1,026,423	1,097,120	1,097,120	1,128,880	1,086,205	-1.0%
Tax Assessors	43,140	43,240	43,240	43,640	43,240	0.0%
Facilities Management	1,185,993	1,215,025	1,242,115	1,148,535	1,058,955	-12.8%
Engineering	205,751	219,930	219,930	221,600	206,915	-5.9%
Board of Registrars	210,094	164,405	163,555	164,655	255,370	55.3%
Registrars and Elections	43,336	351,360	352,210	352,210	-	-100.0%
General Services	1,540,410	1,614,535	1,811,035	1,598,365	1,590,490	-1.5%
Total General Government	<u>7,370,281</u>	<u>8,054,185</u>	<u>8,294,240</u>	<u>8,044,520</u>	<u>7,681,125</u>	<u>-4.6%</u>
Judicial						
Superior Court	33,069	44,855	44,855	44,855	51,965	15.9%
Board of Equalization	-	8,400	8,400	8,400	8,400	0.0%
Superior Court - Office of Receiver	355,356	341,910	341,910	343,390	360,170	5.3%
Judge Niedrach - Superior Court	64,142	67,000	67,000	75,415	73,180	9.2%
Judge Durham - Superior Court	61,669	65,855	65,855	66,455	67,395	2.3%
Judge Sparks - Superior Court	72,010	76,355	76,355	77,345	74,725	-2.1%
Judge Colston - Superior Court	80,948	88,805	88,805	89,815	78,750	-11.3%
Superior Court Administrator	118,359	121,355	121,355	122,325	126,260	4.0%
Matrix Program	110,362	122,580	122,580	122,580	114,380	-6.7%
Mental Health Court	1,287	-	-	-	9,065	N/A
Court Reporter - Judge Niedrach	112,372	120,400	120,400	121,340	119,500	-0.7%
Court Reporter - Judge Durham	142,198	145,410	145,410	146,310	135,780	-6.6%
Court Reporter - Judge Matthews	112,019	109,360	109,360	110,180	103,210	-5.6%
Court Reporter - Judge Colston	107,683	111,050	111,050	116,795	126,520	13.9%
Clerk of Superior Court	824,456	866,575	866,575	872,965	936,760	8.1%
District Attorney	1,022,280	1,092,320	1,092,320	1,100,200	1,089,105	-0.3%
Victim Witness Program	34,705	42,265	42,265	43,915	57,460	36.0%
Public Defender	649,451	700,150	700,150	700,150	675,005	-3.6%
Magistrate Court	641,430	664,380	668,150	673,120	665,730	0.2%
Probate Court	471,883	514,705	514,705	518,215	531,870	3.3%
Juvenile Court	1,004,713	1,099,490	1,099,490	1,106,490	1,114,960	1.4%
Total Judicial	<u>6,020,395</u>	<u>6,403,220</u>	<u>6,406,990</u>	<u>6,460,260</u>	<u>6,520,190</u>	<u>1.8%</u>

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Public Safety						
County Police	\$ 4,702,630	\$ 5,035,950	\$ 5,035,950	\$ 5,068,870	\$ 5,113,890	1.5%
Sheriff's Office	1,211,216	1,348,200	1,348,200	1,336,940	-	-100.0%
Sheriff - County Jail	7,438,939	7,872,405	7,923,565	8,104,025	9,599,610	21.9%
Medical Department-Prisoners	2,699,821	2,705,600	2,705,600	2,705,600	2,704,350	0.0%
County Prison	3,878,071	4,169,220	4,169,220	4,330,160	4,579,600	9.8%
Coroner	83,959	92,470	92,470	93,080	93,350	1.0%
Interagency	18,651	18,700	18,700	18,700	18,700	0.0%
Total Public Safety	<u>20,033,288</u>	<u>21,242,545</u>	<u>21,293,705</u>	<u>21,657,375</u>	<u>22,109,500</u>	<u>4.1%</u>
Public Works						
Public Works	4,489,590	4,660,665	4,680,665	4,702,820	4,687,405	0.6%
Total Public Works	<u>4,489,590</u>	<u>4,660,665</u>	<u>4,680,665</u>	<u>4,702,820</u>	<u>4,687,405</u>	<u>0.6%</u>
Health and Welfare						
Health	397,875	397,875	397,875	397,875	397,875	0.0%
Welfare	183,728	202,560	202,560	202,560	202,560	0.0%
Transportation for Seniors	8,013	13,620	13,620	13,620	11,500	-15.6%
Total Health and Welfare	<u>589,616</u>	<u>614,055</u>	<u>614,055</u>	<u>614,055</u>	<u>611,935</u>	<u>-0.3%</u>
Culture and Recreation						
Library	1,259,270	1,259,270	1,259,270	1,259,270	1,259,270	0.0%
Recreation	-	1,858,400	-	-	-	N/A
Total Culture and Recreation	<u>1,259,270</u>	<u>3,117,670</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>1,259,270</u>	<u>-59.6%</u>
Housing and Development						
Cooperative Extension	150,172	162,635	162,635	163,705	161,960	-0.4%
Economic Development	166,515	163,950	163,950	178,950	163,950	0.0%
Total Housing and Development	<u>316,687</u>	<u>326,585</u>	<u>326,585</u>	<u>342,655</u>	<u>325,910</u>	<u>-0.2%</u>
Interagency						
NW Ga Regional Commission	58,899	59,000	59,000	59,010	59,000	0.0%
Planning Commission	155,479	120,015	120,015	120,015	141,360	17.8%
Environmental Office	36,500	38,500	38,500	38,500	38,500	0.0%
GIS	7,587	4,950	4,950	4,950	5,900	19.2%
Total Interagency	<u>258,465</u>	<u>222,465</u>	<u>222,465</u>	<u>222,475</u>	<u>244,760</u>	<u>10.0%</u>
Total Budgeted Expenditures	<u>40,337,592</u>	<u>44,641,390</u>	<u>43,097,975</u>	<u>43,303,430</u>	<u>43,440,095</u>	<u>-2.7%</u>
Other Financing Sources (Uses)						
Transfers In	1,069,946	647,360	698,520	698,520	661,900	2.2%
Transfers Out	(5,017,720)	(3,477,730)	(5,774,220)	(5,774,220)	(5,112,860)	47.0%
Total Other Financing Sources (Uses)	<u>(3,947,773)</u>	<u>(2,830,370)</u>	<u>(5,075,700)</u>	<u>(5,075,700)</u>	<u>(4,450,960)</u>	<u>57.3%</u>
Total Expenditures and (Uses)	<u>44,285,365</u>	<u>47,471,760</u>	<u>48,173,675</u>	<u>48,379,130</u>	<u>47,891,055</u>	<u>0.9%</u>
Net Change in Fund Balance	<u>\$ 1,779,437</u>	<u>\$ (898,015)</u>	<u>\$ (1,599,930)</u>	<u>\$ (2,279,240)</u>	<u>\$ (1,194,475)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

FIRE FUND - 200

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Insurance Premium Tax	\$ 3,086,354	\$ 2,850,000	\$ 2,850,000	\$ 2,850,000	\$ 3,200,000	12.3%
Other Taxes	3,039,320	3,065,300	3,065,300	3,065,300	3,048,600	-0.5%
Interest Earned	1,220	1,000	1,000	1,000	1,200	20.0%
Total Revenues	<u>6,126,894</u>	<u>5,916,300</u>	<u>5,916,300</u>	<u>5,916,300</u>	<u>6,249,800</u>	<u>5.6%</u>
Expenditures						
Public Safety	<u>5,965,090</u>	<u>6,233,150</u>	<u>6,233,150</u>	<u>6,233,150</u>	<u>6,405,785</u>	<u>2.8%</u>
Excess (Deficiency) of Revenues over Expenditures	161,804	(316,850)	(316,850)	(316,850)	(155,985)	-50.8%
Other Financing Sources (Uses)						
Transfers In	200,000	200,000	200,000	200,000	200,000	0.0%
Transfers Out	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>(125,000)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 236,804</u>	<u>\$ (241,850)</u>	<u>\$ (241,850)</u>	<u>\$ (241,850)</u>	<u>\$ (80,985)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

HOTEL/MOTEL FUND - 203

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Taxes	\$ 95,130	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000	0.0%
Interest Earned	494	-	-	-	500	N/A
Total Revenues	<u>95,624</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,500</u>	<u>0.5%</u>
Expenditures						
Economic Development	5,000	12,000	12,000	12,000	15,000	25.0%
Transfers Out	90,624	80,000	80,000	80,000	77,500	-3.1%
Total Expenditures	<u>95,624</u>	<u>92,000</u>	<u>92,000</u>	<u>92,000</u>	<u>92,500</u>	<u>0.5%</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

E-911 FUND - 205

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental	\$ 1,529	\$ -	\$ -	\$ -	\$ 1,500	N/A
Charges for Services	1,635,316	1,635,000	1,635,000	1,635,000	1,680,000	2.8%
Interest Earned	832	1,000	1,000	1,000	1,000	0.0%
Miscellaneous	411	-	-	-	-	N/A
Total Revenues	<u>1,638,087</u>	<u>1,636,000</u>	<u>1,636,000</u>	<u>1,636,000</u>	<u>1,682,500</u>	<u>2.8%</u>
Expenditures						
Salaries and Benefits	1,378,336	1,447,770	1,458,465	1,458,465	1,488,560	2.8%
Other Operating Costs	266,153	332,895	332,895	332,895	329,455	-1.0%
Equipment	136,413	14,000	14,000	14,000	11,000	-21.4%
Total Expenditures	<u>1,780,902</u>	<u>1,794,665</u>	<u>1,805,360</u>	<u>1,805,360</u>	<u>1,829,015</u>	<u>1.9%</u>
Excess (Deficiency) of Revenues over Expenditures	(142,815)	(158,665)	(169,360)	(169,360)	(146,515)	-7.7%
Other Financing Sources (Uses)						
Transfers Out	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>(8,750)</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (151,565)</u>	<u>\$ (167,415)</u>	<u>\$ (178,110)</u>	<u>\$ (178,110)</u>	<u>\$ (155,265)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental	\$ 713	\$ -	\$ -	\$ -	\$ -	N/A
Charges for Services	362,463	371,300	371,300	371,680	377,900	1.8%
Interest Earned	155	100	100	100	100	0.0%
Miscellaneous	3,548	-	-	-	-	N/A
Total Revenues	<u>366,879</u>	<u>371,400</u>	<u>371,400</u>	<u>371,780</u>	<u>378,000</u>	<u>1.8%</u>
Expenditures						
Salaries and Benefits	71,421	74,820	75,360	75,360	74,480	-0.5%
Other Operating Costs	113,558	278,770	278,770	278,610	284,910	2.2%
Equipment	2,151	1,500	1,500	1,500	2,500	66.7%
Total Expenditures	<u>187,130</u>	<u>355,090</u>	<u>355,630</u>	<u>355,470</u>	<u>361,890</u>	<u>1.9%</u>
Excess (Deficiency) of Revenues over Expenditures	179,749	16,310	15,770	16,310	16,110	-1.2%
Other Financing Sources (Uses)						
Transfers Out	(11,370)	(16,310)	(16,310)	(16,310)	(11,715)	-28.2%
Total Other Financing Sources (Uses)	<u>(11,370)</u>	<u>(16,310)</u>	<u>(16,310)</u>	<u>(16,310)</u>	<u>(11,715)</u>	<u>-28.2%</u>
Net Change in Fund Balance	<u>\$ 168,379</u>	<u>\$ -</u>	<u>\$ (540)</u>	<u>\$ -</u>	<u>\$ 4,395</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental	\$ 29,395	\$ 29,395	\$ 29,395	\$ 24,750	\$ 28,895	-1.7%
Grants	28,709	13,750	13,750	13,750	11,750	-14.5%
Charges for Services	120	-	-	120	-	N/A
Interest Earned	103	90	90	90	90	0.0%
Total Revenues	<u>58,327</u>	<u>43,235</u>	<u>43,235</u>	<u>38,710</u>	<u>40,735</u>	<u>-5.8%</u>
Expenditures						
Salaries and Benefits	88,600	87,395	88,035	88,945	87,270	-0.1%
Other Operating Costs	30,640	37,680	37,680	36,770	34,680	-8.0%
Grants	38,777	33,850	33,850	33,850	31,850	-5.9%
Payment to City of Rome Fire Fund	24,051	25,040	25,040	25,040	25,040	0.0%
Total Expenditures	<u>182,068</u>	<u>183,965</u>	<u>184,605</u>	<u>184,605</u>	<u>178,840</u>	<u>-2.8%</u>
(Deficiency) of Revenues over Expenditures	(123,741)	(140,730)	(141,370)	(145,895)	(138,105)	-1.9%
Other Financing Sources (Uses)						
Transfers In	145,200	130,000	130,000	130,000	130,000	0.0%
Transfers Out	(17,250)	(17,250)	(17,250)	(17,250)	(17,250)	0.0%
Total Other Financing Sources (Uses)	<u>127,950</u>	<u>112,750</u>	<u>112,750</u>	<u>112,750</u>	<u>112,750</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 4,209</u>	<u>\$ (27,980)</u>	<u>\$ (28,620)</u>	<u>\$ (33,145)</u>	<u>\$ (25,355)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

LAW LIBRARY FUND - 210

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Charges for Services	\$ 29,459	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
Interest Earned	429	-	-	-	400	N/A
Total Revenues	<u>29,889</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,400</u>	<u>1.3%</u>
Expenditures						
Other Operating Costs	19,039	17,900	17,900	17,900	17,900	0.0%
General Government	-	-	-	-	-	N/A
Equipment	19,531	-	-	-	-	N/A
Total Expenditures	<u>38,569</u>	<u>17,900</u>	<u>17,900</u>	<u>17,900</u>	<u>17,900</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (8,681)</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>	<u>\$ 12,100</u>	<u>\$ 12,500</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

SOLID WASTE FUND - 220

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Taxes	\$ 1,207,491	\$ 1,219,300	\$ 1,219,300	\$ 1,219,300	\$ 1,209,800	-0.8%
Interest Earned	1,361	1,500	1,500	1,500	1,500	0.0%
Total Revenues	<u>1,208,851</u>	<u>1,220,800</u>	<u>1,220,800</u>	<u>1,220,800</u>	<u>1,211,300</u>	<u>-0.8%</u>
Expenditures						
Salaries and Benefits	223,734	333,935	336,035	336,035	276,340	-17.2%
Other Operating Costs	35,093	46,020	46,020	46,020	46,020	0.0%
Remote Site Operations	230,122	232,500	232,500	232,500	262,020	12.7%
Tipping Fees	333,367	335,000	335,000	335,000	325,000	-3.0%
Total Expenditures	<u>822,315</u>	<u>947,455</u>	<u>949,555</u>	<u>949,555</u>	<u>909,380</u>	<u>-4.0%</u>
Other Financing Sources (Uses)						
Transfers Out	<u>(400,000)</u>	<u>(410,000)</u>	<u>(440,000)</u>	<u>(440,000)</u>	<u>(400,000)</u>	<u>-2.4%</u>
Total Other Financing Sources (Uses)	<u>(400,000)</u>	<u>(410,000)</u>	<u>(440,000)</u>	<u>(440,000)</u>	<u>(400,000)</u>	<u>-2.4%</u>
Net Change in Fund Balance	<u>\$ (13,464)</u>	<u>\$ (136,655)</u>	<u>\$ (168,755)</u>	<u>\$ (168,755)</u>	<u>\$ (98,080)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Interest Earned	\$ 259	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
Stadium	52,108	52,400	52,400	44,400	44,400	-15.3%
Total Revenues	<u>52,367</u>	<u>52,700</u>	<u>52,700</u>	<u>44,700</u>	<u>44,700</u>	<u>-15.2%</u>
Expenditures						
Repairs and Maintenance	8,840	52,700	52,700	44,700	44,700	-15.2%
Total Expenditures	<u>8,840</u>	<u>52,700</u>	<u>52,700</u>	<u>44,700</u>	<u>44,700</u>	<u>-15.2%</u>
Net Change in Fund Balance	<u>\$ 43,527</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

PRISON INMATE BENEFITS FUND - 225

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Charges for Services	\$ 101,674	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
Interest Earned	121	100	100	100	100	N/A
Total Revenues	<u>101,795</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>0.0%</u>
Expenditures						
Inmate Supplies, Equipment, etc.	96,356	100,100	100,100	100,100	100,100	0.0%
Total Expenditures	<u>96,356</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>100,100</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 5,439</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

JAIL INMATE BENEFITS FUND - 226

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Charges for Services	\$ 248,530	\$ 200,000	\$ 251,160	\$ 251,160	\$ 251,635	25.8%
Interest	43	140	140	140	140	0.0%
Total Revenues	<u>248,573</u>	<u>200,140</u>	<u>251,300</u>	<u>251,300</u>	<u>251,775</u>	<u>25.8%</u>
Expenditures						
Inmate Supplies, Equipment, etc.	<u>278,739</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>0.0%</u>
Total Expenditures	<u>278,739</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>200,140</u>	<u>0.0%</u>
Other Financing Sources (Uses)						
Transfers Out	<u>-</u>	<u>-</u>	<u>(51,160)</u>	<u>(51,160)</u>	<u>(51,635)</u>	<u>N/A</u>
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>(51,160)</u>	<u>(51,160)</u>	<u>(51,635)</u>	<u>N/A</u>
Net Change in Fund Balance	<u>\$ (30,166)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

WORK RELEASE INMATE BENEFITS FUND - 227

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Charges for Services	\$ 13,703	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Total Revenues	<u>13,703</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
Expenditures						
Inmate Supplies, Equipment, etc.	13,733	15,000	15,000	15,000	15,000	0.0%
Total Expenditures	<u>13,733</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ (29)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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**FLOYD COUNTY
FY 2017 BUDGET**

WORK RELEASE CENTER FUND - 230

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Charges for Services	\$ 521,732	\$ 551,800	\$ 551,800	\$ 551,800	\$ 450,320	-18.4%
Interest Earned	499	500	500	500	500	0.0%
Miscellaneous	4,818	5,000	5,000	5,000	3,500	-30.0%
Total Revenues	<u>527,048</u>	<u>557,300</u>	<u>557,300</u>	<u>557,300</u>	<u>454,320</u>	<u>-18.5%</u>
Expenditures						
Work Release Center						
Salaries and Benefits	807,743	849,875	855,935	856,175	850,785	0.1%
Other Operating Costs	131,025	170,720	170,720	170,740	178,520	4.6%
Utilities	27,108	30,000	30,000	29,430	30,000	0.0%
	<u>965,875</u>	<u>1,050,595</u>	<u>1,056,655</u>	<u>1,056,345</u>	<u>1,059,305</u>	<u>0.8%</u>
Transportation						
Salaries and Benefits	38,352	40,515	40,515	40,825	41,475	2.4%
Other Operating Costs	20,037	22,700	22,700	22,700	22,740	0.2%
	<u>58,389</u>	<u>63,215</u>	<u>63,215</u>	<u>63,525</u>	<u>64,215</u>	<u>1.6%</u>
Total Expenditures	<u>1,024,264</u>	<u>1,113,810</u>	<u>1,119,870</u>	<u>1,119,870</u>	<u>1,123,520</u>	<u>0.9%</u>
(Deficiency) of Revenues over Expenditures	(497,216)	(556,510)	(562,570)	(562,570)	(669,200)	20.2%
Other Financing Sources (Uses)						
Transfers In	343,115	516,510	522,570	522,570	649,200	25.7%
Total Other Financing Sources (Uses)	<u>343,115</u>	<u>516,510</u>	<u>522,570</u>	<u>522,570</u>	<u>649,200</u>	<u>25.7%</u>
Net Change in Fund Balance	<u>\$ (154,101)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>	<u>\$ (20,000)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

1996 SPLOST - 310

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget			2017 Budget
				Original Budget	First Revision	Second Revision	
Revenues							
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	494,000	2,349,800	1,335	1,300	1,300	1,300	1,300
Miscellaneous Income	-	73,900	-	-	-	-	-
Total Revenues	<u>33,552,378</u>	<u>39,064,360</u>	<u>1,335</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
Expenditures							
Capital outlay:							
Jail Expansion	20,298,378	20,439,500	-	-	-	-	-
Fire Stations	2,000,000	3,185,830	-	743,300	743,300	743,300	744,700
Law Enforcement Center	10,760,000	10,832,230	-	-	-	-	-
Georgia Power Tax Obligation	-	780,000	-	-	-	-	-
Floyd County Industrial Park Bonds	-	1,318,690	-	-	-	-	-
First Union Debt Service-Forum Bonds	-	214,750	-	-	-	-	-
General and Administrative	494,000	160,630	-	-	-	-	-
Total Expenditures	<u>33,552,378</u>	<u>36,931,630</u>	<u>-</u>	<u>743,300</u>	<u>743,300</u>	<u>743,300</u>	<u>744,700</u>
Excess (Deficiency) of Revenues over Expenditures							
Before Other Financing Sources (Uses)	<u>-</u>	<u>2,132,730</u>	<u>1,335</u>	<u>(742,000)</u>	<u>(742,000)</u>	<u>(742,000)</u>	<u>(743,400)</u>
Other Financing Sources (Uses)							
Bond Proceeds	-	19,897,270	-	-	-	-	-
Transfer to Debt Service Fund	-	(22,030,000)	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,335</u>	<u>\$ (742,000)</u>	<u>\$ (742,000)</u>	<u>\$ (742,000)</u>	<u>\$ (743,400)</u>

**FLOYD COUNTY
FY 2017 BUDGET**

2003 SPLOST - 314

	Original Budget	Cumulative Revised Budget	2015 Actual	2016 Budget			2017 Budget
				Original Budget	First Revision	Second Revision	
Revenues							
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	150,000	1,080,000	762	750	750	750	1,200
Total Revenues	27,050,000	31,731,000	762	750	750	750	1,200
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	14,727	-	-	50,000	50,000
Old Dalton Road Right-of-Way	350,000	750,000	-	225,000	225,000	225,000	225,000
Chulio Road Right-of-Way	300,000	1,131,065	-	234,950	234,950	184,950	186,620
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	14,727	459,950	459,950	459,950	461,620
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)	\$ -	\$ (13,964)	\$ (459,200)	\$ (459,200)	\$ (459,200)	\$ (460,420)

FLOYD COUNTY
FY 2017 BUDGET

2006 SPLOST - 316

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget			2017 Budget
				Original Budget	First Revision	Second 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	449	-	-	-	-
Total Revenues	53,936,825	51,614,300	449	-	-	-	-
Expenditures:							
Roads & Streets Projects:							
US 411 Right-of-Way	3,300,000	2,258,500	-	-	-	-	-
Armuchee Connector Road	12,000,000	11,143,000	42,000	-	-	-	-
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	1,610,575	208,219	-	-	-	-
North Broad Street/Turner McCall Turn Lane	330,000	214,645	-	-	-	-	-
Turner McCall Etowah Bridge	2,000,000	36,100	-	-	-	-	-
South Broad St. Sidewalk & Corridor Improvements	2,000,000	2,128,400	-	-	-	-	-
Total Roads & Streets Projects	27,755,000	22,907,520	250,219	-	-	-	-
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	812,000	594,581	-	-	-	-
North Rome Swim Center Renovations	530,000	512,620	-	-	-	-	-
Town Green	1,690,000	1,685,000	-	-	-	-	-
Total Recreation Projects	7,797,000	8,223,095	594,581	-	-	-	-
General & Administrative	50,000	30,000	-	-	-	-	-
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	844,800	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ (1,313,000)	\$ -	\$ (844,351)	\$ -	\$ -	\$ -	\$ -

**FLOYD COUNTY
FY 2017 BUDGET**

2009 SPLOST - 317

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016 Budget			2017 Budget
				Original Budget	First Revision	Second Revision	
Revenues:							
Tax Collections	\$ 44,298,380	\$ 44,298,380	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	63,496	63,500	63,500	63,500	63,500
Interest Earned	200,000	200,000	6,110	5,000	5,000	5,000	6,500
Total Revenues	44,498,380	46,623,810	69,607	68,500	68,500	68,500	70,000
Expenditures:							
Communication System	26,696,250	26,591,250	379	-	-	-	-
Economic Development	5,983,500	7,885,630	568,883	717,560	717,560	717,560	717,240
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	-	-	-	-	-
Cave Spring Water	350,000	350,000	-	-	-	-	-
Administrative Fees	-	20,000	3,750	4,000	4,000	4,000	4,000
	<u>42,298,380</u>	<u>44,946,510</u>	<u>573,011</u>	<u>721,560</u>	<u>721,560</u>	<u>721,560</u>	<u>721,240</u>
Other Financing Sources (Uses)							
Transfers Out	-	(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)	-	-	-	-	-
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (503,405)	\$ (653,060)	\$ (653,060)	\$ (653,060)	\$ (651,240)

**FLOYD COUNTY
FY 2017 BUDGET**

2013 SPLOST - 318

	Original Projects Budget	Cumulative Revised Budget	2015 Actual	2016			2017 Budget
				Original	First	Second	
				Budget	Revision	Revision	
Revenues:							
Tax Collections							
Intergovernmental							
Floyd County	\$ 38,770,000	\$ 38,770,000	\$ 7,629,283	\$ 7,876,440	\$ 7,876,440	\$ 7,876,440	\$ 8,115,120
City of Rome	23,617,000	23,617,000	4,642,114	4,796,880	4,796,880	4,796,880	4,942,240
City of Cave Spring	2,591,000	2,591,000	509,687	526,680	526,680	526,680	542,640
Miscellaneous	-	-	-	-	-	-	-
Interest Earned	-	-	19,871	10,000	10,000	10,000	20,000
Total Revenues	64,978,000	64,978,000	12,800,956	13,210,000	13,210,000	13,210,000	13,620,000
Expenditures:							
Floyd County							
Jail Improvements	1,900,000	1,900,000	832,561	200,000	200,000	200,000	100,000
Energy Efficiency in County Buildings	1,700,000	1,700,000	667,228	252,000	841,300	841,300	-
County Case Management Software	500,000	500,000	60	499,940	499,940	499,940	499,940
Barron Road and Calhoun Road Improvements	130,000	130,000	105,704	-	-	-	-
County Public Safety Range/Special Ops	900,000	900,000	96,320	900,000	900,000	900,000	-
County Infrastructure Improvements	1,400,000	1,400,000	800	60,000	485,000	485,000	245,000
Animal Control Facility	5,700,000	5,700,000	238,046	5,290,425	5,290,425	5,290,425	86,500
Airport Runway Extension	5,761,000	5,761,000	-	1,408,500	1,408,500	1,408,500	1,668,980
Forum Upgrades	1,400,000	1,400,000	188,920	1,399,880	1,399,880	1,399,880	1,189,900
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	-	2,200,000	2,200,000	2,200,000	2,200,000
Everett Springs Water Line Extension	5,800,000	5,800,000	-	-	-	-	-
Recycling Center	1,379,000	1,379,000	40,084	1,338,900	1,338,900	1,338,900	1,338,900
County Public Works & Public Safety Equipment	1,400,000	1,400,000	91,430	141,430	141,430	81,430	577,500
Industrial Property	8,000,000	7,993,800	12,675	-	4,270	1,314,880	100,000
Playground Improvements	600,000	600,000	4,525	299,275	299,275	299,275	100,000
Transfer to General Fund	-	-	-	30,000	30,000	30,000	-
City of Rome							
Tennis Center	11,400,000	11,400,000	2,811,070	9,800,000	9,800,000	9,800,000	-
Chulio Hills Back Entrance	800,000	800,000	-	-	-	-	-
Trail Connectivity Expansion	1,800,000	1,800,000	-	-	-	-	-
Fire Tankers, Trucks & Facility Upgrade	750,000	750,000	118,331	500,000	500,000	500,000	-
City Police Training Facility Upgrade	396,000	396,000	31,071	-	-	-	-
Countywide Sewer Improvements	1,000,000	1,000,000	-	500,000	500,000	500,000	-
City Hall/Auditorium Modernization	1,700,000	1,700,000	1,123,408	200,000	280,000	280,000	-
City Street Milling and Paving	500,000	500,000	100,000	100,000	100,000	100,000	-
Unity Point/South Broad Bridge	1,800,000	1,800,000	-	-	-	-	-
Burnett Ferry Road Improvements	2,721,000	2,721,000	-	2,500,000	2,500,000	2,500,000	-
Jackson Hill/ Tourism Development	200,000	200,000	16,080	-	10,970	10,970	-
Downtown Visitor Information Center	50,000	50,000	3,963	-	-	-	-
Playground Improvements	500,000	500,000	-	300,000	300,000	300,000	-
City of Rome Contributions	-	-	673,956	-	-	-	-
Intergovernmental - City of Rome	-	-	-	-	-	-	4,942,240
City of Cave Spring							
Historic Fannin Hall Rehabilitation	2,591,000	2,591,000	503,318	545,000	545,000	545,000	485,000
Administrative Fees	-	6,200	5,146	5,000	5,000	5,000	5,000
Total Expenditures	64,978,000	64,978,000	7,664,696	28,470,350	29,579,890	30,830,500	13,538,960
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ 5,136,259	\$ (15,260,350)	\$ (16,369,890)	\$ (17,620,500)	\$ 81,040

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Appropriation of Jail Surcharge Funds	\$ 218,654	\$ 131,000	\$ 191,000	\$ 191,000	\$ 112,000
Revenues:					
Interest Earned	37,227	-	-	-	-
Transfer from Debt Service	114,911	77,830	77,830	77,830	53,095
Transfer from Airport Fund	164,115	151,435	151,435	116,835	484,540
Transfer from Solid Waste	-	10,000	40,000	40,000	-
Transfer from General Fund	610,380	739,280	1,108,080	1,108,080	297,000
Total Revenues and Appropriation of Jail Surcharge Funds	\$ 1,145,287	\$ 1,109,545	\$ 1,568,345	\$ 1,533,745	\$ 946,635
Expenditures:					
Sheriff					
Vehicles (2) @ \$27,000 each	J.S. \$ -	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
Vehicles (2) @ \$27,000 each	J.S. -	54,000	54,000	54,000	-
RICO Funding	-	(54,000)	(46,100)	(46,100)	-
Vehicles (2) @ \$23,050 each	-	54,000	46,100	46,100	-
RICO Funding	-	(54,000)	(46,100)	(46,100)	-
Vehicles (2) @ \$23,050 each	-	54,000	46,100	46,100	-
RICO Funding	-	-	(22,575)	(22,575)	-
Vehicles (1) @ \$22,575 each	-	-	22,575	22,575	-
Auto Tank Gauge at Jail	-	10,000	10,000	10,000	-
Vehicles (3) @ \$28,333 each	83,739	-	-	-	-
	83,739	118,000	118,000	118,000	-
County Police					
Patrol Vehicle - Replace #77710	-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #92960	-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #45233	-	35,000	35,000	35,000	-
Patrol Vehicle - Replace #45231	-	35,000	35,000	35,000	-
RICO Funding	-	(80,500)	(80,500)	(80,500)	-
Insurance Proceeds (totalled vehicle #03070)	-	(4,500)	(4,500)	(4,500)	-
Patrol Vehicle - Replace #03070	-	35,000	35,000	35,000	-
C.I.D Vehicle - Replace #79094	-	25,000	25,000	25,000	-
C.I.D Vehicle - Replace #78429	-	25,000	25,000	25,000	-
	-	140,000	140,000	140,000	-
GEMA BWS SHO15-089 Revenue	-	(1,895)	(1,895)	(1,895)	-
GEMA BWS SHO15-089	-	1,895	1,895	1,895	-
	-	-	-	-	-
GEMA BWS 3209 Revenue	(525)	-	-	-	-
GEMA BWS 3209	525	-	-	-	-
	-	-	-	-	-
GEMA BWS 3315 Revenue	(2,320)	-	-	-	-
GEMA BWS 3315	2,320	-	-	-	-
	-	-	-	-	-
JAG 2015-DJ-BX-0046 Revenue	(14,540)	-	-	-	-
JAG 2015-DJ-BX-0046	14,540	-	-	-	-
	-	-	-	-	-
GEMA BWS SHO15-089 Revenue	(1,105)	-	-	-	-
GEMA BWS SHO15-089	1,105	-	-	-	-
	-	-	-	-	-

**FLOYD COUNTY
FY 2017 BUDGET**

CAPITAL FUND - 330

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
County Police (cont'd)					
GEMA BWS SHO16-052 Revenue	\$ -	\$ -	\$ -	\$ -	\$ (25,600)
GEMA BWS SHO16-052	-	-	-	-	25,600
	-	-	-	-	-
GEMA BWS SHO16-070 Revenue	-	-	-	-	(3,000)
GEMA BWS SHO16-070	-	-	-	-	3,000
	-	-	-	-	-
Prison					
50-Body Cameras (Completion of replacement started in 2016) J.S.	-	-	-	-	32,000
Facility/Departmental Digital Camera Upgrade	-	20,000	20,000	20,000	-
Kitchen Serving Line	-	35,000	35,000	35,000	-
Body Cameras J.S.	-	23,000	23,000	23,000	-
Replace Vehicle #121 (2001 Chevrolet Impala) J.S.	-	-	25,000	-	-
Replace Vehicle #13 (2002 Ford Crown Victoria) J.S.	-	-	35,000	-	-
JAG Grant 2014-DJ-BX-1169 Revenue	(19,431)	-	-	-	-
JAG Grant 2014-DJ-BX-1169	19,431	-	-	-	-
Georgia Power	20,822	-	-	-	-
Kitchen Equipment	15,704	-	-	-	-
Armory	20,541	-	-	-	-
	57,067	78,000	138,000	78,000	32,000
Juvenile Court					
Office Remodel	-	-	-	-	7,000
Vehicle	18,009	-	-	-	-
	18,009	-	-	-	7,000
Public Works					
Ford Escape (New vehicle for Public Works Director, 2016 carryover)	-	-	-	-	30,875
2 - 1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab (2015 carryover)	-	48,000	48,000	48,000	-
Replace Vehicle #190 (Truck with Spraying Unit)	-	-	75,000	75,000	-
Replace Vehicle #271 (Truck with Striping Equipment)	-	-	75,000	75,000	-
1/2 Ton 4Wheel Drive Pick Up Truck Regular Cab - 2	40	-	-	-	-
Tank Gauges	17,367	-	-	-	-
Vehicle Lift @ Garage	10,091	-	-	-	-
Tractor with Mower	70,450	-	-	-	-
	97,948	48,000	198,000	198,000	30,875
Paving					
LMIG Revenue	(691,809)	(786,970)	(786,970)	(786,970)	(1,014,815)
LMIG Paving	691,809	786,970	786,970	786,970	1,014,815
Road Preparation and Paving	56,134	75,000	75,000	75,000	75,000
	56,134	75,000	75,000	75,000	75,000
Drainage					
Drainage Materials	1,973	10,000	10,000	10,000	10,000
Off-System Safety - PI Revenue	(370,476)	-	-	-	-
Off-System Safety - PI	370,476	-	-	-	-
	-	-	-	-	-
Facilities Management					
Jail Fire Alarm J.S.	-	-	-	-	80,000
Metal Doors at Prison (Replacement)	-	-	-	-	-
Boiler at Work Release Center (Replace with tankless system)	-	-	-	-	-
Flooring for Downtown Buildings (Replacement)	-	-	-	-	-
Forum/Judicial Chiller VFD	-	-	-	-	-
LEC & Courthouse Security Bollards	-	-	-	-	-
Library Front Conference Rooms (Matching funds to state grant)	-	-	-	-	-
Parking Deck Repairs	10,125	-	-	-	-
City of Rome Contribution	(5,063)	-	-	-	-
Carpet in Judicial Building (2015 carryover)	70,466	12,000	12,000	12,000	-
HVAC units at Prison	24,378	-	-	-	-
Jail Boiler	-	-	29,850	29,850	-
Prison Boiler (Emergency 2016 carryover)	-	-	-	-	15,000
	99,907	12,000	41,850	41,850	95,000

**FLOYD COUNTY
FY 2017 BUDGET**

CAPITAL FUND - 330

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Elections					
State mandated upgrades	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -
	-	60,000	60,000	60,000	-
Engineering					
Replace Vehicle #138 (1996 Suburban)	-	-	30,000	30,000	-
Scanner	8,940	-	-	-	-
	8,940	-	30,000	30,000	-
Magistrate Court					
Replace Vehicle #77531 (2006 Toyota Tacoma)	-	-	20,000	20,000	-
	-	-	20,000	20,000	-
County Manager					
New Vehicle (Carryover from 2016)	-	-	22,000	22,000	24,100
	-	-	22,000	22,000	24,100
Board of Commissioners					
Technology Upgrades for Caucus Room & Commission Chamber	-	25,000	25,000	25,000	-
	-	25,000	25,000	25,000	-
Tax Appraisers					
Mobile Assessor	-	-	-	-	-
Property Revaluation - Year 1	-	16,000	16,000	16,000	-
Replace Vehicle #196 (1994 Ford Crown Victoria)	-	-	20,000	20,000	-
	-	16,000	36,000	36,000	-
Cooperative Extension					
Cooperative Extension Matching Funds	-	-	-	-	-
15 Passenger Van - New	-	-	-	-	-
	-	-	-	-	-
Tax Commissioner					
Tax Software Upgrade	-	75,000	75,000	75,000	-
	-	75,000	75,000	75,000	-
Superior Court					
Court Reporter Digital Recording System	-	-	-	-	-
	-	-	-	-	-
County Clerk					
Postage Machine	18,275	-	-	-	-
	18,275	-	-	-	-
MIS					
Switch Replacement	-	27,500	27,500	27,500	-
	-	27,500	27,500	27,500	-
Computer Lease	125,345	150,000	150,000	150,000	150,000
	125,345	150,000	150,000	150,000	150,000
Microsoft Exchange	-	33,580	33,580	33,580	-
Server Upgrade for Microsoft Exchange	-	12,200	12,200	12,200	-
	-	45,780	45,780	45,780	-
Kronos Upgrade	-	-	35,710	35,710	-
Timeclocks for Kronos Upgrade	-	-	36,240	36,240	-
	-	-	71,950	71,950	-
Air Conditioner for Computer Room	-	-	-	-	-
	-	-	-	-	-
Coroner					
Morgue	-	-	25,000	25,000	-
	-	-	25,000	25,000	-
Solid Waste					
Fence at Shannon Remote Site	-	10,000	10,000	10,000	-
Replace Vehicle #122 (2001 4 X 4)	-	-	30,000	30,000	-
	-	10,000	40,000	40,000	-

**FLOYD COUNTY
FY 2017 BUDGET**

CAPITAL FUND - 330

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Work Release Center					
Van	\$ 26,745	\$ -	\$ -	\$ -	\$ -
Van (carryover from 2014)	26,725	-	-	-	-
Replace Vehicle #121 (2001 Chevrolet Impala)	J.S. -	-	-	25,000	-
Replace Vehicle #13 (2002 Ford Crown Victoria)	J.S. -	-	-	35,000	-
	53,470	-	-	60,000	-
Airport					
Runway Safety Grading					
Federal Revenue	(251,104)	-	-	-	-
State Revenue	(12,198)	-	-	-	-
Transfer to General Fund (reimbursement for P.W.)	254,431	-	-	-	-
Runway Safety Grading Cost	27,463	-	-	-	-
	18,591	-	-	-	-
Runway 7/25 Overlay - Design	-	60,000	60,000	60,000	-
	-	60,000	60,000	60,000	-
Runway 7/25 Overlay - 90/5/5					
Federal Revenue	-	-	-	-	(65,350)
State Revenue	-	-	-	-	-
Design	-	-	-	-	72,610
	-	-	-	-	7,260
Runway 7/25 Overlay - 90/5/5					
Federal Revenue	-	-	-	-	(943,120)
State Revenue	-	-	-	-	1,257,490
Construction	-	-	-	-	314,370
Partial Parallel Taxiway "B" - Design	-	-	-	-	102,500
	-	-	-	-	102,500
T-Hangar Roof - Hangar #49-#54	-	19,500	19,500	19,500	-
Terminal Flooring	-	15,600	15,600	15,600	-
ARC- Federal Revenue	-	-	-	-	-
ARC- Entrance	216,812	-	-	-	-
ARC- Sewer	1,549	-	-	-	-
ARC- Storm	10,379	-	-	-	-
ARC- Water	1,000	-	-	-	-
	229,740	-	-	-	-
Land Acquisition/Tree Removal - 90/5/5					
Federal Revenue	-	-	-	-	-
State Revenue	-	-	-	-	-
Project Cost	5,615	-	-	-	-
	5,615	-	-	-	-
Land Acquisition (Phase I Easement Acquisition) - 90/5/5					
Federal Revenue	-	(141,015)	(141,015)	(141,015)	(141,015)
State Revenue	-	(7,835)	(7,835)	(7,835)	(7,835)
Project Cost	-	156,685	156,685	156,685	158,000
	-	7,835	7,835	7,835	9,150
Land Acquisition (Phase II Easement Acquisition) - 90/5/5					
Federal Revenue	-	(181,500)	(181,500)	(181,500)	(181,500)
State Revenue	-	(5,500)	(5,500)	(5,500)	(5,500)
Project Cost	-	198,000	198,000	198,000	198,000
	-	11,000	11,000	11,000	11,000

FLOYD COUNTY
FY 2017 BUDGET

CAPITAL FUND - 330

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Airport (cont'd)					
Land Acquisition (Phase III Clearing of Obstructions) - 90/5/5					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ (72,000)
State Revenue	-	-	-	-	(4,000)
Project Cost	-	-	-	-	80,000
	-	-	-	-	4,000
North Perimeter Fencing - 90/5/5					
Federal Revenue	-	-	-	(52,200)	(52,200)
State Revenue	-	-	-	(2,900)	(2,900)
Design	-	37,500	37,500	58,000	58,000
	-	37,500	37,500	2,900	2,900
North Perimeter Fencing - 90/5/5					
Federal Revenue	-	-	-	-	(600,435)
State Revenue	-	-	-	-	(33,355)
Construction	-	-	-	-	667,150
	-	-	-	-	33,360
Recreation					
General Capital	39,248	50,000	50,000	50,000	40,000
	39,248	50,000	50,000	50,000	40,000
Redmond Trail Enhancement Project					
Project Cost	3,058	-	-	-	-
City of Rome Contribution	-	-	-	-	-
Public Contribution	-	-	-	-	-
	3,058	-	-	-	-
Armuchee Connector	(41,370)	-	-	-	-
Current Year Lease Purchase Payments	-	77,830	77,830	77,830	53,095
Total Expenditures	\$ 875,688	\$ 1,169,545	\$ 1,628,345	\$ 1,593,745	\$ 1,001,610

