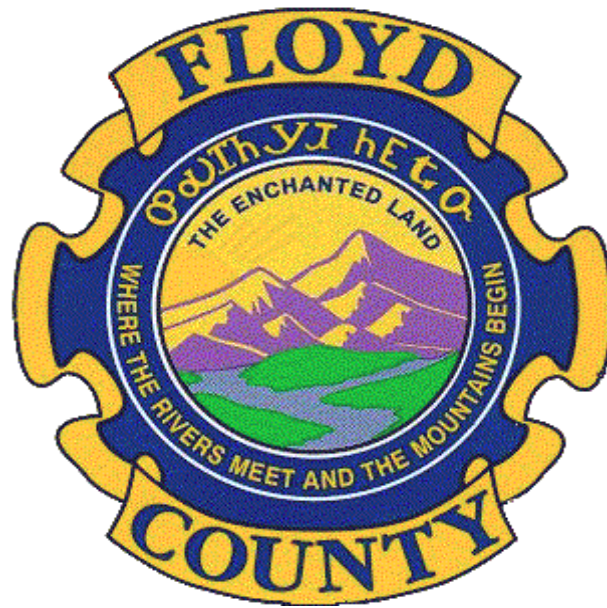


Floyd County, Georgia

***Financial Statements
For the Month Ended
February 28, 2022***



*Financial Statements
For the Month Ended
February 28, 2022*


*Prepared by:
Finance Department*


FLOYD COUNTY, GEORGIA
Financial Statements
For the Month Ended February 28, 2022


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Floyd County, Georgia For the Month Ended February 28, 2022


General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 6,020,593 Actual 9%</u>
	\$ (57,783,602)

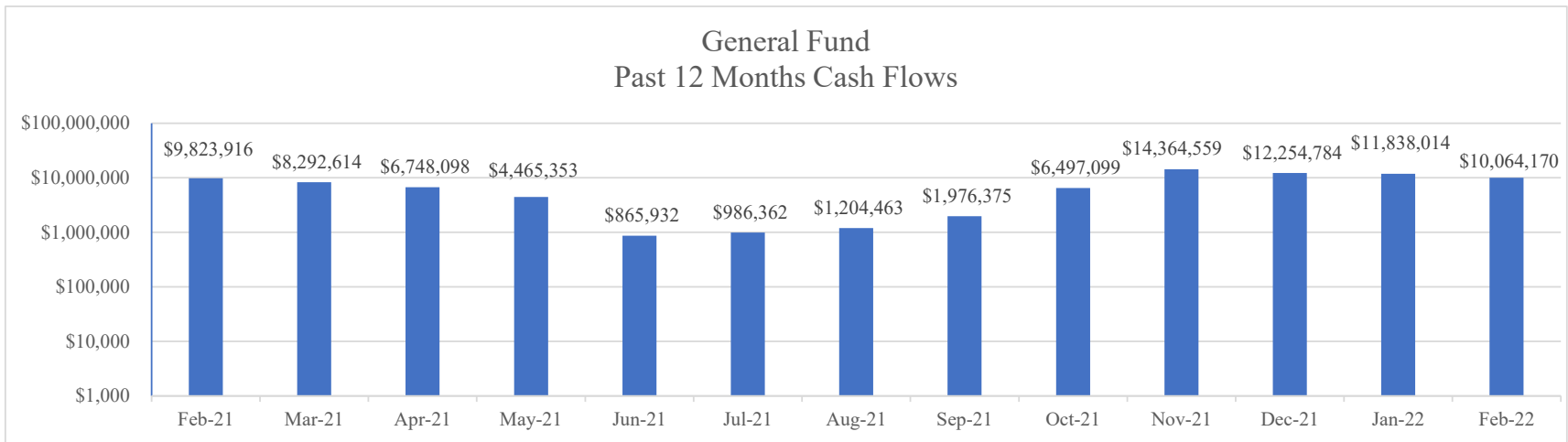
General Fund Expenditures Budget vs Actual	
	\$ 67,762,450 Budget
	<u>\$ 9,892,496 Actual 15%</u>
	\$ 57,869,954

Net Change in General Fund Balance Budget vs Actual	
	\$ (3,958,225) Budget
	<u>\$ (3,871,903) Actual</u>
	\$ 86,322 98%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 10,064,170 Cash
	<u>\$ 14,910,915 Fund Balance</u>
	67%



Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	49% Public Safety
	<u>51% Other</u>
	100% Total



Boarding Inmates Revenue Budget vs Actual	
	\$ 550,000 Budget
	<u>\$ 68,509 Actual 12%</u>
	\$ (481,491)




Floyd County, Georgia For the Month Ended February 28, 2022




2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	\$ 3,434,109 Actual 19%
	<u>\$ (15,011,901)</u>
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	<u>\$ -</u>


2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 13,793,890 Budget
	\$ 2,155,942 Actual 16%
	<u>\$ 11,637,948</u>
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	\$ 459,378 Actual 5%
	<u>\$ 9,369,672</u>




Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 1,261,515 Revenues
	\$ 1,586,908 Expenses
	<u>\$ (325,393)</u>


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	\$ 13,470,607 Current
	<u>\$ (437,164)</u>




Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 281,225 Revenues
	\$ 314,427 Expenses
	<u>\$ (33,202)</u>

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	\$ 542,610 Current
	<u>\$ 91,833</u>



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 16,154 Revenues
	\$ 110,206 Expenses
	<u>\$ (94,051)</u>

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	\$ 159,461 Current
	<u>\$ 151,984</u>

Floyd County Review of February 2022

General Fund

- Revenues
 - Taxes are \$188,750 more than last year.
 - Prior Years' Tax is \$49,500 less than last year.
 - Intangible Taxes increased 6.8% since last year. This indicates that more loans were acquired compared to last year. The Real Estate Transfer Tax has increased from last year by 59%. An increase in Intangible Tax paired with an increase in Real Estate Transfer Tax indicates that the economy is doing well.
 - Penalties & Interest revenue is \$15,350 less than 2021. Penalties of 5% are assessed after 120 days with an additional 5% assessed after each successive 120 days to a maximum of 20% of the principal amount due.
 - There is an increase in Sales Tax collections from 2021 of \$221,200 or 12.9%.
 - Motor Vehicle Taxes are \$28,150 more than 2021, which is a 46.8% increase. If a vehicle is inherited, the heir has the option of staying under the old system. With TAVT being in effect now for 9 years, the variance should start to flatten out. The pool of vehicles still in the old system probably consists of antique cars that may not trade as often.
 - Mobile Home Taxes are \$17,000 greater than last year.
 - Motor Vehicle TAVT is \$21,200 less than last year decreasing by 3.8%. This varies with the sale of cars and usually increases at the first of the year and right before the new year models are released. The issuance of stimulus checks in 2021 contributed to an increase in car purchases last year.
 - When comparing Sales Tax, Motor Vehicle Taxes, and TAVT as a whole for each year, we are \$228,150 ahead of 2021. This is a 9.8% increase.
 - Intergovernmental Revenue is \$31,000 less than last year.
 - State-Offender Rehab revenue is \$31,000 lower than 2021. The average number of inmates has decreased 10.4%.
 - Charges for Services is \$49,650 more than 2021.
 - Sheriff Boarding Inmates is \$64,600 less than 2021.
 - Chattooga County Boarding Inmate revenue is up \$34,950 from 2021.
 - Funds received from the Social Security Administration have decreased 52.5% from 2021.
 - Payments from Georgia Department of Corrections are \$95,350 less than in 2021. Due to COVID-19 in 2021, inmates were not being accepted into state facilities and being left in Floyd County. This is no longer occurring.
 - Inmate Contracts in total have decreased \$19,200.
 - Charges for inmate detail contracts was increased starting in 2022 to cover the cost of the service.
 - We added a contract with City of Rome for the Solid Waste Commission.
 - The contract with the City of Cartersville was discontinued.
 - Tax Commissioner- Commissions have increased 5.3%.

Floyd County Review of February 2022

General Fund (cont'd)

- Revenues (cont'd)
 - However, remittances from the Tax Commissioner are down 2.7% compared to 2021.
 - Tax Commissioner-TAVT Administrative Fee is 11.9% more than the amount for 2021.
 - The average monthly amount collected in 2021 was \$1,850 and for 2022 is \$2,050.
 - Clerk of Court Charges for Services increased by \$24,100 when compared to 2021. This is a 36% increase.
 - Recording Fees have increased 22% since 2021, a \$13,150 increase. This is revenue from recording deeds and liens.
 - Advance Deposits are up \$8,630 from last year. Advance deposits are the County's portion of the filing fee for a new case. There were none reported through February 2021.
 - The reporting software was updated in November 2020. Advance deposits were comingled with the fines. This was corrected with the September 2021 reporting. Funds are now being reported correctly.
 - ICON officials have stated that there is no way to go back and designate between fines and advance deposits.
 - Other Fees have decreased \$2,900 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has dropped 100%.
 - All other charges increased a total of \$2,300 compared to 2021.
 - Probate Court Charges for Services decreased \$3,800 from 2021, dropping 16%.
 - Estate revenues is flat. This revenue is derived from the number of wills probated. The fee schedule is not dependent on the size of the estate but different petitions do have different fees. For example, guardianships have a fee of \$450 as opposed to other petitions that are around \$180.
 - Miscellaneous revenues show a decrease of 44.6%. Miscellaneous revenue is made up of firearm permits.
 - Magistrate Court Fees have increased \$1,000 or 7.2% from 2021.
 - There has been an increase of 45.1% in the number of cases from last year. For the cases that generate fees, there has been a 38.8% jump.
 - Clerk of Court-Jail Surcharge is up 125.6% as compared to last year.
 - There is a 42.8% increase in Clerk of Court Criminal Division Fines. According to the Clerk's office, in the past fines were not applied in the correct hierarchy. We are looking into this for an explanation.
 - City of Rome-Jail Surcharge rose 43.1% from 2021, a \$2,700 increase.

Floyd County Review of February 2022

General Fund (cont'd)

- Revenues (cont'd)
 - Fines & Forfeitures are up by \$26,050.
 - Clerk of Court – Criminal Division Fines are up \$22,300, a 42.8% rise as compared to 2021. This is due to an error in reporting. When the new reporting system was set up there was no distinction made between the revenue for fines and advance deposits. This was corrected with the September 2021 reporting, however, Clerk of Court staff are unable to go back and reclassify amounts that should have been reported as advance deposits.
 - Juvenile Court Supplemental Services fines have increased 170.5% since this time last year, but only a total of \$1,100.
 - Probate Court Fines are down \$6,750 or 9.6%. According to Probate staff, 1,368 citations have been paid in 2022, rising from the 1,290 paid in 2021. The number of citations written in 2022 is 1,540 compared to the 1,016 written in 2021.
 - We have received a total of \$20,350 in restitution for failure to pay TAVT tax. This is 30.7% of the amount owed.
 - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$450.
 - Drug Abuse & Treatment Fines as a whole has increased 123.6% or \$6,800 since 2021.
 - Keep in mind that all of the revenues generated by the court system continue to increase as court cases put on hold during COVID-19 closures are now being processed.
 - Miscellaneous Revenue is at 96.6% of the annual budget. The telephone commissions contract was renegotiated to include an upfront payment from the provider versus monthly payments as in 2021.
- Expenditures
 - Purchasing is 1.5% over the YTD budget.
 - Dues & Subscriptions is 8.2% over the YTD budget. Some annual dues were paid during January and February.
 - Equipment is at 30.4% of the annual budget due to purchases of budgeted items in February.
 - Data Processing is at 97.5% of the annual budget due to the annual payment for Bonfire.
 - Information Technology is 6.8% over the YTD budget
 - Supplies is at 62.2% of the annual budget due to the purchase of supplies early in the year.
 - Dues & Subscriptions is at 56.1% of the annual budget due to subscriptions for security programs being paid at the beginning of the year.
 - Data Processing is at 63.6% of the annual budget. Annual support payments for multiple programs were paid at the beginning of the year.
 - Judge Johnson – Superior Court is 18.8% in excess of the YTD budget.
 - Workers' Compensation charges are the cause for the overage.
 - Clerk of Superior Court is 1.4% more than the YTD budget.

Floyd County Review of February 2022

General Fund (cont'd)

- Expenditures (cont'd)
 - Supplies is 2.2% in excess of the YTD budget due to purchases early in the year.
 - Dues & Subscriptions is 8.9% over the YTD budget. Annual dues & subscriptions were paid at the beginning of the year.
 - Data Processing is at 68.7% of the annual budget. This is because no payments have been submitted from the Georgia Superior Court Clerks Association that normally offset the expenses in this line item. The January and February payments are expected from the Clerk of Court in March.
 - Coroner is 2.5% over the YTD budget.
 - Voluntary Insurance is 26.9% over the YTD budget. This will be corrected with the final budget revision for 2022.
 - Dues & Subscriptions is 30.2% in excess of the YTD budget. Annual dues were paid in January.
 - Equipment is 1% over the YTD budget due to early equipment purchases. A budget transfer was done in March.
 - Repairs & Maintenance is 7.7% over the annual budget due to multiple repairs to vehicles. A budget transfer has been requested.
 - **Total Budgeted Expenditures are 1.9% below the annual budget.**
- Fund Balance
 - For 2022, the General Fund has decreased fund balance by \$3,871,903 compared to a decrease of \$4,242,270 for 2021, a variance of \$370,367.

Fire Fund

- Revenues
 - Taxes are \$150 more than this time last year.
 - Property Tax-Prior Years is \$3,450 less than 2021.
 - Motor Vehicle Tax is \$3,150 more than 2021. See explanation under General Fund.
 - Mobile Home Tax is \$2,850 more than 2021.
 - Recording Intangible Tax is \$1,200 less than 2021.
 - Motor Vehicle TAVT collections is \$3,700 less than last year. See explanation under General Fund.
 - Penalties & Interest is \$2,300 more than 2021.
 - Real Estate Tax is \$200 more than 2021.

E911 Fund

- Revenues
 - Total Revenues are over the YTD budget by .9% and are \$17,400 more than last year.
 - Alarm Registration revenue is \$150 less than last year.
 - Charges for Services are \$15,150 more than last year.
 - Prepaid fees are \$750 more than last year.
 - Landline fees are \$5,950 more than last year.
 - Wireless fees are \$8,400 more than last year.

Floyd County Review of February 2022

E911 Fund (cont'd)

- Expenditures
 - Total Expenditures are at 15.6% of the annual budget but \$11,950 more than last year.
 - Salaries and Benefits are \$8,500 more than last year but 4.0% under the YTD budget.
 - Other Operating Costs are \$3,450 more than last year.
 - Supplies is at 18.5% of the budget due to expenses related to a job fair that was held for open positions.
 - Repairs and Maintenance is at 60.1% of the annual budget and \$5,250 more than 2021. Our yearly Zuercher Software maintenance fee has increased compared to 2021 by \$3,150. In addition, our yearly CAD subscription fee has increased \$400. There was also a repair to the server that was unexpected in the amount of \$1,650.

800 MHz Communication Fund

- Revenues
 - Charges for Services are \$250 more than 2021.
 - Tower Lease is \$900 more than 2021. Iwispr started renting space on the Shannon Tower and is making \$750 quarterly payments instead of an annual payment that was once made.
 - Total Revenues are \$1,150 more than 2021.
- Expenditures
 - Supplies is at 33.5% of the annual budget due to the purchase of a new phone and phone case.
- Total Expenditures are at 14% of the annual budget and \$8,350 more than 2021.

Emergency Management Fund

- Revenues
 - We have not received any grant revenue at this time. We expect to receive the GEMA grant in December.
- Expenditures
 - Total Expenditures are at 19.8% of the annual budget and \$19,250 more than 2021.
 - Salaries and Benefits is \$1,850 more than 2021. The contributing factors to this are increased salary, health, and pension costs.
 - Code Red Weather Warning is at 100% of the annual budget. This is due to the annual subscription that has been paid for 2022. This line item should not have any more expenses for the year.

Solid Waste Fund

- Revenues
 - Taxes increased \$3,350 when compared to 2021.
 - The following increases contributed to this:
 - Mobile Home Taxes increased \$1,150.
 - Motor Vehicle Taxes increased \$2,050.
 - Penalties and Interest increased \$900.

Floyd County Review of February 2022

Solid Waste Fund (cont'd)

- Revenues (cont'd)
 - Clerk of Court Real Estate Tax increased \$100.
 - The above increases are offset by the following decreases:
 - Property Tax-Prior Year decreased \$1,350.
 - Recording Intangibles decreased \$500.
 - Motor Vehicle TAVT decreased \$1,600. See explanation under General Fund.
 - Interest Earned is \$4 less than last year.
- Expenditures
 - Total Expenditures are \$37,200 more than 2021 and .7% above the year to date budget.
 - Salaries and Benefits is \$20,150 more than 2021.
 - Salaries and Wages have increased \$14,150 compared to 2021.
 - This is largely due to the addition of a new position, the Director of Solid Waste.
 - FICA is \$1,150 more than 2021.
 - Health Insurance expenditure is \$4,100 more than 2021.
 - Telephone expense has increased \$100, due to an increased Windstream bill.
 - Utilities expenses is \$200 more than 2021, and it is 5.2% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
 - Remote Site Operations expense is \$4,400 more than 2021. This is 2.6% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$61,850. This year we have paid \$66,750. This is an increase of \$4,900.
 - Tipping Fees are up \$10,700 when compared to 2021, and 3% over the year to date budget. This is due to the City of Rome billing for Public Works. In 2021, we paid the City of Rome \$1,200 for January and February. This year we have paid \$12,700.
 - These are invoices to pay the City of Rome to dump dirt from road and ditch work in the landfill. Public Works has started dumping some dirt at their facility in order to mitigate some of this cost. The dirt that they dump at their facility can then be used for future projects.

Stadium Maintenance Fund

- Revenues
 - Total Revenues are comprised of Miscellaneous Income, which we will receive later on in the year. Miscellaneous Income is comprised of the following:
 - The Braves Contribution
- Expenditures
 - Repairs and Maintenance expenditure is at 1% of the annual budget and is \$2,150 more than 2021.

Floyd County Review of February 2022

Water Fund

- Revenues
 - Charges for Services is \$12,600 more than the prior year. Consumption reports show a 1.8% decrease in residential usage and a 16.9% increase in commercial usage compared to last year.
 - **Operating Revenues are at 16.4% of the annual budget.**
- Expenses
 - Administration Dues and Subscriptions is 13.2% over the YTD budget. This is due to annual fees.
 - Administration Data Processing is 11.1% over the YTD budget and \$1,300 more than last year due to increases in Tyler Technologies fees.
 - **Total Administration Expenses are at 15.6% of the annual budget.**
 - Distribution Supplies is 21.7% over the YTD budget. This account will be monitored and a budget transfer requested if needed.
 - Distribution Uniforms is 22.8% over the YTD budget due to annual purchases.
 - Distribution Gas & Oil is 2.5% over the annual budget. This account will be monitored and a budget transfer requested if needed.
 - Distribution Small Tools is 5.8% over the YTD budget. This account will be monitored and a budget transfer requested if needed.
 - Distribution Water Purchased is 9.6% over the YTD budget.
 - **Total Distribution Expenses are at 16.8% of the annual budget.**
 - Treatment Plant Chemicals and Conditioners is 25.5% over the YTD budget. This account will be monitored and a budget transfer requested if needed.
 - Treatment Plant Uniforms is 12.9% over the YTD budget due to annual purchases.
 - Treatment Plant Equipment is at 56% of the annual budget.
 - Treatment Plant Small Tools is 18.4% over the YTD budget. This account will be monitored and a budget transfer requested if needed.
 - **Total Treatment Plant Expenses are at 16.1% of the annual budget.**
 - **Total Operating Expenses are at 16.5% of the annual budget.**

Airport Fund

- Revenues
 - Charges for Services are 9% below the YTD budget and are \$300 more than last year.
 - Fuel Sales are \$65,900 more than last year and are 3.2% over the YTD budget.
 - Avgas Revenue is \$8,750 more than 2021.
 - Self-Serve Revenue is \$7,400 more than 2021.
 - Jet Fuel Revenue is \$49,750 more than 2021.
 - Miscellaneous Revenue is at 17.9% of the YTD budget and \$400 more than 2021.
 - Late Fees are down \$450 from 2021.
 - Miscellaneous Revenue is up \$250 from 2021.
 - Callout revenue is up \$800.
 - Ramp fees are up \$50.
 - GPU fees are up \$100.
 - Auto Rental fees are down \$600.
 - Overnight Hangar rentals are down \$50.

Floyd County Review of February 2022

Airport Fund (cont'd)

- Revenues (cont'd)
 - Pilot Supplies Revenue is up \$100 from 2021.
 - Rental Fees are .6% above the YTD budget and are \$5,650 more than 2021.
 - Land Leases are up \$700; T-Hangar rentals are up \$5,000; Big Hangar rentals are down \$200; and Tie Down Rentals are up \$50.
 - There is also an ARPA Grant fund reimbursement for \$59,000 that was not received in 2021. This reimbursement has come from the state to cover expenses that were incurred during the year that was not related to any upcoming or ongoing projects to help keep local airports operating.
 - **Total Operating Revenues are at 24.2% of the annual budget.**
- Expenses
 - Repairs and Maintenance – Runways is at 61.9% of the YTD budget due to repairs to the runway lights.
 - **Total Operating Expenses are 3.7% below the annual budget.**

Forum Fund

- The Forum continues to be closed to hosting events due to the need to safely conduct court cases.
- Total Operating Expenses are at 15.1% of the annual budget.

Recycling Fund

- Revenues
 - Material Sales is at 13.5% of the year to date budget for 2022 with this being \$14,000 more than 2021.
 - For more information on corrugated collections, and all other Recycling collections over the last 10 years please refer to the chart in the charts section of the financials.
 - Looking at the sales compared to last year, the following changes led to an increase in sales revenue:
 - Corrugated is up 816%. This year we have sold \$6,350 more than in 2021.
 - Mixed Paper is up. This year we have sold \$6,200 more than we sold in 2021.
 - Steel is up 212%. This year we sold \$1,400 more than in 2021.
- Expenses
 - Total Operating Expenses are \$1,700 more than 2021.
 - Salaries and Benefits is \$6,200 more than 2021.
 - Salaries and Wages is \$2,900 more than 2021.
 - FICA is \$250 more than 2021.
 - Workers Compensation is \$250 less than in 2021.
 - Health Insurance expense is up \$3,300 when compared to 2021.
 - Supplies and other expenses decreased \$5,150 when compared to 2021, and we are 1.3% below the year to date budget. This decrease is largely due to the following changes:
 - Gas and Oil has increased \$400.

Floyd County Review of February 2022

Recycling Fund (cont'd)

- Expenses (cont'd)
 - Repairs and Maintenance has decreased \$950.
 - Household Hazard Waste has decreased \$7,000.
 - This is due to timing of events and invoices.
 - Promotions and Advertising is up \$800.
 - All Other has increased \$200.
 - Equipment is up \$1,550 when compared to 2021.
 - This was the purchase of a water bottle refilling station.
 - Utilities have decreased \$900 when compared to 2021, and we are 6.4% below the year to date budget.

Animal Control Fund

- Revenues
 - Total Revenues are \$10,900 less than 2021.
 - Charges for Services is up \$450 due to an increase in adoptions.
 - Miscellaneous Revenue is down \$11,350 due to decreased donations.
 - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.
- Expenditures
 - Total Expenditures are \$17,450 more than 2021, and are 3.6% above the YTD budget.
 - Workers Compensation is at 143.8% of the annual budget and \$15,650 more than last year.
 - Credit card processing fee is at 38.3% of the YTD budget due to more people using their debit and credit card versus cash. This line item will be monitored and a budget transfer request if needed.
 - Gas & Oil is at 27.4% and Utilities is at 20.1% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. These line items will continue to be monitored and a budget transfer requested if needed.
 - Transporting Animals is at 36.4% of the budget. This is due to more rescue shelters acquiring more of the animals to be adopted out.
 - Repairs & Maintenance is at 35.5% of the budget due to an unexpected vehicle repair.
 - Veterinary Fees is at 46% of the budget. This is due to more surgeries having been performed. We do have an in house vet that will start in March. This line item will be monitored and a budget transfer requested if needed.
 - Legal Fees is at 35.8% of the budget. This line item will be monitored and a budget transfer requested if needed.
 - Animal Care is at 94.6% of the budget. This line item is used for when we have medical expenses with the animals that cannot be done in house. As stated above, we do have an in house vet that will be start in March. Hopefully, this will cut down on these costs associated with this line. This line will be monitored and a budget transfer requested should it be needed.

