CATOOSA COUNTY, GEORGIA

BOARD OF COMMISSIONERS

ANNUAL BUDGET

FY 2011 – 2012

Catoosa County Finance Office
800 LaFayette Street, Ringgold, GA 30736
Phone: 706-965-2500 Fax: 706-965-5106

TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2011-12 General Fund Annual Budget

DATE: August 31, 2011

The General Fund generates revenues from taxes, licenses and permits, charges for services, fine and forfeitures, investment income, and other sources. In turn, these revenues are used to fund the operations of the county offices including the constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E-911 Special Revenue Funds and the Solid Waste Management Fund.

This budget represents the plan for providing needed county services for the upcoming fiscal year. The budget contains the collective input from all county department heads, elected officials, and outside agencies. Unfortunately, since the county does not own or operate any utilities such as water, sewer, natural gas, electricity, or curbside solid waste collection, the county is forced to rely heavily on property taxes and local option sales taxes to fund the county's operations.

The FY 2011-12 budget processes faced many challenges, the most important of which was the projected expenditures exceeded projected revenue by $1.1 million. Through the process of department budget meetings and reworking the revenue projections using the most recent revenue information, that difference has been worked down to $495 thousand. The major components of the expenditure increase amounting to $853 thousand were due to increases in salaries and benefits, contract labor and gasoline and diesel. The 3% wage increase and a 10% increase in group health insurance resulted in an increase in salaries and benefits of $597 thousand. The increase in contract labor is due to the contract with the City of Fort Oglethorpe for contract fire services in the amount of $175 thousand. Gasoline and diesel is projected to be up $81 thousand in the three major departments of Sheriff, Road and Bridges and Fire and Rescue. The increase in projected expenditures was partially offset by and increase in projected revenue of $368 thousand. The major component of the revenue increase was a projected increase in taxes in the amount of $330 thousand. Local option sales and other taxes are projected to be up $638 thousand, partially offset by a projected decrease in property taxes in the amount of $308 thousand. In this budget the projected expenditures exceed projected revenues in the amount of $495 thousand creating a deficit which requires a transfer from the General Fund Reserve.

In the subsequent pages is a fund by fund summary and detail line item accounting of the budgets as submitted by the county department heads and elected officials except for those changes in accounting treatment of select items for improved accountability and those adjustments resulting from the budget work sessions . The department summaries refer to the 2010 actual and the 2011 nine month actual which would need to be annualized when making comparisons to the current requested budget.

If anyone should have any questions concerning the budget or requests for additional information, do not hesitate to contact Carl W. Henson, Jr. at carl.henson@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 LaFayette Street
Ringgold, Georgia 30736
706-965-0118

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NOTICE OF PUBLIC HEARING; NOTICE OF SUBMISSION OF PROPOSED BUDGET; NOTICE OF THE AVAILABILITY OF THE PROPOSED BUDGET AND NOTICE OF ADOPTION OF THE BUDGET RESOLUTION ORDINANCE FOR CATOOSA COUNTY, GEORGIA

In accordance with the provisions of O.C.G.A. § 36-81-5, the Board of Commissioners of Catoosa County, Georgia, hereby gives notice that the proposed budget for Catoosa County, Georgia for the fiscal year beginning October 1, 2011 and ending September 30, 2012 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at a special called meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia at 4:00 PM on August 11, 2011.

On August 11, 2011, a copy of the proposed budget shall be posted on the bulletin board of the Catoosa County Administrative Building and the bulletin board of the Catoosa County Courthouse Annex. Beginning August 11, 2011 a copy of the proposed budget will be made available for inspection by the general public at the office of the Board of Commissioners of Catoosa County, Georgia at the Administrative Building between the hours of 8:00 AM and 5:00 PM Monday through Friday. Also on August 11, 2011, a copy of the proposed budget may be purchased for $.25 per page at the office of the Board of Commissioners of Catoosa County, Georgia.

In accordance with the provisions of O.C.G.A. § 36-81-5(f), the Board of Commissioners shall conduct a public hearing at which time any persons wishing to be heard on the proposed budget may appear and make their comments. The public hearing to consider the proposed budget for the fiscal year beginning October 1, 2011 will be held at the Catoosa County Administrative Building meeting room in Ringgold, Georgia. All persons wishing to be heard concerning the proposed budget may appear and comment at the public hearing to be held on August 17, 2011 at 6:00 PM.

The budget resolution or ordinance shall provide for all of the matters addressed in O.C.G.A. § 36-81-5 including the establishment of the minimum required legal level of control.

In accordance with the provisions of O.C.G.A. § 36-81-6, the budget resolution or ordinance for the fiscal year commencing October 1, 2011 and ending September 30, 2012 shall be adopted by the Board of Commissioners at the special called meeting to be held at 9:00 AM on August 31, 2011 at the Catoosa County Administrative Building meeting room in Ringgold, Georgia. In addition to the public hearing, the public is invited to attend and be heard upon the adoption of the budget resolution.

This 5th day of August, 2011

The public is invited to attend and comment at each of the public meetings.

THIS RELEASE IS BEING MADE TO MEET THE REQUIREMENTS OF O.C.G.A. § 36-81-5

THIS NOTICE IS BEING ADVERTISED AND SUBSEQUENT HEARINGS HELD TO MEET THE REQUIREMENTS OF O.C.G.A. § 48-5-32.1.

The Catoosa County Board of Commissioners do hereby announce that the millage rate will be set at a public meeting to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 31, 2011, at 9:00 AM

Public hearings will be held on August 17, 2011 at 6:00 PM and August 31, 2011 at 9:00 AM in the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia. All concerned citizens are invited to attend and comment.

Catoosa County, Georgia
2011 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2011 and ending September 30, 2012, will be set at a public meeting to be held on August 31, 2011, at 9:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2010	Reassessment	Other Changes	2011
Real & Personal	**1,616,754,497**	**(59,843,610)**	**21,102,903**	**1,578,013,790**
Motor Vehicles	**126,211,740**		**(173,530)**	**126,038,210**
Mobile Homes	**10,544,894**		**(953,959)**	**9,590,935**
Timber - 100%	**17,179**		**(7,179)**	**10,000**
Heavy Duty Equipment	**2,932,905**		**(423,741)**	**2,509,164**
Gross Digest	1,756,461,215	(59,843,610)	19,544,494	1,716,162,099
Less M&O Exemptions	**145,785,613**	**0**	**17,128,312**	**162,913,925**
Net M&O Digest	1,610,675,602	(59,843,610)	2,416,182	1,553,248,174
Decrease In Net Digest		-3.715%	0.150%	-3.565%

Catoosa County, Georgia
2011 Digest Tax Computation

COUNTY WIDE	2010		2011		Change	
					Amount	%
Net M&O Digest	1,610,675,602		1,553,248,174		(57,427,428)	-3.57%
	Millage Rate	Tax Amount	Millage Rate	Tax Amount		
Gross M&O Millage	9.011	$14,513,875	9.023	$ 14,015,451	$ (498,424)	-3.43%
Less Rollbacks:						
Sales Tax Rollback	3.637	$ 5,858,104	3.846	$ 5,974,153	$ (116,049)	-1.98%
Revaluation Rollback	-0.012	$ (19,328)	-0.208	$ (322,927)	$ 303,599	-1570.77%
Net M&O Millage/Taxes Levied	5.386	$ 8,675,099	5.385	$ 8,364,225	$ (310,874)	-3.58%

