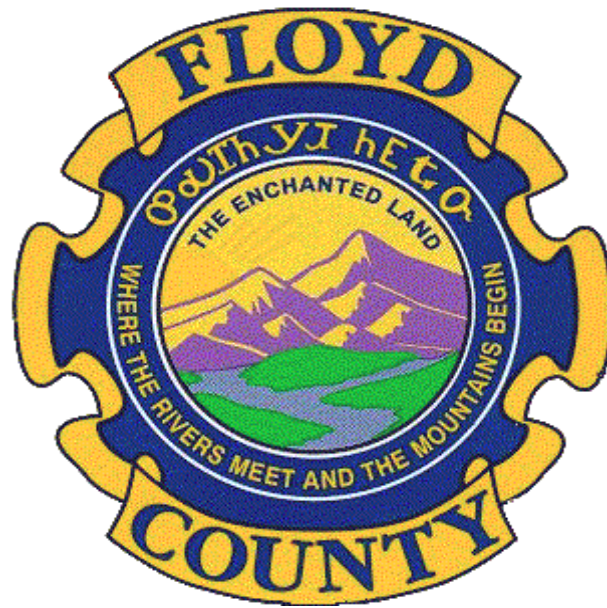


***Floyd County, Georgia***

***Financial Statements  
For the Month Ended  
September 30, 2022***



*Financial Statements  
For the Month Ended  
September 30, 2022*


*Prepared by:  
Finance Department*


**FLOYD COUNTY, GEORGIA**  
**Financial Statements**  
**For the Month Ended September 30, 2022**


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## Floyd County, Georgia For the Month Ended September 30, 2022


General Fund Revenues Budget vs Actual	
	\$ 63,804,195 Budget
	<u>\$ 26,233,411 Actual 41%</u>
	\$ (37,570,784)

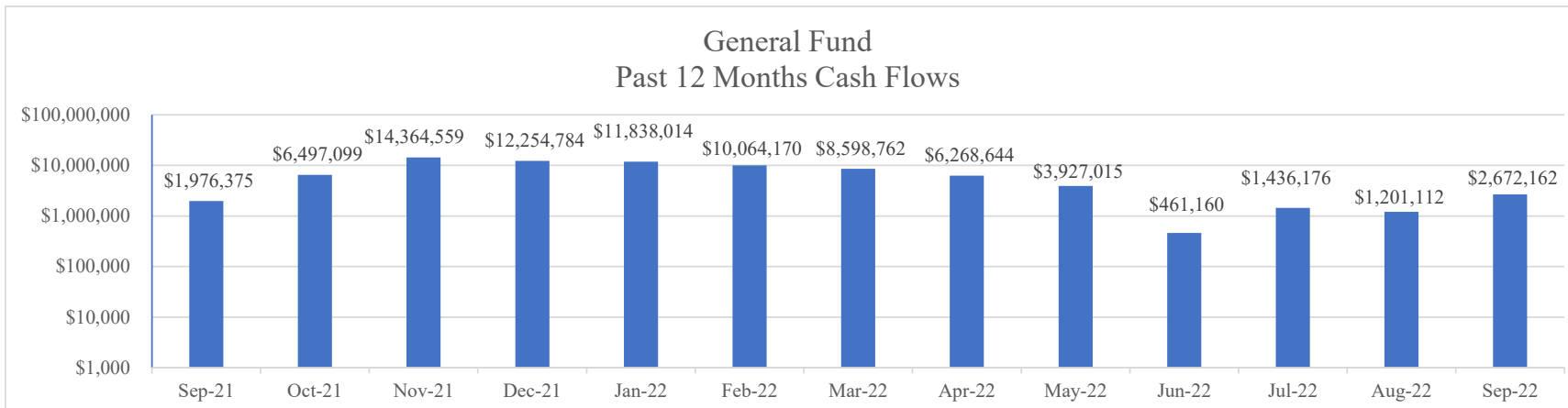
General Fund Expenditures Budget vs Actual	
	\$ 68,433,920 Budget
	<u>\$ 46,427,603 Actual 68%</u>
	\$ 22,006,317

Net Change in General Fund Balance Budget vs Actual	
	\$ (4,629,725) Budget
	<u>\$ (20,194,191) Actual</u>
	\$ (15,564,466) 436%

Cash & Investments vs Fund Balance = Liquidity & Availability of Fund Balance	
	\$ 2,672,162 Cash
	<u>\$ 8,902,110 Fund Balance</u>
	30%



Public Safety Expenditures vs Other As Compared to Actual Expenditures	
	50% Public Safety
	<u>50% Other</u>
	100% Total



Boarding Inmates Revenue Budget vs Actual	
	\$ 550,000 Budget
	<u>\$ 536,881 Actual 98%</u>
	\$ (13,119)




## Floyd County, Georgia For the Month Ended September 30, 2022




2017 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ 18,446,010 Budget
	\$ 15,233,766 Actual 83%
	\$ (3,212,244)
2013 SPLOST Fund Sales Taxes Budget vs Actual	
	\$ - Budget
	\$ - Actual
	\$ -


2017 SPLOST Fund Expenditures Budget vs Actual	
	\$ 23,064,927 Budget
	\$ 10,048,660 Actual 44%
	\$ 13,016,267
2013 SPLOST Fund Expenditures Budget vs Actual	
	\$ 9,829,050 Budget
	\$ 670,778 Actual 7%
	\$ 9,158,272




Water / Sewer Revenues & Expenses All Revenues and All Expenses	
	\$ 6,313,905 Revenues
	\$ 7,326,429 Expenses
	\$ (1,012,524)


Water / Sewer Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 13,907,771 Beginning
	\$ 4,183,410 Current
	\$ (9,724,361)




Airport Revenues & Expenses All Revenues and All Expenses	
	\$ 1,239,477 Revenues
	\$ 1,681,907 Expenses
	\$ (442,430)

Airport Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 450,777 Beginning
	\$ 490,084 Current
	\$ 39,307



Recycling Revenues & Expenses All Revenues and All Expenses	
	\$ 345,470 Revenues
	\$ 534,162 Expenses
	\$ (188,692)

Recycling Operating Cash Flows Beg. Of Year vs Current Balance	
	\$ 7,477 Beginning
	\$ 24,016 Current
	\$ 16,539

# Floyd County Review of September 2022

## General Fund

- Revenues
  - Taxes are \$1,872,650 more than last year.
    - Prior Years' Tax is \$349,200 more than last year.
    - Intangible Taxes decreased 5.2% since last year. This indicates that less loans were acquired compared to last year. The Real Estate Transfer Tax has increased from last year by 33.3%.
    - Penalties & Interest revenue is \$11,950 more 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 \$807,600 or 10.3%.
    - Motor Vehicle Taxes are \$16,400 less than 2021, which is a 6% decrease. This is expected as the number of vehicles on the ad valorem digest decreases.
    - Mobile Home Taxes are \$1,200 less than last year, a 1.4% decrease.
    - Motor Vehicle TAVT is \$103,500 less than last year decreasing by 3.7%. 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 \$687,700 ahead of 2021. This is a 6.3% increase.
  - Licenses & Permits is \$21,600 less than last year.
    - Licenses & Permits for banks is \$25,150 less than last year.
      - The amount received from Synovus Bank is \$14,450 less than 2021. Their adjusted gross receipts dropped 47.6% and the number of locations in Floyd County dropped from 2 to 1.
      - The amount received from Heritage Bank, now known as First National Community Bank, is \$6,850 less than 2021. Their adjusted gross receipts dropped 37.3%.
      - The amount received from Wells Fargo Bank is \$6,700 less than 2021. Their adjusted gross receipts dropped 22% and the number of locations in Floyd County dropped from 3 to 2.
  - Intergovernmental Revenue is \$566,300 more than last year.
    - State-Offender Rehab revenue is \$162,550 higher than 2021. The average number of inmates has increased 8.6%.
    - American Rescue Plan Act (ARPA) funding of \$363,850 was received for a grant through the State for Public Safety and Law Enforcement.
  - Charges for Services is \$140,450 more than 2021.
    - Sheriff Boarding Inmates is \$11,500 less than 2021.
      - Chattooga County Boarding Inmate revenue is up \$276,350 from 2021.
      - Funds received from the Social Security Administration have decreased 49.6% from 2021.
      - Payments from US Marshal's is down 47% from 2021.

## Floyd County Review of September 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - Payments from Georgia Department of Corrections are \$203,150 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 \$60,150.
    - The rate 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-TAVT Administrative Fee is 0.2% less than the amount for 2021.
    - The average monthly amount collected in both 2021 and 2022 was \$14,350.
  - Clerk of Court Charges for Services increased by \$140,350 when compared to 2021. This is a 40.9% increase.
    - Recording Fees have increased 12.1% since 2021, a \$35,550 increase. This is revenue from recording deeds and liens.
    - Advance Deposits are up \$42,200 from last year. Advance deposits are the County's portion of the filing fee for a new case. There were none reported for 2021 until May.
      - 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 increased \$19,850 from 2021. Examples of this revenue include UCC filings and bond forfeitures. The portion relating to bond forfeitures has increased \$17,700.
    - All other charges increased a total of \$34,150 compared to 2021.
  - Probate Court Charges for Services decreased \$5,100 from 2021, falling 4.5%.
    - Estate revenues increased 12.9% or \$9,500. 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 44.9%. Miscellaneous revenue is made up of firearm permits.
  - Magistrate Court Fees have decreased \$1,400 or 2% from 2021.
    - There has been an increase of 25.8% in the number of cases from last year. For the cases that generate fees, there has been a 16.2% jump.

## Floyd County Review of September 2022

### General Fund (cont'd)

- Revenues (cont'd)
  - Clerk of Court-Jail Surcharge is up 28.8% as compared to last year.
    - There is an 11.8% 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 still haven't received any information from the Clerk's office that explains the hierarchy.
  - City of Rome-Jail Surcharge climbed 2.7% from 2021, a \$1,250 increase.
  - Fines & Forfeitures are up by \$89,500.
    - Clerk of Court – Criminal Division Fines are up \$38,800, an 11.8% jump as compared to 2021.
    - Juvenile Court Supplemental Services fines have increased 50.9% since this time last year, but only by a total of \$2,900.
    - Probate Court Fines are up \$31,650 or 8.8%. According to Probate staff, 6,687 citations have been paid in 2022, rising from the 5,440 paid in 2021. The number of citations written in 2022 is 7,096 compared to the 5,736 written in 2021.
    - We have received a total of \$21,400 in restitution for failure to pay TAVT tax. This is 40% of the amount owed.
    - Parking Fines were reinstated January 1, 2022. The amount of fines collected to date is \$5,800.
    - Drug Abuse & Treatment Fines as a whole has increased 20.4% or \$10,700 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 109.3% of the annual budget.
    - A payment of \$24,000 was received from Georgia Power for energy efficiency.
    - In April, Debt Service reimbursed the \$19,150 for the 8038 subsidy covered by the General Fund in 2020.
    - The contract for telephone commissions was renegotiated to include an upfront payment from the provider versus monthly payments as in 2021.
- Expenditures
  - Board of Registrars is at 96.8% of the annual budget.
    - Salaries & Wages for Poll Workers is at 93.4% of the annual budget.
      - There was a primary election and a run-off election this year. There will be a general election in November.
    - Member Meeting Fee is 98.7% in excess of the annual budget. We have had 2 elections this year and in June, the Board of Commissioners raised the pay rate for Boards.
    - Supplies is 85.2% more than the annual budget.
      - The Election Office was relocated from the Administrative building to the Health Department earlier this year.



# Floyd County

## Review of September 2022

### General Fund (cont'd)

- Expenditures (cont'd)
  - Mileage Reimbursement is over twice the annual budget.
    - This is a result of the number of board members increasing from 3 to 5 this year and that no reimbursements were requested last year.
  - Travel & Training is 2% over the annual budget.
    - Training was necessary for the new board members.
  - Equipment is one and half times the annual budget.
    - Furniture was purchased for the new location.
    - Additional shelving was purchased in August.
  - Repairs & Maintenance is 8.6% higher than the YTD budget.
  - Legal Publications is 55.2% above the annual budget.
  - Legal Fees is over twice the annual budget.
  - Election Costs is 50.1% more than the annual budget with the November election still to come.
  - Utilities are now charged with the move to the new location.
  - Postage is three times the annual budget.
    - New voter registration cards were mailed to Floyd County voters earlier this year. We expect a partial reimbursement from the State for this expenditure.
  - Contract Labor was not budgeted for 2022.
    - Consulting fees were paid to an interim Elections Director.
  - All Other is one and a half times the annual budget.
    - Moving expenses were paid to the new Elections supervisor.
  - FCPD HEAT is at 115.2% of the annual budget. Grant revenues have only been received through June for this year to offset the expenditures.
  - Inmate Medical is at 90.8% of the annual budget.
    - The contracted services with Southern Correctional Medicine is 31.9% higher than the contract with Correcthealth was at this time last year. The base contract amount with Southern Correctional is 14.8% more than the base amount we paid to Correcthealth. We also paid \$157,771.40 for specialty medicines for inmates that were not paid to Correcthealth last year.
    - All other vendors are 70.4% above 2021.
  - **Total Budgeted Expenditures are 6% below the YTD budget.**
- Fund Balance
  - For 2022, the General Fund has decreased fund balance by \$20,194,191 compared to a decrease of \$18,916,412 for 2021, a variance of \$1,277,790.

### Fire Fund

- Revenues
  - Taxes are \$64,750 more than this time last year.
    - Property Tax-Current Year is \$81,800 more than 2021.
    - Property Tax-Prior Years is \$2,550 more than 2021.
    - Motor Vehicle Tax is \$1,050 less than 2021. See explanation under General Fund.
    - Mobile Home Tax is \$250 more than 2021.

# Floyd County Review of September 2022

## Fire Fund (cont'd)

- Revenues (cont'd)
  - Recording Intangible Tax is \$7,350 less than 2021.
  - Timber Tax is \$900 more than 2021.
  - Motor Vehicle TAVT collections is \$18,100 less than last year. See explanation under General Fund.
  - Railroad Equipment Tax is \$150 more than last year.
  - Penalties & Interest is \$2,350 more than 2021.
  - Real Estate Tax is \$3,200 more than 2021.

## E911 Fund

- Revenues
  - Total Revenues are over the YTD budget by 5.5% and are \$104,100 more than last year.
    - Alarm Registration revenue is \$400 less than last year.
    - Miscellaneous Revenue is \$750 more than last year.
    - Charges for Services are \$78,950 more than last year.
      - Prepaid fees are \$21,500 more than last year.
      - Landline fees are \$7,850 more than last year.
      - Wireless fees are \$49,600 more than last year.
    - In 2022, we received an ARPA Law Enforcement and Public Safety Grant from the State of Georgia for \$24,750 that we did not receive in 2021.
- Expenditures
  - Total Expenditures are at 63.3% of the annual budget but \$51,850 more than last year.
    - Salaries and Benefits are \$52,600 more than last year but 12.3% under the YTD budget.
    - Other Operating Costs are \$400 more than last year.
      - Repairs and Maintenance is at 81.7% of the annual budget and \$5,000 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
  - Tower Lease is \$3,000 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.
  - Miscellaneous revenue is \$3,000 less than 2021 due to a one-time radio activation fee billed to the City of Rome that we have not received in 2022.
  - Total Revenues are \$1,300 more than 2021.

## **Floyd County Review of September 2022**

### **800 MHz Communication Fund (cont'd)**

- Expenditures
  - Repairs and Maintenance is at 68.4% of the annual budget but is \$23,550 more than 2021 due to an increase of \$7,950 in our monthly invoices from Williams Communications.
  - Total Expenditures are at 66.8% of the annual budget but \$63,000 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 71.1% of the annual budget but \$63,600 more than 2021.
    - Salaries and Benefits is \$15,600 more than 2021. The contributing factors to this are increased salary, health, and pension costs. This time last year we had not received the pension invoices regularly. In 2022, that problem has been corrected.
    - Travel and Training is at 99.9% of the annual budget. This line will be monitored and a budget transfer requested if needed.
    - Data Processing is at 100% of the annual budget. This is due to our yearly renewal for Earth Networks. This software is used to help track the upcoming weather patterns. Also, the renewal of our 10-year lease with Parker Fibernet for internet fiber. This line item will be monitored and a budget transfer requested if needed.
    - 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 \$26,000 when compared to 2021.
    - The following increases contributed to this:
      - Property Tax-Current Year increased \$32,500.
      - Property Tax-Prior Year increased \$1,050.
      - Motor Vehicle Taxes increased \$750.
      - Penalties and Interest increased \$950.
      - Clerk of Court Real Estate Tax increased \$1,250.
    - The above increases are offset by the following decreases:
      - Mobile Home Taxes decreased \$250.
      - Recording Intangibles decreased \$2,900.
      - Motor Vehicle TAVT decreased \$7,750. See explanation under General Fund.
  - Interest Earned is \$550 more than last year.
- Expenditures
  - Total Expenditures are \$160,900 more than 2021 and 1% above the year to date budget.

# Floyd County

## Review of September 2022

### Solid Waste Fund (cont'd)

- Expenditures (cont'd)
  - Salaries and Benefits is \$69,400 more than 2021.
    - Salaries and Wages have increased \$45,750 compared to 2021.
      - This is largely due to the addition of a new position, the Director of Solid Waste that was hired August 1, 2021.
    - FICA is \$3,750 more than 2021.
    - Worker's Compensation expense is \$1,200 more than 2021.
    - Health Insurance expenditure is \$18,500 more than 2021.
  - Utilities expenses is \$2,000 more than 2021, and is 11.4% over the year to date budget. This is due to increased Georgia Power bills over the same time last year.
  - Telephone expense has increased \$450, due to an increased Windstream bill.
  - Remote Site Operations expense is \$45,100 more than 2021. This is 9.4% over the year to date budget. This is due to increased Republic bills. During this time in 2021, we paid Republic \$244,900. This year we have paid \$290,200. This is an increase of \$45,300.
  - Tipping Fees are up \$40,000 when compared to 2021, and 11.3% 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 \$11,150 through September. This year we have paid \$59,000. This is an increase of \$47,800.
    - 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. Miscellaneous Income is comprised of the following:
    - The Braves Contribution-this has stayed consistent with funds received in 2021.
- Expenditures
  - Repairs and Maintenance expenditure is at 11.2% of the annual budget and is \$80,450 less than 2021.

### Water Fund

- Revenues
  - Charges for Services is \$420,600 more than the prior year. Consumption reports show a 1.4% increase in residential usage and a 16.2% increase in commercial usage compared to last year.

## Floyd County Review of September 2022

### Water Fund (cont'd)

- Revenues (cont'd)
  - Starting in January of 2022 Berry College temporarily shut down their private water system to complete upgrades and repairs. They have switched to Floyd County water during this temporary shut down and are using approximately 7 million gallons per month. Once Berry switches back to their private water system we can expect to see a drop in commercial usage.
  - The Ball Container expansion has also added millions of gallons of usage as well.
  - Miscellaneous Revenues are \$20,750 more than last year due to the closure of the 1985-A water revenue bonds escrow account.
  - **Operating Revenues are at 81.7% of the annual budget.**
- Expenses
  - Administration Dues and Subscriptions is 24.2% over the YTD budget and \$1,950 more than last year. The Coosa-Alabama River Improvement Association changed their membership dates. An invoice was not paid in 2021 which accounts for the increase.
  - Administration Repairs & Maintenance is 10.2% over the YTD budget and \$2,700 more than last year.
  - Administration Data Processing is at 107.6% of the annual budget and \$16,450 more than last year due to increases in Tyler Technologies fees and hosting fees for the new SCADA system. This will be corrected with the final budget revision.
  - **Total Administration Expenses are at 73% of the annual budget.**
  - Distribution Uniforms is \$3,800 more than last year.
  - Distribution Gas & Oil is 20.3% over the YTD budget and \$7,350 more than last year. This account will be monitored and a budget transfer requested if needed.
  - Distribution Repairs and Maintenance – Vehicles is 17.8% over the YTD budget and \$25,350 more than last year due to a few large unexpected repairs to vehicles and trailers.
  - Distribution Water Purchased is 6.1% over the YTD budget and \$125,200 more than last year due to price increases.
  - Distribution Meters Purchased is 5.6% over the YTD budget and \$238,000 more than last year.
  - Distribution Data Processing is 22.9% over the YTD budget and \$5,350 more than last year.
  - **Total Distribution Expenses are at 77.5% of the annual budget.**
  - Treatment Plant Chemicals and Conditioners is 20.6% over the annual budget and \$46,300 more than last year due to price increases. This will be corrected with the final budget revision.
  - **Total Treatment Plant Expenses are at 66.7% of the annual budget.**
  - **Total Operating Expenses are at 75.4% of the annual budget.**

## Floyd County Review of September 2022

### Airport Fund

- Revenues
  - Charges for Services are 45.6% below the YTD budget but are \$150 more than last year.
  - Fuel Sales are \$238,900 more than last year and are 36.7% over the YTD budget. This is due to a fuel price increase.
    - Avgas Revenue is \$34,100 more than 2021.
    - Self-Serve Revenue is \$67,800 more than 2021.
    - Jet Fuel Revenue is \$137,250 more than 2021.
  - Miscellaneous Revenue is at 78.6% of the annual budget but \$14,700 less than 2021.
    - Late Fees are up \$450 from 2021.
    - Miscellaneous Revenue is up \$2,150 from 2021.
      - Callout revenue is up \$2,050.
      - Ramp fees are up \$2,100.
      - GPU fees are up \$150.
      - Auto Rental fees are down \$1,150.
      - Overnight Hangar rentals are down \$1,150.
    - In 2021, there was a gain on the sale of a 1980 Cessna for \$17,450 that has not occurred in 2022.
  - Rental Fees are .3% below the YTD budget but \$6,750 more than 2021.
    - Land Leases are up \$2,500; T-Hangar rentals are up \$11,400; Big Hangar rentals are down \$7,750; and Tie Down Rentals are up \$200.
  - There is also an ARPA Grant reimbursement for \$59,000 that was not received in 2021. This reimbursement is from the state to cover expenses that were incurred during the year that were not related to any upcoming or ongoing projects to help keep local airports operating.
  - **Total Operating Revenues are at 106.6% of the annual budget.**
- Expenses
  - Dues & Subscriptions is at 84.1% of the annual budget. This is due to yearly subscriptions being renewed.
  - Travel and Training is at 100% of the annual budget. This is for an AAAE training for staff.
  - Equipment is at 100% of the annual budget. This is due to the emergency purchase of Radio Transmitters to be able to communicate with the Pilots. Our old ones did not work on the new radio frequency.
  - Professional Fees is at 100% of the annual budget. This is for a study that was conducted on rent charges for the airport.
  - Cost of Goods sold is at 117.5% of the annual budget. Compared to the YTD budget it is 42.5% higher and \$217,100 more than 2021. This is due to more fuel being sold, but also the increase of fuel costs as well.
  - **Total Operating Expenses are 5.3% below the year to date budget.**

## Floyd County Review of September 2022

### Forum Fund

- The Forum continues to be closed to hosting events due to the need to safely conduct court cases. However, rental fees are \$178,740 more than last year due to a grant allowing the courts to pay a rental fee for the use of the Forum. In addition to the court rental, there has been 1 ballroom rental this year and 1 concert rental.
- Total Operating Revenues are at 352.4% of the annual budget.
- Total Operating Expenses are at 68.6% of the annual budget.

### Recycling Fund

- Revenues
  - Material Sales is at 131% of the annual budget for 2022 with this being \$65,400 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 down when compared to 2021. This year we have sold \$10,100 less.
      - This year we have sold \$23,050 more in Mixed Paper than in 2021.
      - Commingled sales are up \$6,350 when compared to 2021.
      - Steel is up. This year we have sold \$600 more than in 2021.
- Expenses
  - Total Operating Expenses are \$72,850 more than 2021.
    - Salaries and Benefits is \$35,200 more than 2021.
      - Salaries and Wages is \$18,950 more than 2021.
      - FICA is \$1,450 more than 2021.
      - Workers Compensation is \$250 less than in 2021.
      - Health Insurance expense is up \$14,750 when compared to 2021.
    - Supplies and other expenses increased \$39,600 when compared to 2021, and we are 8.7% above the year to date budget. The increase is largely due to the following changes:
      - Supplies have increased \$10,850 due to the purchase of baling wire.
      - Travel has increased \$2,100 due to the Solid Waste Director traveling to a Recycling Convention.
      - Promotions and Advertising is up \$4,000.
      - Household Hazard Waste has increased \$17,900.
    - Utilities have decreased \$7,700 when compared to 2021, and we are 30.7% below the year to date budget due to lower landfill bills.
    - Equipment is up \$5,750 when compared to 2021.
      - This was the purchase of a water bottle refilling station and an ice machine.

# Floyd County Review of September 2022

## Animal Control Fund

- Revenues
  - Total Revenues are \$2,300 more than 2021.
    - Charges for Services is up \$3,800 due to an increase in adoptions compared to 2021. Also, in 2021 adoption fees were waived at times.
    - Miscellaneous Revenue is down \$8,850 due to decreased donations.
      - \$6,000 was received in 2021 from Claws for Paws for the purchase of a transport van.
      - \$3,000 was received in 2021 from the State of Georgia for a sterilization grant that.
- Expenditures
  - Total Expenditures are \$130,700 more than 2021, and are 8.9% above the YTD budget.
    - Workers Compensation is at 306.9% of the annual budget but \$13,350 less than last year.
    - Credit card processing fee is at 143% of the annual budget due to more people using their debit and credit card versus cash. A budget transfer has been requested.
    - Uniforms is at 92.7% of the annual budget due to a yearly uniform purchase. This line item will be monitored and a budget transfer requested if needed.
    - Gas & Oil is at 190% and Utilities is at 100.3% of the annual budget due to increased energy prices. This line item could potentially increase depending on how energy prices rise and fall. A budget transfer for Gas & Oil and Utilities has been requested.
    - Transporting Animals is at 131.5% of the annual budget. This is due to more rescue shelters acquiring more of the animals to be adopted out. A budget transfer has been requested.
    - Repairs & Maintenance is at 84.4% of the annual budget due to an unexpected vehicle repair.
    - Veterinary Fees is at 93.8% of the annual budget. This is due to more surgeries having been performed. We do have an in house vet on staff now. This line item will be monitored and a budget transfer requested if needed.
    - In-House Medical is at 125.8% of the annual budget. This is due to more care for the animals happening in the shelter versus outside the agency. A budget transfer has been requested.
    - Legal Fees is at 446.5% of the annual budget. This is for 5 different animal cruelty cases, ordinance revisions, and to establish an Animal Welfare Board. A budget transfer has been requested.
    - Animal Care is at 356.4% of the annual 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 on staff now. Hopefully, this will cut down on these costs associated with this line. A budget transfer has been requested.