Floyd County Review of February 2022

Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$110,150 more than 2021.
- Total Expenditures are \$90,000 less than 2021.
- Administrative Operations has spent \$16,450 less than at this time last year.
 - Salaries and Benefits is 3% under the YTD budget and \$8,750 less than last year.
 - Salaries and FICA are \$2,350 more than 2021.
 - Workers Compensation is \$38,250 less than 2021.
 - Health Insurance is \$26,950 more than 2021.
 - Operating Expenditures are at 14.6% of the YTD budget and are \$15,950 less than 2021.
 - Transaction Fees is at 21% of the YTD budget and \$2,000 more than 2021.
Transactions fees is comprised of processing fees from 5 services: ActiveNet, Reserve America, the Clover credit card machines, and the stationary credit card machines at Coosa River Trading Post and the gymnastics center.
 - Clover fees are up \$750 from 2021.
 - ActiveNet fees are up \$850 from 2021.
 - CRTP fees are \$50 more than 2021.
 - Gymnastic fees are \$50 more than 2021.
 - Reserve America credit card fees are up \$250 from 2021.
 - Promotions/Advertising is at 30.4% of the YTD budget but is \$13,600 less when compared to 2021.
- Other Programs has a net revenue of \$14,650. This is \$17,750 more than 2021.
 - Special Events expense is down \$19,400 due to no events being held just yet.
 - Road Race revenue is down \$50. The first road race of the year will happen next month.
 - Total Expenditures are down \$17,800 due to no events happening as of yet.
- Gymnastics has net revenues of \$41,650 for 2022.
 - Revenues are \$38,250 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
 - Expenditures are \$11,000 more than 2021.
 - Salaries and Benefits are \$8,250 more due to more part time staffing for parties, classes, and rentals and the usage of the staffing agency has created more expense.
 - Travel and Training is \$4,050 more due to several events being reintroduced after the pandemic shut down.
- Coosa River Trading Post has a net revenue of \$22,550. This is \$27,900 more than 2021.
 - Total Revenues are \$22,900 more than 2021.
 - Camping Rentals are up \$23,300.
 - Bait is \$400 higher than 2021.
 - Parking/Launch Fees is \$400 less than 2021.
 - Fish/Camp Supplies is \$200 less than 2021.
 - Licenses is \$700 less than 2021.
 - Total Expenditures are \$5,000 less than 2021.
 - Salaries and Benefits are \$650 higher.
 - Bait is \$4,550 less than 2021.
 - Fish/Camp supplies is \$1,050 less than 2021.

Floyd County Review of February 2022

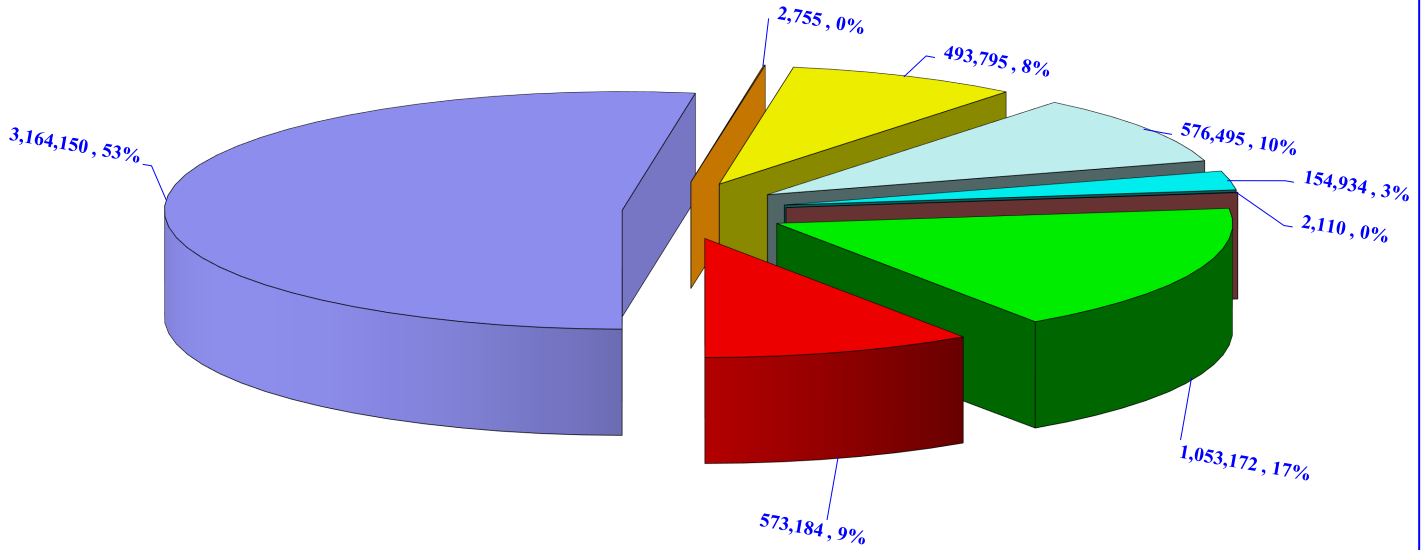
Rome-Floyd Parks and Recreation Authority (cont'd)

- Youth Basketball has a net expenditure of \$3,700 compared to a net expenditure of \$13,050 in 2021.
 - Revenues are up \$19,550.
 - Winter 2020/2021 participation was up 103 people, bringing the total participants to 904. Total season revenue of \$74,000 was split between years based upon the number of games with 99 of 515 games played in 2021.
 - This year we hosted the GRPA district tournaments that added \$6,200 more than 2021. These tournaments were not hosted in 2021.
 - Expenditures are up \$10,200 due to increases in Salaries and Benefits and supplies.
- Hall of Fame has net revenue of \$950.
 - Revenues are at 6.8% of the annual budget due to scholarship sponsorships.
 - The 2021 Hall of Fame Banquet has been postponed to spring of 2022 due to the uncertain nature of the COVID-19 virus.

Health Insurance Fund

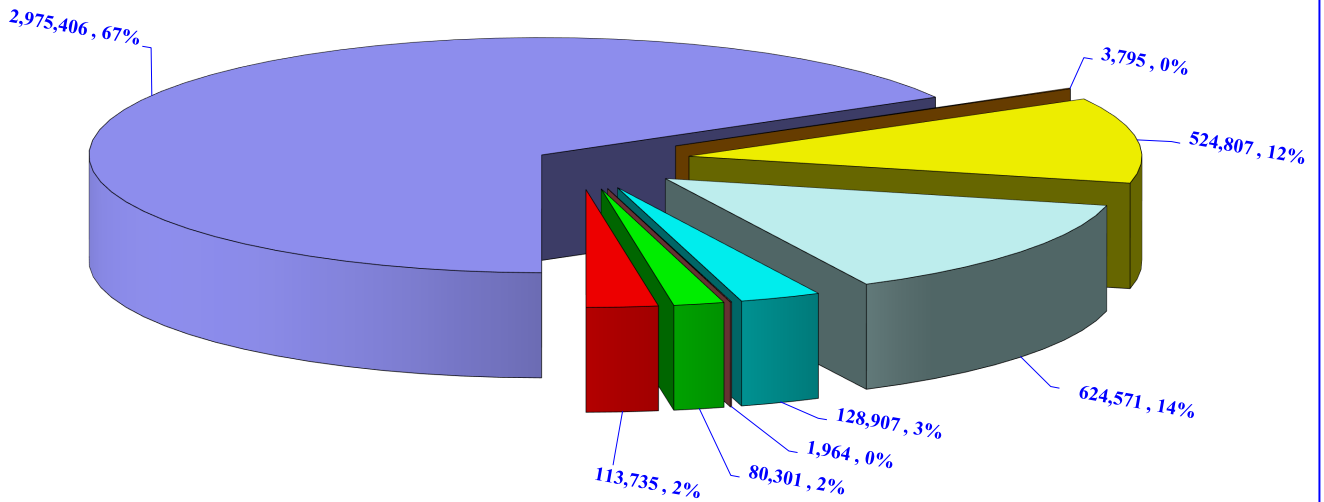
- Revenues
 - Total Revenues are at 16.6% of the annual budget and are \$352,100 more than last year.
- Expenditures
 - Claims is 11.3% of the annual budget and \$495,650 less than last year. We currently have 8 participants with claims over \$25,000, and the total amount of claims for these 8 participants is \$525,700. These account for 56.5% of total claims.

February 2022 Revenues and Transfers In



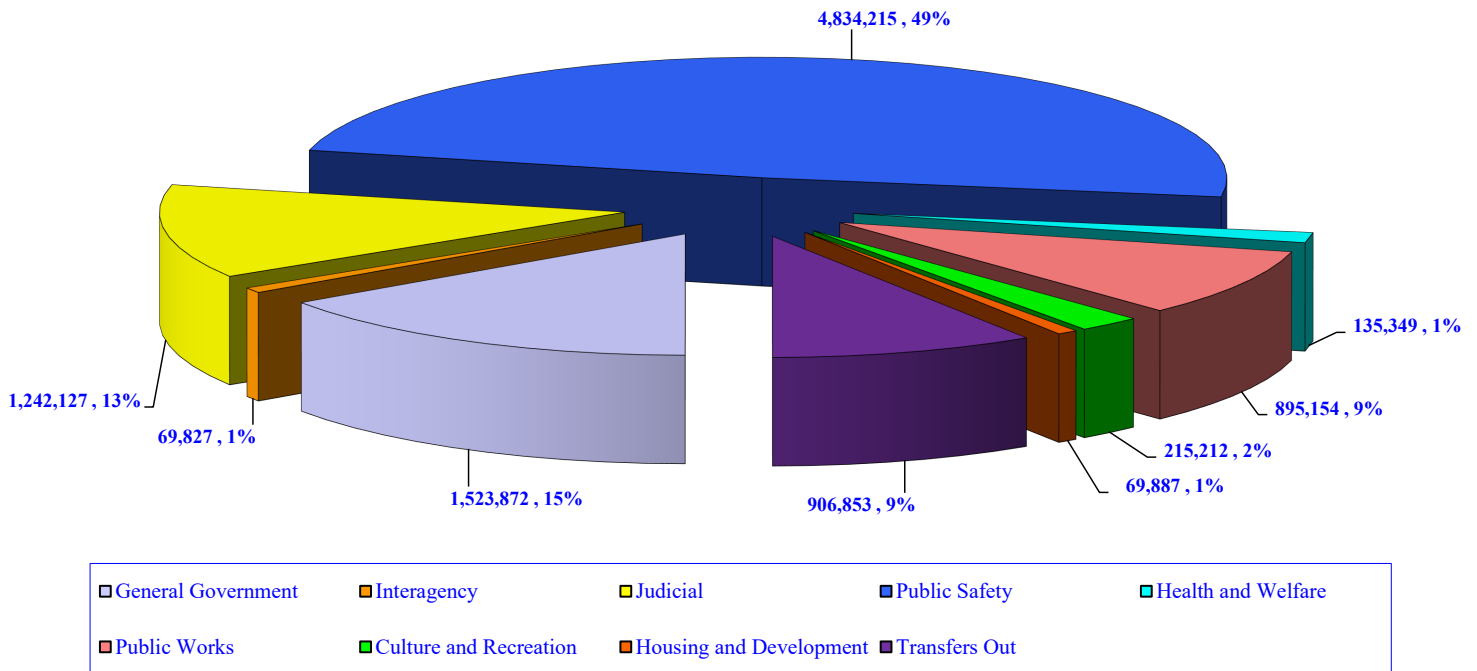
■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

February 2021 Revenues and Transfers In

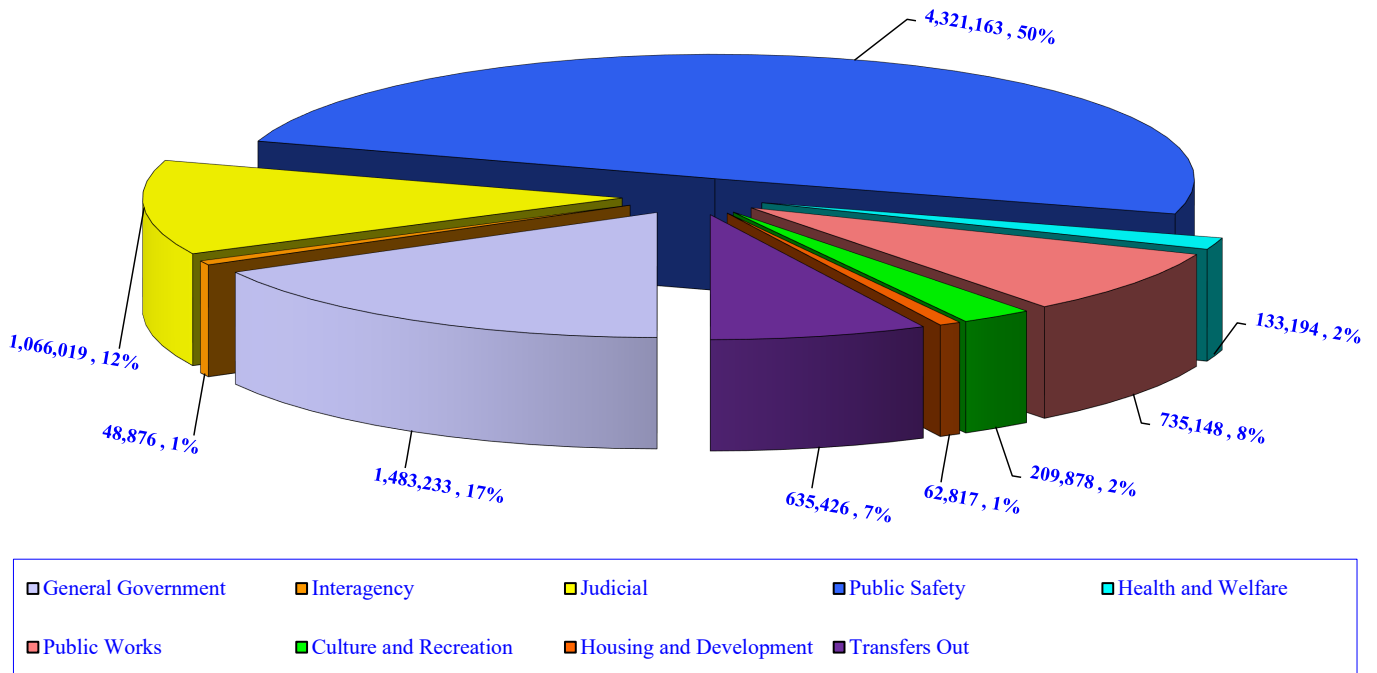


■ Taxes	■ Licenses and Permits	■ Intergovernmental	■ Charges for Services
■ Fines and Forfeitures	■ Interest Earned	■ Miscellaneous	■ Transfers In

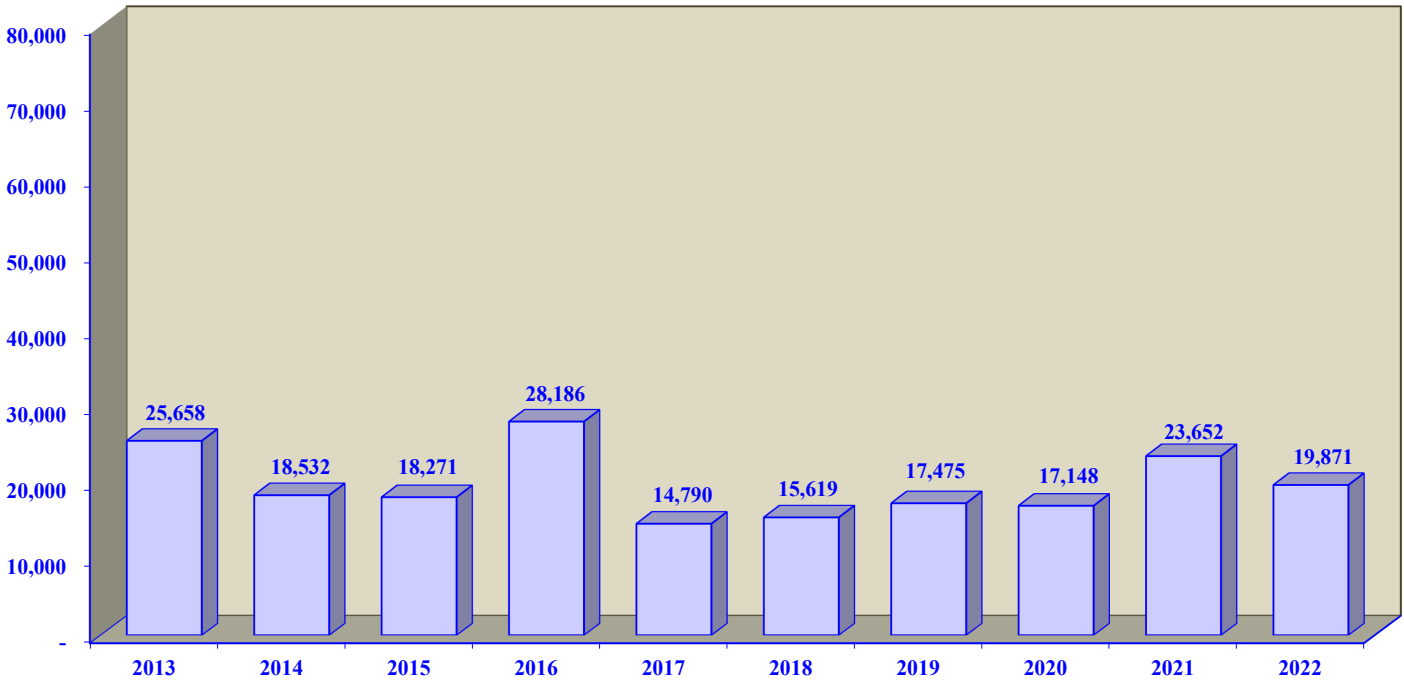
February 2022 Expenditures and Transfers Out



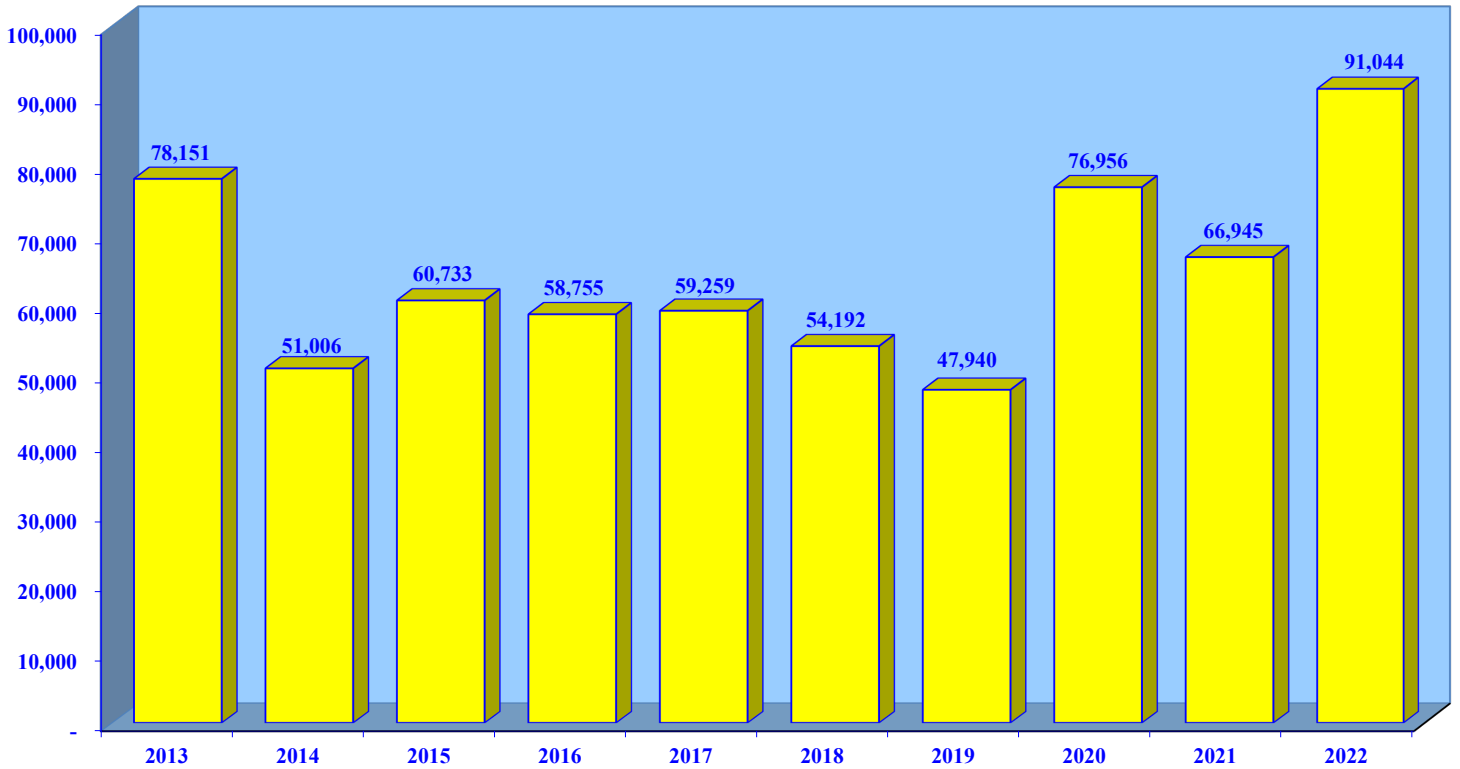
February 2021 Expenditures and Transfers Out



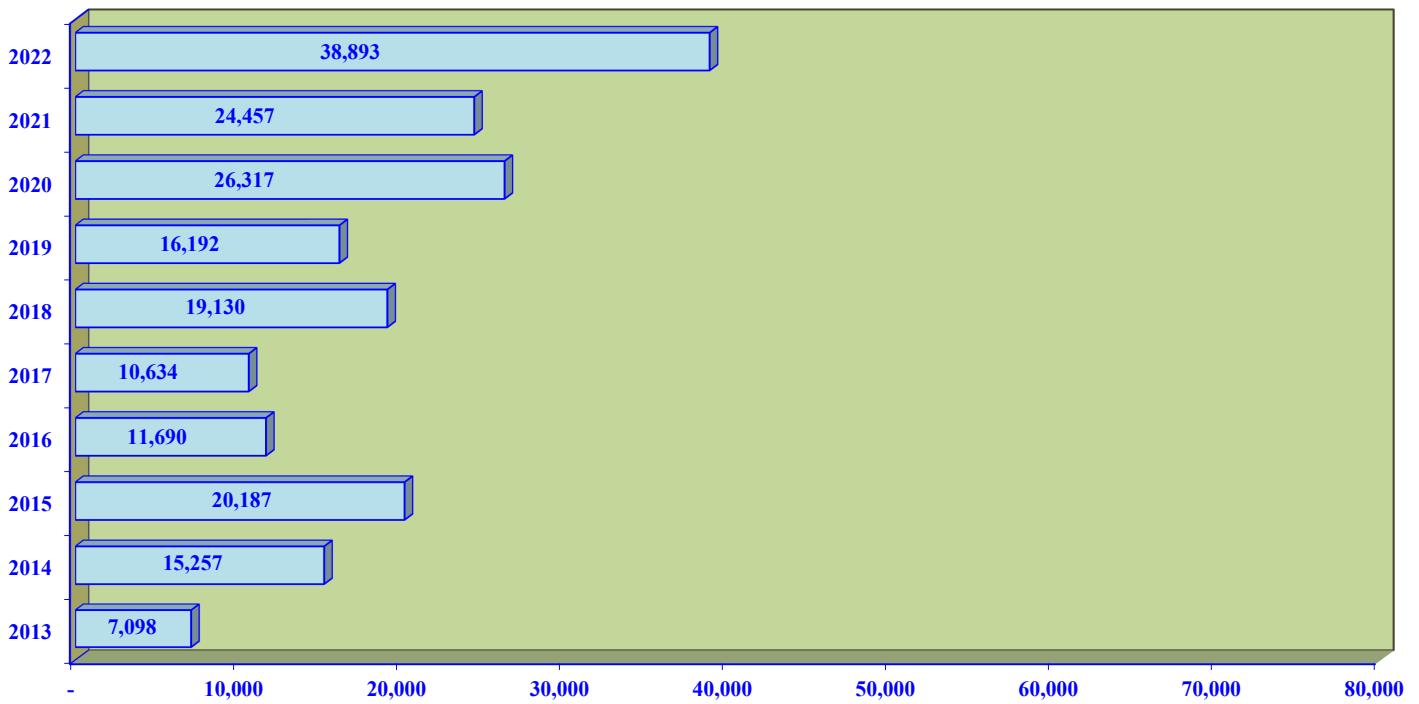
**Probate Court Charges for Services
February YTD
2013-2022**