2010 Calculations:

(PYR/CYD*1,000) O.C.G.A. § 48-8-91

LOST Rollback Millage $5,974,153 / $1,553,248,174*1,000 = 3.846

(RVA/CYD)*PYM O.C.G.A. § 48-5-32.1

Revaluation Rollback Millage ($59,843,610)/ $1,553,248,174 = .03853% x 5.386 =(0.208) Adjustment Produces a Rollback Millage of 5.594

Gross Tax Digest	$ 14,015,451	
Sales Tax Rollback	$ 5,974,153	39.40%
Revaluation Rollback	$ (322,927)	-0.10%
Net Property Tax	$ 8,364,225	60.80%

	Net Taxable	Tax Rate	Gross Revenue		Collectable
Real & Personal	$1,415,099,865	5.385	$7,620,297	0.99	$7,544,094
Motor Vehicles	$126,038,210	5.385	$678,716	0.99	$671,929
Mobile Homes	$9,590,935	5.385	$51,647	0.99	$51,131
Timber - 100%	$10,000	5.385	$54	0.99	$53
Heavy Duty Equipment	$2,509,164	5.385	$13,512	0.99	$13,377
	$1,553,248,174		$8,364,225		$8,280,584

County : **(037)Catoosa** Tax Year: 2011 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2011

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,375		27,242,238
A3	17	43	172,600
A4	234	3,131	6,848,360
A5	323	20,914	29,546,230
A6	774		1,290,061
AB	8		15,656
AF	2		19,743
AI	2		13,140
Total:	2735	24,088	65,148,028

COMMERCIAL

Code	Count	Acres	40% Value
C1	2,745		125,680,496
C3	1,106	1,318	66,132,715
C4	152	1,344	26,879,538
C5	16	1,205	6,510,338
CA	1		4,000
CB	1		388
CF	1,557		37,312,179
CI	710		28,613,438
CP	8		1,421,148
Total:	6296	3,867	292,554,240

EXEMPT

Code	Count	Acres	40% Value
E1	610	18,672	51,985,735
E2	179		10,443,291
E3	49		3,969,966
E4	31	136	1,000,902
E5	24		14,433,700
E9	1		2,000
Total:	894	18,808	81,835,594

HISTORIC

Code	Count	Acres	40% Value
H1	1		102,620
H3	1		13,215
Total:	2		115,835

INDUSTRIAL

Code	Count	Acres	40% Value
I1	213		34,676,911
I3	28	93	1,024,975
I4	45	463	3,456,539
I5	6	343	1,330,370
IF	37		30,958,246
II	21		2,921,625
IP	29		50,867,071
Total:	379	899	125,235,737

Tax Year: 2011

RESIDENTIAL

Code	Count	Acres	40% Value
R1	28,511		755,996,645
R3	22,937	17,956	205,264,942
R4	1,770	15,394	43,137,296
R5	46	2,328	5,491,852
R6	63		57,848
RA	10		58,360
RB	1,584		2,871,014
Total:	54921	35,677	1,012,877,957

UTILITY

Code	Count	Acres	40% Value
U2	40		38,351,265
U3	1	1	48,399
U5	1		84,826
Total:	42	1	38,484,490

CONSERVATION USE

Code	Count	Acres	40% Value
V3	21	120	339,169
V4	208	3,082	7,287,719
V5	320	22,377	35,970,615
Total:	549	25,579	43,597,503

County : **(037)Catoosa** Tax Year: 2011 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2011

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	2,735	24,088	65,148,028
COMMERCIAL	6,296	3,867	292,554,240
HISTORIC	2		115,835
INDUSTRIAL	379	899	125,235,737
RESIDENTIAL	54,921	35,677	1,012,877,957
UTILITY	42	1	38,484,490
CONSERVATION l	549	25,579	43,597,503
MOTOR VEH	52,752		126,038,210
MOBILE HOME	2,540		9,590,935
TIMBER	1	39	10,000
HEAVY EQUIP	125		2,509,164
Total:	120,342	90,149	1,716,162,099

County : (037)Catoosa Tax Year: 2011 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2011

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	9,347	18,694,000	18,694,000	18,694,000			
S3	283	566,000	566,000	2,801,500			
S4	3,117	128,391,866	12,465,315	30,952,200			
S5	59	2,308,158	2,308,158	2,306,787			
SC	1,026	53,059,497	2,026,000	2,026,000			
SD	13	658,407	518,503	508,503			
SF	37	52,215,881	52,215,881	52,215,881			48,161,124
SH	1	42,202	42,202	42,202			42,202
SN	733	31,548,199					
SP	1,963	2,033,058	2,130,789	2,130,789			488,370
SS	7	320,904	320,904	320,904			
SV	549	37,092,505	37,092,505	37,092,505			62,070
L12	860			32,762,457			
L10	372			744,000			
L15	4			123,348			
L14	385		12,647,102	10,384,320			
L11	236			14,027,635			
L16	99		2,068,658	2,068,658			
L10C	681			1,362,000			
L23	93		2,730,356	162,362			
L24	375		10,064,141	659,544			
L3	160			318,754			
L4	893			1,777,916			
F11	790						7,892,594
F223	12		336,923	24,000			338,885
F21	19						702,165
F24	108			216,000			3,729,280
F224	44		1,281,311	88,000			1,344,394
F23	11			22,000			386,031
F21C	120			240,000			4,148,210
F31C	9			18,000			338,292
F34	38			76,000			1,596,006
F312	223			6,518,176			8,748,176
F314	103		3,248,626	2,630,626			3,660,626
F311	54			2,095,884			2,203,884
F324	17		607,144	34,000			675,144
F43	6			12,000			245,672

County : (037)Catoosa Tax Year: 2011 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2011

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41	1						27,175
F416	26		733,544	733,544			978,352
F55	10						349,454
F515	1			12,115			52,115
312N	1			2,000			52,344
210C	18			36,000			639,872
	54		815,863	3,102,064			
Total:	22,958	326,930,677	162,913,925	229,342,674			86,862,437

Parcel Count: 27,331

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,716,162,099	1,716,162,099	1,716,162,099			602,709,341
Less Exemptions:	326,930,677	162,913,925	229,342,674			86,862,437
Net Taxable:	1,389,231,422	1,553,248,174	1,486,819,425			515,846,904
Millage Rate:	.25	9.231	16.773	.	.	6.672
Real / PP Tax:	312,776	13,062,788	22,621,261			1,862,088
MOTOR VEH TAX	31,508	678,714	2,114,039			94,439
MOBILE HOME T/	2,396	51,646	160,870			368
TIMBER TAX	2	53	167			
HEAVY EQUIP TA	627	13,511	42,085			6,713
Total Gross Tax	347,309	13,806,712	24,938,422			1,963,608
Credits:		-5,442,475				
HTRG Credit:						
Net Tax:	347,309	8,364,237	24,938,422			1,963,608

I, **Sandra Self** , receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Catoosa** for the year **2011** , and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this__________ day of ______________, 20______ R.T.R.