**FLOYD COUNTY
FY 2017 BUDGET**

WATER CAPITAL FUND

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Revenues:					
R & E Funds	\$ 1,428,573	\$ 3,351,500	\$ 3,351,500	\$ 3,351,500	\$ 2,970,000
DOT Funds	-	-	-	-	1,600,000
GEFA Loan (New)	-	-	-	-	5,800,000
Operating Funds	-	77,000	102,000	102,000	149,500
Total Revenues	\$ 1,428,573	\$ 3,428,500	\$ 3,453,500	\$ 3,453,500	\$ 10,519,500
Expenditures:					
2015 Projects					
Highway 53 Interconnection	\$ 204,403	\$ -	\$ -	\$ -	\$ -
Highway 140 Widening	3,450	-	-	-	-
Everett Springs Engineering	131,280	-	-	-	-
Waterline Relocation SE Rome	37,203	-	-	-	-
Fulton Road Well	983,978	-	-	-	-
Highway 27 North	68,259	-	-	-	-
	1,428,573	-	-	-	-
2016 Projects					
Highway 140 Widening	-	1,900,000	1,900,000	1,900,000	-
Everett Springs Construction	-	411,500	411,500	411,500	-
Highway 53 Pump Station	-	300,000	300,000	300,000	-
Water Main Replacement (2.5 miles)	-	500,000	500,000	500,000	-
Water Tank Maintenance	-	240,000	240,000	240,000	-
	-	3,351,500	3,351,500	3,351,500	-
2017 Projects					
South Rome Bypass	-	-	-	-	2,100,000
Everett Springs (Contingent on GEFA Loan)	-	411,500	411,500	411,500	7,300,000
Water Pumps (System wide)	-	-	-	-	100,000
Intake Wall (Replace failing wall)	-	-	-	-	70,000
Water Main Replacement (2.5 miles)	-	500,000	500,000	500,000	500,000
Water Tank Maintenance	-	240,000	240,000	240,000	300,000
	-	1,151,500	1,151,500	1,151,500	10,370,000
2016 Equipment					
Vehicle Replace #351 (2014 Toyota Tacoma-totaled)	-	30,000	30,000	30,000	-
Vehicle Replace #341 (2010 Colorado)	-	-	25,000	25,000	-
Replace Starters - Morgan Dairy Road	-	27,000	27,000	27,000	-
Replace Pumps & Motors -Rockdale Drive	-	20,000	20,000	20,000	-
	-	77,000	102,000	102,000	-
2017 Equipment					
Vehicle Replace #341 (2010 Colorado) (Carryover from 2016)	-	-	-	-	25,000
F-250 4 X 4 Extended Cab Truck (New)	-	-	-	-	45,000
Message Board Sign (Replace 2005 Board)	-	-	-	-	25,000
Boring Machine (Replace 1986 model)	-	-	-	-	38,000
Map Link/Central Properties	-	-	-	-	16,500
	-	-	-	-	149,500
Total Expenditures	\$ 1,428,573	\$ 3,428,500	\$ 3,453,500	\$ 3,453,500	\$ 10,519,500

**FLOYD COUNTY
FY 2017 BUDGET**

RECREATION CAPITAL - 532

	2015 Actual	2016 Budget			2017 Budget
		Original Budget	First Revision	Second Revision	
Revenues					
Interest Earned	\$ 92	\$ -	\$ -	\$ -	\$ -
City Capital Improvements	5,000	95,000	5,000	5,000	25,000
County Capital Improvements	39,248	50,000	50,000	50,000	40,000
Capital Improvements - Recreation Capital Reserve	-	-	-	-	100,000
Total Revenues	<u>44,341</u>	<u>145,000</u>	<u>55,000</u>	<u>55,000</u>	<u>165,000</u>
Expenditures					
City Projects					
City Capital	<u>2,411</u>	<u>95,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
Total City Projects	<u>2,411</u>	<u>95,000</u>	<u>5,000</u>	<u>5,000</u>	<u>25,000</u>
County Projects					
County Capital	<u>39,248</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>140,000</u>
Total County Projects	<u>39,248</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>140,000</u>
Total Expenditures	<u>41,659</u>	<u>145,000</u>	<u>55,000</u>	<u>55,000</u>	<u>165,000</u>
Net Change in Fund Balance	<u>\$ 2,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**FLOYD COUNTY
FY 2017 BUDGET**

DEBT SERVICE FUND - 400

	2015 Actual	2016			2017 Budget
		Original Budget	First Revision	Second Revision	
Revenues:					
Transfer from General Fund:					
Lease Purchases	\$ 125,919	\$ 85,830	\$ 85,830	\$ 85,830	\$ 68,095
Avionics	133,310	133,310	133,310	133,310	133,305
Parking Deck	62,784	265,805	265,805	265,805	266,440
Intergovernmental:					
City of Rome	68,786	265,805	265,805	265,805	266,440
GNTC	74,000	74,000	74,000	74,000	74,000
Interest Income	103	-	-	-	-
Miscellaneous Income	7,107	-	-	-	-
Total Revenues and Transfers From Other Funds	\$ 472,009	\$ 824,750	\$ 824,750	\$ 824,750	\$ 808,280
Expenditures:					
Avionics Project:					
Series A Bond (GNTC) - Principal	\$ 24,740	\$ 25,880	\$ 25,880	\$ 25,880	\$ 27,070
Series A Bond (GNTC) - Interest	43,362	42,230	42,230	42,230	41,040
	68,102	68,110	68,110	68,110	68,110
Series B Bond (County) - Principal	112,000	116,380	116,380	116,380	120,930
Series B Bond (County) - Interest	21,310	16,930	16,930	16,930	12,375
	133,310	133,310	133,310	133,310	133,305
Forum Parking Deck Project:					
County's Portion - Principal	165,000	142,500	142,500	142,500	150,000
County's Portion - Interest	82,324	121,555	121,555	121,555	114,690
Administrative Fees	340	1,750	1,750	1,750	1,750
	247,664	265,805	265,805	265,805	266,440
City's Portion - Principal	165,000	142,500	142,500	142,500	150,000
City's Portion - Interest	82,325	121,555	121,555	121,555	114,690
Administrative Fees	341	1,750	1,750	1,750	1,750
	247,666	265,805	265,805	265,805	266,440
GMA Lease Purchases					
Swap Payments	7,945	8,000	8,000	8,000	15,000
	7,945	8,000	8,000	8,000	15,000
Professional Services					
	2,500	-	-	-	-
Bond Costs					
	-	-	-	-	-
Transfer to Capital Projects Fund					
	114,911	77,830	77,830	77,830	53,095
Total Expenditures	\$ 822,098	\$ 818,860	\$ 818,860	\$ 818,860	\$ 802,390

**FLOYD COUNTY
FY 2017 BUDGET**

WATER FUND - 500

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Operating Revenues						
Charges for Services	\$ 6,984,150	\$ 6,971,750	\$ 6,971,750	\$ 6,971,750	\$ 7,046,750	1.1%
Rental Fees	10,712	9,000	9,000	9,000	10,950	21.7%
Miscellaneous	39,212	30,000	30,000	30,000	40,000	33.3%
Total Operating Revenues	<u>7,034,075</u>	<u>7,010,750</u>	<u>7,010,750</u>	<u>7,010,750</u>	<u>7,097,700</u>	<u>1.2%</u>
Operating Expenses						
Water Administration						
Salaries and Benefits	471,642	527,460	575,630	575,630	553,570	5.0%
Supplies and Other Expenses	334,827	345,005	347,005	347,005	358,980	4.1%
Equipment	37,055	21,400	21,400	21,400	4,080	-80.9%
Depreciation	15,616	8,675	8,675	8,675	7,840	-9.6%
	<u>859,140</u>	<u>902,540</u>	<u>952,710</u>	<u>952,710</u>	<u>924,470</u>	<u>2.4%</u>
Water Distribution						
Salaries and Benefits	692,591	812,725	823,690	823,690	824,360	1.4%
Supplies and Other Expenses	252,541	485,370	485,370	484,600	485,370	0.0%
Equipment	8,277	9,200	9,200	9,200	10,270	11.6%
Purchased Water	815,591	900,000	900,000	900,000	900,000	0.0%
Water Meters	165,489	300,000	300,000	300,000	300,000	0.0%
Utilities	270,473	275,000	275,000	275,000	295,000	7.3%
Depreciation	1,357,512	1,256,630	1,256,630	1,256,630	1,214,000	-3.4%
	<u>3,562,474</u>	<u>4,038,925</u>	<u>4,049,890</u>	<u>4,049,120</u>	<u>4,029,000</u>	<u>-0.2%</u>
Water Treatment Plant						
Salaries and Benefits	340,279	366,005	378,095	367,575	400,540	9.4%
Supplies and Other Expenses	107,433	150,820	150,820	162,110	154,570	2.5%
Utilities	66,261	70,000	70,000	70,000	70,000	0.0%
Depreciation	60,705	60,710	60,710	60,710	60,710	0.0%
	<u>584,782</u>	<u>658,535</u>	<u>670,625</u>	<u>671,395</u>	<u>705,700</u>	<u>7.2%</u>
Total Operating Expenses	<u>5,006,395</u>	<u>5,600,000</u>	<u>5,673,225</u>	<u>5,673,225</u>	<u>5,659,170</u>	<u>1.1%</u>
Operating Income (Loss)	2,027,680	1,410,750	1,337,525	1,337,525	1,438,530	2.0%
Non-Operating Income (Loss)						
Interest and Fiscal Charges	(334,053)	(315,795)	(315,795)	(326,610)	(311,055)	-1.5%
Amortization of Bond Costs	(9,365)	(9,400)	(9,400)	(6,940)	(3,630)	-61.4%
Intergovernmental	99,840	100,000	100,000	100,000	100,000	0.0%
Interest Earned	19,512	20,000	20,000	20,000	20,000	0.0%
Transfer to General Fund	(346,697)	(217,500)	(217,500)	(217,500)	(217,500)	0.0%
Total Non-Operating Income (Loss)	<u>(570,763)</u>	<u>(422,695)</u>	<u>(422,695)</u>	<u>(431,050)</u>	<u>(412,185)</u>	<u>-2.5%</u>
Income (Loss) Before Capital Contributions	<u>1,456,916</u>	<u>988,055</u>	<u>914,830</u>	<u>906,475</u>	<u>1,026,345</u>	<u>3.9%</u>
Capital Contributions	-	-	-	-	-	N/A
Change in Net Assets	<u>\$ 1,456,916</u>	<u>\$ 988,055</u>	<u>\$ 914,830</u>	<u>\$ 906,475</u>	<u>\$ 1,026,345</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

AIRPORT FUND - 505

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Operating Revenues						
Charges for Services	\$ 6,631	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
Fuel Sales	663,906	724,000	724,000	724,000	833,000	15.1%
Rental Fees	276,295	275,600	275,600	275,600	267,600	-2.9%
Miscellaneous	53,667	27,000	27,000	27,000	27,000	0.0%
Total Operating Revenues	<u>1,000,499</u>	<u>1,033,600</u>	<u>1,033,600</u>	<u>1,033,600</u>	<u>1,134,600</u>	<u>9.8%</u>
Operating Expenses						
Salaries and Benefits	222,976	265,985	268,025	268,025	270,260	1.6%
Supplies and Other Expenses	197,591	221,740	216,925	216,925	210,780	-4.9%
Utilities	68,773	70,000	70,000	70,000	70,000	0.0%
Equipment/Air Show	59,048	74,330	77,145	77,145	59,850	-19.5%
Depreciation	721,405	676,220	676,220	676,220	600,100	-11.3%
Cost of Goods Sold	438,919	520,800	522,800	522,800	583,850	12.1%
Total Operating Expenses	<u>1,708,712</u>	<u>1,829,075</u>	<u>1,831,115</u>	<u>1,831,115</u>	<u>1,794,840</u>	<u>-1.9%</u>
Operating Income (Loss)	(708,213)	(795,475)	(797,515)	(797,515)	(660,240)	-17.0%
Non-Operating Income (Loss)						
Interest Earned	778	1,000	1,000	1,000	1,000	0.0%
Transfers Out	(234,210)	(202,435)	(202,435)	(202,435)	(535,540)	164.5%
Total Non-Operating Income (Loss)	<u>(233,432)</u>	<u>(201,435)</u>	<u>(201,435)</u>	<u>(201,435)</u>	<u>(534,540)</u>	<u>165.4%</u>
Income (Loss) Before Capital Contributions	<u>(941,646)</u>	<u>(996,910)</u>	<u>(998,950)</u>	<u>(998,950)</u>	<u>(1,194,780)</u>	<u>19.8%</u>
Capital Contributions	887,224	-	-	-	-	N/A
Change in Net Assets	<u>\$ (54,422)</u>	<u>\$ (996,910)</u>	<u>\$ (998,950)</u>	<u>\$ (998,950)</u>	<u>\$ (1,194,780)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

FORUM FUND - 510

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental	\$ 81,417	\$ 84,000	\$ 84,000	\$ 84,000	\$ 58,000	-31.0%
Charges for Services	128,293	134,900	134,900	134,900	261,650	94.0%
Rental Fees	144,388	125,000	125,000	125,000	125,000	0.0%
Interest Earned	709	700	700	700	700	0.0%
Miscellaneous	(8,745)	(10,500)	(10,500)	10,070	(10,500)	0.0%
Total Revenues	<u>346,062</u>	<u>334,100</u>	<u>334,100</u>	<u>354,670</u>	<u>434,850</u>	<u>30.2%</u>
Expenses						
Salaries and Benefits	208,073	253,325	254,295	246,755	211,810	-16.4%
Supplies and Other Expenses	189,171	279,810	279,810	346,530	642,610	129.7%
Equipment/Renovations	-	-	-	15,850	75,000	N/A
Depreciation	253,741	252,600	252,600	252,600	322,750	27.8%
Utilities	207,879	215,000	215,000	215,000	215,000	0.0%
Total Expenses	<u>858,864</u>	<u>1,000,735</u>	<u>1,001,705</u>	<u>1,076,735</u>	<u>1,467,170</u>	<u>46.6%</u>
(Deficiency) of Revenues over Expenses	(512,802)	(666,635)	(667,605)	(722,065)	(1,032,320)	54.9%
Other Financing Sources (Uses)						
Transfers In	258,404	275,000	275,000	215,000	275,000	0.0%
Total Other Financing Sources (Uses)	<u>258,404</u>	<u>275,000</u>	<u>275,000</u>	<u>215,000</u>	<u>275,000</u>	<u>0.0%</u>
Change in Net Assets	<u>\$ (254,398)</u>	<u>\$ (391,635)</u>	<u>\$ (392,605)</u>	<u>\$ (507,065)</u>	<u>\$ (757,320)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

RECYCLING FUND - 515

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental						
Solid Waste Commission	\$ 145,775	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	0.0%
Interest Earned	701	500	500	500	500	0.0%
Charges for Services	344,668	475,000	475,000	475,000	475,000	0.0%
Miscellaneous	40,091	-	-	-	-	N/A
Total Revenues	<u>531,235</u>	<u>635,500</u>	<u>635,500</u>	<u>635,500</u>	<u>635,500</u>	<u>0.0%</u>
Expenses:						
Salaries and Benefits	377,942	437,070	439,870	439,870	406,020	-7.1%
Supplies and Other Expenses	261,460	286,310	286,310	281,310	286,310	0.0%
Equipment	-	2,000	9,400	16,120	2,000	0.0%
Lease Purchase	-	52,500	45,100	45,100	52,500	0.0%
Depreciation	35,306	42,300	42,300	42,300	88,550	109.3%
Utilities	37,225	45,000	45,000	50,000	45,000	0.0%
Total Expenses	<u>711,933</u>	<u>865,180</u>	<u>867,980</u>	<u>874,700</u>	<u>880,380</u>	<u>1.8%</u>
Other Financing Sources (Uses)						
Transfers Out	(54,134)	(26,550)	(26,550)	(26,550)	(26,550)	0.0%
Total Other Financing Sources (Uses)	<u>(54,134)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>(26,550)</u>	<u>0.0%</u>
Income (Loss) Before Capital Contributions	<u>(234,831)</u>	<u>(256,230)</u>	<u>(259,030)</u>	<u>(265,750)</u>	<u>(271,430)</u>	<u>5.9%</u>
Capital contributions	-	-	-	-	-	N/A
Change in Net Assets	<u>\$ (234,831)</u>	<u>\$ (256,230)</u>	<u>\$ (259,030)</u>	<u>\$ (265,750)</u>	<u>\$ (271,430)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

ANIMAL CONTROL FUND - 520

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Intergovernmental						
Charges for Services	\$ 26,123	\$ 28,000	\$ 28,000	\$ 28,000	\$ 26,000	-7.1%
Fines	146	3,000	3,000	3,000	3,000	0.0%
Interest Earned	131	200	200	200	200	0.0%
Donations	490	-	-	-	-	N/A
Miscellaneous	1,008	750	750	750	750	0.0%
Total Revenues	<u>27,897</u>	<u>31,950</u>	<u>31,950</u>	<u>31,950</u>	<u>29,950</u>	<u>-6.3%</u>
Expenditures						
Salaries and Benefits	390,406	402,985	406,215	406,215	407,260	1.1%
Other Operating Costs	82,766	83,960	83,960	83,960	111,110	32.3%
Total Expenditures	<u>473,172</u>	<u>486,945</u>	<u>490,175</u>	<u>490,175</u>	<u>518,370</u>	<u>6.5%</u>
(Deficiency) of Revenues over Expenditures	(445,274)	(454,995)	(458,225)	(458,225)	(488,420)	7.3%
Other Financing Sources (Uses)						
Transfers In	450,870	454,995	458,225	458,225	488,420	7.3%
Total Other Financing Sources (Uses)	<u>450,870</u>	<u>454,995</u>	<u>458,225</u>	<u>458,225</u>	<u>488,420</u>	<u>7.3%</u>
Net Change in Fund Balance	<u>\$ 5,596</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

ROME FLOYD PARKS AND RECREATION - 530

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Miscellaneous Revenues	\$ 6,602	\$ 7,700	\$ 7,700	\$ 7,700	\$ 6,500	-15.6%
Contingency	-	81,785	30,000	30,000	30,000	0.0%
Swimming Pool	44,085	48,000	48,000	51,500	46,500	-9.7%
Other Programs	104,610	99,000	108,500	118,500	99,000	-16.5%
Gymnastics	344,416	298,310	318,310	318,310	360,000	13.1%
Special Populations Services	52,122	54,720	69,220	70,220	54,720	-22.1%
Concessions	173,034	182,000	182,000	184,500	181,500	-1.6%
Coosa River Trading Post	85,206	88,900	88,900	88,900	87,400	-1.7%
Rome-Floyd Tennis Center	107,896	-	-	-	-	N/A
Etowah Park Golf Practice	9,000	9,000	9,000	9,000	9,000	0.0%
Youth Athletics	292,277	287,050	301,140	299,140	260,050	-13.1%
Adult Athletics	684	44,600	44,600	-	-	N/A
Scoreboards	4,290	30,000	30,000	30,000	3,000	-90.0%
Recreation Centers	162,634	150,500	152,200	159,200	164,000	3.0%
Parks & Recreation Services	94,274	130,000	140,000	143,500	110,500	-23.0%
Barron Stadium	36,650	-	-	-	-	N/A
Total Revenues	<u>1,517,779</u>	<u>1,511,565</u>	<u>1,529,570</u>	<u>1,510,470</u>	<u>1,412,170</u>	<u>-6.5%</u>
Expenditures						
Administrative Operations	721,493	737,105	740,815	743,745	683,695	-8.1%
Contingency	-	30,000	30,000	30,000	30,000	0.0%
Swimming Pool	37,264	41,595	39,095	40,690	38,550	-5.3%
Other Programs	68,741	69,270	78,770	78,900	69,270	-12.2%
Gymnastics	249,031	251,280	253,040	253,040	278,970	10.2%
Special Populations Services	30,034	50,710	55,340	55,340	50,710	-8.4%
Concessions	112,458	161,040	161,040	161,040	157,440	-2.2%
Coosa River Trading Post	73,458	79,890	75,645	75,645	79,890	5.6%
Rome-Floyd Tennis Center	122,929	-	8,620	8,620	-	N/A
Sports Division Administration	107,012	146,520	139,840	139,840	141,600	1.3%
Youth Athletics	156,696	180,240	180,365	180,585	182,690	1.2%
Adult Athletics	35	16,585	16,585	-	-	N/A
Scoreboards	240	3,000	3,000	3,000	3,000	0.0%
Recreation Centers	240,076	252,070	249,870	261,870	241,670	-7.7%
Recreation Services Administration	138,176	191,760	175,965	175,965	198,320	12.7%
Parks & Recreation Services	996,453	1,012,300	1,081,435	1,083,165	1,054,380	-2.7%
Buildings	60,548	61,000	61,000	61,000	63,300	3.8%
Barron Stadium	32,065	-	-	-	-	N/A
Shop	115,059	135,600	135,600	135,600	138,600	2.2%
Total Expenditures	<u>3,261,768</u>	<u>3,419,965</u>	<u>3,486,025</u>	<u>3,488,045</u>	<u>3,412,085</u>	<u>-2.2%</u>
Excess (Deficiency) of Revenues over Expenditures	<u>(1,743,989)</u>	<u>(1,908,400)</u>	<u>(1,956,455)</u>	<u>(1,977,575)</u>	<u>(1,999,915)</u>	<u>1.1%</u>
Other Financing Sources (Uses)						
Transfers In	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
Total Other Financing Sources (Uses)	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>1,858,400</u>	<u>0.0%</u>
Net Change in Fund Balance	<u>\$ 114,411</u>	<u>\$ (50,000)</u>	<u>\$ (98,055)</u>	<u>\$ (119,175)</u>	<u>\$ (141,515)</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

RECREATION SPECIAL PROJECTS - 534

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
534924 Rec- Hall of Fame						
Revenues:	\$ 15,065	\$ 17,500	\$ 20,600	\$ 20,600	\$ 17,500	-15.0%
Expenditures:	11,708	13,800	17,300	17,600	13,800	-21.6%
Total Rec- Hall of Fame	3,357	3,700	3,300	3,000	3,700	23.3%
534928 Senior Promotions Council						
Revenues:	4,346	10,000	10,000	10,000	10,000	0.0%
Expenditures:	5,364	10,000	10,000	10,000	10,000	0.0%
Total Rec- Senior Promo Council	(1,018)	-	-	-	-	N/A
Net Change in Fund Balance	<u>\$ 2,339</u>	<u>\$ 3,700</u>	<u>\$ 3,300</u>	<u>\$ 3,000</u>	<u>\$ 3,700</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