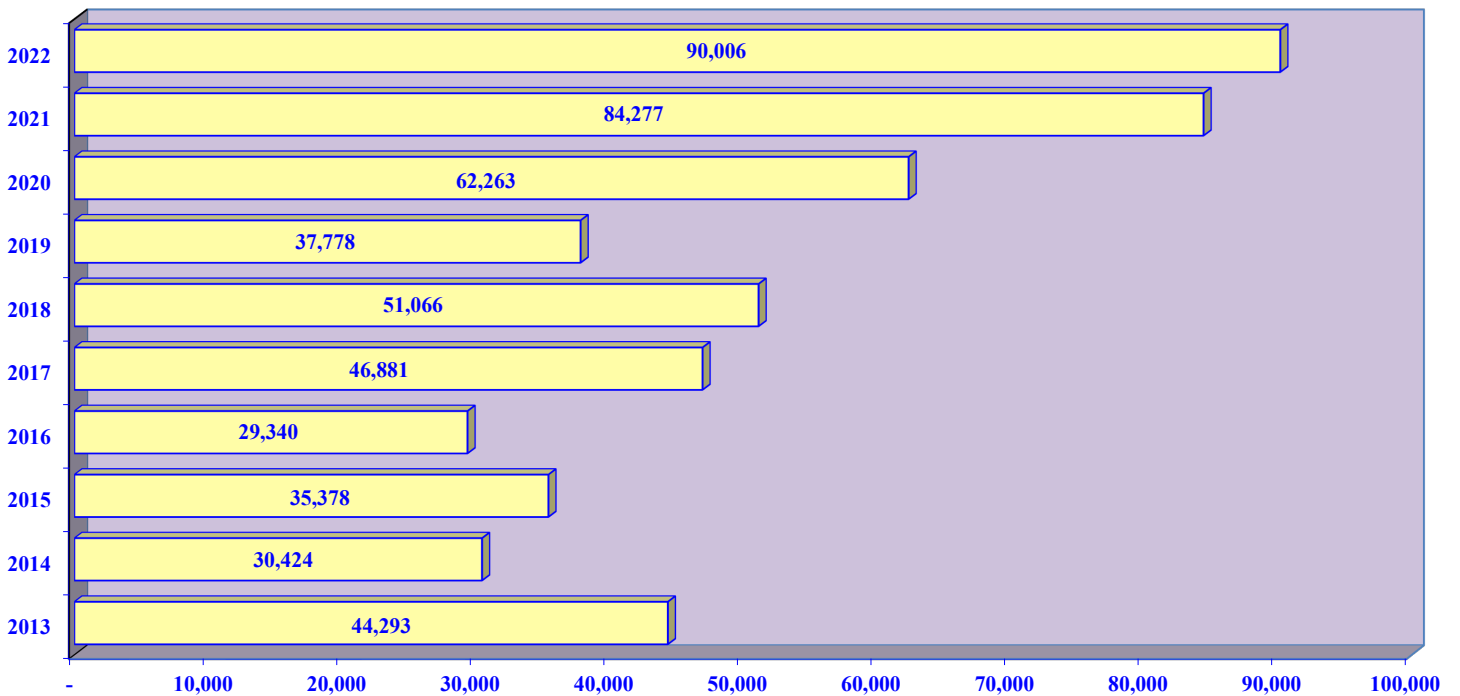
**Clerk of Court Charges for Services
February YTD
2013-2022**



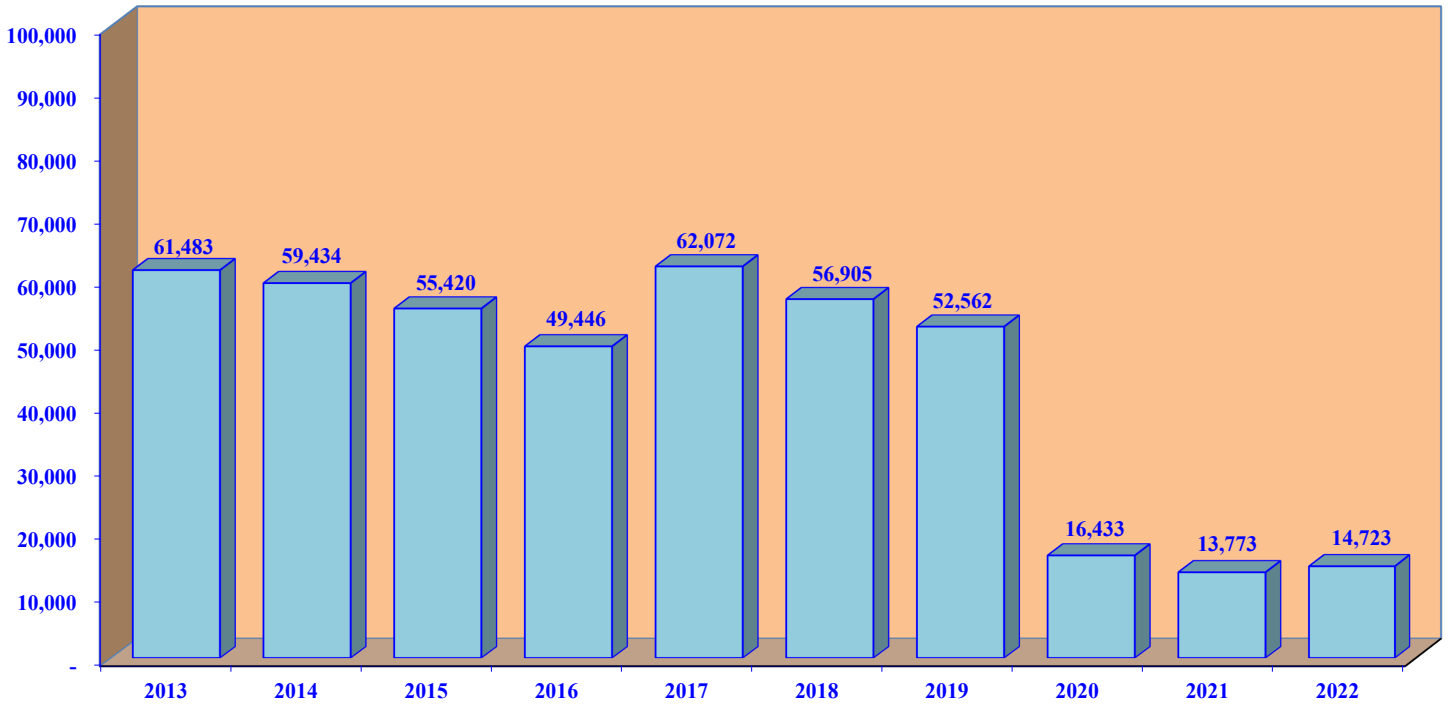
**Clerk of Court
Real Estate Tax Fees
February YTD
2013-2022**



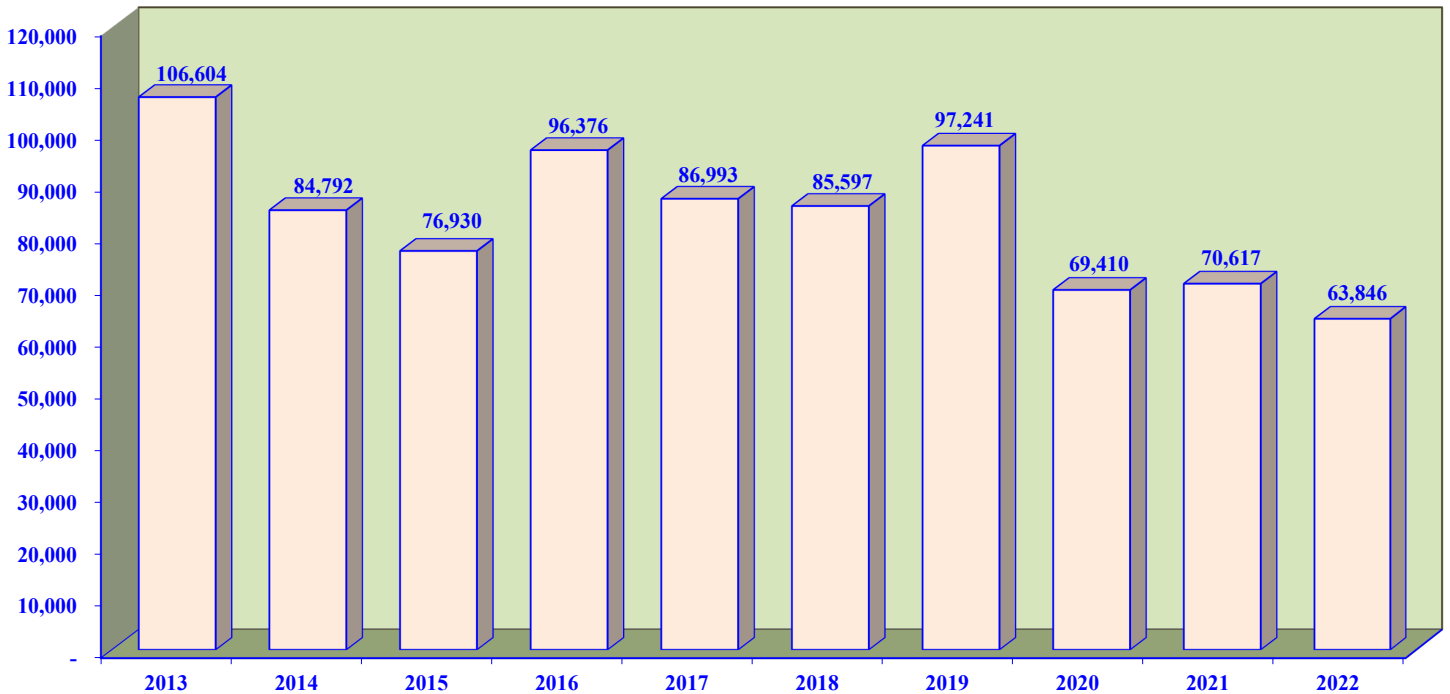
**Clerk of Court
Recording Intangible Taxes
February YTD
2013-2022**



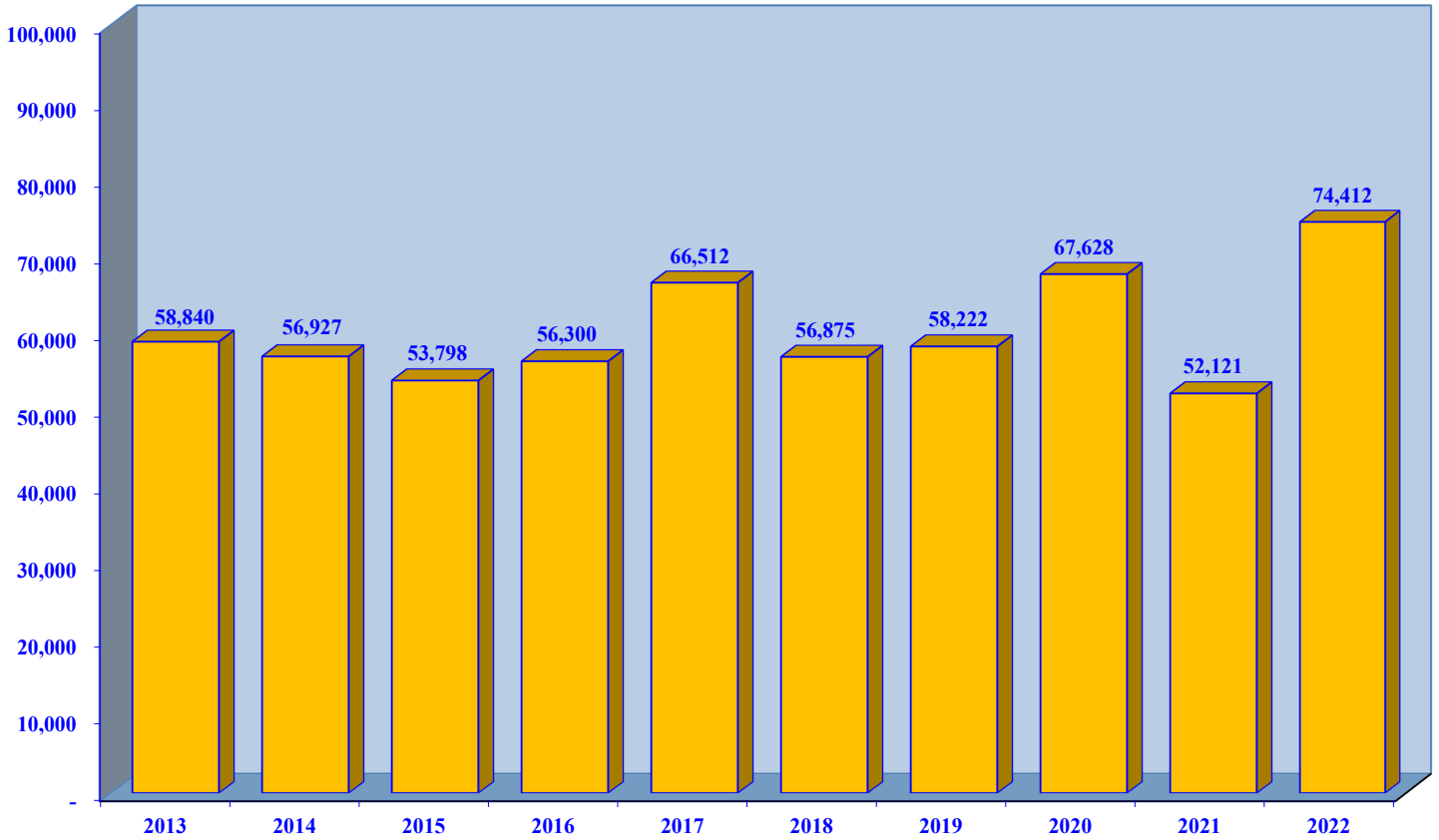
**Magistrate Court Fees
February YTD
2013-2022**



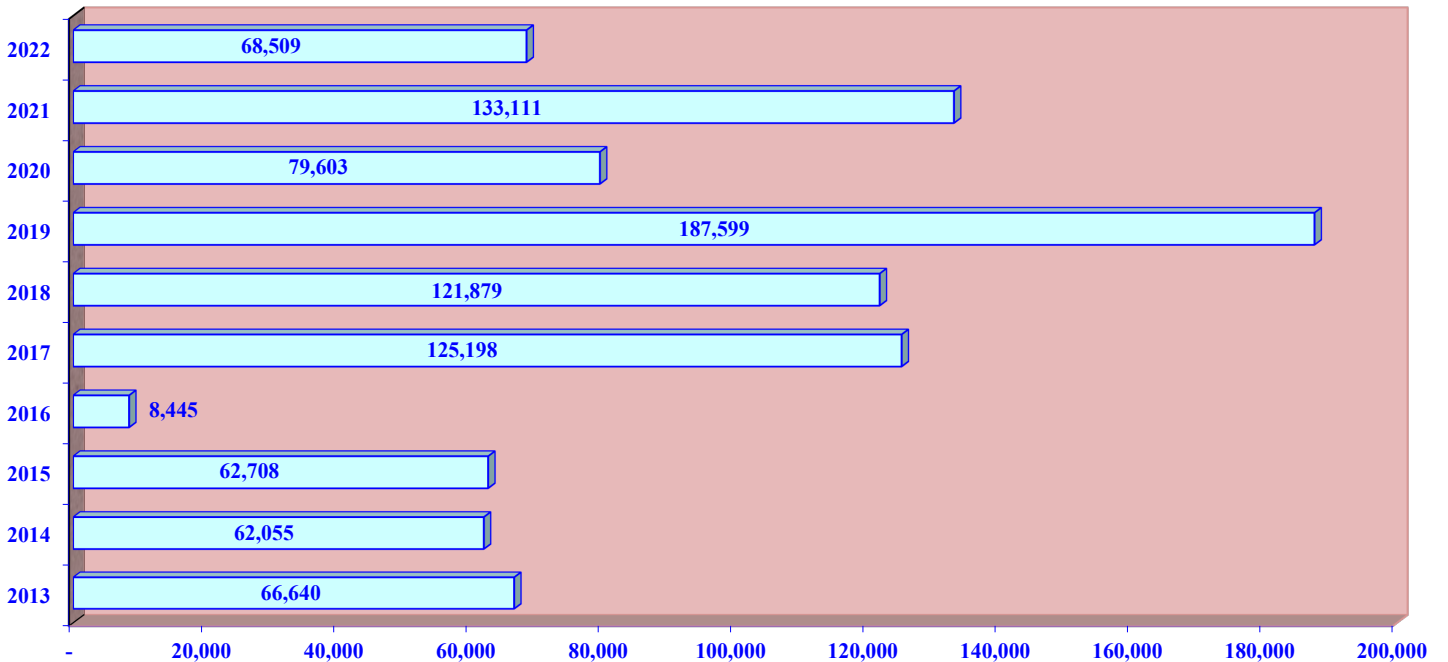
**Probate Court Fines
February YTD
2013-2022**



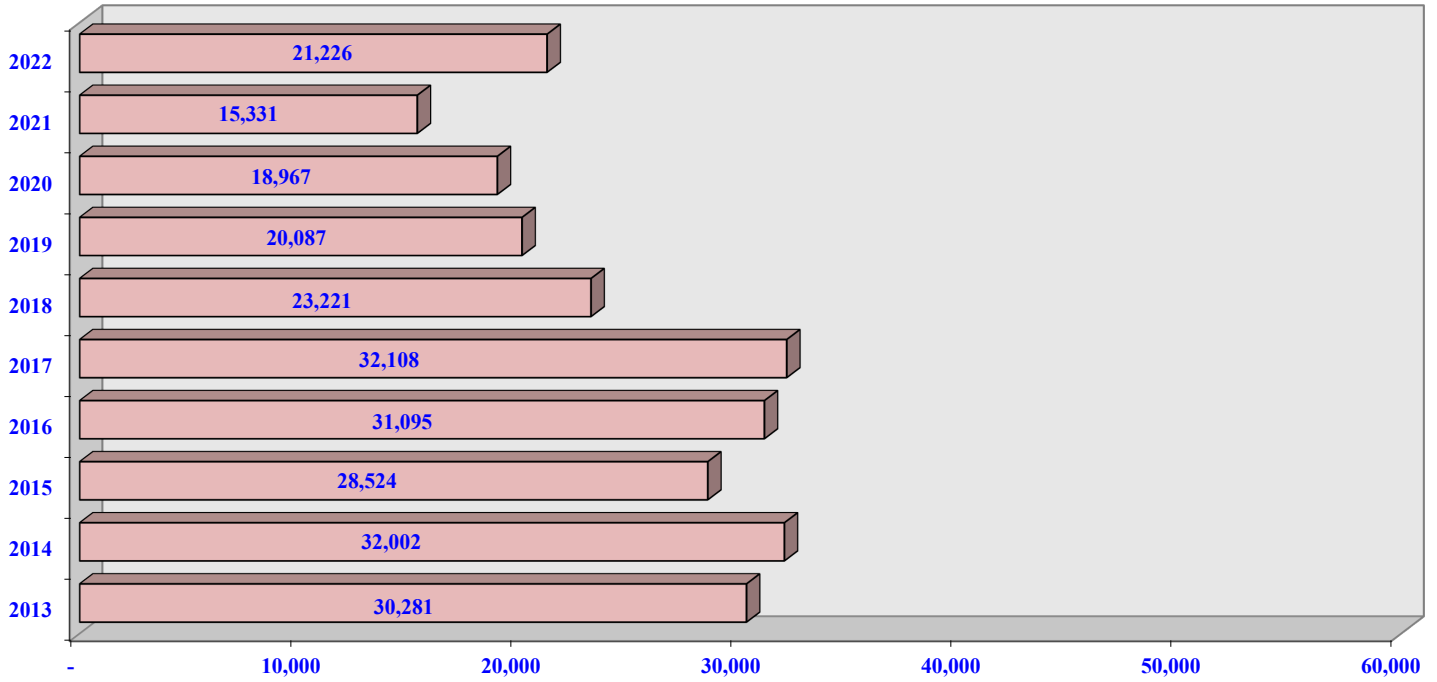
**Clerk of Court Fines
February YTD
2013-2022**



**Boarding Inmate Revenues
February YTD
2013-2022**

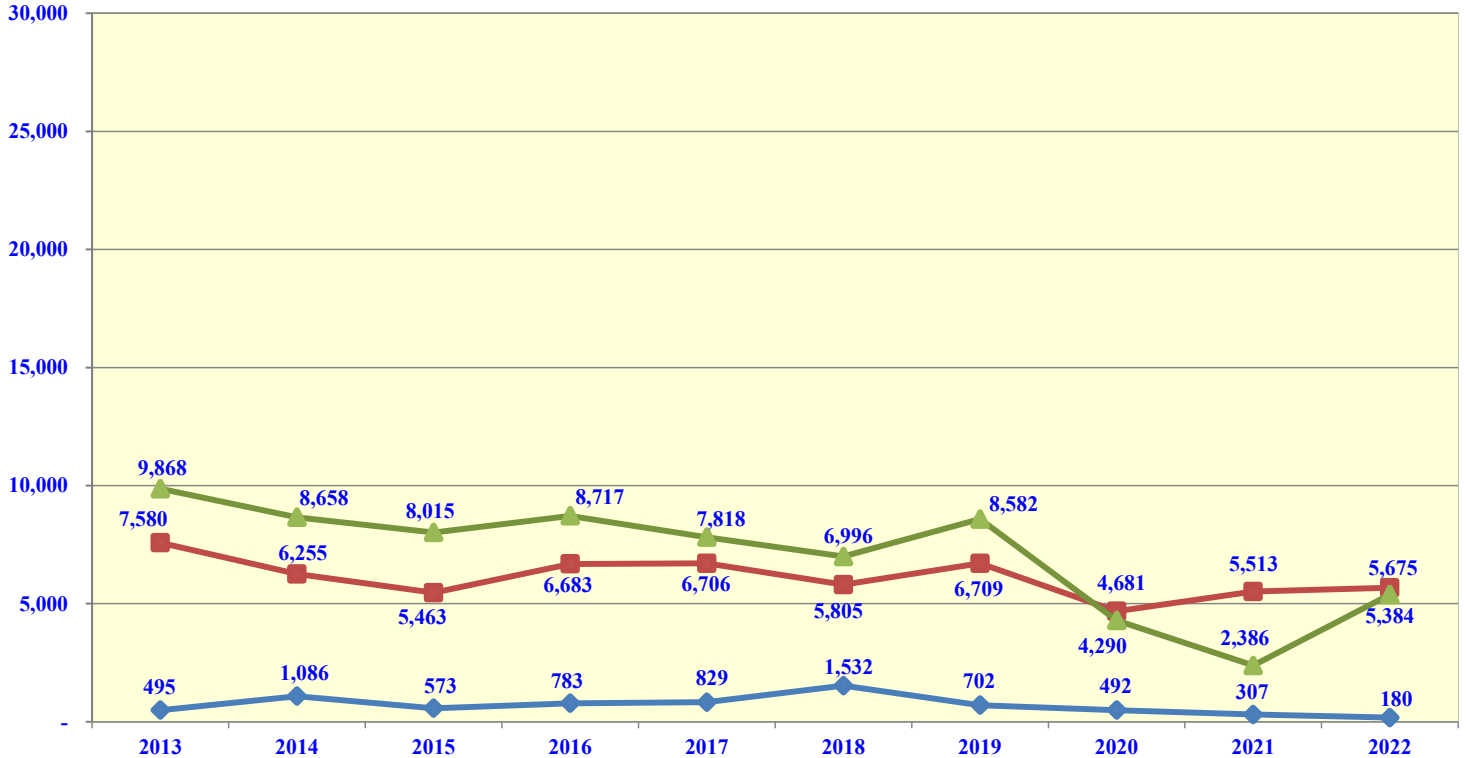


Jail Surcharge Revenues
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)
 February YTD
 2013-2022