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2011

COUNTY **CATOOSA** TAXING JURISDICTION **COUNTY**

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2010 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2011 DIGEST
REAL	1,478,419,633	-59,870,320	4,388,469	1,422,937,782
PERSONAL	138,334,864		16,741,144	155,076,008
MOTOR VEHICLES	126,211,740		-173,530	126,038,210
MOBILE HOMES	10,544,894		-953,959	9,590,935
TIMBER -100%	17,179		-7,179	10,000
HEAVY DUTY EQUIP	2,932,905		-423,741	2,509,164
GROSS DIGEST	1,756,461,215	-59,843,610	19,544,494	1,716,162,099
EXEMPTIONS	145,785,613	0	17,128,312	162,913,925
NET DIGEST	1,610,675,602	-59,843,610	2,416,182	1,553,248,174
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,610,675,602	-59,843,610	2,416,182	1,553,248,174
	(PYD)	(RVA)	(NAG)	(CYD)
2010 MILLAGE RATE >>>		2011 PROPOSED MILLAGE RATE >>>		

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2010 Net Digest	PYD	1,610,675,602	
Net Value Added-Reassessment of Existing Real Property	RVA	-59,843,610	
Other Net Changes to Taxable Digest	NAG	2,416,182	
2011 Net Digest	CYD	1,553,248,174	(PYD+RVA+NAG)
2010 Millage Rate	PYM	5.386	
Millage Equivalent of Reassessed Value Added	ME	-0.208	(RVA/CYD) * PYM
Rollback Millage Rate for 2011	RR	5.594	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2011 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	5.594
	2011 Millage Rate	5.385
	Percentage Increase	-3.74%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors — Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner — Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2011 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2011 is ___________

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2011 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2011 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party — Title — Date

State of Georgia
Douglas MacGinnitie
Commissioner
Department of Revenue
Vicki R. Lambert
Director
Local Government Services Division
Suite A
4245 International Parkway
Hapeville, Georgia 30354-3918
Telephone (404) 968-0707
Fax (404) 968-0778
http://www.etax.dor.ga.gov/ptd/index.aspx

January 19, 2011

TO: County Board of Commissioners

FROM: Ellen Mills
Digest Manager

SUBJECT: Insurance Premium and LOST Amounts for 2011 Millage Adjustment

Enclosed please find a copy of the Insurance Premium and Local Sales Tax Proceeds for Millage Adjustment to be used in determining your county's applicable 2011 millage rate.

Should you have any questions, please contact Local Government Services at (404) 968-0708.

This document can be found on our website at:

http://www.etax.dor.ga.gov/ptd/download/index.aspx

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2011 MILLAGE ADJUSTMENT

Shown below are the 2010 Insurance Premium and Local Option Sales Tax proceeds distributed to counties and/or boards of education. Per O.C.G.A. §48-8-91 the Local Option Sales Tax proceeds must be used to roll back the applicable 2011 county and school millage rates for the amounts shown for each applicable county and school system. The Insurance Premium Tax proceeds, per O.C.G.A. §33-8-8.3, must be used to fund one or more of the services indicated below within the unincorporated area of the county, however, if the insurance premium tax proceeds exceed the cost of the service, then the 2011 unincorporated millage rate must be rolled back for any amount not expended. Provide a memo stating the use of funds not included **in the millage rate rollback OR if funds, or portion of funds, were not used for the rollback of millage, provide a memo stating where these funds were used.**

Applicable services include:
a. Police protection, except such protection provided by the county sheriff;
b. Fire protection;
c. Curbside or on-site residential or commercial garbage & solid waste collection;
d. Curbs, sidewalks and street lights;
e. Such other services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county.

The following amounts should be used when setting the levy and as part of the resolution, the amount of Insurance Premium proceeds and the particular services funded by the proceeds within the unincorporated area of the county should be included. Also include in the resolution the amount of Insurance Premium proceeds being used to rollback the unincorporated millage if any of the proceeds exceed the cost of the service. Please contact the Local Government Service's Division at 404-968-0720 if you have any questions.

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Appling	606,301.06	2,175,239.14	Cook	360,110.42	1,436,476.76
Atkinson	208,296.83	303,509.59	Coweta	3,268,925.54	13,751,861.59
Bacon	327,316.77	707,547.86	Crawford	557,062.93	447,211.17
Baker	153,624.87	229,921.72	Crisp	473,410.54	1,827,760.73
Baldwin	1,236,577.70	3,779,067.53	Dade	629,752.33	1,802,076.59
Banks	567,167.95	2,405,786.81	Dawson	733,090.43	4,883,378.60
Barrow	1,245,491.09	4,790,579.13	Decatur	739,000.91	2,502,061.92
Bartow	2,465,004.65	15,608,736.62	Dekalb	25,767,747.34	
Ben Hill	417,594.62	1,157,507.68	Dodge	537,186.55	1,143,607.29
Berrien	440,473.91	791,207.65	Dooly	222,787.04	852,048.14
Bibb	2,713,673.89	12,140,807.11	Dougherty	911,644.18	6,655,539.37
Bleckley	343,713.59	551,238.61	Douglas	3,418,403.53	16,399,432.88
Brantley	630,896.29	916,380.56	Early	275,647.72	941,447.80
Brooks	513,306.30	838,221.33	Echols	178,935.08	162,717.81
Bryan	671,078.03	2,875,131.36	Effingham	1,450,022.36	6,511,162.86
Bulloch County	1,497,210.89		Elbert	708,781.19	1,533,990.75
Bulloch School		10,001,425.27	Emanuel	541,285.76	1,293,969.39
Burke	681,040.06	3,812,421.67	Evans	348,956.76	854,644.63
Butts	702,251.06	2,567,120.96	Fannin	820,699.03	2,614,505.87
Calhoun	80,506.48	124,981.59	Fayette	2,092,072.31	9,542,265.44
Camden	866,505.26	3,473,638.37	Floyd	2,602,995.34	8,345,976.54
Candler	259,155.57	623,604.25	Forsyth	4,489,440.07	23,365,499.80
Carroll	2,723,445.25	9,486,211.27	Franklin	696,912.56	1,891,767.96
Catoosa	2,102,272.65	5,974,152.56	Fulton	3,101,287.11	32,786,718.69
Charlton	299,670.97	705,694.49	Gilmer	1,008,833.48	2,677,010.10
Chatham	3,398,050.50	10,218,224.73	Glascock	79,076.53	144,007.08
Chattahoochee/Cusseta		1,096,220.44	Glynn	2,477,063.94	11,598,026.30
Chattooga County	855,494.61		Gordon	1,503,121.37	5,841,310.36
Chattooga School		1,601,535.07	Grady	657,255.13	1,581,709.93
Cherokee	5,686,598.67		Greene	404,439.03	1,969,075.50
Clarke/Athens		19,849,918.53	Gwinnett	22,399,344.53	
Clay	101,479.16	143,441.41	Habersham	1,255,405.44	
Clayton	8,909,956.30	33,915,714.42	Habersham School		5,098,212.63
Clinch	162,299.93	368,079.96	Hall	5,104,702.18	18,695,093.95
Cobb	21,696,998.14		Hancock	407,727.93	315,410.83
Coffee	1,096,394.41	3,282,318.15	Haralson	807,400.44	1,891,820.06
Colquitt County	1,171,324.07		Harris	967,174.12	1,879,454.64
Colquitt School		5,442,057.73	Hart	846,581.22	2,195,439.21
Columbia	3,879,230.47	16,179,174.41	Heard	445,145.09	4,317,080.71