HEALTH INSURANCE FUND - 600

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Contributions:						
Floyd County	\$ 4,452,000	\$ 4,915,020	\$ 4,915,020	\$ 4,915,020	\$ 4,538,070	-7.7%
County Employees	1,401,401	1,657,000	1,657,000	1,657,000	1,520,000	-8.3%
Rec Contribution	314,000	-	-	-	-	N/A
Rec Employees	74,555	-	-	-	-	N/A
Retirees	114,586	98,135	98,600	98,600	110,000	11.6%
Premiums Paid by Others	8,114	15,000	16,000	16,725	10,000	-40.2%
Interest Earned	4,325	4,000	4,000	4,000	10,000	150.0%
Miscellaneous	6,000	6,000	6,000	6,000	6,000	0.0%
Total Revenues	<u>6,374,981</u>	<u>6,695,155</u>	<u>6,696,620</u>	<u>6,697,345</u>	<u>6,194,070</u>	<u>-7.5%</u>
Expenditures						
Salary and Benefits	55,762	57,570	58,035	58,035	57,980	-0.1%
Other Costs	135,267	80,585	81,585	82,310	80,585	-2.1%
Professional Fees	121,693	125,000	125,000	125,000	125,000	0.0%
Claims	4,372,835	5,324,000	5,324,000	5,324,000	4,845,505	-9.0%
Stop Loss	543,418	650,000	650,000	650,000	700,000	7.7%
HRA Payments	124,084	188,000	188,000	188,000	130,000	-30.9%
Administrative Fee	254,878	270,000	270,000	270,000	255,000	-5.6%
Total Expenditures	<u>5,607,937</u>	<u>6,695,155</u>	<u>6,696,620</u>	<u>6,697,345</u>	<u>6,194,070</u>	<u>-7.5%</u>
Net Change in Fund Balance	<u>\$ 767,044</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2015 Actual	2016 Budget			2017 Budget	% Change
		Original Budget	First Revision	Second Revision		
Revenues						
Transfers In	\$ 794,088	\$ 746,000	\$ 746,000	\$ 746,000	\$ 835,000	11.9%
Reimbursements	156,071	160,000	160,000	660,000	160,000	-75.8%
Recreation Authority Contribution	85,000	85,000	85,000	85,000	-	-100.0%
Total Revenues	<u>1,035,159</u>	<u>991,000</u>	<u>991,000</u>	<u>1,491,000</u>	<u>995,000</u>	<u>-33.3%</u>
Expenditures						
Management Services	22,694	25,000	25,000	25,000	25,000	0.0%
Claims	799,606	850,000	850,000	1,350,000	850,000	-37.0%
Excess Insurance	110,994	116,000	116,000	116,000	120,000	3.4%
Total Expenditures	<u>933,295</u>	<u>991,000</u>	<u>991,000</u>	<u>1,491,000</u>	<u>995,000</u>	<u>-33.3%</u>
Net Change in Fund Balance	<u>\$ 101,865</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Revenues:										
Taxes: (100360)										
Property Tax Not on Digest	(356.18)	-	(1,875,789.83)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Property Taxes-Current Year	(21,315,273.50)	(21,430,984.61)	(21,555,257.71)	(23,750,000.00)	(23,750,000.00)	(23,750,000.00)	(23,900,000.00)	(24,115,000.00)	(365,000.00)	
Prior Years Taxes	(1,246,296.92)	(1,309,327.62)	(1,512,463.40)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	(1,300,000.00)	-	
Motor Vehicle Taxes	(1,629,898.24)	(1,192,617.77)	(960,555.33)	(900,000.00)	(900,000.00)	(815,000.00)	(765,000.00)	(765,000.00)	135,000.00	
Mobile Home Taxes	(74,058.03)	(78,327.96)	(74,489.00)	(75,000.00)	(75,000.00)	(75,000.00)	(95,000.00)	(95,000.00)	(20,000.00)	
Auto Tag, Title & Trans. Fees	(209,636.38)	(220,444.24)	(217,674.76)	(200,000.00)	(200,000.00)	(200,000.00)	(205,000.00)	(205,000.00)	(5,000.00)	
Recording Intangible Taxes	(259,064.46)	(205,490.38)	(206,257.78)	(200,000.00)	(200,000.00)	(200,000.00)	(205,000.00)	(205,000.00)	(5,000.00)	
Motor Vehicle TAVT	(918,197.51)	(1,386,499.99)	(1,636,468.79)	(1,732,500.00)	(1,732,500.00)	(1,550,000.00)	(1,520,000.00)	(1,520,000.00)	212,500.00	
Railroad Equipment Tax	(30,125.27)	(28,479.22)	(34,682.44)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	-	
Local Option Sales Tax	(7,574,598.68)	(7,806,633.95)	(7,205,245.04)	(8,000,000.00)	(8,000,000.00)	(7,760,000.00)	(7,700,000.00)	(7,700,000.00)	300,000.00	
Beer Tax	(332,241.01)	(365,249.56)	(376,679.55)	(375,000.00)	(375,000.00)	(375,000.00)	(380,000.00)	(380,000.00)	(5,000.00)	
Penalties and Int.-Prop. Taxes	(608,385.09)	(528,627.46)	(556,178.82)	(520,000.00)	(520,000.00)	(520,000.00)	(495,000.00)	(495,000.00)	25,000.00	
Real Estate Transfer Tax	(64,412.20)	(64,434.78)	(74,323.16)	(75,000.00)	(75,000.00)	(75,000.00)	(70,000.00)	(70,000.00)	5,000.00	
Tax Commissioner-Timber Tax	(2,271.90)	(486.58)	(34,502.23)	(5,000.00)	(5,000.00)	(5,000.00)	(20,000.00)	(20,000.00)	(15,000.00)	
Tax Commissioner-FIFA	(52,198.00)	(50,956.00)	(60,532.00)	(50,000.00)	(50,000.00)	(50,000.00)	(55,000.00)	(55,000.00)	(5,000.00)	
Easements- Cable TV	(689,705.24)	(713,021.46)	(750,369.36)	(720,000.00)	(720,000.00)	(720,000.00)	(740,000.00)	(740,000.00)	(20,000.00)	
Total Taxes	(35,006,718.61)	(35,381,581.58)	(37,131,469.20)	(37,933,500.00)	(37,933,500.00)	(37,426,000.00)	(37,481,000.00)	(37,696,000.00)	237,500.00	-0.63%
Licenses and Permits: (100363)										
Licenses and Permits- Alcohol	(51,275.00)	(61,846.00)	(78,908.26)	(60,000.00)	(60,000.00)	(60,000.00)	(6,000.00)	(60,000.00)	-	
Licenses and Permits- Gasoline	(11,935.00)	(12,480.00)	(24,077.20)	(12,000.00)	(12,000.00)	(12,000.00)	(20,000.00)	(20,000.00)	(8,000.00)	
Licenses and Permits- Banks	(131,434.00)	(132,057.00)	(134,551.00)	(134,500.00)	(134,500.00)	(134,500.00)	(130,000.00)	(130,000.00)	4,500.00	
Licenses and Permits- Other	(30.00)	(45.00)	(20.00)	-	-	-	-	-	-	
Total Licenses and Permits	(194,674.00)	(206,428.00)	(237,556.46)	(206,500.00)	(206,500.00)	(206,500.00)	(156,000.00)	(210,000.00)	(3,500.00)	1.69%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Intergovernmental: (100366)										
Federal Entitlement Funds	(11,732.00)	(12,930.00)	(12,829.00)	(12,000.00)	(12,000.00)	(12,000.00)	(13,000.00)	(13,000.00)	(1,000.00)	
U.S. Dept. Justice- Alien Inmate.	(31,570.00)	(18,701.00)	(19,726.00)	(20,000.00)	(20,000.00)	(20,000.00)	(17,000.00)	(17,000.00)	3,000.00	
COPS Program- Police	(136,154.74)	(145,393.68)	(138,708.64)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)	(138,000.00)	-	
State-Offender Rehab	(3,025,320.00)	(2,987,580.00)	(3,023,720.00)	(3,000,000.00)	(3,000,000.00)	(3,000,000.00)	(3,025,000.00)	(3,025,000.00)	(25,000.00)	
Judicial Council of GA-JC/SRV	-	(1,466.00)	-	-	-	-	-	-	-	
State Judicial - Indigent	(20,637.21)	(16,390.33)	(14,628.27)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	-	
State-Federal Forest Contract	(4,181.47)	(4,196.51)	(4,161.40)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	-	
State Juvenile Court	(88,434.00)	(88,434.00)	(88,434.00)	(88,000.00)	(88,000.00)	(88,000.00)	(88,000.00)	(88,000.00)	-	
State DOT- LARP/LMIG	(846,357.54)	(9,662.91)	-	-	-	-	-	-	-	
Total Intergovernmental	(4,164,386.96)	(3,284,754.43)	(3,302,207.31)	(3,275,200.00)	(3,275,200.00)	(3,275,200.00)	(3,298,200.00)	(3,298,200.00)	(23,000.00)	0.70%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Charges for Services: (100369)										
City of Rome- Inmate Contract	(44,300.04)	(45,850.00)	(47,299.92)	(48,720.00)	(48,720.00)	(48,720.00)	(48,720.00)	(48,720.00)	-	
City of Rome- Miscellaneous/LEC	(117,385.90)	(113,904.36)	(106,583.96)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	(115,000.00)	-	
City of Rome - Facilities	(1,057.08)	-	-	-	-	-	-	-	-	
City of Rome- Solid Waste	(14,199.60)	(15,150.80)	(16,539.60)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
R/F Library Inmate Contract	(41,880.00)	(43,350.00)	(44,650.00)	(45,990.00)	(45,990.00)	(45,990.00)	(44,650.00)	(44,650.00)	1,340.00	
Polk County Inmate Contract	(46,160.28)	(61,547.00)	(61,547.00)	(61,550.00)	(61,550.00)	(61,550.00)	(61,550.00)	(61,550.00)	-	
Cartersville Inmate Contract	(71,926.88)	(185,725.15)	(205,210.73)	(215,790.00)	(215,790.00)	(215,790.00)	(220,000.00)	(220,000.00)	(4,210.00)	
Dalton/Whitfield Co. Inmate Contract	-	(62,296.00)	(71,281.00)	(76,700.00)	(76,700.00)	(76,700.00)	(76,700.00)	(76,700.00)	-	
Emerson Inmate Contract	-	-	-	-	-	(33,645.00)	(63,200.00)	(63,200.00)	(63,200.00)	
Miscellaneous Inmate Contract	(12,835.55)	-	(2,771.60)	-	-	-	-	-	-	
Clerk of Court- Recording Fees	(266,736.21)	(202,217.18)	(228,702.08)	(230,000.00)	(230,000.00)	(230,000.00)	(200,000.00)	(200,000.00)	30,000.00	
Clerk of Court- Copies	(34,093.50)	(29,897.05)	(43,312.23)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	-	
Clerk of Court- Notary Comm	(5,356.00)	(4,901.00)	(4,433.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	
Clerk of Court- Civil Costs	(9,103.95)	(7,069.50)	(3,714.50)	(3,000.00)	(3,000.00)	(3,000.00)	(6,000.00)	(6,000.00)	(3,000.00)	
Indigent Application Fee	(26,618.29)	(24,967.91)	(31,282.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	-	
Clerk of Court- Adv. Deposits	(77,688.50)	(74,708.00)	(73,892.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)	-	
Clerk of Court- Other Fees	(45,518.81)	(19,732.96)	(22,083.33)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Clerk of Court- COTT Revenue	(1,440.99)	(9,945.44)	(10,380.48)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	-	
Probate Court- Estates	(62,251.40)	(59,672.41)	(53,410.75)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-	
Probate Court- Miscellaneous	(36,127.89)	(24,794.22)	(33,929.72)	(26,000.00)	(26,000.00)	(26,000.00)	(30,000.00)	(30,000.00)	(4,000.00)	
Probate Court- Marriage Lic	(9,870.00)	(9,352.00)	(8,975.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	
Probate Court- Law Library	(26,895.11)	(22,307.00)	(20,580.21)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Sheriff- Fees and Services	(198,252.87)	(196,470.38)	(178,134.57)	(175,000.00)	(175,000.00)	(175,000.00)	(160,000.00)	(160,000.00)	15,000.00	
Sheriff- Boarding Inmates	(519,161.97)	(556,848.68)	(340,356.23)	(250,000.00)	(250,000.00)	(250,000.00)	(400,000.00)	(400,000.00)	(150,000.00)	
Sheriff- City of Rome Booking Fee	(39,720.00)	(33,990.00)	(33,345.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	-	
Tax Commissioner- Commissions	(1,002,229.32)	(976,712.20)	(955,469.13)	(975,000.00)	(975,000.00)	(975,000.00)	(975,000.00)	(975,000.00)	-	
Tax Commissioner- Executive Do.	(9,705.52)	(9,071.00)	(10,974.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	
Tax Commissioner- Moving Permit	(66.00)	(93.00)	(580.00)	-	-	-	-	-	-	
Board of Registrars- Services	(8,500.90)	(11,261.90)	(20,691.69)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	
City of Rome- Tax Collection	(14,140.70)	(15,053.25)	(15,048.80)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
Magistrate Court Fees	(410,012.51)	(340,984.50)	(321,277.86)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	-	
Magistrate Court Fees	(33.00)	(219.00)	-	-	-	-	-	-	-	
Public Defend App.	(10,500.00)	(6,550.00)	(6,750.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-	
Tax Commissioner- Street Light	(406,983.44)	(438,761.90)	(434,008.41)	(420,000.00)	(420,000.00)	(420,000.00)	(430,000.00)	(430,000.00)	(10,000.00)	
Clerk of Court- Jail Surcharge	(58,943.06)	(60,066.22)	(50,638.76)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	-	
Magistrate- Jail Surcharge	(6,993.71)	(5,881.87)	(4,431.40)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	
Probate Court- Jail Surcharge	(52,562.42)	(44,338.69)	(41,525.59)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	-	
Juvenile Court- Jail Surcharge	(1,027.40)	(748.17)	(1,377.24)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
City of Cave Spring-Jail Surcharge	(980.05)	(789.12)	(96,145.85)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	-	
City of Rome- Jail Surcharge	(107,370.87)	(92,735.16)	(641.76)	(90,000.00)	(90,000.00)	(90,000.00)	(95,000.00)	(95,000.00)	(5,000.00)	
Total Charges for Services	(3,798,629.72)	(3,807,963.02)	(3,601,975.40)	(3,469,350.00)	(3,469,350.00)	(3,502,995.00)	(3,672,420.00)	(3,672,420.00)	(203,070.00)	5.85%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Fines and Forfeitures: (100372)										
Clerk of Court- Criminal Div.	(429,035.66)	(400,486.04)	(410,091.80)	(375,000.00)	(375,000.00)	(375,000.00)	(400,000.00)	(400,000.00)	(25,000.00)	
Juv. Ct. Supplemental Services	(8,062.50)	(6,059.00)	(5,701.50)	(5,500.00)	(5,500.00)	(5,500.00)	(6,000.00)	(6,000.00)	(500.00)	
Probate Court- Fines	(713,969.79)	(583,108.52)	(573,695.76)	(575,000.00)	(575,000.00)	(575,000.00)	(575,000.00)	(575,000.00)	-	
FC Drug Abuse & Treatment	(48,918.83)	(46,490.42)	(53,584.22)	(45,000.00)	(45,000.00)	(45,000.00)	(50,000.00)	(50,000.00)	(5,000.00)	
Drug Abuse & Treatment-Probate	(12,117.53)	(19,393.10)	(14,554.18)	(15,000.00)	(15,000.00)	(15,000.00)	(14,500.00)	(14,500.00)	500.00	
Drug Abuse & Treatment-Rome	(39,178.72)	(41,883.10)	(43,216.71)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	-	
Drug Abuse & Treatment-Cave Spring	(262.75)	(520.25)	(821.25)	-	-	-	-	-	-	
Parking- Fines	(12,968.00)	(6,141.01)	(12,537.56)	(7,500.00)	(7,500.00)	(7,500.00)	(30,000.00)	(30,000.00)	(22,500.00)	
Total Fines and Forfeitures	(1,264,513.78)	(1,104,081.44)	(1,114,202.98)	(1,063,000.00)	(1,063,000.00)	(1,063,000.00)	(1,115,500.00)	(1,115,500.00)	(52,500.00)	4.94%
Interest Earned: (100375)										
Interest- Checking	(18,394.25)	(11,851.79)	(15,791.07)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
Interest- Sup Juvenile Service	(31.60)	(24.73)	(17.46)	(25.00)	(25.00)	(25.00)	(10.00)	(10.00)	15.00	
Interest- Superior Court	(276.00)	(342.75)	(369.80)	(400.00)	(400.00)	(400.00)	(350.00)	(350.00)	50.00	
Interest- Jail Surcharge	(453.30)	(552.14)	(489.39)	(420.00)	(420.00)	(420.00)	(400.00)	(400.00)	20.00	
Interest- Tax Commissioner	(2,588.96)	(2,322.20)	-	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	-	
Interest- Earned - Clk Sup. Court	-	(147.44)	-	(150.00)	(150.00)	(150.00)	-	-	150.00	
Interest- Earned- Probate Court	(182.83)	(153.44)	(144.21)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	-	
Total Interest Earned	(21,926.94)	(15,394.49)	(16,811.93)	(18,145.00)	(18,145.00)	(18,145.00)	(17,910.00)	(17,910.00)	235.00	-1.30%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Miscellaneous: (100378)										
Late Fee	-	-	(30.00)	-	-	-	-	-	-	-
Rents- Land Lease	(825.00)	(873.17)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	-	-
Rents- Other	-	(10.00)	-	-	-	-	-	-	-	-
Juvenile Court- Miscellaneous	(10,301.05)	(4,596.18)	(14,060.27)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	-	-
Clerk Superior Court- Miscellaneous	-	(600.00)	175.00	-	-	-	-	-	-	-
Child Support- Miscellaneous	(3,806.07)	(1,294.50)	(1,683.50)	(2,000.00)	(2,000.00)	(2,000.00)	(1,500.00)	(1,500.00)	500.00	
County Police- Miscellaneous	(8,862.53)	(8,617.01)	(9,665.93)	(8,000.00)	(8,000.00)	(8,000.00)	(9,000.00)	(9,000.00)	(1,000.00)	
Tax Appraisers- Miscellaneous	(822.98)	(583.32)	(347.50)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Board of Commissioners- Miscellaneous	(18,186.19)	(18,054.14)	(16,022.41)	(15,000.00)	(15,000.00)	(15,000.00)	(16,000.00)	(16,000.00)	(1,000.00)	
Miscellaneous- Other	(4,890.13)	(5,273.95)	(6,230.81)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	-	
Tax Commissioner- Miscellaneous	(6,251.50)	(6,231.59)	(7,694.51)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	-	
County Prison- Miscellaneous	(7,973.44)	(6,354.05)	(10,417.26)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-	
Public Works- Miscellaneous	(6,865.55)	(7,581.40)	(116,152.31)	(3,000.00)	(3,000.00)	(3,000.00)	(5,000.00)	(5,000.00)	(2,000.00)	
Metro Task Force Revenues	(62,606.29)	(552,965.97)	(505,933.17)	-	-	-	-	-	-	-
Metro Task Force Expenditures	98,711.93	187,283.94	672,444.44	-	-	-	-	-	-	-
Probate Court- Over and Short	66.00	(580.25)	(1.00)	-	-	-	-	-	-	-
Sales Proceeds- Fixed Assets	(47,393.54)	(22,118.06)	(25,548.97)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	
Sales Proceeds- Land	(20,046.12)	(57,893.35)	(4,330.16)	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	5,000.00	
Vending Machines- Commissions	(186.81)	(233.71)	(167.31)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	-	
Phone Commissions	(157,162.59)	(531,206.84)	(614,062.92)	(530,000.00)	(530,000.00)	(530,000.00)	(600,000.00)	(600,000.00)	(70,000.00)	
Telephone- Commissions- Prison	(74,677.22)	-	-	-	-	-	-	-	-	-
Telephone- Commissions- Jail	(168,765.02)	-	-	-	-	-	-	-	-	-
Total Miscellaneous	(500,844.10)	(1,037,783.55)	(660,578.59)	(608,050.00)	(608,050.00)	(608,050.00)	(686,550.00)	(686,550.00)	(78,500.00)	12.91%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Operating Transfers In: (100720)										
Transfer from Water Fund	(205,000.00)	(211,000.00)	(346,697.00)	(217,500.00)	(217,500.00)	(217,500.00)	(217,500.00)	(217,500.00)	-	
Transfer from Capital Projects Fund	-	-	(254,430.68)	-	-	-	-	-	-	
Transfer from Hotel/Motel Fund	(49,619.70)	(81,921.11)	(90,623.67)	(80,000.00)	(80,000.00)	(80,000.00)	(87,500.00)	(77,500.00)	2,500.00	
Transfer from 2003/2009/2013 SPLOST Fund	-	(1,000,000.00)	-	(30,000.00)	(30,000.00)	(30,000.00)	-	-	30,000.00	
Transfer from EMA Fund	(16,750.00)	(17,250.00)	(17,250.00)	(17,250.00)	(17,250.00)	(17,250.00)	(17,250.00)	(17,250.00)	-	
Transfer from E-911 Fund	(8,250.00)	(8,500.00)	(8,750.00)	(8,750.00)	(8,750.00)	(8,750.00)	(8,750.00)	(8,750.00)	-	
Transfer from Recycling Fund	(25,000.00)	(25,750.00)	(54,134.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	(26,550.00)	-	
Transfer from Forum	-	-	(16,596.00)	-	-	-	-	-	-	
Transfer from Airport Fund	(30,000.00)	(31,000.00)	(70,095.00)	(51,000.00)	(51,000.00)	(51,000.00)	(51,000.00)	(51,000.00)	-	
Transfer from Communications Fund	(30,000.00)	(11,200.00)	(11,370.00)	(16,310.00)	(16,310.00)	(16,310.00)	(16,310.00)	(11,715.00)	4,595.00	
Transfer from Solid Waste Fund	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	-	
Transfer from Jail Inmate Benefit Fund	-	-	-	-	(51,160.00)	(51,160.00)	(51,635.00)	(51,635.00)	(51,635.00)	
Total Operating Transfers In	(564,619.70)	(1,586,621.11)	(1,069,946.35)	(647,360.00)	(698,520.00)	(698,520.00)	(676,495.00)	(661,900.00)	(14,540.00)	2.25%
Total Revenues and Transfers In	(45,516,313.81)	(46,424,607.62)	(47,134,748.22)	(47,221,105.00)	(47,272,265.00)	(46,798,410.00)	(47,104,075.00)	(47,358,480.00)	(137,375.00)	0.29%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
General Government:										
Board of Commissioners: (100450)										
Salaries and Wages	60,697.86	61,975.82	62,453.36	63,200.00	63,200.00	63,850.00	61,160.00	61,160.00	(2,040.00)	
FICA	3,622.20	3,591.01	4,007.48	4,830.00	4,830.00	4,880.00	4,680.00	4,680.00	(150.00)	
Health Insurance	24,270.00	34,210.00	36,930.00	34,630.00	34,630.00	34,630.00	34,630.00	31,820.00	(2,810.00)	
Voluntary Insurance	219.09	225.48	129.21	130.00	130.00	130.00	130.00	130.00	-	
Pension	7,010.00	6,370.00	6,296.00	6,350.00	6,350.00	6,350.00	6,350.00	5,990.00	(360.00)	
Supplies	95.71	131.00	(55.15)	100.00	100.00	100.00	100.00	100.00	-	
Dues and Subscriptions	9,587.00	9,864.46	8,684.32	10,000.00	10,000.00	8,875.00	10,000.00	10,000.00	-	
Travel and Training	22,259.01	21,230.96	14,532.51	21,500.00	20,900.00	20,900.00	21,500.00	21,500.00	-	
Equipment	-	-	3,597.77	-	600.00	600.00	-	-	-	
Telephone	-	-	1,317.70	1,350.00	1,350.00	2,475.00	1,350.00	1,350.00	-	
All Other	30.00	100.65	4.99	150.00	150.00	150.00	150.00	150.00	-	
Total Board of Commissioners	127,790.87	137,699.38	137,898.19	142,240.00	142,240.00	142,940.00	140,050.00	136,880.00	(5,360.00)	-3.8%
County Manager: (100521)										
Salaries and Wages	269,642.50	247,666.16	212,198.29	368,900.00	368,900.00	371,910.00	389,190.00	389,190.00	20,290.00	
FICA	19,535.22	17,198.79	14,848.19	28,220.00	28,220.00	28,450.00	29,770.00	29,770.00	1,550.00	
Health Insurance	38,870.00	42,630.00	32,500.00	36,380.00	36,380.00	36,380.00	50,380.00	39,060.00	2,680.00	
Voluntary Insurance	369.34	455.08	358.66	820.00	820.00	820.00	1,100.00	1,110.00	290.00	
Pension	26,550.00	26,578.00	26,268.00	29,620.00	29,620.00	29,620.00	39,500.00	38,070.00	8,450.00	
Supplies	1,062.22	702.21	1,137.73	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	
Dues and Subscriptions	2,324.23	4,449.26	3,376.49	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	2,000.00	
Gas and Oil	725.01	1,439.29	722.28	1,200.00	1,200.00	1,200.00	2,000.00	2,000.00	800.00	
Travel and Training	10,110.24	12,419.27	7,202.87	10,000.00	10,000.00	10,000.00	14,000.00	14,000.00	4,000.00	
Equipment	-	-	1,696.55	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Website Design	-	1,000.00	13,375.00	-	-	-	-	-	-	
Repairs and Maintenance	5.09	60.17	601.32	1,500.00	1,500.00	1,400.00	2,000.00	2,000.00	500.00	
Telephone	1,038.48	1,036.09	1,302.02	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	500.00	
Postage	123.28	133.33	79.69	150.00	150.00	150.00	200.00	200.00	50.00	
All Other	537.89	1,237.45	239.54	750.00	750.00	850.00	1,200.00	1,200.00	450.00	
800 MHz Radio Maintenance	110.00	456.00	456.00	460.00	460.00	460.00	920.00	920.00	460.00	
Total County Manager	371,003.50	357,461.10	316,362.63	487,100.00	487,100.00	490,340.00	541,860.00	529,120.00	42,020.00	8.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
County Clerk: (100524)										
Salaries and Wages	90,073.33	118,856.43	117,469.78	121,635.00	136,930.00	134,040.00	121,720.00	121,720.00	85.00	
FICA	6,439.34	8,472.74	8,029.01	9,310.00	10,480.00	10,250.00	9,310.00	9,310.00	-	
Health Insurance	19,430.00	21,310.00	31,520.00	29,500.00	29,500.00	29,500.00	29,500.00	15,050.00	(14,450.00)	
Voluntary Insurance	138.43	163.06	245.28	300.00	300.00	300.00	300.00	350.00	50.00	
Pension	13,130.00	12,456.00	12,311.00	12,230.00	12,230.00	12,230.00	12,230.00	11,910.00	(320.00)	
Supplies	674.56	666.91	1,040.84	1,200.00	1,200.00	1,160.00	1,200.00	1,200.00	-	
Dues and Subscriptions	1,237.00	1,210.00	5,902.00	6,650.00	6,650.00	6,250.00	11,525.00	11,525.00	4,875.00	
Travel and Training	3,305.50	3,056.50	1,636.50	3,300.00	3,700.00	7,200.00	7,500.00	7,500.00	4,200.00	
Equipment	-	-	4,580.08	1,000.00	1,000.00	1,000.00	10,600.00	10,600.00	9,600.00	
Repairs and Maintenance	2,823.20	4,068.80	6,915.80	3,500.00	3,100.00	3,110.00	3,500.00	3,500.00	-	
Telephone	529.80	529.80	793.34	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	100.00	
Postage	89.44	227.07	341.04	250.00	250.00	250.00	250.00	250.00	-	
Equipment Rental	828.00	1,656.00	669.99	850.00	850.00	1,550.00	5,000.00	5,000.00	4,150.00	
All Other	-	-	-	-	-	80.00	40.00	40.00	40.00	
Total County Clerk	138,698.60	172,673.31	191,454.66	190,725.00	207,190.00	207,920.00	213,775.00	199,055.00	8,330.00	4.0%
Finance Department: (100530)										
Salaries and Wages	423,022.28	441,468.65	397,040.66	382,410.00	382,410.00	386,030.00	398,280.00	398,280.00	15,870.00	
FICA	30,558.75	31,894.28	28,481.24	29,250.00	29,250.00	29,530.00	30,470.00	30,470.00	1,220.00	
Health Insurance	57,390.00	62,940.00	50,230.00	51,150.00	51,150.00	51,150.00	51,150.00	67,390.00	16,240.00	
Voluntary Insurance	1,479.54	1,326.30	1,236.44	1,100.00	1,100.00	1,100.00	1,500.00	1,580.00	480.00	
Pension	53,270.00	48,845.00	48,275.00	38,450.00	38,450.00	38,450.00	38,450.00	38,960.00	510.00	
Supplies	4,723.77	5,265.50	4,241.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Dues and Subscriptions	1,240.00	1,275.00	1,395.00	1,300.00	1,300.00	1,300.00	1,395.00	1,395.00	95.00	
Mileage Reimbursement	216.00	153.00	210.65	250.00	250.00	250.00	250.00	250.00	-	
Travel and Training	2,166.48	1,714.25	2,729.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Equipment	750.61	-	7,398.61	3,000.00	3,000.00	3,000.00	2,800.00	2,800.00	(200.00)	
Equipment Lease	5,794.51	5,136.15	4,637.26	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	
Repairs and Maintenance	-	307.00	-	400.00	400.00	400.00	400.00	400.00	-	
Telephone	1,006.68	1,006.68	1,006.68	1,600.00	1,600.00	1,600.00	1,050.00	1,050.00	(550.00)	
Postage	2,036.88	2,242.37	2,375.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
All Other	25.00	279.40	30.00	50.00	50.00	50.00	50.00	50.00	-	
Total Finance Department	583,680.50	603,853.58	549,288.34	526,960.00	526,960.00	530,860.00	543,795.00	560,625.00	33,665.00	6.4%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Purchasing Department: (100527)										
Salaries and Wages	101,415.51	102,071.30	103,855.06	104,705.00	104,705.00	105,735.00	106,850.00	106,850.00	2,145.00	
FICA	7,560.64	7,551.40	7,618.97	8,010.00	8,010.00	8,090.00	8,170.00	8,170.00	160.00	
Health Insurance	5,650.00	6,200.00	10,830.00	6,870.00	6,870.00	6,870.00	6,870.00	6,320.00	(550.00)	
Voluntary Insurance	163.05	169.44	197.62	225.00	225.00	225.00	225.00	230.00	5.00	
Pension	11,480.00	10,765.00	10,640.00	10,530.00	10,530.00	10,530.00	10,530.00	10,460.00	(70.00)	
Supplies	572.88	294.50	242.37	350.00	350.00	350.00	350.00	350.00	-	
Dues and Subscriptions	340.00	280.00	283.33	350.00	350.00	350.00	350.00	350.00	-	
Travel and Training	-	1,514.73	3,449.58	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Equipment	-	1,345.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Data Processing	974.66	456.12	456.12	590.00	590.00	590.00	590.00	590.00	-	
Telephone	249.93	211.92	211.92	300.00	300.00	300.00	300.00	300.00	-	
Postage	3.82	6.31	23.16	30.00	30.00	30.00	30.00	30.00	-	
All Other	22.30	16.46	-	30.00	30.00	30.00	30.00	30.00	-	
Total Purchasing Department	128,432.79	130,882.18	137,808.13	136,990.00	136,990.00	138,100.00	139,295.00	138,680.00	1,690.00	1.2%
MIS: (100533)										
Salaries and Wages	255,241.93	257,221.91	263,916.30	268,660.00	268,660.00	271,350.00	275,730.00	275,730.00	7,070.00	
FICA	18,468.09	18,416.47	18,938.66	20,550.00	20,550.00	20,760.00	21,090.00	21,090.00	540.00	
Health Insurance	33,380.00	36,610.00	28,560.00	31,060.00	31,060.00	31,060.00	31,060.00	28,530.00	(2,530.00)	
Voluntary Insurance	745.80	847.78	828.49	910.00	910.00	910.00	910.00	940.00	30.00	
Pension	29,070.00	27,591.00	27,269.00	27,010.00	27,010.00	27,010.00	27,010.00	26,980.00	(30.00)	
Supplies	1,348.88	526.00	421.68	625.00	625.00	625.00	625.00	625.00	-	
Dues and Subscriptions	75.00	75.00	75.00	100.00	100.00	100.00	100.00	100.00	-	
Mileage Reimbursement	165.50	157.00	-	175.00	175.00	175.00	175.00	175.00	-	
Travel and Training	17.25	(17.25)	3,600.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Equipment	3,908.99	3,997.37	2,495.73	4,000.00	4,000.00	9,000.00	11,500.00	11,500.00	7,500.00	
Equipment Lease	-	-	-	6,000.00	6,000.00	1,000.00	-	-	(6,000.00)	
Repairs and Maintenance	15.95	78.69	28.99	100.00	100.00	100.00	100.00	100.00	-	
Data Processing	37,029.58	88,902.21	79,308.98	89,000.00	89,000.00	89,000.00	89,000.00	112,480.00	23,480.00	
Telephone	423.84	423.84	423.84	430.00	430.00	430.00	2,230.00	2,230.00	1,800.00	
Postage	2.18	37.05	1.19	30.00	30.00	30.00	30.00	30.00	-	
All Other	21.73	-	39.30	50.00	50.00	50.00	50.00	50.00	-	
Total MIS	379,914.72	434,867.07	425,907.41	453,700.00	453,700.00	456,600.00	464,610.00	485,560.00	31,860.00	7.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Human Resources: (100449)										
Salaries and Wages	317,899.42	307,517.20	356,469.02	336,400.00	336,400.00	339,680.00	326,950.00	326,950.00	(9,450.00)	
FICA	21,585.92	21,477.78	25,234.73	25,730.00	25,730.00	25,990.00	25,010.00	25,010.00	(720.00)	
Health Insurance	48,750.00	53,460.00	42,050.00	35,360.00	35,360.00	35,360.00	35,360.00	44,430.00	9,070.00	
Voluntary Insurance	740.54	761.32	816.09	895.00	895.00	895.00	895.00	1,120.00	225.00	
Pension	38,110.00	34,204.00	33,805.00	33,820.00	33,820.00	33,820.00	33,820.00	31,990.00	(1,830.00)	
Personnel Member Fees	-	562.16	1,519.67	2,765.00	2,765.00	2,765.00	2,765.00	2,765.00	-	
Supplies	9,286.48	8,654.37	10,810.26	10,955.00	10,955.00	7,955.00	10,955.00	10,955.00	-	
Dues and Subscriptions	100.00	490.00	480.00	950.00	950.00	950.00	950.00	950.00	-	
Travel and Training	613.00	2,637.65	285.25	2,700.00	2,700.00	720.00	1,300.00	1,300.00	(1,400.00)	
Equipment	3,767.96	6,230.70	4,681.12	5,900.00	5,900.00	5,900.00	-	-	(5,900.00)	
Equipment Lease	4,402.04	4,519.80	4,786.15	4,600.00	4,600.00	6,000.00	6,000.00	6,000.00	1,400.00	
Repairs and Maintenance	-	-	-	100.00	100.00	100.00	100.00	100.00	-	
Employee Medical Exam	24,046.10	22,243.75	25,214.55	22,000.00	22,000.00	25,580.00	22,000.00	22,000.00	-	
Legal Publications	1,005.00	275.00	401.10	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	-	
Legal Fees	-	-	75.00	200.00	200.00	200.00	200.00	200.00	-	
Data Processing	12,994.99	13,844.32	14,676.95	15,710.00	15,710.00	15,710.00	18,050.00	18,050.00	2,340.00	
Telephone	2,213.59	2,254.97	1,405.38	920.00	920.00	920.00	920.00	920.00	-	
Postage	905.53	829.51	1,119.17	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
All Other	-	-	-	50.00	50.00	50.00	50.00	50.00	-	
Total Human Resources	486,420.57	479,962.53	523,829.44	501,655.00	501,655.00	505,195.00	487,925.00	495,390.00	(6,265.00)	-1.2%
Tax Commissioner: (100480)										
Salaries and Wages	483,829.90	496,208.27	486,246.79	539,390.00	539,390.00	544,480.00	525,870.00	525,870.00	(13,520.00)	
FICA	33,544.96	34,039.27	33,322.10	41,260.00	41,260.00	41,650.00	40,230.00	40,230.00	(1,030.00)	
Health Insurance	104,640.00	120,750.00	98,480.00	117,890.00	117,890.00	117,890.00	117,890.00	109,830.00	(8,060.00)	
Voluntary Insurance	1,315.52	1,262.11	1,921.81	1,780.00	1,780.00	1,780.00	1,780.00	1,620.00	(160.00)	
Pension	61,830.00	51,347.00	50,749.00	54,230.00	54,230.00	54,230.00	54,230.00	51,440.00	(2,790.00)	
Supplies	16,844.36	19,215.15	17,208.95	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
Dues and Subscriptions	1,486.00	1,073.67	1,906.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	-	
Gas and Oil	972.82	770.32	488.35	800.00	800.00	800.00	800.00	800.00	-	
Travel and Training	2,985.89	2,908.58	2,694.04	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-	
Equipment	-	12,675.30	-	-	-	-	-	-	-	
Equipment Lease	1,687.39	2,327.93	1,569.76	2,350.00	2,350.00	1,850.00	2,350.00	2,350.00	-	
Repairs and Maintenance	9,465.71	10,431.29	9,295.98	9,250.00	9,250.00	25,750.00	30,250.00	30,250.00	21,000.00	
Legal Publications	(24,452.37)	(24,099.20)	(19,558.95)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	
Legal Fees	49,464.15	34,709.45	59,128.93	50,000.00	50,000.00	34,000.00	50,000.00	50,000.00	-	
Data Processing	27,011.48	20,352.08	22,527.82	19,480.00	19,480.00	19,480.00	19,480.00	19,480.00	-	
Telephone	1,922.00	1,872.00	1,872.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	-	
Postage	62,186.50	60,313.26	64,732.51	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	
All Other	(0.57)	60.00	-	70.00	70.00	70.00	70.00	70.00	-	
Total Tax Commissioner	834,733.74	846,216.48	832,585.09	909,200.00	909,200.00	914,680.00	905,650.00	894,640.00	(14,560.00)	-1.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
				Budget	Revision	Revision				
Tax Appraisers: (100462)										
Salaries and Wages	687,161.73	663,838.07	713,606.28	722,185.00	722,185.00	728,465.00	718,290.00	718,290.00	(3,895.00)	
FICA	49,009.76	46,952.33	50,634.54	55,250.00	55,250.00	55,730.00	54,950.00	54,950.00	(300.00)	
Health Insurance	115,960.00	141,630.00	122,610.00	132,440.00	132,440.00	132,440.00	132,440.00	127,970.00	(4,470.00)	
Voluntary Insurance	1,283.98	1,387.36	1,579.34	1,600.00	1,600.00	1,600.00	1,600.00	1,690.00	90.00	
Pension	87,590.00	76,586.00	75,693.00	72,610.00	72,610.00	72,610.00	72,610.00	70,270.00	(2,340.00)	
Supplies	8,996.34	8,001.94	6,639.61	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
Dues and Subscriptions	3,475.09	4,249.11	3,844.11	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	
Mileage Reimbursement	1,440.50	4,576.50	4,093.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
Gas and Oil	2,014.06	1,656.99	1,632.21	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	
Travel and Training	6,967.85	10,020.00	7,344.45	15,485.00	15,485.00	15,485.00	15,485.00	15,485.00	-	
Equipment	-	11,602.73	1,672.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Equipment Lease	2,851.98	2,839.38	2,492.90	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	-	
Repairs and Maintenance	423.59	504.29	447.08	3,390.00	3,390.00	3,390.00	3,390.00	3,390.00	-	
Legal Publications	14.22	-	-	50.00	50.00	50.00	50.00	50.00	-	
Legal Fees	7,594.03	10,534.54	2,761.01	14,660.00	14,660.00	14,660.00	14,660.00	14,660.00	-	
Personal Property Tax Audits	-	-	-	-	-	25,000.00	-	-	-	
Data Processing	5,025.68	2,048.30	7,001.67	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00	-	
Telephone	3,327.24	3,327.24	3,327.24	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	-	
Postage	24,086.74	31,571.79	21,044.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
Total Tax Appraisers	1,007,222.79	1,021,326.57	1,026,423.18	1,097,120.00	1,097,120.00	1,128,880.00	1,092,925.00	1,086,205.00	(10,915.00)	-1.0%
Tax Assessors: (100463)										
Salaries and Wages	36,178.66	36,520.05	36,809.80	36,800.00	36,800.00	37,180.00	36,800.00	36,800.00	-	
FICA	2,767.59	2,793.59	2,815.76	2,820.00	2,820.00	2,840.00	2,820.00	2,820.00	-	
Dues and Subscriptions	131.25	-	-	105.00	105.00	105.00	105.00	105.00	-	
Travel and Training	3,509.00	2,428.75	3,514.50	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	-	
Postage	(5.50)	-	-	-	-	-	-	-	-	
Total Tax Assessors	42,581.00	41,742.39	43,140.06	43,240.00	43,240.00	43,640.00	43,240.00	43,240.00	-	0.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Facilities Management: (100455)										
Salaries and Wages	450,627.07	479,534.83	484,522.29	527,700.00	533,360.00	537,930.00	541,440.00	541,440.00	13,740.00	
FICA	31,703.67	33,693.58	33,969.26	40,370.00	40,800.00	41,150.00	41,420.00	41,420.00	1,050.00	
Health Insurance	106,510.00	105,850.00	94,050.00	105,610.00	105,610.00	105,610.00	105,610.00	92,310.00	(13,300.00)	
Voluntary Insurance	1,286.49	1,492.68	1,536.39	1,620.00	1,620.00	1,620.00	1,650.00	1,650.00	30.00	
Pension	51,430.00	54,001.00	53,372.00	53,060.00	53,060.00	53,060.00	53,060.00	52,970.00	(90.00)	
Supplies	842.00	1,753.41	1,056.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Dues and Subscriptions	100.00	101.95	160.95	1,500.00	1,500.00	500.00	1,500.00	1,500.00	-	
Uniforms	1,604.89	-	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Gas and Oil	14,723.01	13,542.74	8,342.43	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	
Travel and Training	49.00	74.97	110.00	500.00	500.00	500.00	500.00	500.00	-	
Equipment	1,150.00	1,080.28	13,003.42	10,500.00	10,500.00	16,500.00	8,000.00	8,000.00	(2,500.00)	
Repairs and Maintenance	4,343.99	6,251.01	6,915.38	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00	
Small Tools	1,479.22	1,678.73	2,246.69	3,000.00	3,000.00	8,000.00	5,000.00	5,000.00	2,000.00	
Telephone	539.23	514.80	506.51	550.00	550.00	550.00	550.00	550.00	-	
Postage	24.79	-	-	25.00	25.00	25.00	25.00	25.00	-	
Equipment Rental	-	-	-	250.00	250.00	250.00	250.00	250.00	-	
Old Courthouse R&M	18,056.85	21,885.76	21,442.86	24,000.00	30,000.00	22,000.00	30,000.00	30,000.00	6,000.00	
PWC Building R&M	5,311.04	7,482.86	6,830.06	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	
Work Release Center	1,864.14	4,410.25	3,576.23	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Parking Deck R&M	15,750.14	16,672.96	9,589.05	15,000.00	30,000.00	30,000.00	15,000.00	15,000.00	-	
Floyd County Admin Office Building	38,743.97	37,778.35	30,316.82	26,000.00	26,000.00	32,000.00	26,000.00	26,000.00	-	
Judicial Center R&M	72,658.93	50,256.93	44,606.75	42,500.00	42,500.00	50,500.00	42,500.00	42,500.00	-	
Floyd County Prison R&M	36,740.82	35,835.36	35,833.23	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	-	
Town Green	7,930.88	10,093.06	10,949.14	15,000.00	15,000.00	13,000.00	15,000.00	15,000.00	-	
Pedestrian Bridge	-	522.70	-	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	-	
Health Dept. R&M	53,237.70	19,123.95	41,367.22	22,000.00	22,000.00	13,000.00	22,000.00	22,000.00	-	
NWGA Tech Aviation Building	1,107.66	1,762.08	2,450.36	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Animal Control R&M	1,345.81	2,315.34	754.40	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00	-	
Library- Repairs and Maintenance	16,436.55	21,512.21	9,599.40	19,000.00	19,000.00	11,000.00	19,000.00	19,000.00	-	
Recycle Center R&M	1,789.66	-	-	-	-	-	-	-	-	
Landfill Buildings R&M	1,114.21	1,637.98	1,770.00	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	-	
Other Buildings R&M	936.90	-	700.91	10,000.00	10,000.00	8,000.00	1,000.00	1,000.00	(9,000.00)	
Jail Repairs and Maintenance	141,567.67	140,541.78	230,646.54	175,000.00	175,000.00	86,500.00	20,000.00	20,000.00	(155,000.00)	
Law Enforcement Center R&M	50,545.78	30,471.60	29,729.70	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	-	
Forum R&M	23,962.95	-	-	-	-	-	-	-	-	
All Other	-	-	123.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
EOC R&M	4,929.62	1,236.79	3,179.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
800Mhz Radio Maintenance	680.00	2,736.00	2,736.00	2,740.00	2,740.00	2,740.00	2,740.00	2,740.00	-	
Total Facilities Management	1,161,124.64	1,105,845.94	1,185,993.22	1,215,025.00	1,242,115.00	1,148,535.00	1,072,345.00	1,058,955.00	(156,070.00)	-12.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Engineering: (100459)										
Salaries and Wages	162,412.58	164,348.92	141,255.25	161,965.00	161,965.00	163,515.00	147,600.00	147,600.00	(14,365.00)	
FICA	11,335.27	11,642.42	10,137.08	12,390.00	12,390.00	12,510.00	11,290.00	11,290.00	(1,100.00)	
Health Insurance	32,020.00	35,110.00	26,100.00	13,010.00	13,010.00	13,010.00	13,010.00	17,520.00	4,510.00	
Voluntary Insurance	583.57	637.28	624.04	630.00	630.00	630.00	630.00	410.00	(220.00)	
Pension	21,190.00	18,198.00	17,986.00	16,280.00	16,280.00	16,280.00	16,280.00	14,440.00	(1,840.00)	
Supplies	736.96	234.64	488.35	800.00	800.00	800.00	800.00	800.00	-	
Dues and Subscriptions	245.00	245.00	245.00	245.00	245.00	245.00	245.00	245.00	-	
Uniforms	680.58	132.16	705.20	680.00	680.00	680.00	680.00	680.00	-	
Gas and Oil	1,702.64	2,208.75	855.70	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	-	
Travel and Training	1,257.00	-	375.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Equipment	6,661.47	5,454.45	2,777.94	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Equipment Lease	1,349.48	1,367.79	1,353.02	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Repairs and Maintenance	665.64	1,866.31	1,114.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Data Processing	609.75	-	-	420.00	420.00	420.00	420.00	420.00	-	
Telephone	1,049.11	1,049.08	1,049.37	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	-	
All Other	-	-	-	110.00	110.00	110.00	110.00	110.00	-	
800Mhz Radio Maintenance	170.00	684.00	684.00	690.00	690.00	690.00	690.00	690.00	-	
Total Engineering	242,669.05	243,178.80	205,750.70	219,930.00	219,930.00	221,600.00	204,465.00	206,915.00	(13,015.00)	-5.9%
Board of Registrars: (100452)										
Salaries and Wages	106,922.08	109,319.41	141,306.88	99,515.00	99,515.00	100,535.00	102,540.00	107,590.00	8,075.00	
Salaries and Wages-Poll Workers	-	-	-	-	-	-	30,000.00	30,000.00	30,000.00	
FICA	7,357.72	7,517.70	9,980.42	7,610.00	7,610.00	7,690.00	10,140.00	10,530.00	2,920.00	
Health Insurance	24,270.00	26,620.00	26,690.00	24,920.00	24,920.00	24,920.00	26,000.00	18,080.00	(6,840.00)	
Voluntary Insurance	480.27	379.84	397.97	400.00	400.00	400.00	400.00	490.00	90.00	
Pension	12,170.00	11,284.00	11,153.00	10,010.00	10,010.00	10,010.00	10,010.00	10,530.00	520.00	
Member Meeting Fees	4,376.00	5,617.10	5,671.01	7,500.00	7,500.00	7,005.00	8,000.00	8,000.00	500.00	
Supplies	-	324.45	266.35	500.00	500.00	1,140.00	2,500.00	2,500.00	2,000.00	
Equipment	-	9,368.44	-	-	-	-	18,500.00	18,500.00	18,500.00	
Equipment Lease	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00	
Dues and Subscriptions	90.00	90.00	50.00	150.00	150.00	745.00	650.00	650.00	500.00	
Mileage Reimbursement	-	-	-	-	-	-	250.00	250.00	250.00	
Travel and Training	4,589.19	2,003.39	6,705.05	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Repairs and Maintenance	-	-	-	450.00	450.00	10.00	10,000.00	10,000.00	9,550.00	
Legal Publications	400.00	40.00	90.00	500.00	500.00	500.00	500.00	500.00	-	
Legal Fees	-	-	-	300.00	300.00	100.00	1,000.00	1,000.00	700.00	
Election Costs	-	-	-	-	-	-	20,000.00	20,000.00	20,000.00	
Telephone	1,282.20	1,282.20	1,282.20	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	-	
Postage	5,616.74	6,022.95	6,501.38	6,000.00	5,150.00	5,150.00	6,150.00	6,150.00	150.00	
Equipment Rental	-	-	-	-	-	-	600.00	600.00	600.00	
Precinct Rental	-	-	-	-	-	-	2,000.00	2,000.00	2,000.00	
Voter Outreach/Education	-	-	-	-	-	-	300.00	300.00	300.00	
All Other	-	-	-	200.00	200.00	100.00	350.00	350.00	150.00	
Total Board of Registrars	167,554.20	179,869.48	210,094.26	164,405.00	163,555.00	164,655.00	257,240.00	255,370.00	90,965.00	55.6%