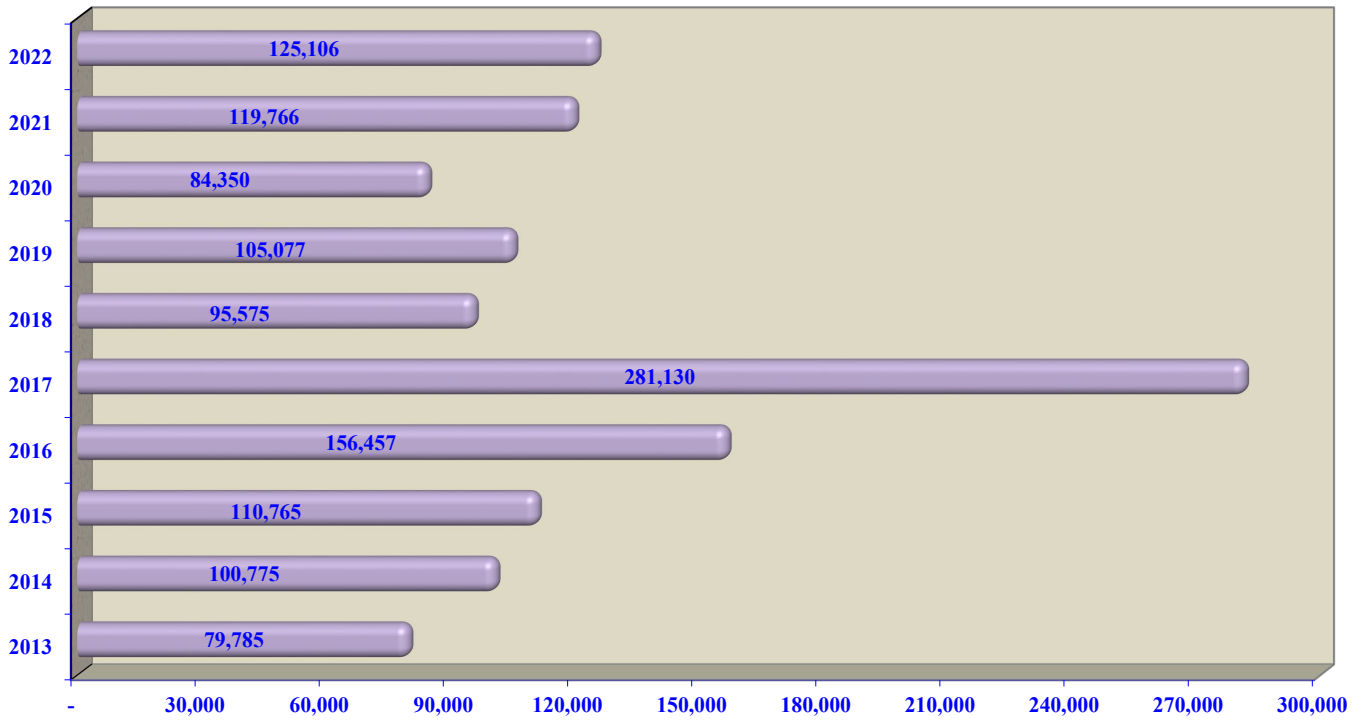


Jail Surcharge Revenues
 February YTD
 2013-2022

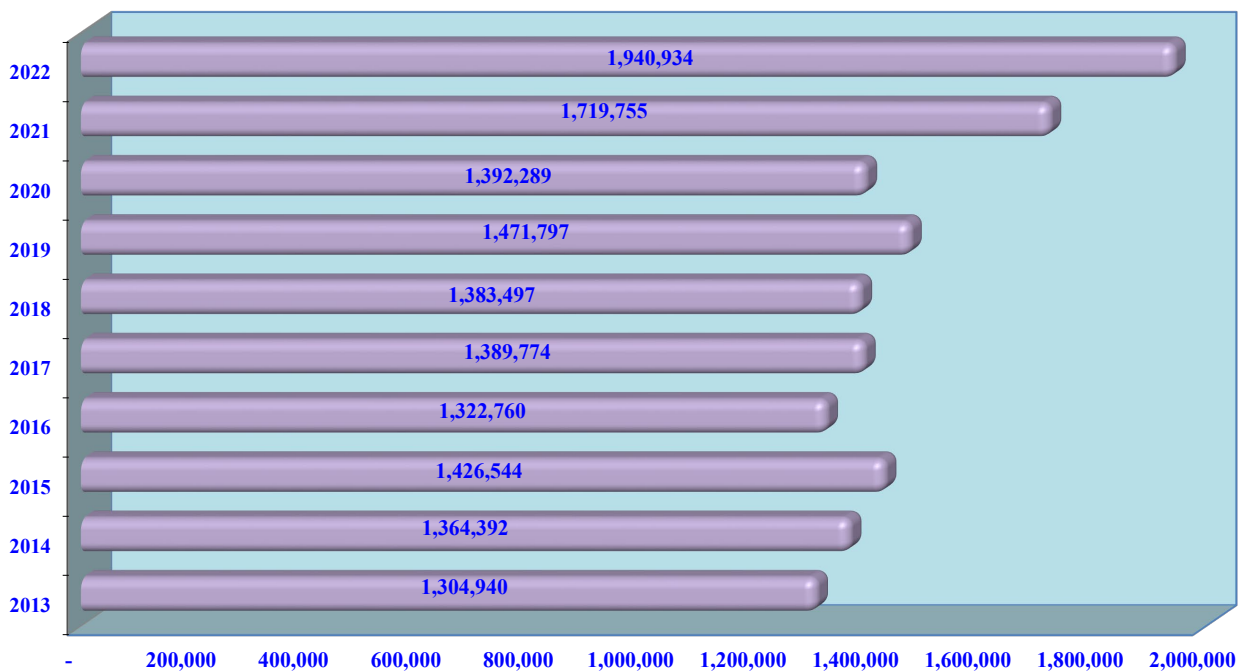
- ◆ Magistrate Court
- Probate Court
- ▲ Clerk of Court



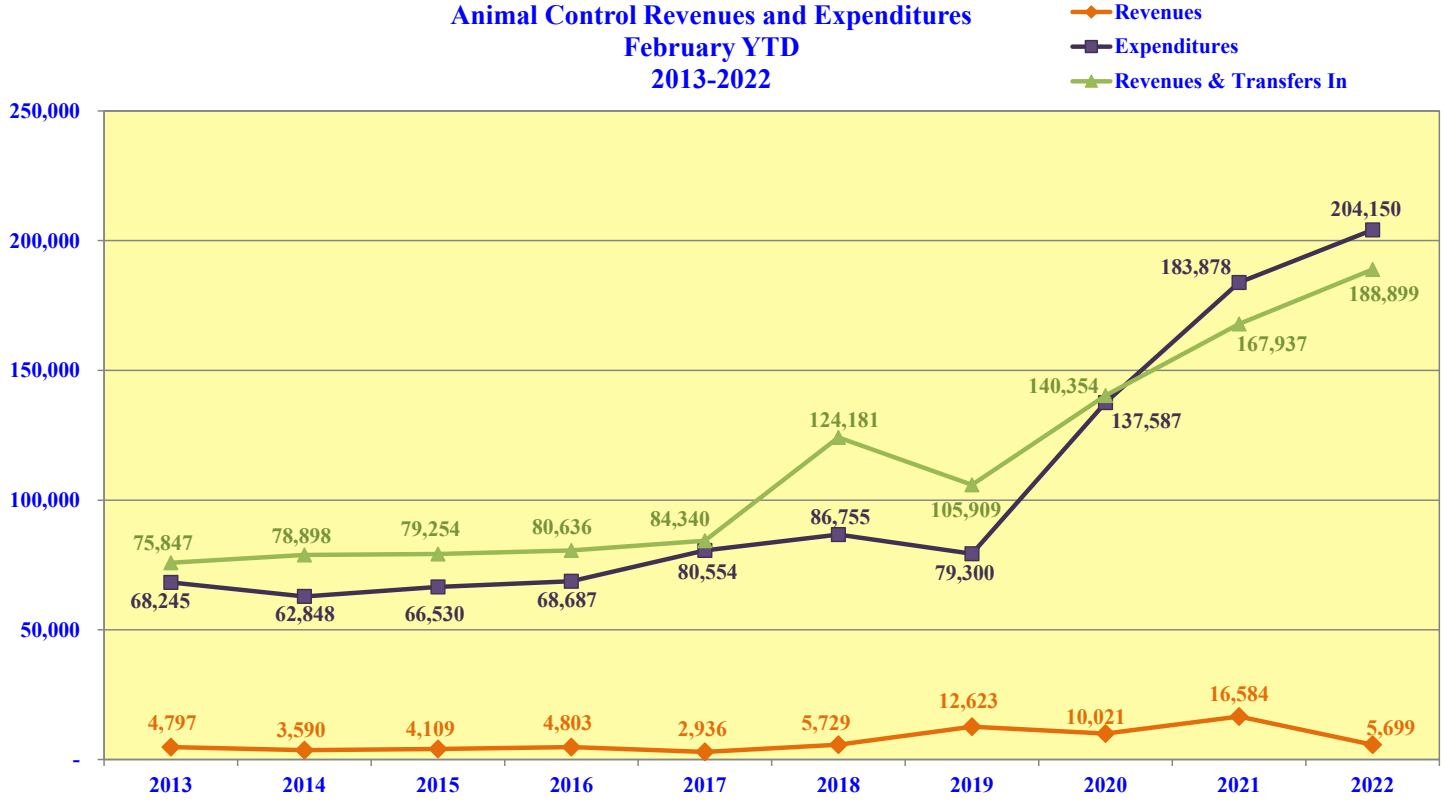
**Tax Commissioner Revenues
February YTD
2013-2022**



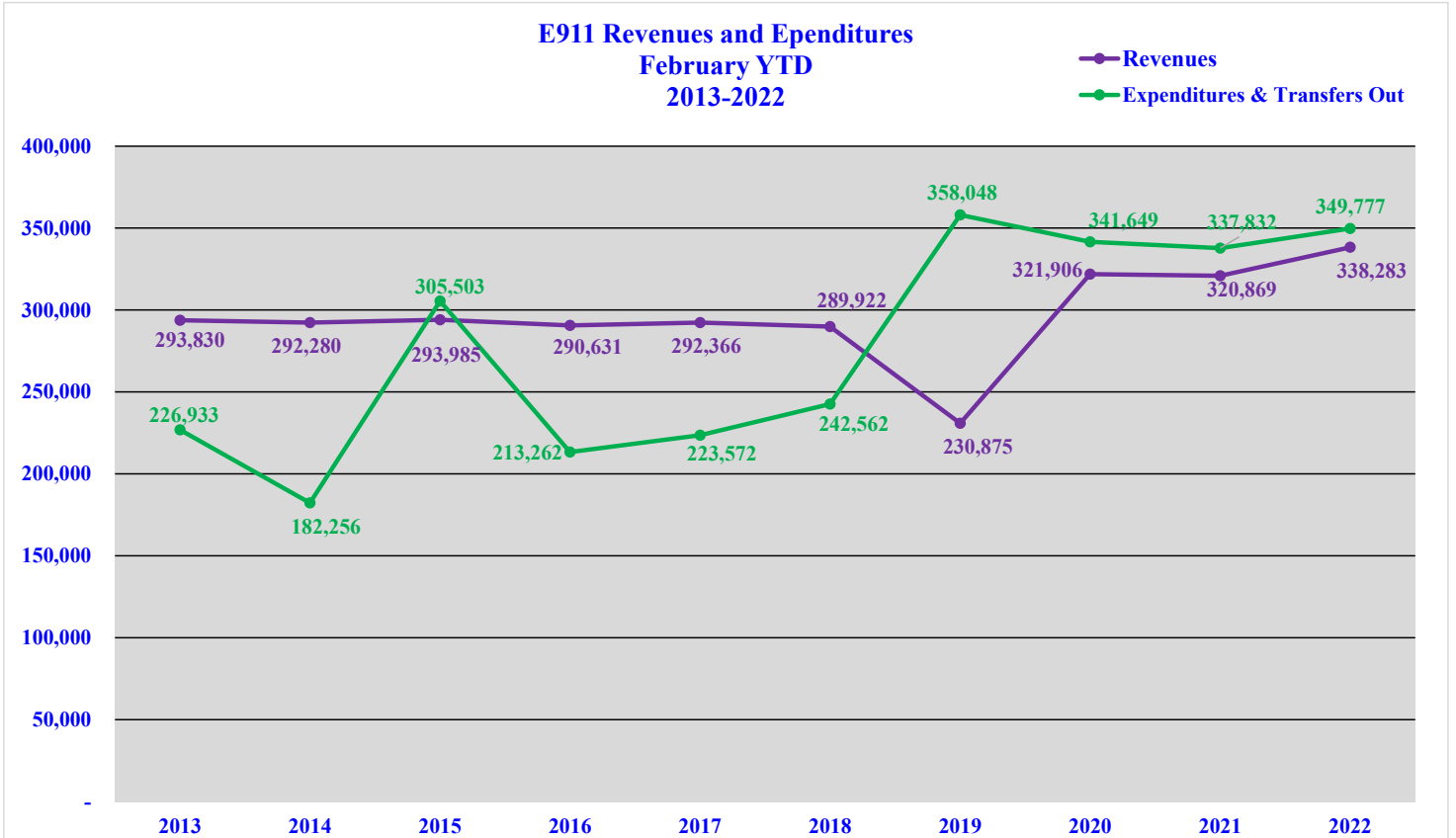
**Local Option Sales Tax
February YTD
2013-2022**



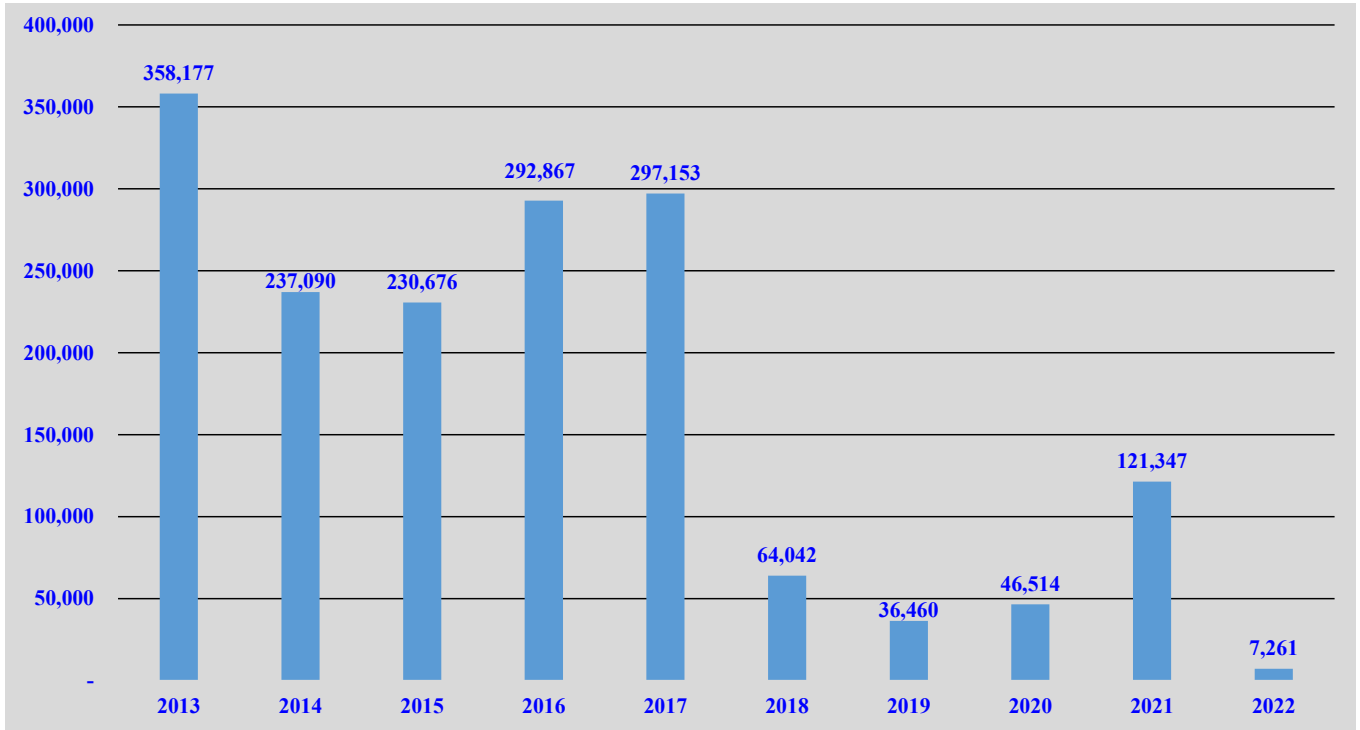
**Animal Control Revenues and Expenditures
February YTD
2013-2022**



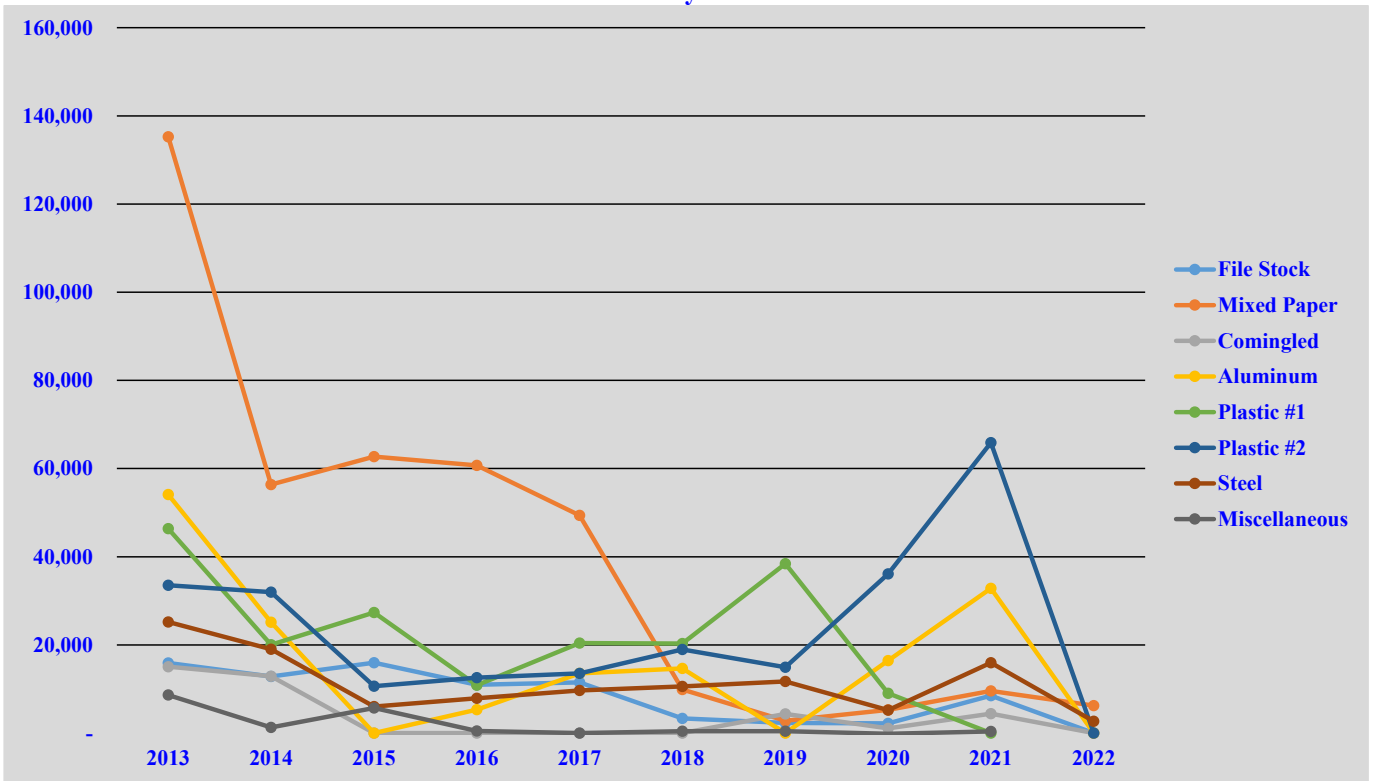
**E911 Revenues and Expenditures
February YTD
2013-2022**



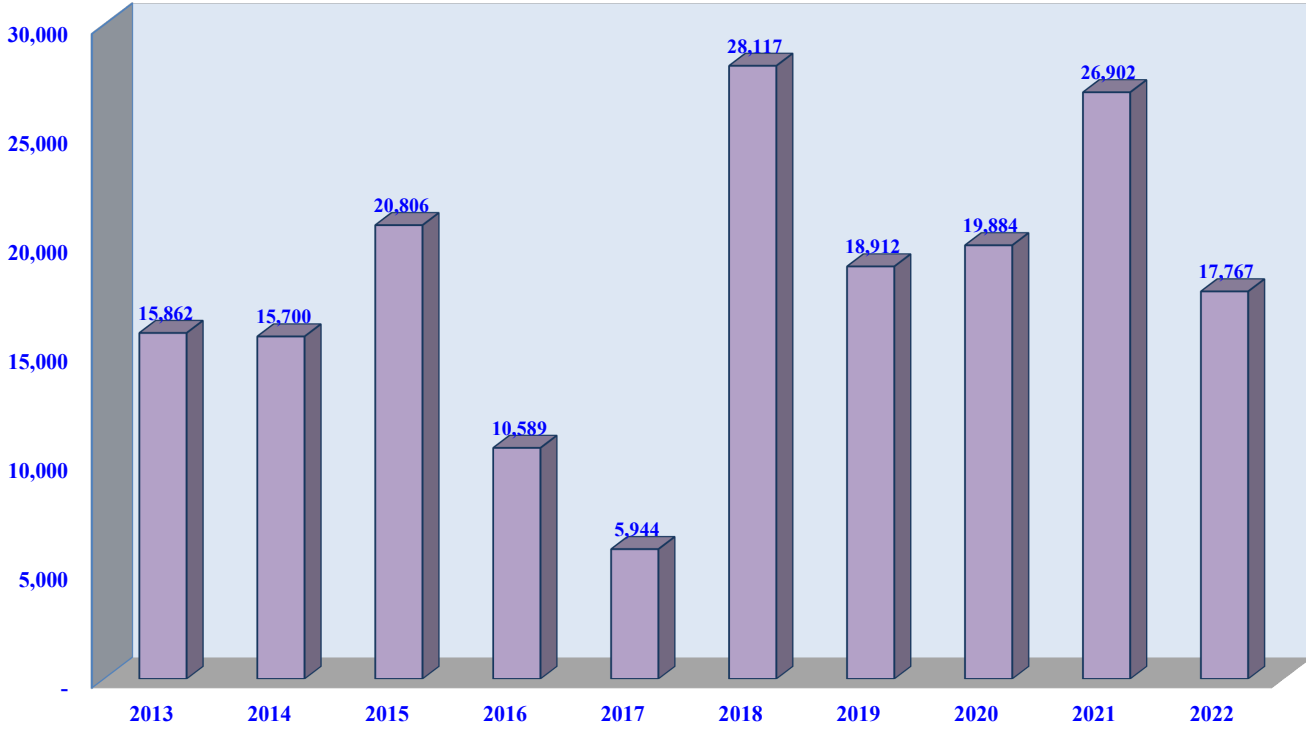
**Corrugated Material Sales
2013-2022
February YTD**



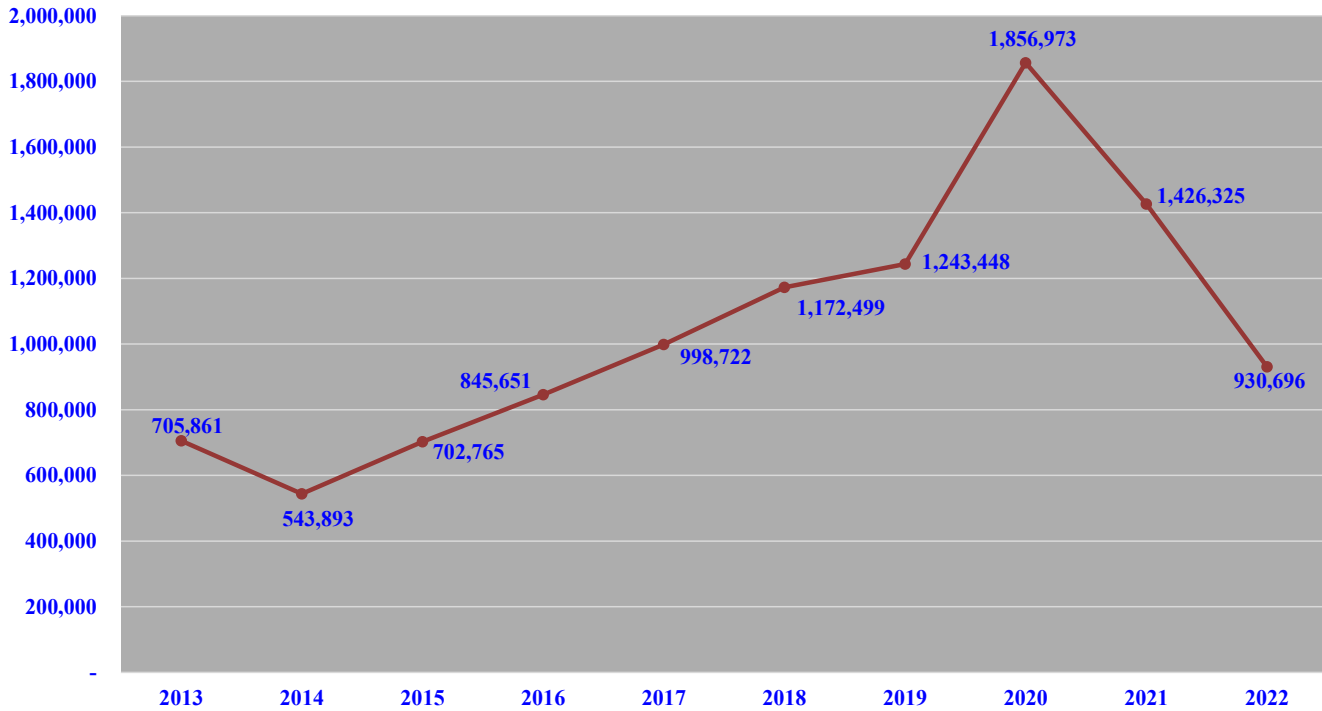
**Recycling Material Sales
2013-2022
February YTD**