## Floyd County Review of September 2022

### Rome-Floyd Parks and Recreation Authority

- Total Revenues are \$116,650 more than 2021.
- Total Expenditures are \$275,500 more than 2021.
- Administrative Operations has spent \$60,300 more than at this time last year.
  - Salaries and Benefits is 15.6% under the YTD budget but \$59,700 more than last year.
    - Salaries and FICA are \$43,250 less than 2021. In 2021, there was a large payout to a retired employee.
    - Workers Compensation is \$19,050 less than 2021.
    - Health Insurance is \$121,250 more than 2021.
  - Total Expenditures are at 62.1% of the annual budget but are \$63,300 more than 2021.
  - Transaction Fees is at 114.3% of the annual budget and \$1,750 more than 2021. Transactions fees is comprised of processing fees from 3 services: ActiveNet, Reserve America, and the Clover credit card machines. We ended our credit card service for the stationary machines and moved them to Clover credit card machines.
    - Clover fees are up \$1,600 from 2021.
    - ActiveNet fees are up \$2,100 from 2021.
    - CRTP fees are \$2,500 less than 2021.
    - Reserve America credit card fees is up \$50 from 2021.
  - Promotions/Advertising is at 53% of the YTD budget and is \$8,900 less than 2021.
- Other Programs has a net revenue of \$21,800. This is \$21,500 less than 2021.
  - Special Events revenue is down \$12,700 due to less events being held this year. A Concert Series that was held in 2021 was not held this year.
  - Road Race revenue is up \$600 due to the Leprechaun-a-Thon held in March. There were 606 race participants in 2022 compared to 315 in 2021.
  - Total Expenditures are down \$10,800 due to less events being held this year.
- Gymnastics has net revenues of \$72,200 for 2022.
  - Revenues are \$43,900 more due to the COVID-19 pandemic restrictions lifting and more people enrolling their children in sports.
  - Expenditures are \$20,700 more than 2021.
    - Salaries and Benefits are \$9,500 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 \$10,250 more due to several events being reintroduced after the pandemic shut down.
    - Equipment purchases are up \$3,550 from 2021. This is due to aging equipment being replaced.
- Concessions has a net revenue of \$10,900 which is \$5,650 less than 2021.
  - Total Revenues are \$1,400 more than 2021.
    - Alto Park concession sales are down \$18,350 from 2021. This is due to less tournaments being held this year.
  - Total Expenditures are \$7,000 more from 2021.
    - Salaries and Benefits are down \$10,300 from 2021.
    - Concessions Resale is \$15,100 more than 2021.
- Coosa River Trading Post has a net revenue of \$86,600. This is \$27,100 more than 2021.

## Floyd County Review of September 2022

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

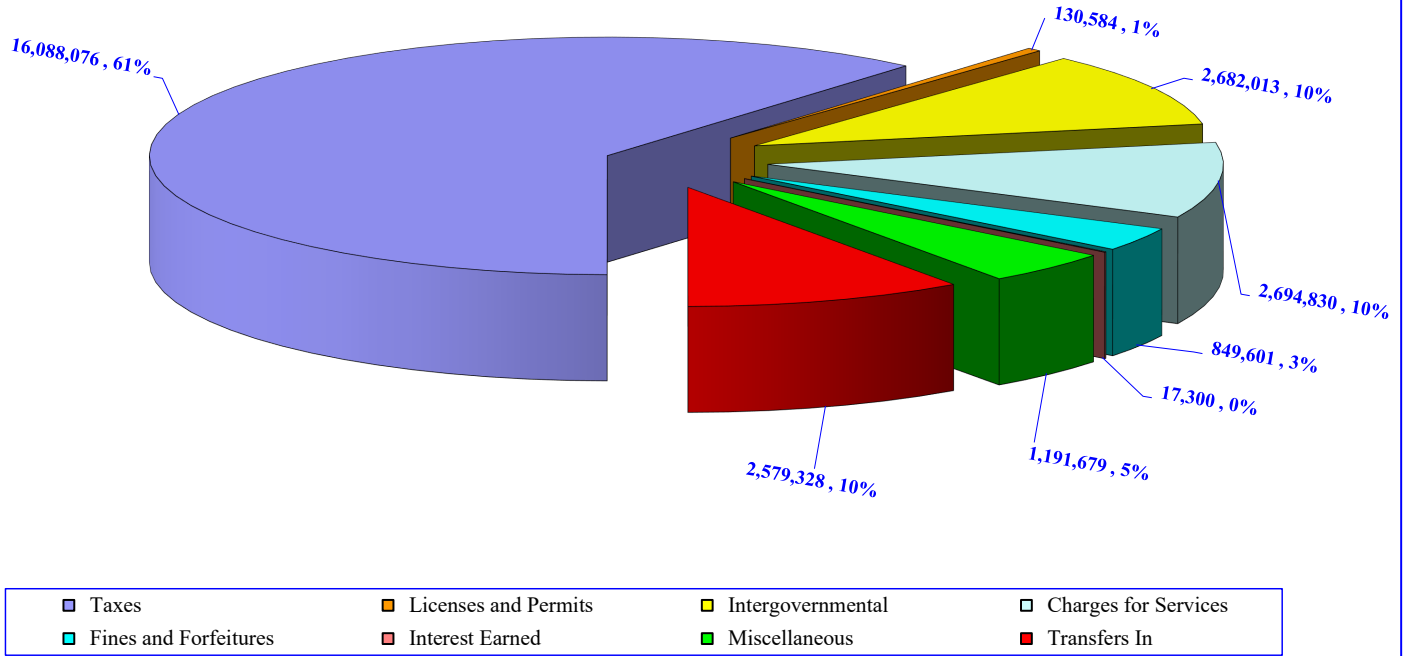
- Total Revenues are \$33,900 more than 2021.
  - Camping Rentals are up \$29,900.
  - Bait is \$3,050 higher than 2021.
  - Parking/Launch Fees is \$1,100 less than 2021.
  - Fish/Camp Supplies is \$1,550 more than 2021.
  - Licenses is \$1,800 less than 2021.
- Total Expenditures are \$6,800 more than 2021.
  - Salaries and Benefits are \$1,600 higher.
  - Supplies is \$500 more than 2021.
  - Bait is \$750 more than 2021 due to different types of bait being purchased.
  - Fish/Camp supplies is \$950 more than 2021.
  - Licenses is \$1,850 less than 2021.
  - Telephone is up \$3,600 compared to 2021. This is due to the new installment of a Comcast line by the camping area and bath house.
- Youth Baseball has a net revenue of \$62,050. This is up \$12,400 from 2021.
  - Total Revenues are \$22,700 more than 2021.
    - Prep League fees are up \$5,200. Participation has increased from 7 teams in 2021 to 13 teams in 2022.
    - Individual Fees are up by \$16,600.
      - Spring Rec. League Baseball had 477 participants in 2021 and 590 participants in 2022. An increase of 113 when compared to 2021.
      - Spring Competitive League Baseball has 152 participants this year. An increase of 52 when compared to 2021.
      - Spring Rec. League T-Ball has 133 participants. A decrease of 13 participants when compared to 2021.
      - Fall Rec. League T-Ball has 372 participants. An increase of 12 participants when compared to 2021.
      - Fall Rec. League T-Ball has 72 participants. A decrease of 17 participants compared to 2021.
  - Total Expenditures are \$10,300 more than 2021.
- Youth Softball has a net revenue of \$5,950, an increase of \$1,450 from 2021.
  - Total revenues are up \$2,850 when compared to 2021. There are 55 participants for the Fall 2022 season.
- Youth Football and Cheerleading has a net revenue of \$22,350. This is a decrease of \$5,900 when compared to 2021.
  - Football participation is at 236 for 2022. While in 2021, there were only 223 participants. This is an increase of 13 participants.
  - Cheerleading participation is at 144 for 2022. In 2021, there was only 145 participants. This is a decrease of 1 participant.
- Adult Softball has net expense of \$1,450 with 10 teams participating in the fall league.
- Hall of Fame has net expenditure of \$800.
  - Revenues are at 65.7% of the annual budget due to scholarship sponsorships.
    - The 2021 and 2022, Hall of Fame Banquet was held on July 23. In addition, the Hall of Fame golf tournament was held in July as well.

## **Floyd County Review of September 2022**

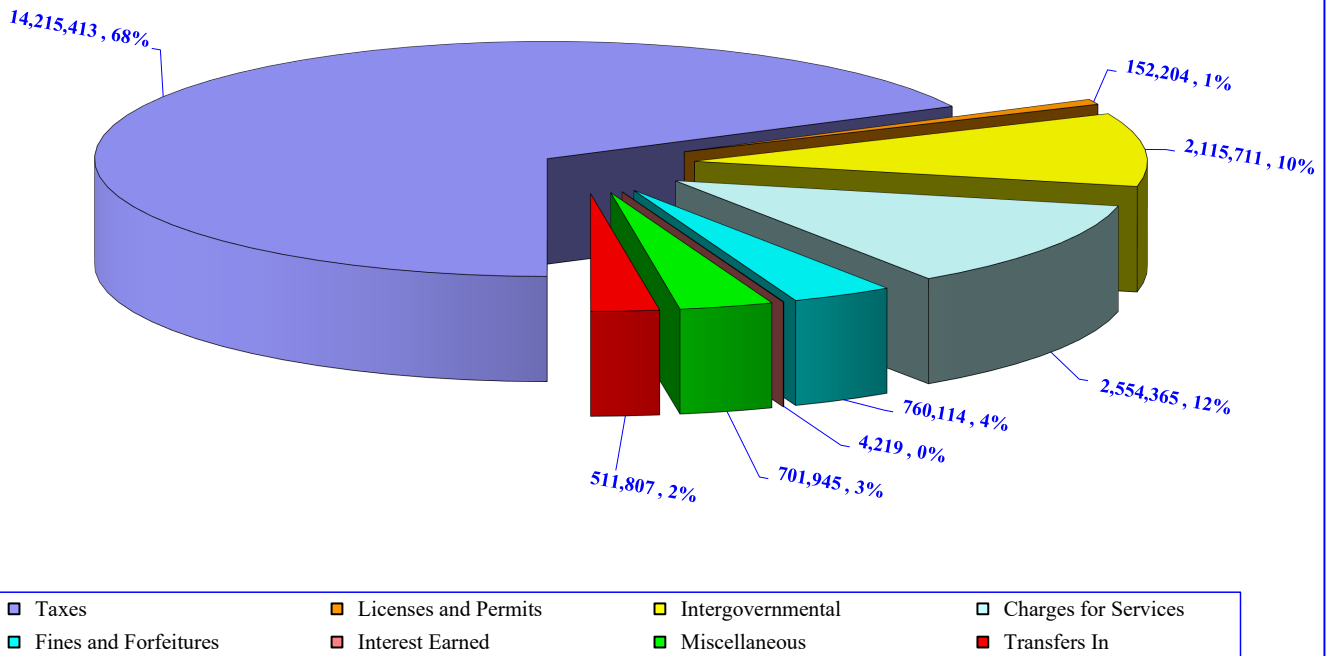
### **Health Insurance Fund**

- Revenues
  - Total Revenues are at 75.2% of the annual budget and are \$1,597,950 more than last year.
- Expenditures
  - Claims is 64.2% of the annual budget but \$74,200 more than last year. We currently have 57 participants with claims over \$25,000, and the total amount of claims for these 57 participants is \$4,131,400. These account for 78.5% of total claims.

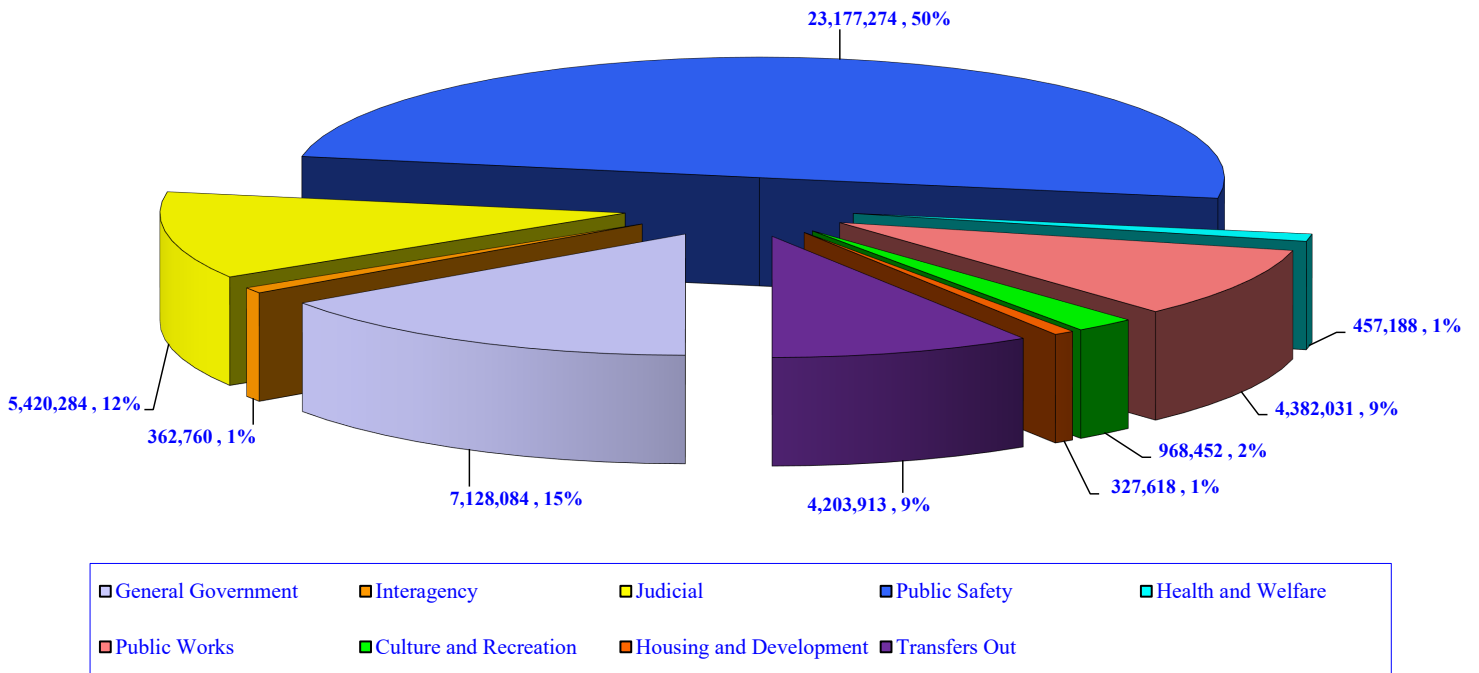
### September 2022 Revenues and Transfers In



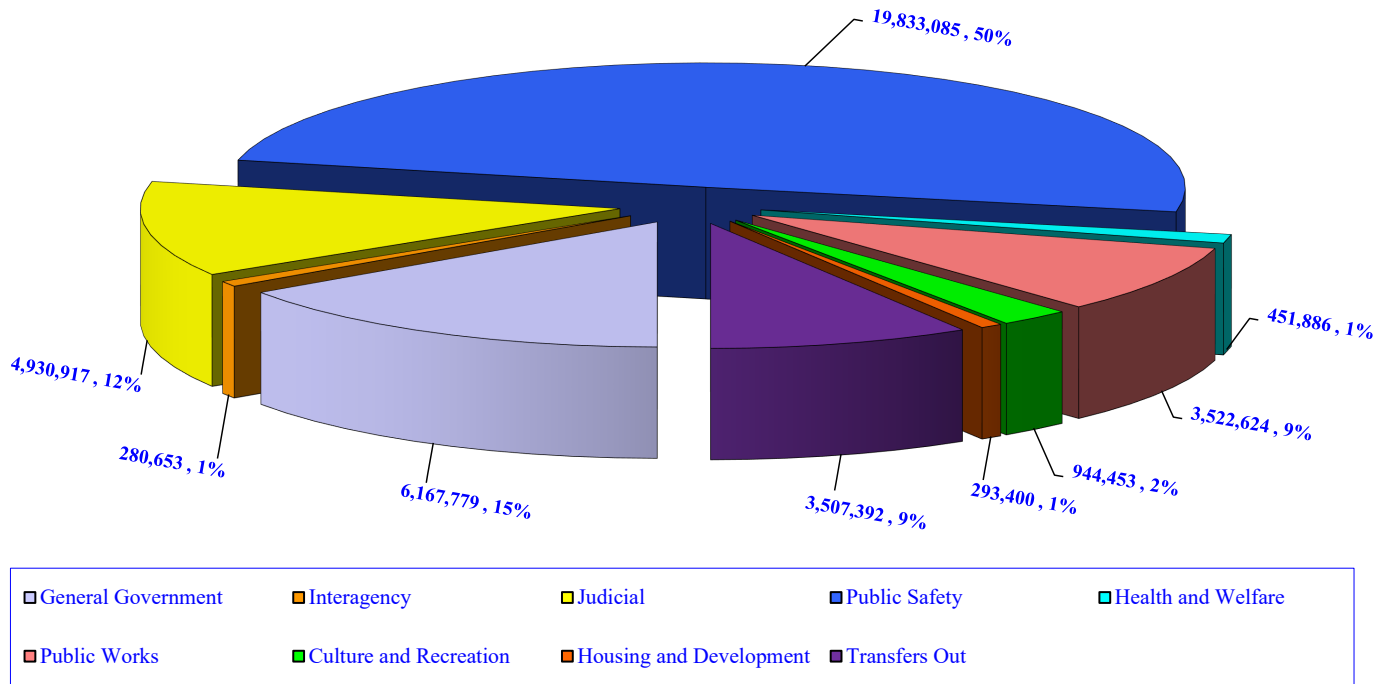
### September 2021 Revenues and Transfers In



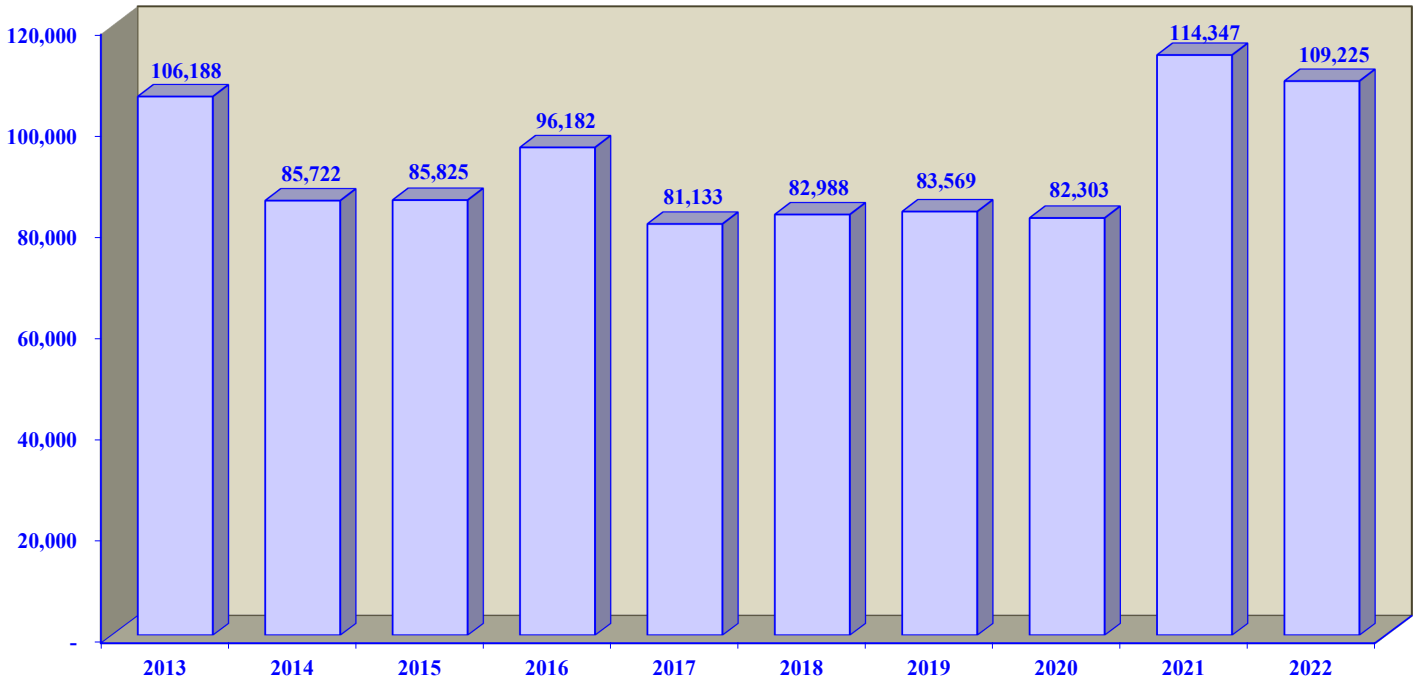
### September 2022 Expenditures and Transfers Out



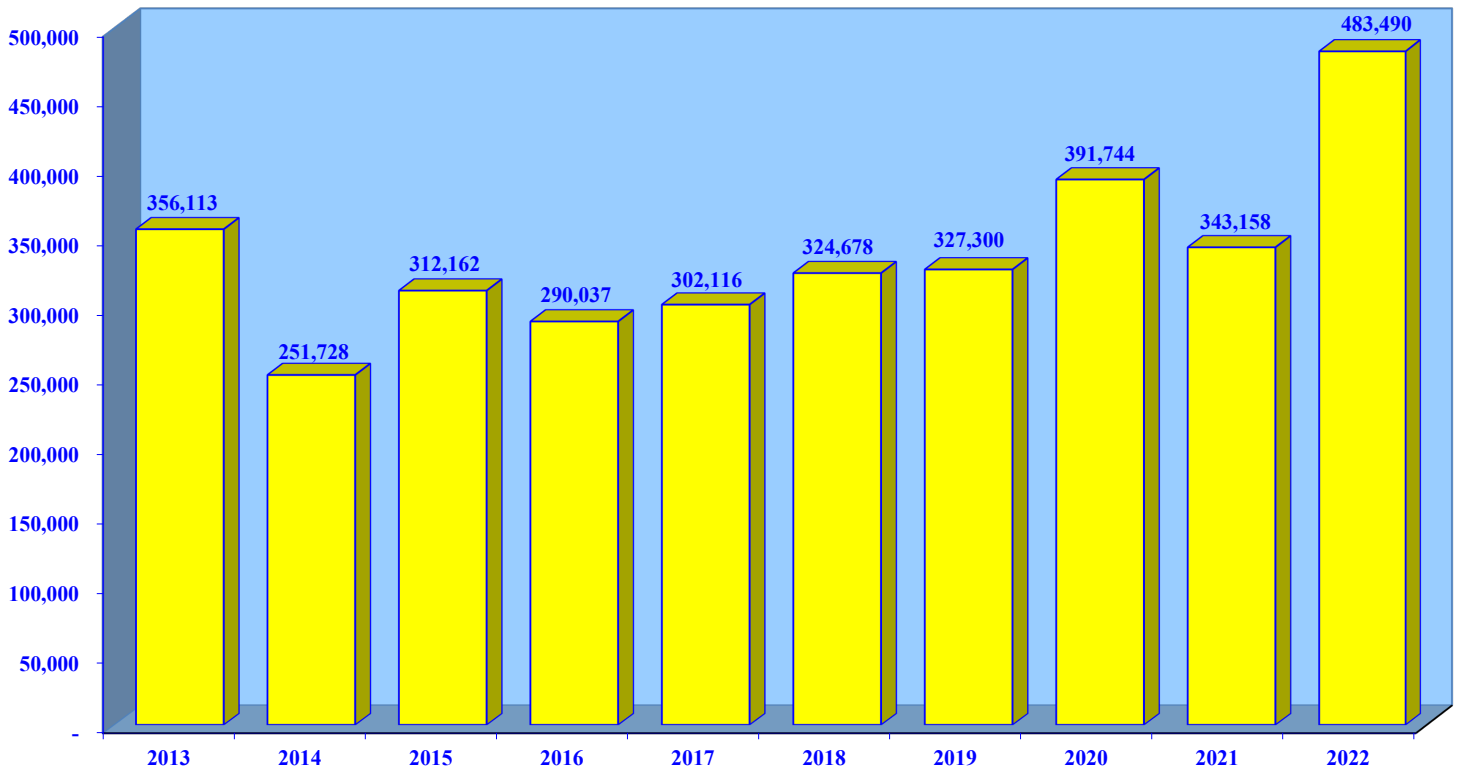
### September 2021 Expenditures and Transfers Out