FLOYD COUNTY
FY 2017 BUDGET

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Registrars and Elections: (100411)										
Salaries and Wages	33,888.63	97,557.75	12,104.25	204,000.00	204,000.00	204,000.00	-	-	(204,000.00)	
FICA	2,601.95	7,462.12	925.26	15,610.00	15,610.00	15,610.00	-	-	(15,610.00)	
Pension	-	-	-	-	-	-	-	-	-	
Supplies	1,375.25	1,440.41	1,336.61	1,800.00	3,600.00	3,600.00	-	-	(1,800.00)	
Mileage Reimbursement	-	-	-	250.00	250.00	250.00	-	-	(250.00)	
Equipment	4,854.92	-	5,340.00	6,000.00	4,200.00	4,200.00	-	-	(6,000.00)	
Equipment Lease	1,643.71	1,648.19	1,430.16	2,000.00	2,000.00	2,000.00	-	-	(2,000.00)	
Repairs and Maintenance	-	1,005.00	625.00	9,000.00	9,000.00	8,500.00	-	-	(9,000.00)	
Legal Fees	-	-	-	-	-	-	-	-	-	
Election Costs	17,589.04	45,787.13	19,055.02	108,000.00	108,000.00	108,000.00	-	-	(108,000.00)	
Postage	-	54.72	134.58	150.00	1,000.00	1,620.00	-	-	(150.00)	
Equipment Rentals	-	-	-	600.00	600.00	600.00	-	-	(600.00)	
Precinct Rental	1,880.00	2,610.00	2,385.00	3,800.00	3,800.00	3,800.00	-	-	(3,800.00)	
All Other	-	-	-	150.00	150.00	30.00	-	-	(150.00)	
Total Registrars and Elections	63,833.50	157,565.32	43,335.88	351,360.00	352,210.00	352,210.00	-	-	(351,360.00)	-100.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
General Services: (100490)										
Salaries and Wages	46,127.21	41,956.03	45,682.73	33,575.00	33,575.00	34,045.00	68,040.00	68,040.00	34,465.00	
FICA	3,478.34	3,159.40	3,423.57	2,570.00	2,570.00	2,600.00	5,210.00	5,210.00	2,640.00	
Unemployment Compensation	28,675.21	48,928.65	29,310.30	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
Health Insurance	-	-	-	-	-	-	-	-	-	
Voluntary Insurance	-	47,437.86	3,471.56	-	-	-	-	-	-	
Pension	16,480.00	13,394.00	205,712.00	3,380.00	3,380.00	3,380.00	3,380.00	6,660.00	3,280.00	
Peace Officers Retirement	44,111.20	36,630.67	34,563.67	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	
Sheriff's Retirement	16,510.62	13,581.56	12,475.50	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-	
Juvenile Court Pension	7,994.28	7,654.93	8,026.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	
Probate Court Pension	33,512.50	28,184.75	26,633.33	25,000.00	25,000.00	25,000.00	28,000.00	28,000.00	3,000.00	
Employee Appreciation Program	12,954.02	13,462.31	14,933.72	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	
Supplies	45.54	710.02	1,375.62	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
T.V./Other Advertising	848.61	848.61	2,304.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	
Gas and Oil	1,281.82	1,089.10	853.76	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
Fuel Contingency	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Travel and Training	-	-	650.00	-	-	-	-	-	-	
Equipment	-	-	6,794.41	3,000.00	3,000.00	3,000.00	-	-	(3,000.00)	
Equipment Lease	8,390.45	7,773.12	7,926.28	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	-	
Repairs and Maintenance	3,292.33	3,345.00	5,118.57	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Employee Medical Exam	1,530.00	1,500.00	840.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Legal Publications	1,371.40	1,349.96	3,143.36	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Record Retention Expenses	52,816.13	59,058.55	54,144.41	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	-	
Legal Fees	239,505.15	105,717.06	111,346.38	93,200.00	93,200.00	93,200.00	95,000.00	95,000.00	1,800.00	
Management Services	8,695.00	120.00	60.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	
General Audit Expense	65,167.50	58,500.00	67,162.50	50,000.00	50,000.00	50,550.00	58,500.00	63,500.00	13,500.00	
Data Processing	605.03	-	-	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	
Utilities	253,503.62	261,181.36	269,492.30	277,500.00	277,500.00	277,500.00	277,500.00	277,500.00	-	
Utilities- Law Enforcement Ctr.	174,352.43	186,561.57	169,198.96	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	
Utilities- 4th Avenue Courthouse	96,302.99	97,580.76	99,840.96	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	-	
Telephone	5,427.86	1,313.30	(5,765.22)	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Basic Radio Equipment	2,674.00	-	-	-	-	-	-	-	-	
Postage	3,201.56	(2,110.67)	1,813.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Insurance Claims	144,519.22	128,738.25	146,492.62	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	
Basic Insurance	170,890.69	178,019.06	154,074.24	130,400.00	130,400.00	130,400.00	134,710.00	134,710.00	4,310.00	
Interest Expense	-	-	-	10,000.00	10,000.00	7,000.00	-	-	(10,000.00)	
Insurance paid by Others	206.00	19.12	(402.07)	500.00	500.00	500.00	500.00	500.00	-	
Safety Gear	-	-	-	10,000.00	10,000.00	7,000.00	-	-	(10,000.00)	
Contingency Fund	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Bad Debts	-	-	-	200.00	200.00	200.00	200.00	200.00	-	
Management Development Prog.	977.82	830.00	231.12	10,000.00	10,000.00	9,450.00	10,000.00	10,000.00	-	
All Other	24,585.22	40,776.45	18,213.54	30,000.00	30,000.00	36,000.00	30,000.00	30,000.00	-	
Annual Leave Accrual	-	-	-	114,040.00	114,040.00	114,040.00	50,000.00	50,000.00	(64,040.00)	
Employee Raises	-	-	-	35,000.00	231,500.00	18,330.00	35,000.00	35,000.00	-	
Payment to City of Rome - Jail Credit	45,000.00	45,000.00	-	-	-	-	-	-	-	
Land Bank	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
800 MHz Radio Maintenance	10,310.00	41,268.00	41,268.00	41,270.00	41,270.00	41,270.00	41,270.00	41,270.00	-	
Total General Services	1,525,343.75	1,473,578.78	1,540,409.85	1,614,535.00	1,811,035.00	1,598,365.00	1,582,210.00	1,590,490.00	(24,045.00)	-1.3%
Total General Government:	7,261,004.22	7,386,722.91	7,370,281.04	8,054,185.00	8,294,240.00	8,044,520.00	7,689,385.00	7,681,125.00	(373,060.00)	-4.5%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Judicial:										
Superior Court: (100503)										
Salaries and Wages	-	-	-	-	-	-	-	-	-	-
FICA	137.70	179.77	178.25	-	-	180.00	180.00	180.00	180.00	180.00
Supplies	4,753.76	4,578.51	5,578.10	6,500.00	4,950.00	4,770.00	7,500.00	7,500.00	1,000.00	
Dues and Subscriptions	-	411.00	473.00	400.00	400.00	400.00	400.00	400.00	-	
Mileage Reimbursement	-	100.00	-	150.00	150.00	150.00	150.00	150.00	-	
Travel and Training	-	-	117.50	300.00	300.00	300.00	450.00	450.00	150.00	
Equipment	-	-	-	-	-	-	2,650.00	2,650.00	2,650.00	
Equipment Lease	3,493.34	3,410.54	3,045.03	3,500.00	3,500.00	3,500.00	4,780.00	4,780.00	1,280.00	
Repairs and Maintenance	1,500.00	3,360.00	4,368.00	7,000.00	8,550.00	8,550.00	10,000.00	10,000.00	3,000.00	
Legal Publications	(25.00)	-	(25.00)	-	-	-	-	-	-	
Legal Fees	380.16	-	750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Interpreters Fees	7,162.88	7,224.96	6,110.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	-	
Data Processing	401.31	207.74	1,505.98	1,750.00	1,750.00	1,750.00	-	-	(1,750.00)	
Telephone	-	-	-	-	-	-	-	-	-	
Postage	-	4.56	45.82	75.00	75.00	75.00	75.00	75.00	-	
Divorce Seminar	19,905.00	19,960.00	21,562.50	22,000.00	22,000.00	22,000.00	22,000.00	22,600.00	600.00	
Divorce Seminar Revenue	(13,650.00)	(10,780.00)	(10,640.00)	(9,500.00)	(9,500.00)	(9,500.00)	(9,500.00)	(9,500.00)	-	
All Other	-	-	-	180.00	180.00	180.00	180.00	180.00	-	
Total Superior Court	24,059.15	28,657.08	33,069.18	44,855.00	44,855.00	44,855.00	51,365.00	51,965.00	7,110.00	15.9%
FSC- Office of Receiver/Jury Mgt: (100402)										
Salaries and Wages	142,214.86	143,544.74	148,967.21	139,700.00	139,700.00	141,080.00	142,640.00	142,640.00	2,940.00	
FICA	10,132.15	10,229.89	10,623.19	10,690.00	10,690.00	10,790.00	10,910.00	10,910.00	220.00	
Health Insurance	26,660.00	29,240.00	28,800.00	20,620.00	20,620.00	20,620.00	20,620.00	34,840.00	14,220.00	
Voluntary Insurance	495.42	509.96	554.60	500.00	500.00	500.00	500.00	670.00	170.00	
Pension	16,060.00	15,076.00	14,900.00	14,050.00	14,050.00	14,050.00	14,050.00	13,960.00	(90.00)	
Supplies	1,649.63	1,924.73	2,145.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Equipment Lease	1,329.56	1,322.71	1,311.51	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	-	
Repairs and Maintenance	995.90	2,972.86	2,482.86	3,500.00	3,500.00	3,500.00	4,300.00	4,300.00	800.00	
Juror's Expense	134,751.80	133,753.51	142,074.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	-	
Data Processing	2,925.55	-	813.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Telephone	567.36	567.36	567.36	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Postage	1,922.51	2,063.40	2,078.99	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
All Other	-	-	37.00	250.00	250.00	250.00	250.00	250.00	-	
Total FSC- Office of Receiver/Jury Mg	339,704.74	341,205.16	355,356.04	341,910.00	341,910.00	343,390.00	345,870.00	360,170.00	18,260.00	5.3%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Judge Niedrach- Superior Court: (100506)										
Salaries and Wages	25,933.68	38,390.25	51,601.05	52,700.00	52,700.00	60,515.00	54,030.00	54,030.00	1,330.00	
FICA	1,984.02	2,819.50	3,795.08	4,030.00	4,030.00	4,630.00	4,130.00	4,130.00	100.00	
Health Insurance	-	-	6,110.00	6,870.00	6,870.00	6,870.00	6,870.00	6,320.00	(550.00)	
Voluntary Insurance	-	20.02	152.88	130.00	130.00	175.00	130.00	140.00	10.00	
Pension	-	-	-	-	-	-	-	5,290.00	5,290.00	
Supplies	713.00	922.08	805.15	800.00	800.00	755.00	800.00	800.00	-	
Dues and Subscriptions	1,172.00	1,029.00	648.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	
Travel and Training	170.10	92.50	13.50	200.00	200.00	200.00	200.00	200.00	-	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	
Telephone	461.40	461.40	461.40	470.00	470.00	470.00	470.00	470.00	-	
Postage	435.61	472.23	555.15	550.00	550.00	550.00	550.00	550.00	-	
All Other	335.99	-	-	150.00	150.00	150.00	150.00	150.00	-	
Total Judge Niedrach- Superior Crt	31,205.80	44,206.98	64,142.21	67,000.00	67,000.00	75,415.00	68,430.00	73,180.00	6,180.00	9.2%
Judge Durham- Superior Court: (100509)										
Salaries and Wages	49,997.28	50,614.79	53,116.38	54,170.00	54,170.00	54,720.00	55,300.00	55,300.00	1,130.00	
FICA	3,690.30	3,736.77	3,965.19	4,140.00	4,140.00	4,190.00	4,230.00	4,230.00	90.00	
Health Insurance	-	-	-	-	-	-	-	-	-	
Voluntary Insurance	119.49	125.92	132.26	140.00	140.00	140.00	140.00	150.00	10.00	
Pension	5,690.00	2,788.00	2,755.00	5,450.00	5,450.00	5,450.00	5,450.00	5,410.00	(40.00)	
Supplies	448.74	371.02	428.11	450.00	450.00	450.00	800.00	800.00	350.00	
Dues and Subscriptions	529.00	633.00	683.00	735.00	735.00	735.00	735.00	735.00	-	
Telephone	514.44	514.44	514.44	520.00	520.00	520.00	520.00	520.00	-	
Postage	193.65	242.81	74.76	250.00	250.00	250.00	250.00	250.00	-	
Total Judge Durham- Superior Court	61,182.90	59,026.75	61,669.14	65,855.00	65,855.00	66,455.00	67,425.00	67,395.00	1,540.00	2.3%
Judge Sparks- Superior Court: (100512)										
Salaries and Wages	89,193.31	89,613.42	89,038.23	89,900.00	89,900.00	90,820.00	53,990.00	53,990.00	(35,910.00)	
FICA	6,041.12	6,373.47	6,566.20	6,880.00	6,880.00	6,950.00	4,130.00	4,130.00	(2,750.00)	
Health Insurance	13,180.00	14,450.00	6,110.00	6,870.00	6,870.00	6,870.00	6,870.00	6,320.00	(550.00)	
Voluntary Insurance	188.18	261.40	250.87	285.00	285.00	285.00	285.00	290.00	5.00	
Pension	10,230.00	7,299.00	7,214.00	9,040.00	9,040.00	9,040.00	9,040.00	5,290.00	(3,750.00)	
Supplies	667.47	825.38	742.60	1,535.00	1,535.00	1,535.00	1,535.00	1,535.00	-	
Dues and Subscriptions	569.00	598.00	648.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Travel and Training	-	-	-	-	-	-	1,500.00	1,500.00	1,500.00	
Telephone	461.40	461.40	461.40	470.00	470.00	470.00	470.00	470.00	-	
Postage	285.06	129.55	220.01	200.00	200.00	200.00	200.00	200.00	-	
State of GA- Superior Court	(43,707.36)	(39,143.69)	(39,241.58)	(39,825.00)	(39,825.00)	(39,825.00)	-	-	39,825.00	
Total Judge Sparks- Superior Court	77,108.18	80,867.93	72,009.73	76,355.00	76,355.00	77,345.00	79,020.00	74,725.00	(1,630.00)	-2.1%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Judge Colston- Superior Court: (100514)										
Salaries and Wages	87,460.59	88,670.16	94,279.48	94,145.00	94,145.00	95,085.00	96,180.00	96,180.00	2,035.00	
FICA	6,130.51	6,187.36	6,659.73	7,200.00	7,200.00	7,270.00	7,360.00	7,360.00	160.00	
Health Insurance	17,800.00	19,520.00	19,700.00	22,350.00	22,350.00	22,350.00	22,350.00	10,270.00	(12,080.00)	
Voluntary Insurance	257.76	279.56	271.81	330.00	330.00	330.00	330.00	220.00	(110.00)	
Pension	5,990.00	2,829.00	2,796.00	9,470.00	9,470.00	9,470.00	9,470.00	9,410.00	(60.00)	
Supplies	849.51	466.57	560.21	600.00	600.00	560.00	600.00	600.00	-	
Dues and Subscriptions	534.00	633.00	648.00	650.00	650.00	690.00	650.00	650.00	-	
Telephone	159.01	159.00	159.00	470.00	470.00	470.00	470.00	470.00	-	
Postage	104.26	255.71	98.15	350.00	350.00	350.00	350.00	350.00	-	
State of GA - Superior Court	(41,554.32)	(45,017.18)	(44,224.76)	(46,760.00)	(46,760.00)	(46,760.00)	(46,760.00)	(46,760.00)	-	
Total Judge Colston- Superior Court	77,731.32	73,983.18	80,947.62	88,805.00	88,805.00	89,815.00	91,000.00	78,750.00	(10,055.00)	-11.3%
Superior Court Administrator: (100515)										
Salaries and Wages	87,939.87	88,178.09	89,217.13	88,660.00	88,660.00	89,560.00	91,840.00	91,840.00	3,180.00	
FICA	6,233.15	6,205.01	6,307.33	6,780.00	6,780.00	6,850.00	7,030.00	7,030.00	250.00	
Health Insurance	9,720.00	10,660.00	10,830.00	12,200.00	12,200.00	12,200.00	12,200.00	11,210.00	(990.00)	
Voluntary Insurance	231.45	238.12	252.26	290.00	290.00	290.00	290.00	250.00	(40.00)	
Pension	11,300.00	7,810.00	7,719.00	8,910.00	8,910.00	8,910.00	8,910.00	8,990.00	80.00	
Supplies	149.00	221.90	74.00	400.00	400.00	400.00	400.00	400.00	-	
Dues and Subscriptions	115.00	50.00	250.00	225.00	225.00	225.00	225.00	225.00	-	
Mileage Reimbursement	-	30.50	49.00	100.00	100.00	100.00	100.00	100.00	-	
Travel and Training	2,038.77	-	2,316.86	2,425.00	2,425.00	2,425.00	4,850.00	4,850.00	2,425.00	
Equipment	-	688.98	-	-	-	-	-	-	-	
Telephone	1,293.72	1,293.72	1,293.72	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	
Postage	55.95	45.29	49.36	65.00	65.00	65.00	65.00	65.00	-	
Total Superior Court Administrator	119,076.91	115,421.61	118,358.66	121,355.00	121,355.00	122,325.00	127,210.00	126,260.00	4,905.00	4.0%
Matrix Program: (100516)										
Fines	(1,360.00)	(1,610.00)	(820.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	-	
Rent	-	(1,750.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Supplies	2,516.56	2,524.67	2,509.77	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Lease Purchase	-	-	309.70	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	-	
Drug Test	23,491.25	26,012.46	29,531.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	-	
Utilities	4,226.27	2,936.38	2,371.94	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	
Telephone	-	1,295.16	1,393.41	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	
Postage	-	9.80	-	-	-	-	-	-	-	
Office Rental	21,600.00	11,400.00	11,400.00	16,000.00	16,000.00	16,000.00	16,000.00	7,800.00	(8,200.00)	
Contract Labor	59,200.00	60,000.00	66,666.64	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
Total Matrix Program	109,674.08	100,818.47	110,362.46	122,580.00	122,580.00	122,580.00	122,580.00	114,380.00	(8,200.00)	-6.7%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Mental Health Court: (100517)										
Grant Revenue	-	-	(10,279.00)	(114,100.00)	(120,358.00)	(120,360.00)	(126,615.00)	(165,350.00)	(51,250.00)	
Participant Fees	-	-	-	-	(6,000.00)	(6,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
Salaries and Wages	-	-	8,745.87	44,000.00	45,000.00	45,000.00	50,000.00	50,000.00	6,000.00	
FICA	-	-	652.67	3,380.00	3,450.00	3,450.00	3,830.00	3,830.00	450.00	
Voluntary Insurance	-	-	(0.05)	-	180.00	180.00	2,420.00	2,420.00	2,420.00	
Pension	-	-	-	-	-	-	-	-	-	
Supplies	-	-	1,030.00	15,370.00	10,833.00	10,835.00	1,440.00	1,440.00	(13,930.00)	
Drug Testing Supplies	-	-	-	-	8,000.00	8,000.00	9,695.00	12,545.00	12,545.00	
Mileage Reimbursement	-	-	-	-	-	100.00	-	-	-	
Travel and Training	-	-	1,137.70	-	6,130.00	6,030.00	3,470.00	3,470.00	3,470.00	
Equipment	-	-	-	3,850.00	3,850.00	3,850.00	-	-	(3,850.00)	
Telephone	-	-	-	-	400.00	400.00	-	-	-	
Contract Labor	-	-	-	47,500.00	40,000.00	43,500.00	45,905.00	81,785.00	34,285.00	
All Other	-	-	-	-	8,515.00	5,015.00	23,925.00	23,925.00	23,925.00	
Total Mental Health Court	-	-	1,287.19	-	-	-	9,070.00	9,065.00	9,065.00	N/A
Judge Niedrach's Court Reporter: (100404)										
Salaries and Wages	69,227.33	75,722.13	86,887.79	86,330.00	86,330.00	87,200.00	86,970.00	86,970.00	640.00	
FICA	5,106.75	5,317.47	6,104.40	6,610.00	6,610.00	6,680.00	6,650.00	6,650.00	40.00	
Health Insurance	4,850.00	5,320.00	9,950.00	17,310.00	17,310.00	17,310.00	17,310.00	15,900.00	(1,410.00)	
Voluntary Insurance	144.46	284.02	301.88	250.00	250.00	280.00	280.00	280.00	30.00	
Pension	9,240.00	7,911.00	7,818.00	8,680.00	8,680.00	8,680.00	8,680.00	8,510.00	(170.00)	
Supplies	500.00	859.91	1,123.99	1,000.00	1,000.00	970.00	970.00	970.00	(30.00)	
Telephone	181.56	181.56	181.57	200.00	200.00	200.00	200.00	200.00	-	
Postage	24.61	41.32	4.81	20.00	20.00	20.00	20.00	20.00	-	
Total Judge Niedrach's Court Rep	89,274.71	95,637.41	112,372.44	120,400.00	120,400.00	121,340.00	121,080.00	119,500.00	(900.00)	-0.7%
Judge Durham's Court Reporter: (100405)										
Salaries and Wages	76,132.83	86,055.38	111,847.43	110,250.00	110,250.00	111,080.00	103,050.00	103,050.00	(7,200.00)	
FICA	5,554.88	6,310.70	8,283.69	8,430.00	8,430.00	8,500.00	7,880.00	7,880.00	(550.00)	
Health Insurance	11,300.00	12,390.00	12,110.00	13,750.00	13,750.00	13,750.00	13,750.00	12,630.00	(1,120.00)	
Voluntary Insurance	193.91	143.40	153.61	185.00	185.00	185.00	185.00	190.00	5.00	
Pension	11,450.00	8,187.00	8,091.00	11,090.00	11,090.00	11,090.00	11,090.00	10,080.00	(1,010.00)	
Supplies	1,000.00	1,488.12	1,455.00	1,455.00	1,455.00	1,455.00	1,700.00	1,700.00	245.00	
Telephone	181.56	181.56	181.56	200.00	200.00	200.00	200.00	200.00	-	
Postage	23.58	34.72	75.67	50.00	50.00	50.00	50.00	50.00	-	
Total Judge Durham's Court Reporter	105,836.76	114,790.88	142,197.96	145,410.00	145,410.00	146,310.00	137,905.00	135,780.00	(9,630.00)	-6.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Judge Sparks' Court Reporter: (100406)										
Salaries and Wages	82,652.79	80,017.90	75,789.79	81,940.00	81,940.00	82,700.00	77,660.00	77,660.00	(4,280.00)	
FICA	5,348.81	5,188.07	4,986.76	6,270.00	6,270.00	6,330.00	5,940.00	5,940.00	(330.00)	
Health Insurance	9,720.00	10,660.00	20,680.00	11,180.00	11,180.00	11,180.00	11,180.00	10,270.00	(910.00)	
Voluntary Insurance	316.83	333.93	300.07	320.00	320.00	320.00	320.00	330.00	10.00	
Pension	10,170.00	9,082.00	8,977.00	8,240.00	8,240.00	8,240.00	8,240.00	7,600.00	(640.00)	
Supplies	1,117.57	1,200.00	1,104.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
Dues and Subscriptions	-	-	-	-	-	-	-	-	-	
Telephone	181.56	181.56	181.56	200.00	200.00	200.00	200.00	200.00	-	
Postage	0.92	-	-	10.00	10.00	10.00	10.00	10.00	-	
Total Judge Sparks' Court Reporter	109,508.48	106,663.46	112,019.34	109,360.00	109,360.00	110,180.00	104,750.00	103,210.00	(6,150.00)	-5.6%
Judge Colston's Court Reporter: (100407)										
Salaries and Wages	79,355.61	70,398.45	81,025.28	77,665.00	77,665.00	83,000.00	92,240.00	92,240.00	14,575.00	
FICA	5,683.71	4,968.68	5,789.74	5,940.00	5,940.00	6,350.00	7,060.00	7,060.00	1,120.00	
Health Insurance	8,900.00	9,760.00	12,110.00	18,050.00	18,050.00	18,050.00	18,050.00	16,590.00	(1,460.00)	
Voluntary Insurance	274.01	311.08	337.68	385.00	385.00	385.00	385.00	400.00	15.00	
Pension	7,990.00	7,417.00	7,330.00	7,810.00	7,810.00	7,810.00	7,810.00	9,030.00	1,220.00	
Supplies	500.00	994.32	908.57	1,000.00	1,000.00	990.00	990.00	990.00	(10.00)	
Telephone	181.56	181.56	181.56	200.00	200.00	200.00	200.00	200.00	-	
Postage	-	-	-	-	-	10.00	10.00	10.00	10.00	
Total Judge Colston's Court Reporter	102,884.89	94,031.09	107,682.83	111,050.00	111,050.00	116,795.00	126,745.00	126,520.00	15,470.00	13.9%
Clerk of Superior Court: (100420)										
Salaries and Wages	555,741.69	553,917.30	572,432.21	583,425.00	583,425.00	589,355.00	690,710.00	632,510.00	49,085.00	
FICA	39,798.23	39,722.76	40,894.84	44,630.00	44,630.00	45,090.00	52,840.00	48,390.00	3,760.00	
Health Insurance	82,810.00	90,810.00	86,170.00	89,740.00	89,740.00	89,740.00	89,740.00	93,700.00	3,960.00	
Voluntary Insurance	1,983.41	1,960.94	2,104.20	2,120.00	2,120.00	2,120.00	2,120.00	2,290.00	170.00	
Pension	64,790.00	51,431.00	50,832.00	58,660.00	58,660.00	58,660.00	58,660.00	61,870.00	3,210.00	
Floyd County Bd of Equalization	4,199.60	5,767.07	6,455.47	-	-	-	-	-	-	
Supplies	18,904.15	20,148.59	12,310.08	31,500.00	31,500.00	28,900.00	31,500.00	49,500.00	18,000.00	
Dues and Subscriptions	600.00	400.00	1,135.00	1,500.00	1,500.00	1,585.00	1,500.00	1,500.00	-	
Travel and Training	3,664.33	3,493.91	3,699.83	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Equipment	-	30,041.95	11,408.80	8,000.00	8,000.00	10,600.00	2,000.00	-	(8,000.00)	
Equipment Lease	8,819.29	10,442.61	12,245.78	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	-	
Repairs and Maintenance	-	900.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Legal Publications	-	-	90.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Legal Fees	193.75	7,288.75	6.36	500.00	500.00	500.00	500.00	500.00	-	
Data Processing	29,705.63	4,423.28	13,232.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Telephone	1,336.80	1,366.34	1,846.79	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
Postage	9,937.70	9,176.67	9,593.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
All Other	-	12.37	-	100.00	100.00	15.00	100.00	100.00	-	
Total Clerk of Superior Court	822,484.58	831,303.54	824,456.46	866,575.00	866,575.00	872,965.00	976,070.00	936,760.00	70,185.00	8.1%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Board of Equalization: (100421)										
Salaries and Wages	-	-	-	5,200.00	3,000.00	3,000.00	5,200.00	5,200.00	-	
FICA	-	-	-	400.00	400.00	400.00	400.00	400.00	-	
Supplies	-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
Advertising	-	-	-	200.00	200.00	200.00	200.00	200.00	-	
Travel & Training	-	-	-	-	2,200.00	2,200.00	-	-	-	
Postage	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
All Other	-	-	-	400.00	400.00	400.00	400.00	400.00	-	
Total Board of Equalization	-	-	-	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	-	N/A
District Attorney: (100430)										
Salaries and Wages	781,413.46	766,606.73	734,010.58	766,060.00	766,060.00	773,380.00	775,590.00	775,590.00	9,530.00	
FICA	57,380.66	55,957.02	53,196.78	58,600.00	58,600.00	59,160.00	59,330.00	59,330.00	730.00	
Health Insurance	89,750.00	98,420.00	104,390.00	120,770.00	120,770.00	120,770.00	120,770.00	105,440.00	(15,330.00)	
Voluntary Insurance	1,694.95	1,572.63	1,921.79	2,195.00	2,195.00	2,195.00	2,195.00	2,500.00	305.00	
Pension	88,200.00	63,711.00	62,969.00	76,320.00	76,320.00	76,320.00	76,320.00	75,870.00	(450.00)	
Supplies	11,455.81	10,363.83	13,600.47	13,000.00	12,820.00	12,820.00	13,000.00	13,000.00	-	
Dues and Subscriptions	12,966.86	15,255.57	15,135.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Mileage Reimbursement	1,504.20	2,095.50	1,733.50	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
Gas and Oil	62.11	111.86	65.06	340.00	340.00	340.00	340.00	340.00	-	
Transcript Records	30.00	16.00	28.00	300.00	300.00	300.00	300.00	300.00	-	
Travel and Training	9,125.19	7,699.24	8,531.18	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	2,000.00	
Equipment	-	-	1,450.34	1,455.00	1,455.00	1,560.00	1,455.00	1,455.00	-	
Equipment Lease	7,415.53	7,574.21	8,816.03	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	-	
Repairs and Maintenance	724.70	2,467.36	1,907.36	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-	
Witness Fees	-	-	-	250.00	250.00	250.00	250.00	250.00	-	
Legal Fees	168.00	-	1,475.08	420.00	600.00	600.00	420.00	420.00	-	
Data Processing	-	259.99	-	400.00	400.00	400.00	400.00	400.00	-	
Telephone	7,709.71	7,702.54	7,650.35	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	-	
Postage	5,457.13	5,259.87	4,819.54	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
All Other	138.99	37.00	124.22	750.00	750.00	645.00	750.00	750.00	-	
800 MHz Radio Maintenance	110.00	456.00	456.00	460.00	460.00	460.00	460.00	460.00	-	
Total District Attorney	1,075,307.30	1,045,566.35	1,022,280.28	1,092,320.00	1,092,320.00	1,100,200.00	1,104,580.00	1,089,105.00	(3,215.00)	-0.3%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Victim Witness Asst. Program: (100432)										
Salaries and Wages	105,221.14	106,170.04	100,370.88	148,915.00	148,915.00	150,445.00	154,150.00	197,150.00	48,235.00	32.4%
FICA	7,134.52	6,969.38	6,561.23	11,390.00	11,390.00	11,510.00	11,790.00	15,080.00	3,690.00	
Health Insurance	21,010.00	23,040.00	36,540.00	28,480.00	28,480.00	28,480.00	28,480.00	26,170.00	(2,310.00)	
Voluntary Insurance	319.74	367.78	499.24	330.00	330.00	495.00	330.00	540.00	210.00	
Child Victim Advocacy Expense	890.26	1,616.33	175.89	4,000.00	4,000.00	-	-	-	(4,000.00)	
Child Victim Advocacy Revenue	(30,773.00)	(37,215.00)	(32,069.00)	(82,690.00)	(82,690.00)	(82,690.00)	(90,000.00)	(123,570.00)	(40,880.00)	
Pension	14,470.00	11,133.00	11,004.00	15,370.00	15,370.00	15,370.00	15,370.00	19,290.00	3,920.00	
Supplies	1,412.45	1,124.39	1,177.22	2,100.00	2,100.00	1,935.00	3,500.00	3,500.00	1,400.00	
Printing	149.80	-	-	300.00	300.00	300.00	300.00	300.00	-	
Dues and Subscriptions	95.00	190.00	-	100.00	100.00	100.00	100.00	100.00	-	
Travel and Training	-	597.21	-	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	2,000.00	
Equipment	-	-	-	3,870.00	3,870.00	5,500.00	-	6,300.00	2,430.00	
Equipment Lease	1,866.76	1,685.81	1,647.91	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	-	
Witness Fees	994.79	2,356.53	3,269.99	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Interpreters Fees	267.60	-	382.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Telephone	938.46	791.82	746.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Postage	69.02	148.60	56.52	200.00	200.00	200.00	200.00	200.00	-	
5%Add on Fine	(116,890.44)	(103,437.63)	(95,677.34)	(100,000.00)	(100,000.00)	(100,000.00)	(110,000.00)	(100,000.00)	-	
All Other	-	-	20.50	-	-	370.00	500.00	500.00	500.00	
Total Victim Witness Asst. Program	7,176.10	15,538.26	34,705.43	42,265.00	42,265.00	43,915.00	26,620.00	57,460.00	15,195.00	36.0%
Floyd County Public Defender: (100435)										
Georgia Public Defender Contract	527,958.72	540,472.65	587,396.05	636,570.00	636,570.00	636,570.00	611,985.00	611,985.00	(24,585.00)	
Salaries and Wages	-	-	-	-	-	9,100.00	36,390.00	36,390.00	36,390.00	36,390.00
FICA	-	-	-	-	-	700.00	2,780.00	2,780.00	2,780.00	2,780.00
Health Insurance	-	-	-	-	-	-	-	-	-	-
Voluntary Insurance	-	-	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	3,560.00	3,560.00	3,560.00
Invest/Case Mgr. Contract	36,075.00	43,290.00	43,290.00	43,290.00	43,290.00	33,490.00	-	-	(43,290.00)	
Supplies	7,127.33	7,174.57	6,066.62	7,770.00	7,770.00	7,235.00	7,770.00	7,770.00	-	
Dues and Subscriptions	2,917.81	3,031.10	2,835.00	3,000.00	3,000.00	2,515.00	3,000.00	3,000.00	-	
Travel and Training	-	-	(22.05)	-	-	-	-	-	-	
Equipment	-	-	-	-	-	-	-	-	-	
Equipment Lease	2,490.45	2,479.76	2,410.65	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Repairs and Maintenance	-	-	-	100.00	100.00	100.00	100.00	100.00	-	
Legal Publications	4,412.77	1,482.65	4,886.62	2,500.00	2,500.00	3,520.00	2,500.00	2,500.00	-	
Data Processing	-	113.98	-	200.00	200.00	200.00	200.00	200.00	-	
Telephone	2,260.96	2,264.49	2,319.08	2,270.00	2,270.00	2,270.00	2,270.00	2,270.00	-	
Postage	348.19	342.74	232.31	400.00	400.00	400.00	400.00	400.00	-	
All Other	-	-	37.00	50.00	50.00	50.00	50.00	50.00	-	
Total Floyd County Public Defender	583,591.23	600,651.94	649,451.28	700,150.00	700,150.00	700,150.00	671,445.00	675,005.00	(25,145.00)	-3.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Magistrate Court: (100493)										
Salaries and Wages	426,164.31	432,815.53	461,742.04	469,010.00	472,510.00	477,130.00	468,920.00	468,920.00	(90.00)	
FICA	30,524.36	29,679.66	31,413.67	35,880.00	36,150.00	36,500.00	35,870.00	35,870.00	(10.00)	
Health Insurance	55,000.00	60,310.00	64,020.00	76,780.00	76,780.00	76,780.00	76,780.00	71,350.00	(5,430.00)	
Voluntary Insurance	1,488.79	1,557.70	1,508.49	1,580.00	1,580.00	1,580.00	1,580.00	1,750.00	170.00	
Pension	48,870.00	46,024.00	45,487.00	45,260.00	45,260.00	45,260.00	45,260.00	45,870.00	610.00	
Supplies	9,108.93	9,035.81	10,711.58	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Dues and Subscriptions	2,753.63	2,445.21	3,461.27	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	-	
Uniforms	2,492.39	404.00	1,117.39	1,300.00	1,700.00	1,700.00	1,300.00	1,300.00	-	
Gas and Oil	7,102.25	5,059.61	3,352.55	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	-	
Travel and Training	3,687.00	4,603.74	2,886.31	3,100.00	3,100.00	3,350.00	3,100.00	3,100.00	-	
Equipment	-	1,096.00	530.00	-	-	-	-	6,100.00	6,100.00	
Equipment Lease	3,643.43	3,689.09	2,895.42	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	-	
Repairs and Maintenance	2,747.76	1,482.44	251.12	1,500.00	1,500.00	2,000.00	1,500.00	1,500.00	-	
Legal Fees	-	1,220.25	4,520.35	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	-	
Interpreters Fees	1,550.00	2,300.00	1,650.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	-	
Telephone	1,209.35	1,209.36	1,212.36	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	-	
Postage	3,457.14	3,447.13	3,430.22	3,800.00	3,400.00	3,400.00	3,800.00	3,800.00	-	
All Other	22.50	22.50	328.65	380.00	380.00	380.00	380.00	380.00	-	
800 MHz Radio Maintenance	230.00	912.00	912.00	920.00	920.00	920.00	920.00	920.00	-	
Total Magistrate Court	600,051.84	607,314.03	641,430.42	664,380.00	668,150.00	673,120.00	664,280.00	665,730.00	1,350.00	0.2%
Probate Court: (100410)										
Salaries and Wages	308,467.37	311,979.51	314,644.68	317,620.00	317,620.00	320,880.00	354,060.00	343,410.00	25,790.00	
FICA	22,059.51	22,308.75	22,644.63	24,300.00	24,300.00	24,550.00	27,090.00	26,270.00	1,970.00	
Health Insurance	50,110.00	54,950.00	54,660.00	62,120.00	62,120.00	62,120.00	62,120.00	49,790.00	(12,330.00)	
Voluntary Insurance	1,258.34	1,250.76	1,242.91	1,315.00	1,315.00	1,315.00	1,315.00	1,390.00	75.00	
Pension	37,580.00	22,895.00	22,628.00	31,940.00	31,940.00	31,940.00	31,940.00	33,600.00	1,660.00	
Supplies	7,549.76	5,964.24	4,383.43	8,745.00	8,745.00	8,745.00	8,745.00	8,745.00	-	
Dues and Subscriptions	1,319.21	1,333.64	1,159.99	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	
Travel and Training	4,431.05	1,713.82	2,233.88	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	
Equipment	-	1,345.00	3,934.87	3,735.00	3,735.00	3,735.00	3,735.00	3,735.00	-	
Equipment Lease	3,603.04	3,445.76	3,690.73	3,500.00	3,500.00	3,700.00	3,500.00	3,500.00	-	
Repairs and Maintenance	4,295.00	4,295.00	4,562.00	5,500.00	5,500.00	5,300.00	5,500.00	5,500.00	-	
Blood Alcohol Charges	920.00	739.00	1,129.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
Law Library Fund	26,895.25	22,307.00	20,580.21	22,630.00	22,630.00	22,630.00	22,630.00	22,630.00	-	
Legal Fees	-	-	-	200.00	200.00	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	876.00	871.50	947.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Data Processing	-	-	-	500.00	500.00	500.00	500.00	500.00	-	
Hearing Account	4,000.00	-	-	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Telephone	1,253.64	1,268.40	1,290.72	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	
Postage	3,927.09	3,448.54	3,750.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Newspaper	585.00	235.00	-	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	-	
All Other	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Total Probate Court	487,530.26	468,750.92	471,882.60	514,705.00	514,705.00	518,215.00	553,935.00	531,870.00	17,165.00	3.3%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
Juvenile Court: (100403)										
Salaries and Wages	607,663.80	628,762.60	651,041.92	665,870.00	665,870.00	672,370.00	679,400.00	679,400.00	13,530.00	
FICA	43,322.34	44,752.32	46,242.36	50,940.00	50,940.00	51,440.00	51,970.00	51,970.00	1,030.00	
Health Insurance	94,880.00	104,050.00	99,470.00	106,060.00	106,060.00	106,060.00	106,060.00	111,720.00	5,660.00	
Voluntary Insurance	1,551.42	1,569.42	1,804.73	1,910.00	1,910.00	2,100.00	1,910.00	1,970.00	60.00	
Pension	75,330.00	53,147.00	52,528.00	66,950.00	66,950.00	66,950.00	66,950.00	66,460.00	(490.00)	
Supplies	6,641.63	7,199.53	6,643.66	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	-	
Dues and Subscriptions	1,672.43	2,462.78	2,386.28	2,655.00	2,655.00	2,655.00	2,800.00	2,800.00	145.00	
Mileage Reimbursement	242.00	766.00	487.00	750.00	750.00	750.00	750.00	750.00	-	
Gas and Oil	894.84	474.36	282.21	740.00	740.00	550.00	740.00	740.00	-	
Travel and Training	5,515.25	5,050.28	5,496.25	6,000.00	6,000.00	7,300.00	7,000.00	7,000.00	1,000.00	
Equipment	-	985.52	-	1,585.00	1,585.00	1,585.00	2,320.00	2,320.00	735.00	
Equipment Lease	3,964.12	4,144.84	3,901.25	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	-	
Repairs and Maintenance	1,809.58	1,445.69	825.20	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	-	
Court Reporter	4,801.86	6,092.56	7,953.12	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	
Legal Fees	263.75	-	-	-	-	-	-	-	-	
Court Referee's Fees	9,720.00	12,690.00	13,080.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-	
Judge ProTem Fees	4,350.00	5,205.00	3,390.00	15,000.00	15,000.00	13,700.00	15,000.00	15,000.00	-	
Indigent Defense Expense	45,419.70	48,701.84	69,385.18	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
Management Services	30,148.75	29,412.50	10,965.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
Interpreter's Fees	11,621.00	6,175.00	6,685.24	11,650.00	11,650.00	11,650.00	11,650.00	11,650.00	-	
Data Processing	-	-	1,020.00	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	-	
Telephone	1,708.58	1,735.69	1,744.15	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00	-	
Postage	2,337.13	2,967.08	2,751.56	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Help to Children	4,110.00	3,171.31	5,400.00	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	-	
Child Abuse Protocol	100.00	162.96	-	200.00	200.00	200.00	200.00	200.00	-	
Supplemental Services Fund	12,939.66	9,621.78	11,088.24	12,200.00	12,200.00	12,200.00	12,200.00	6,000.00	(6,200.00)	
All Other	57.63	204.87	141.98	200.00	200.00	200.00	200.00	200.00	-	
Total Juvenile Court	971,065.47	980,950.93	1,004,713.33	1,099,490.00	1,099,490.00	1,106,490.00	1,115,930.00	1,114,960.00	15,470.00	1.4%
Total Judicial:	5,794,454.70	5,805,385.97	6,020,394.60	6,403,220.00	6,406,990.00	6,460,260.00	6,573,710.00	6,520,190.00	116,970.00	1.8%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Public Safety:										
County Police: (100454)										
RICO Funding	-	-	-	-	-	-	-	(22,905.00)	(22,905.00)	
Salaries and Wages	3,169,691.29	3,097,219.88	3,056,971.21	3,300,910.00	3,300,910.00	3,331,490.00	3,379,350.00	3,379,350.00	78,440.00	
FICA	225,967.36	219,590.62	216,965.46	252,520.00	252,520.00	254,860.00	258,520.00	258,520.00	6,000.00	
Tuition Reimbursement	-	-	-	-	-	-	29,000.00	29,000.00	29,000.00	
Health Insurance	538,110.00	585,640.00	551,510.00	593,280.00	593,280.00	593,280.00	593,280.00	561,100.00	(32,180.00)	
Voluntary Insurance	8,681.51	9,288.91	9,331.48	10,810.00	10,810.00	10,810.00	10,810.00	11,190.00	380.00	
Equitable Sharing Program	-	-	-	-	-	-	-	-	-	
Equitable Sharing Program	-	-	-	-	-	-	-	-	-	
Pension	376,130.00	328,703.00	324,871.00	331,890.00	331,890.00	331,890.00	331,890.00	330,560.00	(1,330.00)	
Supplies	20,688.59	32,889.79	30,180.37	32,210.00	32,210.00	32,210.00	32,210.00	32,210.00	-	
Dues and Subscriptions	920.00	1,101.00	1,674.34	1,750.00	1,750.00	1,750.00	2,000.00	2,000.00	250.00	
Uniforms	35,793.94	39,501.12	41,376.42	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-	
Gas and Oil	276,712.93	270,943.55	174,484.00	177,270.00	177,270.00	177,270.00	177,270.00	177,270.00	-	
Travel and Training	9,016.09	13,506.41	16,632.57	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	
Equipment	-	31,987.09	21,199.80	25,600.00	25,600.00	25,600.00	22,480.00	22,480.00	(3,120.00)	
Equipment Lease	6,710.09	6,935.57	6,714.91	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Repairs and Maintenance	95,552.46	88,027.39	115,881.30	97,000.00	97,000.00	97,000.00	97,000.00	119,905.00	22,905.00	
Legal Fees	18,763.05	14,848.61	8,700.57	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Data Processing	147.82	172.43	124.20	250.00	250.00	250.00	250.00	250.00	-	
Telephone	21,034.23	19,671.14	19,563.18	21,000.00	21,000.00	21,000.00	21,500.00	21,500.00	500.00	
Postage	790.50	1,132.33	965.49	800.00	800.00	800.00	800.00	800.00	-	
Basic Insurance	46,803.66	49,135.02	52,234.74	51,850.00	51,850.00	51,850.00	51,850.00	51,850.00	-	
Bomb Squad	14,143.88	13,536.99	14,221.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
All Other	209.00	590.20	40.00	820.00	820.00	820.00	820.00	820.00	-	
800 MHz Radio Maintenance	9,750.00	38,988.00	38,988.00	38,990.00	38,990.00	38,990.00	38,990.00	38,990.00	-	
Total County Police	4,875,616.40	4,863,409.05	4,702,630.34	5,035,950.00	5,035,950.00	5,068,870.00	5,147,020.00	5,113,890.00	77,940.00	1.5%
Sheriff's Office: (100440)										
Salaries and Wages	555,154.26	521,468.93	578,204.77	611,980.00	611,980.00	618,240.00	-	-	(611,980.00)	
Salaries and Wages-Bailiffs	93,766.88	86,674.55	95,073.56	92,000.00	92,000.00	92,000.00	-	-	(92,000.00)	
FICA	46,926.77	45,473.48	47,525.81	53,860.00	53,860.00	54,340.00	-	-	(53,860.00)	
Health Insurance	115,170.00	126,270.00	110,300.00	143,680.00	143,680.00	143,680.00	-	-	(143,680.00)	
Voluntary Insurance	2,291.59	2,474.49	2,064.20	2,400.00	2,400.00	2,400.00	-	-	(2,400.00)	
Pension	70,180.00	52,034.00	51,427.00	70,780.00	70,780.00	70,780.00	-	-	(70,780.00)	
Supplies	17,960.40	18,305.27	14,696.23	25,000.00	25,000.00	25,000.00	-	-	(25,000.00)	
Dues and Subscriptions	4,331.56	2,914.00	3,854.00	4,500.00	4,500.00	4,500.00	-	-	(4,500.00)	
Uniforms	55,952.55	70,975.96	53,364.80	69,500.00	69,500.00	69,500.00	-	-	(69,500.00)	
Gas and Oil	157,745.59	151,589.26	89,927.91	86,980.00	86,980.00	86,980.00	-	-	(86,980.00)	
Travel and Training	14,954.05	11,412.22	16,926.85	18,000.00	18,000.00	-	-	-	(18,000.00)	
Equipment	-	24,249.10	-	-	-	-	-	-	-	
Repairs and Maintenance	40,125.39	37,700.96	48,008.01	45,000.00	45,000.00	45,000.00	-	-	(45,000.00)	
Legal Fees	18,278.48	11,607.55	4,941.15	15,500.00	15,500.00	15,500.00	-	-	(15,500.00)	
Data Processing	3,049.17	406.96	832.85	10,600.00	10,600.00	10,600.00	-	-	(10,600.00)	
Telephone	26,796.38	25,621.32	26,871.97	29,000.00	29,000.00	29,000.00	-	-	(29,000.00)	
Postage	5,794.03	5,983.88	6,150.16	6,000.00	6,000.00	6,000.00	-	-	(6,000.00)	
Basic Insurance	9,210.00	8,105.34	7,790.46	9,500.00	9,500.00	9,500.00	-	-	(9,500.00)	
All Other	1,164.82	1,091.35	1,500.51	1,500.00	1,500.00	1,500.00	-	-	(1,500.00)	
800 MHz Radio Maintenance	12,770.00	51,414.00	51,756.00	52,420.00	52,420.00	52,420.00	-	-	(52,420.00)	
Total Sheriff's Office	1,251,621.92	1,255,772.62	1,211,216.24	1,348,200.00	1,348,200.00	1,336,940.00	-	-	(1,348,200.00)	-100.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Sheriff- Jail: (100441)										
Salaries and Wages	4,268,424.08	4,349,824.16	4,353,997.08	4,590,245.00	4,637,765.00	4,682,785.00	5,516,900.00	5,516,770.00	926,525.00	
Salaries and Wages-Bailiffs	-	-	-	-	-	-	141,400.00	141,400.00	141,400.00	
FICA	298,306.05	305,310.63	308,455.10	351,150.00	354,790.00	358,230.00	432,860.00	432,850.00	81,700.00	
Health Insurance	745,610.00	817,650.00	827,270.00	926,110.00	926,110.00	926,110.00	1,069,790.00	898,460.00	(27,650.00)	
Voluntary Insurance	11,914.54	11,921.70	13,124.20	14,470.00	14,470.00	14,470.00	16,870.00	16,500.00	2,030.00	
Pension	501,010.00	445,335.00	440,145.00	461,530.00	461,530.00	461,530.00	532,310.00	553,470.00	91,940.00	
Supplies	77,761.87	50,597.15	59,925.14	65,000.00	64,400.00	64,400.00	90,000.00	90,000.00	25,000.00	
Dues and Subscriptions	1,072.70	2,477.57	2,164.95	2,500.00	2,500.00	2,500.00	7,000.00	7,000.00	4,500.00	
Uniforms	-	-	-	2,400.00	3,000.00	3,000.00	70,500.00	70,500.00	68,100.00	
Gas and Oil	-	-	-	-	-	-	86,980.00	86,980.00	86,980.00	
Transporting Inmates	7,259.22	8,663.33	9,495.67	9,400.00	9,400.00	9,400.00	10,500.00	10,500.00	1,100.00	
Travel and Training	8,538.03	11,120.11	16,950.16	12,000.00	12,000.00	30,000.00	40,000.00	40,000.00	28,000.00	
Equipment	-	14,982.50	22,769.99	41,750.00	41,750.00	57,250.00	41,335.00	50,810.00	9,060.00	
Equipment Lease	10,556.24	11,074.28	13,262.26	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	-	
Repairs and Maintenance-Building	-	-	-	-	-	98,500.00	115,000.00	115,000.00	115,000.00	
Repairs and Maintenance-Vehicles	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	
Legal Fees	-	-	-	-	-	-	13,000.00	13,000.00	13,000.00	
Data Processing	23,204.10	24,121.09	29,813.13	40,000.00	40,000.00	40,000.00	50,600.00	50,600.00	10,600.00	
Utilities	417,501.81	487,849.95	443,682.85	435,000.00	435,000.00	435,000.00	435,000.00	435,000.00	-	
Telephone	9,695.74	8,092.68	8,092.68	12,450.00	12,450.00	12,450.00	41,450.00	41,450.00	29,000.00	
Postage	-	-	8.23	-	-	-	7,500.00	7,500.00	7,500.00	
Basic Insurance	55,493.88	57,596.82	61,252.26	57,000.00	57,000.00	57,000.00	66,500.00	66,500.00	9,500.00	
Boarding Inmates	812,644.62	880,934.48	825,501.33	839,000.00	839,000.00	839,000.00	839,000.00	839,000.00	-	
800 MHz Radio Maintenance	-	-	-	-	-	-	52,420.00	52,420.00	52,420.00	
All Other	2,151.37	3,520.36	3,029.35	2,200.00	2,200.00	2,200.00	3,700.00	3,700.00	1,500.00	
Total Sheriff- Jail	7,251,144.25	7,491,071.81	7,438,939.38	7,872,405.00	7,923,565.00	8,104,025.00	9,740,815.00	9,599,610.00	1,727,205.00	21.8%
Medical Department- Prisoners: (100465)										
Supplies	64.45	150.00	-	1,600.00	1,600.00	1,600.00	300.00	300.00	(1,300.00)	
Equipment Lease	3,850.76	3,822.53	4,020.32	4,000.00	4,000.00	4,000.00	4,050.00	4,050.00	50.00	
Inmate Medical	2,494,964.18	2,607,549.15	2,695,800.43	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	-	
Total Medical Department- Prisoners	2,498,879.39	2,611,521.68	2,699,820.75	2,705,600.00	2,705,600.00	2,705,600.00	2,704,350.00	2,704,350.00	(1,250.00)	0.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
County Prison: (100460)										
Salaries and Wages	1,955,394.71	2,073,389.93	2,035,594.51	2,182,630.00	2,182,630.00	2,332,130.00	2,406,860.00	2,470,510.00	287,880.00	
FICA	137,183.77	145,854.72	143,100.15	166,970.00	166,970.00	178,410.00	184,120.00	188,990.00	22,020.00	
Tuition Reimbursement	-	-	-	-	-	2,550.00	3,000.00	3,000.00	3,000.00	
Health Insurance	321,950.00	378,080.00	409,200.00	408,760.00	408,760.00	408,760.00	408,760.00	404,850.00	(3,910.00)	
Voluntary Insurance	6,580.08	6,853.82	6,887.01	7,420.00	7,420.00	7,420.00	7,420.00	7,250.00	(170.00)	
Pension	225,610.00	206,160.00	203,757.00	219,100.00	219,100.00	219,100.00	219,100.00	241,660.00	22,560.00	
Supplies	50,977.77	53,340.00	50,371.04	55,000.00	55,000.00	55,000.00	55,550.00	55,550.00	550.00	
Dues and Subscriptions	416.74	642.17	712.39	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	-	
Uniforms	17,762.35	21,101.54	16,023.51	19,800.00	19,800.00	19,800.00	22,200.00	22,200.00	2,400.00	
Gas and Oil	28,999.98	23,901.36	13,871.89	19,920.00	19,920.00	19,920.00	19,920.00	19,920.00	-	
Travel and Training	9,500.46	11,025.23	11,341.26	20,000.00	20,000.00	17,450.00	22,450.00	22,450.00	2,450.00	
Equipment	22,058.05	10,773.00	11,405.82	34,000.00	34,000.00	34,000.00	42,500.00	31,500.00	(2,500.00)	
Equipment Lease	2,917.18	4,378.93	5,135.75	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	-	
Repairs and Maintenance	16,693.20	17,644.32	21,053.90	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	-	
Small Tools	1,513.42	1,149.82	1,359.00	1,300.00	1,330.00	1,330.00	1,300.00	1,300.00	-	
Legal Fees	10,147.25	6,001.74	798.12	5,500.00	5,500.00	4,950.00	5,500.00	5,500.00	-	
Data Processing	858.52	293.18	488.22	800.00	800.00	800.00	3,000.00	3,000.00	2,200.00	
Utilities	298,946.65	309,614.45	301,432.22	310,000.00	310,000.00	309,575.00	310,000.00	310,000.00	-	
Telephone	5,921.13	4,947.89	4,489.36	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	2,000.00	
Postage	716.09	705.59	664.27	930.00	930.00	1,605.00	1,500.00	1,500.00	570.00	
Basic Insurance	27,821.40	28,774.86	30,842.70	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	-	
Equipment Rental	200.87	-	-	500.00	470.00	470.00	500.00	500.00	-	
Boarding Inmates	526,510.83	529,331.61	556,096.12	585,275.00	585,275.00	585,275.00	650,310.00	650,310.00	65,035.00	
Inmate Clothing Allowance	33,807.31	34,335.69	32,153.46	39,000.00	39,000.00	39,000.00	45,000.00	45,000.00	6,000.00	
Inmate Travel	2,776.88	3,485.10	2,340.63	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
All Other	1,039.51	(111.03)	28.22	205.00	205.00	505.00	500.00	500.00	295.00	
800 MHz Radio Maintenance	4,730.00	18,924.00	18,924.00	18,930.00	18,930.00	18,930.00	18,930.00	18,930.00	-	
Total County Prison	3,711,034.15	3,890,597.92	3,878,070.55	4,169,220.00	4,169,220.00	4,330,160.00	4,503,600.00	4,579,600.00	410,380.00	9.8%
Coroner: (100445)										
Salaries and Wages	52,564.71	53,586.10	53,831.69	56,000.00	56,000.00	56,560.00	67,000.00	67,500.00	11,500.00	
FICA	4,021.26	4,099.45	4,118.26	4,280.00	4,280.00	4,330.00	5,130.00	5,160.00	880.00	
Supplies	1,682.81	1,810.00	2,215.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Dues and Subscriptions	225.00	225.00	225.00	300.00	300.00	300.00	300.00	300.00	-	
Gas and Oil	1,395.07	1,094.49	675.21	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	-	
Travel and Training	1,638.00	2,637.00	2,627.00	6,000.00	6,000.00	4,600.00	6,000.00	6,000.00	-	
Repairs and Maintenance	283.50	110.85	12.44	600.00	600.00	600.00	600.00	600.00	-	
Medical Examiner	5,200.00	4,000.00	7,825.00	8,500.00	8,500.00	9,900.00	8,500.00	8,500.00	-	
Coroner's Inquest	-	-	-	350.00	350.00	350.00	350.00	350.00	-	
Legal Fees	62.00	-	300.36	500.00	500.00	500.00	500.00	500.00	-	
Utilities	-	-	-	-	-	-	-	500.00	500.00	
Postage	55.55	-	129.53	100.00	100.00	100.00	100.00	100.00	-	
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)	
Total Coroner	79,127.90	79,562.89	83,959.49	92,470.00	92,470.00	93,080.00	104,320.00	93,350.00	880.00	1.0%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Interagency- Public Safety: (100498)										
Forest Fire Protection	18,651.00	18,651.00	18,651.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	-	
Total Interagency- Public Safety	18,651.00	18,651.00	18,651.00	18,700.00	18,700.00	18,700.00	18,700.00	18,700.00	-	0.0%
Total Public Safety:	19,686,075.01	20,210,586.97	20,033,287.75	21,242,545.00	21,293,705.00	21,657,375.00	22,218,805.00	22,109,500.00	866,955.00	4.1%
Public Works:										
Public Works: (100456)										
Salaries and Wages	2,102,269.36	2,043,317.88	2,149,647.50	2,219,665.00	2,219,665.00	2,197,600.00	2,300,000.00	2,200,000.00	(19,665.00)	
FICA	147,433.83	145,139.33	146,233.44	169,800.00	169,800.00	168,120.00	175,950.00	168,300.00	(1,500.00)	
Health Insurance	479,040.00	525,330.00	555,450.00	481,510.00	481,510.00	481,510.00	481,510.00	500,430.00	18,920.00	
Voluntary Insurance	6,828.86	6,990.30	6,282.38	7,440.00	7,440.00	7,440.00	7,440.00	8,270.00	830.00	
Pension	293,760.00	244,591.00	241,740.00	223,180.00	223,180.00	223,180.00	223,180.00	215,200.00	(7,980.00)	
Supplies	22,153.48	23,834.87	21,224.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	
Surface Treatment Materials	136,761.50	107,050.14	120,197.49	125,000.00	125,000.00	125,000.00	150,000.00	125,000.00	-	
Drainage Materials	61,744.96	54,112.84	41,183.13	75,000.00	75,000.00	64,000.00	75,000.00	75,000.00	-	
LARP/LMIG Paving	1,078,945.67	-	-	-	-	-	-	-	-	
Asphalt	-	36,821.52	78,968.03	75,000.00	75,000.00	75,000.00	100,000.00	75,000.00	-	
Dues and Subscriptions	717.00	340.00	581.16	850.00	850.00	850.00	850.00	850.00	-	
Uniforms	7,113.96	6,923.73	8,935.51	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
Gas and Oil	349,698.99	345,626.67	219,682.91	237,040.00	237,040.00	237,040.00	237,040.00	237,040.00	-	
Travel and Training	3,280.32	6,115.01	5,244.06	10,250.00	10,250.00	7,250.00	10,250.00	10,250.00	-	
Equipment	11,654.22	12,431.51	17,800.08	27,550.00	34,450.00	48,850.00	30,275.00	30,275.00	2,725.00	
Equipment Lease	817.56	3,246.91	3,235.67	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Repairs and Maintenance	189,993.00	195,717.58	240,747.69	220,000.00	213,100.00	270,000.00	250,000.00	250,000.00	30,000.00	
Property Clean Up	-	-	-	-	20,000.00	20,000.00	-	-	-	
Small Tools	5,730.69	9,873.58	8,870.94	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
Legal Fees	749.00	108.50	1,855.32	750.00	750.00	2,400.00	750.00	750.00	-	
Data Processing	10,622.15	10,777.25	11,125.22	12,590.00	12,590.00	12,590.00	13,000.00	13,000.00	410.00	
Utility Relocation	-	-	2,371.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Utilities	51,241.17	54,781.75	49,808.25	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	-	
Telephone	15,318.23	15,309.76	15,450.30	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	-	
Postage	169.26	335.62	293.14	500.00	500.00	500.00	500.00	500.00	-	
Equipment Rental	2,015.76	4,078.40	8,031.58	15,000.00	15,000.00	3,600.00	15,000.00	15,000.00	-	
Bridges Material	9,890.61	9,646.36	13,340.47	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-	
Bridge Tool and Sm Equipment	3,070.61	3,224.55	2,800.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Traffic Signal Control	40,000.00	40,364.15	50,111.54	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	
Traffic and Street Lights	428,565.39	443,128.39	447,326.53	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	-	
Traffic Signs	46,540.27	51,770.89	(40,709.82)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	
Traffic Markings	29,328.16	19,448.14	28,616.20	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
Spraying	7,414.74	5,953.60	7,597.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	
All Other	14,527.22	12,552.48	12,540.00	15,000.00	15,000.00	13,350.00	18,000.00	18,000.00	3,000.00	
800 MHz Radio Maintenance	3,140.00	12,540.00	13,006.84	12,540.00	12,540.00	12,540.00	12,540.00	12,540.00	-	
Total Public Works	5,560,535.97	4,451,482.71	4,489,590.12	4,660,665.00	4,680,665.00	4,702,820.00	4,833,285.00	4,687,405.00	26,740.00	0.6%