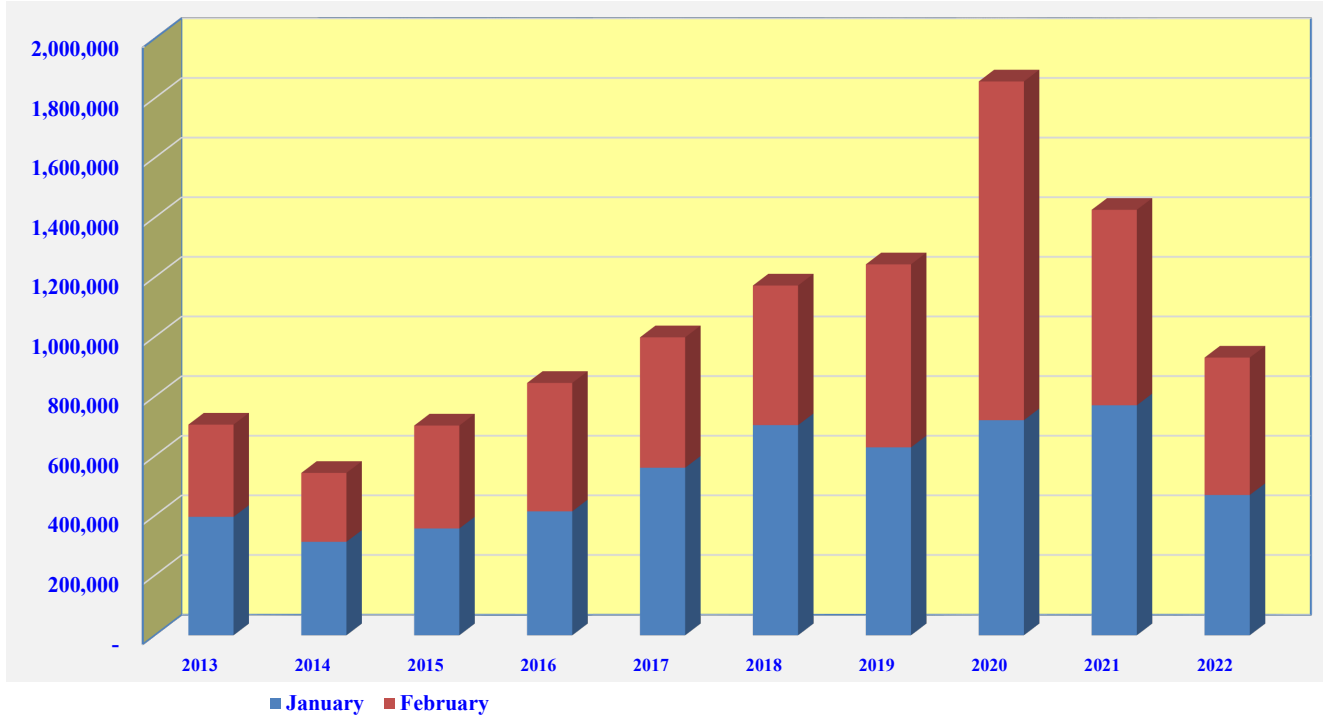
**Health Insurance
HRA YTD
2013-2022**



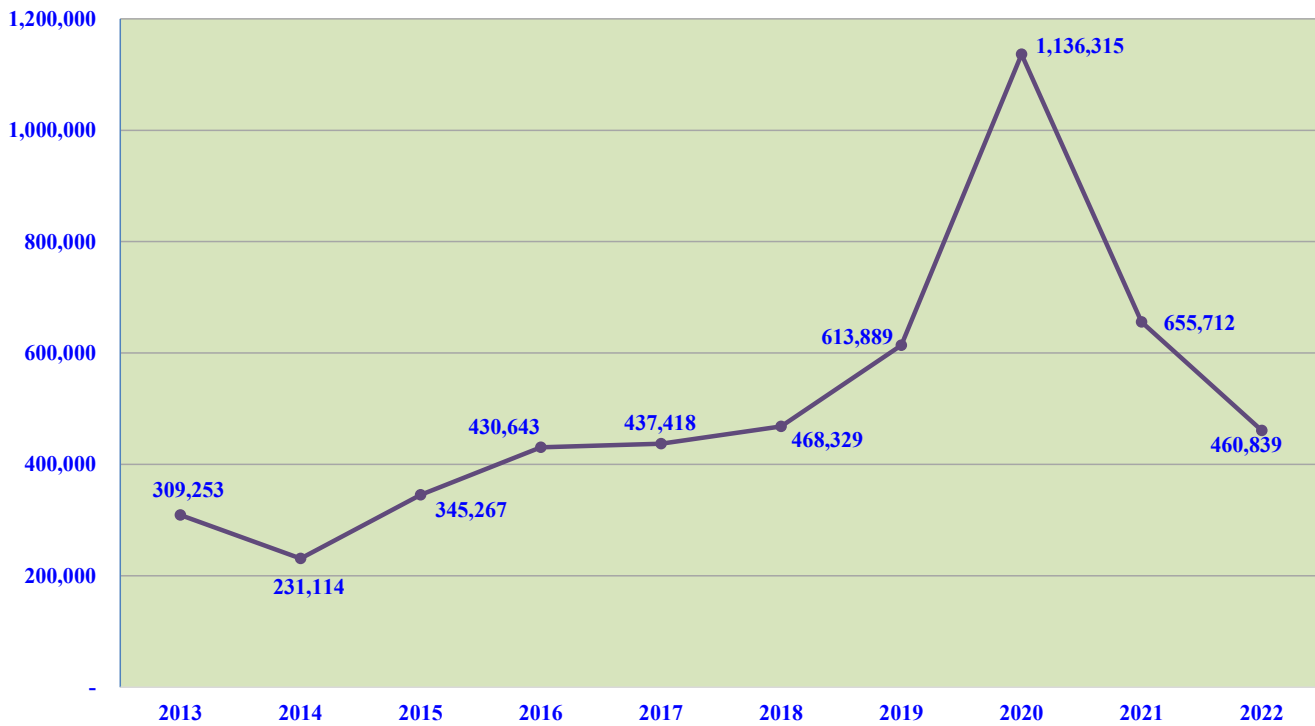
**Health Insurance
Claims YTD
2013-2022**



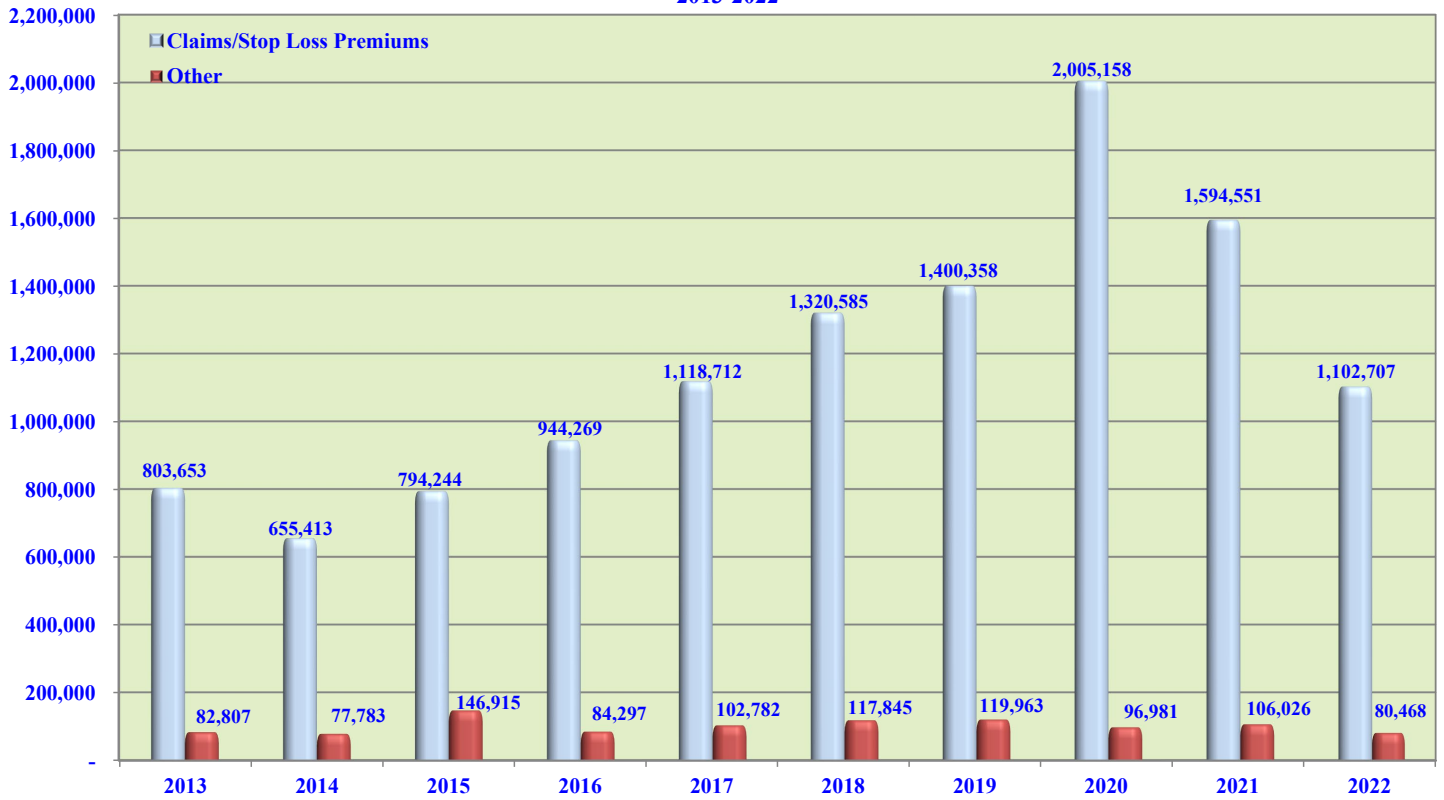
**Health Insurance
Claims by Month - January-February
2013-2022**



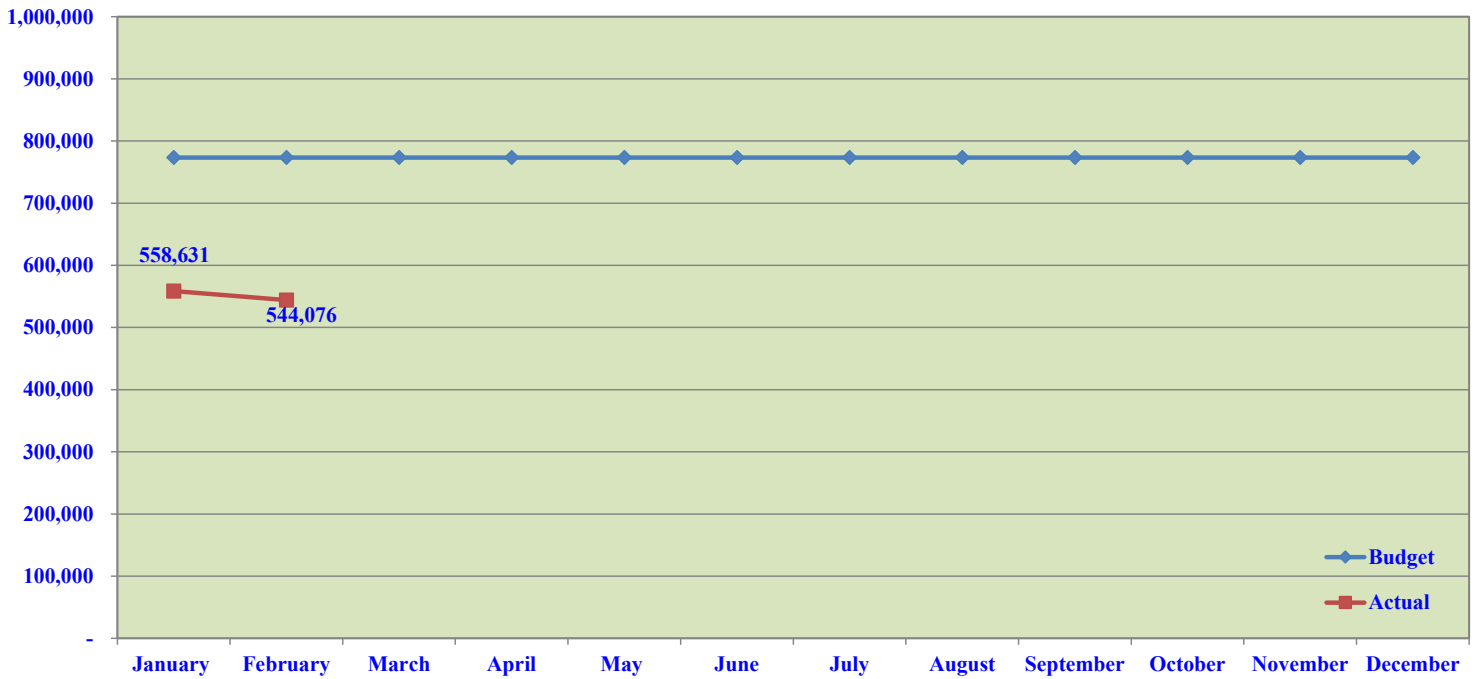
**Health Insurance
Claims - Current Month
2013-2022**

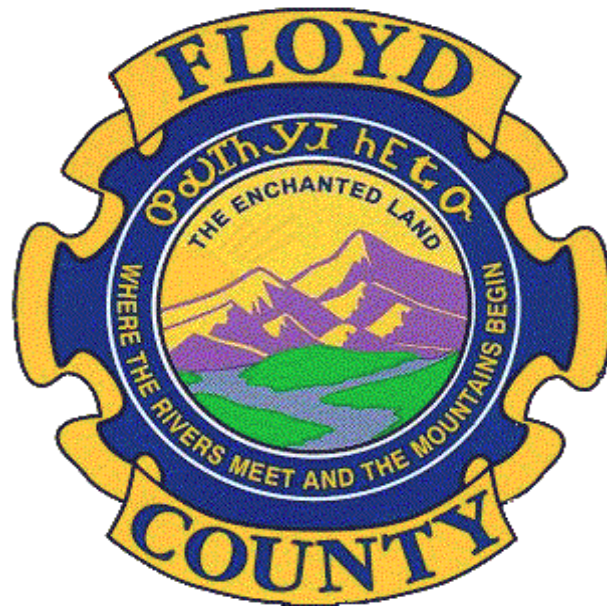


**Health Insurance
February YTD
2013-2022**



**Health Insurance
Claims/Stop Loss Premiums
2022**





February Financial Statements

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
REVENUES:							
Taxes	\$ 3,164,150	\$ 134,798	\$ -	\$ -	\$ -	\$ 57,293	\$ -
Licenses and Permits	2,755	-	-	-	-	-	-
Intergovernmental	493,795	-	-	-	-	-	-
Charges for Services	576,495	-	335,735	63,878	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	154,934	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	-	-	-	-	-
Interest Earned	2,110	1,025	13	4	5	165	20
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	6,979	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,053,172	-	2,535	-	-	-	-
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
TOTAL REVENUES	5,447,409	135,823	338,283	70,861	5	57,458	20
EXPENDITURES:							
General Government	1,523,872	-	-	-	-	-	-
Judicial	1,242,127	-	-	-	-	-	-
Public Safety	4,834,215	1,354,394	-	-	-	-	-
Public Works	895,154	-	-	-	-	-	-
Health and Welfare	135,349	-	-	-	-	-	-
Culture and Recreation	215,212	-	-	-	-	-	-
Housing and Development	69,887	-	-	-	-	-	-
Interagency	69,827	-	-	-	-	-	-
Salaries and Benefits	-	-	246,239	13,870	19,856	64,346	-
Other Operating Costs	-	-	103,538	90,111	21,933	5,623	2,133
Utilities	-	-	-	-	-	3,922	-
Equipment	-	-	-	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	72,849	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	67,516	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,985,643	1,354,394	349,777	103,980	41,789	214,256	2,133
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,538,234)	(1,218,571)	(11,494)	(33,119)	(41,784)	(156,798)	(2,112)
OTHER FINANCING SOURCES (USES)							
Transfers In	573,184	33,333	-	(2,103)	19,789	-	16,667
Transfers Out	(906,853)	(20,833)	-	-	-	(66,667)	-
TOTAL OTHER FINANCING SOURCES (USES)	(333,669)	12,500	-	(2,103)	19,789	(66,667)	16,667
INCOME BEFORE CAPITAL CONTRIBUTIONS							
Water Capital	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(3,871,903)	(1,206,071)	(11,494)	(35,223)	(21,995)	(223,465)	14,554
FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR	18,782,818	7,341,487	370,689	1,693	52,756	1,207,332	117,717
FUND BALANCES (DEFICIENCIES) YEAR TO DATE	\$ 14,910,915	\$ 6,135,416	\$ 359,195	\$ (33,530)	\$ 30,761	\$ 983,867	\$ 132,271

FLOYD COUNTY, GEORGIA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022

Water Fund	Airport Fund	Forum Fund	Recycling Fund	Animal Control Fund	Health Insurance Fund	Capital Projects Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	11,333	-	-	-	-
1,204,458	383	-	-	1,130	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
2,527	-	3	6	11	172	434
-	-	-	-	-	-	1,219,630
-	-	-	-	-	-	-
-	167,912	-	16,147	-	-	-
3,148	49,926	-	-	-	-	-
-	-	-	-	-	1,823,864	-
-	-	-	-	-	-	-
30,549	3,931	-	-	4,558	-	49,984
-	-	-	-	-	-	17,580
-	-	-	-	-	-	-
<u>1,240,682</u>	<u>281,152</u>	<u>11,336</u>	<u>16,154</u>	<u>5,699</u>	<u>1,824,036</u>	<u>1,287,628</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
302,376	52,068	22,869	50,242	131,171	-	-
480,530	27,791	8,601	23,146	72,979	12,499	-
70,079	10,888	29,759	4,928	-	-	-
35,021	-	-	1,544	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	39,754	-
-	-	-	-	-	930,696	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	172,012	-
-	-	-	-	-	28,216	-
-	-	-	-	-	-	135,732
-	-	-	-	-	-	-
-	-	-	-	-	-	-
279,532	108,116	57,977	22,234	-	-	-
-	105,162	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	866,458
24,422	-	-	-	-	-	-
<u>1,191,960</u>	<u>304,025</u>	<u>119,206</u>	<u>102,094</u>	<u>204,150</u>	<u>1,183,177</u>	<u>1,002,190</u>
48,722	(22,873)	(107,870)	(85,940)	(198,451)	640,859	(285,438)
20,833	73	45,833	-	183,200	(124,286)	(314,050)
(394,948)	(10,402)	-	(8,112)	-	-	(19,430)
<u>(374,115)</u>	<u>(10,329)</u>	<u>45,833</u>	<u>(8,112)</u>	<u>183,200</u>	<u>(124,286)</u>	<u>(294,620)</u>
(293,772)	-	-	-	-	-	-
(619,165)	(33,202)	(62,037)	(94,052)	(15,251)	516,573	580,058
<u>51,082,858</u>	<u>7,598,115</u>	<u>4,141,220</u>	<u>1,347,815</u>	<u>3</u>	<u>285,759</u>	<u>3,806,065</u>
<u>\$ 50,463,693</u>	<u>\$ 7,564,913</u>	<u>\$ 4,079,183</u>	<u>\$ 1,253,763</u>	<u>\$ (15,248)</u>	<u>\$ 802,332</u>	<u>\$ 4,386,123</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ -	\$ (178,000)	0.0%	\$ 415,125
Appropriation of DATE Fund Balance	51,050	54,153	3,103	106.1%	46,249
REVENUES:					
Taxes	50,730,000	3,164,150	(47,565,850)	6.2%	2,975,406
Licenses and Permits	235,120	2,755	(232,365)	1.2%	3,795
Intergovernmental	3,115,500	493,795	(2,621,706)	15.8%	524,807
Charges for Services	4,137,085	576,495	(3,560,590)	13.9%	624,571
Fines and Forfeitures	876,750	154,934	(721,816)	17.7%	128,907
Interest Earned	45,625	2,110	(43,515)	4.6%	1,964
Miscellaneous	1,089,900	1,053,172	(36,728)	96.6%	80,301
TOTAL REVENUES	<u>60,229,980</u>	<u>5,447,409</u>	<u>(54,782,571)</u>	<u>9.0%</u>	<u>4,339,750</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
Board of Commissioners	233,775	31,055	202,720	13.3%	37,149
County Manager	1,284,690	155,204	1,129,486	12.1%	76,082
County Clerk	-	-	-	N/A	42,900
Finance Department	602,200	78,385	523,815	13.0%	97,150
Purchasing Department	302,660	55,156	247,504	18.2%	39,541
Information Technology	902,165	211,785	690,381	23.5%	182,125
Human Resources	764,035	95,577	668,458	12.5%	120,263
Tax Commissioner	1,169,790	174,391	995,399	14.9%	204,467
Tax Appraisers	1,295,050	171,348	1,123,702	13.2%	154,493
Tax Assessors	53,790	6,864	46,926	12.8%	5,788
Facilities Management	1,477,485	194,297	1,283,188	13.2%	186,198
Engineering	332,685	48,013	284,672	14.4%	35,186
Board of Registrars	619,115	62,761	556,354	10.1%	89,378
General Services	1,514,460	239,036	1,275,424	15.8%	212,514
TOTAL GENERAL GOVERNMENT	<u>10,551,900</u>	<u>1,523,872</u>	<u>9,028,028</u>	<u>14.4%</u>	<u>1,483,233</u>
JUDICIAL:					
Superior Court	140,560	18,012	122,548	12.8%	18,302
Judge Niedrach - Superior Court	115,770	16,105	99,665	13.9%	14,079
Judge Johnson - Superior Court	117,080	41,522	75,558	35.5%	15,504
Judge Sparks - Superior Court	89,715	12,444	77,271	13.9%	11,269
Judge Wetherington - Superior Court	97,030	14,156	82,874	14.6%	12,715
Superior Court Administrator	110,375	13,151	97,224	11.9%	12,444
Court Reporter - Judge Niedrach	124,260	10,707	113,553	8.6%	13,845
Court Reporter - Judge Johnson	114,430	13,294	101,136	11.6%	10,549
Court Reporter - Judge Sparks	144,375	16,154	128,221	11.2%	13,025
Court Reporter - Judge Wetherington	162,055	20,858	141,197	12.9%	16,311
Clerk of Superior Court	1,465,770	265,055	1,200,715	18.1%	173,171
Board of Equalization	26,650	969	25,681	3.6%	3
District Attorney	1,644,005	213,721	1,430,284	13.0%	202,623
Victim Witness Program	151,135	41,615	109,520	27.5%	42,614
Public Defender	890,695	140,074	750,621	15.7%	133,748
Magistrate Court	641,235	89,593	551,642	14.0%	84,446
Probate Court	702,990	100,307	602,683	14.3%	85,786
Juvenile Court	1,295,685	160,239	1,135,446	12.4%	159,338
Mental Health Court	26,485	31,799	(5,314)	120.1%	27,073
Adult Felony Drug Court	24,565	22,354	2,211	91.0%	19,177
TOTAL JUDICIAL	<u>8,084,865</u>	<u>1,242,127</u>	<u>6,842,738</u>	<u>15.4%</u>	<u>1,066,019</u>