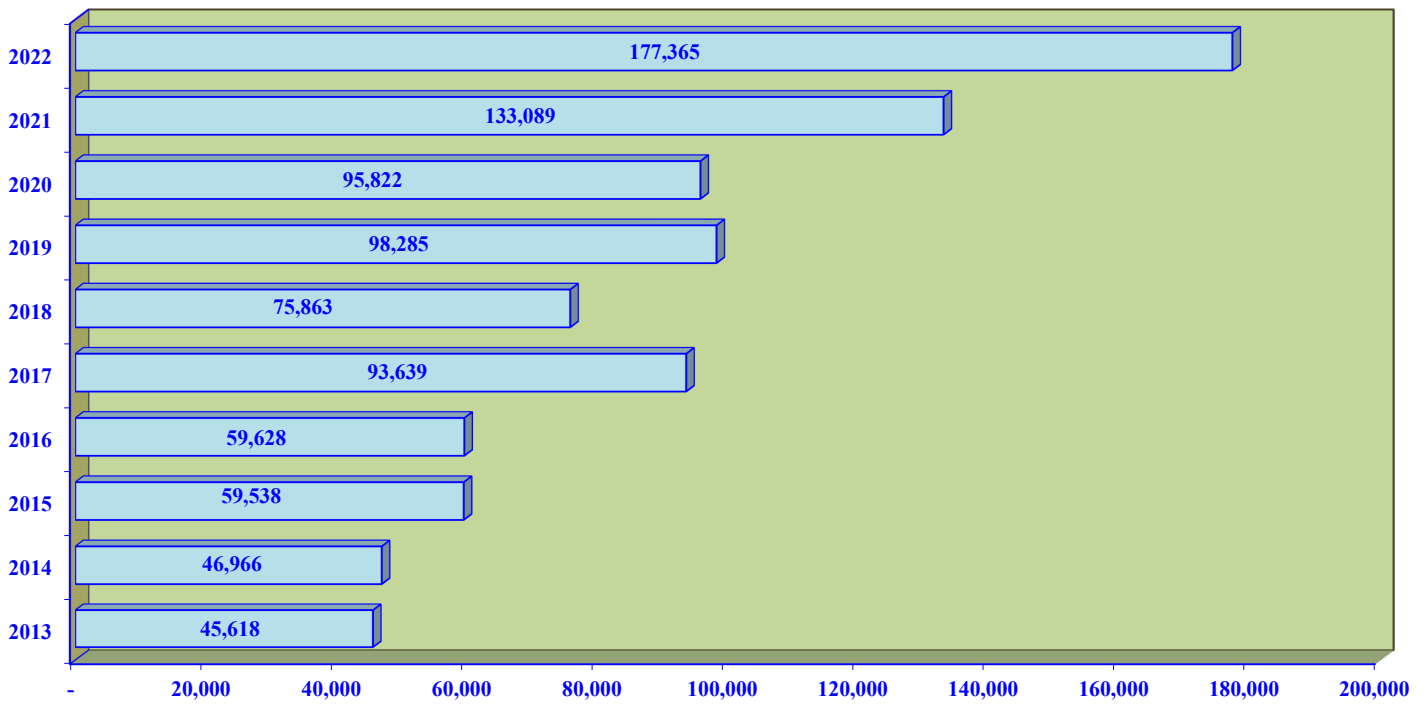
**Probate Court Charges for Services  
September YTD  
2013-2022**



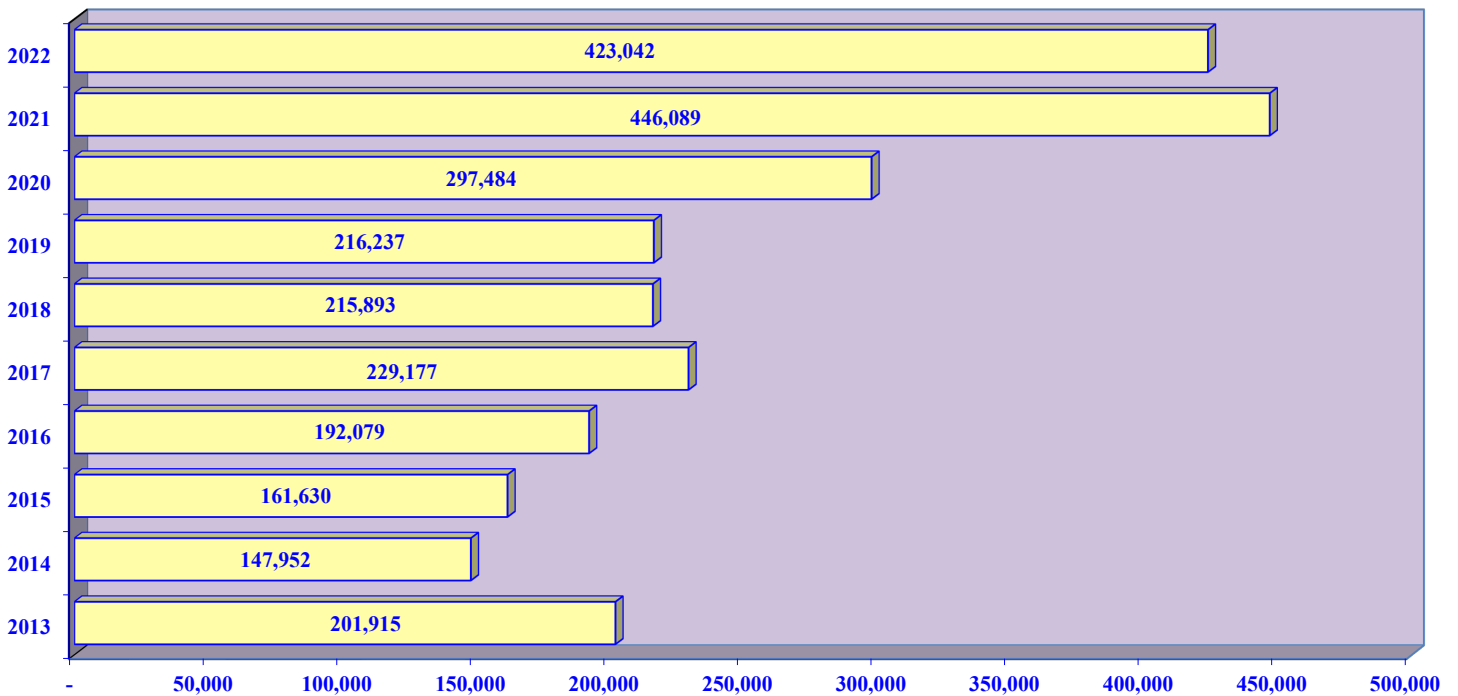
**Clerk of Court Charges for Services  
September YTD  
2013-2022**



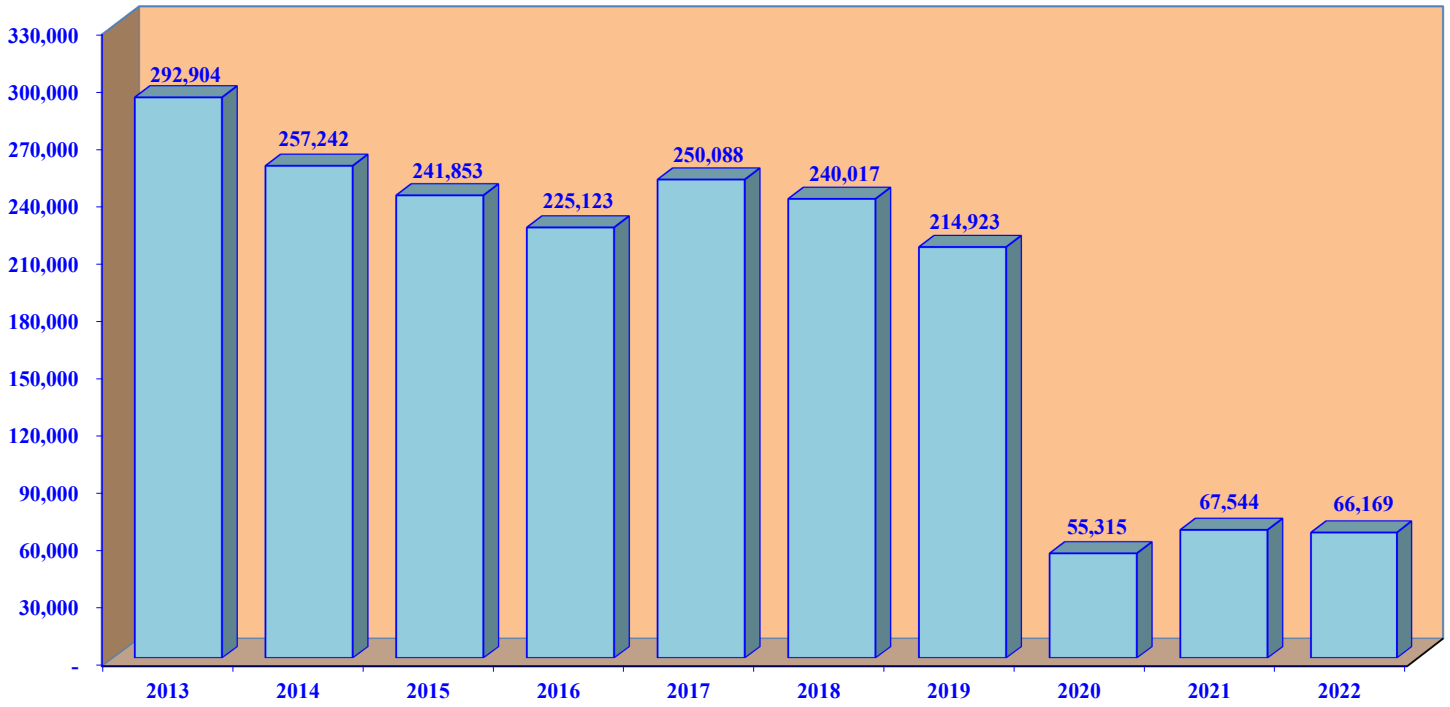
**Clerk of Court  
Real Estate Tax Fees  
September YTD  
2013-2022**



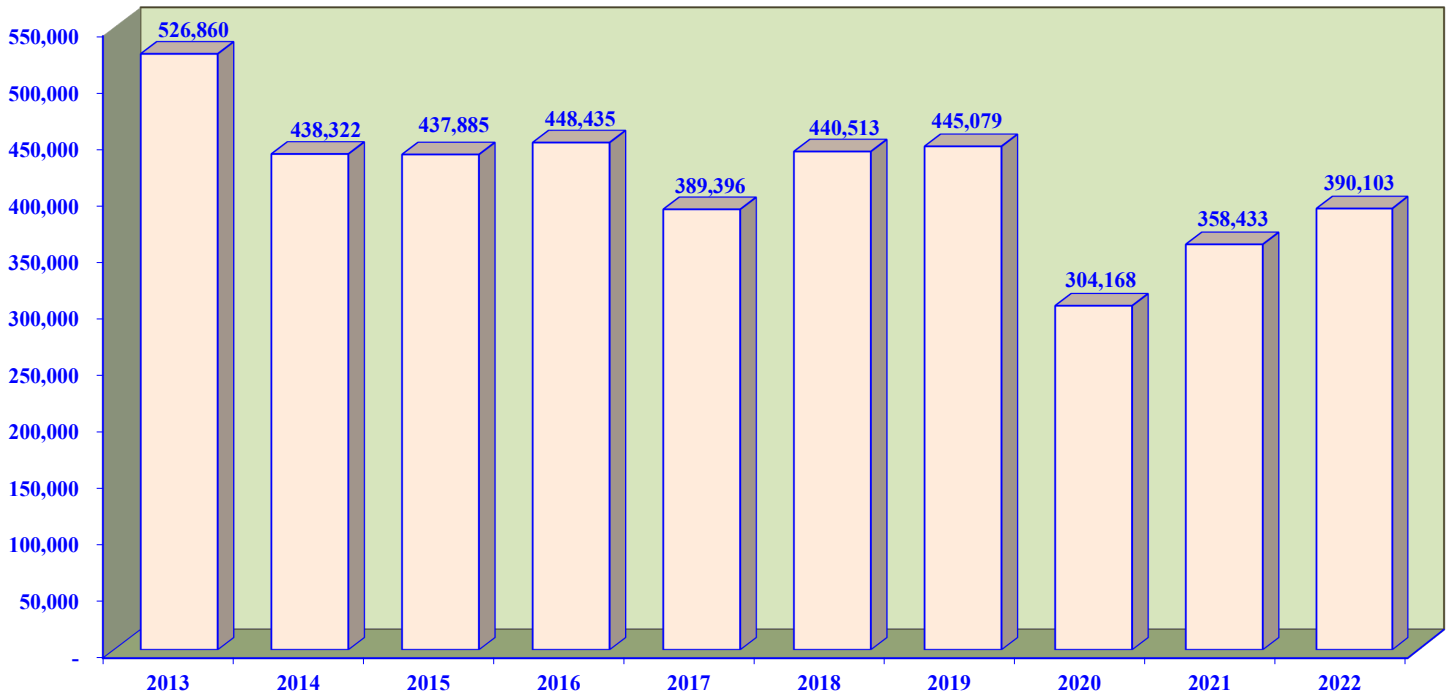
**Clerk of Court  
Recording Intangible Taxes  
September YTD  
2013-2022**



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

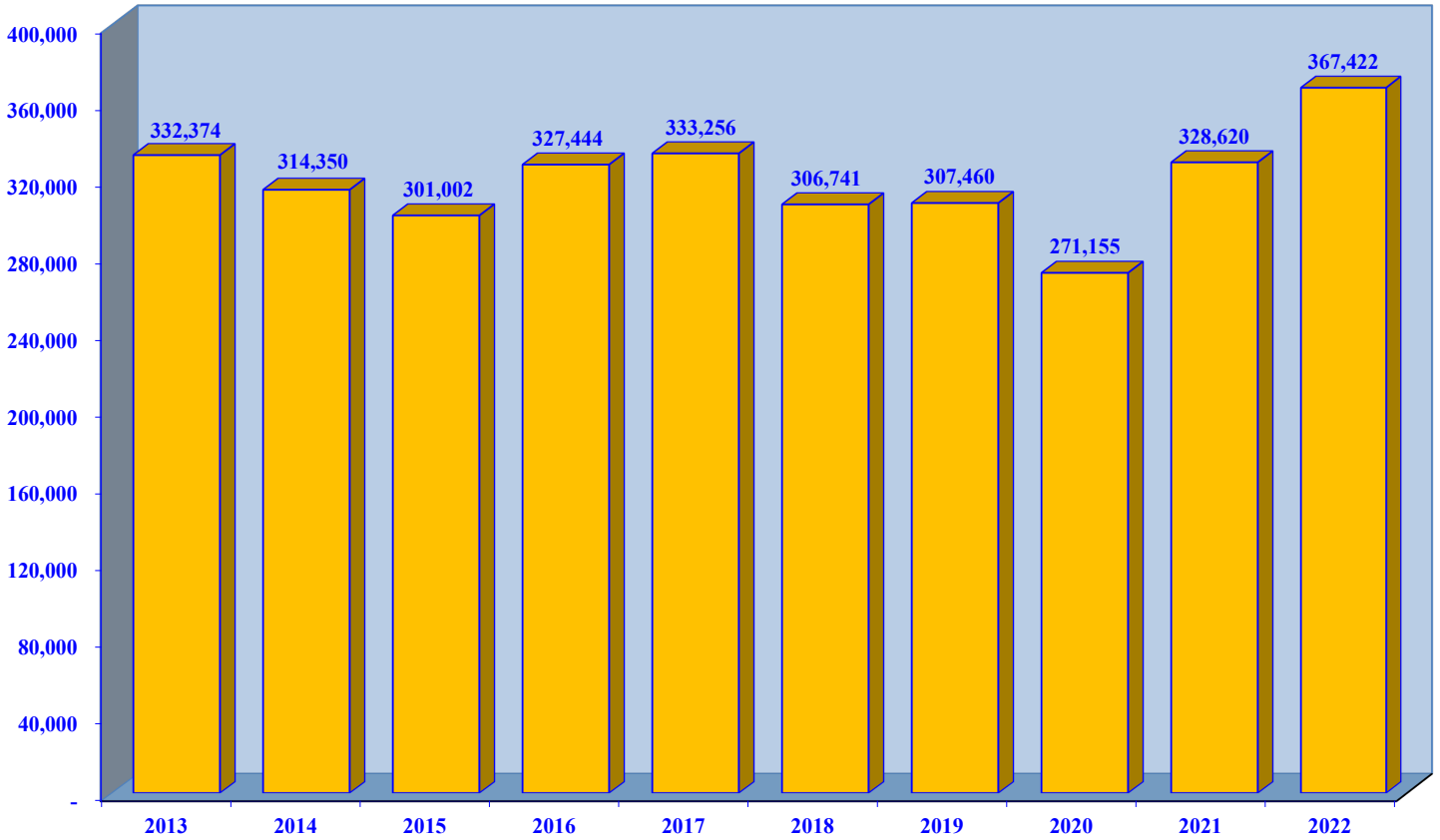


**Probate Court Fines  
September YTD  
2013-2022**

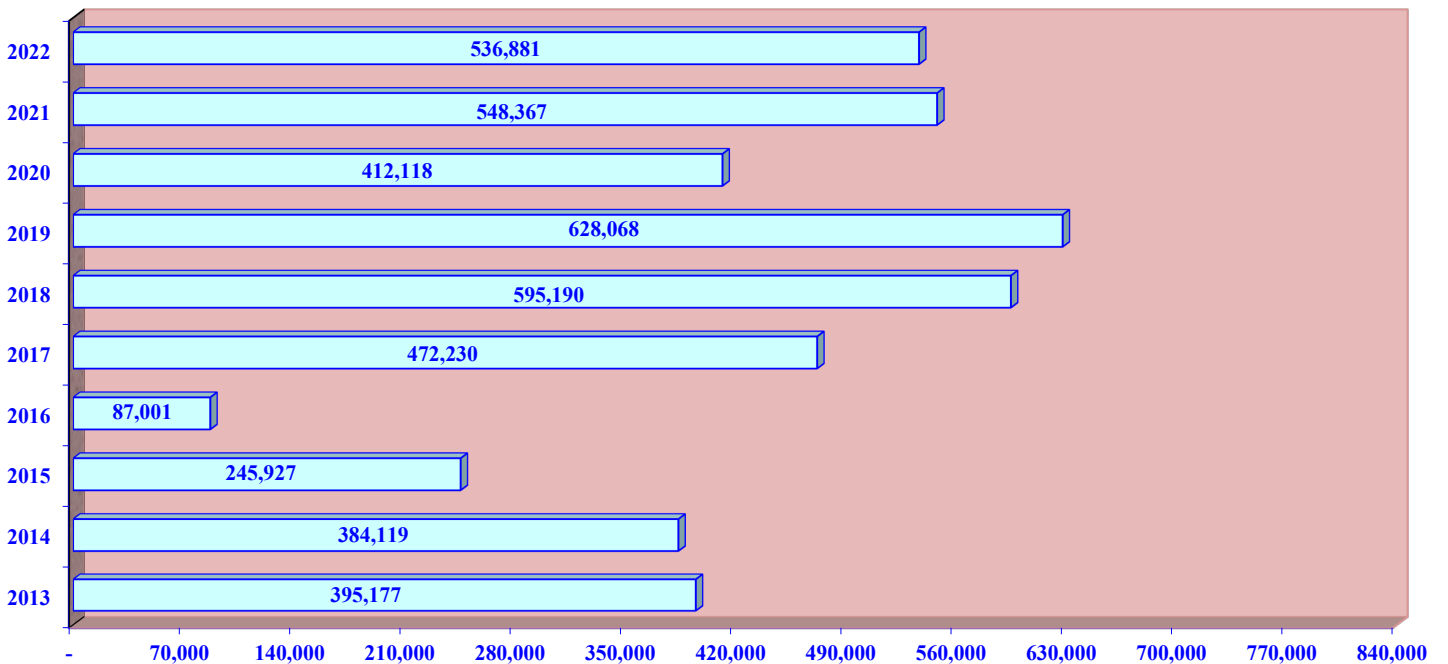




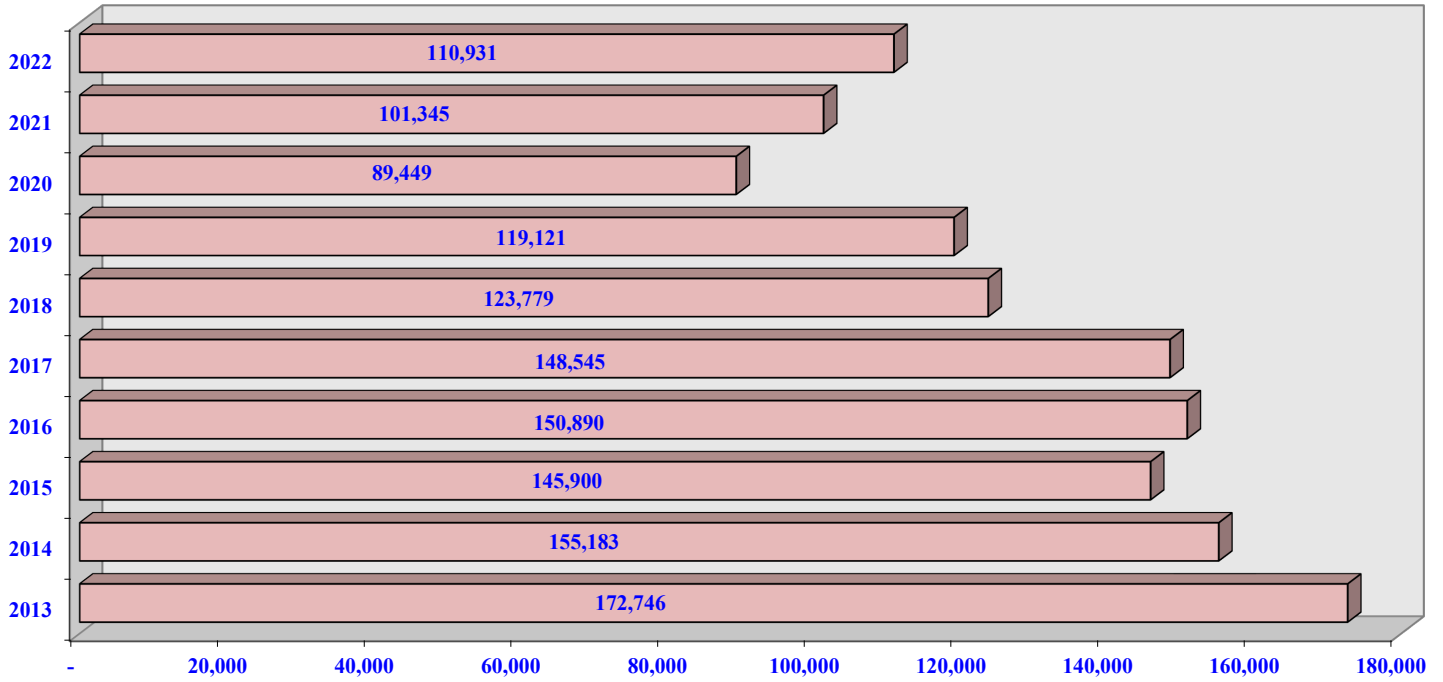
**Clerk of Court Fines  
September YTD  
2013-2022**



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

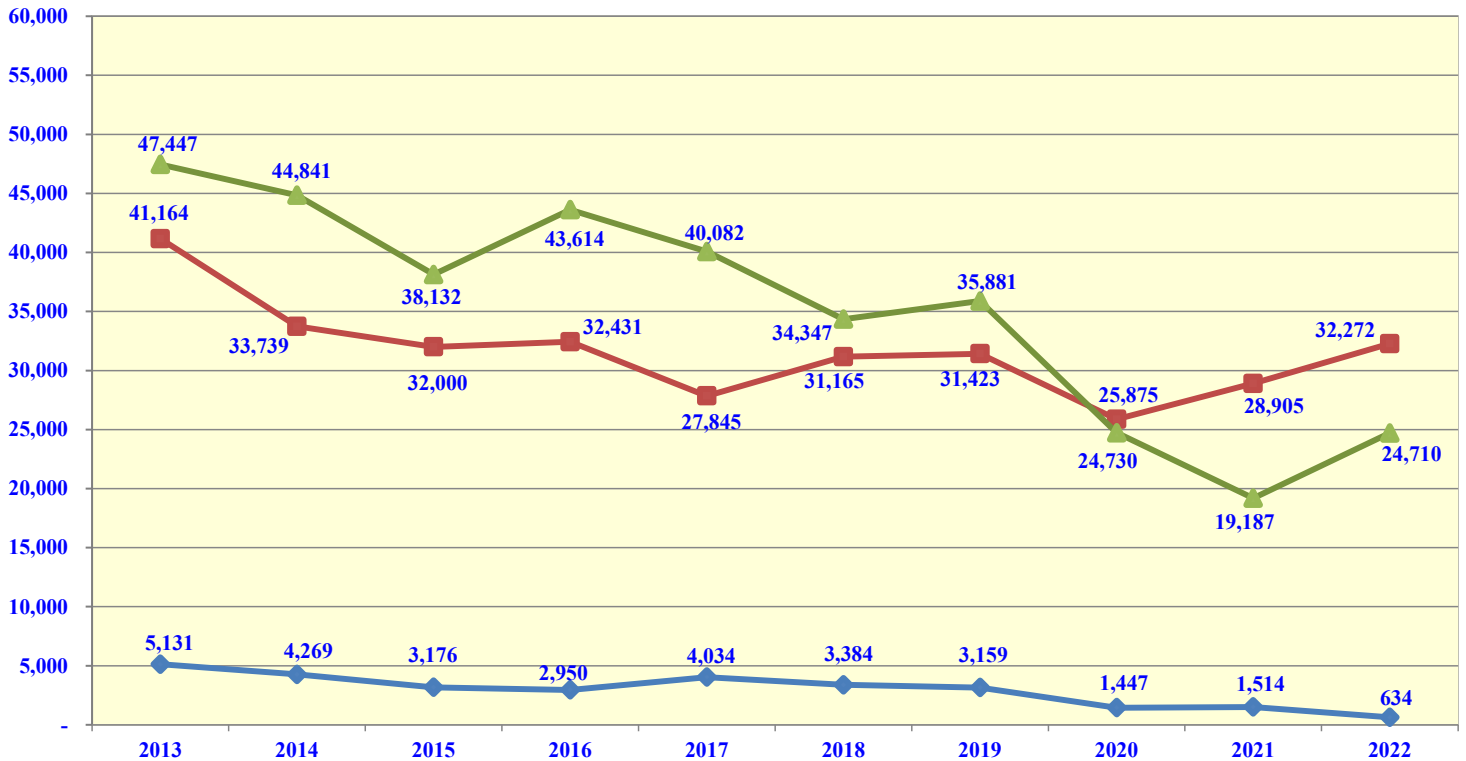


**Jail Surcharge Revenues**  
 (Clerk of Court, Magistrate Court, Probate Court, Juvenile Court, City of Rome & City of Cave Spring)  
 September YTD  
 2013-2022