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Health and Welfare:										
Interagency- Health: (100500)										
Floyd County Health Dept.	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	
Highland Rivers	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-	
Star House	14,000.00	10,500.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	-	
Total Interagency- Health	534,000.00	400,500.00	397,875.00	397,875.00	397,875.00	397,875.00	397,875.00	397,875.00	-	0.0%
Interagency- Welfare: (100499)										
Pauper Burials	25,750.00	23,493.08	25,443.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-	
DFACS	118,800.00	89,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	-	
JC/Services Purchased	-	1,466.00	-	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	-	
Open Door Home	71,200.00	53,400.00	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	-	
Children and Youth Council	44,550.00	33,410.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	-	
Harbor House	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	-	
Sexual Assault Center	6,400.00	4,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	
Hope Ministry	10,000.00	7,500.00	625.00	-	-	-	-	-	-	
Total Interagency- Welfare	291,550.00	228,019.08	183,728.00	202,560.00	202,560.00	202,560.00	202,560.00	202,560.00	-	0.0%
Transportation for Seniors: (100491)										
Gas and Oil	11,701.49	10,595.35	7,570.98	12,120.00	12,120.00	12,120.00	10,000.00	10,000.00	(2,120.00)	
Repairs and Maintenance	888.55	1,491.68	442.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Total Transportation for Seniors	12,590.04	12,087.03	8,013.08	13,620.00	13,620.00	13,620.00	11,500.00	11,500.00	(2,120.00)	-15.6%
Total Health and Welfare:	838,140.04	640,606.11	589,616.08	614,055.00	614,055.00	614,055.00	611,935.00	611,935.00	(2,120.00)	-0.3%
Culture and Recreation:										
Interagency- Culture: (100501)										
Rome Floyd Regional Library	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	-	
Total Interagency- Culture	1,309,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	-	0.0%
Recreation: (100495)										
Rome Floyd Recreation M&O	1,958,400.00	1,858,400.00	-	1,858,400.00	-	-	-	-	(1,858,400.00)	
Total Recreation	1,958,400.00	1,858,400.00	-	1,858,400.00	-	-	-	-	(1,858,400.00)	N/A
Total Culture and Recreation:	3,267,670.00	3,117,670.00	1,259,270.00	3,117,670.00	1,259,270.00	1,259,270.00	1,259,270.00	1,259,270.00	(1,858,400.00)	-147.6%

FLOYD COUNTY
FY 2017 BUDGET

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Housing and Development:										
Cooperative Extension: (100466)										
Salaries and Wages	93,272.94	96,591.20	98,247.35	100,445.00	100,445.00	101,435.00	101,680.00	101,680.00	1,235.00	
FICA	6,488.74	6,671.94	6,864.89	7,680.00	7,680.00	7,760.00	7,780.00	7,780.00	100.00	
Health Insurance	19,430.00	21,310.00	21,670.00	24,180.00	24,180.00	24,180.00	24,180.00	22,210.00	(1,970.00)	
Voluntary Insurance	304.99	326.60	349.00	380.00	380.00	380.00	380.00	390.00	10.00	
Pension	7,970.00	7,073.00	6,991.00	10,100.00	10,100.00	10,100.00	10,100.00	9,950.00	(150.00)	
Teachers Retirement Fund	2,547.32	3,093.68	3,228.26	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	
Supplies	2,139.70	1,643.29	1,299.84	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	(300.00)	
Dues and Subscriptions	466.00	325.00	325.00	400.00	400.00	400.00	600.00	600.00	200.00	
Mileage Reimbursement	1,061.00	1,425.80	1,016.50	1,500.00	1,500.00	1,500.00	1,900.00	1,900.00	400.00	
Gas and Oil	80.40	213.74	406.52	400.00	400.00	400.00	600.00	600.00	200.00	
Travel and Training	219.00	643.31	1,739.39	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
Equipment	-	400.00	400.00	3,000.00	3,000.00	3,300.00	2,000.00	2,000.00	(1,000.00)	
Equipment Lease	1,625.66	2,169.09	2,771.15	2,500.00	2,500.00	2,500.00	3,100.00	3,100.00	600.00	
Repairs and Maintenance	-	0.77	500.00	500.00	500.00	500.00	500.00	500.00	-	
Telephone	-	-	-	-	-	-	-	-	-	
Postage	150.79	41.59	44.51	150.00	150.00	150.00	150.00	150.00	-	
Vehicle Rental	-	3,849.06	4,318.48	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
Total Cooperative Extension	135,756.54	145,778.07	150,171.89	162,635.00	162,635.00	163,705.00	164,070.00	161,960.00	(675.00)	-0.4%
Interagency- Econ. Development: (100502)										
Economic Dev- RF Dev Authority	172,800.00	148,950.00	118,950.00	118,950.00	118,950.00	133,950.00	118,950.00	118,950.00	-	
Rome Tourist and Convention	47,935.92	46,457.60	47,565.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	
Total Interagency- Economic Development	220,735.92	195,407.60	166,515.00	163,950.00	163,950.00	178,950.00	163,950.00	163,950.00	-	0.0%
Interagency- Exec. Fin. Admin.: (100497)										
CVRDC/NW Ga Regional Commission	58,825.00	58,687.00	58,899.00	59,000.00	59,000.00	59,010.00	59,000.00	59,000.00	-	
Planning Commission	134,575.00	122,925.00	155,479.00	120,015.00	120,015.00	120,015.00	141,360.00	141,360.00	21,345.00	
Rome Environmental Office	36,500.00	36,500.00	36,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	-	
GIS	5,300.00	6,200.00	7,587.41	4,950.00	4,950.00	4,950.00	5,900.00	5,900.00	950.00	
Total Interagency- Exec. Fin. Admin.	235,200.00	224,312.00	258,465.41	222,465.00	222,465.00	222,475.00	244,760.00	244,760.00	22,295.00	10.0%
Total Housing and Development:	591,692.46	565,497.67	575,152.30	549,050.00	549,050.00	565,130.00	572,780.00	570,670.00	21,620.00	3.9%
Miscellaneous:										
Metro Task Force- Expenditures (move to misc. revenue)	-	-	-	-	-	-	-	-	-	N/A
Total Miscellaneous	-	-	-	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

GENERAL FUND - 100

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Operating Transfers Out: (100721)										
Transfer to Work Release Center Fund	298,585.00	343,115.00	343,115.00	516,510.00	522,570.00	522,570.00	516,510.00	649,200.00	132,690.00	25.4%
Transfer to EMA Fund	200,000.00	181,500.00	145,200.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	0.0%
Transfer to Capital Projects Fund	831,305.93	1,034,931.28	829,033.89	870,280.00	1,299,080.00	1,299,080.00	778,925.00	409,000.00	(461,280.00)	-35.5%
Transfer to Debt Service Fund	712,449.39	697,410.41	322,012.79	484,945.00	484,945.00	484,945.00	467,840.00	467,840.00	(17,105.00)	-3.5%
Transfer to Forum Fund	331,500.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	-	0.0%
Transfer to Animal Control Fund	446,710.00	460,840.00	450,870.00	454,995.00	458,225.00	458,225.00	485,330.00	488,420.00	33,425.00	7.3%
Transfer to Recreation	-	-	1,858,400.00	-	1,858,400.00	1,858,400.00	1,858,400.00	1,858,400.00	1,858,400.00	N/A
Transfer to Workers' Comp. Fund	714,872.61	816,134.54	794,087.92	746,000.00	746,000.00	746,000.00	746,000.00	835,000.00	89,000.00	11.9%
Total Operating Transfers Out	3,535,422.93	3,808,931.23	5,017,719.60	3,477,730.00	5,774,220.00	5,774,220.00	5,258,005.00	5,112,860.00	1,635,130.00	28.3%
Total Expenditures and Transfers Out	46,534,995.33	45,986,883.57	45,355,311.49	48,119,120.00	48,872,195.00	49,077,650.00	49,017,175.00	48,552,955.00	433,835.00	0.9%
Increase/(Decrease) To Fund Balance	(1,018,681.52)	437,724.05	1,779,436.73	(898,015.00)	(1,599,930.00)	(2,279,240.00)	(1,913,100.00)	(1,194,475.00)	(296,460.00)	18.5%

**FLOYD COUNTY
FY 2017 BUDGET**

FIRE FUND - 200

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Taxes:										
Property Tax Not on Digest	(67.80)	-	(295,552.01)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	-	
Property Taxes-Current Year	(2,432,190.75)	(2,480,514.10)	(2,119,914.09)	(2,500,000.00)	(2,500,000.00)	(2,500,000.00)	(2,490,000.00)	(2,527,000.00)	(27,000.00)	
Property Tax- Prior Year	(146,408.19)	(154,480.15)	(175,566.69)	(145,000.00)	(145,000.00)	(145,000.00)	(140,000.00)	(140,000.00)	5,000.00	
Motor Vehicle Taxes	(197,903.08)	(147,851.72)	(120,978.68)	(100,000.00)	(100,000.00)	(100,000.00)	(85,000.00)	(85,000.00)	15,000.00	
Mobile Home Taxes	(13,854.48)	(14,178.40)	(13,905.47)	(15,000.00)	(15,000.00)	(15,000.00)	(17,000.00)	(17,000.00)	(2,000.00)	
Recording Intangible Taxes	(40,115.76)	(27,634.86)	(26,320.18)	(25,000.00)	(25,000.00)	(25,000.00)	(26,000.00)	(26,000.00)	(1,000.00)	
Timber Tax	(432.50)	(92.63)	(6,521.28)	(300.00)	(300.00)	(300.00)	(3,500.00)	(3,500.00)	(3,200.00)	
Motor Vehicle TAVT	(158,572.76)	(215,496.39)	(242,417.59)	(250,000.00)	(250,000.00)	(250,000.00)	(220,000.00)	(220,000.00)	30,000.00	
Railroad Equipment Tax	(3,468.20)	(3,508.63)	(3,804.18)	(3,800.00)	(3,800.00)	(3,800.00)	(3,800.00)	(3,800.00)	-	
Insurance Premium Tax	(2,731,434.36)	(2,882,169.51)	(3,086,353.63)	(2,850,000.00)	(2,850,000.00)	(2,850,000.00)	(3,200,000.00)	(3,200,000.00)	(350,000.00)	
Penalties and Int.-Prop. Taxes	(26,367.18)	(21,143.01)	(23,049.67)	(18,000.00)	(18,000.00)	(18,000.00)	(17,100.00)	(17,100.00)	900.00	
Clerk of Court- Real Estate Tax	(10,395.59)	(8,383.88)	(11,290.44)	(8,000.00)	(8,000.00)	(8,000.00)	(9,000.00)	(9,000.00)	(1,000.00)	
Total Taxes	(5,761,210.65)	(5,955,453.28)	(6,125,673.91)	(5,915,300.00)	(5,915,300.00)	(5,915,300.00)	(6,211,600.00)	(6,248,600.00)	(333,300.00)	5.6%
Interest Earned:										
Interest Earned	(1,617.49)	(1,369.63)	(1,220.39)	(1,000.00)	(1,000.00)	(1,000.00)	(1,200.00)	(1,200.00)	(200.00)	
Total Interest Earned	(1,617.49)	(1,369.63)	(1,220.39)	(1,000.00)	(1,000.00)	(1,000.00)	(1,200.00)	(1,200.00)	(200.00)	20.0%
Total Revenues	(5,762,828.14)	(5,956,822.91)	(6,126,894.30)	(5,916,300.00)	(5,916,300.00)	(5,916,300.00)	(6,212,800.00)	(6,249,800.00)	(333,500.00)	5.6%
Expenditures:										
City of Rome, Georgia	5,600,000.00	5,770,000.00	5,875,000.00	6,125,000.00	6,125,000.00	6,125,000.00	6,300,000.00	6,300,000.00	175,000.00	2.9%
City of Cave Spring	85,745.00	140,000.00	90,090.20	108,150.00	108,150.00	108,150.00	105,785.00	105,785.00	(2,365.00)	
Total Fire Department	5,685,745.00	5,910,000.00	5,965,090.20	6,233,150.00	6,233,150.00	6,233,150.00	6,405,785.00	6,405,785.00	172,635.00	2.8%
Operating Transfers In/Out:										
Transfer from Solid Waste Fund	(300,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	-	
Transfer to FC Water-Fire Hyd.	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	
Total Operating Transfers In/Out	(175,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	-	0.0%
Total Expenditures	5,510,745.00	5,835,000.00	5,890,090.20	6,158,150.00	6,158,150.00	6,158,150.00	6,330,785.00	6,330,785.00	172,635.00	2.8%
Increase/(Decrease) To Fund Balance	252,083.14	121,822.91	236,804.10	(241,850.00)	(241,850.00)	(241,850.00)	(117,985.00)	(80,985.00)	160,865.00	-66.5%

**FLOYD COUNTY
FY 2017 BUDGET**

HOTEL/MOTEL FUND - 203

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Original</u> <u>Budget</u>	<u>2016</u> <u>First</u> <u>Revision</u>	<u>2016</u> <u>Second</u> <u>Revision</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>	<u>\$</u> <u>Difference</u>	<u>%</u> <u>Difference</u>
Revenues:										
Taxes:										
Hotel/Motel Tax	(95,871.84)	(92,915.19)	(95,129.99)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	(92,000.00)	-	
Interest Earned	-	(299.25)	(493.68)	-	-	-	(500.00)	(500.00)	(500.00)	
Total Taxes	<u>(95,871.84)</u>	<u>(93,214.44)</u>	<u>(95,623.67)</u>	<u>(92,000.00)</u>	<u>(92,000.00)</u>	<u>(92,000.00)</u>	<u>(92,500.00)</u>	<u>(92,500.00)</u>	<u>(500.00)</u>	0.5%
Total Revenues	<u>(95,871.84)</u>	<u>(93,214.44)</u>	<u>(95,623.67)</u>	<u>(92,000.00)</u>	<u>(92,000.00)</u>	<u>(92,000.00)</u>	<u>(92,500.00)</u>	<u>(92,500.00)</u>	<u>(500.00)</u>	0.5%
Expenditures:										
Interagency- Economic Development:										
Economic Development	46,252.14	11,293.33	5,000.00	12,000.00	12,000.00	12,000.00	5,000.00	15,000.00	3,000.00	
Total Interagency- Econ. Dev.	46,252.14	11,293.33	5,000.00	12,000.00	12,000.00	12,000.00	5,000.00	15,000.00	3,000.00	25.0%
Operating Transfers In/Out:										
Transfer to General Fund	49,619.70	81,921.11	90,623.67	80,000.00	80,000.00	80,000.00	87,500.00	77,500.00	(2,500.00)	
Total Operating Transfers In/Out	<u>49,619.70</u>	<u>81,921.11</u>	<u>90,623.67</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>87,500.00</u>	<u>77,500.00</u>	<u>(2,500.00)</u>	-3.1%
Total Expenditures	<u>95,871.84</u>	<u>93,214.44</u>	<u>95,623.67</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>92,500.00</u>	<u>92,500.00</u>	<u>500.00</u>	0.5%
Increase/(Decrease) To Fund Balance	-	-	-	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

E-911 FUND - 205

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
City of Rome Fire Fund	(1,880.32)	(1,442.60)	(1,528.71)	-	-	-	-	(1,500.00)	(1,500.00)	
Byrne JAG Grant	-	-	-	-	-	-	-	-	-	
Total Intergovernmental	(1,880.32)	(1,442.60)	(1,528.71)	-	-	-	-	(1,500.00)	(1,500.00)	N/A
Charges for Services:										
Other/Miscellaneous	(6,843.00)	(6,235.93)	(7,246.22)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	-	
911 Fees - Prepaid Phones	(179,881.55)	(170,878.15)	(172,037.52)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	(190,000.00)	(20,000.00)	
911 Fees - Land Line	(547,138.69)	(537,379.50)	(519,688.99)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)	(510,000.00)	20,000.00	
911 Fees - Wireless	(937,470.70)	(927,172.86)	(928,408.26)	(930,000.00)	(930,000.00)	(930,000.00)	(930,000.00)	(975,000.00)	(45,000.00)	
Alarm Registration Fee	-	-	(7,935.00)	-	-	-	-	-	-	
Total Charges for Services	(1,671,333.94)	(1,641,666.44)	(1,635,315.99)	(1,635,000.00)	(1,635,000.00)	(1,635,000.00)	(1,635,000.00)	(1,680,000.00)	(45,000.00)	2.8%
Interest Earned:										
Interest Earned	(675.42)	(1,070.95)	(831.51)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Total Interest Earned	(675.42)	(1,070.95)	(831.51)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	0.0%
Miscellaneous:										
Late Fee	(100.00)	(400.00)	(210.00)	-	-	-	-	-	-	
Miscellaneous	-	-	(201.00)	-	-	-	-	-	-	
Total Miscellaneous	(100.00)	(400.00)	(411.00)	-	-	-	-	-	-	N/A
Total Revenues	(1,673,989.68)	(1,644,579.99)	(1,638,087.21)	(1,636,000.00)	(1,636,000.00)	(1,636,000.00)	(1,636,000.00)	(1,682,500.00)	(46,500.00)	2.8%

**FLOYD COUNTY
FY 2017 BUDGET**

E-911 FUND - 205

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Salaries and Wages	926,940.59	915,348.55	1,003,409.39	1,047,460.00	1,057,395.00	1,057,395.00	1,110,260.00	1,110,260.00	62,800.00	
FICA	66,467.35	65,138.47	70,882.12	80,130.00	80,890.00	80,890.00	84,930.00	84,930.00	4,800.00	
Health Insurance	169,000.00	170,880.00	195,490.00	210,910.00	210,910.00	210,910.00	210,910.00	180,920.00	(29,990.00)	
Voluntary Insurance	2,655.49	2,782.32	3,416.78	3,950.00	3,950.00	3,950.00	3,950.00	3,840.00	(110.00)	
Pension	123,740.00	106,378.00	105,138.00	105,320.00	105,320.00	105,320.00	105,320.00	108,610.00	3,290.00	
Supplies	2,600.65	4,309.55	10,353.81	4,800.00	4,790.00	4,640.00	4,800.00	4,800.00	-	
Dues and Subscriptions	254.00	489.00	1,327.00	600.00	600.00	600.00	12,156.00	12,160.00	11,560.00	
Uniforms	-	-	-	-	-	-	-	-	-	
Travel & Training	4,212.56	7,151.45	9,656.91	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	
Equipment	2,100.00	-	136,412.50	14,000.00	14,000.00	14,000.00	11,000.00	11,000.00	(3,000.00)	
Equipment Lease	1,506.59	1,614.56	8,027.38	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	-	
Repairs and Maintenance	146,481.16	80,430.78	53,319.50	113,000.00	113,000.00	118,000.00	113,000.00	113,000.00	-	
Legal Fees	992.00	-	-	700.00	700.00	700.00	700.00	700.00	-	
Data Processing	16,750.00	-	-	-	-	-	-	-	-	
Utilities	741.55	-	-	-	-	-	-	-	-	
Telephone	70,416.38	68,092.46	73,236.71	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	-	
Cell Phone Co.-911 Reim.	97,684.38	87,415.95	86,525.55	95,000.00	95,000.00	90,000.00	85,000.00	80,000.00	(15,000.00)	
Postage	515.47	519.35	854.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Basic Insurance	9,102.60	10,404.47	12,814.32	13,415.00	13,415.00	13,415.00	13,415.00	13,415.00	-	
Bad Debts	200.00	-	-	-	-	-	-	-	-	
All Other	396.26	119.13	132.11	500.00	510.00	660.00	500.00	500.00	-	
800 MHz Radio Maintenance	1,320.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00	-	
Payment to City of Rome Fire Fund	3,787.61	4,557.93	4,625.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Total Expenditures	1,647,864.64	1,530,911.97	1,780,901.99	1,794,665.00	1,805,360.00	1,805,360.00	1,860,821.00	1,829,015.00	34,350.00	1.9%
Operating Transfers In/Out:										
Transfer to General Fund	8,250.00	8,500.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	-	
Total Operating Transfers In/Out	8,250.00	8,500.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	-	0.0%
Increase/(Decrease) To Fund Balance	17,875.04	105,168.02	(151,564.78)	(167,415.00)	(178,110.00)	(178,110.00)	(233,571.00)	(155,265.00)	12,150.00	-7.3%

**FLOYD COUNTY
FY 2017 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
City of Rome	-	(673.21)	(713.40)	-	-	-	-	-	-	
Total Intergovernmental	-	(673.21)	(713.40)	-	-	-	-	-	-	N/A
Charges for Services:										
User Charges										
Floyd County	(51,830.00)	(207,545.00)	(207,792.00)	(207,340.00)	(207,340.00)	(207,340.00)	(207,340.00)	(207,700.00)	(360.00)	
City of Rome	(18,610.00)	(74,607.96)	(74,706.96)	(74,440.00)	(74,440.00)	(74,440.00)	(74,440.00)	(74,800.00)	(360.00)	
City of Cave Spring	(2,780.00)	(11,112.00)	(11,112.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,100.00)	(11,105.00)	(5.00)	
RFPRA	(2,220.00)	(8,892.00)	(8,892.00)	(8,900.00)	(8,900.00)	(8,900.00)	(8,900.00)	(8,890.00)	10.00	
Floyd County Schools	(1,430.00)	(5,700.00)	(5,700.00)	(5,700.00)	(5,700.00)	(5,700.00)	(5,700.00)	(5,700.00)	-	
Rome City Schools	(680.00)	(2,736.00)	(2,736.00)	(2,740.00)	(2,740.00)	(2,740.00)	(2,740.00)	(2,740.00)	-	
Redmond EMS	(3,990.00)	(15,984.00)	(16,058.00)	(15,990.00)	(15,990.00)	(15,990.00)	(15,990.00)	(16,875.00)	(885.00)	
Floyd EMS	(5,110.00)	(20,424.00)	(20,720.00)	(20,430.00)	(20,430.00)	(20,430.00)	(20,430.00)	(24,865.00)	(4,435.00)	
Georgia Highlands	(440.00)	(1,776.00)	(1,776.00)	(1,780.00)	(1,780.00)	(1,780.00)	(1,780.00)	(1,780.00)	-	
Berry College	(2,110.00)	(8,436.00)	(8,436.00)	(8,440.00)	(8,440.00)	(8,440.00)	(8,440.00)	(8,440.00)	-	
Darlington School	(1,110.00)	(4,440.00)	(4,440.00)	(4,440.00)	(4,440.00)	(4,440.00)	(4,440.00)	(4,440.00)	-	
Rome Radio Partners	-	-	(20.00)	-	-	(80.00)	-	(120.00)	(120.00)	
Georgia Northwestern Technical College	-	-	(74.00)	-	-	(300.00)	-	(445.00)	(445.00)	
Rental Income	-	-	(2,539.80)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	-	
Total Charges for Services	(90,310.00)	(361,652.96)	(365,002.76)	(371,300.00)	(371,300.00)	(371,680.00)	(371,300.00)	(377,900.00)	(6,600.00)	1.78%
Interest Earned:										
Interest Earned	(0.19)	(25.97)	(154.91)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	
Total Interest Earned	(0.19)	(25.97)	(154.91)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	0.00%
Miscellaneous:										
Miscellaneous-Other	-	-	(1,008.35)	-	-	-	-	-	-	
Total Miscellaneous	-	-	(1,008.35)	-	-	-	-	-	-	N/A
Total Revenues	(90,310.19)	(362,352.14)	(366,879.42)	(371,400.00)	(371,400.00)	(371,780.00)	(371,400.00)	(378,000.00)	(6,600.00)	1.78%

**FLOYD COUNTY
FY 2017 BUDGET**

800 MHz COMMUNICATIONS FUND - 206

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Expenditures:										
Salaries and Wages	47,387.74	47,614.69	48,105.87	48,655.00	49,155.00	49,155.00	49,670.00	49,670.00	1,015.00	
FICA	2,933.44	2,880.49	2,898.94	3,720.00	3,760.00	3,760.00	3,800.00	3,800.00	80.00	
Health Insurance	13,780.00	15,110.00	15,270.00	17,310.00	17,310.00	17,310.00	17,310.00	15,900.00	(1,410.00)	
Voluntary Insurance	180.33	187.82	207.47	245.00	245.00	245.00	245.00	250.00	5.00	
Pension	6,540.00	4,997.00	4,939.00	4,890.00	4,890.00	4,890.00	4,890.00	4,860.00	(30.00)	
Supplies	1,383.29	551.57	967.36	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Dues and Subscriptions	184.00	92.00	238.40	250.00	250.00	250.00	250.00	250.00	-	
Uniforms	100.00	100.00	106.98	150.00	150.00	155.00	150.00	150.00	-	
Gas & Oil	1,808.10	1,519.33	3,403.19	18,000.00	18,000.00	18,000.00	18,000.00	3,500.00	(14,500.00)	
Seminars and Conferences	1,499.75	1,098.25	1,530.24	4,855.00	4,855.00	4,855.00	4,855.00	4,855.00	-	
Equipment	-	-	2,151.15	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	1,000.00	
Tower Lease	27,170.00	28,121.00	29,105.20	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	-	
Repairs and Maintenance	1,618.36	4,388.20	3,234.78	10,000.00	10,000.00	10,000.00	42,000.00	42,000.00	32,000.00	
Utilities	51,340.83	48,992.18	49,478.73	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	-	
Telephone	743.29	965.82	1,007.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Postage	-	-	-	-	-	-	-	-	-	
Basic Insurance	3,292.20	7,209.43	7,771.14	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	-	
Towers Costs	-	896.67	14,328.00	153,585.00	153,585.00	153,420.00	153,585.00	142,225.00	(11,360.00)	
800 MHz Radio Maintenance	60.00	228.00	228.00	230.00	230.00	230.00	230.00	230.00	-	
City of Rome	-	2,127.03	2,158.46	-	-	-	-	-	-	
Total Expenditures	160,021.33	167,079.48	187,130.21	355,090.00	355,630.00	355,470.00	389,185.00	361,890.00	6,800.00	1.92%
Operating Transfers In/Out:										
Transfer from E911 Fund	-	-	-	-	-	-	-	-	-	
Transfer to General Fund	30,000.00	11,200.00	11,370.00	16,310.00	16,310.00	16,310.00	16,310.00	11,715.00	(4,595.00)	
Total Operating Transfers In/Out	30,000.00	11,200.00	11,370.00	16,310.00	16,310.00	16,310.00	16,310.00	11,715.00	(4,595.00)	-28.17%
Increase/(Decrease) To Fund Balance	(99,711.14)	184,072.66	168,379.21	-	(540.00)	-	(34,095.00)	4,395.00	4,395.00	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
State of GA- GEMA- Emer. Mgt.	(28,895.00)	(29,395.00)	(29,395.00)	(29,395.00)	(29,395.00)	(24,750.00)	(24,750.00)	(28,895.00)	500.00	
State of GA- LEPC Grant 2014	(5,575.00)	(5,575.00)	-	-	-	-	-	-	-	
State of GA- LEPC Grant 2015	-	(378.00)	(4,609.90)	-	-	-	-	-	-	
State of GA- LEPC Grant 2016	-	-	-	(6,000.00)	(6,000.00)	(6,000.00)	-	-	6,000.00	
State of GA- LEPC Grant 2017	-	-	-	-	-	-	(4,000.00)	(4,000.00)	(4,000.00)	
GEMA-CERT Grant-BWS #2503	(1,587.89)	-	-	-	-	-	-	-	-	
GEMA-BWS #2704	(1,232.88)	-	-	-	-	-	-	-	-	
GEMA-BWS #3030	(5,292.77)	-	-	-	-	-	-	-	-	
GEMA-BWS #3136	-	(5,666.58)	-	-	-	-	-	-	-	
City of Rome	(10,655.17)	(7,501.51)	(7,949.30)	-	-	-	-	-	-	
Weather Radios-HMPG 1686-0017F	(1,769.43)	(4,496.77)	-	-	-	-	-	-	-	
Weather Radios-HMPG 1686-0017S	(294.90)	(749.49)	-	-	-	-	-	-	-	
HMGP-PDM-PL-04-GA-2013-002	-	-	(16,150.00)	(7,750.00)	(7,750.00)	(7,750.00)	(7,750.00)	(7,750.00)	-	
Total Intergovernmental	(55,303.04)	(53,762.35)	(58,104.20)	(43,145.00)	(43,145.00)	(38,500.00)	(36,500.00)	(40,645.00)	2,500.00	-5.79%
Charges for Services:										
Web Cam Fees	(120.00)	(120.00)	(120.00)	-	-	(120.00)	-	-	-	
Total Charges for Services	(120.00)	(120.00)	(120.00)	-	-	(120.00)	-	-	-	N/A
Interest Earned:										
Interest Earned	(47.94)	(85.92)	(102.80)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	-	
Total Interest Earned	(47.94)	(85.92)	(102.80)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	-	0.00%
Operating Transfers In/Out:										
Transfer from General Fund	(200,000.00)	(181,500.00)	(145,200.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	-	
Total Operating Transfers In/Out	(200,000.00)	(181,500.00)	(145,200.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	(130,000.00)	-	0.00%
Total Revenues	(255,470.98)	(235,468.27)	(203,527.00)	(173,235.00)	(173,235.00)	(168,710.00)	(166,590.00)	(170,735.00)	2,500.00	-1.44%

**FLOYD COUNTY
FY 2017 BUDGET**

EMERGENCY MANAGEMENT FUND - 207

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
				Budget	Revision	Revision				
Expenditures:										
Salaries and Wages	115,636.37	48,300.20	58,636.07	59,320.00	59,920.00	59,920.00	60,540.00	60,540.00	1,220.00	
FICA	7,859.74	3,049.56	3,797.61	4,540.00	4,580.00	4,580.00	4,630.00	4,630.00	90.00	
Tuition Reimbursement	-	-	-	-	-	910.00	-	-	-	-
Health Insurance	22,690.00	24,880.00	15,270.00	17,310.00	17,310.00	17,310.00	17,310.00	15,900.00	(1,410.00)	
Voluntary Insurance	351.90	188.74	223.56	265.00	265.00	265.00	265.00	270.00	5.00	
Pension	12,010.00	10,799.00	10,673.00	5,960.00	5,960.00	5,960.00	5,960.00	5,930.00	(30.00)	
Supplies	2,993.85	512.71	1,828.03	2,750.00	2,855.00	2,855.00	2,750.00	2,750.00	-	
Dues and Subscriptions	473.00	254.40	374.35	500.00	500.00	500.00	500.00	500.00	-	
Uniforms	1,990.72	199.89	34.06	150.00	150.00	150.00	150.00	150.00	-	
Gas and Oil	5,905.15	3,396.09	2,306.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Seminars and Conferences	1,531.97	1,052.10	1,936.55	4,500.00	4,395.00	4,395.00	4,500.00	4,500.00	-	
Equipment	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	3,996.00	1,953.66	3,098.92	5,000.00	5,000.00	4,090.00	5,000.00	5,000.00	-	
Legal Fees	-	-	-	-	-	-	-	-	-	
Data Processing	1,889.70	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Utilities	(96.67)	764.88	788.21	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Telephone	3,078.62	746.34	764.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Postage	52.09	17.73	12.52	50.00	50.00	50.00	50.00	50.00	-	
Basic Insurance	3,037.68	3,375.06	3,300.85	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	-	
EMA App Annual Fee	-	-	-	3,000.00	3,000.00	3,000.00	-	-	(3,000.00)	
All Other	-	-	-	-	-	-	-	-	-	
LEPC Grant Exp. 2014	5,750.96	5,574.91	-	-	-	-	-	-	-	
LEPC Grant Exp. 2015	-	397.90	4,609.90	-	-	-	-	-	-	
LEPC Grant Exp. 2016	-	-	-	6,000.00	6,000.00	6,000.00	-	-	(6,000.00)	
LEPC Grant Exp. 2017	-	-	-	-	-	-	4,000.00	4,000.00	-	
GEMA-CERT Grant-BWS #2503	1,587.89	-	-	-	-	-	-	-	-	
GEMA-BWS #2704	1,517.88	-	-	-	-	-	-	-	-	
GEMA-BWS #3030	5,591.27	-	-	-	-	-	-	-	-	
GEMA-BWS #3136	-	5,679.53	-	-	-	-	-	-	-	
HMGP-PDM-PL-04-GA-2013-002	-	-	16,666.65	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	-	
Code Red Weather Warning Sys	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	
Weather Radios	-	5,995.00	-	-	-	-	-	-	-	
800 MHz Radio Maintenance	2,910.00	11,495.00	11,400.00	11,630.00	11,630.00	11,630.00	11,630.00	11,630.00	-	
Cell Phone App	-	-	2,995.00	-	-	-	-	-	-	
Payment to City of Rome Fire Fund	21,463.10	23,701.23	24,051.36	25,040.00	25,040.00	25,040.00	25,040.00	25,040.00	-	
Total Expenditures	239,721.22	171,633.93	182,067.71	183,965.00	184,605.00	184,605.00	180,275.00	178,840.00	(9,125.00)	-4.96%
Operating Transfers Out:										
Transfer to General Fund	16,750.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	-	
Total Operating Transfers Out	16,750.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	-	0.00%
Increase/(Decrease) To Fund Balance	(1,000.24)	46,584.34	4,209.29	(27,980.00)	(28,620.00)	(33,145.00)	(30,935.00)	(25,355.00)	6,625.00	-23.68%

**FLOYD COUNTY
FY 2017 BUDGET**

LAW LIBRARY FUND - 210

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Law Library Receipts	(36,151.25)	(31,928.68)	(29,459.14)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	-	
Total Charges for Services	(36,151.25)	(31,928.68)	(29,459.14)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	-	0.00%
Interest Earned:										
Interest Earned	(417.65)	(422.82)	(429.36)	-	-	-	(400.00)	(400.00)	(400.00)	
Total Interest Earned	(417.65)	(422.82)	(429.36)	-	-	-	(400.00)	(400.00)	(400.00)	N/A
Total Revenues	(36,568.90)	(32,351.50)	(29,888.50)	(30,000.00)	(30,000.00)	(30,000.00)	(30,400.00)	(30,400.00)	(400.00)	1.33%
Expenditures:										
Supplies	-	-	116.99	400.00	400.00	400.00	400.00	400.00	-	
Dues & Subscriptions	-	-	16,406.30	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Equipment	19,406.30	1,545.74	19,530.50	-	-	-	-	-	-	
All Other	-	-	2,515.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Law Library Exp.	22,483.33	18,181.31	-	-	-	-	-	-	-	
Capital Contributions	-	-	-	-	-	-	-	-	-	
Total Expenditures	41,889.63	19,727.05	38,569.29	17,900.00	17,900.00	17,900.00	17,900.00	17,900.00	-	0.00%
Increase/(Decrease) To Fund Balance	(5,320.73)	12,624.45	(8,680.79)	12,100.00	12,100.00	12,100.00	12,500.00	12,500.00	400.00	3.31%