FLOYD COUNTY, GEORGIA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
PUBLIC SAFETY:					
County Police	\$ 7,591,540	\$ 1,065,968	\$ 6,525,572	14.0%	\$ 868,681
FCPD HEAT	-	17,698	(17,698)	N/A	-
HIDTA	-	73,020	(73,020)	N/A	72,866
Sheriff - County Jail	14,081,535	2,052,257	12,029,278	14.6%	1,899,974
Medical Department-Prisoners	3,481,400	543,330	2,938,070	15.6%	494,807
County Prison	7,502,170	1,012,653	6,489,517	13.5%	928,146
Coroner	360,700	69,289	291,411	19.2%	56,689
Interagency	18,500	-	18,500	0.0%	-
TOTAL PUBLIC SAFETY	<u>33,035,845</u>	<u>4,834,215</u>	<u>28,201,630</u>	<u>14.6%</u>	<u>4,321,163</u>
PUBLIC WORKS:					
Public Roads	5,934,545	895,154	5,039,391	15.1%	735,148
TOTAL PUBLIC WORKS	<u>5,934,545</u>	<u>895,154</u>	<u>5,039,391</u>	<u>15.1%</u>	<u>735,148</u>
HEALTH AND WELFARE					
Health	390,000	97,500	292,500	25.0%	97,500
Welfare	242,560	36,285	206,275	15.0%	34,452
Transportation for Seniors	10,600	1,564	9,036	14.8%	1,242
TOTAL HEALTH AND WELFARE	<u>643,160</u>	<u>135,349</u>	<u>507,811</u>	<u>21.0%</u>	<u>133,194</u>
CULTURE AND RECREATION					
Library	1,291,270	215,212	1,076,058	16.7%	209,878
TOTAL CULTURE AND RECREATION	<u>1,291,270</u>	<u>215,212</u>	<u>1,076,058</u>	<u>16.7%</u>	<u>209,878</u>
HOUSING AND DEVELOPMENT					
Cooperative Extension	208,185	26,395	181,790	12.7%	22,576
Economic Development	265,950	43,492	222,458	16.4%	40,242
TOTAL HOUSING AND DEVELOPMENT	<u>474,135</u>	<u>69,887</u>	<u>404,248</u>	<u>14.7%</u>	<u>62,817</u>
INTERAGENCY					
NW GA Regional Commission	60,715	-	60,715	0.0%	-
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	45,767	228,833	16.7%	39,126
Environmental Office	125,000	20,833	104,167	16.7%	9,750
TOTAL INTERAGENCY	<u>510,315</u>	<u>69,827</u>	<u>440,488</u>	<u>13.7%</u>	<u>48,876</u>
TOTAL BUDGETED EXPENDITURES	<u>60,526,035</u>	<u>8,985,643</u>	<u>51,540,392</u>	<u>14.8%</u>	<u>8,060,329</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	3,574,215	573,184	(3,001,031)	16.0%	113,735
Transfers Out	(7,236,415)	(906,853)	(6,329,562)	12.5%	(635,426)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(3,662,200)</u>	<u>(333,669)</u>	<u>(9,330,593)</u>	<u>9.1%</u>	<u>(521,691)</u>
TOTAL EXPENDITURES	<u>64,188,235</u>	<u>9,319,312</u>	<u>60,870,985</u>	<u>14.5%</u>	<u>8,582,020</u>
NET CHANGE IN FUND BALANCE	(3,958,255)	(3,871,903)			(4,242,270)
FUND BALANCE - BEGINNING OF YEAR	<u>18,782,818</u>	<u>18,782,818</u>			<u>19,268,436</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 14,824,563</u>	<u>\$ 14,910,915</u>			<u>\$ 15,026,166</u>

FLOYD COUNTY, GEORGIA
FIRE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 8,620,675	\$ 134,798	\$ (8,485,877)	1.6%	\$ 134,657
Interest Earned	<u>20,000</u>	<u>1,025</u>	<u>(18,975)</u>	<u>5.1%</u>	<u>909</u>
TOTAL REVENUES	<u>8,640,675</u>	<u>135,823</u>	<u>(8,504,852)</u>	<u>1.6%</u>	<u>135,566</u>
EXPENDITURES					
Public Safety	<u>8,135,600</u>	<u>1,354,394</u>	<u>6,781,206</u>	<u>16.6%</u>	<u>1,298,083</u>
TOTAL EXPENDITURES	<u>8,135,600</u>	<u>1,354,394</u>	<u>6,781,206</u>	<u>16.6%</u>	<u>1,298,083</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	505,075	(1,218,571)	(15,286,058)	-241%	(1,162,517)
OTHER FINANCING SOURCES (USES)					
Transfer In	200,000	33,333	166,667	16.7%	33,333
Transfer Out	<u>(125,000)</u>	<u>(20,833)</u>	<u>(104,167)</u>	<u>16.7%</u>	<u>(20,833)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>75,000</u>	<u>12,500</u>	<u>62,500</u>	<u>16.7%</u>	<u>12,500</u>
NET CHANGE IN FUND BALANCE	580,075	(1,206,071)			(1,150,017)
FUND BALANCE - BEGINNING OF YEAR	<u>7,341,487</u>	<u>7,341,487</u>			<u>6,777,658</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 7,921,562</u>	<u>\$ 6,135,416</u>			<u>\$ 5,627,640</u>

FLOYD COUNTY, GEORGIA
HOTEL/MOTEL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 140,000	\$ 17,603	\$ (122,397)	12.6%	\$ 14,747
Interest Earned	<u>110</u>	<u>19</u>	<u>(91)</u>	<u>17.4%</u>	<u>6</u>
TOTAL REVENUES	<u>140,110</u>	<u>17,622</u>	<u>(122,488)</u>	<u>12.6%</u>	<u>14,753</u>
EXPENDITURES					
Economic Development	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>0.0%</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	135,110	17,622	(117,488)	13.0%	14,753
OTHER FINANCING SOURCES (USES)					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	-	17,622			14,753
FUND BALANCE - BEGINNING OF YEAR	<u>-</u>	<u>-</u>			<u>-</u>
FUND BALANCE - YEAR TO DATE	<u>\$ -</u>	<u>\$ 17,622</u>			<u>\$ 14,753</u>

FLOYD COUNTY, GEORGIA

E 911 FUND

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

*For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)*

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
City of Rome	\$ 2,000	\$ -	\$ (2,000)	0.0%	\$ -
Miscellaneous	6,500	2,535	(3,965)	39.0%	86
Alarm Registration Fee	2,000	314	(1,686)	15.7%	465
Charges for Services	1,915,000	335,421	(1,579,579)	17.5%	320,272
Interest Earned	300	13	(287)	4.3%	47
TOTAL REVENUES	<u>1,925,800</u>	<u>338,283</u>	<u>(1,587,517)</u>	<u>17.6%</u>	<u>320,869</u>
EXPENDITURES					
Salaries and Benefits	1,932,095	246,239	1,685,856	12.7%	237,724
Other Operating Costs	298,290	103,538	194,752	34.7%	100,109
Equipment	15,000	-	15,000	0.0%	-
TOTAL EXPENDITURES	<u>2,245,385</u>	<u>349,777</u>	<u>1,895,608</u>	<u>15.6%</u>	<u>337,832</u>
NET CHANGE IN FUND BALANCE	(319,585)	(11,494)			(16,963)
FUND BALANCE - BEGINNING OF YEAR	<u>370,689</u>	<u>370,689</u>			<u>383,512</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 51,104</u>	<u>\$ 359,195</u>			<u>\$ 366,549</u>

FLOYD COUNTY, GEORGIA
800 MHz COMMUNICATION SYSTEM FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 381,640	\$ 63,878	\$ (317,762)	16.7%	\$ 63,643
Tower Lease	37,375	6,979	(30,396)	18.7%	6,064
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	4	(46)	7.7%	12
TOTAL REVENUES	<u>420,065</u>	<u>70,861</u>	<u>(349,204)</u>	<u>16.9%</u>	<u>69,719</u>
EXPENDITURES					
Salaries and Benefits	104,830	13,870	90,960	13.2%	11,406
Other Operating Costs	617,120	90,111	527,009	14.6%	80,603
Equipment	-	-	-	N/A	3,631
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	-
TOTAL EXPENDITURES	<u>741,950</u>	<u>103,980</u>	<u>637,970</u>	<u>14.0%</u>	<u>95,640</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(321,885)	(33,119)	288,766	10.3%	(25,920)
OTHER FINANCING SOURCES (USES)					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(2,103)	(10,517)	16.7%	(2,072)
TOTAL OTHER FINANCING SOURCES (USES)	<u>262,380</u>	<u>(2,103)</u>	<u>264,483</u>	<u>-0.8%</u>	<u>(2,072)</u>
NET CHANGE IN FUND BALANCE	(59,505)	(35,223)			(27,993)
FUND BALANCE - BEGINNING OF YEAR	<u>1,693</u>	<u>1,693</u>			<u>60,870</u>
FUND BALANCE -YEAR TO DATE	<u>\$ (57,812)</u>	<u>\$ (33,530)</u>			<u>\$ 32,877</u>

FLOYD COUNTY, GEORGIA
EMERGENCY MANAGEMENT FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	-	-	-	N/A	-
Weather Radios-HMGP 1686	10,000	-	(10,000)	0.0%	-
Interest Earned	40	5	(35)	13.5%	5
Disaster Recovery	-	-	-	N/A	-
TOTAL REVENUES	<u>38,935</u>	<u>5</u>	<u>(38,930)</u>	<u>0.0%</u>	<u>5</u>
EXPENDITURES					
Salaries and Benefits	133,150	19,856	113,294	14.9%	17,986
Other Operating Costs	77,490	21,933	55,557	28.3%	4,542
TOTAL EXPENDITURES	<u>210,640</u>	<u>41,789</u>	<u>168,851</u>	<u>19.8%</u>	<u>22,529</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(171,705)	(41,784)	129,921	24.3%	(22,523)
OTHER FINANCING SOURCES (USES)					
Transfers In	118,735	19,789	(98,946)	16.7%	26,043
TOTAL OTHER FINANCING SOURCES (USES)	<u>118,735</u>	<u>19,789</u>	<u>(98,946)</u>	<u>16.7%</u>	<u>26,043</u>
NET CHANGE IN FUND BALANCE	(52,970)	(21,995)			3,520
FUND BALANCE - BEGINNING OF YEAR	<u>52,756</u>	<u>52,756</u>			<u>53,363</u>
FUND BALANCE - YEAR TO DATE	<u>\$ (214)</u>	<u>\$ 30,761</u>			<u>\$ 56,883</u>

FLOYD COUNTY, GEORGIA
LAW LIBRARY FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 30,000	\$ 4,931	\$ (25,070)	16.4%	\$ 4,916
Interest Earned	<u>150</u>	<u>18</u>	<u>(132)</u>	<u>12.0%</u>	<u>30</u>
TOTAL REVENUES	<u>30,150</u>	<u>4,949</u>	<u>(25,201)</u>	<u>16.4%</u>	<u>4,946</u>
EXPENDITURES					
Judicial	30,400	14,871	15,529	48.9%	7,253
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>28,696</u>
TOTAL EXPENDITURES	<u>40,400</u>	<u>16,317</u>	<u>24,083</u>	<u>40.4%</u>	<u>35,949</u>
OTHER FINANCING SOURCES (USES)					
Transfers to General Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(10,250)	(11,368)			(31,003)
FUND BALANCE - BEGINNING OF YEAR	<u>140,465</u>	<u>140,465</u>			<u>173,427</u>
FUND BALANCE -YEAR TO DATE	<u>\$ 130,215</u>	<u>\$ 129,097</u>			<u>\$ 142,424</u>

FLOYD COUNTY, GEORGIA
SOLID WASTE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Taxes	\$ 1,653,280	\$ 57,293	\$ (1,595,987)	3.5%	\$ 56,523
Interest Earned	<u>550</u>	<u>165</u>	<u>(385)</u>	<u>29.9%</u>	<u>168</u>
TOTAL REVENUES	<u>1,653,830</u>	<u>57,458</u>	<u>(1,596,372)</u>	<u>3.5%</u>	<u>56,691</u>
EXPENDITURES					
Salaries and Benefits	446,240	64,346	381,894	14.4%	44,220
Other Operating Costs	44,110	5,623	38,487	12.7%	3,887
Utilities	17,915	3,922	13,993	21.9%	3,705
Equipment	2,500	-	2,500	0.0%	-
Remote Site Operations	350,000	67,516	282,484	19.3%	63,108
Tipping Fees	<u>370,000</u>	<u>72,849</u>	<u>297,151</u>	<u>19.7%</u>	<u>62,126</u>
TOTAL EXPENDITURES	<u>1,230,765</u>	<u>214,256</u>	<u>1,016,509</u>	<u>17.4%</u>	<u>177,046</u>
OTHER FINANCING SOURCES (USES)					
Transfers Out	<u>(805,825)</u>	<u>(66,667)</u>	<u>739,158</u>	<u>8.3%</u>	<u>(66,667)</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>(805,825)</u>	<u>(66,667)</u>	<u>739,158</u>	<u>8.3%</u>	<u>(66,667)</u>
NET CHANGE IN FUND BALANCE	(382,760)	(223,465)			(187,021)
FUND BALANCE - BEGINNING OF YEAR	<u>1,207,332</u>	<u>1,207,332</u>			<u>1,213,120</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 824,572</u>	<u>\$ 983,867</u>			<u>\$ 1,026,099</u>

FLOYD COUNTY, GEORGIA
STADIUM MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Interest Earned	\$ 140	\$ 20	\$ (120)	14.6%	\$ 25
Miscellaneous	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL REVENUES	<u>30,140</u>	<u>20</u>	<u>(30,120)</u>	<u>0.1%</u>	<u>25</u>
EXPENDITURES					
Maintenance	<u>207,275</u>	<u>2,133</u>	<u>205,142</u>	<u>1.0%</u>	<u>-</u>
TOTAL EXPENDITURES	<u>207,275</u>	<u>2,133</u>	<u>205,142</u>	<u>1.0%</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(177,135)	(2,112)	(235,262)	1.2%	25
OTHER FINANCING SOURCES					
Transfers in	<u>100,000</u>	<u>16,667</u>	<u>83,333</u>	<u>16.7%</u>	<u>16,667</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>100,000</u>	<u>16,667</u>	<u>83,333</u>	<u>16.7%</u>	<u>16,667</u>
NET CHANGE IN FUND BALANCES	(77,135)	14,554			16,691
FUND BALANCE - BEGINNING OF YEAR	<u>117,717</u>	<u>117,717</u>			<u>144,697</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 40,582</u>	<u>\$ 132,271</u>			<u>\$ 161,388</u>

FLOYD COUNTY, GEORGIA
1996 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended February 28, 2022

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,395,793	860	102
Miscellaneous	-	73,900	73,900	-	-
Total Revenues	<u>33,552,378</u>	<u>39,158,870</u>	<u>39,110,356</u>	<u>860</u>	<u>102</u>
Expenditures					
Jail Expansion	20,298,378	20,439,500	20,439,437	-	-
Fire Stations	2,000,000	3,280,340	2,517,568	786,760	-
Law Enforcement Center	10,760,000	10,832,230	10,832,221	-	-
Georgia Power Tax Obligation	-	780,000	780,000	-	-
Floyd County Industrial Park Bonds	-	1,318,690	1,318,690	-	-
First Union Debt Service-Forum Bonds	-	214,750	214,750	-	-
General and Administrative	494,000	160,630	90,840	-	-
Total Expenditures	<u>33,552,378</u>	<u>37,026,140</u>	<u>36,193,506</u>	<u>786,760</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>(2,132,730)</u>	<u>(2,131,009)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over Expenditures and Other Financing Sources (Uses)					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 785,840</u>	<u>\$ (785,900)</u>	<u>\$ 102</u>

FLOYD COUNTY, GEORGIA
2003 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended February 28, 2022

	Original Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,108,297	4,000	558
Total Revenues	<u>27,050,000</u>	<u>31,744,615</u>	<u>31,759,656</u>	<u>4,000</u>	<u>558</u>
Expenditures					
Sewer Projects:					
Blacks Bluff Road Treatment Plant	8,170,000	8,160,000	8,160,000	-	-
Old Dalton Road Sewer	3,000,000	3,000,000	3,000,000	-	-
Cave Spring Sewer Plant	900,000	900,000	900,000	-	-
Transportation Projects:					
Burnett Ferry Road Right-of-Way	300,000	80,000	79,839	-	-
Old Dalton Road Right-of-Way	350,000	750,000	748,500	241,800	-
Chulio Road Right-of-Way	300,000	1,411,315	954,209	241,800	-
Resurfacing Projects	190,000	680,000	679,099	-	-
Recreation Projects:					
North Floyd Park	1,150,000	1,400,000	1,399,919	-	-
Midway Park	250,000	404,000	403,944	-	-
Shannon Park	80,000	83,000	82,879	-	-
Crane Street Park	110,000	94,380	94,376	-	-
Parks Hoke Park	70,000	59,000	58,948	-	-
Cave Spring Park	30,000	31,370	31,369	-	-
Building Projects:					
New Health Department Facility	9,500,000	8,765,000	8,764,365	-	-
4th Ave Courthouse/New Courthouse Renovation	2,000,000	2,670,300	2,670,261	-	-
General and Administrative	27,194	19,115	14,656	-	-
Total Expenditures	<u>26,427,194</u>	<u>28,507,480</u>	<u>28,042,365</u>	<u>483,600</u>	<u>-</u>
Other Financing Sources (Uses)					
Bond Proceeds	9,500,000	9,628,000	9,628,789	-	-
Bond Costs	(101,958)	(101,960)	(101,958)	-	-
Transfer to General Fund	-	(2,000,000)	(2,000,000)	-	-
Transfer to Capital Projects Fund	-	(193,000)	(193,000)	-	-
Transfer to Debt Service Fund	(10,122,806)	(10,570,175)	(10,570,175)	-	-
Total Other Financing Sources (Uses)	<u>(724,764)</u>	<u>(3,237,135)</u>	<u>(3,236,344)</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues over					
Expenditures and Other Financing Sources (Uses)	<u>\$ (101,958)</u>	<u>\$ -</u>	<u>\$ 480,947</u>	<u>\$ (479,600)</u>	<u>\$ 558</u>

FLOYD COUNTY, GEORGIA
2013 SPLOST BUDGET vs. ACTUAL SUMMARY
For the Month Ended February 28, 2022

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
Revenues:					
Tax Collections					
Floyd County	\$ 38,770,000	\$ 40,746,250	\$ 40,746,251	\$ -	\$ -
City of Rome	23,617,000	24,810,045	24,810,041	-	-
City of Cave Spring	2,591,000	2,691,000	2,691,000	-	-
Interest Earned	-	-	723,532	12,000	755
Miscellaneous Revenue	-	565,830	565,814	-	-
Total Revenues	<u>64,978,000</u>	<u>68,813,125</u>	<u>69,536,638</u>	<u>12,000</u>	<u>755</u>
Expenditures:					
Floyd County					
Airport Runway Extension	5,761,000	5,931,000	3,209,685	4,570,375	459,378
Animal Control Facility	5,700,000	5,722,370	5,722,366	-	-
County Case Management Software	500,000	500,000	221,935	326,065	-
Recycling Center	1,379,000	1,712,865	1,712,863	-	-
County Public Safety Range/Special Ops	900,000	910,620	908,135	15,485	-
County Building Improvements	1,700,000	1,819,640	1,778,889	57,000	-
Jail Improvements	1,900,000	1,904,500	1,904,492	-	-
Jail Medical/Mental Health Facility Expansion	2,200,000	2,200,000	2,200,000	-	-
Forum Upgrades	1,400,000	1,621,550	1,551,394	113,105	-
Everett Springs Water Line Extension	5,800,000	5,800,000	5,793,524	-	-
Barron Road and Calhoun Road Improvements	130,000	141,780	141,775	-	-
County Infrastructure Improvements	1,400,000	1,962,305	1,525,666	409,125	-
County Public Works & Public Safety Equipment	1,400,000	1,469,250	1,469,235	-	-
Industrial Property	8,000,000	8,000,000	8,174,500	4,244,250	-
Playground Improvements	600,000	600,000	511,355	88,645	-
Intergovernmental City of Rome	23,617,000	24,810,045	22,522,141	-	-
Intergovernmental City of Cave Spring	2,591,000	2,691,000	2,692,178	-	-
Administrative Fees	-	10,000	9,988	5,000	-
Total Expenditures	<u>64,978,000</u>	<u>67,806,925</u>	<u>62,050,122</u>	<u>9,829,050</u>	<u>459,378</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ 1,006,200</u>	<u>\$ 7,486,516</u>	<u>\$ (9,817,050)</u>	<u>\$ (458,623)</u>

FLOYD COUNTY, GEORGIA
2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended February 28, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Revenues:					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 41,384,318	\$ 34,029,619	\$ 11,949,330	\$ 2,906,550
City of Rome	21,216,362	21,216,362	16,544,918	6,125,920	497,452
City of Cave Spring	1,281,000	1,281,000	997,455	370,760	30,108
Interest Earned	-	-	91,148	15,000	2,613
Miscellaneous Revenue	-	-	-	-	-
Total Revenues	63,881,680	63,881,680	51,663,140	18,461,010	3,436,723
Expenditures:					
Floyd County					
Ag Center	8,000,000	8,000,000	1,140	500,000	-
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	-	-	-
Renovations/Update	25,000	25,000	-	-	-
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	-	-	-
Center Relocation	-	-	-	650,000	-
Prison Security Upgrade					
Upgrade Camera System	200,000	200,000	-	110,000	-
Replace Outer Security Doors	120,000	120,000	143,022	-	-
Construct Gym Security	700,000	700,000	-	1,225,000	-
Install Jail Management System Software	225,000	225,000	-	225,000	-
Replace Water Heater	70,000	70,000	34,473	-	-
Install Dorm Shower Exhaust Fans	200,000	200,000	-	-	-
Upgrade Control Panel	200,000	200,000	-	-	-
Complete Roof Replacement	400,000	400,000	-	400,000	-
LED Lighting	400,000	400,000	50,600	357,155	2,926
Install Body Scanner	190,000	190,000	-	-	-
Historic Courthouse Reno./Judicial Imp.	5,000,000	5,000,000	58,973	500,000	-
Paving, Infrastructure, and Bridges					
Paving	3,000,000	3,000,000	511,071	25,000	17,829
Bridges	1,000,000	1,000,000	-	100,000	-
Lindale	300,000	300,000	3,048	100,000	-
Riverside	200,000	200,000	1,688	100,000	-
Infrastructure	-	-	52,814	117,830	-
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	3,900,000	5,604,423	-	-
Emergency Generator and Backup	300,000	300,000	-	-	-
Infrastructure	1,000,000	1,000,000	4,568	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,400,000	2,693,453	2,590,905	753,274
Public Works Facilities Buildings	2,450,000	2,450,000			
Administration Building	-	-	4,000	100,000	-
Main Shop	-	-	-	-	-
Warehouse	-	-	-	-	-
Sign Shop	-	-	-	-	-
Landscape Shop	-	-	-	-	-
Facilities	-	-	-	-	-
Bridges	-	-	-	-	-
Airport Corporate Hangar Construction	899,210	899,210	3,760	1,788,000	-

FLOYD COUNTY, GEORGIA
2017 SPLOST BUDGET vs ACTUAL SUMMARY
For the Month Ended February 28, 2022

	Original Projects Budget	Cumulative Revised Budget	Cumulative Totals To Date	2022 Budget	2022 YTD
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 150,000	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,200,000	1,495,997	106,050	-
Section 207 & 209, Gate 6 & 9	147,000	147,000	14,401	9,500	14,401
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	82,000	38,864	-	-
Clubhouse Addition	20,000	20,000	6,945	-	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	87,000	55,631	-	-
Body Cameras	64,000	64,000	20,347	15,500	-
Mobile Technology Terminals	141,300	141,300	15,857	15,860	-
Digital In-Car Camera Upgrades	102,600	102,600	107,937	120,000	-
Forensic Equipment	20,270	20,270	11,441	-	-
Recreation					
27 HVAC units	187,000	187,000	218,946	-	-
Skate Park	150,000	150,000	156,490	156,500	156,490
Anthony Center Roof	70,000	70,000	66,055	-	-
Brushy Branch Pavilion	35,000	35,000	5,000	-	-
Brushy Branch Boat Dock	50,000	50,000	80,869	-	-
Lock and Dam Roof	25,000	25,000	12,836	-	-
Lock and Dam Docks	125,000	125,000	-	125,000	-
Dock Engineering	100,000	100,000	-	100,000	-
Senior Center Kitchen	50,000	50,000	-	75,000	-
Shannon Tennis Courts	150,000	150,000	86,761	-	-
Shannon Bonded Rubber	65,000	65,000	33,165	65,000	33,165
Midway Bonded Rubber	39,600	39,600	40,375	39,600	40,375
Recreation	-	-	1,410	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,125,000	1,000,000	1,125,000
Silver Creek Trail Extension to Lindale	590,000	590,000	-	500,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	101,200	180,134	46,990	12,482
Bomb Unit Upgrade	147,000	147,000	-	-	-
Blueways	518,138	518,138	-	-	-
Administrative Fees	100,000	100,000	2,731	5,000	-
Total Floyd County Expenditures	<u>41,384,318</u>	<u>41,384,318</u>	<u>13,491,166</u>	<u>13,793,890</u>	<u>2,155,942</u>
Net Floyd County	<u>-</u>	<u>-</u>	<u>20,629,601</u>	<u>(1,829,560)</u>	<u>753,221</u>
Intergovernmental City of Rome	21,216,362	21,216,362	16,618,054	6,125,920	497,562
Intergovernmental City of Cave Spring	1,281,000	1,281,000	997,455	370,760	30,108
Total Expenditures	<u>63,881,680</u>	<u>63,881,680</u>	<u>31,106,675</u>	<u>20,290,570</u>	<u>2,683,612</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,556,465</u>	<u>\$ (1,829,560)</u>	<u>\$ 753,111</u>