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Henry	4,519,421.47	18,207,171.79	Quitman		165,937.32
Houston County	2,292,742.70		Rabun County	541,667.08	
Houston School		21,457,977.20	Rabun School		3,086,919.23
Irwin	315,829.47	411,904.73	Randolph	137,943.02	374,988.16
Jackson	1,254,928.79	5,293,502.60	Richmond/Augusta		26,936,897.85
Jasper	417,356.29	601,824.96	Rockdale	2,832,360.18	
Jeff Davis	411,255.15	1,181,737.52	Schley	102,813.79	159,529.06
Jefferson	443,429.15	1,108,438.44	Screven	548,959.85	1,213,530.99
Jenkins	242,282.10	488,814.39	Seminole	298,002.69	745,952.25
Johnson	275,695.39	354,567.45	Spalding	1,648,929.15	5,022,218.92
Jones	1,011,931.72	2,110,330.59	Stephens	739,906.55	2,131,395.49
Lamar	444,239.45	1,109,999.69	Stewart	99,572.56	159,231.70
Lanier	215,017.62	273,230.97	Sumter	693,528.33	2,148,326.91
Laurens	1,181,476.75	4,781,987.51	Talbot	222,167.39	385,156.15
Lee	1,033,714.70	2,471,447.42	Taliaferro	66,731.25	73,501.05
Liberty	1,140,246.38	3,436,972.87	Tattnall	686,473.89	1,217,807.36
Lincoln	321,882.94	578,153.18	Taylor	279,889.92	488,264.14
Long	422,504.13	336,838.71	Telfair	219,498.14	434,338.71
Lowndes	2,097,124.81	12,513,083.08	Terrell	231,176.11	562,048.10
Lumpkin	828,325.45	2,246,058.10	Thomas	962,550.59	3,756,788.24
Macon	334,704.88	558,521.04	Tift	1,014,886.96	5,221,337.98
Madison	1,096,871.06	1,461,261.04	Toombs	540,046.46	1,927,371.16
Marion	261,205.17	302,991.99	Towns County	376,888.56	1,361,839.14
McDuffie	665,501.21	2,478,187.33	Towns Schools		1,660,784.24
McIntosh	435,087.74	1,091,179.31	Treutlen	192,090.67	271,890.40
Meriwether	713,309.38	906,533.39	Troup	1,302,832.30	4,765,362.27
Miller	211,824.05	402,235.83	Turner	207,009.87	583,984.98
Mitchell County	618,932.33		Twiggs	426,746.33	518,368.81
Mitchell School		2,062,991.84	Union	792,671.90	2,587,599.92
Monroe	832,091.00	3,577,279.96	Upson	847,391.53	1,738,934.41
Montgomery	215,875.59	332,669.48	Walker	2,230,396.65	4,204,836.01
Morgan	504,631.23	2,523,631.66	Walton	1,906,082.78	5,906,319.23
Murray	1,556,554.04	3,533,949.41	Ware	960,453.33	3,431,472.23
Muscogee/Columbus		65,778,317.15	Warren	178,935.08	338,332.77
Newton	2,210,186.62	7,436,787.57	Washington	521,361.71	1,660,818.78
Oconee	1,077,804.99	4,349,951.96	Wayne	770,745.92	2,107,588.78
Oglethorpe	527,510.52	695,682.85	Webster		139,911.31
Paulding	3,585,517.65	11,870,682.66	Wheeler	157,724.07	283,643.46
Peach	608,017.00	2,132,449.44	White	839,240.78	1,965,265.78
Pickens	976,039.84	2,668,620.69	Whitfield	2,492,459.80	14,006,393.38
Pierce	539,712.80	1,227,883.66	Wilcox	191,804.67	138,785.06
Pike	534,183.64	751,544.52	Wilkes	266,924.99	873,417.53
Polk	1,127,853.43	2,602,168.65	Wilkinson	229,364.83	903,501.87
Pulaski	254,198.39	460,118.29	Worth	681,230.72	1,078,409.62
Putnam	574,270.06	2,292,753.38	**Totals**	**227,770,576.94**	**385,088,026.91**

https://etax.dor.ga.gov/ptd/download/index.aspx

CATOOSA COUNTY, GEORGIA
LOCAL OPTION SALES TAX REVENUE

2009-2010 Fiscal Year

Period	Actual 12 Months Ended By Month Sept. 09	Actual 12 Months Ended Cumulative Sept. 09	Budgeted 12 Months Ended By Month Sept. 10	Budgeted 12 Months Ended Cumulative Sept. 10	Actual 12 Months Ended By Month Sept. 10	Actual 12 Months Ended Cumulative Sept. 10	Variance / Favorable (Unfavorable) Budget By Month	Budget Cumulative	Prior Year By Month	Prior Year Cumulative
Oct	$ 524,001.27	$ 524,001.27	$ 472,766.08	$ 472,766.08	$ 397,444.69	$ 397,444.69	($75,321.39)	($75,321.39)	($126,556.58)	($126,556.58)
Nov	$ 535,526.42	$ 1,059,527.69	$ 472,766.08	$ 945,532.16	$ 491,311.78	$ 888,756.47	$18,545.70	($56,775.69)	($44,214.64)	($170,771.22)
Dec	$ 497,747.15	$ 1,557,274.84	$ 472,766.09	$ 1,418,298.25	$ 539,267.61	$ 1,428,024.08	$66,501.52	$9,725.83	$41,520.46	($129,250.76)
Jan	$ 453,859.15	$ 2,011,133.99	$ 472,766.08	$ 1,891,064.33	$ 483,471.91	$ 1,911,495.99	$10,705.83	$20,431.66	$29,612.76	($99,638.00)
Feb	$ 565,976.92	$ 2,577,110.91	$ 472,766.08	$ 2,363,830.41	$ 463,569.57	$ 2,375,065.56	($9,196.51)	$11,235.15	($102,407.35)	($202,045.35)
Mar	$ 424,015.66	$ 3,001,126.57	$ 472,766.09	$ 2,836,596.50	$ 507,637.89	$ 2,882,703.45	$34,871.80	$46,106.95	$83,622.23	($118,423.12)
Apr	$ 405,742.72	$ 3,406,869.29	$ 472,766.08	$ 3,309,362.58	$ 494,062.57	$ 3,376,766.02	$21,296.49	$67,403.44	$88,319.85	($30,103.27)
May	$ 660,921.21	$ 4,067,790.50	$ 472,766.08	$ 3,782,128.66	$ 452,171.65	$ 3,828,937.67	($20,594.43)	$46,809.01	($208,749.56)	($238,852.83)
Jun	$ 427,601.97	$ 4,495,392.47	$ 472,766.09	$ 4,254,894.75	$ 547,796.29	$ 4,376,733.96	$75,030.20	$121,839.21	$120,194.32	($118,658.51)
Jul	$ 506,933.50	$ 5,002,325.97	$ 472,766.08	$ 4,727,660.83	$ 500,088.35	$ 4,876,822.31	$27,322.27	$149,161.48	($6,845.15)	($125,503.66)
Aug	$ 463,498.93	$ 5,465,824.90	$ 472,766.08	$ 5,200,426.91	$ 508,502.29	$ 5,385,324.60	$35,736.21	$184,897.69	$45,003.36	($80,500.30)
Sep	$ 521,529.58	$ 5,987,354.48	$ 472,766.09	$ 5,673,193.00	$ 535,043.16	$ 5,920,367.76	$62,277.07	$247,174.76	$13,513.58	($66,986.72)
	$ 5,987,354.48		$ 5,673,193.00		$ 5,920,367.76			4.36%		-1.12%