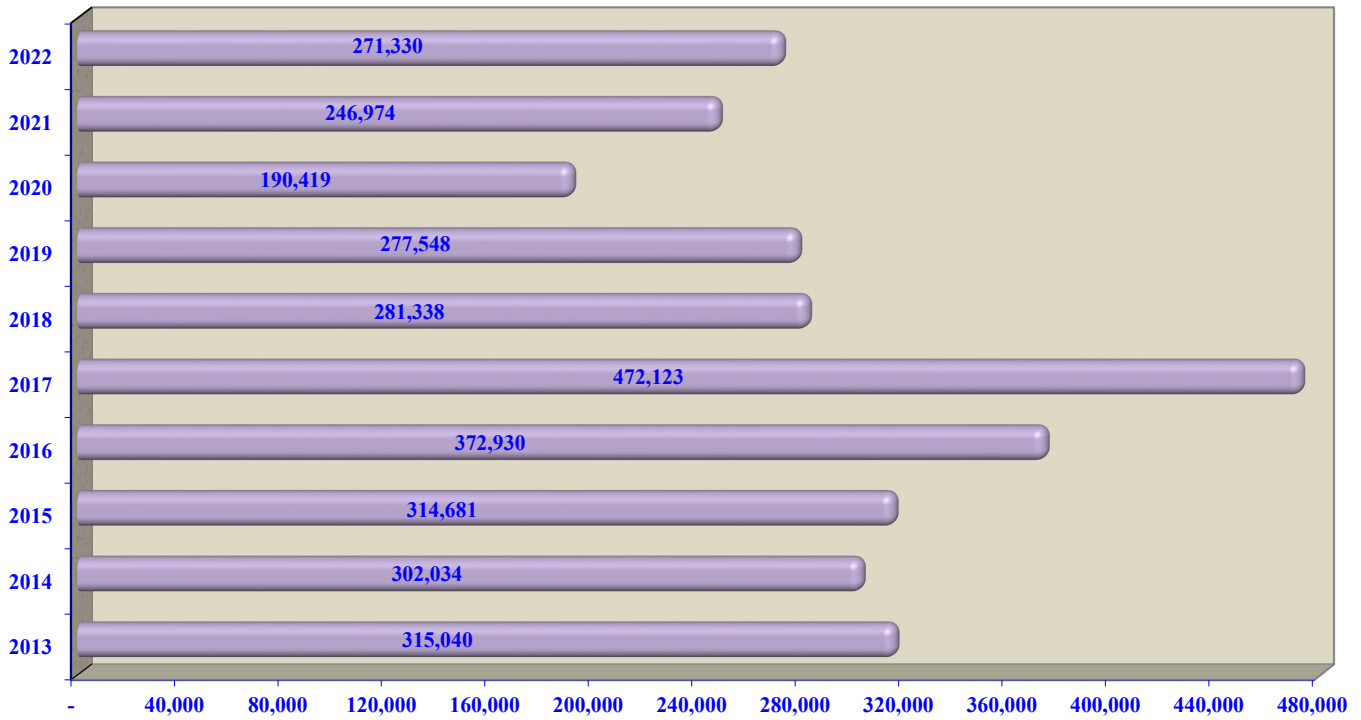


**Jail Surcharge Revenues**  
 September YTD  
 2013-2022

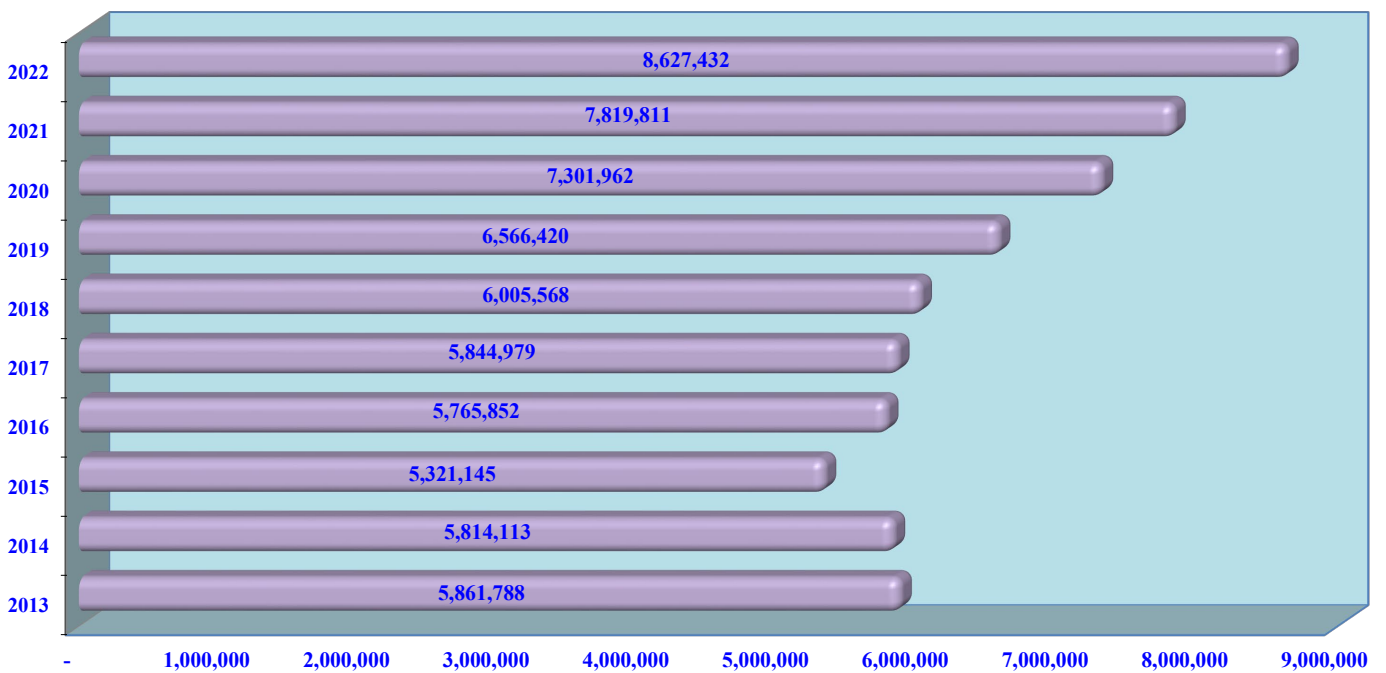
- ◆ Magistrate Court
- Probate Court
- ▲ Clerk of Court



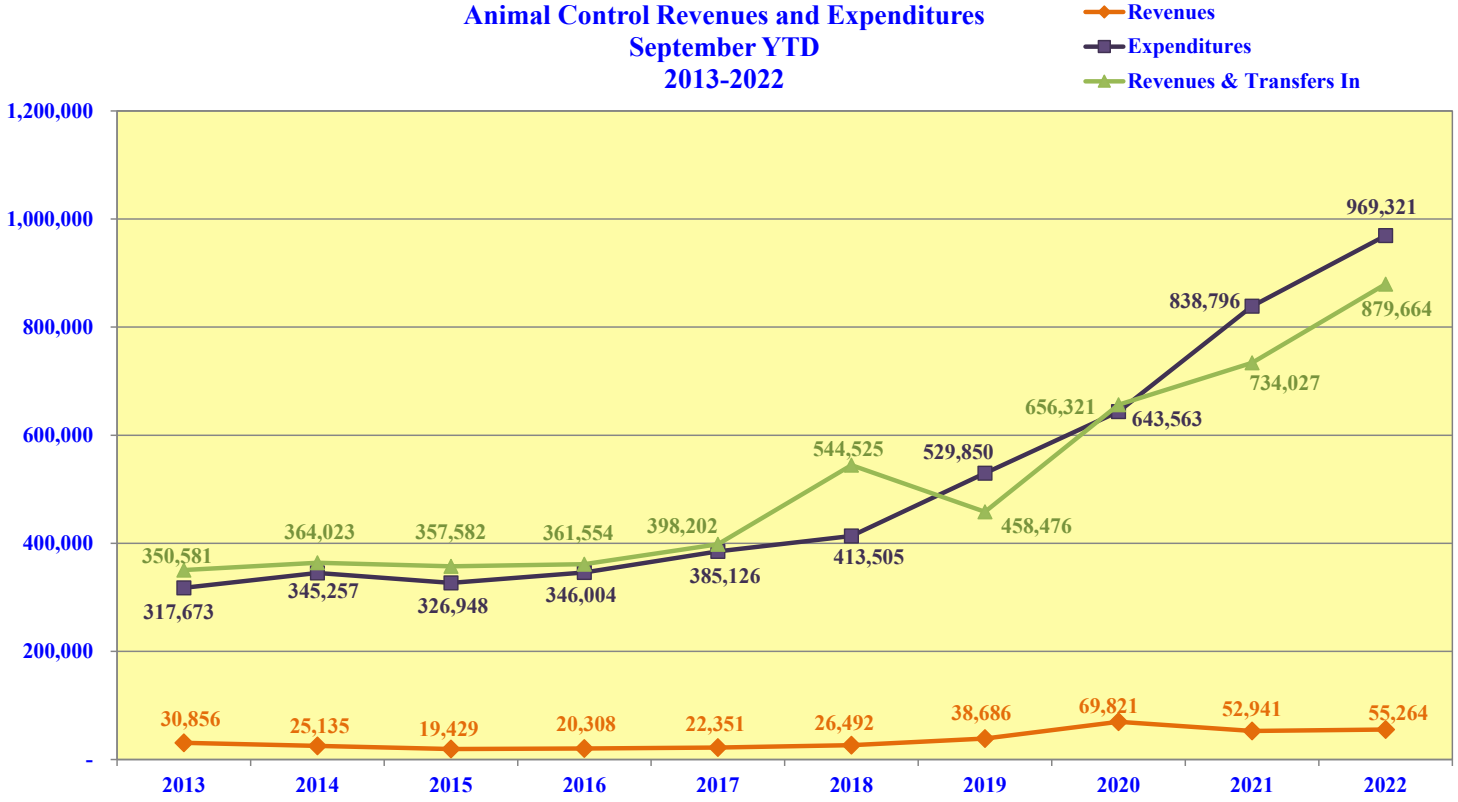
**Tax Commissioner Revenues  
September YTD  
2013-2022**



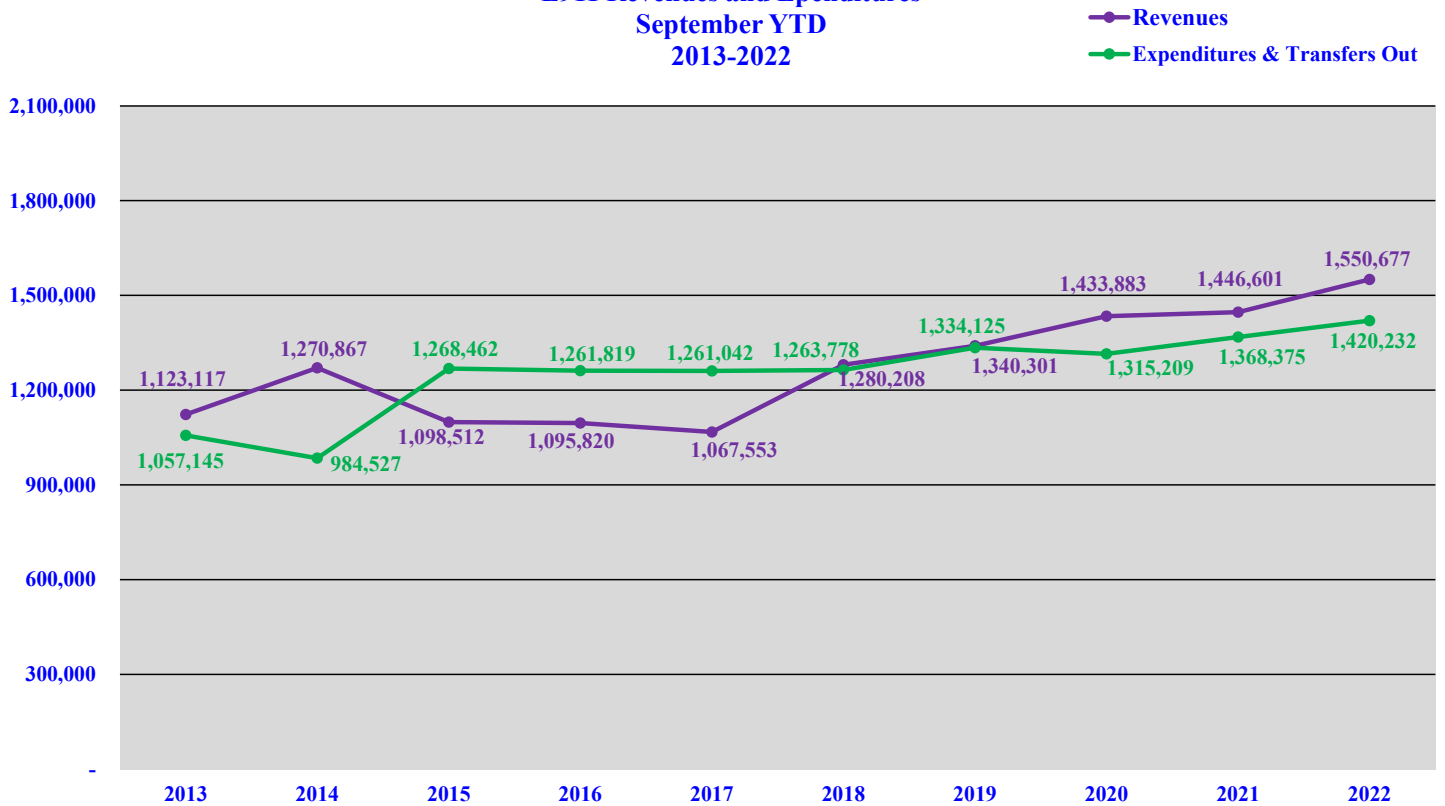
**Local Option Sales Tax  
September YTD  
2013-2022**



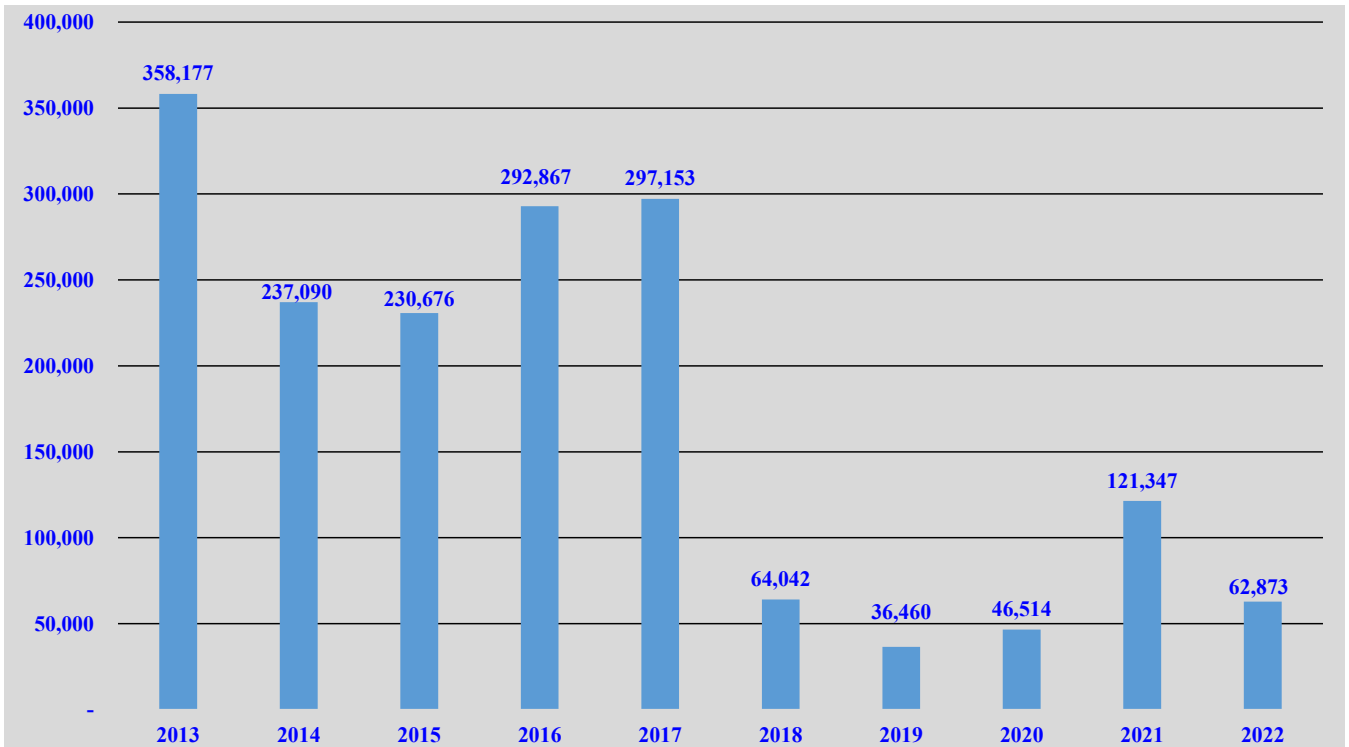
**Animal Control Revenues and Expenditures  
September YTD  
2013-2022**



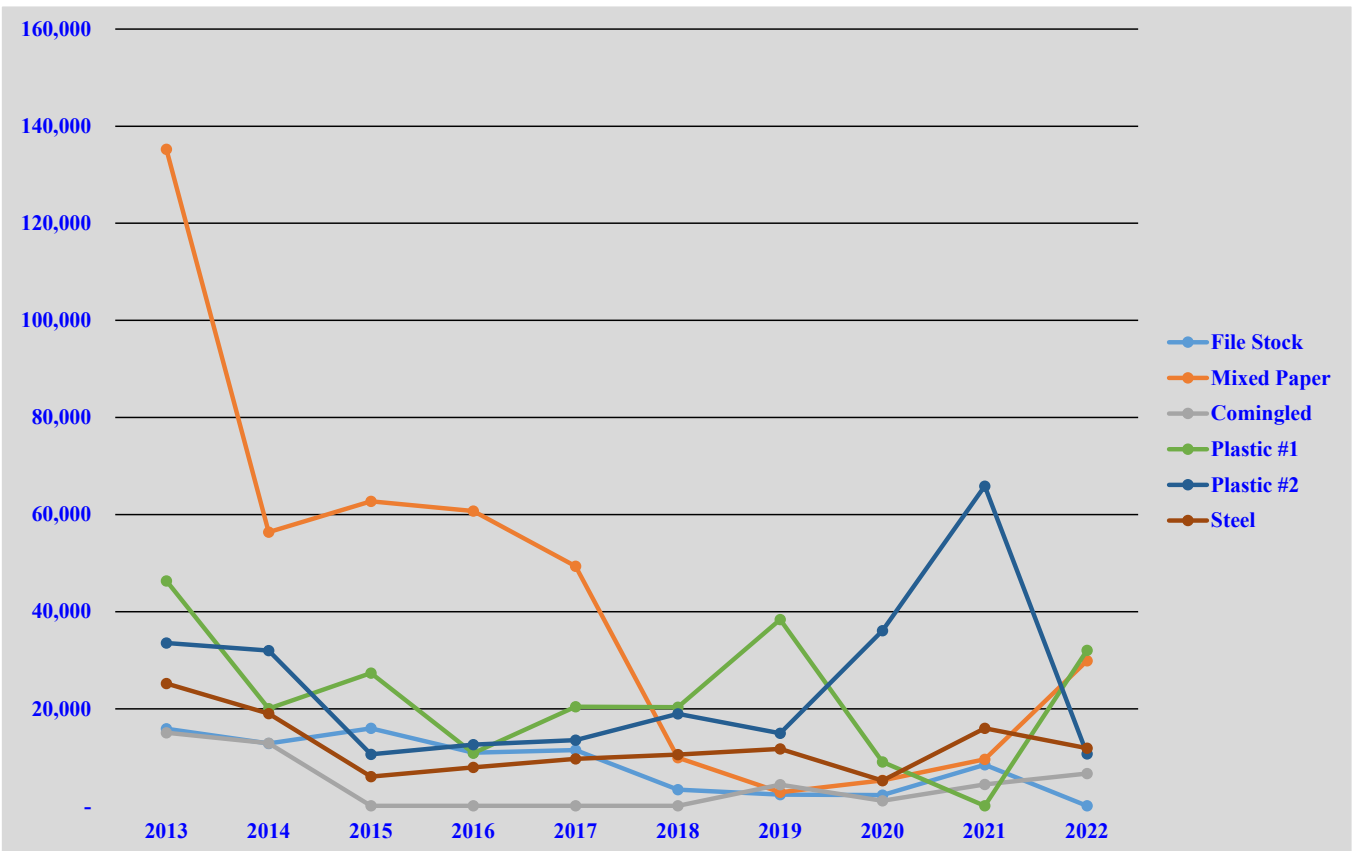
**E911 Revenues and Expenditures  
September YTD  
2013-2022**



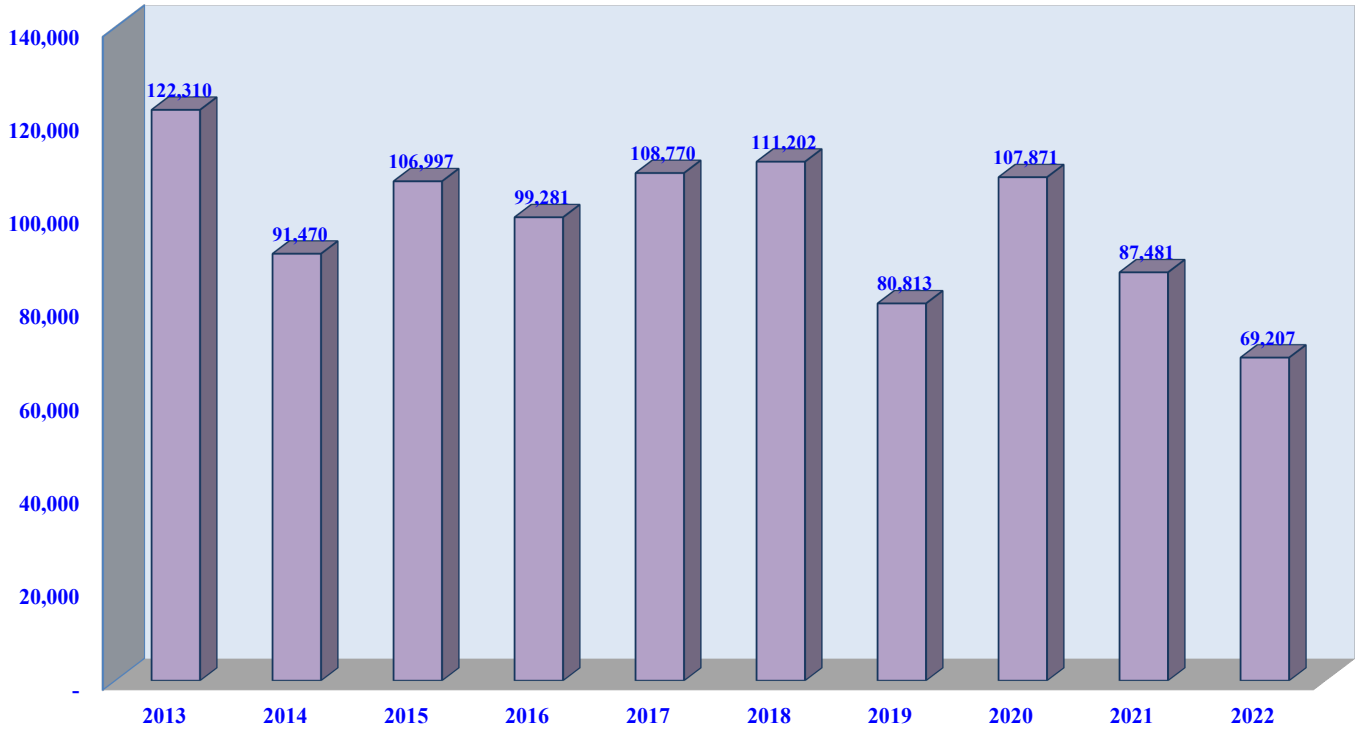
**Corrugated Material Sales  
2013-2022  
September YTD**



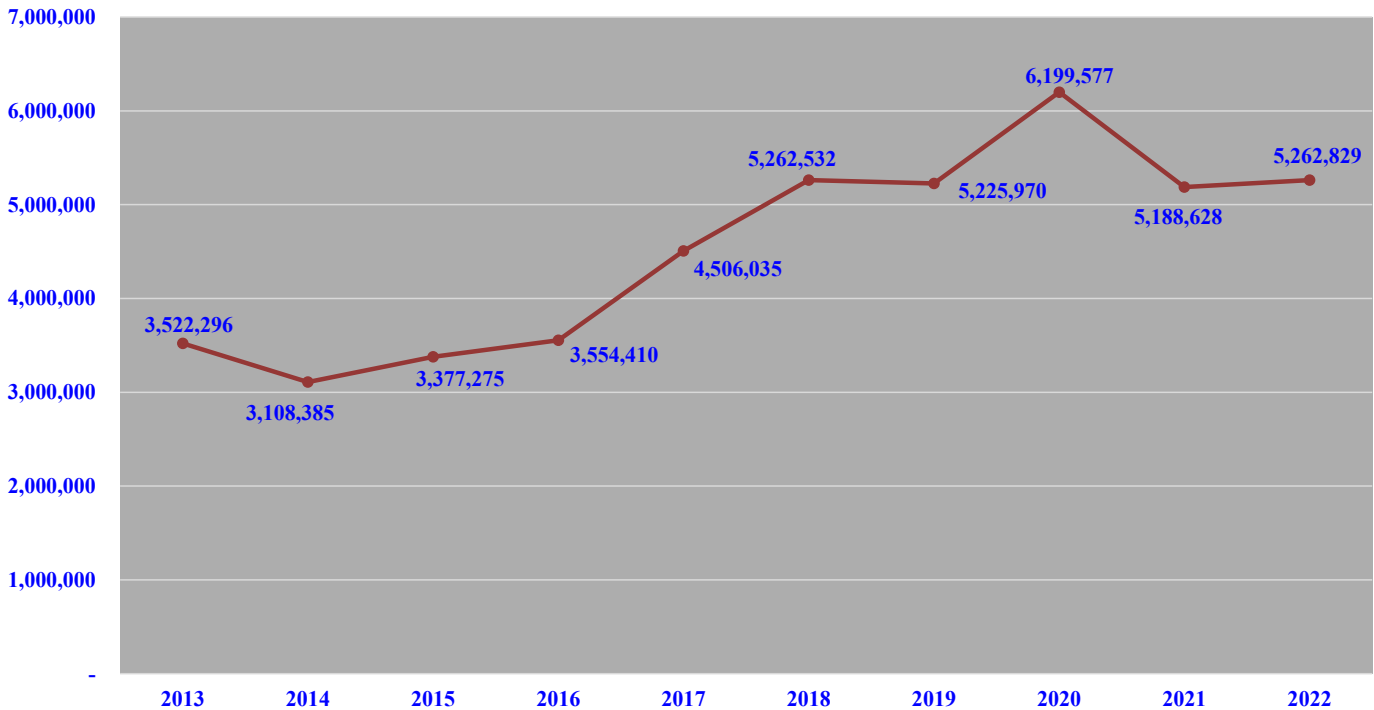
**Recycling Material Sales  
2013-2022  
September YTD**