**FLOYD COUNTY
FY 2017 BUDGET**

SOLID WASTE FUND - 220

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Taxes:										
Property Tax Not on Digest	(26.98)	-	(117,583.33)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	
Property Tax on Digest-Current Year	(965,306.73)	(989,094.76)	(841,584.45)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	(990,000.00)	(1,004,000.00)	(4,000.00)	
Property Tax- Prior Year	(58,092.42)	(59,665.22)	(71,333.83)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-	
Motor Vehicle Taxes	(78,734.45)	(58,862.03)	(48,158.55)	(40,000.00)	(40,000.00)	(40,000.00)	(35,000.00)	(35,000.00)	5,000.00	
Mobile Home Taxes	(5,512.38)	(6,340.61)	(5,535.77)	(7,000.00)	(7,000.00)	(7,000.00)	(6,800.00)	(6,800.00)	200.00	
Recording Intangible Taxes	(15,959.19)	(10,991.61)	(10,744.34)	(10,000.00)	(10,000.00)	(10,000.00)	(12,000.00)	(12,000.00)	(2,000.00)	
Timber Tax	(172.08)	(36.85)	(2,594.66)	(200.00)	(200.00)	(200.00)	(1,400.00)	(1,400.00)	(1,200.00)	
Motor Vehicle TAVT	(63,360.14)	(86,016.95)	(96,685.21)	(98,000.00)	(98,000.00)	(98,000.00)	(86,000.00)	(86,000.00)	12,000.00	
Penalties and Int.-Prop. Taxes	(10,370.91)	(8,769.73)	(9,040.42)	(6,000.00)	(6,000.00)	(6,000.00)	(5,700.00)	(5,700.00)	300.00	
Clerk of Court- Real Estate Tax	(4,137.88)	(3,337.88)	(4,230.22)	(3,000.00)	(3,000.00)	(3,000.00)	(3,800.00)	(3,800.00)	(800.00)	
Total Taxes	(1,201,673.16)	(1,223,115.64)	(1,207,490.78)	(1,219,300.00)	(1,219,300.00)	(1,219,300.00)	(1,195,800.00)	(1,209,800.00)	9,500.00	-0.78%
Interest Earned:										
Interest Earned	(1,373.95)	(1,522.94)	(1,360.61)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	-	
Total Interest Earned	(1,373.95)	(1,522.94)	(1,360.61)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	-	0.00%
Total Revenues	(1,203,047.11)	(1,224,638.58)	(1,208,851.39)	(1,220,800.00)	(1,220,800.00)	(1,220,800.00)	(1,197,300.00)	(1,211,300.00)	9,500.00	-0.78%

**FLOYD COUNTY
FY 2017 BUDGET**

SOLID WASTE FUND - 220

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Salaries and Wages	188,340.68	183,373.38	188,145.17	269,370.00	271,320.00	271,320.00	222,200.00	222,200.00	(47,170.00)	
FICA	13,961.23	13,784.55	13,837.40	20,610.00	20,760.00	20,760.00	17,000.00	17,000.00	(3,610.00)	
Health Insurance	12,980.00	14,230.00	14,480.00	16,570.00	16,570.00	16,570.00	16,570.00	15,230.00	(1,340.00)	
Voluntary Insurance	83.64	2.48	189.37	305.00	305.00	305.00	305.00	170.00	(135.00)	
Pension	26,540.00	7,166.00	7,082.00	27,080.00	27,080.00	27,080.00	27,080.00	21,740.00	(5,340.00)	
Supplies	285.00	719.62	555.29	800.00	800.00	800.00	800.00	800.00	-	
Uniforms	696.94	1,311.55	-	700.00	700.00	700.00	700.00	700.00	-	
Gas and Oil	3,158.73	2,628.11	1,898.44	2,130.00	2,130.00	2,130.00	2,130.00	2,130.00	-	
Equipment			-	-	-	-	-	-	-	
Repairs and Maintenance	277.95	1,301.22	266.51	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	-	
Small Tools	80.44	103.97	44.91	300.00	300.00	300.00	300.00	300.00	-	
Telephone	25.20	25.20	25.20	30.00	30.00	30.00	30.00	30.00	-	
Utilities- Remote Site	16,588.48	17,224.77	16,746.88	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-	
Remote Site Operation	217,708.07	229,518.18	230,121.55	232,500.00	232,500.00	232,500.00	262,020.00	262,020.00	29,520.00	
Equipment Rental	-	-	-	500.00	500.00	500.00	500.00	500.00	-	
Tipping Fees	295,691.90	292,951.44	333,366.67	335,000.00	335,000.00	335,000.00	325,000.00	325,000.00	(10,000.00)	
City of Rome	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
800 MHz Radio Maintenance	110.00	456.00	456.00	460.00	460.00	460.00	460.00	460.00	-	
All Other	3,966.12	-	100.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Total Solid Waste	795,494.38	779,796.47	822,315.39	947,455.00	949,555.00	949,555.00	916,195.00	909,380.00	(38,075.00)	-4.02%
Operating Transfers In/Out:										
Transfer to General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	
Transfer to Fire Fund	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	-	
Transfer to Capital Projects	-	-	-	10,000.00	40,000.00	40,000.00	10,000.00	-	(10,000.00)	
Total Operating Transfers In/Out	500,000.00	400,000.00	400,000.00	410,000.00	440,000.00	440,000.00	410,000.00	400,000.00	(10,000.00)	-2.44%
Total Expenditures	1,295,494.38	1,179,796.47	1,222,315.39	1,357,455.00	1,389,555.00	1,389,555.00	1,326,195.00	1,309,380.00	(48,075.00)	-3.54%
Increase/(Decrease) To Fund Balance	(92,447.27)	44,842.11	(13,464.00)	(136,655.00)	(168,755.00)	(168,755.00)	(128,895.00)	(98,080.00)	38,575.00	-28.23%

**FLOYD COUNTY
FY 2017 BUDGET**

STADIUM MAINTENANCE FUND - 222

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Interest Earned:										
Interest Earned- Checking Account	(995.37)	(275.89)	(258.61)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	-	
Total Interest Earned	(995.37)	(275.89)	(258.61)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	-	0.00%
Miscellaneous:										
Season Ticket Sales	(13,409.00)	(35,692.63)	(12,675.00)	(13,000.00)	(13,000.00)	(3,600.00)	(13,000.00)	(3,600.00)	9,400.00	
Naming Rights- Stadium	(14,433.00)	(14,433.00)	(14,433.00)	(14,400.00)	(14,400.00)	(15,800.00)	(14,400.00)	(15,800.00)	(1,400.00)	
Braves Annual Contribution	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	-	
Insurance Reimbursement	(46,293.18)	-	-	-	-	-	-	-	-	
Total Miscellaneous	(94,135.18)	(70,125.63)	(52,108.00)	(52,400.00)	(52,400.00)	(44,400.00)	(52,400.00)	(44,400.00)	8,000.00	-15.27%
Total Revenues	(95,130.55)	(70,401.52)	(52,366.61)	(52,700.00)	(52,700.00)	(44,700.00)	(52,700.00)	(44,700.00)	8,000.00	-15.18%
Expenditures:										
Repairs and Maintenance	175,187.86	62,223.45	8,839.80	52,700.00	52,700.00	44,700.00	52,700.00	44,700.00	(8,000.00)	
Capital Outlay	248,676.93	-	-	-	-	-	-	-	-	
All Other	87.00	-	-	-	-	-	-	-	-	
Total Expenditures	423,951.79	62,223.45	8,839.80	52,700.00	52,700.00	44,700.00	52,700.00	44,700.00	(8,000.00)	-15.18%
Increase/(Decrease) To Fund Balance	(328,821.24)	8,178.07	43,526.81	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

PRISON COMMISSARY FUND - 225

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Charges for Services	(90,032.80)	(88,209.94)	(101,674.12)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	
Total Charges for Services	(90,032.80)	(88,209.94)	(101,674.12)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	0.00%
Interest Earned:										
Interest Earned- Checking Account	(129.81)	(119.37)	(120.96)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	
Total Interest Earned	(129.81)	(119.37)	(120.96)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	-	0.00%
Total Revenues	(90,162.61)	(88,329.31)	(101,795.08)	(100,100.00)	(100,100.00)	(100,100.00)	(100,100.00)	(100,100.00)	-	0.00%
Expenditures:										
Supplies	67,607.72	67,919.11	84,534.19	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	-	
Repairs and Maintenance	2,608.91	823.92	2,975.38	4,100.00	4,100.00	5,600.00	5,600.00	15,000.00	10,900.00	
Equipment	20,178.15	21,135.16	8,166.90	15,000.00	15,000.00	15,000.00	15,000.00	5,600.00	(9,400.00)	
All Other	4,719.06	993.24	679.86	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	(1,500.00)	
Total Expenditures	95,113.84	90,871.43	96,356.33	100,100.00	100,100.00	100,100.00	100,100.00	100,100.00	-	0.00%
Increase/(Decrease) To Fund Balance	(4,951.23)	(2,542.12)	5,438.75	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

JAIL COMMISSARY FUND - 226

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services										
Charges for Services	(174,415.63)	(205,916.91)	(248,529.80)	(200,000.00)	(251,160.00)	(251,160.00)	(251,635.00)	(251,635.00)	(51,635.00)	
Total Charges for Services	(174,415.63)	(205,916.91)	(248,529.80)	(200,000.00)	(251,160.00)	(251,160.00)	(251,635.00)	(251,635.00)	(51,635.00)	20.56%
Interest Earned:										
Interest Earned- Checking Account	(159.14)	(139.53)	(42.89)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	-	
Total Interest Earned	(159.14)	(139.53)	(42.89)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	-	0.00%
Total Revenues	(174,574.77)	(206,056.44)	(248,572.69)	(200,140.00)	(251,300.00)	(251,300.00)	(251,775.00)	(251,775.00)	(51,635.00)	
Expenditures:										
Supplies	12,958.34	50,737.40	50,750.69	65,140.00	65,140.00	65,140.00	65,140.00	65,140.00	-	
Equipment	115,933.57	146,724.34	133,250.43	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	
Repairs and Maintenance	17,280.65	12,709.23	63,901.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
All Other	11,869.37	28,198.39	30,836.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	
Total Expenditures	158,041.93	238,369.36	278,738.96	200,140.00	200,140.00	200,140.00	200,140.00	200,140.00	-	0.00%
Operating Transfers Out:										
Transfer to General Fund	-	-	-	-	51,160.00	51,160.00	51,635.00	51,635.00	51,635.00	
Total Operating Transfers Out	-	-	-	-	51,160.00	51,160.00	51,635.00	51,635.00	51,635.00	
Increase/(Decrease) To Fund Balance	16,532.84	(32,312.92)	(30,166.27)	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

WORK RELEASE COMMISSARY FUND - 227

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Charges for Services	(23,905.77)	(16,167.26)	(13,703.41)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
Total Revenues	(23,905.77)	(16,167.26)	(13,703.41)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	0.00%
Expenditures:										
Supplies	15,164.45	4,630.22	5,452.52	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Equipment	5,813.40	8,134.91	5,744.22	6,000.00	6,000.00	6,000.00	2,500.00	2,500.00	(3,500.00)	
Repairs and Maintenance	510.12	862.39	760.12	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	1,500.00	
All Other	1,146.26	2,672.13	1,775.88	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	2,000.00	
Total Expenditures	22,634.23	16,299.65	13,732.74	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%
Increase/(Decrease) To Fund Balance	1,271.54	(132.39)	(29.33)	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

WORK RELEASE CENTER FUND - 230

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services										
Fees & Services	(1,205.87)	(1,212.50)	(831.00)	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)	(800.00)	400.00	
Boarding Inmates	(549,154.76)	(537,430.78)	(430,337.96)	(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	(380,000.00)	70,000.00	
Application Fee	-	-	-	-	-	-	-	-	-	
Parking Permit	(805.00)	(280.00)	(595.00)	(800.00)	(800.00)	(800.00)	(800.00)	(700.00)	100.00	
Drug & Alcohol Test	(560.00)	(230.00)	(250.00)	(600.00)	(600.00)	(600.00)	(600.00)	(720.00)	(120.00)	
Transportation Fee	(126,257.45)	(114,479.01)	(89,162.88)	(98,000.00)	(98,000.00)	(98,000.00)	(98,000.00)	(67,500.00)	30,500.00	
Escape Fee	(380.47)	-	-	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	-	
Disciplinary Fee	(1,125.00)	(800.00)	(555.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(400.00)	600.00	
Total Charges for Services	(679,488.55)	(654,432.29)	(521,731.84)	(551,800.00)	(551,800.00)	(551,800.00)	(551,800.00)	(450,320.00)	101,480.00	-18.39%
Interest Earned:										
Interest Earned- Checking Account	(512.63)	(563.64)	(498.74)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Total Interest Earned	(512.63)	(563.64)	(498.74)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	0.00%
Miscellaneous:										
Miscellaneous-Other	(8,393.98)	(6,099.23)	(4,817.89)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(3,500.00)	1,500.00	
Total Miscellaneous	(8,393.98)	(6,099.23)	(4,817.89)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(3,500.00)	1,500.00	-30.00%
Other Financing Sources:										
Transfer from General Fund	(298,585.00)	(343,115.00)	(343,115.00)	(516,510.00)	(522,570.00)	(522,570.00)	(516,510.00)	(649,200.00)	(132,690.00)	
Total Other Financing Sources	(298,585.00)	(343,115.00)	(343,115.00)	(516,510.00)	(522,570.00)	(522,570.00)	(516,510.00)	(649,200.00)	(132,690.00)	25.39%
Total Revenues	(986,980.16)	(1,004,210.16)	(870,163.47)	(1,073,810.00)	(1,079,870.00)	(1,079,870.00)	(1,073,810.00)	(1,103,520.00)	(29,710.00)	2.75%

**FLOYD COUNTY
FY 2017 BUDGET**

WORK RELEASE CENTER FUND - 230

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Salaries and Wages	523,523.87	555,265.78	593,675.79	611,640.00	617,270.00	616,980.00	607,080.00	627,010.00	15,370.00	
FICA	36,399.94	38,264.90	40,736.42	46,790.00	47,220.00	47,200.00	46,440.00	47,970.00	1,180.00	
Tuition Reimbursement	-	-	-	-	-	550.00	-	-	-	
Health Insurance	109,470.00	106,220.00	116,210.00	127,410.00	127,410.00	127,410.00	127,410.00	112,145.00	(15,265.00)	
Voluntary Insurance	1,728.34	1,946.72	3,260.73	2,635.00	2,635.00	2,635.00	2,635.00	2,320.00	(315.00)	
Pension	48,620.00	54,495.00	53,860.00	61,400.00	61,400.00	61,400.00	61,400.00	61,340.00	(60.00)	
Supplies	17,339.42	18,130.72	16,100.16	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	-	
Dues & Subscriptions	414.58	365.00	-	420.00	420.00	420.00	420.00	420.00	-	
Uniforms	4,410.78	5,654.63	3,988.82	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	
Gas & Oil	6,340.10	5,994.06	3,565.14	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	-	
Seminars & Conferences	3,942.10	3,442.60	4,765.28	4,500.00	4,500.00	3,950.00	10,800.00	10,800.00	6,300.00	
Equipment	-	9,968.87	8,615.70	9,000.00	9,000.00	9,570.00	10,000.00	10,000.00	1,000.00	
Equipment Lease	2,635.94	2,773.47	2,849.82	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
Repairs & Maintenance	1,859.65	1,639.84	3,916.56	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
Legal Fees	-	-	-	450.00	450.00	450.00	450.00	450.00	-	
Data Processing	189.41	299.00	59.98	500.00	500.00	500.00	1,000.00	1,000.00	500.00	
Utilities	25,939.37	27,741.77	27,107.73	30,000.00	30,000.00	29,430.00	30,000.00	30,000.00	-	
Telephone	4,578.32	2,537.23	3,554.63	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Postage	450.00	417.95	31.12	500.00	500.00	500.00	500.00	500.00	-	
Basic Insurance	6,370.34	7,112.46	7,516.05	8,010.00	8,010.00	8,010.00	8,010.00	8,010.00	-	
Equipment Rental	-	120.00	-	200.00	200.00	200.00	200.00	200.00	-	
Inmates-Boarding	79,838.51	73,906.39	61,870.04	90,300.00	90,300.00	90,300.00	90,300.00	90,300.00	-	
Inmate Clothing Allowance	5,392.55	5,893.26	5,430.25	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	-	
800 MHz Radio Maintenance	1,370.00	5,472.00	5,472.00	5,620.00	5,620.00	5,620.00	5,620.00	5,620.00	-	
All Other	4,461.12	3,052.50	3,289.21	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Total Work Release Expenditures	885,274.34	930,714.15	965,875.43	1,050,595.00	1,056,655.00	1,056,345.00	1,053,485.00	1,059,305.00	8,710.00	0.82%
WRC Transportation: (467)										
Salaries and Wages	27,791.53	24,851.18	28,653.16	28,400.00	28,400.00	28,690.00	29,400.00	29,770.00	1,370.00	
FICA	1,979.75	1,802.13	2,049.00	2,170.00	2,170.00	2,190.00	2,170.00	2,280.00	110.00	
Health Insurance	4,070.00	7,630.00	3,640.00	6,870.00	6,870.00	6,870.00	6,870.00	6,325.00	(545.00)	
Voluntary Insurance	156.59	269.97	138.17	175.00	175.00	175.00	175.00	180.00	5.00	
Pension	-	3,918.00	3,872.00	2,860.00	2,860.00	2,860.00	2,860.00	2,920.00	60.00	
Supplies	-	-	36.20	40.00	40.00	40.00	40.00	40.00	-	
Gas & Oil	25,868.55	26,779.63	16,406.15	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	-	
Repairs & Maintenance	5,455.90	2,502.11	3,594.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Total Transportation	65,322.32	67,753.02	58,389.03	63,215.00	63,215.00	63,525.00	64,215.00	64,215.00	1,000.00	1.58%
Total Corrections Expenditures	950,596.66	998,467.17	1,024,264.46	1,113,810.00	1,119,870.00	1,119,870.00	1,117,700.00	1,123,520.00	9,710.00	0.87%
Increase/(Decrease) To Fund Balance	36,383.50	5,742.99	(154,100.99)	(40,000.00)	(40,000.00)	(40,000.00)	(43,890.00)	(20,000.00)	20,000.00	-50.00%

FLOYD COUNTY
FY 2017 BUDGET

SPLOST 1996 FUND - 310

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:											
Interest Earned:											
Interest Earned- Checking Account	(1,853.30)	(1,329.84)	(1,332.25)	(1,334.65)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	-	
Total Interest Earned	(1,853.30)	(1,329.84)	(1,332.25)	(1,334.65)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	-	0.00%
Miscellaneous:											
Miscellaneous- Other	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenues	(1,853.30)	(1,329.84)	(1,332.25)	(1,334.65)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	(1,300.00)	-	0.00%
Expenditures:											
Fire Stations- Construction	-	-	-	-	743,300.00	743,300.00	743,300.00	744,700.00	744,700.00	1,400.00	
Total Expenditures	-	-	-	-	743,300.00	743,300.00	743,300.00	744,700.00	744,700.00	1,400.00	0.19%
Increase/(Decrease) To Fund Balance	1,853.30	1,329.84	1,332.25	1,334.65	(742,000.00)	(742,000.00)	(742,000.00)	(743,400.00)	(743,400.00)	(1,400.00)	0.19%

FLOYD COUNTY
FY 2017 BUDGET

SPLOST 2003 FUND - 314

	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:											
Interest Earned:											
Interest Earned- Checking Account	(1,509.02)	(868.19)	(844.34)	(762.17)	(750.00)	(750.00)	(750.00)	(1,200.00)	(1,200.00)	(450.00)	
Total Interest Earned	(1,509.02)	(868.19)	(844.34)	(762.17)	(750.00)	(750.00)	(750.00)	(1,200.00)	(1,200.00)	(450.00)	60.00%
Total Revenues	(1,509.02)	(868.19)	(844.34)	(762.17)	(750.00)	(750.00)	(750.00)	(1,200.00)	(1,200.00)	(450.00)	60.00%
Expenditures:											
Blacks Bluff Rd. Treat. Plant	-	-	-	-	-	-	-	-	-	-	-
Old Dalton Rd. Sewer	-	-	-	-	-	-	-	-	-	-	-
Cave Spring Sewer Plant	-	-	-	-	-	-	-	-	-	-	-
Burnett Ferry Rd. Right of Way	14,961.78	9,281.03	40,870.10	14,726.50	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Old Dalton Rd. Right of Way	-	-	-	-	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	-
Chulio Rd. Right of Way	-	-	-	-	234,950.00	234,950.00	184,950.00	186,620.00	186,620.00	(48,330.00)	
Resurfacing Projects	-	-	-	-	-	-	-	-	-	-	-
North Floyd Park	-	-	-	-	-	-	-	-	-	-	-
Midway Park	-	-	-	-	-	-	-	-	-	-	-
Shannon Park	-	-	-	-	-	-	-	-	-	-	-
Crane Street Park	-	-	-	-	-	-	-	-	-	-	-
Parks Hoke Park	-	-	-	-	-	-	-	-	-	-	-
Cave Spring Park	-	-	-	-	-	-	-	-	-	-	-
New Health Dept. Facility	-	-	-	-	-	-	-	-	-	-	-
4th Ave. and New Courthouse Ren.	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-
General and Admin. Exp.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	14,961.78	9,281.03	40,870.10	14,726.50	459,950.00	459,950.00	459,950.00	461,620.00	461,620.00	1,670.00	0.36%
Increase/(Decrease) To Fund Balance	(13,452.76)	(8,412.84)	(40,025.76)	(13,964.33)	(459,200.00)	(459,200.00)	(459,200.00)	(460,420.00)	(460,420.00)	(1,220.00)	0.27%

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2006 FUND - 316

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Taxes:										
2006 SPLOST	-	-	-	-	-	-	-	-	-	
Total Taxes	-	-	-	-	-	-	-	-	-	N/A
Interest Earned:										
Interest Earned- Checking Account	(1,646.58)	(1,466.30)	(448.60)	-	-	-	-	-	-	
Total Interest Earned	(1,646.58)	(1,466.30)	(448.60)	-	-	-	-	-	-	N/A
Other Financing Sources:										
Transfer from General Fund	-	-	-	-	-	-	-	-	-	
Transfer from Capital Projects Fund	-	-	-	-	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	-	-	
Bond Costs	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	N/A
Total Revenues	(1,646.58)	(1,466.30)	(448.60)	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2006 FUND - 316

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
North Floyd Park	-	-	-	-	-	-	-	-	-	-
Shannon Park	-	-	-	-	-	-	-	-	-	-
Wolfe Park Improvements	-	-	-	-	-	-	-	-	-	-
Practice Fields Renovations	-	-	-	-	-	-	-	-	-	-
Tennis Courts	-	101,842.17	594,580.87	-	-	-	-	-	-	-
N. Rome Swim Center Renovations	-	-	-	-	-	-	-	-	-	-
Town Green	-	-	-	-	-	-	-	-	-	-
Historic Courthouse Park Deck	-	-	-	-	-	-	-	-	-	-
Work Release Center	-	-	-	-	-	-	-	-	-	-
Cave Spring Sr./Comm. Center	-	-	-	-	-	-	-	-	-	-
South Rome Youth Center	-	-	-	-	-	-	-	-	-	-
Marine Armory Renovations	76,139.98	-	-	-	-	-	-	-	-	-
City Hall/Carnegie Bldg. Renovations	5,350.00	-	-	-	-	-	-	-	-	-
Wastewater Trtmt Plant Upgrade	-	-	-	-	-	-	-	-	-	-
River Education Building	-	-	-	-	-	-	-	-	-	-
General and Admin. Exp.	0.02	-	-	-	-	-	-	-	-	-
US 411 Right of Way	-	-	-	-	-	-	-	-	-	-
Armuchee Connector Road	50,000.00	50,000.00	42,000.00	-	-	-	-	-	-	-
Huffaker Road Right of Way	-	-	-	-	-	-	-	-	-	-
Heritage Park/ Levee Gate	-	-	-	-	-	-	-	-	-	-
T McCall/ N. 5th Ave. Intersection	-	-	-	-	-	-	-	-	-	-
Rome High/Middle School Acc. Rd.	-	-	-	-	-	-	-	-	-	-
Shorter/Redmond Intersection	5,439.50	319,932.68	208,218.85	-	-	-	-	-	-	-
N. Broad T. McCall Turning Lane	-	-	-	-	-	-	-	-	-	-
Turner McCall Etowah Bridge	-	-	-	-	-	-	-	-	-	-
S Broad Sidewalk/ Corridor Imp.	-	-	-	-	-	-	-	-	-	-
Fire Station Renovations	-	-	-	-	-	-	-	-	-	-
Fire Training Facilities	-	-	-	-	-	-	-	-	-	-
Cave Spring Fire Station and Eq.	-	-	-	-	-	-	-	-	-	-
Total SPLOST 2006	136,929.50	471,774.85	844,799.72	-	-	-	-	-	-	N/A
Total Expenditures	136,929.50	471,774.85	844,799.72	-	-	-	-	-	-	N/A
Increase/(Decrease) To Fund Balance	(135,282.92)	(470,308.55)	(844,351.12)	-	-	-	-	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2009 FUND- 317

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Taxes:										
2009 SPLOST	(6,805,981.66)	(1,590.25)	-	-	-	-	-	-	-	
Total Taxes	(6,805,981.66)	(1,590.25)	-	-	-	-	-	-	-	N/A
Intergovernmental:										
State of GA-GEMA Emer	-	-	-	-	-	-	-	-	-	
EDGE Grant	-	-	-	-	-	-	-	-	-	
Federal 8038 CP Payment	(62,881.40)	(63,359.59)	(63,496.22)	(63,500.00)	(63,500.00)	(63,500.00)	(63,500.00)	(63,500.00)	-	
Total Intergovernmental	(62,881.40)	(63,359.59)	(63,496.22)	(63,500.00)	(63,500.00)	(63,500.00)	(63,500.00)	(63,500.00)	-	0.00%
Interest Earned:										
Interest Earned- Checking Account	(24,944.10)	(7,947.12)	(6,110.29)	(5,000.00)	(5,000.00)	(5,000.00)	(6,500.00)	(6,500.00)	(1,500.00)	
Total Interest Earned	(24,944.10)	(7,947.12)	(6,110.29)	(5,000.00)	(5,000.00)	(5,000.00)	(6,500.00)	(6,500.00)	(1,500.00)	30.00%
Other Financing Sources:										
Bond Proceeds	-	-	-	-	-	-	-	-	-	
Bond Premium	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	N/A
Total Revenues	(6,893,807.16)	(72,896.96)	(69,606.51)	(68,500.00)	(68,500.00)	(68,500.00)	(70,000.00)	(70,000.00)	(1,500.00)	2.19%

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2009 FUND- 317

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
General and Administrative Ex	2,503.55	1,639.95	3,750.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Communication System	6,960,518.39	25,267.73	378.57	-	-	-	-	-	-	
Economic Development	968,876.79	101,587.22	568,882.74	717,560.00	717,560.00	717,560.00	717,240.00	717,240.00	(320.00)	
Barron Stadium	-	-	-	-	-	-	-	-	-	
Northwest Georgia RDC	-	-	-	-	-	-	-	-	-	
Renov/Const Fire & EMA	206,903.53	13,144.00	-	-	-	-	-	-	-	
Cave Spring Water	-	-	-	-	-	-	-	-	-	
Total SPLOST 2009	8,138,802.26	141,638.90	573,011.31	721,560.00	721,560.00	721,560.00	721,240.00	721,240.00	(320.00)	-0.04%
Debt Service:										
Principal Payment	7,055,000.00	-	-	-	-	-	-	-	-	
Interest Expense	176,375.00	-	-	-	-	-	-	-	-	
Total Debt Service	7,231,375.00	-	-	-	-	-	-	-	-	N/A
Other Financing Sources:										
Transfer to General Fund	-	1,000,000.00	-	-	-	-	-	-	-	
Bond Costs	-	-	-	-	-	-	-	-	-	
Bond Discount	-	-	-	-	-	-	-	-	-	
Total Other Financing Sources	-	1,000,000.00	-	-	-	-	-	-	-	N/A
Total Expenditures	15,370,177.26	1,141,638.90	573,011.31	721,560.00	721,560.00	721,560.00	721,240.00	721,240.00	(320.00)	-0.04%
Increase/(Decrease) To Fund Balance	(8,476,370.10)	(1,068,741.94)	(503,404.80)	(653,060.00)	(653,060.00)	(653,060.00)	(651,240.00)	(651,240.00)	1,820.00	-0.28%

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2013 FUND- 318

	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:									
Intergovernmental:									
Floyd County	(6,155,480.40)	(7,629,283.36)	(7,876,440.00)	(7,876,440.00)	(7,876,440.00)	(8,115,120.00)	(8,115,120.00)	(238,680.00)	
City of Rome	(3,748,787.61)	(4,642,114.26)	(4,796,880.00)	(4,796,880.00)	(4,796,880.00)	(4,942,240.00)	(4,942,240.00)	(145,360.00)	
City of Cave Spring	(411,603.27)	(509,687.29)	(526,680.00)	(526,680.00)	(526,680.00)	(542,640.00)	(542,640.00)	(15,960.00)	
Total Intergovernmental	(10,315,871.28)	(12,781,084.91)	(13,200,000.00)	(13,200,000.00)	(13,200,000.00)	(13,600,000.00)	(13,600,000.00)	(400,000.00)	3.03%
Interest Earned:									
Interest Earned- Checking Account	(4,539.41)	(19,870.59)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	
Total Interest Earned	(4,539.41)	(19,870.59)	(10,000.00)	(10,000.00)	(10,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	100.00%
Miscellaneous:									
Miscellaneous	(115,005.51)	-	-	-	-	-	-	-	
Total Miscellaneous	(115,005.51)	-	-	-	-	-	-	-	N/A
Total Revenues	(10,435,416.20)	(12,800,955.50)	(13,210,000.00)	(13,210,000.00)	(13,210,000.00)	(13,620,000.00)	(13,620,000.00)	(410,000.00)	3.10%

**FLOYD COUNTY
FY 2017 BUDGET**

SPLOST 2013 FUND- 318

	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:									
Floyd County									
Jail Improvements	926,230.28	832,560.78	200,000.00	200,000.00	200,000.00	100,000	100,000	(100,000.00)	
Energy Efficiency in County Buildings	95,348.50	667,228.30	252,000.00	841,300.00	841,300.00	-	-	(252,000.00)	
County Case Management Software	-	60.00	499,940.00	499,940.00	499,940.00	499,940	499,940	-	
Barron Road and Calhoun Road Improvements	36,071.09	105,704.20	-	-	-	-	-	-	
County Public Safety Range/Special Ops	-	96,319.58	900,000.00	900,000.00	900,000.00	-	-	(900,000.00)	
County Infrastructure Improvements	1,804.63	800.00	60,000.00	485,000.00	485,000.00	-	245,000	185,000.00	
Animal Control Facility	408,359.73	238,045.58	5,290,425.00	5,290,425.00	5,290,425.00	86,500	86,500	(5,203,925.00)	
Airport Runway Extension	-	-	1,408,500.00	1,408,500.00	1,408,500.00	1,668,980	1,668,980	260,480.00	
Forum Upgrades	-	188,920.00	1,399,880.00	1,399,880.00	1,399,880.00	1,190,050	1,189,900	(209,980.00)	
Jail Medical/Mental Health Facility Expansion	-	-	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000	2,200,000	-	
Everett Springs Water Line Extension	-	-	-	-	-	-	-	-	
Recycling Center	-	40,084.00	1,338,900.00	1,338,900.00	1,338,900.00	1,338,900	1,338,900	-	
County Public Works & Public Safety Equipment	175,107.28	91,429.97	141,430.00	141,430.00	81,430.00	577,500	577,500	436,070.00	
Industrial Property	-	12,675.00	-	4,270.00	1,314,880.00	-	100,000	100,000.00	
Playground Improvements	4,800.00	4,525.00	299,275.00	299,275.00	299,275.00	100,000	100,000	(199,275.00)	
Transfer to General Fund	-	-	30,000.00	30,000.00	30,000.00	-	-	(30,000.00)	
City of Rome									
Tennis Center	136,644.51	2,811,070.34	9,800,000.00	9,800,000.00	9,800,000.00	-	-	(9,800,000.00)	
Chulio Hills Back Entrance	5,523.51	-	-	-	-	-	-	-	
Trail Connectivity Expansion	8,989.44	-	-	-	-	-	-	-	
Fire Tankers, Trucks & Facility Upgrade	-	118,330.58	500,000.00	500,000.00	500,000.00	-	-	(500,000.00)	
City Police Training Facility Upgrade	355,416.50	31,071.47	-	-	-	-	-	-	
Countywide Sewer Improvements	64,993.63	-	500,000.00	500,000.00	500,000.00	-	-	(500,000.00)	
City Hall/Auditorium Modernization	149,381.99	1,123,408.45	200,000.00	280,000.00	280,000.00	-	-	(200,000.00)	
City Street Milling and Paving	104,659.04	100,000.00	100,000.00	100,000.00	100,000.00	-	-	(100,000.00)	
Unity Point/South Broad Bridge	-	-	-	-	-	-	-	-	
Burnett Ferry Road Improvements	22,400.00	-	2,500,000.00	2,500,000.00	2,500,000.00	-	-	(2,500,000.00)	
Jackson Hill/ Tourism Development	-	16,080.00	-	10,970.00	10,970.00	-	-	-	
Downtown Visitor Information Center	46,037.08	3,962.92	-	-	-	-	-	-	
Playground Improvements	-	-	300,000.00	300,000.00	300,000.00	-	-	(300,000.00)	
City of Rome Contributions	2,630,033.58	673,955.77	-	-	-	-	-	-	
Intergovernmental - City of Rome	-	-	-	-	-	4,942,240.00	4,942,240.00	4,942,240.00	
City of Cave Spring									
Historic Fannin Hall Rehabilitation	270,370.99	503,318.49	545,000.00	545,000.00	545,000.00	485,000.00	485,000.00	(60,000.00)	
Administrative Fees	1,026.59	5,145.82	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Total SPLOST 2013	5,443,198.37	7,664,696.25	28,470,350.00	29,579,890.00	30,830,500.00	13,194,110.00	13,538,960.00	(14,931,390.00)	-52.45%
Total Expenditures	5,443,198.37	7,664,696.25	28,470,350.00	29,579,890.00	30,830,500.00	13,194,110.00	13,538,960.00	(14,931,390.00)	-52.45%
Increase/(Decrease) To Fund Balance	4,992,217.83	5,136,259.25	(15,260,350.00)	(16,369,890.00)	(17,620,500.00)	425,890.00	81,040.00	15,341,390.00	-100.53%

**FLOYD COUNTY
FY 2017 BUDGET**

DEBT SERVICE FUND - 400

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
City of Rome	(7,000.00)	(5,000.00)	(6,000.00)	-	-	-	-	-	-	
Ga NW Technical College	(73,999.92)	(73,999.92)	(73,999.92)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	(74,000.00)	-	
City of Rome - Forum Pk	(280,759.37)	(267,426.11)	(62,785.75)	(265,805.00)	(265,805.00)	(265,805.00)	(266,440.00)	(266,440.00)	(635.00)	
Total Intergovernmental	(361,759.29)	(346,426.03)	(142,785.67)	(339,805.00)	(339,805.00)	(339,805.00)	(340,440.00)	(340,440.00)	(635.00)	0.19%
Bond Proceeds:										
Bond Proceeds	-	(3,200,000.00)	-	-	-	-	-	-	-	
Total Bond Proceeds	-	(3,200,000.00)	-	-	-	-	-	-	-	N/A
Interest Earned:										
Interest Earned-Checking Acct.	(75.97)	(84.81)	(103.47)	-	-	-	-	-	-	
Total Interest Earned	(75.97)	(84.81)	(103.47)	-	-	-	-	-	-	N/A
Operating Transfers In/Out:										
Transfer from General Fund	(712,449.39)	(697,410.41)	(322,012.79)	(484,945.00)	(484,945.00)	(484,945.00)	(467,840.00)	(467,840.00)	17,105.00	
Total Operating Transfers In/Out	(712,449.39)	(697,410.41)	(322,012.79)	(484,945.00)	(484,945.00)	(484,945.00)	(467,840.00)	(467,840.00)	17,105.00	-3.53%
Total Revenues	(1,074,284.65)	(4,243,921.25)	(464,901.93)	(824,750.00)	(824,750.00)	(824,750.00)	(808,280.00)	(808,280.00)	16,470.00	-2.00%

**FLOYD COUNTY
FY 2017 BUDGET**

DEBT SERVICE FUND - 400

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Debt Service- Principal:										
Principal Payment	336,013.29	351,438.53	466,740.12	427,260.00	427,260.00	427,260.00	448,000.00	448,000.00	20,740.00	
Total Debt Service-Principal	336,013.29	351,438.53	466,740.12	427,260.00	427,260.00	427,260.00	448,000.00	448,000.00	20,740.00	4.85%
Debt Service- Interest:										
Interest Expense	428,118.70	412,819.68	237,266.42	310,270.00	310,270.00	310,270.00	297,795.00	297,795.00	(12,475.00)	
All Other	-	1,065.69	3,181.49	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
Total Debt Service- Interest	428,118.70	413,885.37	240,447.91	313,770.00	313,770.00	313,770.00	301,295.00	301,295.00	(12,475.00)	-3.98%
Miscellaneous:										
Miscellaneous-Forum Parking Deck	-	-	(7,106.75)	-	-	-	-	-	-	
Total Miscellaneous	-	-	(7,106.75)	-	-	-	-	-	-	N/A
Bond Costs:										
Bond Costs	-	3,200,000.00	-	-	-	-	-	-	-	
Total Miscellaneous	-	3,200,000.00	-	-	-	-	-	-	-	N/A
Operating Transfers In/Out:										
Transfer to Capital Projects Fund	287,848.01	296,058.85	114,911.39	77,830.00	77,830.00	77,830.00	53,095.00	53,095.00	(24,735.00)	
Total Operating Transfers In/Out	287,848.01	296,058.85	114,911.39	77,830.00	77,830.00	77,830.00	53,095.00	53,095.00	(24,735.00)	-31.78%
Total Expenditures	<u>1,051,980.00</u>	<u>4,261,382.75</u>	<u>822,099.42</u>	<u>818,860.00</u>	<u>818,860.00</u>	<u>818,860.00</u>	<u>802,390.00</u>	<u>802,390.00</u>	(16,470.00)	-2.01%
Increase/(Decrease) To Fund Balance	22,304.65	(17,461.50)	(357,197.49)	5,890.00	5,890.00	5,890.00	5,890.00	5,890.00	-	0.00%

**FLOYD COUNTY
FY 2017 BUDGET**

WATER FUND - 500

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
Federal 8038 CP Payment	(102,740.28)	(99,625.31)	(99,840.16)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	
Total Intergovernmental	(102,740.28)	(99,625.31)	(99,840.16)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	0.00%
Charges for Services:										
Miscellaneous- Other	(16,616.88)	(16,117.66)	(20,573.22)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Water Charges	(6,309,767.06)	(6,440,601.13)	(6,505,971.68)	(6,500,000.00)	(6,500,000.00)	(6,500,000.00)	(6,600,000.00)	(6,600,000.00)	(100,000.00)	
Water Meter Charges	(63,256.44)	(71,803.59)	(138,929.95)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	
Penalties and Cut Offs	(250,910.43)	(221,811.81)	(192,564.68)	(225,000.00)	(225,000.00)	(225,000.00)	(200,000.00)	(200,000.00)	25,000.00	
Fire Service Charges	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	(125,000.00)	-	
Surcharge Revenue	(1,211.74)	(1,036.92)	(995.25)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	-	
Convenience Fee	(347.40)	(182.90)	(115.50)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Total Charges for Services	(6,767,109.95)	(6,876,554.01)	(6,984,150.28)	(6,971,750.00)	(6,971,750.00)	(6,971,750.00)	(7,046,750.00)	(7,046,750.00)	(75,000.00)	1.08%
Interest Earned:										
Interest Earned- Water Account	(21,949.72)	(14,608.42)	(19,511.80)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Total Interest Earned	(21,949.72)	(14,608.42)	(19,511.80)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	0.00%
Miscellaneous:										
Miscellaneous- Other	(56,444.17)	(38,933.29)	(39,212.10)	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(10,000.00)	
Gain/Loss- Fixed Assets	(2,771.99)	(46,140.00)	-	-	-	-	-	-	-	
Total Miscellaneous	(59,216.16)	(85,073.29)	(39,212.10)	(30,000.00)	(30,000.00)	(30,000.00)	(40,000.00)	(40,000.00)	(10,000.00)	33.33%
Capital Contributions	(1,080,352.72)	(43,645.65)	-	-	-	-	-	-	-	
Rental Fees:										
Rents- Tower Lease	(9,522.00)	(9,522.00)	(10,712.30)	(9,000.00)	(9,000.00)	(9,000.00)	(10,950.00)	(10,950.00)	(1,950.00)	
Total Rental Fees	(9,522.00)	(9,522.00)	(10,712.30)	(9,000.00)	(9,000.00)	(9,000.00)	(10,950.00)	(10,950.00)	(1,950.00)	
Total Revenues	(8,040,890.83)	(7,129,028.68)	(7,153,426.64)	(7,130,750.00)	(7,130,750.00)	(7,130,750.00)	(7,217,700.00)	(7,217,700.00)	(86,950.00)	1.22%