2010-2011 Fiscal Year

Period	Actual 12 Months Ended By Month Sept. 10	Actual 12 Months Ended Cumulative Sept. 10	Budgeted 12 Months Ended By Month Sept. 11	Budgeted 12 Months Ended Cumulative Sept. 11	Actual 12 Months Ended By Month Sept. 11	Actual 12 Months Ended Cumulative Sept. 11	Variance / Favorable (Unfavorable) Budget By Month	Budget Cumulative	Prior Year By Month	Prior Year Cumulative
Oct	$ 397,444.69	$ 397,444.69	$ 510,951.75	$ 510,951.75	$ 504,295.76	$ 504,295.76	($6,655.99)	($6,655.99)	$106,851.07	$106,851.07
Nov	$ 491,311.78	$ 888,756.47	$ 510,951.75	$ 1,021,903.50	$ 472,543.40	$ 976,839.16	($38,408.35)	($45,064.34)	($18,768.38)	$88,082.69
Dec	$ 539,267.61	$ 1,428,024.08	$ 510,951.75	$ 1,532,855.25	$ 504,969.72	$ 1,481,808.88	($5,982.03)	($51,046.37)	($34,297.89)	$53,784.80
Jan	$ 483,471.91	$ 1,911,495.99	$ 510,951.75	$ 2,043,807.00	$ 573,179.62	$ 2,054,988.50	$62,227.87	$11,181.50	$89,707.71	$143,492.51
Feb	$ 463,569.57	$ 2,375,065.56	$ 510,951.75	$ 2,554,758.75	$ 470,779.27	$ 2,525,767.77	($40,172.48)	($28,990.98)	$7,209.70	$150,702.21
Mar	$ 507,637.89	$ 2,882,703.45	$ 510,951.75	$ 3,065,710.50	$ 511,629.89	$ 3,037,397.66	$678.14	($28,312.84)	$3,992.00	$154,694.21
Apr	$ 494,062.57	$ 3,376,766.02	$ 510,951.75	$ 3,576,662.25	$ 540,031.59	$ 3,577,429.25	$29,079.84	$767.00	$45,969.02	$200,663.23
May	$ 452,171.65	$ 3,828,937.67	$ 510,951.75	$ 4,087,614.00	$ 521,848.94	$ 4,099,278.19	$10,897.19	$11,664.19	$69,677.29	$270,340.52
Jun	$ 547,796.29	$ 4,376,733.96	$ 510,951.75	$ 4,598,565.75	$ 570,979.14	$ 4,670,257.33	$60,027.39	$71,691.58	$23,182.85	$293,523.37
Jul	$ 500,088.35	$ 4,876,822.31	$ 510,951.75	$ 5,109,517.50	$ 583,458.55	$ 5,253,715.88	$72,506.80	$144,198.38	$83,370.20	$376,893.57
Aug	$ 508,502.29	$ 5,385,324.60	$ 510,951.75	$ 5,620,469.25	$ -	$ 5,253,715.88		2.82%		7.73%
Sep	$ 535,043.16	$ 5,920,367.76	$ 510,951.75	$ 6,131,421.00	$ -	$ 5,253,715.88				
	$ 5,920,367.76		$ 6,131,421.00		$ 5,253,715.88					

REVENUE ALERT

Note: With tax distributions occurring after January 1, 2005 for the Catoosa County Special Tax District the following changes were implemented: City of Fort Oglethorpe shall receive 20.47%, City of Ringgold shall receive 9.47% and the County of Catoosa shall receive 70.06%.

LOST Proceeds by Calendar Year for Roll Back Calculations

2007	Variance	2008	Variance	2009	Variance	2010
$ 6,672,567.27	$ (341,019.43)	$ 6,331,547.84	$ (473,444.12)	$ 5,858,103.72	$ 116,048.84	$ 5,974,152.56

Most Recent Twelve Month Period	$ 6,297,261.33
Prior Twelve Month Period	$ 5,861,850.82
Most Recent Twelve Month Period Variance To Prior Twelve Month Period	$ 435,410.51
%	7.43%

Catoosa County Finance Office
800 Lafayette Street, Ringgold, GA 30736
Phone: 706-965-2500 Fax: 706-965-5106

August 31, 2011

Mr. Douglas F. MacGinnitie, Commissioner
Georgia Department of Revenue
Local Government Services Division
4245 International Parkway, Suite A
Hapeville, Georgia 30354-3918

RE: Tax Digest for Catoosa County, Georgia

Dear Mr. MacGinnitie,

Catoosa County did receive Insurance Premium Tax and in accordance with the provisions of O.C.G.A. § 33-8-8.3, the proceeds from this tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the County Governing Authority for the primary benefit of the inhabitants of the unincorporated area of the county, Catoosa County chose fire protection.

Catoosa County did receive Insurance Premium Tax in the amount of $2,102,273 and did budget that same amount in the 2011-2012 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 52).

Catoosa County Governing Authority did allocate in the 2011-2012 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, $2,102,273 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 78).

If you should have any questions in regard to the above, please do not hesitate to write or call.

Sincerely,

Carl W. Henson, Jr.

Carl W. Henson, Jr.
Chief Financial Officer

Cc: Robert K. Greene, Catoosa County Chairman
Sandra Self, Catoosa County Tax Commissioner

Enclosure: Copy of Catoosa County Fiscal Year 2011-12 Budget Resolution

NOTICE

The Catoosa County Board of Commissioners do hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 31, 2011, at 9:00 AM and pursuant to the requirements of O.C.G.A. § 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

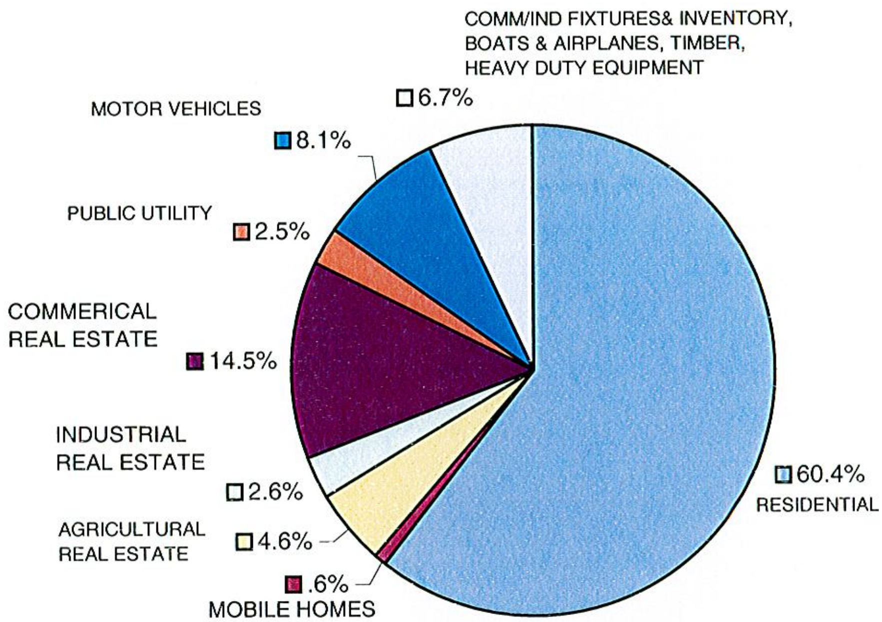
Current 2011 Tax Digest and 5-Year History of Levy