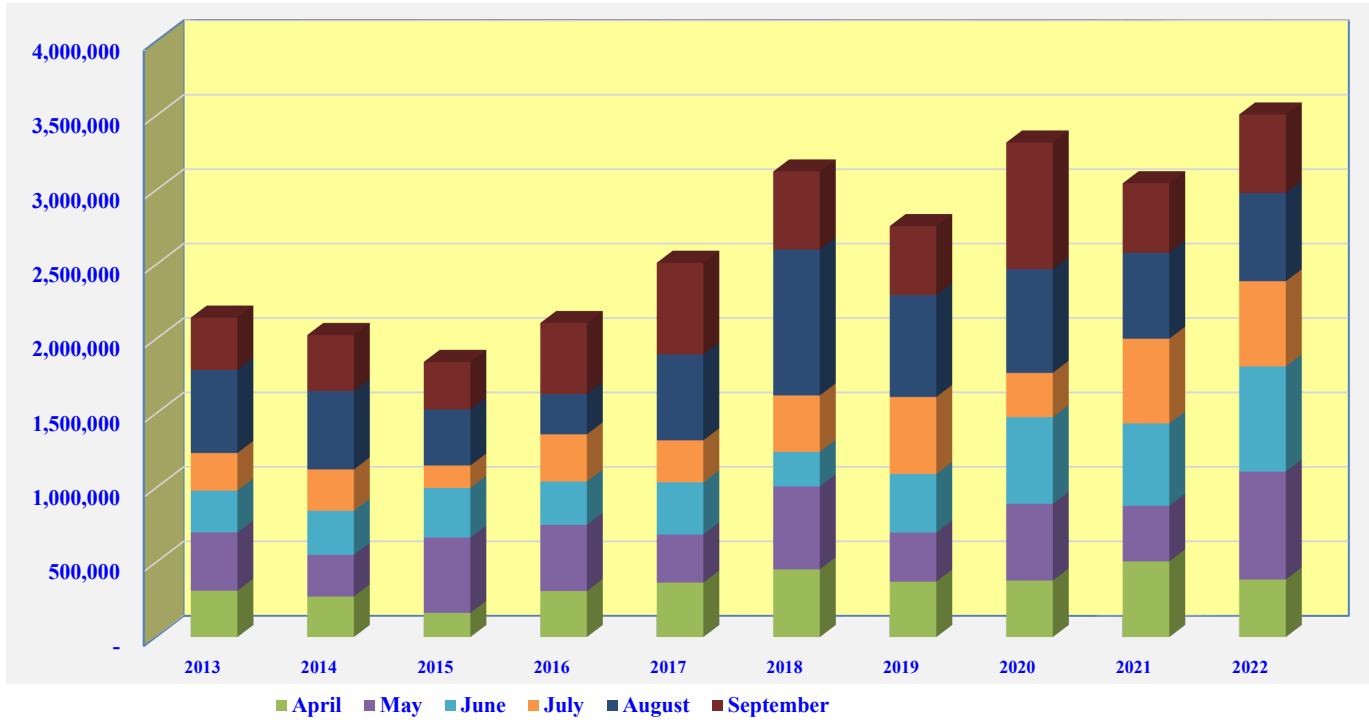
**Health Insurance  
HRA YTD  
2013-2022**



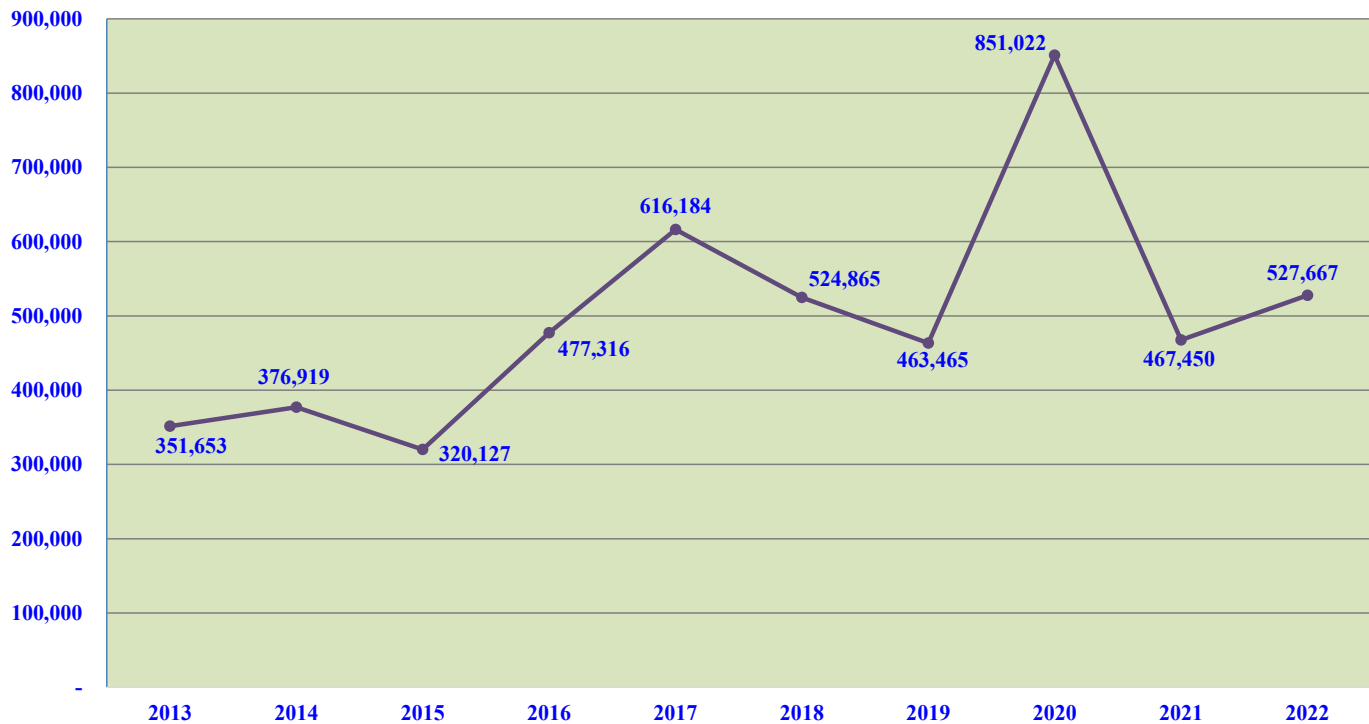
**Health Insurance  
Claims YTD  
2013-2022**



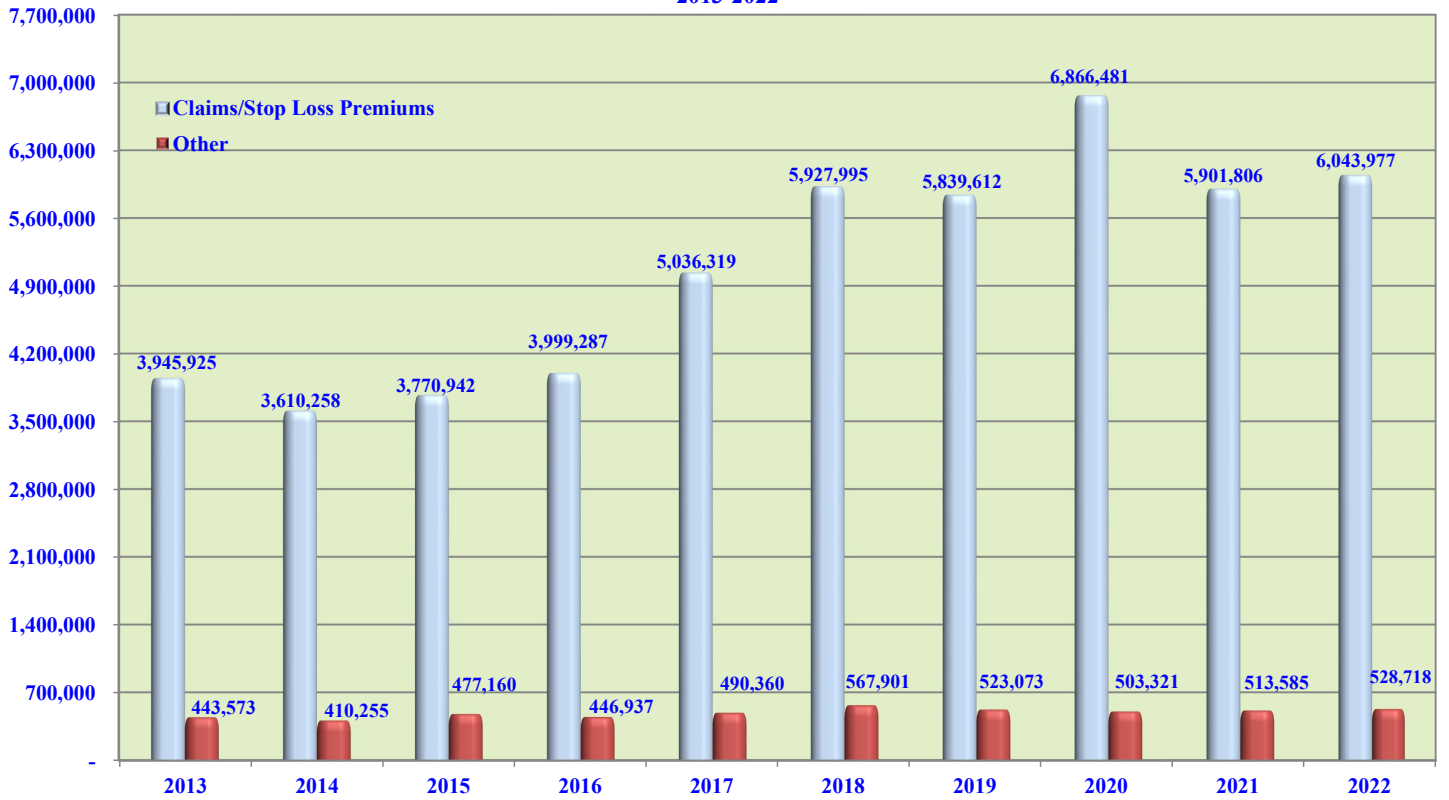
**Health Insurance  
Claims by Month - April-September  
2013-2022**



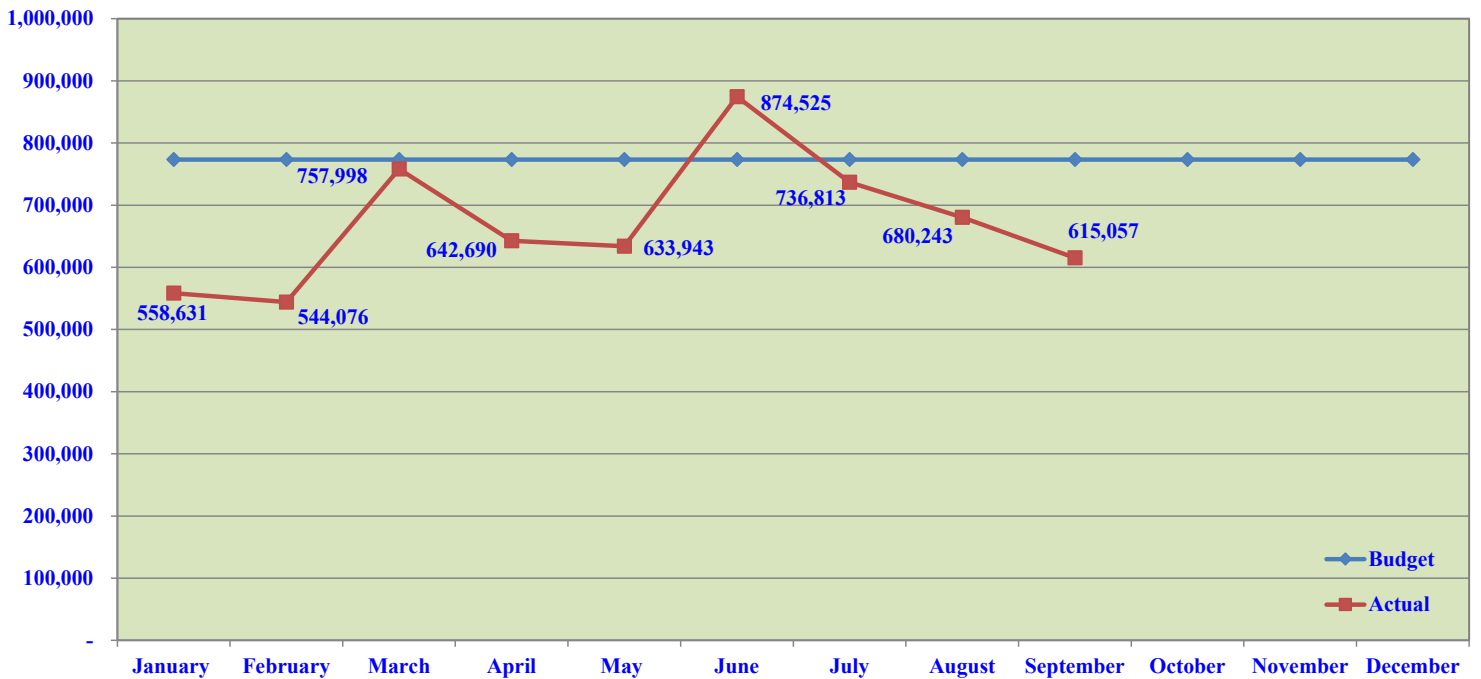
**Health Insurance  
Claims - Current Month  
2013-2022**



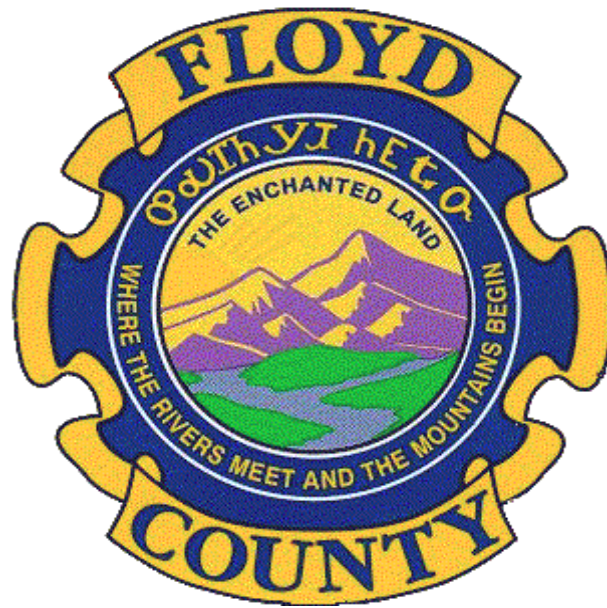
**Health Insurance  
September YTD  
2013-2022**



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







## *September Financial Statements*

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*

	General Fund	Fire Fund	E 911 Fund	800 MHz Communication Fund	Emergency Management Fund	Solid Waste Fund	Stadium Maintenance Fund
<b>REVENUES:</b>							
Taxes	\$ 16,088,076	\$ 794,626	\$ -	\$ -	\$ -	\$ 331,473	\$ -
Licenses and Permits	130,584	-	-	-	-	-	-
Intergovernmental	2,682,013	-	-	-	25,000	-	-
Charges for Services	2,694,830	-	1,519,744	287,708	-	-	-
Transportation Charges	-	-	-	-	-	-	-
Fines and Forfeitures	849,601	-	-	-	-	-	-
CARES Act	-	-	-	-	-	-	-
FEMA -Disaster Recovery	-	-	24,760	-	-	-	-
Interest Earned	17,300	5,632	193	35	23	944	324
Grant Revenues	-	-	-	-	-	-	-
State of GA-LEPC Grant	-	-	-	-	-	-	-
Sale of Goods	-	-	-	-	-	-	-
Rental Fees	-	-	-	30,804	-	-	-
Contributions/Donations	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-
Miscellaneous	1,191,679	-	5,981	-	-	-	30,000
Appropriation of Jail Surcharge Funds	-	-	-	-	-	-	-
Appropriation of Fund Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>23,654,083</b>	<b>800,259</b>	<b>1,550,678</b>	<b>318,547</b>	<b>25,023</b>	<b>332,417</b>	<b>30,324</b>
<b>EXPENDITURES:</b>							
General Government	7,128,084	-	-	-	-	-	-
Judicial	5,420,284	-	-	-	-	-	-
Public Safety	23,177,274	6,108,749	-	-	-	-	-
Public Works	4,382,031	-	-	-	-	-	-
Health and Welfare	457,188	-	-	-	-	-	-
Culture and Recreation	968,452	-	-	-	-	-	-
Housing and Development	327,618	-	-	-	-	-	-
Interagency	362,760	-	-	-	-	-	-
Salaries and Benefits	-	-	-	67,124	92,776	277,801	-
Other Operating Costs	-	-	1,211,259	428,546	92,553	27,069	23,187
Utilities	-	-	-	-	-	15,480	-
Equipment	-	-	208,974	-	-	-	-
800 MHz Radio Maint/Tower Costs	-	-	-	-	-	-	-
Fees for Services	-	-	-	-	-	319,346	-
Claims	-	-	-	-	-	-	-
Excess Insurance	-	-	-	-	-	-	-
Reserves-County	-	-	-	-	-	-	-
Premium Payments	-	-	-	-	-	-	-
HRA Payments	-	-	-	-	-	-	-
Grant/Project Costs	-	-	-	-	-	-	-
Air Show Expenses	-	-	-	-	-	-	-
Remote Site Operations	-	-	-	-	-	295,277	-
Depreciation	-	-	-	-	-	-	-
Cost of Goods Sold	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>42,223,690</b>	<b>6,108,749</b>	<b>1,420,233</b>	<b>495,669</b>	<b>185,329</b>	<b>934,974</b>	<b>23,187</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(18,569,607)</b>	<b>(5,308,490)</b>	<b>130,445</b>	<b>(177,123)</b>	<b>(160,307)</b>	<b>(602,557)</b>	<b>7,137</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers In	2,579,328	150,000	-	(9,465)	89,051	-	75,000
Transfers Out	(4,203,913)	(93,750)	-	-	-	(341,581)	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(1,624,584)</b>	<b>56,250</b>	<b>-</b>	<b>(9,465)</b>	<b>89,051</b>	<b>(341,581)</b>	<b>75,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>							
Water Capital	-	-	-	-	-	-	-
<b>NET CHANGE IN FUND BALANCES</b>	<b>(20,194,191)</b>	<b>(5,252,240)</b>	<b>130,445</b>	<b>(186,588)</b>	<b>(71,255)</b>	<b>(944,138)</b>	<b>82,137</b>
<b>FUND BALANCES (DEFICIENCIES) BEGINNING OF YEAR</b>	<b>29,096,302</b>	<b>7,556,929</b>	<b>366,643</b>	<b>4,424</b>	<b>36,601</b>	<b>1,292,560</b>	<b>105,517</b>
<b>FUND BALANCES (DEFICIENCIES) YEAR TO DATE</b>	<b>\$ 8,902,110</b>	<b>\$ 2,304,689</b>	<b>\$ 497,088</b>	<b>\$ (182,164)</b>	<b>\$ (34,654)</b>	<b>\$ 348,422</b>	<b>\$ 187,654</b>

**FLOYD COUNTY, GEORGIA**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*

<b>Water Fund</b>	<b>Airport Fund</b>	<b>Forum Fund</b>	<b>Recycling Fund</b>	<b>Animal Control Fund</b>	<b>Health Insurance Fund</b>	<b>Capital Projects Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	51,000	146,631	-	-	-
6,059,177	1,469	9,884	-	7,329	-	-
-	-	-	-	-	-	-
-	59,000	-	-	-	-	-
-	-	-	-	-	-	-
25,251	-	187	84	89	4,091	3,984
-	-	-	-	-	324	1,497,599
-	-	-	-	-	-	-
-	944,825	-	157,174	-	-	-
10,494	215,983	178,740	-	-	-	-
-	-	-	-	47,390	8,242,721	-
-	-	-	-	-	-	-
125,233	17,292	-	-	456	-	306,063
-	-	-	-	-	-	122,704
-	-	-	-	-	-	-
<u>6,220,155</u>	<u>1,238,569</u>	<u>239,811</u>	<u>303,889</u>	<u>55,264</u>	<u>8,247,136</u>	<u>1,930,350</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,556,279	251,235	110,969	244,448	630,837	-	-
2,247,338	145,343	41,347	126,112	338,635	133,773	-
326,693	46,034	136,051	21,278	-	-	-
53,368	3,040	-	5,767	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	279,560	-
-	-	-	-	-	5,262,829	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	781,148	-
-	-	-	-	-	115,385	-
-	-	-	-	-	-	2,477,172
-	1,483	-	-	-	-	-
-	-	-	-	-	-	-
1,256,483	486,522	254,536	100,054	-	-	-
-	701,443	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	2,280,066
109,001	-	-	-	-	-	-
<u>5,549,162</u>	<u>1,635,100</u>	<u>542,903</u>	<u>497,660</u>	<u>969,471</u>	<u>6,572,695</u>	<u>4,757,238</u>
<u>670,993</u>	<u>(396,531)</u>	<u>(303,092)</u>	<u>(193,771)</u>	<u>(914,208)</u>	<u>1,674,441</u>	<u>2,826,888</u>
93,750	908	206,250	41,581	824,400	(559,286)	(1,465,345)
(1,777,267)	(46,807)	-	(36,502)	-	-	(122,755)
<u>(1,683,517)</u>	<u>(45,899)</u>	<u>206,250</u>	<u>5,079</u>	<u>824,400</u>	<u>(559,286)</u>	<u>(1,342,590)</u>
<u>(1,142,934)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(2,155,458)	(442,430)	(96,842)	(188,692)	(89,808)	1,115,155	1,484,298
<u>51,082,857</u>	<u>7,598,113</u>	<u>4,141,219</u>	<u>1,347,812</u>	<u>-</u>	<u>791,581</u>	<u>3,806,065</u>
<u>\$ 48,927,399</u>	<u>\$ 7,155,683</u>	<u>\$ 4,044,377</u>	<u>\$ 1,159,120</u>	<u>\$ (89,808)</u>	<u>\$ 1,906,736</u>	<u>\$ 5,290,363</u>

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 122,704	\$ (55,296)	68.9%	\$ -
<b>Appropriation of DATE Fund Balance</b>	51,050	87,286	36,236	171.0%	77,334
<b>REVENUES:</b>					
Taxes	50,730,000	16,088,076	(34,641,924)	31.7%	14,215,413
Licenses and Permits	235,120	130,584	(104,536)	55.5%	152,204
Intergovernmental	3,115,500	2,682,013	(433,487)	86.1%	2,115,711
Charges for Services	4,137,085	2,694,830	(1,442,255)	65.1%	2,554,365
Fines and Forfeitures	876,750	849,601	(27,149)	96.9%	760,114
Interest Earned	45,625	17,300	(28,325)	37.9%	4,219
Miscellaneous	1,089,900	1,191,679	101,779	109.3%	701,945
<b>TOTAL REVENUES</b>	<u>60,229,980</u>	<u>23,654,083</u>	<u>(36,575,897)</u>	<u>39.3%</u>	<u>20,503,970</u>
<b>EXPENDITURES:</b>					
<b>GENERAL GOVERNMENT:</b>					
Board of Commissioners	250,685	188,303	62,382	75.1%	119,982
County Manager	1,284,690	789,891	494,799	61.5%	364,223
County Clerk	-	-	-	N/A	236,274
Finance Department	602,200	370,829	231,371	61.6%	466,922
Purchasing Department	316,415	226,785	89,630	71.7%	190,114
Information Technology	902,165	603,032	299,133	66.8%	566,490
Human Resources	783,705	563,009	220,696	71.8%	454,032
Tax Commissioner	1,169,790	779,269	390,521	66.6%	698,494
Tax Appraisers	1,295,050	817,663	477,387	63.1%	716,243
Tax Assessors	53,790	34,424	19,366	64.0%	30,288
Facilities Management	1,480,260	882,981	597,279	59.7%	882,742
Engineering	332,685	227,007	105,678	68.2%	170,261
Board of Registrars	628,695	608,323	20,372	96.8%	245,875
General Services	1,524,110	1,036,567	487,543	68.0%	1,025,843
<b>TOTAL GENERAL GOVERNMENT</b>	<u>10,624,240</u>	<u>7,128,084</u>	<u>3,496,156</u>	<u>67.1%</u>	<u>6,167,779</u>
<b>JUDICIAL:</b>					
Superior Court	516,060	134,160	381,900	26.0%	99,048
Judge Niedrach - Superior Court	115,770	81,318	34,452	70.2%	66,633
Judge Johnson - Superior Court	117,080	75,721	41,359	64.7%	68,031
Judge Sparks - Superior Court	89,715	60,612	29,103	67.6%	51,831
Judge Wetherington - Superior Court	97,030	70,122	26,908	72.3%	61,780
Superior Court Administrator	110,375	63,609	46,766	57.6%	59,895
Court Reporter - Judge Niedrach	124,260	73,994	50,266	59.5%	66,952
Court Reporter - Judge Johnson	114,430	57,708	56,722	50.4%	51,208
Court Reporter - Judge Sparks	144,375	83,575	60,800	57.9%	83,052
Court Reporter - Judge Wetherington	162,055	106,149	55,906	65.5%	78,606
Clerk of Superior Court	1,465,770	1,017,589	448,181	69.4%	920,037
Board of Equalization	26,650	8,062	18,588	30.3%	1,648
District Attorney	1,644,005	1,076,964	567,041	65.5%	926,717
Victim Witness Program	151,135	123,626	27,509	81.8%	137,565
Public Defender	890,695	658,773	231,922	74.0%	610,160
Magistrate Court	641,235	429,191	212,044	66.9%	404,514
Probate Court	714,685	477,782	236,903	66.9%	410,556
Juvenile Court	1,295,685	734,045	561,640	56.7%	755,349
Mental Health Court	26,485	60,154	(33,669)	227.1%	54,317
Adult Felony Drug Court	24,565	27,132	(2,567)	110.4%	23,017
<b>TOTAL JUDICIAL</b>	<u>8,472,060</u>	<u>5,420,284</u>	<u>3,051,776</u>	<u>64.0%</u>	<u>4,930,917</u>