**FLOYD COUNTY
FY 2017 BUDGET**

WATER FUND - 500

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Water Department Administration:										
Salaries and Wages	346,153.60	348,794.45	352,346.91	359,560.00	406,170.00	406,170.00	418,760.00	418,760.00	59,200.00	
FICA	23,076.44	23,442.60	24,175.56	27,510.00	31,070.00	31,070.00	32,040.00	32,040.00	4,530.00	
Health Insurance	85,650.00	65,960.00	80,270.00	90,870.00	90,870.00	90,870.00	90,870.00	60,590.00	(30,280.00)	
Voluntary Insurance	1,155.86	1,181.82	1,249.24	1,370.00	1,370.00	1,370.00	1,210.00	1,210.00	(160.00)	
Tuition Reimbursement	-	-	13,600.00	12,000.00	10,000.00	10,000.00	10,000.00	-	(12,000.00)	
Pension	41,880.00	37,904.00	-	36,150.00	36,150.00	36,150.00	36,150.00	40,970.00	4,820.00	
Supplies	5,757.99	5,333.65	4,102.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Office Supplies	-	-	-	-	-	-	-	-	-	
Dues and Subscriptions	1,704.00	350.00	1,694.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Seminars and Conferences	4,594.34	2,389.48	1,253.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Equipment	42,031.70	11,516.93	37,054.88	21,400.00	21,400.00	21,400.00	4,080.00	4,080.00	(17,320.00)	
Lease Purchase	5,531.27	1,234.52	1,679.94	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-	
Repairs and Maintenance	-	4,200.50	4,178.10	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	
Water Collection Expense	13,857.13	15,777.48	18,839.49	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	-	
Legal Fees	2,053.75	641.25	833.34	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Professional/Outsourcing Fees	76,797.78	87,292.31	92,111.27	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	-	
Trust Management Fee	1,628.76	1,685.18	1,744.44	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Data Processing	90,898.36	93,691.00	97,530.25	149,025.00	149,025.00	149,025.00	160,000.00	160,000.00	10,975.00	
Depreciation	18,807.99	21,415.80	15,615.80	8,675.00	8,675.00	8,675.00	8,675.00	7,840.00	(835.00)	
Telephone	16,835.42	16,019.24	21,939.38	23,000.00	25,000.00	25,000.00	26,000.00	26,000.00	3,000.00	
Postage	851.06	1,036.47	735.10	950.00	950.00	950.00	950.00	950.00	-	
Basic Insurance	24,931.78	13,938.34	3,419.70	3,510.00	3,510.00	3,510.00	3,510.00	3,510.00	-	
Cash Over and Short	(33.29)	492.11	8.53	250.00	250.00	250.00	250.00	250.00	-	
Bad Debts	58,962.33	52,708.84	70,049.55	-	-	-	-	-	-	
All Other	6,616.61	12,184.42	9,763.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Misc.-Miscellaneous Expense	-	-	3,361.26	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
800 MHz Radio Maintenance	400.00	1,584.00	1,584.00	8,070.00	8,070.00	8,070.00	8,070.00	8,070.00	-	
Total Water Dept. Administration	871,846.88	820,774.39	859,139.62	902,540.00	952,710.00	952,710.00	960,765.00	924,470.00	21,930.00	2.43%

**FLOYD COUNTY
FY 2017 BUDGET**

WATER FUND - 500

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Water Department Distribution:										
Salaries and Wages	563,836.43	526,635.72	535,368.68	602,920.00	613,105.00	613,105.00	613,440.00	613,440.00	10,520.00	
FICA	39,781.01	38,655.39	38,498.31	46,120.00	46,900.00	46,900.00	46,930.00	46,930.00	810.00	
Health Insurance	83,660.00	114,290.00	116,860.00	101,080.00	101,080.00	101,080.00	101,080.00	102,030.00	950.00	
Voluntary Insurance	1,533.93	1,468.38	1,864.28	1,985.00	1,985.00	1,985.00	1,950.00	1,950.00	(35.00)	
Pension	79,900.00	65,679.00	-	60,620.00	60,620.00	60,620.00	60,620.00	60,010.00	(610.00)	
Supplies	1,089.24	1,225.30	1,768.96	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	-	
Dues and Subscriptions	375.00	542.99	65.00	750.00	750.00	750.00	750.00	750.00	-	
Uniforms	8,654.11	6,689.79	7,019.81	9,000.00	9,000.00	8,230.00	9,000.00	9,000.00	-	
Gas and Oil	83,317.92	81,263.54	55,735.51	61,200.00	61,200.00	61,200.00	61,200.00	61,200.00	-	
Seminars and Conferences	529.03	644.46	1,428.57	1,500.00	1,500.00	3,500.00	1,500.00	1,500.00	-	
Equipment	21,047.65	18,085.95	8,277.38	9,200.00	9,200.00	9,200.00	10,270.00	10,270.00	1,070.00	
Repairs and Maintenance	275,902.94	290,641.74	97,547.52	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	
Repairs- Vehicles	53,425.60	61,184.50	53,921.34	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-	
Small Tools	607.74	2,374.21	1,811.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Legal Fees	-	-	-	-	-	-	-	-	-	
Water Purchased	1,204,671.58	1,364,661.96	815,591.22	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	-	
Water Meters Purchased	293,391.50	270,511.50	165,488.50	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	
Data Processing	-	-	-	-	-	-	-	-	-	
Depreciation	1,408,609.71	1,406,145.26	1,357,511.57	1,256,630.00	1,256,630.00	1,256,630.00	1,256,630.00	1,214,000.00	(42,630.00)	
Utilities	220,345.33	236,532.24	270,473.40	275,000.00	275,000.00	275,000.00	295,000.00	295,000.00	20,000.00	
Equipment Rental	-	-	-	-	-	-	-	-	-	
Basic Insurance	-	10,157.94	22,913.20	26,200.00	26,200.00	26,200.00	26,200.00	26,200.00	-	
800 MHz Radio Maintenance	1,250.00	5,016.00	5,016.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	-	
All Other	12,530.78	9,736.46	5,312.92	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	-	
Total Water Dept. Distribution	4,354,459.50	4,512,142.33	3,562,473.85	4,038,925.00	4,049,890.00	4,049,120.00	4,071,290.00	4,029,000.00	(9,925.00)	-0.25%

**FLOYD COUNTY
FY 2017 BUDGET**

WATER FUND - 500

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Water Treatment Plant:										
Salaries and Wages	253,448.12	265,996.51	272,031.44	265,665.00	276,895.00	266,895.00	299,790.00	299,790.00	34,125.00	
FICA	17,987.36	18,376.92	19,394.04	20,320.00	21,180.00	20,420.00	22,930.00	22,930.00	2,610.00	
Health Insurance	35,450.00	47,220.00	48,260.00	52,830.00	52,830.00	52,830.00	52,830.00	47,850.00	(4,980.00)	
Voluntary Insurance	575.08	572.66	593.03	480.00	480.00	720.00	640.00	640.00	160.00	
Pension	25,250.00	27,139.00	-	26,710.00	26,710.00	26,710.00	26,710.00	29,330.00	2,620.00	
Supplies	1,406.73	463.87	1,538.94	1,500.00	1,500.00	3,500.00	3,500.00	3,500.00	2,000.00	
Chemicals and Conditioners	32,704.83	32,276.41	32,934.79	60,000.00	60,000.00	58,750.00	60,000.00	60,000.00	-	
Dues and Subscriptions	12,425.00	12,612.00	12,615.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-	
Uniforms	1,305.00	690.00	-	-	-	770.00	1,000.00	1,000.00	1,000.00	
Seminars and Conferences	1,497.50	1,658.00	1,125.00	3,000.00	3,000.00	3,750.00	3,750.00	3,750.00	750.00	
Equipment	-	3,868.65	10,104.00	11,000.00	11,000.00	11,000.00	19,880.00	19,880.00	8,880.00	
Repairs and Maintenance	34,055.71	45,785.72	51,379.78	60,000.00	60,000.00	70,000.00	60,000.00	60,000.00	-	
Small Tools	-	8.78	-	500.00	500.00	500.00	500.00	500.00	-	
Depreciation	63,060.82	64,194.16	60,705.00	60,710.00	60,710.00	60,710.00	60,710.00	60,710.00	-	
Utilities	57,240.21	65,579.72	66,261.47	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
Postage	1,443.29	1,531.92	2,303.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Equipment Rental	-	-	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Basic Insurance	-	1,907.88	3,470.03	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
800 MHz Radio Maintenance	330.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	-	
All Other	1,278.50	843.48	745.57	3,000.00	3,000.00	2,020.00	3,000.00	3,000.00	-	
Total Water Treatment Plant	539,458.15	592,045.68	584,781.59	658,535.00	670,625.00	671,395.00	708,060.00	705,700.00	47,165.00	7.16%
Debt Service- Interest:										
Interest and Fees- GEFA Loan	37,445.33	33,887.67	30,177.65	23,310.00	23,310.00	26,310.00	23,310.00	22,275.00	(1,035.00)	
Interest and Fees- GEFA Loan	-	5,871.79	44,327.39	40,000.00	40,000.00	53,430.00	40,000.00	50,085.00	10,085.00	
Closing Fees - 2013 GEFA	-	19,387.00	9,490.30	6,740.00	6,740.00	1,125.00	6,740.00	-	(6,740.00)	
Bond Issue Cost- Amortization	27,676.02	12,555.84	9,365.27	9,400.00	9,400.00	6,940.00	9,400.00	3,630.00	(5,770.00)	
Interest Expense- 2003 Bond	31,833.34	-	-	-	-	-	-	-	-	
Interest Expense-2010 Bond	261,470.00	256,586.66	250,057.50	245,745.00	245,745.00	245,745.00	245,745.00	238,695.00	(7,050.00)	
Total Debt Service- Interest	358,424.69	328,288.96	343,418.11	325,195.00	325,195.00	333,550.00	325,195.00	314,685.00	(10,510.00)	-3.23%
Operating Transfers In/Out:										
Transfer to General Fund	205,000.00	211,000.00	346,697.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	-	
Total Operating Transfers In/Out	205,000.00	211,000.00	346,697.00	217,500.00	217,500.00	217,500.00	217,500.00	217,500.00	-	0.00%
Total Expenditures	6,329,189.22	6,464,251.36	5,696,510.17	6,142,695.00	6,215,920.00	6,224,275.00	6,282,810.00	6,191,355.00	48,660.00	0.79%
Increase/(Decrease) To Fund Balance	1,711,701.61	664,777.32	1,456,916.47	988,055.00	914,830.00	906,475.00	934,890.00	1,026,345.00	38,290.00	3.88%

**FLOYD COUNTY
FY 2017 BUDGET**

AIRPORT FUND - 505

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Food and Beverage Revenue	(7,264.67)	(7,216.72)	(6,631.29)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	-	
Total Charges for Services	(7,264.67)	(7,216.72)	(6,631.29)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	-	0.00%
Interest Earned:										
Interest Income	(1,192.98)	(1,052.67)	(777.94)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Total Interest Earned	(1,192.98)	(1,052.67)	(777.94)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	0.00%
Miscellaneous:										
Late Fee	(371.72)	(12,022.85)	(32,823.58)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	-	
Miscellaneous Revenue	(16,553.57)	(23,025.17)	(19,845.67)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
Pilot Supplies Revenue	(1,769.32)	(1,921.73)	(997.50)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	-	
Cash Over and Short	(34.52)	0.10	-	-	-	-	-	-	-	
Total Miscellaneous	(18,729.13)	(36,969.65)	(53,666.75)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	(27,000.00)	-	0.00%
Capital Contributions	(6,473.55)	(88,238.80)	(887,224.10)	-	-	-	-	-	-	N/A
Fuel Sales:										
Av Gas Revenue	(213,969.80)	(180,634.41)	(126,636.65)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	(125,000.00)	45,000.00	
Av Gas Self Serve Revenue	(119,660.70)	(125,619.51)	(97,960.39)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(85,000.00)	15,000.00	
Jet Fuel Revenue	(616,749.46)	(536,628.97)	(438,452.59)	(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	(620,000.00)	(170,000.00)	
Oil & Priest Revenue	(6,280.78)	(10,492.48)	(856.73)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(3,000.00)	1,000.00	
Total Fuel Sales	(956,660.74)	(853,375.37)	(663,906.36)	(724,000.00)	(724,000.00)	(724,000.00)	(724,000.00)	(833,000.00)	(109,000.00)	15.06%
Rental Fees:										
Rents- Land Lease	(11,485.28)	(12,273.28)	(13,425.28)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	-	
Rents- Other	(1,560.00)	(1,560.00)	(1,584.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	-	
T Hanger Rent	(179,942.54)	(195,297.33)	(196,832.26)	(198,000.00)	(198,000.00)	(198,000.00)	(198,000.00)	(190,000.00)	8,000.00	
Big Hanger Rent	(65,692.00)	(62,126.00)	(61,130.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	-	
Tie Down Rent	(3,247.00)	(3,177.00)	(3,323.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Total Rental Fees	(261,926.82)	(274,433.61)	(276,294.54)	(275,600.00)	(275,600.00)	(275,600.00)	(275,600.00)	(267,600.00)	8,000.00	-2.90%
Total Revenues	(1,252,247.89)	(1,261,286.82)	(1,888,500.98)	(1,034,600.00)	(1,034,600.00)	(1,034,600.00)	(1,034,600.00)	(1,135,600.00)	(101,000.00)	9.76%

**FLOYD COUNTY
FY 2017 BUDGET**

AIRPORT FUND - 505

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Salaries and Wages	177,783.81	200,527.84	187,177.17	199,025.00	200,925.00	200,925.00	205,280.00	205,280.00	6,255.00	
FICA	14,549.78	16,485.07	13,567.22	15,230.00	15,370.00	15,370.00	15,700.00	15,700.00	470.00	
Health Insurance	15,360.00	16,840.00	21,670.00	31,140.00	31,140.00	31,140.00	31,140.00	28,610.00	(2,530.00)	
Voluntary Insurance	518.80	480.02	561.63	580.00	580.00	580.00	590.00	590.00	10.00	
Pension	18,950.00	19,320.00	-	20,010.00	20,010.00	20,010.00	20,010.00	20,080.00	70.00	
Supplies	2,844.20	1,906.47	2,051.65	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	-	
Office Supplies	3,406.85	3,265.96	2,897.51	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-	
Bank Charges	-	-	-	100.00	100.00	100.00	100.00	100.00	-	
Credit Card Processing Fee	24,654.47	21,821.93	19,165.91	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-	
Advertising	3,465.24	6,406.00	8,982.01	9,300.00	10,800.00	10,800.00	9,300.00	9,300.00	-	
Dues and Subscriptions	3,674.79	4,297.49	4,096.55	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Uniforms	-	-	-	500.00	500.00	500.00	500.00	500.00	-	
Gas and Oil	11,311.66	14,561.23	8,960.90	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	-	
Seminars and Conferences	2,417.54	2,388.34	3,068.14	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Equipment	14,714.80	9,135.92	6,477.31	22,830.00	25,645.00	25,645.00	8,350.00	8,350.00	(14,480.00)	
Air Show Expenses	35,682.50	47,814.42	52,570.46	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	-	
Repairs and Maintenance	28,280.19	29,507.07	22,617.37	26,150.00	22,650.00	22,650.00	26,150.00	26,150.00	-	
Repairs and Maintenance-Bldgs.	10,756.80	15,297.57	11,475.25	17,000.00	14,185.00	14,185.00	17,000.00	17,000.00	-	
Repairs and Maintenance-Grounds	7,469.35	12,672.47	7,829.76	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-	
Repairs and Maintenance-Runways	19,085.81	11,605.44	13,982.41	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
Garbage Service	1,040.00	1,025.00	1,116.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Small Tools	1,750.79	1,525.45	245.34	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	
Legal Fees	5,393.89	6,195.50	1,695.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Data Processing	2,236.26	2,273.99	2,640.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	-	
Depreciation	752,763.02	747,260.53	721,404.87	676,220.00	676,220.00	676,220.00	676,220.00	600,100.00	(76,120.00)	
Utilities	62,946.70	66,884.02	68,773.09	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
Telephone	7,002.34	6,825.96	6,909.16	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Postage	366.94	490.45	500.92	500.00	500.00	500.00	500.00	500.00	-	
Basic Insurance	18,490.59	18,654.56	24,615.94	30,960.00	30,960.00	30,960.00	30,960.00	20,000.00	(10,960.00)	
Equipment Rental	9,279.96	15,800.00	16,475.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00	-	
Contract Labor	-	-	-	-	-	-	-	-	-	
Food and Beverage	6,480.29	5,253.57	4,212.08	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-	
Bad Debts	620.99	11,252.35	30,774.65	500.00	500.00	500.00	500.00	500.00	-	
800 MHz Radio Maintenance	130.00	528.00	528.00	530.00	530.00	530.00	530.00	530.00	-	
All Other	5,823.99	1,571.59	2,750.76	3,350.00	3,350.00	3,350.00	3,350.00	3,350.00	-	
Total Airport	1,269,252.35	1,319,874.21	1,269,792.93	1,308,275.00	1,308,315.00	1,308,315.00	1,300,530.00	1,210,990.00	(97,285.00)	-7.44%

**FLOYD COUNTY
FY 2017 BUDGET**

AIRPORT FUND - 505

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Cost of Fuel Sold:										
Purchases- AV Gas	285,287.95	260,375.16	187,646.13	200,000.00	200,000.00	200,000.00	200,000.00	180,000.00	(20,000.00)	
Purchases- Jet Fuel	419,690.26	377,866.27	247,925.35	315,000.00	315,000.00	315,000.00	315,000.00	399,000.00	84,000.00	
Purchases- Oil and Priest	10,258.64	7,986.56	6,364.58	3,800.00	3,800.00	3,800.00	3,800.00	2,850.00	(950.00)	
Purchases- Pilot Supplies	1,954.24	2,982.25	(3,016.59)	2,000.00	4,000.00	4,000.00	2,000.00	2,000.00	-	
Total Cost of Fuel Sold	717,191.09	649,210.24	438,919.47	520,800.00	522,800.00	522,800.00	520,800.00	583,850.00	63,050.00	12.11%
Total Expenditures	1,986,443.44	1,969,084.45	1,708,712.40	1,829,075.00	1,831,115.00	1,831,115.00	1,821,330.00	1,794,840.00	(34,235.00)	-1.87%
Operating Transfers In/Out:										
Transfer to General Fund	30,000.00	31,000.00	70,095.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	-	
Transfer to Capital Projects Fund	1,459.15	153,131.01	164,115.33	151,435.00	151,435.00	151,435.00	151,435.00	484,540.00	333,105.00	
Total Operating Transfers In/Out	31,459.15	184,131.01	234,210.33	202,435.00	202,435.00	202,435.00	202,435.00	535,540.00	333,105.00	164.55%
Increase/(Decrease) To Fund Balance	(765,654.70)	(891,928.64)	(54,421.75)	(996,910.00)	(998,950.00)	(998,950.00)	(989,165.00)	(1,194,780.00)	(197,870.00)	19.85%

**FLOYD COUNTY
FY 2017 BUDGET**

FORUM FUND - 510

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
Hotel/Motel	(85,789)	(97,267)	(81,417)	(84,000)	(84,000)	(84,000)	(84,000)	(58,000)	26,000	
Total Intergovernmental	(85,789)	(97,267)	(81,417)	(84,000)	(84,000)	(84,000)	(84,000)	(58,000)	26,000	-30.95%
Charges for Services:										
Advertising Revenue	(5,500)	(5,500)	(7,000)	(5,500)	(5,500)	(5,500)	(5,500)	(5,500)	-	
Event Revenues	(97,781)	(89,302)	(74,331)	(80,000)	(80,000)	(80,000)	(80,000)	(98,750)	(18,750)	
Miscellaneous- Other	-	(721)	373	(500)	(500)	(500)	(500)	(500)	-	
Food and Beverage Revenue	(35,440)	(30,450)	(24,840)	(30,000)	(30,000)	(30,000)	(30,000)	(138,000)	(108,000)	
Food and Beverage Commission	(440)	(1,719)	(564)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	
Catering Commission	(6,985)	(7,227)	(10,545)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	-	
Equipment Rental	(11,741)	(11,630)	(9,650)	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	-	
Novelty Commission	(2,463)	(1,636)	(220)	(400)	(400)	(400)	(400)	(400)	-	
Vending Machines- Commissions	(1,509)	(1,127)	(1,516)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-	
Total Charges for Services	(161,860)	(149,312)	(128,293)	(134,900)	(134,900)	(134,900)	(134,900)	(261,650)	(126,750)	93.96%
Interest Earned:										
Interest Earned- Checking Account	(786)	(886)	(709)	(700)	(700)	(700)	(700)	(700)	-	
Total Interest Earned	(786)	(886)	(709)	(700)	(700)	(700)	(700)	(700)	-	0.00%
Miscellaneous:										
Miscellaneous- Other	(324)	(143)	(1)	(500)	(500)	(500)	(500)	(500)	-	
Safari Reimbursement	-	-	-	-	-	(20,570)	(500)	(500)	-	
Late Fee	(85)	(33)	154	-	-	-	-	-	-	
Donations & Sponsorships	(1,500)	(1,500)	(1,500)	-	-	-	-	-	-	
Sales Discount	2,966	4,500	10,091	11,000	11,000	11,000	11,000	11,000	-	
Gain/Loss Fixed Assets	-	-	-	-	-	-	-	-	-	
Total Miscellaneous	1,057	2,825	8,745	10,500	10,500	(10,070)	10,500	10,500	-	0.00%
Capital Contributions	-	-	-	-	-	-	-	-	-	N/A
Rental Fees:										
Forum Facility Rental Revenue	(98,400)	(102,517)	(144,388)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	-	
Total Rental Fees	(98,400)	(102,517)	(144,388)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	-	0.00%

**FLOYD COUNTY
FY 2017 BUDGET**

FORUM FUND - 510

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Operating Transfers In/Out:										
Transfer from General Fund	(331,500)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	-	
Transfer from Hotel/Motel Fund	-	-	-	-	-	-	-	-	-	
Transfer to Safari	-	-	-	-	-	60,000	-	-	(60,000)	
Transfer to General Fund	-	-	16,596	-	-	-	-	-	-	
Total Operating Transfers In/Out	(331,500)	(275,000)	(258,404)	(275,000)	(275,000)	(215,000)	(275,000)	(275,000)	-	0.00%
Total Revenues	(677,278)	(622,158)	(604,466)	(609,100)	(609,100)	(569,670)	(609,100)	(709,850)	(100,750)	16.54%
Expenditures:										
Salaries and Wages	131,414	133,245	120,656	154,395	155,295	148,295	125,000	123,940	(24,355)	
Salaries and Wages-Forum	49,315	46,881	46,256	50,000	50,000	50,000	50,000	50,000	-	
FICA	12,706	12,510	13,013	15,640	15,710	15,170	15,640	13,310	(1,860)	
Health Insurance	19,430	21,310	27,580	17,310	17,310	17,310	17,310	11,960	(5,350)	
Voluntary Insurance	444	433	568	460	460	460	460	470	10	
Pension	18,310	16,792	-	15,520	15,520	15,520	15,520	12,130	(3,390)	
Supplies	9,296	6,474	10,689	15,550	15,550	15,550	20,550	20,550	5,000	
Like Kind Services	-	-	1,250	1,500	1,500	1,500	20,000	20,000	18,500	
Dues and Subscriptions	750	755	795	800	800	800	6,600	6,600	5,800	
Uniforms	-	262	-	-	-	-	1,000	1,000	1,000	
Gas and Oil	601	734	238	500	500	500	500	500	-	
Seminars and Conferences	-	-	340	2,500	2,500	2,500	5,000	5,000	2,500	
Equipment	-	-	-	-	-	15,850	115,860	75,000	59,150	
Equipment/Concessions Renovations	1,277	5,296	-	-	-	-	-	-	-	
Equipment Lease	1,036	1,074	1,071	1,100	1,100	1,100	1,100	1,100	-	
Repairs and Maintenance	12,270	40,719	41,858	40,060	36,560	36,560	61,060	61,060	24,500	
Legal Fees	860	4,144	450	5,200	5,200	5,200	5,200	5,200	-	
Management Services	-	-	-	-	-	55,000	132,000	132,000	77,000	
Data Processing	893	1,646	1,122	1,650	1,650	6,370	1,650	1,650	(4,720)	
Depreciation	255,638	255,407	253,741	252,600	252,600	252,600	252,600	322,750	70,150	
Utilities	192,364	195,341	207,879	215,000	215,000	215,000	215,000	215,000	-	
Telephone	6,683	7,883	8,097	9,000	9,000	9,000	9,000	9,000	-	
Postage	79	138	81	1,000	1,000	1,000	1,000	1,000	-	
Basic Insurance	10,230	9,252	9,519	11,000	11,000	11,000	31,000	31,000	20,000	
Equipment Rental	-	-	-	600	600	600	600	600	-	
Promotions/ Adv./Printing	61,235	59,120	61,318	75,000	75,000	75,000	75,000	75,000	-	
Event Expenses	51,151	52,847	29,205	75,000	75,000	75,000	100,000	100,000	25,000	
Contract Labor	13,888	12,639	1,237	18,000	18,000	25,000	6,000	6,000	(19,000)	
Food and Beverage	19,993	6,237	21,688	21,000	21,000	21,000	165,000	165,000	144,000	
Cash Over and Short	168	(27)	14	50	50	50	50	50	-	
Bad Debts	-	-	-	-	3,500	3,500	-	-	(3,500)	
All Other	-	405	199	300	300	300	300	300	-	
Total Expenditures	870,030	891,517	858,864	1,000,735	1,001,705	1,076,735	1,450,000	1,467,170	390,435	38.98%
Increase/(Decrease) To Fund Balance	(192,753)	(269,359)	(254,398)	(391,635)	(392,605)	(507,065)	(840,900)	(757,320)	(289,685)	73.79%

**FLOYD COUNTY
FY 2017 BUDGET**

RECYCLING FUND - 515

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Intergovernmental:										
Solid Waste Commission- Recycle	(87,854)	(150,107)	(145,775)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	-	
GEFA Grant	-	-	-	-	-	-	-	-	-	
Total Intergovernmental	(87,854)	(150,107)	(145,775)	(160,000)	(160,000)	(160,000)	(160,000)	(160,000)	-	0.00%
Charges for Services:										
City of Rome Tipping Fees	-	-	-	-	-	-	-	-	-	
Material Sales	(699,951)	(443,696)	(344,668)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	-	
Total Charges for Services	(699,951)	(443,696)	(344,668)	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	-	0.00%
Interest Earned:										
Interest Earned- Recycling Center	(1,097)	(937)	(701)	(500)	(500)	(500)	(500)	(500)	-	
Total Interest Earned	(1,097)	(937)	(701)	(500)	(500)	(500)	(500)	(500)	-	0.00%
Miscellaneous:										
Miscellaneous- Other	-	(52,783)	(7)	-	-	-	-	-	-	
Insurance Reimbursement	-	(18,231)	-	-	-	-	-	-	-	
Capital Contributions	-	-	(40,084)	-	-	-	-	-	-	
Total Miscellaneous	-	(71,014)	(40,091)	-	-	-	-	-	-	N/A
Total Revenues	(788,902)	(665,754)	(531,235)	(635,500)	(635,500)	(635,500)	(635,500)	(635,500)	-	0.00%

**FLOYD COUNTY
FY 2017 BUDGET**

RECYCLING FUND - 515

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Expenditures:										
Salaries and Wages	274,463	274,734	282,295	294,240	296,840	296,840	295,910	295,910	1,670	
FICA	18,620	18,900	18,859	22,510	22,710	22,710	22,640	22,640	130	
Health Insurance	41,900	52,140	75,830	89,610	89,610	89,610	89,610	57,580	(32,030)	
Voluntary Insurance	865	932	957	1,130	1,130	1,130	940	940	(190)	
Pension	24,750	27,909	-	29,580	29,580	29,580	29,580	28,950	(630)	
Supplies	36,595	21,452	27,719	30,000	30,000	30,000	30,000	30,000	-	
Materials	66,210	43,207	45,503	38,000	38,000	38,000	38,000	38,000	-	
Dues and Subscriptions	449	727	633	750	750	750	750	750	-	
Uniforms	1,340	-	1,465	1,500	1,500	1,500	1,500	1,500	-	
Mileage Reimbursement	-	518	1,189	1,200	1,200	1,200	1,200	1,200	-	
Gas and Oil	60,427	56,007	32,606	33,000	33,000	33,000	33,000	33,000	-	
Seminars and Conferences	1,981	655	1,977	1,200	1,200	1,200	1,200	1,200	-	
Equipment	4,034	749	-	2,000	9,400	16,120	2,000	2,000	-	
Equipment Lease	1,881	3,088	7,247	7,700	7,700	7,700	7,700	7,700	-	
Lease Purchase	-	-	-	52,500	45,100	45,100	52,500	52,500	-	
Repairs and Maintenance	55,528	100,054	71,992	70,000	70,000	65,000	70,000	70,000	-	
Small Tools	643	182	500	800	800	800	800	800	-	
Legal Fees	-	31	197	100	100	100	100	100	-	
Data Processing	-	-	-	800	800	800	800	800	-	
Depreciation	29,715	36,854	35,306	42,300	42,300	42,300	42,300	88,550	46,250	
Utilities	41,091	32,199	37,225	45,000	45,000	50,000	45,000	45,000	-	
Telephone	2,469	2,469	2,469	2,500	2,500	2,500	2,500	2,500	-	
Postage	10	13	11	400	400	400	400	400	-	
Basic Insurance	4,496	4,911	5,123	5,250	5,250	5,250	5,250	5,250	-	
Equipment	-	-	-	-	-	-	-	-	-	
Equipment Rental	1,709	2,450	5,290	5,000	5,000	5,000	5,000	5,000	-	
Expansion Project	-	-	-	-	-	-	-	-	-	
Promotion/Adv./Printing	23,769	10,346	11,514	25,000	25,000	25,000	25,000	25,000	-	
Cash Over and Short	(0)	-	-	-	-	-	-	-	-	
Household Hazardous Waste	59,861	45,655	43,915	60,000	60,000	60,000	60,000	60,000	-	
800 MHz Radio Maintenance	530	2,112	2,112	2,110	2,110	2,110	2,110	2,110	-	
Bad Debt	-	355	-	-	-	-	-	-	-	
All Other	18	-	-	1,000	1,000	1,000	1,000	1,000	-	
Total Expenditures	753,353	738,649	711,933	865,180	867,980	874,700	866,790	880,380	15,200	1.76%
Operating Transfers Out:										
Transfer to General Fund	25,000	25,750	54,134	26,550	26,550	26,550	26,550	26,550	-	
Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-	-	
Total Operating Transfers In/Out	25,000	25,750	54,134	26,550	26,550	26,550	26,550	26,550	-	0.00%
Total Expenditures and Transfers Out	778,353	764,399	766,067	891,730	894,530	901,250	893,340	906,930	15,200	1.70%
Increase/(Decrease) To Fund Balance	10,550	(98,646)	(234,831)	(256,230)	(259,030)	(265,750)	(257,840)	(271,430)	(15,200)	5.93%

**FLOYD COUNTY
FY 2017 BUDGET**

ANIMAL CONTROL FUND - 520

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Adoption Fee Revenue	(32,194.47)	(29,667.00)	(26,122.60)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(26,000.00)	2,000.00	
Total Charges for Services	(32,194.47)	(29,667.00)	(26,122.60)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	(26,000.00)	2,000.00	-7.14%
Fines and Forfeitures:										
Miscellaneous-Other	(8,420.01)	(3,634.02)	(146.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Total Fines and Forfeitures	(8,420.01)	(3,634.02)	(146.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	0.00%
Interest Earned:										
Interest Earned- Checking Account	(86.22)	(121.05)	(131.05)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	-	
Total Interest Earned	(86.22)	(121.05)	(131.05)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	-	0.00%
Miscellaneous:										
Credit Card Processing	(293.76)	(234.77)	(80.84)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	-	
Miscellaneous- Other	(23.25)	(535.49)	(926.96)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Donations	(280.00)	(20.00)	(490.00)	-	-	-	-	-	-	
Total Miscellaneous	(597.01)	(790.26)	(1,497.80)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	-	0.00%
Operating Transfers In/Out:										
Transfer from General Fund	(446,710.00)	(460,840.00)	(450,870.00)	(454,995.00)	(458,225.00)	(458,225.00)	(454,995.00)	(488,420.00)	(33,425.00)	
Total Operating Transfers In/Out	(446,710.00)	(460,840.00)	(450,870.00)	(454,995.00)	(458,225.00)	(458,225.00)	(454,995.00)	(488,420.00)	(33,425.00)	7.35%
Total Revenues	(488,007.71)	(495,052.33)	(478,767.45)	(486,945.00)	(490,175.00)	(490,175.00)	(486,945.00)	(518,370.00)	(31,425.00)	6.45%

**FLOYD COUNTY
FY 2017 BUDGET**

ANIMAL CONTROL FUND - 520

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Expenditures:										
Salaries and Wages	267,937.32	292,527.43	275,312.04	280,055.00	283,055.00	283,055.00	281,000.00	281,000.00	945.00	
FICA	18,541.13	20,295.52	18,881.19	21,420.00	21,650.00	21,650.00	21,500.00	21,500.00	80.00	
Health Insurance	61,930.00	67,910.00	67,460.00	72,600.00	72,600.00	72,600.00	72,600.00	76,360.00	3,760.00	
Voluntary Insurance	575.01	593.05	879.84	750.00	750.00	750.00	910.00	910.00	160.00	
Pension	32,920.00	28,202.00	27,873.00	28,160.00	28,160.00	28,160.00	28,160.00	27,490.00	(670.00)	
Supplies	14,860.83	17,774.99	15,086.02	17,275.00	17,075.00	17,075.00	19,775.00	19,775.00	2,500.00	
Credit Card Processing	-	-	-	-	-	-	-	-	-	
Dues and Subscriptions	400.00	400.00	400.00	400.00	600.00	600.00	400.00	400.00	-	
Uniforms	1,015.45	2,492.61	1,993.93	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Gas and Oil	22,361.94	21,288.58	13,208.48	12,340.00	12,340.00	12,340.00	12,340.00	12,340.00	-	
Travel and Training	-	866.00	838.00	900.00	900.00	900.00	900.00	900.00	-	
Equipment	-	-	-	-	-	-	-	-	-	
Equipment Lease	790.64	1,754.18	1,896.89	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
Repairs and Maintenance	11,902.88	6,454.78	10,422.62	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	
Veterinary Fees	3,185.35	2,118.95	6,440.31	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Legal Fees	263.50	62.00	1,688.47	725.00	725.00	725.00	725.00	725.00	-	
Data Processing	-	94.95	1,515.00	1,600.00	1,600.00	1,600.00	2,800.00	2,800.00	1,200.00	
Utilities	18,449.78	19,412.66	20,535.18	21,000.00	21,000.00	21,000.00	42,500.00	42,500.00	21,500.00	
Telephone	2,828.95	2,830.12	2,830.53	2,850.00	2,850.00	2,850.00	4,800.00	4,800.00	1,950.00	
Postage	129.26	146.68	140.20	160.00	160.00	160.00	160.00	160.00	-	
Basic Insurance	3,892.35	3,019.38	3,261.94	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
800 MHz Radio Maintenance	630.00	2,508.00	2,508.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	-	
All Other	-	-	-	-	-	-	-	-	-	
Total Expenditures	462,614.39	490,751.88	473,171.64	486,945.00	490,175.00	490,175.00	515,280.00	518,370.00	31,425.00	6.45%
Increase/(Decrease) To Fund Balance	25,393.32	4,300.45	5,595.81	-	-	-	(28,335.00)	-	-	N/A

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
530705 Transfers from Primary Govt.										
Transfer from General Fund	(1,958,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	-	
TOTAL Transfers from Primary Govt.	(1,958,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	(1,858,400.00)	-	-
530721 Operating Transfers Out										
Transfer to Rec Capital	-	-	-	-	-	-	-	-	-	
TOTAL Operating Transfers Out	-	-	-	-	-	-	-	-	-	N/A
530804 Rec-Miscellaneous Revenues										
Other Revenue	(10,406.16)	(7,072.20)	(23,907.66)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	(5,000.00)	2,000.00	
Interest Revenue	(593.21)	(647.03)	(713.37)	(700.00)	(700.00)	(700.00)	(700.00)	(1,500.00)	(800.00)	
Gain/Loss-Fixed Assets	-	215.50	18,019.08	-	-	-	-	-	-	
TOTAL Rec-Miscellaneous Revenues	(10,999.37)	(7,503.73)	(6,601.95)	(7,700.00)	(7,700.00)	(7,700.00)	(7,700.00)	(6,500.00)	1,200.00	-15.58%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530806 Rec-Administrative Operations										
Salaries and Wages	277,625.03	205,673.57	146,480.13	211,500.00	214,950.00	213,950.00	240,980.00	240,980.00	29,480.00	
FICA	20,791.76	14,970.91	12,529.48	16,180.00	16,440.00	16,370.00	18,430.00	18,430.00	2,250.00	
Unemployment Insurance	1,012.00	7,344.00	-	-	-	-	-	-	-	
Work-Compensation	65,500.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-	(85,000.00)	
Health Insurance	282,000.00	310,500.00	314,000.00	246,840.00	246,840.00	246,840.00	246,840.00	232,460.00	(14,380.00)	
Voluntary Insurance	4,721.75	4,734.54	3,815.83	3,135.00	3,135.00	4,125.00	4,200.00	4,200.00	1,065.00	
Pension Expense	82,804.86	67,203.00	10,230.00	10,250.00	10,250.00	10,250.00	10,250.00	13,000.00	2,750.00	
Supplies	3,733.70	3,908.37	3,522.21	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Meals	1,661.66	1,530.60	1,484.90	1,200.00	1,200.00	2,200.00	2,000.00	2,000.00	800.00	
Dues & Subscriptions	3,243.00	4,117.36	5,658.00	4,575.00	4,575.00	4,575.00	5,000.00	5,000.00	425.00	
Transaction Fees	27,741.52	31,312.58	31,128.77	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	-	
Uniforms	342.00	348.75	-	-	-	-	2,000.00	2,000.00	2,000.00	
Seminars and Conferences	4,770.55	115.00	566.94	8,000.00	8,000.00	8,000.00	11,000.00	11,000.00	3,000.00	
Admin - Equipment Purchases	-	-	814.00	-	-	2,000.00	6,200.00	6,200.00	6,200.00	
Equipment Lease	15,153.65	14,181.28	15,500.22	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
Service Contracts	101.49	101.49	-	150.00	150.00	150.00	150.00	150.00	-	
Medical Exams	1,555.00	1,140.00	160.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Legal Fees	21,022.22	1,255.50	448.75	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-	
Depreciation	46,085.68	36,153.61	-	-	-	-	-	-	-	
Utilities	31,251.61	34,243.95	36,971.79	35,000.00	35,000.00	35,000.00	33,000.00	33,000.00	(2,000.00)	
Telephone	11,517.38	9,971.85	10,935.93	11,000.00	11,000.00	10,010.00	11,000.00	11,000.00	-	
Postage	-	250.00	408.32	500.00	500.00	500.00	500.00	500.00	-	
Insurance-Liability	19,895.36	19,622.63	21,164.42	24,300.00	24,300.00	24,300.00	24,300.00	24,300.00	-	
Insurance-Vehicle	18,549.52	17,377.37	13,577.24	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	-	
GIRMA Loss Fund	-	1,000.00	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Promotions/Advertising	6,780.72	5,922.42	5,309.00	11,500.00	11,500.00	9,500.00	11,500.00	11,500.00	-	
Admin: Over and Short	49.41	(1.45)	(9.43)	50.00	50.00	50.00	50.00	50.00	-	
Bad Debt	722.00	373.75	410.00	-	-	-	-	-	-	
All Others	3,425.66	1,872.77	1,386.11	1,625.00	1,625.00	4,625.00	1,625.00	1,625.00	-	
TOTAL Rec- Administrative Operations	952,057.53	875,223.85	721,492.61	737,105.00	740,815.00	743,745.00	780,325.00	683,695.00	(53,410.00)	-7.25%
530808 Rec-Contingency										
Contingency	-	-	-	(81,785.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	51,785.00	
Contingency	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	
TOTAL Rec-Contingency	-	-	-	(51,785.00)	-	-	-	-	51,785.00	N/A