COUNTY WIDE	2006	2007	2008	2009	2010	2011
Real & Personal	1,500,795,393	1,561,744,474	1,620,583,440	1,624,539,926	1,616,754,497	1,578,013,790
Motor Vehicles	123,260,070	130,976,860	135,286,750	140,594,100	126,211,740	126,038,210
Mobile Homes	12,298,889	12,345,795	11,484,486	11,088,708	10,544,894	9,590,935
Timber - 100%	375,000	40,443	77,319	162,174	17,179	10,000
Heavy Duty Equipment	2,576,172	2,503,936	5,356,563	2,832,149	2,932,905	2,509,164
Gross Digest	1,639,305,524	1,707,611,508	1,772,788,558	1,779,217,057	1,756,461,215	1,716,162,099
Less M&O Exemptions	142,160,505	142,623,385	149,556,890	147,219,099	145,785,613	162,913,925
Net M&O Digest	1,497,145,019	1,564,988,123	1,623,231,668	1,631,997,958	1,610,675,602	1,553,248,174
Gross M&O Millage	9.510	9.421	9.239	9.239	9.011	9.023
Less Rollbacks:						
Sales Tax Rollback	3.872	4.282	4.111	3.880	3.637	3.846
Revaluation Rollback	0.089	0.011	0.016	-0.015	-0.012	-0.208
Net M&O Millage	5.549	5.128	5.112	5.374	5.386	5.385
Net Taxes Levied	8,307,195	8,025,259	8,297,960	8,770,357	8,675,099	8,364,225
Net Taxes $ Increase/(Decrease)	3,969,812	(281,936)	272,701	472,397	(95,258)	(310,874)
Net Taxes %	91.53%	-3.39%	3.40%	5.69%	-1.09%	-3.58%

This 5th day of August, 2011

Carl W. Henson, Jr.
County Budget Officer

2011
DIGEST SUMMARY
40% VALUES
NET TAXABLE DIGEST 1,553,316,010
TAX PARCELS 27,868



40% VALUES
COMM/IND FIXTURES
ETC - 103,232,846

MOTOR VEHICLES
126,038,210

PUBLIC UTILITIES
38,484,490

COMMERCIAL REAL
ESTATE 225,203,087

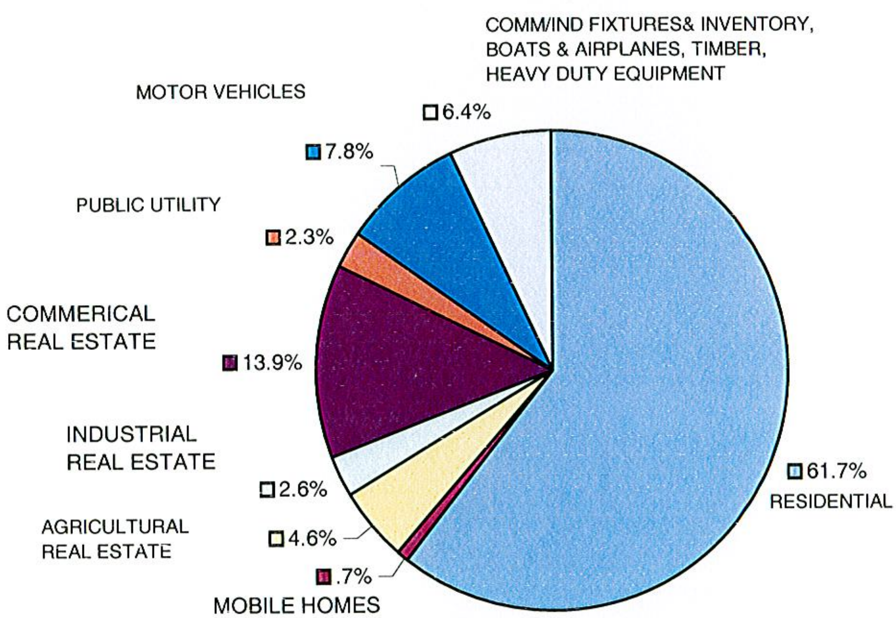
INDUSTRIAL REAL
ESTATE 40,488,795

AGRICULTURAL
REAL ESTATE
71,620,143

MOBILE HOMES -
9,590,935

RESIDENTIAL
938,657,504

2010
DIGEST SUMMARY
40% VALUES
NET TAXABLE DIGEST 1,610,675,602
TAX PARCELS 27,835



40% VALUES
COMM/IND FIXTURES
ETC - 102,871,357

MOTOR VEHICLES
126,211,740

PUBLIC UTILITIES
37,197,448

COMMERCIAL REAL
ESTATE 223,705,420

INDUSTRIAL REAL
ESTATE 41,339,220

AGRICULTURAL
REAL ESTATE
74,763,303

MOBILE HOMES -
10,544,894

RESIDENTIAL
994,042,220

CATOOSA COUNTY BOARD OF COMMISSIONS
FISCAL YEAR 2011-12 BUDGET RESOLUTION

RESOLUTION #0-012

WHEREAS, the county's fiscal year begins October 1, 2011 and ends September 30, 2012, and

WHEREAS, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs such as those addressed in Magistrate Court letter dated August 9, 2011 RE: Magistrate Court Budget, and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department within a fund without the board of commissioners' approval. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one line item (to another object classification within the same department) to other line items, except for salary line items. The county Board of Commissioners must approve any increases in any salary line item, and

WHEREAS, the county staff prepared a budget stating the anticipated revenues by source and expenditures by department for the upcoming fiscal year, the current fiscal year as well as the previous fiscal year, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 11, 2011, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and displayed a copy on the bulletin board of the Catoosa County Administrative Building, and the Courthouse Annex for public review, and provided the Catoosa County News with a copy of the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearings, and

WHEREAS, the Board of County Commissioners conducted public hearings on August 17, 2011 at 6:00 PM and August 31, 2011 at 9:00 AM to discuss the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement, of the adoption of the budget resolution, and

WHEREAS, the Board of Commissioners adopts the budget resolution on August 31, 2011 as follows:

General Fund Revenues and Expenditures - $21,553,075
Special Revenue Funds Revenues and Expenditures - $4,909,518
Enterprise Funds Revenues and Expenditures - $341,520
Capital Project Funds Revenues and Expenditures - $11,200,000*
Total Annual Budget - $38,004,113

FISCAL YEAR 2011- 12 BUDGET RESOLUTION

WHEREAS, Catoosa County did receive Insurance Premium Tax, per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

WHEREAS, Catoosa County did receive Insurance Premium Tax in the amount of $2,102,273 and did budget the same amount in the 2011-2012 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 52), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2011-2012 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, $2,102,273 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 78).

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2011-2012 budget as provided herein.

So resolved this 31st day of August, 2011.

CATOOSA COUNTY BOARD OF COMMISSIONERS

Robert K. Greene, Chair

VACANT AS OF AUGUST 29, 2011
~~Kenneth D. Marks, Commissioner, District One~~

Robert R. Winters, Commissioner, District Two

James W. Cutler, Commissioner, District Three

Dewayne Hill, Commissioner, District Four

*For information only.