**FLOYD COUNTY, GEORGIA**  
**GENERAL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>PUBLIC SAFETY:</b>					
County Police	\$ 7,591,115	\$ 5,095,659	\$ 2,495,456	67.1%	\$ 4,456,209
FCPD HEAT	-	61,878	(61,878)	N/A	150,517
HIDTA	150,000	25,411	124,589	16.9%	2,853
Sheriff - County Jail	14,074,845	9,520,413	4,554,432	67.6%	8,340,528
Medical Department-Prisoners	3,481,400	3,161,147	320,253	90.8%	2,357,441
County Prison	7,534,620	5,082,658	2,451,962	67.5%	4,294,820
Coroner	360,700	211,650	149,050	58.7%	212,260
Interagency	18,500	18,458	42	99.8%	18,458
<b>TOTAL PUBLIC SAFETY</b>	<u>33,211,180</u>	<u>23,177,274</u>	<u>10,033,906</u>	<u>69.8%</u>	<u>19,833,085</u>
<b>PUBLIC WORKS:</b>					
Public Roads	5,934,545	4,382,031	1,552,514	73.8%	3,522,624
<b>TOTAL PUBLIC WORKS</b>	<u>5,934,545</u>	<u>4,382,031</u>	<u>1,552,514</u>	<u>73.8%</u>	<u>3,522,624</u>
<b>HEALTH AND WELFARE</b>					
Health	390,000	292,500	97,500	75.0%	292,500
Welfare	242,560	156,908	85,653	64.7%	152,857
Transportation for Seniors	10,600	7,780	2,820	73.4%	6,529
<b>TOTAL HEALTH AND WELFARE</b>	<u>643,160</u>	<u>457,188</u>	<u>185,972</u>	<u>71.1%</u>	<u>451,886</u>
<b>CULTURE AND RECREATION</b>					
Library	1,291,270	968,452	322,818	75.0%	944,453
<b>TOTAL CULTURE AND RECREATION</b>	<u>1,291,270</u>	<u>968,452</u>	<u>322,818</u>	<u>75.0%</u>	<u>944,453</u>
<b>HOUSING AND DEVELOPMENT</b>					
Cooperative Extension	208,185	131,905	76,280	63.4%	112,313
Economic Development	265,950	195,712	70,238	73.6%	181,087
<b>TOTAL HOUSING AND DEVELOPMENT</b>	<u>474,135</u>	<u>327,618</u>	<u>146,517</u>	<u>69.1%</u>	<u>293,400</u>
<b>INTERAGENCY</b>					
NW GA Regional Commission	60,715	59,833	882	98.5%	60,712
GIS	50,000	3,227	46,773	6.5%	-
Planning Commission	274,600	205,950	68,650	75.0%	176,066
Environmental Office	125,000	93,750	31,250	75.0%	43,875
<b>TOTAL INTERAGENCY</b>	<u>510,315</u>	<u>362,760</u>	<u>147,555</u>	<u>71.1%</u>	<u>280,653</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<u>61,160,905</u>	<u>42,223,690</u>	<u>18,937,215</u>	<u>69.0%</u>	<u>36,424,797</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	3,574,215	2,579,328	(994,887)	72.2%	511,807
Transfers Out	(7,273,015)	(4,203,913)	(3,069,102)	57.8%	(3,507,392)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(3,698,800)</u>	<u>(1,624,584)</u>	<u>(4,063,989)</u>	<u>43.9%</u>	<u>(2,995,585)</u>
<b>TOTAL EXPENDITURES</b>	<u>64,859,705</u>	<u>43,848,274</u>	<u>23,001,204</u>	<u>67.6%</u>	<u>39,420,382</u>
<b>NET CHANGE IN FUND BALANCE</b>	<u>(4,629,725)</u>	<u>(20,194,191)</u>			<u>(18,916,412)</u>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>29,096,302</u>	<u>29,096,302</u>			<u>19,268,438</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 24,466,577</u>	<u>\$ 8,902,110</u>			<u>\$ 352,026</u>

**FLOYD COUNTY, GEORGIA**  
**FIRE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 8,620,675	\$ 794,626	\$ (7,826,049)	9.2%	\$ 729,896
Interest Earned	<u>20,000</u>	<u>5,632</u>	<u>(14,368)</u>	<u>28.2%</u>	<u>2,921</u>
<b>TOTAL REVENUES</b>	<u>8,640,675</u>	<u>800,259</u>	<u>(7,840,416)</u>	<u>9.3%</u>	<u>732,816</u>
<b>EXPENDITURES</b>					
Public Safety	<u>8,135,600</u>	<u>6,108,749</u>	<u>2,026,851</u>	<u>75.1%</u>	<u>5,840,762</u>
<b>TOTAL EXPENDITURES</b>	<u>8,135,600</u>	<u>6,108,749</u>	<u>2,026,851</u>	<u>75.1%</u>	<u>5,840,762</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	505,075	(5,308,490)	(9,867,267)	-1051%	(5,107,946)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	200,000	150,000	50,000	75.0%	150,000
Transfer Out	<u>(125,000)</u>	<u>(93,750)</u>	<u>(31,250)</u>	<u>75.0%</u>	<u>(93,750)</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>75,000</u>	<u>56,250</u>	<u>18,750</u>	<u>75.0%</u>	<u>56,250</u>
<b>NET CHANGE IN FUND BALANCE</b>	580,075	(5,252,240)			(5,051,696)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>7,556,929</u>	<u>7,556,929</u>			<u>6,777,658</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 8,137,004</u>	<u>\$ 2,304,689</u>			<u>\$ 1,725,962</u>

**FLOYD COUNTY, GEORGIA**  
**HOTEL/MOTEL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 140,000	\$ 126,305	\$ (13,695)	90.2%	\$ 77,981
Interest Earned	<u>110</u>	<u>141</u>	<u>31</u>	<u>128.2%</u>	<u>24</u>
<b>TOTAL REVENUES</b>	<u>140,110</u>	<u>126,446</u>	<u>(13,664)</u>	<u>90.2%</u>	<u>78,005</u>
<b>EXPENDITURES</b>					
Economic Development	<u>5,000</u>	<u>1,875</u>	<u>3,125</u>	<u>37.5%</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>5,000</u>	<u>1,875</u>	<u>3,125</u>	<u>37.5%</u>	<u>-</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	135,110	124,571	(10,539)	92.2%	78,005
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(135,110)</u>	<u>-</u>	<u>135,110</u>	<u>0.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	-	124,571			78,005
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>			<u>-</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ -</u>	<u>\$ 124,571</u>			<u>\$ 78,005</u>

**FLOYD COUNTY, GEORGIA**

*E 911 FUND*

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

*For the Month Ended September 30, 2022  
(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
American Rescue Plan	\$ -	\$ 24,760	\$ 24,760	N/A	\$ -
City of Rome	2,000	-	(2,000)	-	-
Miscellaneous	6,500	5,981	(519)	92.0%	5,250
Alarm Registration Fee	2,000	1,389	(611)	69.5%	1,800
Charges for Services	1,915,000	1,518,355	(396,645)	79.3%	1,439,419
Interest Earned	300	193	(107)	64.3%	132
<b>TOTAL REVENUES</b>	<u>1,925,800</u>	<u>1,550,678</u>	<u>(375,122)</u>	<u>80.5%</u>	<u>1,446,601</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	1,932,095	1,211,259	720,836	62.7%	1,158,681
Other Operating Costs	298,290	208,974	89,316	70.1%	208,597
Equipment	15,000	-	15,000	0.0%	1,097
<b>TOTAL EXPENDITURES</b>	<u>2,245,385</u>	<u>1,420,233</u>	<u>825,152</u>	<u>63.3%</u>	<u>1,368,376</u>
<b>NET CHANGE IN FUND BALANCE</b>	(319,585)	130,445			78,225
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>366,643</u>	<u>366,643</u>			<u>383,512</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 47,058</u>	<u>\$ 497,088</u>			<u>\$ 461,737</u>



**FLOYD COUNTY, GEORGIA**  
**800 MHz COMMUNICATION SYSTEM FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 381,640	\$ 287,708	\$ (93,932)	75.4%	\$ 286,394
Tower Lease	37,375	30,804	(6,571)	82.4%	27,794
Miscellaneous Revenue	-	-	-	N/A	3,000
City of Rome	1,000	-	(1,000)	0.0%	-
Interest Earned	50	35	(15)	69.4%	40
<b>TOTAL REVENUES</b>	<u>420,065</u>	<u>318,547</u>	<u>(101,518)</u>	<u>75.8%</u>	<u>317,228</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	104,830	67,124	37,706	64.0%	54,734
Other Operating Costs	617,120	428,546	188,574	69.4%	371,375
Equipment	-	-	-	N/A	6,572
800 MHz Radio Tower Costs	20,000	-	20,000	0.0%	-
<b>TOTAL EXPENDITURES</b>	<u>741,950</u>	<u>495,669</u>	<u>246,281</u>	<u>66.8%</u>	<u>432,681</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(321,885)	(177,123)	144,762	55.0%	(115,453)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer In	275,000	-	275,000	0.0%	-
Transfer Out	(12,620)	(9,465)	(3,155)	75.0%	(9,322)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>262,380</u>	<u>(9,465)</u>	<u>271,845</u>	<u>-3.6%</u>	<u>(9,322)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(59,505)	(186,588)			(124,775)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>4,424</u>	<u>4,424</u>			<u>60,870</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ (55,081)</u>	<u>\$ (182,164)</u>			<u>\$ (63,905)</u>

**FLOYD COUNTY, GEORGIA**  
**EMERGENCY MANAGEMENT FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
GEMA - Emergency Management	\$ 28,895	\$ -	\$ (28,895)	0.0%	\$ -
City of Rome	25,000	25,000	-	N/A	-
Weather Radios-HMGP 1686	10,000	-	(10,000)	0.0%	-
Interest Earned	40	23	(17)	56.6%	27
<b>TOTAL REVENUES</b>	<u>63,935</u>	<u>25,023</u>	<u>(38,912)</u>	<u>39.1%</u>	<u>27</u>
<b>EXPENDITURES</b>					
Salaries and Benefits	133,150	92,776	40,374	69.7%	77,170
Other Operating Costs	127,490	92,553	34,937	72.6%	44,538
<b>TOTAL EXPENDITURES</b>	<u>260,640</u>	<u>185,329</u>	<u>75,311</u>	<u>71.1%</u>	<u>121,708</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(196,705)	(160,307)	36,398	81.5%	(121,681)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	118,735	89,051	(29,684)	75.0%	117,195
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>118,735</u>	<u>89,051</u>	<u>(29,684)</u>	<u>75.0%</u>	<u>117,195</u>
<b>NET CHANGE IN FUND BALANCE</b>	(77,970)	(71,255)			(4,486)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>36,601</u>	<u>36,601</u>			<u>53,363</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ (41,369)</u>	<u>\$ (34,654)</u>			<u>\$ 48,877</u>

**FLOYD COUNTY, GEORGIA**  
**LAW LIBRARY FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 30,000	\$ 26,300	\$ (3,700)	87.7%	\$ 22,704
Interest Earned	<u>150</u>	<u>312</u>	<u>162</u>	<u>207.9%</u>	<u>125</u>
<b>TOTAL REVENUES</b>	<u>30,150</u>	<u>26,612</u>	<u>(3,538)</u>	<u>88.3%</u>	<u>22,829</u>
<b>EXPENDITURES</b>					
Judicial	30,400	33,136	(2,736)	109.0%	20,193
Equipment	<u>10,000</u>	<u>1,446</u>	<u>8,554</u>	<u>14.5%</u>	<u>31,859</u>
<b>TOTAL EXPENDITURES</b>	<u>40,400</u>	<u>34,582</u>	<u>5,818</u>	<u>85.6%</u>	<u>52,051</u>
<b>NET CHANGE IN FUND BALANCE</b>	(10,250)	(7,970)			(29,223)
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>140,466</u>	<u>140,466</u>			<u>173,427</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 130,216</u>	<u>\$ 132,496</u>			<u>\$ 144,204</u>

**FLOYD COUNTY, GEORGIA**  
**SOLID WASTE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Taxes	\$ 1,653,280	\$ 331,473	\$ (1,321,807)	20.0%	\$ 305,471
Interest Earned	550	944	394	171.7%	405
<b>TOTAL REVENUES</b>	<b>1,653,830</b>	<b>332,417</b>	<b>(1,321,413)</b>	<b>20.1%</b>	<b>305,875</b>
<b>EXPENDITURES</b>					
Salaries and Benefits	446,240	277,801	168,439	62.3%	208,378
Other Operating Costs	44,110	27,069	17,041	61.4%	20,919
Utilities	17,915	15,480	2,435	86.4%	13,473
Equipment	2,500	-	2,500	0.0%	1,770
Remote Site Operations	350,000	295,277	54,723	84.4%	250,179
Tipping Fees	370,000	319,346	50,654	86.3%	279,340
<b>TOTAL EXPENDITURES</b>	<b>1,230,765</b>	<b>934,974</b>	<b>295,791</b>	<b>76.0%</b>	<b>774,059</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers Out	(805,825)	(341,581)	464,244	42.4%	(359,897)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(805,825)</b>	<b>(341,581)</b>	<b>464,244</b>	<b>42.4%</b>	<b>(359,897)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(382,760)</b>	<b>(944,138)</b>			<b>(828,080)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,292,560</b>	<b>1,292,560</b>			<b>1,213,120</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 909,800</b>	<b>\$ 348,422</b>			<b>\$ 385,040</b>

**FLOYD COUNTY, GEORGIA**  
**STADIUM MAINTENANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Interest Earned	\$ 140	\$ 324	\$ 184	231.5%	\$ 104
Miscellaneous	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>100.0%</u>	<u>30,000</u>
<b>TOTAL REVENUES</b>	<u>30,140</u>	<u>30,324</u>	<u>184</u>	<u>100.6%</u>	<u>30,104</u>
<b>EXPENDITURES</b>					
Maintenance	<u>207,275</u>	<u>23,187</u>	<u>184,088</u>	<u>11.2%</u>	<u>103,625</u>
<b>TOTAL EXPENDITURES</b>	<u>207,275</u>	<u>23,187</u>	<u>184,088</u>	<u>11.2%</u>	<u>103,625</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	(177,135)	7,137	(183,904)	-4.0%	(73,522)
<b>OTHER FINANCING SOURCES</b>					
Transfers in	<u>100,000</u>	<u>75,000</u>	<u>25,000</u>	<u>75.0%</u>	<u>75,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>100,000</u>	<u>75,000</u>	<u>25,000</u>	<u>75.0%</u>	<u>75,000</u>
<b>NET CHANGE IN FUND BALANCES</b>	(77,135)	82,137			1,478
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>105,517</u>	<u>105,517</u>			<u>144,697</u>
<b>FUND BALANCE -YEAR TO DATE</b>	<u>\$ 28,382</u>	<u>\$ 187,654</u>			<u>\$ 146,175</u>

**FLOYD COUNTY, GEORGIA**  
*AMERICAN RESCUE PLAN ACT FUND*  
**STATEMENT OF REVENUES, EXPENDITURES**  
*AND CHANGES IN FUND BALANCE*  
**For the Month Ended September 30, 2022**  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 9,566,040	\$ 9,130,968	\$ (435,072)	95.5%	\$ 9,566,041
Interest Earned	20,000	15,379	(4,621)	76.9%	3,408
<b>TOTAL REVENUES</b>	<b>9,586,040</b>	<b>9,146,347</b>	<b>(439,693)</b>	<b>95.4%</b>	<b>9,569,449</b>
<b>EXPENDITURES</b>					
Premium Pay	1,400,000	1,177,872	222,128	84.1%	-
Blacks Bluff Culvert Project	537,600	537,600	-	100.0%	-
Armuchee Park	33,440	-	33,440	0.0%	-
Biddy Road Well Site	1,560,000	-	1,560,000	0.0%	-
Broadband Infrastructure	2,000,000	-	2,000,000	0.0%	-
Hwy 53 Water Main Upgrades	750,000	-	750,000	0.0%	-
Treatment Plant Chemical Conversions	150,000	-	150,000	0.0%	-
Water Pumps and Pump Houses	1,140,000	-	1,140,000	0.0%	-
Water Source Development	1,000,000	-	1,000,000	0.0%	-
E.S. Brown Tennis and Basketball Courts	15,000	-	15,000	0.0%	-
Land Bank Authority	1,000,000	-	1,000,000	0.0%	-
Professional Fees	-	788	(788)	N/A	-
<b>TOTAL EXPENDITURES</b>	<b>9,586,040</b>	<b>1,716,260</b>	<b>7,869,780</b>	<b>17.9%</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	-	7,430,088			9,569,449
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>5,820</b>	<b>5,820</b>			<b>-</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 5,820</b>	<b>\$ 7,435,908</b>			<b>\$ 9,569,449</b>

**FLOYD COUNTY, GEORGIA**  
*1996 SPLOST BUDGET vs. ACTUAL SUMMARY*  
*For the Month Ended September 30, 2022*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues</b>					
SPLOST Taxes	\$ 33,058,378	\$ 36,640,660	\$ 36,640,663	\$ -	\$ -
Interest Earned	494,000	2,444,310	2,397,688	860	1,997
Miscellaneous	-	73,900	73,900	-	-
<b>Total Revenues</b>	<b><u>33,552,378</u></b>	<b><u>39,158,870</u></b>	<b><u>39,112,251</u></b>	<b><u>860</u></b>	<b><u>1,997</u></b>
<b>Expenditures</b>					
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	-	-
<b>Total Expenditures</b>	<b><u>33,552,378</u></b>	<b><u>37,026,140</u></b>	<b><u>36,193,506</u></b>	<b><u>786,760</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
Bond Proceeds	-	19,897,270	19,897,267	-	-
Debt Service Payments	-	(22,030,000)	(22,028,276)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>-</u></b>	<b><u>(2,132,730)</u></b>	<b><u>(2,131,009)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 787,735</u></b>	<b><u>\$ (785,900)</u></b>	<b><u>\$ 1,997</u></b>

**FLOYD COUNTY, GEORGIA**  
**2003 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended September 30, 2022*

	<b>Original Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues</b>					
Special Purpose Sales Tax	\$ 26,900,000	\$ 30,651,000	\$ 30,651,359	\$ -	\$ -
Interest Earned	150,000	1,093,615	1,110,527	4,000	2,788
<b>Total Revenues</b>	<b><u>27,050,000</u></b>	<b><u>31,744,615</u></b>	<b><u>31,761,886</u></b>	<b><u>4,000</u></b>	<b><u>2,788</u></b>
<b>Expenditures</b>					
<b>Sewer Projects:</b>					
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	-	-
<b>Transportation Projects:</b>					
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	-	-
<b>Recreation Projects:</b>					
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	-	-
<b>Building Projects:</b>					
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	-	-
<b>General and Administrative</b>	27,194	19,115	14,656	-	-
<b>Total Expenditures</b>	<b><u>26,427,194</u></b>	<b><u>28,507,480</u></b>	<b><u>28,042,365</u></b>	<b><u>483,600</u></b>	<b><u>-</u></b>
<b>Other Financing Sources (Uses)</b>					
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)	-	-
<b>Total Other Financing Sources (Uses)</b>	<b><u>(724,764)</u></b>	<b><u>(3,237,135)</u></b>	<b><u>(3,236,344)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Expenditures and Other Financing Sources (Uses)</b>	<b><u>\$ (101,958)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 483,177</u></b>	<b><u>\$ (479,600)</u></b>	<b><u>\$ 2,788</u></b>



**FLOYD COUNTY, GEORGIA**  
**2013 SPLOST BUDGET vs. ACTUAL SUMMARY**  
*For the Month Ended September 30, 2022*

	<u>Original Budget</u>	<u>Cumulative Revised Budget</u>	<u>Cumulative Totals To Date</u>	<u>2022 Budget</u>	<u>2022 YTD</u>
<b>Revenues:</b>					
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	-	-	736,988	12,000	14,210
Miscellaneous Revenue	-	565,830	565,814	-	-
<b>Total Revenues</b>	<b><u>64,978,000</u></b>	<b><u>68,813,125</u></b>	<b><u>69,550,094</u></b>	<b><u>12,000</u></b>	<b><u>14,210</u></b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Airport Runway Extension	5,761,000	5,931,000	3,411,480	4,570,375	661,173
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	917,740	15,485	9,605
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	8,174,500	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	-
<b>Total Expenditures</b>	<b><u>64,978,000</u></b>	<b><u>67,981,425</u></b>	<b><u>62,261,522</u></b>	<b><u>9,829,050</u></b>	<b><u>670,778</u></b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b><u>\$ -</u></b>	<b><u>\$ 831,700</u></b>	<b><u>\$ 7,288,571</u></b>	<b><u>\$ (9,817,050)</u></b>	<b><u>\$ (656,568)</u></b>

**FLOYD COUNTY, GEORGIA**  
**2017 SPLOST BUDGET vs ACTUAL SUMMARY**  
*For the Month Ended September 30, 2022*

	<b>Original Projects Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
<b>Revenues:</b>					
Tax Collections					
Floyd County	\$ 41,384,318	\$ 42,020,808	\$ 41,739,279	\$ 11,949,330	\$ 10,551,629
City of Rome	21,216,362	21,216,362	20,397,813	6,125,920	4,414,927
City of Cave Spring	1,281,000	1,281,000	1,234,556	370,760	267,209
Interest Earned	-	-	144,291	15,000	55,756
Miscellaneous Revenue	-	-	23,036	-	23,036
<b>Total Revenues</b>	<b>63,881,680</b>	<b>64,518,170</b>	<b>63,538,975</b>	<b>18,461,010</b>	<b>15,312,558</b>
<b>Expenditures:</b>					
<b>Floyd County</b>					
Ag Center	8,000,000	8,000,000	3,140	2,600,000	2,000
E911 Update/Upgrade/Renovation					
Consoles & Furniture	170,000	170,000	158,473	158,473	158,473
Renovations/Update	25,000	25,000	472,500	478,604	472,500
CAD Computer Upgrade	25,000	25,000	-	-	-
Security Enhancements	25,000	25,000	-	-	-
Backup Audio Recorder	12,000	12,000	77,870	77,870	77,870
Center Relocation	-	-	-	-	-
Prison Security Upgrade					
Upgrade Camera System	200,000	176,975	-	110,000	-
Replace Outer Security Doors	120,000	143,025	143,022	-	-
Construct Gym Security	700,000	700,000	5,767	1,225,000	5,767
Install Jail Management System Software	225,000	225,000	64,949	225,000	64,949
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	216,771	400,000	216,771
LED Lighting	400,000	400,000	51,714	357,155	4,039
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	493,242	432,000	-
Bridges	1,000,000	933,450	-	100,000	-
Lindale	300,000	300,000	6,832	100,000	3,785
Riverside	200,000	200,000	71,005	100,000	69,318
Infrastructure	-	66,550	91,614	125,090	25,087
Texas Valley Infrastructure Expansion	2,500,000	2,500,000	-	2,500,000	-
Jail Medical Phase II/Infrastructure Imp.					
Jail Medical	3,900,000	5,604,425	5,604,423	-	-
Emergency Generator and Backup	300,000	-	-	-	-
Infrastructure	1,000,000	4,570	4,568	25,000	-
Capital Equipment/Vehicle Fund	3,400,000	3,524,345	4,375,162	2,701,690	2,434,983
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 September 30, 2022*