FLOYD COUNTY, GEORGIA
WATER FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 7,456,000	\$ 1,204,458	\$ (6,251,542)	16.2%	\$ 1,191,881
Rental Fees	12,600	3,148	(9,452)	25.0%	2,099
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
TOTAL OPERATING REVENUES	<u>7,508,600</u>	<u>1,228,011</u>	<u>(6,280,589)</u>	<u>16.4%</u>	<u>1,193,980</u>
OPERATING EXPENSES					
Water Administration					
Salaries and Benefits	774,860	115,934	658,926	15.0%	102,646
Supplies and Other Expenses	386,485	68,040	318,445	17.6%	67,781
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	4,201	21,009	16.7%	4,040
	<u>1,204,555</u>	<u>188,175</u>	<u>1,016,380</u>	<u>15.6%</u>	<u>174,467</u>
Water Distribution					
Salaries and Benefits	983,760	118,381	865,379	12.0%	120,363
Supplies and Other Expenses	581,975	83,787	498,188	14.4%	78,372
Equipment	43,635	22,108	21,527	50.7%	1,466
Purchased Water	1,000,000	262,757	737,243	26.3%	35,065
Water Meters	500,000	20,750	479,250	4.2%	64,000
Utilities	346,000	58,665	287,335	17.0%	58,071
Depreciation	1,478,280	264,221	1,214,059	17.9%	251,867
	<u>4,933,650</u>	<u>830,669</u>	<u>4,102,981</u>	<u>16.8%</u>	<u>609,204</u>
Water Treatment Plant					
Salaries and Benefits	490,780	68,061	422,719	13.9%	61,523
Supplies and Other Expenses	197,065	45,196	151,869	22.9%	20,087
Equipment	23,045	12,913	10,132	56.0%	-
Utilities	68,000	11,414	56,586	16.8%	11,817
Depreciation	146,245	11,110	135,135	7.6%	11,879
	<u>925,135</u>	<u>148,694</u>	<u>776,441</u>	<u>16.1%</u>	<u>105,306</u>
TOTAL OPERATING EXPENSES	<u>7,063,340</u>	<u>1,167,538</u>	<u>5,895,802</u>	<u>16.5%</u>	<u>888,977</u>
OPERATING INCOME (LOSS)	445,260	60,473	(384,787)	13.6%	305,003
NON-OPERATING INCOME (LOSS)					
Interest and Fiscal Charges	(144,825)	(24,422)	120,403	16.9%	(27,387)
Amortization of Bond Costs	69,110	10,144	(58,966)	14.7%	11,518
Interest Earned	70,000	2,527	(67,473)	3.6%	2,853
Transfer from Fire Fund	125,000	20,833	(104,167)	16.7%	20,833
Transfer to General Fund	(2,369,690)	(394,948)	1,974,742	16.7%	(60,693)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(2,250,405)</u>	<u>(385,866)</u>	<u>1,864,539</u>	<u>17.1%</u>	<u>(52,876)</u>
Total Operating and Non-Operating Income	(1,805,145)	(325,393)	1,479,752	18.0%	252,127
Water Capital	(6,934,020)	(293,772)	6,640,248	4.2%	(89,222)
CHANGE IN NET POSITION	(8,739,165)	(619,165)			162,905
NET POSITION - BEGINNING OF YEAR	<u>51,082,858</u>	<u>51,082,858</u>			<u>50,065,291</u>
NET POSITION - YEAR TO DATE	<u>\$ 42,343,693</u>	<u>\$ 50,463,693</u>			<u>\$ 50,228,196</u>

FLOYD COUNTY, GEORGIA
WATER FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Charges for Services	\$ 7,456,000	\$ 1,204,458	(6,251,542)	16.2%	\$ 1,191,881
Rental Fees	12,600	3,148	(9,452)	25.0%	3,148
Miscellaneous	40,000	20,405	(19,595)	51.0%	-
Interest Earned	70,000	2,527	(67,473)	3.6%	2,853
Transfer from Fire Fund	125,000	20,833	(104,167)	16.7%	20,833
TOTAL CASH INCREASES	<u>7,703,600</u>	<u>1,251,371</u>	<u>(6,452,229)</u>	<u>16.2%</u>	<u>1,218,715</u>
CASH DECREASES					
Water Administration					
Salaries and Benefits	774,860	116,366	658,494	15.0%	102,638
Supplies and Other Expenses	386,485	28,532	357,953	7.4%	46,364
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	24,422	120,403	16.9%	8,179
Transfer to General Fund	<u>2,369,690</u>	<u>394,948</u>	<u>1,974,742</u>	<u>16.7%</u>	<u>60,693</u>
	<u>3,693,860</u>	<u>564,268</u>	<u>3,129,592</u>	<u>15.3%</u>	<u>217,874</u>
Water Distribution					
Salaries and Benefits	983,760	118,389	865,371	12.0%	122,960
Supplies and Other Expenses	581,975	(15,230)	597,205	-2.6%	46,331
Equipment	43,635	44,248	(613)	101.4%	1,466
Purchased Water	1,000,000	262,757	737,243	26.3%	35,065
Water Meters	500,000	20,750	479,250	4.2%	31,335
Utilities	<u>346,000</u>	<u>58,553</u>	<u>287,447</u>	<u>16.9%</u>	<u>59,220</u>
	<u>3,455,370</u>	<u>489,467</u>	<u>2,965,903</u>	<u>14.2%</u>	<u>296,377</u>
Water Treatment Plant					
Salaries and Benefits	490,780	68,061	422,719	13.9%	61,523
Supplies and Other Expenses	197,065	30,223	166,842	15.3%	18,521
Equipment	23,045	12,913	10,132	56.0%	-
Utilities	<u>68,000</u>	<u>10,013</u>	<u>57,987</u>	<u>14.7%</u>	<u>12,317</u>
	<u>778,890</u>	<u>121,210</u>	<u>657,680</u>	<u>15.6%</u>	<u>92,361</u>
Water Capital	<u>6,934,020</u>	<u>501,905</u>	<u>6,432,115</u>	<u>7.2%</u>	<u>232,540</u>
TOTAL CASH DECREASES	<u>14,862,140</u>	<u>1,676,850</u>	<u>13,185,290</u>	<u>11.3%</u>	<u>839,152</u>
NET INCREASE (DECREASE)	(7,158,540)	(425,477)			379,563
CHANGE IN BALANCE SHEET		(11,687)			(74,694)
CASH - BEGINNING OF YEAR		<u>13,907,771</u>			<u>12,778,384</u>
CASH - YEAR TO DATE		<u>\$ 13,470,607</u>			<u>\$ 13,083,253</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
OPERATING REVENUES					
Charges for Services	\$ 5,000	\$ 383	\$ (4,617)	7.7%	\$ 65
Fuel Sales	845,500	167,912	(677,588)	19.9%	102,006
Rental Fees	289,225	49,926	(239,299)	17.3%	44,270
Miscellaneous	22,000	3,931	(18,069)	17.9%	3,538
ARPA Grant Funds	-	59,000	59,000	N/A	-
TOTAL OPERATING REVENUES	<u>1,161,725</u>	<u>281,152</u>	<u>(880,573)</u>	<u>24.2%</u>	<u>149,879</u>
OPERATING EXPENSES					
Salaries and Benefits	354,385	52,068	302,317	14.7%	44,877
Supplies and Other Expenses	297,500	27,791	269,709	9.3%	19,682
Utilities	65,000	10,888	54,112	16.8%	11,282
Equipment	-	-	-	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	-
Depreciation	980,420	108,116	872,304	11.0%	106,676
Cost of Goods Sold	597,065	105,162	491,903	17.6%	63,419
TOTAL OPERATING EXPENSES	<u>2,344,370</u>	<u>304,025</u>	<u>2,040,345</u>	<u>13.0%</u>	<u>246,447</u>
OPERATING INCOME (LOSS)	(1,182,645)	(22,873)	1,159,772	1.9%	(96,568)
NON-OPERATING INCOME (LOSS)					
Interest Earned	315	73	(242)	23.2%	52
Transfers Out	(62,410)	(10,402)	52,008	16.7%	(9,732)
TOTAL NON-OPERATING INCOME (LOSS)	<u>(62,095)</u>	<u>(10,329)</u>	<u>51,766</u>	<u>16.6%</u>	<u>(9,680)</u>
CHANGE IN NET POSITION	(1,244,740)	(33,202)			(106,248)
NET POSITION - BEGINNING OF YEAR	<u>7,598,115</u>	<u>7,598,115</u>			<u>8,038,484</u>
NET POSITION - END OF YEAR	<u>\$ 6,353,375</u>	<u>\$ 7,564,913</u>			<u>\$ 7,932,236</u>

FLOYD COUNTY, GEORGIA
AIRPORT FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			% of BUDGET	2021
	BUDGET	YTD	VARIANCE		YTD
CASH INCREASES					
Charges for Services	\$ 5,000	\$ 383	\$ (4,617)	7.7%	\$ 65
Fuel Sales	845,500	157,597	(687,903)	18.6%	95,849
Rental Fees	289,225	47,714	(241,511)	16.5%	52,273
Miscellaneous	22,000	3,866	(18,134)	17.6%	2,467
ARPA Funds Grant	59,000	59,000	-	100.0%	-
CARES Act	-	-	-	N/A	-
Interest Earned	315	73	(242)	23.2%	52
TOTAL CASH INCREASES	<u>1,221,040</u>	<u>268,633</u>	<u>(952,407)</u>	<u>22.0%</u>	<u>150,706</u>
CASH DECREASES					
Salaries and Benefits	354,385	54,282	300,103	15.3%	45,751
Supplies and Other Expenses	297,500	20,479	277,021	6.9%	25,766
Utilities	65,000	11,464	53,536	17.6%	11,739
Equipment	-	-	-	#DIV/0!	511
Air Show Expenses	50,000	-	50,000	0.0%	3,200
Transfers Out	62,410	10,402	52,008	16.7%	9,732
Cost of Goods Sold	597,065	80,174	516,891	13.4%	60,259
TOTAL CASH DECREASES	<u>1,426,360</u>	<u>176,801</u>	<u>1,249,559</u>	<u>12.4%</u>	<u>156,958</u>
NET INCREASE (DECREASE)	(205,320)	91,832			(6,252)
CHANGE IN BALANCE SHEET		-			-
CASH - BEGINNING OF YEAR		<u>450,777</u>			<u>319,837</u>
CASH - YEAR TO DATE		<u>\$ 542,610</u>			<u>\$ 313,585</u>

FLOYD COUNTY, GEORGIA
FORUM FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental	\$ 68,000	\$ 11,333	\$ (56,667)	16.7%	\$ 10,000
Charges for Services	-	-	-	N/A	285
TOTAL OPERATING REVENUES	68,000	11,333	(56,667)	16.7%	10,285
EXPENSES					
Salaries and Benefits	137,890	22,869	115,021	16.6%	21,921
Supplies and Other Expenses	143,435	8,601	134,834	6.0%	15,696
Depreciation	341,370	57,977	283,393	17.0%	58,360
Utilities	168,500	29,759	138,741	17.7%	25,675
TOTAL OPERATING EXPENSES	791,195	119,206	671,989	15.1%	121,652
OPERATING INCOME (LOSS)	(723,195)	(107,873)	615,322	14.9%	(111,367)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	3	(17)	15.0%	3
Transfer from General Fund	275,000	45,833	(229,167)	16.7%	45,833
Transfer to Safari	-	-	-	N/A	(7,368)
TOTAL NON-OPERATING INCOME (LOSS)	275,020	45,836	(229,184)	16.7%	38,468
CHANGE IN NET POSITION	(448,175)	(62,037)			(72,899)
NET POSITION - BEGINNING OF YEAR	4,141,220	4,141,220			4,463,617
NET POSITION - YEAR TO DATE	\$ 3,693,045	\$ 4,079,183			\$ 4,390,718

FLOYD COUNTY, GEORGIA
FORUM FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 68,000	\$ 11,333	\$ (56,667)	16.7%	\$ 10,000
Charges for Services	-	12	12	N/A	285
Interest Earned	-	3	3	N/A	3
Transfer from General Fund	<u>68,000</u>	<u>45,833</u>	<u>(22,167)</u>	<u>67.4%</u>	<u>45,833</u>
TOTAL CASH INCREASES	<u>136,000</u>	<u>57,181</u>	<u>(78,819)</u>	<u>42.0%</u>	<u>56,121</u>
CASH DECREASES					
Salaries and Benefits	137,890	19,255	118,635	14.0%	870
Supplies and Other Expenses	143,435	14,422	129,013	10.1%	19,104
Equipment	-	-	-	N/A	6,963
Utilities	168,500	28,670	139,830	17.0%	26,457
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
TOTAL CASH DECREASES	<u>449,825</u>	<u>62,347</u>	<u>387,478</u>	<u>13.9%</u>	<u>60,762</u>
NET INCREASE (DECREASE)	(313,825)	(5,166)			(4,641)
CHANGE IN BALANCE SHEET		17,914			-
CASH - BEGINNING OF YEAR		<u>4,513</u>			<u>5,115</u>
CASH - YEAR TO DATE		<u>\$ 17,261</u>			<u>\$ 474</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Intergovernmental					
Solid Waste Commission	\$ 100,000	\$ -	\$ (100,000)	0.0%	\$ -
City of Rome	155,825	-	(155,825)	0.0%	-
Landfill	155,825	-	(155,825)	0.0%	-
Material Sales	<u>120,000</u>	<u>16,147</u>	<u>(103,853)</u>	<u>13.5%</u>	<u>2,156</u>
TOTAL OPERATING REVENUES	<u>531,650</u>	<u>16,147</u>	<u>(515,503)</u>	<u>3.0%</u>	<u>2,156</u>
EXPENSES					
Salaries and Benefits	328,840	50,242	278,598	15.3%	44,037
Supplies and Other Expenses	150,760	23,146	127,614	15.4%	28,308
Equipment	11,225	1,544	9,681	13.8%	-
Depreciation	133,405	22,234	111,171	16.7%	22,234
Utilities	<u>48,000</u>	<u>4,928</u>	<u>43,072</u>	<u>10.3%</u>	<u>5,834</u>
TOTAL OPERATING EXPENSES	<u>672,230</u>	<u>102,094</u>	<u>570,136</u>	<u>15.2%</u>	<u>100,413</u>
OPERATING INCOME (LOSS)	(140,580)	(85,947)	54,633	61.1%	(98,257)
NON-OPERATING INCOME (LOSS)					
Interest Earned	20	6	(14)	32.2%	1
Transfers from Solid Waste	155,825	-	155,825	0.0%	-
Transfers to General Fund	(48,670)	(8,112)	(40,558)	16.7%	(7,905)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
TOTAL NON-OPERATING INCOME (LOSS)	<u>7,175</u>	<u>(8,105)</u>	<u>15,253</u>	<u>-113.0%</u>	<u>(7,904)</u>
CHANGE IN NET POSITION	(133,405)	(94,052)			(106,161)
NET POSITION - BEGINNING OF YEAR	<u>1,347,815</u>	<u>1,347,815</u>			<u>1,481,221</u>
NET POSITION - YEAR TO DATE	<u>\$ 1,214,410</u>	<u>\$ 1,253,763</u>			<u>\$ 1,375,060</u>

FLOYD COUNTY, GEORGIA
RECYCLING FUND - CASH BASIS
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN CASH BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
CASH INCREASES					
Intergovernmental	\$ 345,150	\$ -	\$ (345,150)	0.0%	\$ -
Interest Earned	60	6	(54)	10.7%	1
Material Sales	100,000	93,608	(6,392)	93.6%	16,754
Transfers In	117,575	-	(117,575)	0.0%	14,646
TOTAL CASH INCREASES	562,785	93,614	(124,021)	16.6%	31,401
CASH DECREASES					
Salaries and Benefits	302,120	50,075	252,045	16.6%	44,180
Supplies and Other Expenses	154,675	24,767	129,908	16.0%	32,619
Equipment	8,560	6,790	1,770	79.3%	9,402
Utilities	50,000	4,265	45,736	8.5%	5,834
Transfers	47,430	8,112	39,318	17.1%	7,905
TOTAL CASH DECREASES	562,785	94,008	468,777	16.7%	99,939
NET INCREASE (DECREASE)		(394)			(68,538)
CHANGE IN BALANCE SHEET		152,378			74,487
CASH - BEGINNING OF YEAR		7,477			1,684
CASH - YEAR TO DATE		\$ 159,461			\$ 7,633

FLOYD COUNTY, GEORGIA
ANIMAL CONTROL FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Charges for Services	\$ 5,000	\$ 1,130	\$ (3,870)	22.6%	\$ 681
Interest Earned	50	11	(39)	22.7%	6
Miscellaneous	<u>50,750</u>	<u>4,558</u>	<u>(46,192)</u>	<u>9.0%</u>	<u>15,898</u>
TOTAL REVENUES	<u>55,800</u>	<u>5,699</u>	<u>(50,101)</u>	<u>10.2%</u>	<u>16,584</u>
EXPENDITURES					
Salaries and Benefits	864,970	131,171	733,799	15.2%	122,387
Other Operating Costs	290,030	72,979	217,051	25.2%	63,771
Equipment	<u>-</u>	<u>-</u>	<u>-</u>	#DIV/0!	<u>562</u>
TOTAL EXPENDITURES	<u>1,155,000</u>	<u>204,150</u>	<u>950,850</u>	<u>17.7%</u>	<u>186,721</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,099,200)	(198,451)	(900,749)	18.1%	(170,136)
OTHER FINANCING SOURCES (USES)					
Transfers from General Fund	<u>1,099,200</u>	<u>183,200</u>	<u>916,000</u>	<u>16.7%</u>	<u>151,353</u>
TOTAL OTHER FINANCING SOURCES (USES)	<u>1,099,200</u>	<u>183,200</u>	<u>916,000</u>	<u>16.7%</u>	<u>151,353</u>
NET CHANGE IN FUND BALANCE	-	(15,251)			(18,784)
FUND BALANCE - BEGINNING OF YEAR	<u>3</u>	<u>3</u>			<u>71</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 3</u>	<u>\$ (15,248)</u>			<u>\$ (18,713)</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Administrative Operations	\$ 20,000	\$ 4,667	\$ (15,333)	23.3%	\$ 4,167
Miscellaneous Revenues	3,560	69	(3,491)	1.9%	353
Grant Revenues	-	-	-	N/A	-
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	-	(53,700)	0.0%	-
Other Programs	119,000	17,063	(101,937)	14.3%	17,116
Gymnastics	315,945	98,119	(217,826)	31.1%	59,875
Special Populations Services	53,300	7,964	(45,337)	14.9%	5,320
Concessions	186,000	31,848	(154,152)	17.1%	21,604
Coosa River Trading Post	187,000	42,613	(144,387)	22.8%	19,725
Etowah Park Golf Practice	7,200	1,201	(5,999)	16.7%	1,200
Youth Athletics	199,700	140,212	(59,488)	70.2%	106,892
Adult Athletics	16,320	420	(15,900)	2.6%	-
Scoreboards	5,000	250	(4,750)	5.0%	250
Recreation Centers	92,250	10,705	(81,545)	11.6%	13,933
Parks & Recreation Services	98,500	9,185	(89,315)	9.3%	3,734
Hall of Fame	16,000	1,083	(14,917)	6.8%	1,083
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL REVENUES	<u>1,414,975</u>	<u>365,399</u>	<u>(1,049,576)</u>	<u>25.8%</u>	<u>255,251</u>

ROME-FLOYD PARKS AND RECREATION AUTHORITY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
EXPENDITURES					
Administrative Operations	\$ 1,422,280	\$ 206,952	\$ (1,215,328)	14.6%	\$ 222,923
Grant Expenses	-	-	-	N/A	-
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	637	(69,418)	0.9%	558
Other Programs	75,750	2,423	(73,327)	3.2%	20,231
Gymnastics	269,150	56,430	(212,720)	21.0%	45,453
Special Populations Services	43,855	3,758	(40,097)	8.6%	2,350
Concessions	195,390	39,052	(156,338)	20.0%	75,894
Coosa River Trading Post	140,905	20,066	(120,839)	14.2%	25,076
Sports Division Administration	138,810	21,586	(117,224)	15.6%	31,262
Youth Athletics	189,065	70,208	(118,857)	37.1%	59,709
Adult Athletics	16,415	-	(16,415)	0.0%	-
Scoreboards	2,000	-	(2,000)	0.0%	-
Recreation Centers	186,630	29,199	(157,431)	15.6%	26,848
Recreation Services Administration	208,450	29,677	(178,773)	14.2%	15,683
Parks & Recreation Services	1,078,840	170,247	(908,593)	15.8%	193,149
Buildings	73,200	15,574	(57,626)	21.3%	19,857
Shop	100,920	21,189	(79,731)	21.0%	38,129
Hall of Fame	16,300	117	(16,183)	0.7%	-
Senior Promotions	11,500	-	(11,500)	0.0%	-
TOTAL EXPENDITURES	4,269,515	687,117	(3,582,398)	16.1%	777,122
OTHER FINANCING SOURCES (USES)					
Transfers In	2,858,990	309,733	(2,549,257)	10.8%	309,733
TOTAL OTHER FINANCING SOURCES (USES)	2,858,990	309,733	(2,549,257)	10.8%	309,733
NET CHANGE IN FUND BALANCE	4,450	(11,984)			(212,138)
FUND BALANCE - BEGINNING OF YEAR	285,887	285,887			42,568
FUND BALANCE - YEAR TO DATE	\$ 290,337	\$ 273,903			\$ (169,570)

FLOYD COUNTY, GEORGIA
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
For the Month Ended February 28, 2022
(with comparative actual amounts for 2021)

Percentage of Year
16.7%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
REVENUES					
Contributions					
Employer	\$ 8,951,210	\$ 1,497,201	\$ (7,454,009)	16.7%	\$ 1,144,327
Employees	1,837,755	307,222	(1,530,533)	16.7%	308,765
Retirees	100,000	16,249	(83,751)	16.2%	18,786
Premiums Paid By Others	49,025	3,192	(45,833)	6.5%	-
Interest Earned	520	172	(348)	33.1%	39
Miscellaneous	30,000	-	(30,000)	0.0%	-
TOTAL REVENUES	<u>10,968,510</u>	<u>1,824,036</u>	<u>(9,144,474)</u>	<u>16.6%</u>	<u>1,471,917</u>
EXPENDITURES					
Salary and Benefits	11,670	-	11,670	0.0%	9,126
Other Costs	30,555	835	29,720	2.7%	8
Professional Fees	138,560	1,830	136,730	1.3%	21,328
Claims	8,200,000	930,696	7,269,304	11.3%	1,426,325
Premium Payments	1,080,100	172,012	908,088	15.9%	168,225
HRA Payments	110,000	17,767	92,233	16.2%	26,902
HSA Payments	-	10,449	(10,449)	N/A	-
Wellness Clinic	130,710	11,664	119,046	8.9%	10,785
Administrative Fees	237,380	37,924	199,456	16.0%	37,877
TOTAL EXPENDITURES	<u>9,938,975</u>	<u>1,183,177</u>	<u>8,755,798</u>	<u>11.9%</u>	<u>1,700,576</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,029,535	640,859	388,676	62.2%	(228,659)
OTHER FINANCING SOURCES (USES)					
Transfer Out	(745,715)	(124,286)	(621,429)	16.7%	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>(745,715)</u>	<u>(124,286)</u>	<u>(621,429)</u>	<u>16.7%</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	283,820	516,573			(228,659)
FUND BALANCE - BEGINNING OF YEAR	<u>285,759</u>	<u>285,759</u>			<u>724</u>
FUND BALANCE - YEAR TO DATE	<u>\$ 569,579</u>	<u>\$ 802,332</u>			<u>\$ (227,935)</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended February 28, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Appropriation of Jail Surcharge Funds	\$ 178,000	\$ 17,580
Appropriation of Fund Balance	864,215	49,984
Revenues:		
Interest Earned	-	434
Transfer from General Fund	1,900,300	314,050
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Total Revenues and Appropriations of Fund Balances	\$ 3,450,785	\$ 382,048
Expenditures:		
Sheriff/Jail		
4 - Ford Explorer Interceptor SUVs	FB \$ 140,000	\$ -
4 - Vehicle upfittings for Ford Explorers	FB 46,000	-
2 - Unimac Washers	57,680	56,005
2 - Unimac Dryers	36,050	56,005
2 - Tankless water heaters	83,900	83,900
Locking Controls	88,605	-
1 - Hobar HL 300-4STD kitchen mixer	11,825	-
	<u>464,060</u>	<u>195,910</u>
Board of Registrars		
Elections Move	213,000	215,916
	<u>213,000</u>	<u>215,916</u>
County Police		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	<u>-</u>	<u>-</u>
00089-27-2020 GEMA/HS Revenue	(2,210)	-
00089-27-2020 GEMA/HS	2,210	-
	<u>-</u>	<u>-</u>
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	<u>-</u>	<u>-</u>
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	-
	<u>-</u>	<u>-</u>
0080-15-2021 GEMA/HS Revenue	(38,750)	-
0080-15-2021 GEMA/HS	38,750	-
	<u>-</u>	<u>-</u>
0080-26-2021 GEMA/HS Revenue	-	-
0080-26-2021 GEMA/HS	-	2,480
	<u>-</u>	<u>2,480</u>