- A project length budget has been adopted for the 2009 SPLOST to run for five years in the amount of $56,000,000.

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4245 International Parkway Suite A
Hapeville GA 30354-3918
(404) 968-0707

Douglas J. MacGinnitie
Commissioner

Vicki Lambert
Director

July 25, 2011

MS SANDRA K SELF
CATOOSA COUNTY TAX COMMISSIONER
796 LAFAYETTE ST
RINGGOLD GA 30736-1799

Ref #: 201120697201374

Dear Ms. Self:

Thank you for your letter of July 7, 2011 in which you requested an extension for the filing of the 2011 CATOOSA County Tax Digest.

You are hereby granted an extension until September 1, 2011. If you find the county's circumstances still prohibit the digest submission by this date, please let us know before the new deadline arrives where we may consider an additional extension in a timely manner.

In trust that all will go well as you continue the preparation of your digest, I remain,

Very truly yours,

Douglas J MacGinnitie

Commissioner

Vicki Lambert

Vicki Lambert
Director

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4245 International Parkway Suite A
Hapeville GA 30354-3918
(404) 968-0707

Douglas J. MacGinnitie
Commissioner

Vicki Lambert
Director

September 2, 2011

MS SANDRA K SELF
CATOOSA COUNTY TAX COMMISSIONER
796 LAFAYETTE ST
RINGGOLD GA 30736-1799

Ref #: 201124597204872

Dear Ms. Self:

The 2011 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2011 Ad Valorem taxes is enclosed.

On August 1, 2012, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy of one-quarter of a mill would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

Douglas J. MacGinnitie
Commissioner

Enc. Order Regarding 2011 County Tax Digest

Copy to
MR. JAMES E. CLARK, Chairman, Board of Tax Assessors
MR. KEITH GREENE, Chairman, Board of County Commissioners

TO:
TAX COMMISSIONER
CHAIRMAN, BOARD OF TAX ASSESSORS
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

ORDER REGARDING 2011 COUNTY TAX DIGEST

WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2011 was submitted by the Tax Commissioner of CATOOSA County on September 2, 2011, and

WHEREAS the Commissioner has determined that the CATOOSA County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of CATOOSA County is hereby authorized to be used for the collection of 2011 taxes.

This the 2nd day of September, 2011.

Douglas J. MacGinnitie
Revenue Commissioner

CATOOSA COUNTY, GEORGIA
2011 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS $1,716,162,099 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS $1,486,819,425, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS $1,553,248,174. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	BUDGET		DIGEST	
DESCRIPTIONS	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	9.231	14,338,390	9.231	14,338,390
SALES TAX RATE ROLL BACK	3.846	5,974,153	3.846	5,974,153
NET COUNTYWIDE	5.385	8,364,237	5.385	8,364,237
STATE OF GEORGIA	0.250	347,309	0.250	347,309
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	16.773	24,938,422	16.773	24,938,422
NET TAX RATES:				
COUNTYWIDE	22.408		22.408	

APPROVED AND ADOPTED THIS THE THIRTY-FIRST DAY OF AUGUST, 2011

ROBERT KEITH GREENE, CHAIR

JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE

VACANT-AS OF AUGUST 29, 2011

~~KENNETH D. MARKS, COMMISSIONER, DISTRICT ONE~~

DEWAYNE HILL, COMMISSIONER, DISTRICT FOUR

ROBERT R. WINTERS, COMMISSIONER, DISTRICT TWO

GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charge of services, fines, investments, and other sources. Services funded by the General Fund include general government, constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues.

GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUES AND EXPENDITURES
(BEFORE OTHER SOURCE OF FUNDS, OTHER USE OF FUNDS AND OPERATING TRANSFERS OUT)

Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%
Total General Fund Revenues	$ 23,281,045	$ 20,566,154	$ 21,048,075	$ 481,921	2.34%
Total General Fund Expenditures	$ 21,663,311	$ 19,779,073	$ 20,308,178	$ (529,105)	-2.68%
Expenditures / Revenue	$ 1,617,734	$ 787,081	$ 739,897	$ (47,184)	-0.33%

OTHER SOURCE OF FUNDS

Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%
Other Source of Funds / Revenue	$ 270,586	$ 619,138	$ 505,000	$ (114,138)	-18.43%

OTHER USE OF FUNDS

Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%
Other Use of Funds / Expenditures	$ 6,417	$ 262,725	$ 78,000	$ 184,725	70.31%
Operating Transfers Out	$ 491,066	$ 1,143,494	$ 1,166,897	$ (23,403)	-2.05%
Expenditures	$ 497,483	$ 1,406,219	$ 1,244,897	$ 161,322	13.84%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%
Total General Fund Revenues	$ 23,551,630	$ 21,185,292	$ 21,553,075	$ 367,783	1.74%
Total General Fund Expenditures	$ 22,160,794	$ 21,185,292	$ 21,553,075	$ (367,783)	-1.74%
Expenditures / Revenue	$ 1,390,836	$ -	$ -	$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 11-12 Favorable/(Unfavorable) $ Amount	%
Taxes	$ 17,923,655	$ 15,729,527	$ 16,059,584	$ 330,057	1.94%
Licenses & Permits	$ 200,972	$ 192,700	$ 195,700	$ 3,000	1.80%
Intergovernmental	$ 781,687	$ 733,479	$ 757,597	$ 24,118	1.80%
Charges for Services	$ 1,844,376	$ 1,596,448	$ 1,657,994	$ 61,546	3.42%
Fines & Forfeitures	$ 1,969,056	$ 1,764,000	$ 1,869,000	$ 105,000	5.79%
Investment Income	$ 230,498	$ 238,000	$ 300,000	$ 62,000	34.30%
Contributions & Donations	$ -	$ 7,000	$ -	$ (7,000)	-99.29%
Miscellaneous	$ 330,801	$ 305,000	$ 208,200	$ (96,800)	-28.65%
Other Source of Funds	$ 270,586	$ 619,138	$ 505,000	$ (114,138)	-14.87%
Total General Fund Revenue	$ 23,551,630	$ 21,185,292	$ 21,553,075	$ 367,783	1.57%

EXPENDITURES

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 11-12 Favorable/(Unfavorable) $ Amount	%
General Government	$ 3,393,853	$ 3,618,959	$ 3,779,287	$ (160,328)	-4.83%
Judicial	$ 2,824,322	$ 3,001,304	$ 3,019,490	$ (18,186)	-0.66%
Public Safety	$ 9,688,230	$ 7,554,162	$ 7,730,347	$ (176,185)	-1.88%
Public Works	$ 2,017,174	$ 2,026,357	$ 2,172,111	$ (145,754)	-6.22%
Health & Welfare	$ 585,972	$ 603,819	$ 655,139	$ (51,320)	-8.98%
Culture & Recreation	$ 1,329,042	$ 1,477,066	$ 1,472,187	$ 4,879	0.32%
Housing & Development	$ 611,832	$ 672,431	$ 671,242	$ 1,189	0.19%
Outside Agencies	$ 1,212,886	$ 824,975	$ 808,375	$ 16,600	1.35%
Other Use of Funds	$ 6,417	$ 262,725	$ 78,000	$ 184,725	20.63%
Operating Transfers Out	$ 491,066	$ 1,143,494	$ 1,166,897	$ (23,403)	-8.67%
Total General Fund Expenditures	$ 22,160,794	$ 21,185,292	$ 21,553,075	$ (367,783)	-1.61%