	<b>Original Projects Budget</b>	<b>Cumulative Revised Budget</b>	<b>Cumulative Totals To Date</b>	<b>2022 Budget</b>	<b>2022 YTD</b>
Floyd County Baseball Stadium Imp.					
Professional Fees	\$ 150,000	\$ 146,100	\$ 146,066	\$ -	\$ -
Terrace	1,200,000	1,495,150	1,541,192	106,050	45,195
Section 207 & 209, Gate 6 & 9	147,000	15,000	14,401	9,500	14,401
Team Store/ Home Plate Entry	401,000	401,000	400,876	-	-
Safety Upgrades	82,000	38,900	38,864	-	-
Clubhouse Addition	20,000	7,000	6,945	-	-
Public Safety Technology Upgrades					
Mobile Vision Upgrade	87,000	87,000	55,631	-	-
Body Cameras	64,000	64,000	37,243	15,925	16,896
Mobile Technology Terminals	141,300	141,300	14,131	15,860	(1,726)
Digital In-Car Camera Upgrades	102,600	102,600	226,962	120,000	119,025
Forensic Equipment	20,270	20,270	11,441	-	-
Recreation					
27 HVAC units	187,000	218,950	218,946	-	-
Skate Park	150,000	156,500	154,890	156,500	154,890
Anthony Center Roof	70,000	66,055	66,055	-	-
Brushy Branch Pavilion	35,000	5,000	5,000	-	-
Brushy Branch Boat Dock	50,000	80,870	80,869	-	-
Lock and Dam Roof	25,000	12,840	12,836	-	-
Lock and Dam Docks	125,000	125,000	179,500	179,500	179,500
Dock Engineering	100,000	100,000	100,000	100,000	100,000
Senior Center Kitchen	50,000	88,610	118,423	118,425	118,423
Shannon Tennis Courts	150,000	86,765	86,761	-	-
Shannon Bonded Rubber	65,000	65,000	33,165	51,015	33,165
Midway Bonded Rubber	39,600	39,600	40,375	39,600	40,375
Recreation	-	1,410	1,410	-	-
Real Estate and Infrastructure for Eco. Dev.	1,555,000	1,555,000	1,130,194	1,000,000	1,130,194
Silver Creek Trail Extension to Lindale	590,000	590,000	-	500,000	-
Special Operations Equipment					
SWAT Unit Upgrade	101,200	167,700	183,653	46,990	16,002
Bomb Unit Upgrade	147,000	80,500	-	-	-
Blueways	518,138	518,140	-	-	-
Administrative Fees	100,000	100,000	4,980	5,000	2,249
<b>Total Floyd County Expenditures</b>	<u>41,384,318</u>	<u>42,020,810</u>	<u>16,853,068</u>	<u>16,568,247</u>	<u>5,504,130</u>
<b>Net Floyd County</b>	<u>-</u>	<u>(2)</u>	<u>25,030,503</u>	<u>(4,603,917)</u>	<u>5,103,255</u>
Intergovernmental City of Rome	21,216,362	21,216,360	20,397,813	6,125,920	4,277,321
Intergovernmental City of Cave Spring	1,281,000	1,281,000	1,234,556	370,760	267,209
<b>Total Expenditures</b>	<u>63,881,680</u>	<u>64,518,170</u>	<u>38,485,436</u>	<u>23,064,927</u>	<u>10,048,660</u>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,053,539</u>	<u>\$ (4,603,917)</u>	<u>\$ 5,263,898</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 7,456,000	\$ 6,059,177	\$ (1,396,823)	81.3%	\$ 5,638,566
Rental Fees	12,600	10,494	(2,106)	83.3%	8,395
Miscellaneous	40,000	64,210	24,210	160.5%	43,481
<b>TOTAL OPERATING REVENUES</b>	<u>7,508,600</u>	<u>6,133,881</u>	<u>(1,374,719)</u>	<u>81.7%</u>	<u>5,690,442</u>
<b>OPERATING EXPENSES</b>					
<b>Water Administration</b>					
Salaries and Benefits	792,455	557,244	235,211	70.3%	490,230
Supplies and Other Expenses	386,485	315,627	70,858	81.7%	296,315
Equipment	18,000	-	18,000	0.0%	-
Depreciation	25,210	18,906	6,304	75.0%	18,584
	<u>1,222,150</u>	<u>891,777</u>	<u>330,373</u>	<u>73.0%</u>	<u>805,129</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	672,480	311,280	68.4%	558,835
Supplies and Other Expenses	717,275	559,099	158,176	77.9%	348,318
Equipment	43,635	26,616	17,019	61.0%	14,728
Purchased Water	1,000,000	810,968	189,032	81.1%	685,775
Water Meters	500,000	402,880	97,120	80.6%	164,865
Utilities	346,000	273,391	72,609	79.0%	256,897
Depreciation	1,478,280	1,185,514	292,766	80.2%	1,131,971
	<u>5,068,950</u>	<u>3,930,948</u>	<u>1,138,002</u>	<u>77.5%</u>	<u>3,161,389</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	326,555	164,225	66.5%	287,304
Supplies and Other Expenses	188,220	158,764	29,456	84.4%	114,316
Equipment	31,890	26,752	5,138	83.9%	36,083
Utilities	68,000	53,302	14,698	78.4%	52,140
Depreciation	146,245	52,063	94,182	35.6%	53,456
	<u>925,135</u>	<u>617,436</u>	<u>307,699</u>	<u>66.7%</u>	<u>543,299</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>7,216,235</u>	<u>5,440,161</u>	<u>1,776,074</u>	<u>75.4%</u>	<u>4,509,817</u>
<b>OPERATING INCOME (LOSS)</b>	292,365	693,720	401,355	237.3%	1,180,625
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest and Fiscal Charges	(144,825)	(109,001)	35,824	75.3%	(122,363)
Amortization of Bond Costs	69,110	45,648	(23,462)	66.1%	51,832
Gain on sale of fixed assets	-	15,375	15,375	N/A	-
Interest Earned	70,000	25,251	(44,749)	36.1%	12,562
Transfer from Fire Fund	125,000	93,750	(31,250)	75.0%	93,750
Transfer to General Fund	(2,369,690)	(1,777,267)	592,423	75.0%	(273,120)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(2,250,405)</u>	<u>(1,706,244)</u>	<u>544,161</u>	<u>75.8%</u>	<u>(237,339)</u>
<b>Total Operating and Non-Operating Income (Loss)</b>	(1,958,040)	(1,012,524)	945,516	51.7%	943,286
Water Capital	(8,436,370)	(1,142,934)	7,293,436	13.5%	(627,677)
<b>CHANGE IN NET POSITION</b>	(10,394,410)	(2,155,458)			315,609
<b>NET POSITION - BEGINNING OF YEAR</b>	51,082,857	51,082,857			50,065,291
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 40,688,447</u>	<u>\$ 48,927,399</u>			<u>\$ 50,380,900</u>

**FLOYD COUNTY, GEORGIA**  
**WATER FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 7,456,000	\$ 5,707,558	(1,748,442)	76.5%	\$ 5,410,149
Rental Fees	12,600	10,494	(2,106)	83.3%	9,445
Miscellaneous	40,000	64,210	24,210	160.5%	43,481
Interest Earned	70,000	25,251	(44,749)	36.1%	12,562
Transfer from Fire Fund	125,000	93,750	(31,250)	75.0%	93,750
Gain on sale of fixed assets	-	15,375	15,375	N/A	-
<b>TOTAL CASH INCREASES</b>	<u>7,703,600</u>	<u>5,916,638</u>	<u>(1,786,962)</u>	<u>76.8%</u>	<u>5,569,387</u>
<b>CASH DECREASES</b>					
<b>Water Administration</b>					
Salaries and Benefits	792,455	557,695	234,760	70.4%	488,611
Supplies and Other Expenses	386,485	278,823	107,662	72.1%	270,128
Equipment	18,000	-	18,000	0.0%	-
Interest and Fiscal Charges	144,825	83,626	61,199	57.7%	93,551
Transfer to General Fund	2,369,690	1,777,267	592,423	75.0%	273,120
	<u>3,711,455</u>	<u>2,697,411</u>	<u>1,014,044</u>	<u>72.7%</u>	<u>1,125,410</u>
<b>Water Distribution</b>					
Salaries and Benefits	983,760	672,428	311,332	68.4%	561,433
Supplies and Other Expenses	717,275	552,774	164,501	77.1%	301,840
Equipment	43,635	48,756	(5,121)	111.7%	14,728
Purchased Water	1,000,000	800,968	199,032	80.1%	685,775
Water Meters	500,000	370,760	129,240	74.2%	193,699
Utilities	346,000	273,330	72,670	79.0%	226,852
	<u>3,590,670</u>	<u>2,719,016</u>	<u>871,654</u>	<u>75.7%</u>	<u>1,984,327</u>
<b>Water Treatment Plant</b>					
Salaries and Benefits	490,780	326,568	164,212	66.5%	287,318
Supplies and Other Expenses	188,220	146,573	41,647	77.9%	111,473
Equipment	31,890	22,432	9,458	70.3%	33,818
Utilities	68,000	57,052	10,948	83.9%	52,243
	<u>778,890</u>	<u>552,625</u>	<u>226,265</u>	<u>71.0%</u>	<u>484,852</u>
<b>Water Capital</b>					
	<u>8,436,370</u>	<u>1,549,614</u>	<u>6,886,756</u>	<u>18.4%</u>	<u>806,221</u>
<b>TOTAL CASH DECREASES</b>	<u>16,517,385</u>	<u>7,518,666</u>	<u>8,998,719</u>	<u>45.5%</u>	<u>4,400,810</u>
<b>NET INCREASE (DECREASE)</b>	<u>(8,813,785)</u>	<u>(1,602,028)</u>			<u>1,168,575</u>
<b>CHANGE IN BALANCE SHEET</b>		<u>(8,122,333)</u>			<u>(5,810,519)</u>
<b>CASH - BEGINNING OF YEAR</b>		<u>13,907,771</u>			<u>12,778,384</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 4,183,410</u>			<u>\$ 8,136,440</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 5,000	\$ 1,469	\$ (3,531)	29.4%	\$ 1,340
Fuel Sales	845,500	944,825	99,325	111.7%	705,911
Rental Fees	289,225	215,983	(73,242)	74.7%	209,229
Miscellaneous	22,000	17,292	(4,708)	78.6%	32,013
ARPA Grant Funds	-	59,000	59,000	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>1,161,725</u>	<u>1,238,569</u>	<u>76,844</u>	<u>106.6%</u>	<u>948,493</u>
<b>OPERATING EXPENSES</b>					
Salaries and Benefits	354,385	251,235	103,150	70.9%	214,469
Supplies and Other Expenses	297,500	145,343	152,157	48.9%	138,936
Utilities	65,000	46,034	18,966	70.8%	46,916
Equipment	-	3,040	(3,040)	N/A	511
Air Show Expenses	50,000	1,483	48,517	3.0%	-
Depreciation	980,420	486,522	493,898	49.6%	481,010
Cost of Goods Sold	597,065	701,443	(104,378)	117.5%	484,359
<b>TOTAL OPERATING EXPENSES</b>	<u>2,344,370</u>	<u>1,635,100</u>	<u>709,270</u>	<u>69.7%</u>	<u>1,366,201</u>
<b>OPERATING INCOME (LOSS)</b>	(1,182,645)	(396,531)	786,114	33.5%	(417,708)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	315	908	593	288.3%	263
Transfers Out	(62,410)	(46,807)	15,603	75.0%	(43,792)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>(62,095)</u>	<u>(45,899)</u>	<u>16,196</u>	<u>73.9%</u>	<u>(43,529)</u>
<b>CHANGE IN NET POSITION</b>	(1,244,740)	(442,430)			(461,237)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>7,598,113</u>	<u>7,598,113</u>			<u>8,038,484</u>
<b>NET POSITION - END OF YEAR</b>	<u>\$ 6,353,373</u>	<u>\$ 7,155,683</u>			<u>\$ 7,577,247</u>

**FLOYD COUNTY, GEORGIA**  
**AIRPORT FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Charges for Services	\$ 5,000	\$ 1,469	\$ (3,531)	29.4%	\$ 1,340
Fuel Sales	845,500	941,290	95,790	111.3%	703,587
Rental Fees	289,225	218,509	(70,716)	75.5%	223,484
Miscellaneous	22,000	18,221	(3,779)	82.8%	32,529
ARPA Funds Grant	59,000	59,000	-	100.0%	-
Interest Earned	315	908	593	288.3%	263
<b>TOTAL CASH INCREASES</b>	<u>1,221,040</u>	<u>1,239,397</u>	<u>18,357</u>	<u>101.5%</u>	<u>961,203</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	354,385	251,991	102,394	71.1%	215,403
Supplies and Other Expenses	297,500	158,932	138,568	53.4%	144,412
Utilities	65,000	45,703	19,297	70.3%	46,916
Equipment	-	3,040	(3,040)	N/A	511
Air Show Expenses	50,000	-	50,000	0.0%	3,200
Transfers Out	62,410	46,807	15,603	75.0%	43,792
Cost of Goods Sold	597,065	693,618	(96,553)	116.2%	486,467
<b>TOTAL CASH DECREASES</b>	<u>1,426,360</u>	<u>1,200,091</u>	<u>226,269</u>	<u>84.1%</u>	<u>940,701</u>
<b>NET INCREASE (DECREASE)</b>	(205,320)	39,306			20,502
<b>CHANGE IN BALANCE SHEET</b>		-			-
<b>CASH - BEGINNING OF YEAR</b>		<u>450,777</u>			<u>319,837</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 490,084</u>			<u>\$ 340,338</u>

**FLOYD COUNTY, GEORGIA**  
**FORUM FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental	\$ 68,000	\$ 51,000	\$ (17,000)	75.0%	\$ 45,000
Charges for Services	-	9,884	9,884	N/A	885
Rental Fees	-	178,740	178,740	N/A	-
<b>TOTAL OPERATING REVENUES</b>	<u>68,000</u>	<u>239,624</u>	<u>171,624</u>	<u>352.4%</u>	<u>45,885</u>
<b>EXPENSES</b>					
Salaries and Benefits	137,890	110,969	26,921	80.5%	123,751
Supplies and Other Expenses	143,435	41,347	102,088	28.8%	58,513
Depreciation	341,370	254,536	86,834	74.6%	262,619
Utilities	168,500	136,051	32,449	80.7%	126,672
<b>TOTAL OPERATING EXPENSES</b>	<u>791,195</u>	<u>542,903</u>	<u>248,292</u>	<u>68.6%</u>	<u>571,555</u>
<b>OPERATING INCOME (LOSS)</b>	(723,195)	(303,279)	419,916	41.9%	(525,670)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	187	167	935.0%	12
Transfer from General Fund	275,000	206,250	(68,750)	75.0%	206,250
Transfer to Safari	-	-	-	N/A	(7,368)
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>275,020</u>	<u>206,437</u>	<u>(68,583)</u>	<u>75.1%</u>	<u>198,894</u>
<b>CHANGE IN NET POSITION</b>	(448,175)	(96,842)			(326,776)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>4,141,219</u>	<u>4,141,219</u>			<u>4,463,617</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 3,693,044</u>	<u>\$ 4,044,377</u>			<u>\$ 4,136,841</u>



**FLOYD COUNTY, GEORGIA**  
**FORUM FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 68,000	\$ 29,616	\$ (38,384)	43.6%	\$ 42,269
Charges for Services	-	9,884	9,884	N/A	885
Rental Fees	-	178,740	178,740	N/A	-
Interest Earned	-	187	187	N/A	12
Transfer from General Fund	<u>68,000</u>	<u>206,250</u>	<u>138,250</u>	<u>303.3%</u>	<u>206,250</u>
<b>TOTAL CASH INCREASES</b>	<u>136,000</u>	<u>424,677</u>	<u>288,677</u>	<u>312.3%</u>	<u>249,416</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	137,890	110,933	26,957	80.5%	123,720
Supplies and Other Expenses	143,435	29,612	113,823	20.6%	60,235
Equipment	-	-	-	N/A	6,963
Utilities	168,500	123,516	44,984	73.3%	111,553
Transfer to Safari	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	<u>7,368</u>
<b>TOTAL CASH DECREASES</b>	<u>449,825</u>	<u>264,061</u>	<u>185,764</u>	<u>58.7%</u>	<u>309,839</u>
<b>NET INCREASE (DECREASE)</b>	(313,825)	160,616			(60,423)
<b>CHANGE IN BALANCE SHEET</b>		1			57,981
<b>CASH - BEGINNING OF YEAR</b>		<u>4,513</u>			<u>5,115</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 165,130</u>			<u>\$ 2,673</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN NET POSITION**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Intergovernmental					
Solid Waste Commission	\$ 100,000	\$ 63,469	\$ (36,531)	63.5%	\$ 48,845
City of Rome	155,825	41,581	(114,244)	26.7%	59,897
Landfill	155,825	41,581	(114,244)	26.7%	59,897
Material Sales	<u>120,000</u>	<u>157,174</u>	<u>37,174</u>	<u>131.0%</u>	<u>91,797</u>
<b>TOTAL OPERATING REVENUES</b>	<u>531,650</u>	<u>303,805</u>	<u>(227,845)</u>	<u>57.1%</u>	<u>260,436</u>
<b>EXPENSES</b>					
Salaries and Benefits	328,840	244,448	84,392	74.3%	209,287
Supplies and Other Expenses	150,760	126,112	24,648	83.7%	86,517
Equipment	11,225	5,767	5,458	51.4%	-
Depreciation	133,405	100,054	33,351	75.0%	100,054
Utilities	<u>48,000</u>	<u>21,278</u>	<u>26,722</u>	<u>44.3%</u>	<u>28,963</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>672,230</u>	<u>497,660</u>	<u>174,570</u>	<u>74.0%</u>	<u>424,821</u>
<b>OPERATING INCOME (LOSS)</b>	(140,580)	(193,855)	(53,275)	137.9%	(164,386)
<b>NON-OPERATING INCOME (LOSS)</b>					
Interest Earned	20	84	64	417.6%	14
Transfers from Solid Waste	155,825	41,581	114,244	26.7%	59,897
Transfers to General Fund	(48,670)	(36,502)	(12,168)	75.0%	(35,573)
Transfers to Capital Projects	<u>(100,000)</u>	<u>-</u>	<u>(100,000)</u>	<u>0.0%</u>	<u>-</u>
<b>TOTAL NON-OPERATING INCOME (LOSS)</b>	<u>7,175</u>	<u>5,162</u>	<u>2,140</u>	<u>71.9%</u>	<u>24,339</u>
<b>CHANGE IN NET POSITION</b>	(133,405)	(188,692)			(140,047)
<b>NET POSITION - BEGINNING OF YEAR</b>	<u>1,347,812</u>	<u>1,347,812</u>			<u>1,481,221</u>
<b>NET POSITION - YEAR TO DATE</b>	<u>\$ 1,214,407</u>	<u>\$ 1,159,120</u>			<u>\$ 1,341,174</u>

**FLOYD COUNTY, GEORGIA**  
**RECYCLING FUND - CASH BASIS**  
**STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGE IN CASH BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>CASH INCREASES</b>					
Intergovernmental	\$ 345,150	\$ 125,047	\$ (220,103)	36.2%	\$ 207,600
Interest Earned	60	84	24	139.2%	14
Material Sales	100,000	235,542	135,542	235.5%	110,241
Transfers In	<u>117,575</u>	<u>18,706</u>	<u>(98,869)</u>	<u>15.9%</u>	<u>74,543</u>
<b>TOTAL CASH INCREASES</b>	<u>562,785</u>	<u>379,379</u>	<u>36,697</u>	<u>67.4%</u>	<u>392,398</u>
<b>CASH DECREASES</b>					
Salaries and Benefits	302,120	244,512	57,608	80.9%	210,060
Supplies and Other Expenses	154,675	148,250	6,425	95.8%	113,131
Equipment	8,560	12,556	(3,996)	146.7%	9,402
Utilities	50,000	21,278	28,722	42.6%	28,963
Transfers	<u>47,430</u>	<u>36,502</u>	<u>10,928</u>	<u>77.0%</u>	<u>35,573</u>
<b>TOTAL CASH DECREASES</b>	<u>562,785</u>	<u>463,099</u>	<u>99,686</u>	<u>82.3%</u>	<u>397,128</u>
<b>NET INCREASE (DECREASE)</b>		(83,720)			(4,730)
<b>CHANGE IN BALANCE SHEET</b>		100,259			8,047
<b>CASH - BEGINNING OF YEAR</b>		<u>7,477</u>			<u>1,684</u>
<b>CASH - YEAR TO DATE</b>		<u>\$ 24,016</u>			<u>\$ 5,001</u>

**FLOYD COUNTY, GEORGIA**  
**ANIMAL CONTROL FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Charges for Services	\$ 5,000	\$ 7,329	\$ 2,329	146.6%	\$ 3,511
Interest Earned	50	89	39	177.7%	31
Donations	50,000	47,390	(2,610)	94.8%	40,096
Miscellaneous	750	456	(294)	60.8%	9,303
<b>TOTAL REVENUES</b>	<b>55,800</b>	<b>55,264</b>	<b>(536)</b>	<b>99.0%</b>	<b>52,941</b>
<b>EXPENDITURES</b>					
Salaries and Benefits	864,970	630,837	234,133	72.9%	1,385,163
Other Operating Costs	290,030	338,635	(48,605)	116.8%	(546,929)
Equipment	-	-	-	N/A	562
<b>TOTAL EXPENDITURES</b>	<b>1,155,000</b>	<b>969,471</b>	<b>185,529</b>	<b>83.9%</b>	<b>838,796</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(1,099,200)</b>	<b>(914,208)</b>	<b>(184,992)</b>	<b>83.2%</b>	<b>(785,855)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from General Fund	1,099,200	824,400	274,800	75.0%	681,086
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,099,200</b>	<b>824,400</b>	<b>274,800</b>	<b>75.0%</b>	<b>681,086</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>(89,808)</b>			<b>(104,769)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>			<b>67</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ -</b>	<b>\$ (89,808)</b>			<b>\$ (104,702)</b>

**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Administrative Operations	\$ 18,500	\$ 10,250	\$ (8,250)	55.4%	\$ 7,287
Miscellaneous Revenues	3,560	1,472	(2,088)	41.4%	3,014
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	53,700	32,969	(20,731)	61.4%	41,247
Other Programs	120,500	72,089	(48,411)	59.8%	104,371
Gymnastics	315,945	290,612	(25,333)	92.0%	246,699
Special Populations Services	53,300	31,741	(21,559)	59.6%	30,120
Concessions	186,000	157,445	(28,555)	84.6%	156,070
Coosa River Trading Post	187,000	188,481	1,481	100.8%	154,600
Etowah Park Golf Practice	7,200	5,401	(1,799)	75.0%	5,419
Youth Athletics	199,700	232,801	33,101	116.6%	185,210
Adult Athletics	16,320	9,860	(6,460)	60.4%	9,240
Scoreboards	7,920	4,045	(3,875)	51.1%	4,625
Recreation Centers	92,250	81,940	(10,310)	88.8%	62,770
Parks & Recreation Services	98,500	94,126	(4,374)	95.6%	90,376
Hall of Fame	16,000	10,505	(5,495)	65.7%	6,050
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL REVENUES</b>	<u>1,430,195</u>	<u>1,223,737</u>	<u>(206,458)</u>	<u>85.6%</u>	<u>1,107,099</u>

**ROME-FLOYD PARKS AND RECREATION AUTHORITY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>EXPENDITURES</b>					
Administrative Operations	\$ 1,422,280	\$ 882,930	\$ (539,350)	62.1%	\$ 819,644
Contingency	30,000	-	(30,000)	0.0%	-
Swimming Pool	70,055	45,462	(24,593)	64.9%	53,773
Other Programs	75,750	50,251	(25,499)	66.3%	61,040
Gymnastics	269,150	218,387	(50,763)	81.1%	197,708
Special Populations Services	43,855	23,797	(20,058)	54.3%	17,011
Concessions	195,390	146,523	(48,867)	75.0%	139,520
Coosa River Trading Post	140,905	101,853	(39,052)	72.3%	95,060
Sports Division Administration	138,810	90,691	(48,119)	65.3%	113,713
Youth Athletics	187,065	142,050	(45,015)	75.9%	115,825
Adult Athletics	16,415	11,325	(5,090)	69.0%	11,401
Scoreboards	2,000	1,029	(971)	51.5%	-
Recreation Centers	186,630	145,115	(41,515)	77.8%	120,327
Recreation Services Administration	208,450	152,560	(55,890)	73.2%	68,475
Parks & Recreation Services	1,078,840	794,853	(283,987)	73.7%	735,945
Buildings	73,200	56,803	(16,397)	77.6%	65,012
Shop	100,920	105,416	4,496	104.5%	84,215
Hall of Fame	16,300	11,304	(4,996)	69.3%	6,178
Senior Promotions	11,500	-	(11,500)	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>4,279,815</b>	<b>2,980,349</b>	<b>(1,299,466)</b>	<b>69.6%</b>	<b>2,704,846</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers In	2,858,990	1,393,800	(1,465,190)	48.8%	1,393,800
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>2,858,990</b>	<b>1,393,800</b>	<b>(1,465,190)</b>	<b>48.8%</b>	<b>1,393,800</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,370</b>	<b>(362,812)</b>			<b>(203,948)</b>
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>285,887</b>	<b>285,887</b>			<b>42,569</b>
<b>FUND BALANCE - YEAR TO DATE</b>	<b>\$ 295,257</b>	<b>\$ (76,925)</b>			<b>\$ (161,379)</b>

**FLOYD COUNTY, GEORGIA**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
*For the Month Ended September 30, 2022*  
*(with comparative actual amounts for 2021)*

Percentage of Year  
75%

	2022			2021	
	BUDGET	YTD	VARIANCE	% of BUDGET	YTD
<b>REVENUES</b>					
Contributions					
Employer	\$ 8,951,210	\$ 6,737,456	\$ (2,213,754)	75.3%	\$ 5,149,470
Employees	1,837,755	1,397,979	(439,776)	76.1%	1,398,741
Retirees	100,000	67,857	(32,143)	67.9%	71,164
Premiums Paid By Others	49,025	39,429	(9,596)	80.4%	29,442
Interest Earned	520	4,091	3,571	786.7%	390
Miscellaneous	30,000	324	(29,676)	1.1%	-
<b>TOTAL REVENUES</b>	<u>10,968,510</u>	<u>8,247,136</u>	<u>(2,721,374)</u>	<u>75.2%</u>	<u>6,649,207</u>
<b>EXPENDITURES</b>					
Salary and Benefits	11,670	-	11,670	0.0%	44,196
Other Costs	36,555	21,383	15,172	58.5%	17,256
Professional Fees	138,560	102,362	36,198	73.9%	103,919
Claims	8,194,000	5,262,829	2,931,171	64.2%	5,188,628
Premium Payments	1,080,100	781,148	298,952	72.3%	713,178
HRA Payments	110,000	69,207	40,793	62.9%	87,481
HSA Payments	-	46,178	(46,178)	N/A	-
Wellness Clinic	130,710	112,390	18,320	86.0%	85,769
Administrative Fees	237,380	177,198	60,182	74.6%	176,374
<b>TOTAL EXPENDITURES</b>	<u>9,938,975</u>	<u>6,572,695</u>	<u>3,366,280</u>	<u>66.1%</u>	<u>6,416,801</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	1,029,535	1,674,441	(644,906)	162.6%	232,406
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfer Out	(745,715)	(559,286)	(186,429)	75.0%	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(745,715)</u>	<u>(559,286)</u>	<u>(186,429)</u>	<u>75.0%</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	283,820	1,115,155			232,406
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<u>791,581</u>	<u>791,581</u>			<u>724</u>
<b>FUND BALANCE - YEAR TO DATE</b>	<u>\$ 1,075,401</u>	<u>\$ 1,906,736</u>			<u>\$ 233,130</u>