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended February 28, 2022

	<u>Budget</u>	<u>2022 YTD</u>
County Police (cont'd)		
Law Enforcement Training Grant	\$ (85,000)	\$ -
Law Enforcement Training Grant	<u>85,000</u>	<u>-</u>
	-	-
Special Operations Garage	16,000	14,272
Prison		
1 - Washing Machine	JS 22,000	-
Replace kitchen steam kettle	JS 25,000	-
Replace detail tractor	JS 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	JS 18,000	17,580
Replace kitchen heating and refrigeration unit	JS 28,000	-
Replace commercial dryer	<u>14,000</u>	<u>-</u>
	192,000	100,980
Clerk of Superior Court		
Real estate deed book shelving	<u>25,000</u>	<u>-</u>
	25,000	-
Facilities Management		
Judicial building ADA project completion	40,000	48,400
Administration building back alley	10,000	-
Recycling LED lighting and additional power circuits	20,000	-
Replace roof on Administration building loading dock	40,000	-
Courtroom D renovation with ADA changes	30,000	-
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	-
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	-
Pressure wash multiple buildings	20,000	-
Renovate Airport kitchen, bathrooms, and common area	30,000	-
Morgue cooler condenser	15,000	-
Future MR/R grant for Library	<u>10,000</u>	<u>-</u>
	305,000	48,400
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	<u>-</u>
	-	-
Public Roads		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	-
2021 LMIG Paving	F.B. 369,250	-
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>48,444</u>
	625,695	(1,087,918)
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	<u>375,000</u>	<u>440</u>
	F.B. 112,100	440
Hall Road - GDOT #0017946	(10,000)	-
Hall Road - Excess LMIG Road Improvements	<u>10,000</u>	<u>1,100</u>
	F.B. -	1,100

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended February 28, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Public Roads (cont'd)		
Prep and paving	\$ 75,000	\$ -
Drainage	10,000	-
Redmond Trail		
Federal Grant	(670,520)	-
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>294,418</u>
	56,900	294,418
Superior Court		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
County Clerk		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	-
	10,000	-
Information Technology		
Office 365 - Option 1	95,000	-
Office 365 - Option 2 add Barracuda	<u>33,520</u>	-
	128,520	-
Computer Lease	<u>160,000</u>	<u>(3,438)</u>
	160,000	(3,438)
Communication		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	-
	219,335	-
Solid Waste		
New remote site	<u>250,000</u>	-
	250,000	-
Airport		
North Perimeter Fencing - 90/10		
Federal Revenue	(57,320)	-
Design	<u>42,175</u>	-
	(15,145)	-
North Perimeter Fencing - 75/25		
Federal Revenue	(140,540)	-
State Revenue	(512,825)	-
Construction	<u>823,560</u>	-
	170,195	-
West T-Hangar Taxiway Area Pavement Improvements - 90/10		
Federal Revenue	(148,500)	-
Design	<u>165,000</u>	-
	16,500	-
Runway 1/19 Approach Obstruction/Land Acquisition/Easements - 90/5/5		
Federal Revenue	(135,000)	-
Entitlement Funds	(150,000)	-
Phase 3 - Clearing	<u>300,000</u>	-
	15,000	-
Taxiway B rehabilitation & overlay (East of 1/10)		
Design	<u>66,000</u>	-
	66,000	-

FLOYD COUNTY, GEORGIA
Capital Projects and Equipment Expenditures
For the Month Ended February 28, 2022

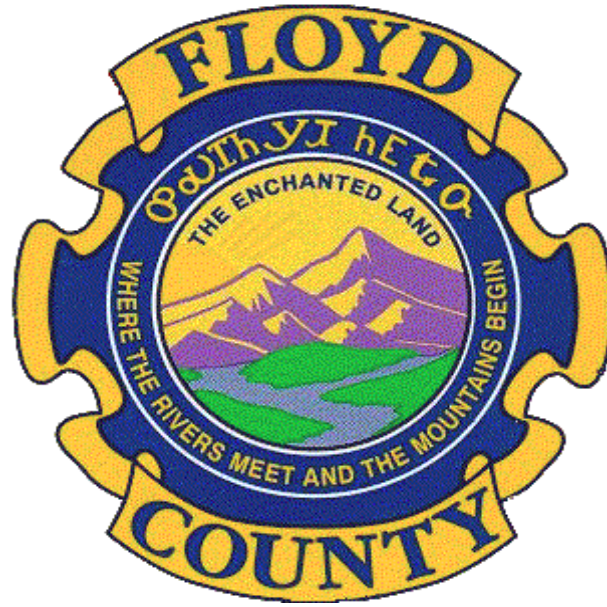
	<u>Budget</u>	<u>2022 YTD</u>
Airport (cont'd)		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
Recycling		
Fork lift with clamp	60,000	-
2 - Side dump trailers	<u>40,000</u>	<u>-</u>
	100,000	-
Animal Control		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
Current Year Lease Purchase Payments	D.S. 158,270	-
Transfer to Rome/Floyd Parks and Recreation Capital	<u>218,655</u>	<u>19,430</u>
Total Net (Revenues) Expenditures	<u>\$ 3,697,685</u>	<u>\$ (198,010)</u>

FLOYD COUNTY, GEORGIA
Water Capital Projects and Equipment Expenses
For the Month Ended February 28, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues:		
R & E Funds	\$ 6,524,020	\$ 173,933
Operating Funds	410,000	119,839
Total Revenues	<u>\$ 6,934,020</u>	<u>\$ 293,772</u>
Expenses:		
Water Tank Maintenance	\$ 350,000	\$ 35,218
Water Main Replacement	500,000	-
Water Pumps and Pump Houses	175,000	1,320
Large Meter Testing	50,000	-
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	127,230
Water Improvements-Kingston Well Upgrade	75,000	-
Water Extensions-Big Texas Valley Road	2,700,000	-
Biddy Well - Test Well	118,020	10,165
Huffaker Rd & Hwy 100 Phase II	1,130,000	-
GPS Mapping System	36,000	-
Chemical Conversion/Engineering	390,000	-
	6,524,020	173,933
2022 Equipment		
Replace 2014 Toyota Tacoma #352WD	35,000	28,411
Replace 2008 Ford F750 dump truck #71 WD	75,000	-
2 - Mini excavators and trailers	20,000	15,543
Replace 2014 Ford F250 #350WD	75,000	-
Replace 2013 skid steer loader #26WD	75,000	73,364
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	-	2,521
	<u>410,000</u>	<u>119,839</u>
Total Expenses	<u>\$ 6,934,020</u>	<u>\$ 293,772</u>

FLOYD COUNTY, GEORGIA
Recreation Capital Projects and Equipment Expenditures
For the Month Ended February 28, 2022

	<u>Budget</u>	<u>2022 YTD</u>
Revenues		
Interest Income	\$ -	\$ 8
Capital Improvements-County	218,655	19,430
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
Total Revenues	<u>\$ 268,305</u>	<u>\$ 19,438</u>
Expenditures		
Capital Improvements-County		
Comprehensive Plan	\$ 118,000	\$ 118,500
Infield mix at all ballfields	24,000	23,800
Turf project - Garden Lakes	30,000	-
3-wheel John Deer 1200A infield groomer	14,000	-
Etowah Park restrooms	13,305	13,305
Etowah Driving Range building	59,000	60,925
Thornton Center exterior cleaning/painting	10,000	4,200
Total Expenditures	<u>\$ 268,305</u>	<u>\$ 220,730</u>



Other Information

**FLOYD COUNTY, GEORGIA
SALES TAX COLLECTIONS**

Cash Basis

LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	778,011.12	756,468.30	795,164.34	750,014.85	816,424.37	771,367.64	811,412.61	697,002.47	937,913.89	1,094,295.63	156,381.74	16.67%
February	526,928.62	607,923.45	631,379.35	572,744.80	573,349.30	612,129.62	660,383.95	695,286.40	781,840.61	846,638.45	64,797.84	8.29%
March	730,907.28	623,700.97	615,506.78	607,970.66	574,649.61	590,493.95	667,744.68	696,359.81	761,176.31			
April	689,713.39	642,717.50	660,645.79	633,221.32	642,000.38	760,985.43	701,035.86	713,760.28	895,621.37			
May	632,765.17	614,580.75	675,205.63	624,039.41	622,248.30	569,032.84	747,982.83	717,289.65	900,064.90			
June	637,175.82	625,465.93	658,344.46	635,221.62	669,962.41	676,212.44	777,777.77	806,474.63	876,837.27			
July	628,348.22	643,544.67	-	647,018.35	654,203.44	685,500.16	715,690.06	772,592.57	899,909.12			
August	569,066.43	658,596.47	607,731.76	638,639.65	637,537.88	669,188.44	743,957.89	749,731.01	891,025.48			
September	668,202.28	639,179.99	676,193.66	654,781.96	653,522.92	667,971.11	736,815.13	1,452,819.94	874,148.57			
October	599,517.73	661,061.55	657,669.28	652,147.01	642,753.04	647,844.00	748,643.55	769,791.14	868,364.73			
November	506,533.68	609,672.40	635,351.37	600,917.37	599,441.11	698,685.85	713,719.73	830,189.33	881,711.81			
December	626,658.96	681,330.12	633,300.05	614,596.18	645,431.00	683,087.72	727,129.82	792,743.53	932,432.97			
March Pro Rata	-	-	-	-	-	-	-	-	-			
April Pro Rata	669.27	-	-	-	-	-	-	-	-			
May Pro Rata	-	1,934.93	-	-	-	-	-	-	-			
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70			
September Pro Rata	-	-	-	-	-	-	-	-	-			
October Pro Rata	-	-	-	-	-	-	-	-	-			
Nov/Dec Pro Rata	1,643.53	1,760.88	2,929.06	1,281.10	1,015.86	4,429.82	2,369.44	1,289.54	724.25			
Totals	7,596,141.50	7,767,937.91	7,250,394.53	7,634,180.66	7,733,619.19	8,039,615.79	8,758,282.43	9,695,975.77	10,503,044.98	1,940,934.08	221,179.58	

Original Budget	8,600,000	7,600,000	7,700,000	8,000,000	7,700,000	7,800,000	7,892,500	8,925,000	8,743,870	10,400,000
Revised Budget	8,000,000	7,600,000	6,850,000	7,760,000	7,700,000	7,800,000	8,600,000	8,640,000	8,743,870	10,400,000
Amt > Revised	(403,858.50)	167,937.91	400,394.53	(125,819.34)	33,619.19	239,615.79	158,282.43	1,055,975.77	1,759,174.98	

Annual Comparisons	1,719,754.50	1,940,934.08	221,179.58	12.86%
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SPECIAL PURPOSE LOCAL OPTION SALES TAX											\$ Increase	% Increase
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	(Decrease)	(Decrease)
January	1,376,452.35	-	1,405,561.03	1,329,303.17	1,474,317.70	1,365,091.10	1,436,258.38	1,231,195.23	1,659,579.17	1,936,210.94	276,631.77	16.67%
February	930,053.67	-	1,115,891.89	1,013,229.61	1,014,142.87	1,084,104.78	1,168,271.30	1,211,828.74	1,383,440.75	1,497,898.49	114,457.74	8.27%
March	1,293,272.64	-	1,087,647.33	1,074,888.37	1,017,224.22	1,044,434.07	1,180,247.66	1,231,771.69	1,346,784.21			
April	1,220,829.29	-	1,168,395.26	1,120,609.67	1,134,168.18	1,346,433.60	1,240,029.83	1,258,718.41	1,584,782.96			
May	1,119,832.73	940,543.54	1,193,227.96	1,106,288.66	1,100,541.37	1,005,478.92	1,323,376.46	1,269,418.18	1,592,375.88			
June	1,127,092.05	1,103,675.65	1,164,479.90	1,124,229.98	1,184,993.04	1,196,841.69	1,375,911.97	1,425,975.47	1,551,292.70			
July	1,110,812.38	1,128,779.28	-	1,148,725.74	1,156,961.13	1,215,840.27	1,263,037.03	1,367,003.63	1,592,245.20			
August	-	1,163,876.44	1,102,089.25	1,130,527.72	1,128,048.53	1,183,754.55	1,322,420.03	1,357,781.45	1,576,329.71			
September	-	1,126,060.99	1,190,887.83	1,159,709.87	1,156,576.40	1,181,651.06	1,301,533.09	2,571,002.07	1,546,444.94			
October	-	1,167,325.49	1,163,061.71	1,154,082.27	1,137,149.31	1,146,165.88	1,322,763.31	1,361,917.50	1,536,146.24			
November	-	1,073,778.15	1,126,161.46	1,062,236.97	1,060,694.60	1,235,592.36	1,261,751.67	1,468,913.09	1,558,125.38			
December	-	1,205,601.85	1,132,971.63	1,086,039.53	1,135,350.00	1,208,193.07	1,284,102.05	1,402,814.68	1,649,731.07			
March Pro Rata	-	-	-	-	-	-	-	-	-			
April Pro Rata	1,181.04	-	-	-	-	-	-	-	-			
May Pro Rata	-	1,590.25	-	-	-	-	-	-	-			
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86			
July Jet Fuel Tax Grant	-	-	-	-	-	3,452.00	-	-	-			
September Pro Rata	-	-	-	-	-	-	-	-	-			
October Pro Rata	-	-	-	-	-	-	-	-	-			
Nov/Dec Pro Rata	-	668.86	5,185.64	2,291.46	1,802.43	7,833.66	4,192.69	2,276.07	1,282.20			
Totals	8,179,526.15	8,911,900.50	12,857,342.77	13,514,990.89	13,703,884.18	14,229,556.96	15,490,294.76	17,161,758.27	18,580,825.27	3,434,109.43	391,089.51	

Annual Comparisons	3,043,019.92	3,434,109.43	391,089.51	12.85%
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FLOYD COUNTY, GEORGIA
Water Fund Bonds Debt Service Coverage Ratio
For the Month Ended February 28, 2022
(with comparative calculation for 2021)

	ACTUALS	
	2022	2021
Operating Revenues:		
Developers Contributions	\$ -	\$ -
Misc-Other	3,156	2,020
Water Charges	1,144,943	1,121,559
Water Meter Charges	31,300	36,262
Penalties & Cut Offs	24,967	31,934
Fire Service Charges	20,833	20,833
Surcharge Revenue	89	89
Convenience Fee	3	17
Less: Fire Service Charges	(20,833)	(20,833)
Charges for Services	1,204,458	1,191,881
Miscellaneous	20,405	-
Rental Fees	3,148	2,099
Total Operating Revenues	1,228,011	1,193,980
Operating Expenses:		
Administration	188,175	174,467
Less: Depreciation	(4,201)	(4,040)
Net Administration	183,974	170,427
Distribution	830,669	609,204
Less: Depreciation	(264,221)	(251,867)
Net Distribution	566,448	357,337
Treatment Plant	148,694	105,306
Less: Depreciation	(11,110)	(11,879)
Net Treatment Plant	137,584	93,427
Total Operating Expenses	888,006	621,191
Net Available for Debt Service	340,005	572,789
Bonds Debt Service (16.7% of Annual Debt Payment)	65,042	56,917
Bonds Debt Service Coverage Ratio (1.10 Requirement)	5.23	10.06
Total Debt Service (16.7% of Annual Debt Payment)	99,780	86,473
Total Debt Service Coverage Ratio	3.41	6.62

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended February 28, 2022

	Budget	2022 YTD
Probate Court		
Shredder	\$ 1,500	\$ 850
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	5,700	-
	<hr/> 9,360	<hr/> 3,008
District Attorney		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	2,400	1,188
	<hr/> 6,000	<hr/> 1,188
Sheriff		
Computers, 2021 carryover	19,820	19,821
5 - Mobile laptops for incoming warrant/civil division vehicles	25,000	-
6 - Computers with i5 processor and 16GB	7,200	-
1 - Industrial dehumidifier	3,500	-
5 - Mobile laptops for existing warrant/civil division vehicles	25,000	-
4 - Lockboxes for SUVs	8,000	-
2 - Rechargeable RACC belts	3,600	-
Gang database	2,000	-
15 - Portable radios Kit-XG-15P-768/861 MHz (jail/court/warrants)	19,500	-
15 - Portable radios Kit-XG75PE-764/870 MHz (field operations/supervisors)	37,500	-
4 - Tumblepro speedship tumbling mats (defensive training tactics)	2,800	-
2 - Restraint chairs	5,460	-
AED Machines	8,215	8,211
A/V Jail Equipment	18,955	18,951
7 - Glock 9MM	-	3,519
Firearms Accessories	6,830	-
3 - Banquet cabinets	11,200	-
	<hr/> 204,580	<hr/> 50,502
Coroner		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	17,800	17,995
	<hr/> 19,645	<hr/> 19,837
Human Resources		
Recruitment banner	1,000	-
ID badge printer	2,000	-
	<hr/> 3,000	<hr/> -
Police Department		
14 - Glock #45MOS 9 mm pistols	7,490	5,568
14 - Trijicon RMR type 2 electronic reflex sights	7,000	6,895
4 - Glock 17T simunition pistols	2,260	-
Rapid Assault Tools	-	(912)
Body Camera	-	(750)
EO Tech ATPIAL SWAT	3,055	3,052
24 X 24 pole barn type enclosure with 3 sides at special operations site	-	-
24 X 24 heavy duty concrete pad for pole barn type enclosure at special operations site	-	-
	<hr/> 19,805	<hr/> 13,853

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended February 28, 2022

	Budget	2022 YTD
Facilities Management		
Propane stripper	\$ 8,000	\$ -
Window replacement in County Manager's office	8,000	-
Office signs-Admin, Judicial, and LEC	8,000	-
Blueprint holder	2,000	-
Replace gate operator and key pad for aviation school	9,250	-
	<u>35,250</u>	<u>-</u>
Public Works		
Trailer, 2021 carryover	4,200	-
12K pound vehicle lift	8,500	8,487
22 ton hydraulic lift	1,000	-
4 - Air hose reels	2,000	-
2 - Weed eaters	1,260	-
Vibraplate	1,200	-
14" limb saw for bucket truck	500	-
Cutoff shoes	1,800	-
Broom for skid steer	3,000	-
	<u>23,460</u>	<u>8,487</u>
Engineering		
Replace plotter & scanner	12,000	-
	<u>12,000</u>	<u>-</u>
Prison		
Tasers	30,000	30,000
Body cameras	4,000	3,995
Radio equipment	5,000	-
2 - Bushhogs for airport maintenance	14,000	-
Ice Maker	-	10,189
Warmers	-	11,500
Zero turn mower for airport maintenance	7,000	6,855
	<u>60,000</u>	<u>62,538</u>
Tax Appraisers		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	-
4 - Desktop scanners	1,200	-
2 - Printers	1,000	-
	<u>5,550</u>	<u>2,520</u>
Cooperative Extension		
2 - Laptops with docking stations (cost share with UGA)	2,000	-
	<u>2,000</u>	<u>-</u>
General Services		
TV/stand for caucus room, 2021 carryover	6,145	-
	<u>6,145</u>	<u>-</u>
Superior Court		
Evidence presentation system - Courtrooms C&D	7,000	6,048
Courtroom furniture and jury room chairs - Courtroom A	7,000	-
Replace PA system	9,000	-
Courtroom B & C furniture - counsel table, pews, and other seating	10,000	-
	<u>33,000</u>	<u>6,048</u>
Superior Court Administration		
Printer/desktop scanner	500	-
	<u>500</u>	<u>-</u>

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended February 28, 2022

	Budget	2022 YTD
HIDTA		
Equipment	\$ -	\$ 12,016
	-	12,016
FCPD HEAT		
Equipment	12,200	7,199
	12,200	7,199
County Manager		
Equipment	3,500	-
	3,500	-
Purchasing		
Scanner	1,000	608
Emergency equipment purchases	1,000	-
	2,000	608
Information Technology		
Emergency equipment purchases	8,000	-
	8,000	-
E 911		
12 - 911 chairs	15,000	-
	15,000	-
Law Library		
Technology updates and additions for Law Library and Forum court	10,000	1,446
	10,000	1,446
Solid Waste		
Radio	2,500	-
	2,500	-
Inmate Benefit		
Jail equipment	119,200	-
Prison equipment	25,000	-
Work Release Center equipment	5,220	-
	149,420	-
Water Department		
Administration		
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	18,000	-
	18,000	-
Distribution		
Portable cool air fan	3,000	-
2 - Zero turn mowers	18,000	15,498
2 - Weed eaters	1,000	-
3 - Demo saws	6,000	5,210
2 - Surface Pro Books	1,400	1,400
Portable flow meter	5,000	-
Attic fan at shop	3,000	-
Desktop scanner for warehouse	3,000	-
Electric impact drill	780	-
Cutting torch with hoses, tank gauges, cutting goggles, & gloves	1,000	-
Toolbox for cutting torch equipment	875	-
Battery bandsaw	590	-
	43,645	22,108

FLOYD COUNTY, GEORGIA

Non-Capital Equipment

For the Month Ended February 28, 2022

	Budget	2022 YTD
Water Department (cont'd)		
Treatment		
3 - Prominent Gamma X fluoride pumps - Old Mill Spring, Fulton Well, Kingston Well	\$ 12,000	\$ 7,666
Regal Smart Valve - Old Mill Spring	4,000	3,303
3 - A-255 Regal Flow meters (2 spares) - Old Mill Spring, Kingston Well	1,945	1,944
27 North pump house door replacement	1,500	8,843
Thermo Scientific pH meter (spare) - Old Mill Spring or Kingston Well	600	-
2 - Chlorine cylinder switch over valves (spares) - Old Mill Spring or Kingston Well	3,000	-
	<u>23,045</u>	<u>21,756</u>
Recycling		
Icemaker	4,225	4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	5,000	-
	<u>11,225</u>	<u>5,767</u>
Recreation		
Administration		
Laptop	1,800	1,798
	<u>1,800</u>	<u>1,798</u>
Gymnastics		
Vault board	1,100	-
Pit Blocks	-	2,371
Folding throw mat	1,310	-
Mini bar with mini bar mat	650	-
Vault table with fitted pad	5,320	-
Deluxe folding jumbo incline mat 5 X 10 X 24	1,235	-
	<u>9,615</u>	<u>2,371</u>
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,967
3 - Popcorn popper	3,575	3,575
	<u>10,890</u>	<u>6,542</u>
Park & Recreation Services		
6" rotary cut bush hog	1,900	-
72" smooth bucket/forks bobcat attachments	2,100	-
1 - John Deere utility vehicle	9,000	-
Field paint machine	2,000	-
	<u>15,000</u>	<u>-</u>
Rec-Buildings		
Ice machine at Gilbreath	4,500	-
	<u>4,500</u>	<u>-</u>
Rec-Shop		
2- high speed & 2 -low speed buffers	4,000	-
	<u>4,000</u>	<u>-</u>
Total:	<u><u>\$ 784,635</u></u>	<u><u>\$ 249,593</u></u>