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530812 Rec-Swimming Pool										
Resale Items	-	-	-	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Admissions	(40,129.85)	(40,499.75)	(26,933.35)	(30,000.00)	(30,000.00)	(30,000.00)	(27,000.00)	(27,000.00)	3,000.00	
SP-Instruction	(7,456.60)	(7,735.00)	(4,811.75)	(4,500.00)	(4,500.00)	(6,000.00)	(5,000.00)	(5,000.00)	(500.00)	
Rentals	(15,781.00)	(15,355.00)	(12,340.00)	(13,000.00)	(13,000.00)	(15,000.00)	(14,000.00)	(14,000.00)	(1,000.00)	
Salaries	18,169.98	20,224.84	18,592.68	20,000.00	20,000.00	21,000.00	20,000.00	20,000.00	-	
FICA	1,390.02	1,544.38	1,853.77	1,530.00	1,530.00	2,125.00	1,530.00	1,530.00	-	
Supplies	852.83	529.54	241.41	500.00	500.00	500.00	500.00	500.00	-	
Equipment	-	599.00	900.79	1,065.00	1,065.00	1,065.00	1,020.00	1,020.00	(45.00)	
Pool Chemicals	5,667.47	5,365.28	4,798.54	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	
Pool Utilities	12,259.88	15,884.54	10,381.04	12,500.00	10,000.00	10,000.00	9,500.00	9,500.00	(3,000.00)	
Telephone	493.17	494.36	495.93	500.00	500.00	500.00	500.00	500.00	-	
TOTAL Rec-Swimming Pool	(24,534.10)	(18,947.81)	(6,820.94)	(6,405.00)	(8,905.00)	(10,810.00)	(7,950.00)	(7,950.00)	(1,545.00)	24.12%
530816 Rec-Other Programs										
Day Camps	-	-	(6,850.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	-	
Other Programs	(41,495.00)	(16,907.00)	(17,925.00)	(10,000.00)	(10,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	-	
Special Events	(29,985.29)	(34,672.95)	(29,160.02)	(30,000.00)	(39,500.00)	(39,500.00)	(30,000.00)	(30,000.00)	-	
Road Race	(32,585.00)	(41,293.70)	(22,911.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	-	
VIP Card	(3,517.00)	(875.00)	(525.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Sponsors	(10,050.00)	(16,975.00)	(21,361.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Farmers Market Revenue	(2,233.00)	(3,353.00)	(2,825.25)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Parade of Champions	(3,444.00)	(4,256.00)	(3,053.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	-	
P/T Staff	4,232.82	3,455.20	1,895.45	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
FICA	323.91	264.36	236.07	270.00	270.00	400.00	270.00	270.00	-	
Supplies	4,856.72	2,481.65	7,941.99	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	
Special Events	34,763.15	38,773.34	35,733.51	35,000.00	44,500.00	44,500.00	35,000.00	35,000.00	-	
Parade of Champions	2,460.00	3,072.00	2,181.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Road Race	11,502.57	19,591.66	16,740.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	
Contract Labor	22,765.79	2,921.00	4,012.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
TOTAL Rec-Other Programs	(42,404.33)	(47,640.98)	(35,869.58)	(29,730.00)	(29,730.00)	(39,600.00)	(29,730.00)	(29,730.00)	-	0.00%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530818 Rec-Gymnastics										
Camps	(29,246.00)	(33,450.50)	(32,462.75)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	-	
Resale Items	(9,450.43)	(7,868.05)	(9,694.64)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	-	
Concessions	(3,154.79)	(3,233.75)	(4,209.80)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	-	
Gymnastics Classes	(120,000.52)	(101,704.00)	(128,079.74)	(100,000.00)	(120,000.00)	(120,000.00)	(125,000.00)	(125,000.00)	(25,000.00)	
Team Monthly Tuition	(84,147.00)	(69,769.56)	(65,757.51)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	-	
Meet Host Fees	(46,894.84)	(8,407.00)	(52,147.04)	(10,000.00)	(10,000.00)	(10,000.00)	(50,000.00)	(50,000.00)	(40,000.00)	
Fundraiser	(1,900.00)	(75.00)	(150.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Rentals	(16,700.00)	(19,072.00)	(19,700.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	-	
Meet Revenue - Equipment	-	-	(3,306.53)	(3,310.00)	(3,310.00)	(3,310.00)	-	-	3,310.00	
Team Fees	(36,394.96)	(35,091.12)	(28,907.62)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	(45,000.00)	-	
Salaries	154,393.69	144,415.27	146,841.95	165,000.00	166,630.00	166,630.00	165,000.00	165,000.00	-	
FICA	11,326.18	10,286.69	11,766.08	12,620.00	12,750.00	12,750.00	12,620.00	12,620.00	-	
Supplies	3,069.94	1,732.78	3,279.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	
Gymnastics Concession Expense	7,018.16	7,034.84	7,237.50	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Certification / Team Expense	34,657.80	35,091.12	26,699.70	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-	
Equipment	7,697.00	2,069.56	1,738.33	4,000.00	4,000.00	4,000.00	-	-	(4,000.00)	
Meet Expense - Equipment	-	-	3,173.81	3,310.00	3,310.00	3,310.00	-	-	(3,310.00)	
Meet Host Expense	24,728.93	4,118.72	44,508.34	5,000.00	5,000.00	5,000.00	40,000.00	40,000.00	35,000.00	
Rep/Maint	1,437.00	1,482.00	1,930.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Contra Account - Classes	473.25	-	-	-	-	-	-	-	-	
Telephone	812.16	1,099.19	1,079.56	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	
Contract Labor	9,888.51	500.00	776.18	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
All Other	-	-	-	250.00	250.00	250.00	250.00	250.00	-	
TOTAL Rec-Gymnastics	(92,385.92)	(70,840.81)	(95,384.51)	(47,030.00)	(65,270.00)	(65,270.00)	(81,030.00)	(81,030.00)	(34,000.00)	72.29%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530820 Rec-Special Populations Svcs										
Senior Citizen Programs	(27,717.81)	(30,027.48)	(29,390.50)	(26,000.00)	(36,000.00)	(36,000.00)	(26,000.00)	(26,000.00)	-	
United Way	(6,530.00)	(6,162.00)	(6,024.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	-	
SC Rentals	(7,417.16)	(8,890.00)	(11,892.50)	(7,000.00)	(7,000.00)	(8,000.00)	(7,000.00)	(7,000.00)	-	
Other Revenue	-	(63.85)	-	-	-	-	-	-	-	
Special Pops	(5,623.00)	(4,580.00)	(4,815.00)	(5,500.00)	(10,000.00)	(10,000.00)	(5,500.00)	(5,500.00)	-	
Transportation of Seniors	-	-	(275.98)	(9,720.00)	(9,720.00)	(9,720.00)	(9,720.00)	(9,720.00)	-	
Salaries	58,226.06	10,033.50	11,789.94	13,000.00	13,120.00	13,120.00	13,000.00	13,000.00	-	
FICA	4,253.95	774.71	902.11	990.00	1,000.00	1,000.00	990.00	990.00	-	
Supplies	1,864.65	1,465.07	2,524.14	5,500.00	10,000.00	10,000.00	5,500.00	5,500.00	-	
Special Populations	369.00	169.50	1,102.79	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Equipment	-	342.00	-	-	-	-	-	-	-	
Lease	766.20	127.70	-	-	-	-	-	-	-	
Utilities	9,823.68	9,628.70	11,878.40	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
Telephone	2,389.82	1,698.28	1,836.16	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Transportation of Seniors	-	-	275.98	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	-	
All Other	-	-	-	500.00	500.00	500.00	500.00	500.00	-	
TOTAL Rec-Special Populations Svcs	30,405.39	(25,483.87)	(22,088.46)	(4,010.00)	(13,880.00)	(14,880.00)	(4,010.00)	(4,010.00)	-	0.00%
530824 Rec-Concessions										
Vend Machines	(12,275.61)	(10,457.31)	(10,497.85)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	-	
Product Rebate	(4,288.50)	(3,532.50)	(3,850.50)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	
Gymnastics	-	(16.75)	-	-	-	-	-	-	-	
Pool	(11,038.05)	(9,546.58)	(7,451.45)	(10,500.00)	(10,500.00)	(10,500.00)	(7,000.00)	(7,000.00)	3,500.00	
Alto Park	(47,092.39)	(54,291.28)	(41,832.51)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	-	
Anthony Center	(4,479.55)	(4,565.00)	(4,940.00)	(4,500.00)	(4,500.00)	(4,500.00)	(5,000.00)	(5,000.00)	(500.00)	
Barron Stadium	(23,362.80)	(28,383.25)	(393.00)	-	-	-	-	-	-	
Etowah Park	(17,339.25)	(12,045.74)	(1,395.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	-	
Fielder Center	(4,309.00)	(2,220.50)	(3,641.80)	(2,500.00)	(2,500.00)	(5,000.00)	(4,500.00)	(4,500.00)	(2,000.00)	
Gilbreath Center	(5,347.50)	(4,230.40)	(4,190.50)	(4,500.00)	(4,500.00)	(4,500.00)	(5,000.00)	(5,000.00)	(500.00)	
North Floyd Park	(32,385.05)	(31,561.25)	(36,492.40)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	-	
Ridgeferry	(736.50)	(5,298.10)	(1,253.25)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	(5,500.00)	-	
Riverview	(27,839.75)	(52,513.30)	(48,595.68)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	-	
Sponsorships	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	-	
Salaries	45,654.33	58,787.82	45,061.99	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	-	
FICA	3,492.78	4,497.60	3,447.30	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00	-	
Supplies	781.84	2,668.83	685.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Product Beverages	45,537.06	51,879.77	37,971.19	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	-	
Food Resale	33,612.57	38,580.85	25,292.41	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	
Equipment	599.49	798.00	-	3,600.00	3,600.00	3,600.00	-	-	(3,600.00)	
TOTAL Rec-Concessions	(69,315.88)	(69,949.09)	(60,575.74)	(20,960.00)	(20,960.00)	(23,460.00)	(24,060.00)	(24,060.00)	(3,100.00)	14.79%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530828 Rec-Coosa River Trading Post										
Vending Machines	(1,079.74)	(650.00)	(640.08)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	-	
Groceries	(3,197.22)	(3,512.82)	(2,924.71)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	-	
Licenses	(8,289.90)	(6,703.02)	(7,942.75)	(8,000.00)	(8,000.00)	(8,000.00)	(6,500.00)	(6,500.00)	1,500.00	
Beverages	(2,909.06)	(2,533.21)	(1,866.29)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Bait	(5,700.00)	(4,943.33)	(4,706.61)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	-	
Fishing/Camping Supplies	(4,375.35)	(3,867.44)	(3,861.09)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	-	
Parking/Launch Fees	(5,907.00)	(5,231.83)	(4,400.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	-	
Rent Camping	(47,669.01)	(50,495.00)	(57,064.07)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)	-	
Rental House	(900.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	-	
Salaries	22,807.81	21,470.18	23,493.89	24,000.00	24,245.00	24,245.00	24,000.00	24,000.00	-	
FICA	1,744.76	1,642.50	1,797.28	1,840.00	1,850.00	1,850.00	1,840.00	1,840.00	-	
Supplies	924.00	941.04	749.39	750.00	750.00	750.00	750.00	750.00	-	
Groceries	2,068.08	2,362.72	1,811.53	2,300.00	2,500.00	2,500.00	2,300.00	2,300.00	-	
Licenses	8,064.00	6,654.50	7,748.75	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-	
Bait	4,960.51	4,416.05	4,456.50	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-	
Fishing/Camping Supplies	2,529.04	2,131.07	2,666.28	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	
Beverages	443.05	608.80	899.58	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Miscellaneous	29.77	25.42	12.08	1,000.00	800.00	800.00	1,000.00	1,000.00	-	
Utilities	18,290.89	23,682.57	28,468.36	32,000.00	27,500.00	27,500.00	32,000.00	32,000.00	-	
Telephone	1,187.40	1,275.87	1,354.20	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
TOTAL Rec-Coosa River Trading Post	(16,977.97)	(14,525.93)	(11,747.76)	(9,010.00)	(13,255.00)	(13,255.00)	(7,510.00)	(7,510.00)	1,500.00	-16.65%
530830 Rec-Rome-Floyd Tennis Center										
RFTC-Resale	(1,822.07)	(2,848.14)	(3,838.96)	-	-	-	-	-	-	
Camps & Clinics	(5,720.00)	(5,360.00)	(5,890.00)	-	-	-	-	-	-	
RFTC-Lessons	(10,816.00)	(13,425.50)	(16,078.00)	-	-	-	-	-	-	
RFTC-Court Fees	(5,001.50)	(5,947.95)	(4,492.50)	-	-	-	-	-	-	
RFTC-Tournament Revenue	-	(30,572.00)	(38,287.52)	-	-	-	-	-	-	
RTC League	(23,970.00)	(24,255.00)	(16,170.00)	-	-	-	-	-	-	
Rentals	(14,070.00)	(9,805.00)	(11,968.93)	-	-	-	-	-	-	
Instructor Lease	(7,331.00)	(10,708.20)	(11,170.00)	-	-	-	-	-	-	
Salaries	64,078.07	74,028.68	75,700.51	-	8,000.00	8,000.00	-	-	-	
FICA	4,507.97	5,063.87	5,717.80	-	620.00	620.00	-	-	-	
Supplies/Equipment	1,316.88	1,090.74	407.05	-	-	-	-	-	-	
Tournament Expense	249.00	8,038.33	13,578.23	-	-	-	-	-	-	
Travel/Training	1,335.96	-	-	-	-	-	-	-	-	
Utilities	17,990.63	20,352.89	18,292.04	-	-	-	-	-	-	
Telephone	1,194.43	1,250.48	1,210.40	-	-	-	-	-	-	
Contract Labor	-	11,807.69	7,719.75	-	-	-	-	-	-	
All Other	50.00	-	303.00	-	-	-	-	-	-	
TOTAL Rec-Rome-Floyd Tennis Center	21,992.37	18,710.89	15,032.87	-	8,620.00	8,620.00	-	-	-	N/A

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013 Actuals	2014 Actuals	2015 Actuals	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
530834 Rec-Etowah Park Golf Practice										
Lease	(8,603.70)	(10,496.45)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	
TOTAL Rec-Etowah Park Golf Practice	(8,603.70)	(10,496.45)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	0.00%
530842 Rec- Sports Division Admin										
Salaries	104,249.92	127,076.56	96,466.37	134,060.00	127,860.00	127,860.00	129,490.00	129,490.00	(4,570.00)	
FICA	7,680.23	8,977.40	8,485.23	10,260.00	9,780.00	9,780.00	9,910.00	9,910.00	(350.00)	
Telephone	1,860.17	2,826.62	2,060.80	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	
TOTAL Rec-Sports Division Administration	113,790.32	138,880.58	107,012.40	146,520.00	139,840.00	139,840.00	141,600.00	141,600.00	(4,920.00)	-3.36%
530844 Rec-Youth Basketball										
Team Fees	-	-	-	(5,000.00)	-	-	-	-	5,000.00	
Individual Fees	(54,565.00)	(47,496.00)	(57,275.00)	(47,500.00)	(62,990.00)	(62,990.00)	(63,000.00)	(50,000.00)	(2,500.00)	
CH - Individual Fees	(945.00)	-	-	-	-	-	-	-	-	
Tournament Fees	(1,750.00)	-	(1,250.00)	(1,600.00)	-	-	-	-	1,600.00	
Tournament Gate	(4,432.00)	(7,118.00)	(10,863.75)	(8,800.00)	-	-	-	-	8,800.00	
Salaries	25,129.16	24,152.02	32,640.78	31,000.00	34,700.00	34,900.00	31,000.00	31,000.00	-	
FICA	1,922.52	1,847.64	2,497.07	2,370.00	2,650.00	2,670.00	2,370.00	2,370.00	-	
Supplies/Awards	3,473.86	1,718.29	2,826.32	1,750.00	1,525.00	1,525.00	2,000.00	2,000.00	250.00	
Tournament Expenses	950.00	1,775.00	900.00	1,600.00	2,270.00	2,270.00	1,600.00	1,600.00	-	
Certification	960.00	290.00	520.00	1,000.00	-	-	1,000.00	1,000.00	-	
Contra Account - Individual Fee	589.36	-	-	-	-	-	-	-	-	
Contract Labor	8,190.00	-	1,410.00	3,300.00	-	-	3,500.00	3,500.00	200.00	
TOTAL Rec-Youth Basketball	(20,477.10)	(24,831.05)	(28,594.58)	(21,880.00)	(21,845.00)	(21,625.00)	(21,530.00)	(8,530.00)	13,350.00	-61.01%
530846 Rec-Youth Baseball										
Prep League Fees	(18,000.00)	(17,000.00)	(18,000.00)	(18,000.00)	(19,000.00)	(19,000.00)	(18,000.00)	(18,000.00)	-	
Individual Fees	(80,939.00)	(95,810.00)	(82,034.00)	(71,000.00)	(63,000.00)	(63,000.00)	(73,000.00)	(73,000.00)	(2,000.00)	
Tournament Gate Fees	-	(400.00)	(2,478.00)	-	(21,000.00)	-	-	-	-	
Tournament Gate	(2,833.85)	(2,064.50)	(3,709.85)	(2,000.00)	(2,000.00)	(21,000.00)	-	-	2,000.00	
Salaries	14,535.18	18,377.93	15,579.28	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	
Officials	-	1,076.64	522.01	-	-	-	-	-	-	
FICA	1,111.96	1,405.79	1,446.36	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	-	
Supplies /Awards	4,290.73	5,141.15	4,136.67	3,500.00	3,500.00	3,585.00	5,500.00	5,500.00	2,000.00	
Tournament Expense	928.00	1,679.00	200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	
Certification	80.00	1,089.75	220.00	1,300.00	1,300.00	1,215.00	1,300.00	1,300.00	-	
Contra Account	690.54	80.00	-	-	-	-	-	-	-	
Contract Labor	22,695.00	20,287.00	23,164.50	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	
TOTAL Rec-Youth Baseball	(57,441.44)	(66,137.24)	(60,953.03)	(44,480.00)	(58,480.00)	(56,480.00)	(42,480.00)	(42,480.00)	2,000.00	-4.50%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530848 Rec-Youth Softball										
Prep League Fees	(6,800.00)	(4,000.00)	(1,600.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	-	
Individual Fees	(24,831.00)	(35,275.00)	(33,250.00)	(35,500.00)	(35,500.00)	(35,500.00)	(25,500.00)	(25,500.00)	10,000.00	
Tournament Fees	-	-	(675.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	-	
Tournament Gate	-	(1,282.36)	(2,561.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	-	9,000.00	
Salaries	5,335.73	10,251.02	14,909.44	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	
Booking Fee	128.00	-	-	600.00	600.00	600.00	600.00	600.00	-	
FICA	408.19	784.28	1,140.74	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	-	
Supplies/Awards	1,686.50	2,597.33	1,837.89	4,000.00	4,000.00	3,670.00	4,000.00	4,000.00	-	
Tournament Expense	400.00	600.00	600.00	1,000.00	1,000.00	1,880.00	1,000.00	1,000.00	-	
Certification	380.00	330.00	160.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	-	
Contra Account	185.11	-	-	-	-	-	-	-	-	
Contract Labor	4,942.25	2,332.00	3,143.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	-	
TOTAL Rec-Youth Softball	(18,165.22)	(23,662.73)	(16,294.93)	(25,930.00)	(25,930.00)	(25,930.00)	(6,930.00)	(6,930.00)	19,000.00	-73.27%
530850 Rec-Youth Football & Cheerleading										
Football Individual Fees	(49,424.00)	(52,280.00)	(43,175.00)	(39,000.00)	(39,000.00)	(39,000.00)	(42,000.00)	(42,000.00)	(3,000.00)	
Cheerleading Individual Fees	(21,657.50)	(22,515.00)	(16,935.00)	(14,100.00)	(14,100.00)	(14,100.00)	(16,000.00)	(16,000.00)	(1,900.00)	
YFB Indoor	-	-	-	-	-	-	-	-	-	
Youth Football Gate	(17,190.10)	(17,231.83)	(14,555.50)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	-	
Salaries	4,520.07	4,147.06	5,634.82	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	-	
Booking Fees	875.00	850.00	700.00	800.00	800.00	800.00	800.00	800.00	-	
FICA	345.78	317.25	431.09	440.00	440.00	440.00	440.00	440.00	-	
Supplies/Awards	2,195.12	1,558.30	2,716.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Boys Club Allocation	23,402.65	26,756.85	20,896.64	19,270.00	19,270.00	19,270.00	19,270.00	19,270.00	-	
Contra Acct - YFB Individual Fee	838.90	-	-	-	-	-	-	-	-	
Contra Acct - YCH Individual Fee	495.00	-	-	-	-	-	-	-	-	
Contract Labor	19,248.75	20,391.00	16,520.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	
TOTAL Rec-Youth Football & Cheerleading	(36,350.33)	(38,006.37)	(27,766.23)	(11,790.00)	(11,790.00)	(11,790.00)	(16,690.00)	(16,690.00)	(4,900.00)	41.56%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530858 Youth Volleyball										
Prep League Fees	-	(3,520.00)	(3,915.00)	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	-	
Salaries/Wages	-	305.00	653.77	440.00	440.00	440.00	440.00	440.00	-	
FICA	-	23.34	50.01	30.00	30.00	30.00	30.00	30.00	-	
Supplies	-	315.20	131.34	200.00	200.00	200.00	200.00	200.00	-	
Contract Labor	-	600.00	1,108.00	650.00	650.00	650.00	650.00	650.00	-	
TOTAL Youth Volleyball	-	(2,276.46)	(1,971.88)	(2,730.00)	(2,730.00)	(2,730.00)	(2,730.00)	(2,730.00)	-	0.00%
530869 Rec-Adult Softball										
Team Fees	(12,975.00)	(8,540.00)	-	(14,500.00)	(14,500.00)	-	-	-	14,500.00	
Individual Fees	(10,120.00)	(7,655.00)	-	(10,100.00)	(10,100.00)	-	-	-	10,100.00	
Ball Sales	(65.83)	(1,168.37)	(683.97)	(20,000.00)	(20,000.00)	-	-	-	20,000.00	
Salaries	2,188.51	1,620.75	32.63	2,800.00	2,800.00	-	-	-	(2,800.00)	
Booking Fee	576.00	518.00	-	675.00	675.00	-	-	-	(675.00)	
FICA	167.45	124.00	2.50	210.00	210.00	-	-	-	(210.00)	
Supplies/ Awards	2,159.45	2,004.96	-	3,200.00	3,200.00	-	-	-	(3,200.00)	
Contract Labor	8,251.00	6,435.00	-	9,700.00	9,700.00	-	-	-	(9,700.00)	
TOTAL Rec-Adult Softball	(9,818.42)	(6,660.66)	(648.84)	(28,015.00)	(28,015.00)	-	-	-	28,015.00	-100.00%
530879 Rec- Scoreboards										
Advertising Revenue	(9,872.00)	(10,000.00)	(4,290.00)	(30,000.00)	(30,000.00)	(30,000.00)	(3,000.00)	(3,000.00)	27,000.00	
Repairs & Maintenance	2,952.51	1,835.00	240.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
TOTAL Rec- Scoreboards	(6,919.49)	(8,165.00)	(4,050.00)	(27,000.00)	(27,000.00)	(27,000.00)	-	-	27,000.00	-100.00%
530880 Rec- Anthony Center										
Day Camps	(44,307.00)	(42,145.00)	(49,555.00)	(42,000.00)	(42,000.00)	(49,000.00)	(45,000.00)	(45,000.00)	(3,000.00)	
After School	(5.00)	-	-	-	-	-	-	-	-	
Other Programs	(716.75)	-	(86.00)	-	-	-	-	-	-	
Rentals	(5,867.50)	(10,288.25)	(7,437.50)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	-	
Salaries	48,474.87	12,350.74	18,372.26	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	-	
FICA	3,429.84	950.52	1,405.48	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	
Programs/Supplies	4,456.77	3,237.90	4,273.88	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
Utilities	18,387.04	18,777.06	19,199.01	19,000.00	19,000.00	31,000.00	21,000.00	21,000.00	2,000.00	
Telephone	3,672.37	3,153.19	3,167.37	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	-	
Contract Labor	935.00	694.80	701.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
TOTAL Rec-Anthony Center	28,459.64	(13,269.04)	(9,958.80)	(1,850.00)	(1,850.00)	3,150.00	(2,850.00)	(2,850.00)	(1,000.00)	54.05%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530882 Rec-Fielder Center										
Rental Fielder Center	(8,927.50)	(7,909.25)	(10,133.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-	
Salaries	61.00	154.08	333.99	500.00	500.00	500.00	500.00	500.00	-	
FICA	4.68	11.78	25.57	40.00	40.00	40.00	40.00	40.00	-	
Utilities	676.80	974.55	1,298.40	1,500.00	1,300.00	1,300.00	1,500.00	1,500.00	-	
Telephone	378.24	455.04	456.46	500.00	500.00	500.00	500.00	500.00	-	
TOTAL Rec-Fielder Center	(7,806.78)	(6,313.80)	(8,018.58)	(6,460.00)	(6,660.00)	(6,660.00)	(6,460.00)	(6,460.00)	-	0.00%
530884 Rec-Gilbreath Center										
Camp Good Time Fees	(5,248.00)	(5,645.00)	(3,470.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-	
Rentals	(3,212.50)	(1,757.75)	(3,370.00)	(1,500.00)	(3,200.00)	(3,200.00)	(1,500.00)	(1,500.00)	-	
Camp Good Time Donations	(8,956.00)	(6,925.00)	(4,498.75)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	-	
Salaries	9,499.78	12,014.27	8,893.76	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	
FICA	726.70	919.02	680.40	920.00	920.00	920.00	920.00	920.00	-	
Programs Supplies	1,237.86	992.08	1,466.57	500.00	500.00	500.00	500.00	500.00	-	
Utilities	14,824.44	14,469.69	17,529.91	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	(2,000.00)	
Telephone	1,763.06	1,749.00	1,909.40	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-	
TOTAL Rec-Gilbreath Center	10,635.34	15,816.31	19,141.29	21,220.00	17,520.00	17,520.00	19,220.00	19,220.00	(2,000.00)	-9.43%
530888 Rec-North Floyd Park										
Day Camps	-	(14,560.00)	(4,010.75)	(6,500.00)	(6,500.00)	(6,500.00)	(3,500.00)	(3,500.00)	3,000.00	
Other Programs	(10,292.15)	(32,519.36)	(58,122.69)	(50,000.00)	(50,000.00)	(50,000.00)	(63,000.00)	(63,000.00)	(13,000.00)	
Facility Rentals	(17,645.00)	(12,523.50)	(15,305.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-	
Salaries	35,604.90	19,881.47	20,401.89	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	
FICA	2,643.05	1,535.32	1,560.79	1,990.00	1,990.00	1,990.00	1,990.00	1,990.00	-	
Programs/Supplies	2,205.27	1,410.35	1,727.99	5,300.00	5,300.00	2,200.00	5,300.00	5,300.00	-	
Day Camp Supplies	-	1,277.07	-	-	-	-	-	-	-	
Utilities	62,682.19	62,763.50	62,804.03	63,000.00	63,000.00	63,000.00	53,000.00	53,000.00	(10,000.00)	
Telephone	2,987.57	3,065.41	3,081.32	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	-	
Contract Labor	120.00	27,222.20	39,496.00	35,000.00	35,000.00	38,100.00	38,500.00	38,500.00	3,500.00	
TOTAL Rec-North Floyd Park	78,305.83	57,552.46	51,633.58	62,890.00	62,890.00	62,890.00	46,390.00	46,390.00	(16,500.00)	-26.24%

**FLOYD COUNTY
FY 2017 BUDGET**

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original	First	Second	Requested	Recommended	Difference	Difference
				Budget	Revision	Revision				
530890 Rec-Shannon Park										
Facility Rental	(7,360.00)	(6,183.75)	(6,645.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,500.00)	(6,500.00)	(500.00)	
Salaries	2,740.95	3,456.86	2,876.14	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
FICA	209.62	264.45	220.07	270.00	270.00	270.00	270.00	270.00	-	
Programs Supplies	89.24	-	-	-	-	-	-	-	-	
Utilities	22,182.00	24,212.45	25,215.80	25,000.00	25,000.00	25,000.00	21,000.00	21,000.00	(4,000.00)	
Telephone	2,513.60	2,630.85	2,977.96	3,000.00	3,000.00	3,000.00	3,100.00	3,100.00	100.00	
TOTAL Rec-Shannon Park	20,375.41	24,380.86	24,644.97	25,770.00	25,770.00	25,770.00	21,370.00	21,370.00	(4,400.00)	-17.07%
530891 Rec- Services Division Admin.										
Salaries and Wages	-	167,724.10	124,555.07	174,600.00	159,930.00	159,930.00	180,700.00	180,700.00	6,100.00	
FICA	-	11,314.62	10,238.21	13,360.00	12,235.00	12,235.00	13,820.00	13,820.00	460.00	
Telephone	-	3,949.78	3,382.88	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-	
TOTAL Rec- Services Division Admin.	-	182,988.50	138,176.16	191,760.00	175,965.00	175,965.00	198,320.00	198,320.00	6,560.00	3.42%
530892 Rec-Park & Recreation Services										
Court Fees	-	-	-	-	-	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	
Rental Fields/Field House	(57,250.00)	(61,875.00)	(51,855.00)	(80,000.00)	(80,000.00)	(80,000.00)	(50,000.00)	(50,000.00)	30,000.00	
Rentals Shelter	(31,810.00)	(38,937.50)	(34,200.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(10,000.00)	
YAI Baseball	(33,322.36)	-	-	-	-	-	-	-	-	
Town Green	(10,756.91)	(11,382.25)	(8,218.63)	(10,000.00)	(10,000.00)	(10,000.00)	(7,000.00)	(7,000.00)	3,000.00	
Salaries	840,839.16	801,744.62	685,392.87	705,900.00	783,125.00	783,125.00	754,280.00	754,280.00	48,380.00	
FICA	60,026.27	58,076.28	52,758.78	54,000.00	59,910.00	59,910.00	57,700.00	57,700.00	3,700.00	
Supplies	25,603.42	17,191.39	19,932.65	20,000.00	20,000.00	17,000.00	20,000.00	20,000.00	-	
Supplies- Town Green	2,691.17	4,253.26	1,048.41	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
Uniforms	3,424.37	1,692.43	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Parks Training	975.00	-	-	-	-	-	-	-	-	
Equipment	17,404.14	983.00	26,400.00	14,000.00	-	1,730.00	14,000.00	14,000.00	-	
Leases	16,175.02	16,220.00	16,172.59	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-	
Mulch	4,991.15	3,390.00	2,187.72	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Conditioner & Infield Mix	7,383.08	5,000.00	6,523.31	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
Repairs / Maintenance	14,493.63	8,253.92	12,781.16	13,000.00	13,000.00	16,000.00	13,000.00	13,000.00	-	
Playground Repairs	2,036.72	-	-	-	-	-	-	-	-	
Horticulture & Insecticides	21,904.69	6,612.10	17,983.06	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	
Solid Waste Disposal	9,824.98	10,913.44	9,066.88	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	
Utilities	126,088.38	136,954.32	142,377.25	130,000.00	130,000.00	130,000.00	120,000.00	120,000.00	(10,000.00)	
Telephone	4,877.31	4,112.34	3,561.95	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-	
Insurance Paid by Others	-	(357.40)	-	-	-	-	-	-	-	
Equipment Rental	299.60	-	266.73	400.00	400.00	400.00	400.00	400.00	-	
TOTAL Rec-Park & Recreation Services	1,025,898.82	962,844.95	902,179.73	882,300.00	941,435.00	939,665.00	943,880.00	943,880.00	61,580.00	6.98%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
530894 Rec-Buildings										
Supplies	11,973.46	9,911.16	11,979.66	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-	
Repairs/Maintenance	50,136.36	32,511.32	41,371.03	40,000.00	39,850.00	39,850.00	42,000.00	42,000.00	2,000.00	
Security Monitoring	7,322.74	8,451.95	7,197.00	9,000.00	9,150.00	9,150.00	9,300.00	9,300.00	300.00	
TOTAL Rec-Buildings	69,432.56	50,874.43	60,547.69	61,000.00	61,000.00	61,000.00	63,300.00	63,300.00	2,300.00	3.77%
530896 Rec-Barron Stadium										
Advertising- Scoreboard	(26,500.00)	(21,000.00)	-	-	-	-	-	-	-	
Rentals Barron Stadium	(145,430.00)	(171,599.38)	(36,650.00)	-	-	-	-	-	-	
Supplies	3,695.75	5,834.36	698.30	-	-	-	-	-	-	
Repair Scoreboard	1,300.00	518.16	-	-	-	-	-	-	-	
Utilities	51,728.61	51,946.44	27,073.93	-	-	-	-	-	-	
Telephone	6,537.31	8,361.71	4,292.76	-	-	-	-	-	-	
TOTAL Rec-Barron Stadium	(108,668.33)	(125,938.71)	(4,585.01)	-	-	-	-	-	-	N/A
530898 Rec-Shop										
Supplies	3,098.46	1,813.27	2,529.59	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Gas & Oil	69,124.11	59,982.38	39,192.22	58,000.00	58,000.00	58,000.00	63,000.00	63,000.00	5,000.00	
Lease	1,464.77	1,760.94	1,770.46	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	
Repairs/Maintenance	46,949.93	42,274.30	41,055.79	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	
Radio Maintenance	-	215.00	90.00	500.00	500.00	500.00	500.00	500.00	-	
Utilities	9,460.69	12,855.10	14,294.30	15,000.00	15,000.00	15,000.00	13,000.00	13,000.00	(2,000.00)	
Telephone	6,789.27	6,995.22	7,234.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	-	
800 Radio Maintenance	2,220.00	9,069.00	8,892.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	
TOTAL Rec-Shop	139,107.23	134,965.21	115,058.56	135,600.00	135,600.00	135,600.00	138,600.00	138,600.00	3,000.00	2.21%
	2,431,595.41	2,462,238.04	2,154,919.86	2,264,165.00	2,309,455.00	2,310,615.00	2,353,005.00	2,256,375.00	(7,790.00)	
	(2,430,403.35)	(2,439,049.73)	(2,269,330.82)	(2,162,380.00)	(2,211,400.00)	(2,191,440.00)	(2,129,060.00)	(2,114,860.00)	47,520.00	
Total Revenue	(3,641,615.07)	(3,575,064.34)	(3,376,454.77)	(3,369,965.00)	(3,387,970.00)	(3,368,870.00)	(3,284,770.00)	(3,270,570.00)	99,395.00	
Total Expense	3,642,807.13	3,598,252.65	3,262,043.81	3,419,965.00	3,486,025.00	3,488,045.00	3,508,715.00	3,412,085.00	(7,880.00)	
Increase (Decrease) Rome-Floyd Co. Recreations Fund	(1,192.06)	(23,188.31)	114,410.96	(50,000.00)	(98,055.00)	(119,175.00)	(223,945.00)	(141,515.00)	(91,515.00)	183.03%

FLOYD COUNTY
FY 2017 BUDGET

ROME FLOYD PARKS AND RECREATION - 530 & 534

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actuals	Actuals	Actuals	Original Budget	First Revision	Second Revision	Requested	Recommended	Difference	Difference
534 Rec - Special Projects Fund										
534924 Rec- Hall of Fame										
Golf Tournament Hole Sponsors	(2,300.00)	(3,525.00)	(3,700.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	-	
Golf Tournament Entries	(5,425.00)	(5,735.00)	(5,280.00)	(6,100.00)	(6,100.00)	(6,100.00)	(6,100.00)	(6,100.00)	-	
Table Sponsorships	-	-	(1,200.00)	-	-	-	-	-	-	
Golf Tournament Other	-	-	-	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	
Scholarship Sponsorships	(2,000.00)	(3,450.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	-	
Banquet Tickets	(4,510.00)	(3,075.00)	(2,060.00)	(3,500.00)	(6,600.00)	(6,600.00)	(3,500.00)	(3,500.00)	-	
Misc. Revenue	(685.00)	(1,932.00)	(825.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	(1,900.00)	-	
Banquet Expense	7,485.96	5,636.45	5,371.55	5,500.00	9,000.00	9,300.00	5,500.00	5,500.00	-	
Golf Tournament	3,522.06	6,735.06	2,936.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
Scholarships	4,600.00	3,600.00	3,400.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	-	
All Other	-	359.76	-	500.00	500.00	500.00	500.00	500.00	-	
TOTAL Rec- Hall of Fame	688.02	(1,385.73)	(3,356.51)	(3,700.00)	(3,300.00)	(3,000.00)	(3,700.00)	(3,700.00)	-	0.00%
534928 Senior Promotions Council										
Inforum - Sponsorships	-	-	-	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	-	
Inforum - Booth Sales	(3,634.60)	(2,591.00)	(2,350.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	-	
Inforum - Ticket Sales	(1,504.00)	(1,281.00)	(1,996.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	-	
Directory - Sponsorships	-	(5,550.00)	-	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	-	
Inforum - Miscellaneous	3,762.47	5,439.05	5,363.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Directory- Printing & Pubs.	-	2,668.00	-	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-	
All Other	-	-	-	500.00	500.00	500.00	500.00	500.00	-	
TOTAL Rec- Senior Promo Council	(1,376.13)	(1,314.95)	1,017.79	-	-	-	-	-	-	N/A
Increase (Decrease) Rec Special Projects Fund	688.11	2,700.68	2,338.72	3,700.00	3,300.00	3,000.00	3,700.00	3,700.00	-	0.00%

**FLOYD COUNTY
FY 2017 BUDGET**

HEALTH INSURANCE FUND - 600

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
County Contribution	(4,007,160.00)	(4,416,000.00)	(4,452,000.00)	(4,915,020.00)	(4,915,020.00)	(4,915,020.00)	(4,538,070.00)	(4,538,070.00)	376,950.00	
Employee Contribution	(1,320,903.72)	(1,386,437.30)	(1,401,401.19)	(1,657,000.00)	(1,657,000.00)	(1,657,000.00)	(1,520,000.00)	(1,520,000.00)	137,000.00	
RFPRA Contribution	(282,000.00)	(310,500.00)	(314,000.00)	-	-	-	-	-	-	
RFPRA Employee Contribution	(80,122.07)	(81,207.47)	(74,555.05)	-	-	-	-	-	-	
Retirees Contribution	(79,701.37)	(102,424.46)	(114,585.93)	(98,135.00)	(98,600.00)	(98,600.00)	(110,000.00)	(110,000.00)	(11,865.00)	
Premiums Paid by Others	(17,799.91)	(13,783.65)	(8,113.52)	(15,000.00)	(16,000.00)	(16,725.00)	(10,000.00)	(10,000.00)	5,000.00	
Total Charges for Services	(5,787,687.07)	(6,310,352.88)	(6,364,655.69)	(6,685,155.00)	(6,686,620.00)	(6,687,345.00)	(6,178,070.00)	(6,178,070.00)	507,085.00	-7.59%
Interest Earned:										
Interest Earned- Checking Account	(4,254.49)	(4,617.63)	(4,325.40)	(4,000.00)	(4,000.00)	(4,000.00)	(10,000.00)	(10,000.00)	(6,000.00)	
Total Interest Earned	(4,254.49)	(4,617.63)	(4,325.40)	(4,000.00)	(4,000.00)	(4,000.00)	(10,000.00)	(10,000.00)	(6,000.00)	150.00%
Miscellaneous:										
ACCG Health and Wellness Grant	(5,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-	
Miscellaneous Revenue	-	(5.02)	-	-	-	-	-	-	-	
Total Miscellaneous	(5,000.00)	(6,005.02)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-	N/A
Total Revenues	(5,796,941.56)	(6,320,975.53)	(6,374,981.09)	(6,695,155.00)	(6,696,620.00)	(6,697,345.00)	(6,194,070.00)	(6,194,070.00)	501,085.00	-7.48%

**FLOYD COUNTY
FY 2017 BUDGET**

HEALTH INSURANCE FUND - 600

	2013	2014	2015	2016	2016	2016	2017	2017	\$	%
	Actual	Actual	Actual	Original	First	Second	Requested	Recommended	Difference	Difference
Expenditures:										
Miscellaneous - Other	-	0.06	-	-	-	-	-	-	-	-
Salaries and Wages	41,125.21	41,472.27	42,087.29	43,020.00	43,455.00	43,455.00	43,930.00	43,930.00	910.00	
Social Security and Medicare	3,046.42	3,069.33	3,102.39	3,290.00	3,320.00	3,320.00	3,360.00	3,360.00	70.00	
Health Insurance	5,650.00	6,200.00	6,110.00	6,870.00	6,870.00	6,870.00	6,870.00	6,330.00	(540.00)	
Voluntary Insurance	32.24	29.72	36.72	60.00	60.00	60.00	60.00	60.00	-	
Pension	6,540.00	4,352.00	4,426.00	4,330.00	4,330.00	4,330.00	4,330.00	4,300.00	(30.00)	
Supplies	-	112.86	363.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	
Training and Travel	920.01	1,598.85	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	
Wellness	10,858.42	14,574.00	34,929.64	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	
Legal Fees	-	-	-	-	-	-	-	-	-	
Professional Fees	121,460.46	122,338.96	121,692.96	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	-	
Telephone	53.04	53.04	53.04	55.00	55.00	55.00	55.00	55.00	-	
Postage	15.45	-	27.16	30.00	30.00	30.00	30.00	30.00	-	
Reinsurance Contribution	-	-	99,894.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	-	
Claims	5,147,709.90	4,214,746.30	4,372,834.85	5,324,000.00	5,324,000.00	5,324,000.00	5,160,000.00	4,845,505.00	(478,495.00)	
Stop Loss Premium	591,161.86	637,190.47	543,418.01	650,000.00	650,000.00	650,000.00	700,000.00	700,000.00	50,000.00	
HRA Payments	150,425.46	143,018.29	124,083.74	188,000.00	188,000.00	188,000.00	130,000.00	130,000.00	(58,000.00)	
Insurance Paid by Others	-	-	-	-	1,000.00	1,725.00	-	-	-	
General and Administrative Exp.	246,009.89	253,351.10	254,877.89	270,000.00	270,000.00	270,000.00	255,000.00	255,000.00	(15,000.00)	
Total Expenditures	6,325,008.36	5,442,107.25	5,607,937.19	6,695,155.00	6,696,620.00	6,697,345.00	6,509,135.00	6,194,070.00	(501,085.00)	-7.48%
Increase/(Decrease) To Fund Balance	(528,066.80)	878,868.28	767,043.90	-	-	-	(315,065.00)	-	-	N/A

**FLOYD COUNTY
FY 2017 BUDGET**

WORKERS' COMPENSATION FUND - 700

	2013 Actual	2014 Actual	2015 Actual	2016 Original Budget	2016 First Revision	2016 Second Revision	2017 Requested	2017 Recommended	\$ Difference	% Difference
Revenues:										
Charges for Services:										
Recreation Contribution	(65,500.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	-	85,000.00	
Total Charges for Services	(65,500.00)	(80,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	(85,000.00)	-	85,000.00	-100.00%
Miscellaneous:										
Miscellaneous-Other	(10,000.00)	-	-	-	-	-	-	-	-	
Reimbursements	(77,557.50)	(165,117.81)	(156,071.18)	(160,000.00)	(160,000.00)	(660,000.00)	(160,000.00)	(160,000.00)	-	
Total Miscellaneous	(87,557.50)	(165,117.81)	(156,071.18)	(160,000.00)	(160,000.00)	(660,000.00)	(160,000.00)	(160,000.00)	-	0.00%
Operating Transfers In/Out:										
Transfer from General Fund	(714,872.61)	(816,134.54)	(794,087.92)	(746,000.00)	(746,000.00)	(746,000.00)	(746,000.00)	(835,000.00)	(89,000.00)	
Total Operating Transfers In/Out	(714,872.61)	(816,134.54)	(794,087.92)	(746,000.00)	(746,000.00)	(746,000.00)	(746,000.00)	(835,000.00)	(89,000.00)	11.93%
Total Revenues	(867,930.11)	(1,061,252.35)	(1,035,159.10)	(991,000.00)	(991,000.00)	(1,491,000.00)	(991,000.00)	(995,000.00)	(4,000.00)	0.40%
Expenditures:										
Claims	1,014,356.60	595,855.70	903,605.17	850,000.00	850,000.00	1,350,000.00	850,000.00	850,000.00	-	
Reserve Adjustment - County	-	-	(104,277.64)	-	-	-	-	-	-	
Reserve Adjustment - Recreation	-	-	278.74	-	-	-	-	-	-	
Management Services	23,359.17	22,784.52	22,694.33	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	
Excess Insurance	47,857.00	59,967.00	110,994.00	116,000.00	116,000.00	116,000.00	116,000.00	120,000.00	4,000.00	
Total Expenditures	1,085,572.77	678,607.22	933,294.60	991,000.00	991,000.00	1,491,000.00	991,000.00	995,000.00	4,000.00	0.40%
Increase/(Decrease) To Fund Balance	(217,642.66)	382,645.13	101,864.50	-	-	-	-	-	-	N/A