**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended September 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>Appropriation of Jail Surcharge Funds</b>	\$ 178,000	\$ 122,704
<b>Appropriation of Fund Balance</b>	909,535	306,063
<b>Revenues:</b>		
Interest Earned	-	3,984
Transfer from General Fund	1,936,900	1,452,675
Transfer from Debt Service	158,270	-
Transfer from Solid Waste	250,000	-
Transfer from Recycling	100,000	-
Sheriff-Inmate Benefit Funds	12,670	12,670
<b>Total Revenues and Appropriations of Fund Balances</b>	<b>\$ 3,545,375</b>	<b>\$ 1,898,096</b>
<b>Expenditures:</b>		
<b>Sheriff/Jail</b>		
4 - Ford Explorer Interceptor SUVs	FB \$ 140,000	\$ -
4 - Vehicle upfittings for Ford Explorers	FB 46,000	-
2 - Unimac Washers	57,680	57,680
2 - Unimac Dryers	36,050	36,050
2 - Tankless water heaters	83,900	83,900
Locking Controls	88,605	88,605
Dump Kettle	25,500	25,499
1 - Hobart HL 300-4STD kitchen mixer	IBF 24,495	24,495
	502,230	316,229
<b>Board of Registrars</b>		
Elections Move	241,170	246,929
	241,170	246,929
<b>County Police</b>		
00089-3-2020 GEMA/HS Revenue	(1,625)	-
00089-3-2020 GEMA/HS	1,625	-
	-	-
00089-27-2020 GEMA/HS Revenue	(2,210)	(1,726)
00089-27-2020 GEMA/HS	2,210	1,726
	-	-
00089-49-2020 GEMA/HS Revenue	(24,400)	-
00089-49-2020 GEMA/HS	24,400	-
	-	-
JAG 2021 - Federal Revenue	-	-
JAG 2021 - State Revenue	-	-
JAG 2021	-	4,600
	-	4,600
0080-8-2021 GEMA/HS Revenue	(8,500)	-
0080-8-2021 GEMA/HS	8,500	8,222
	-	8,222
0080-15-2021 GEMA/HS Revenue	(56,225)	(13,935)
0080-15-2021 GEMA/HS	56,225	42,852
	-	28,917
0080-26-2021 GEMA/HS Revenue	-	(2,458)
0080-26-2021 GEMA/HS	-	3,188
	-	730



**FLOYD COUNTY, GEORGIA**  
*Capital Projects and Equipment Expenditures*  
For the Month Ended September 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>County Police (cont'd)</b>		
Law Enforcement Training Grant	\$ (85,000)	\$ -
Law Enforcement Training Grant	<u>85,000</u>	<u>85,000</u>
	-	85,000
Special Operations Garage	16,000	13,988
<b>Prison</b>		
1 - Washing Machine	<b>JS</b> 23,350	23,346
Replace kitchen steam kettle	<b>JS</b> 25,000	21,724
Replace detail tractor	<b>JS</b> 85,000	83,400
Replace Power Terrain/Grasshopper diesel zero turn mower	<b>JS</b> 18,000	17,580
Replace Kitchen HVAC system	<b>JS</b> 28,000	17,239
Replace kitchen heating and refrigeration unit	<b>JS</b> -	-
CrimePoint.net	11,100	11,099
Replace commercial dryer	<u>12,650</u>	<u>11,802</u>
	203,100	186,190
<b>Clerk of Superior Court</b>		
Real estate deed book shelving	<u>25,000</u>	<u>-</u>
	25,000	-
<b>Facilities Management</b>		
Judicial building ADA project completion	40,000	40,000
Administration building back alley	10,000	-
Recycling LED lighting and additional power circuits	20,000	12,011
Replace roof on Administration building loading dock	40,000	1,696
Courtroom D renovation with ADA changes	30,000	8,400
Audio Improvements in Administrative Community Room	-	-
Spray foam insulation in Administration Building	35,000	-
Flooring in multiple buildings	20,000	1,666
Paint in multiple buildings	15,000	-
Door card readers in multiple buildings	20,000	9,729
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	73,502
GMA Leasepool	(165,000)	-
LED conversion for Health Department	<u>165,000</u>	<u>-</u>
	-	-
<b>Public Roads</b>		
Paving		
2022 LMIG Revenue	(1,219,630)	(1,219,630)
2022 LMIG Paving	1,219,630	1,295,982
2021 LMIG Paving	F.B. 369,250	184,356
LMIG Off System Safety	-	83,268
Excess LMIG Road Improvements	F.B. <u>256,445</u>	<u>81,174</u>
	625,695	425,149
Chubb Road - GDOT#S015457	(262,900)	-
Chubb Road - Excess LMIG Road Improvements	<u>420,320</u>	<u>39,434</u>
	F.B. 157,420	39,434
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 September 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>Public Roads (cont'd)</b>		
Prep and paving	\$ 75,000	\$ 34,489
Drainage	10,000	-
<b>Redmond Trail</b>		
Federal Grant	(670,520)	(259,851)
City of Rome	(70,180)	-
Project Cost	<u>797,600</u>	<u>695,313</u>
	56,900	435,462
<b>Superior Court</b>		
Replace evidence presentation system	<u>15,000</u>	-
	15,000	-
<b>County Clerk</b>		
New Website (Year 2 of 4 Year Contract)	<u>10,000</u>	<u>10,000</u>
	10,000	10,000
<b>Information Technology</b>		
Office 365 - Option 1	82,540	82,540
Backupify	28,407	17,316
Mimecast (replaces Barracuda)	<u>67,573</u>	<u>67,573</u>
	178,520	167,429
Computer Lease	<u>160,000</u>	<u>129,273</u>
	160,000	129,273
<b>Communication</b>		
Microwave Tx/Rx replacement, 3 towers/4paths	<u>219,335</u>	<u>218,915</u>
	219,335	218,915
<b>Solid Waste</b>		
New remote site	<u>250,000</u>	-
	250,000	-
<b>Airport</b>		
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>	<u>638,676</u>
	170,195	638,676
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 September 30, 2022

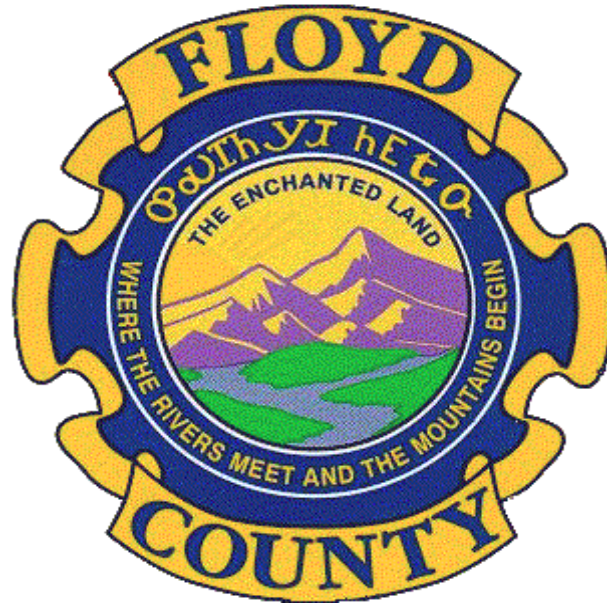
	<u>Budget</u>	<u>2022 YTD</u>
<b>Airport (cont'd)</b>		
Partial parallel taxiway B relocation including hangar area access taxiways - 90/10		
Federal Revenue	\$ (185,400)	\$ -
Design	<u>206,000</u>	<u>-</u>
	20,600	-
Preservation of existing apron pavements		
Design	<u>30,000</u>	<u>-</u>
	30,000	-
Building 700 upgrades - Tiger Flight Museum	30,000	-
<b>Recycling</b>		
Fork lift with clamp	60,000	41,058
2021 Western Star Garbage Packer	110,000	110,000
2 - Side dump trailers	<u>40,000</u>	<u>36,750</u>
	210,000	187,808
Federal Revenue	-	-
State Revenue	(7,596)	-
Scrap Tire 22STO57003	<u>7,596</u>	<u>7,596</u>
	-	7,596
<b>Animal Control</b>		
Repair & replace outside fencing	<u>10,000</u>	<u>-</u>
	10,000	-
<b>Current Year Lease Purchase Payments</b>	D.S. 158,270	-
<b>Transfer to Rome/Floyd Parks and Recreation Capital</b>	<u>218,655</u>	<u>122,755</u>
<b>Total Net (Revenues) Expenditures</b>	<u>\$ 3,980,445</u>	<u>\$ 3,382,394</u>

**FLOYD COUNTY, GEORGIA**  
*Water Capital Projects and Equipment Expenses*  
For the Month Ended September 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues:</b>		
R & E Funds	\$ 8,026,370	\$ 1,021,346
Operating Funds	410,000	121,589
<b>Total Revenues</b>	<b><u>\$ 8,436,370</u></b>	<b><u>\$ 1,142,934</u></b>
<b>Expenses:</b>		
Water Tank Maintenance	\$ 350,000	\$ 265,727
Water Main Replacement	552,820	68,644
Water Pumps and Pump Houses	175,000	48,783
Large Meter Testing	50,000	21,596
Bells Ferry Pump House Upgrade	420	419
Water Improvements-Highway 53 Water Line Upgrade	1,000,000	495,390
Water Improvements-Kingston Well Upgrade	75,000	65,920
Water Extensions-Big Texas Valley Road	2,700,000	-
Biddy Well - Test Well	612,870	20,392
Huffaker Rd & Hwy 100 Phase II	1,130,000	-
GPS Mapping System	35,580	34,475
Chemical Conversion/Engineering	390,000	-
UWS Future Projects Contract	954,680	-
	<u>8,026,370</u>	<u>1,021,346</u>
<b>2022 Equipment</b>		
Replace 2014 Toyota Tacoma #352WD	32,475	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	75,114
2 - Mobile generators	130,000	-
Upfittings for Truck bought in 2021	2,525	2,521
	<u>410,000</u>	<u>121,589</u>
<b>Total Expenses</b>	<b><u>\$ 8,436,370</u></b>	<b><u>\$ 1,142,934</u></b>

**FLOYD COUNTY, GEORGIA**  
*Recreation Capital Projects and Equipment Expenditures*  
For the Month Ended September 30, 2022

	<u>Budget</u>	<u>2022 YTD</u>
<b>Revenues</b>		
Interest Income	\$ -	\$ 54
Capital Improvements-County	218,655	122,755
Capital Improvements-City of Rome	49,210	-
Capital Improvements-Cave Springs	440	-
<b>Total Revenues</b>	<b><u>\$ 268,305</u></b>	<b><u>\$ 122,809</u></b>
<b>Expenditures</b>		
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	14,615	14,615
Etowah Park restrooms	13,305	13,305
Etowah Driving Range building	59,000	76,925
Etowah Driving Range putting green	22,625	10,125
Thornton Center exterior cleaning/painting	9,385	4,200
<b>Total Expenditures</b>	<b><u>\$ 290,930</u></b>	<b><u>\$ 261,470</u></b>



## ***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	879,983.09	118,806.78	15.61%
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	953,816.94	58,195.57	6.50%
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	953,255.62	53,190.72	5.91%
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	993,429.97	116,592.70	13.30%
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	1,000,240.28	100,331.16	11.15%
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	941,696.27	50,670.79	5.69%
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	962,048.54	87,899.97	10.06%
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	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	669.27	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,934.93	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	973.00	1,586.38	1,079.57	2,686.77	3,619.11	645.47	1,273.70	2,027.46	753.76	59.18%
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
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	-	-	-
<b>Totals</b>	<b>7,596,141.50</b>	<b>7,767,937.91</b>	<b>7,250,394.53</b>	<b>7,634,180.66</b>	<b>7,733,619.19</b>	<b>8,039,615.79</b>	<b>8,758,282.43</b>	<b>9,695,975.77</b>	<b>10,503,044.98</b>	<b>8,627,432.25</b>	<b>807,621.03</b>	

<b>Original Budget</b>	<b>8,600,000</b>	<b>7,600,000</b>	<b>7,700,000</b>	<b>8,000,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>7,892,500</b>	<b>8,925,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Revised Budget</b>	<b>8,000,000</b>	<b>7,600,000</b>	<b>6,850,000</b>	<b>7,760,000</b>	<b>7,700,000</b>	<b>7,800,000</b>	<b>8,600,000</b>	<b>8,640,000</b>	<b>8,743,870</b>	<b>10,400,000</b>		
<b>Amt &gt; Revised</b>	<b>(403,858.50)</b>	<b>167,937.91</b>	<b>400,394.53</b>	<b>(125,819.34)</b>	<b>33,619.19</b>	<b>239,615.79</b>	<b>158,282.43</b>	<b>1,055,975.77</b>	<b>1,759,174.98</b>	<b>(1,772,567.75)</b>		

<b>Annual Comparisons</b>									<b>7,819,811.22</b>	<b>8,627,432.25</b>	<b>807,621.03</b>	<b>10.33%</b>
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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	1,556,742.13	209,957.92	15.59%
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	1,686,796.75	102,013.79	6.44%
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	1,686,403.27	94,027.39	5.90%
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	1,757,445.38	206,152.68	13.29%
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	1,769,609.54	177,364.34	11.14%
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	1,666,165.13	89,835.42	5.70%
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	1,672,909.18	126,464.24	8.18%
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	-	-	-	-	-	-	-	-	-	-	-	N/A
April Pro Rata	1,181.04	-	-	-	-	-	-	-	-	-	-	N/A
May Pro Rata	-	1,590.25	-	-	-	-	-	-	-	-	-	N/A
June Pro Rata	-	-	1,781.88	2,827.87	1,914.40	4,689.95	6,399.29	1,142.06	2,264.86	3,584.40	1,319.54	58.26%
July Jet Fuel Tax Grant	-	-	-	-	-	3,452.00	-	-	-	-	-	N/A
September Pro Rata	-	-	-	-	-	-	-	-	-	-	-	N/A
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	-	-	-
<b>Totals</b>	<b>8,179,526.15</b>	<b>8,911,900.50</b>	<b>12,857,342.77</b>	<b>13,514,990.89</b>	<b>13,703,884.18</b>	<b>14,229,556.96</b>	<b>15,490,294.76</b>	<b>17,161,758.27</b>	<b>18,580,825.27</b>	<b>15,233,765.21</b>	<b>1,398,224.83</b>	

<b>Annual Comparisons</b>									<b>13,835,540.38</b>	<b>15,233,765.21</b>	<b>1,398,224.83</b>	<b>10.11%</b>
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**FLOYD COUNTY, GEORGIA**  
*Water Fund Bonds Debt Service Coverage Ratio*  
*For the Month Ended September 30, 2022*  
*(with comparative calculation for 2021)*

	<b>ACTUALS</b>	
	<b>2022</b>	<b>2021</b>
<b>Operating Revenues:</b>		
Developers Contributions	\$ -	\$ -
Misc-Other	16,936	11,813
Water Charges	5,577,647	5,328,641
Water Meter Charges	322,270	159,368
Penalties & Cut Offs	141,918	138,323
Fire Service Charges	93,750	93,750
Surcharge Revenue	403	403
Convenience Fee	3	18
Less: Fire Service Charges	(93,750)	(93,750)
Charges for Services	<u>6,059,177</u>	<u>5,638,566</u>
Miscellaneous	64,210	43,481
Rental Fees	10,494	8,395
<b>Total Operating Revenues</b>	<b><u>6,133,881</u></b>	<b><u>5,690,442</u></b>
<b>Operating Expenses:</b>		
Administration	891,777	805,128
Less: Depreciation	(18,906)	(18,584)
Net Administration	<u>872,871</u>	<u>786,544</u>
Distribution	3,930,948	3,161,389
Less: Depreciation	(1,185,514)	(1,131,971)
Net Distribution	<u>2,745,434</u>	<u>2,029,418</u>
Treatment Plant	617,436	543,299
Less: Depreciation	(52,603)	(53,456)
Net Treatment Plant	<u>564,833</u>	<u>489,843</u>
<b>Total Operating Expenses</b>	<b><u>4,183,138</u></b>	<b><u>3,305,805</u></b>
Net Available for Debt Service	1,950,743	2,384,637
Bonds Debt Service (75% of Annual Debt Payment)	256,125	292,687
<b>Bonds Debt Service Coverage Ratio (1.10 Requirement)</b>	<b>7.62</b>	<b>8.15</b>
Total Debt Service (75% of Annual Debt Payment)	449,010	335,551
<b>Total Debt Service Coverage Ratio</b>	<b>4.34</b>	<b>7.11</b>



**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended September 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
Juvenile Court		
Furniture - 2 desks, 4 chairs	\$ 1,180	\$ -
Laptop	870	870
	<u>2,050</u>	<u>870</u>
Probate Court		
Shredder	1,500	850
Scanner	830	829
Courtroom Recording Equipment	2,160	2,158
Microfilm reader	5,770	5,770
	<u>10,260</u>	<u>9,607</u>
District Attorney		
3 - Desktop scanners	1,800	-
6 - Printers	1,800	-
4 - Filing cabinets	2,400	1,188
	<u>6,000</u>	<u>1,188</u>
Sheriff		
Computers, 2021 carryover	19,820	19,821
5 - Mobile laptops for incoming warrant/civil division vehicles	22,450	-
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	21,878
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	4,093
AED Machines	8,215	8,211
A/V Jail Equipment	18,955	18,951
Firearms Accessories	6,830	-
2 - Network Cameras	2,550	2,548
20 - Lavatories & toilets	-	26,550
3 - Banquet cabinets	11,200	7,497
	<u>204,580</u>	<u>109,549</u>
Coroner		
Router Equipment	685	684
Brush guard for Truck	550	550
Scanner	610	608
6 - Computers for vehicles	17,995	17,995
	<u>19,840</u>	<u>19,837</u>
Human Resources		
Recruitment banner	1,000	-
Scanner	1,000	981
TV for training	600	599
ID badge printer	2,000	-
	<u>4,600</u>	<u>1,580</u>
Board of Commissioners		
Camera/Live Stream system for Community Room	14,005	14,005
	<u>14,005</u>	<u>14,005</u>
Board of Registrars		
Rack System	8,830	8,830
Fireproof Cabinet	-	6,117
Power Stocker	-	6,760
Office Furniture	3,480	5,881
	<u>12,310</u>	<u>27,588</u>
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	2,102
Rapid Assault Tools	(915)	(912)
Body Camera	(425)	(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	100	-
	<u>18,565</u>	<u>15,955</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended September 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
<b>Facilities Management</b>		
Propane stripper	\$ 8,800	\$ 8,790
Window replacement in County Manager's office	8,000	3,566
Office signs-Admin, Judicial, and LEC	7,200	-
Blueprint holder	2,000	-
Window AC Units for Historic Courthouse	3,200	2,344
Replace gate operator and key pad for aviation school	9,250	-
	<u>38,450</u>	<u>14,699</u>
<b>Public Works</b>		
Trailer, 2021 carryover	4,500	4,500
12K pound vehicle lift	7,372	7,794
22 ton hydraulic lift	742	-
4 - Air hose reels	1,117	1,116
2 - Weed eaters	1,075	1,074
Vibraplate	2,423	2,423
14" limb saw for bucket truck	324	-
Cutoff shoes	2,735	-
Concrete Mixer	3,777	3,777
Broom for skid steer	-	-
	<u>24,065</u>	<u>20,684</u>
<b>Engineering</b>		
Replace plotter & scanner	12,000	10,986
	<u>12,000</u>	<u>10,986</u>
<b>Prison</b>		
Tasers	30,000	30,000
Body cameras	4,000	3,995
Radio equipment	5,000	4,996
2 - Bushhogs for airport maintenance	13,810	6,690
Ice Maker	10,190	10,189
Warmers	11,500	11,500
CrimePoint.net	1,725	1,725
Logistical Systems	4,140	4,139
Dakota Lithium Batteries	2,670	2,533
Dell Technologies	1,700	1,680
Flir Online Store	4,190	4,190
Newegg.com	2,210	2,207
Staples	1,440	500
Air Conditioner Unit	9,860	9,838
Zero turn mower for airport maintenance	7,000	6,855
	<u>109,435</u>	<u>101,035</u>
<b>Tax Appraisers</b>		
4 - iPads with cases and screen covers	2,650	2,520
2 - Monitors	700	510
4 - Desktop scanners	1,200	-
2 - Printers	-	-
	<u>4,550</u>	<u>3,030</u>
<b>Cooperative Extension</b>		
Enclosed trailer (reimbursed by 4H Archery Team)	-	-
2 - Laptops with docking stations (cost share with UGA)	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<b>General Services</b>		
TV/stand for caucus room, 2021 carryover	6,145	-
	<u>6,145</u>	<u>-</u>
<b>Magistrate Court</b>		
Video conferencing	3,000	2,990
Courtroom E Scanner	1,000	925
	<u>4,000</u>	<u>3,915</u>
<b>Superior Court</b>		
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	-
ARPA Video Conference Equipment	16,865	9,873
Courtroom B & C furniture - counsel table, pews, and other seating	10,000	-
	<u>49,865</u>	<u>15,921</u>
<b>Superior Court Administration</b>		
Printer/desktop scanner	500	-
	<u>500</u>	<u>-</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended September 30, 2022*

	<b>Budget</b>	<b>2022 YTD</b>
HIDTA		
Equipment	\$ 12,770	\$ 16,333
	<u>12,770</u>	<u>16,333</u>
FCPD HEAT		
Equipment	12,200	39,443
	<u>12,200</u>	<u>39,443</u>
County Manager		
Equipment	3,500	-
	<u>3,500</u>	<u>-</u>
Purchasing		
Scanner	1,000	608
Scanner	850	829
Emergency equipment purchases	150	-
	<u>2,000</u>	<u>1,437</u>
Information Technology		
Core switch for Admin. Bldg.	14,835	14,835
	<u>14,835</u>	<u>14,835</u>
E 911		
12 - 911 chairs	15,000	-
	<u>15,000</u>	<u>-</u>
Law Library		
Technology updates and additions for Law Library and Forum court	2,025	1,446
	<u>2,025</u>	<u>1,446</u>
Solid Waste		
Radio	2,500	-
	<u>2,500</u>	<u>-</u>
Inmate Benefit		
Jail equipment	119,200	-
Prison equipment	25,000	-
Work Release Center equipment	5,220	-
	<u>149,420</u>	<u>-</u>
Water Department		
Administration		
POS Printer	1,600	1,598
3 - Tablets, receivers, (2) belt clips, and vehicle mounts (carryover from 2021)	16,400	-
	<u>18,000</u>	<u>1,598</u>
Distribution		
Portable cool air fan	3,000	2,669
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	4,915
Attic fan at shop	3,000	644
Desktop scanner for warehouse	3,000	960
Electric impact drill	780	235
Cutting torch with hoses, tank gauges, cutting goggles, & gloves	1,000	-
Toolbox for cutting torch equipment	865	-
Battery bandsaw	590	-
	<u>43,635</u>	<u>31,531</u>
Treatment		
3 - Prominent Gamma X fluoride pumps - Old Mill Spring, Fulton Well, Kingston Well	9,610	9,603
Regal Smart Valve - Old Mill Spring	3,920	3,303
3 - A-255 Regal Flow meters (2 spares) - Old Mill Spring, Kingston Well	1,944	1,944
6 - Steel doors (budgeted in 2021)	7,245	7,245
Door for Texas Valley pump station (budgeted in 2021)	1,600	1,598
27 North pump house door replacement	2,575	2,575
Thermo Scientific pH meter (spare) - Old Mill Spring or Kingston Well	676	675
2 - Chlorine cylinder switch over valves (spares) - Old Mill Spring or Kingston Well	4,320	4,320
	<u>31,890</u>	<u>31,264</u>
Airport		
Radios	3,040	3,040
	<u>3,040</u>	<u>3,040</u>

**FLOYD COUNTY, GEORGIA**

*Non-Capital Equipment*

*For the Month Ended September 30, 2022*

	<u>Budget</u>	<u>2022 YTD</u>
Recycling		
Icemaker	\$ 4,225	\$ 4,223
Hands free water fountain (carryover from 2021)	2,000	1,544
Reposition and add cameras	<u>5,000</u>	<u>-</u>
	11,225	5,767
Recreation		
Administration		
Laptop	<u>1,800</u>	<u>1,798</u>
	1,800	1,798
Gymnastics		
Pit Blocks	2,380	2,371
Vault table with fitted pad	5,900	5,855
Deluxe folding jumbo incline mat 5 X 10 X 24	<u>1,835</u>	<u>-</u>
	10,115	8,226
Concessions		
Ice machine, 2021 carryover	4,340	-
3 - Hot dog machines	2,975	2,970
3 - Popcorn popper	<u>3,575</u>	<u>3,575</u>
	10,890	6,545
Park & Recreation Services		
6" rotary cut bush hog	1,900	1,750
72" smooth bucket/forks bobcat attachments	2,100	-
1 - John Deere utility vehicle	8,840	8,039
Field paint machine	<u>2,160</u>	<u>2,156</u>
	15,000	11,945
Rec-Buildings		
Ice machine at Gilbreath	<u>4,500</u>	<u>-</u>
	4,500	-
Rec-Shop		
2- high speed & 2 -low speed buffers	<u>4,180</u>	<u>4,433</u>
	4,180	4,433
Total:	<u>\$ 911,745</u>	<u>\$ 552,089</u>