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Current Year Property Tax	$ 7,921,418	$ 7,843,169	$ 7,544,094	$ (299,075)	-3.81%	1
Timber Tax	$ 54	$ 92	$ 53	$ (39)	-42.39%	1
Prior Year Property Tax	$ -	$ -	$ -	$ -	#DIV/0!	
Motor Vehicle Tax	$ 707,223	$ 672,979	$ 671,929	$ (1,050)	-0.16%	1
Mobile Home Tax	$ 54,638	$ 56,227	$ 51,131	$ (5,096)	-9.06%	1
Heavy Equipment Tax	$ 5,673	$ 15,639	$ 13,377	$ (2,262)	-14.46%	1
Real Estate Trans. Tax	$ 33,427	$ 32,000	$ 32,000	$ -	0.00%	2
Cable Franchise Tax	$ 340,340	$ 328,000	$ 340,000	$ 12,000	3.66%	2
Local Option Sale Tax	$ 5,994,207	$ 6,131,421	$ 6,675,000	$ 543,579	8.87%	2
Alcohol Beverage Tax	$ 305,108	$ 300,000	$ 320,000	$ 20,000	6.67%	2
Insurance Premium Tax	$ 2,161,559	$ -	$ -	$ -	#DIV/0!	2
Financial Institution Tax	$ 75,893	$ 70,000	$ 87,000	$ 17,000	24.29%	2
Penalties and Interest	$ 324,115	$ 280,000	$ 325,000	$ 45,000	16.07%	2
Total Taxes	$ 17,923,655	$15,729,527	$16,059,584	$ 330,057	2.10%	

LICENSES & PERMITS - 32

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Alcohol Beverage Licenses	$ 6,225	$ 5,700	$ 4,000	$ (1,700)	-29.82%	3
Building Inspection Fees	$ 134,323	$ 125,000	$ 130,000	$ 5,000	4.00%	42
Zoning Fees	$ 60,424	$ 62,000	$ 61,700	$ (300)	-0.48%	43
Special Event Permit Fees	$ -	$ -	$ -	$ -	#DIV/0!	21
Total Licenses & Permits	$ 200,972	$ 192,700	$ 195,700	$ 3,000	1.56%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Flood Mitigation Grant	$ -	$ -	$ -	$ -	#DIV/0!	
Fed. Govt. PILT	$ 452,718	$ 432,000	$ 445,000	$ 13,000	3.01%	4
Sheriff Administration	$ 38,701	$ 24,000	$ 24,000	$ -	0.00%	20
Election Training Grant	$ -	$ -	$ -	$ -	#DIV/0!	
State Equipment Donation	$ -	$ -	$ -	$ -	#DIV/0!	
Salary Reimbursement Grant	$ 67,772	$ 62,000	$ 68,866	$ 6,866	11.07%	15,18
Gema Allocation	$ -	$ -	$ -	$ -	#DIV/0!	27
Ft. Oglethorpe Greenspace	$ -	$ -	$ -	$ -	#DIV/0!	
ARC Grant / Learning Center	$ -	$ -	$ -	$ -	#DIV/0!	43
GDOT LARP / PR / LMIG	$ -	$ -	$ -	$ -	#DIV/0!	28
FTA Grant For Bus Purchase	$ -	$ -	$ -	$ -	#DIV/0!	
State DOT Grant For Bus	$ -	$ -	$ -	$ -	#DIV/0!	
Trans-Aid Section 18 Grant	$ 210,188	$ 203,479	$ 207,731	$ 4,252	2.09%	33
Coosa Valley Grant	$ 12,309	$ 12,000	$ 12,000	$ -	0.00%	34
Catoosa County Health Dept.	$ -	$ -	$ -	$ -	#DIV/0!	33
Total Intergovernmental	$ 781,687	$ 733,479	$ 757,597	$ 24,118	3.29%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Intangible Recording Tax	$ 153,815	$ 150,000	$ 172,000	$ 22,000	14.67%	6
Election Qualifying Fees	$ 960	$ -	$ 500	$ 500	#DIV/0!	10
Commissions On Tax	$ 810,748	$ 753,500	$ 753,000	$ (500)	-0.07%	11
Sale Of Maps & Publications	$ 196	$ 200	$ 94	$ (106)	-53.00%	12
Sheriff Admin. /Bond/Security	$ 133,232	$ 137,200	$ 152,700	$ 15,500	11.30%	20
Inmate Housing	$ 168,581	$ 120,000	$ 140,000	$ 20,000	16.67%	23
Reimburse Prison Supplies	$ 77,818	$ 100,000	$ 100,000	$ -	0.00%	23
Ringgold Fire Service	$ 134,283	$ -	$ -	$ -	#DIV/0!	24
Coroner Fees	$ -	$ -	$ -	$ -	#DIV/0!	25
Animal Control Fees	$ 39,089	$ 37,000	$ 35,500	$ (1,500)	-4.05%	26
Transit Fees	$ 48,918	$ 33,548	$ 45,000	$ 11,452	34.14%	33
Recreation Fees	$ 162,092	$ 155,000	$ 151,000	$ (4,000)	-2.58%	35,36
Colonnade Fees	$ 81,867	$ 80,000	$ 80,200	$ 200	0.25%	39
Library Fees	$ 32,777	$ 30,000	$ 28,000	$ (2,000)	-6.67%	41
Total Charges for Services	$ 1,844,376	$ 1,596,448	$ 1,657,994	$ 61,546	3.86%	

FINES & Forfeitures - 35

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Superior Court	$ 798,204	$ 742,000	$ 775,000	$ 33,000	4.45%	14
Magistrate Court	$ 152,145	$ 132,000	$ 175,000	$ 43,000	32.58%	16
Probate Court	$ 914,056	$ 885,000	$ 914,000	$ 29,000	3.28%	17
Juvenile Court	$ 5,523	$ 5,000	$ 5,000	$ -	0.00%	18
D.A.T.E. Program	$ 99,128	$ -	$ -	$ -	#DIV/0!	22
Total Fines & Forfeitures	$ 1,969,056	$ 1,764,000	$ 1,869,000	$ 105,000	5.95%	

INVESTMENT INCOME - 36

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Interest Income	$ 230,498	$ 238,000	$ 300,000	$ 62,000	26.05%	7
Total Investment Income	$ 230,498	$ 238,000	$ 300,000	$ 62,000	26.05%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Animal Control Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Theater Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Senior Center Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Elsie Holmes Park Donation	$ -	$ -	$ -	$ -	#DIV/0!	38
Amphitheater Donation	$ -	$ 7,000	$ -	$ (7,000)	-100.00%	40
Total Contributions/ Donations	$ -	$ 7,000	$ -	$ (7,000)	-100.00%	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Building Rentals	$ 323,316	$ 300,000	$ 196,200	$ (103,800)	-34.60%	8,34,39,40
Other Miscellaneous Revenue	$ 7,485	$ 5,000	$ 12,000	$ 7,000	140.00%	8
Total Miscellaneous	$ 330,801	$ 305,000	$ 208,200	$ (96,800)	-31.74%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Revenues	$ 23,281,045	$20,566,154	$21,048,075	$ 481,921	2.34%	

OTHER SOURCE OF FUNDS - 39

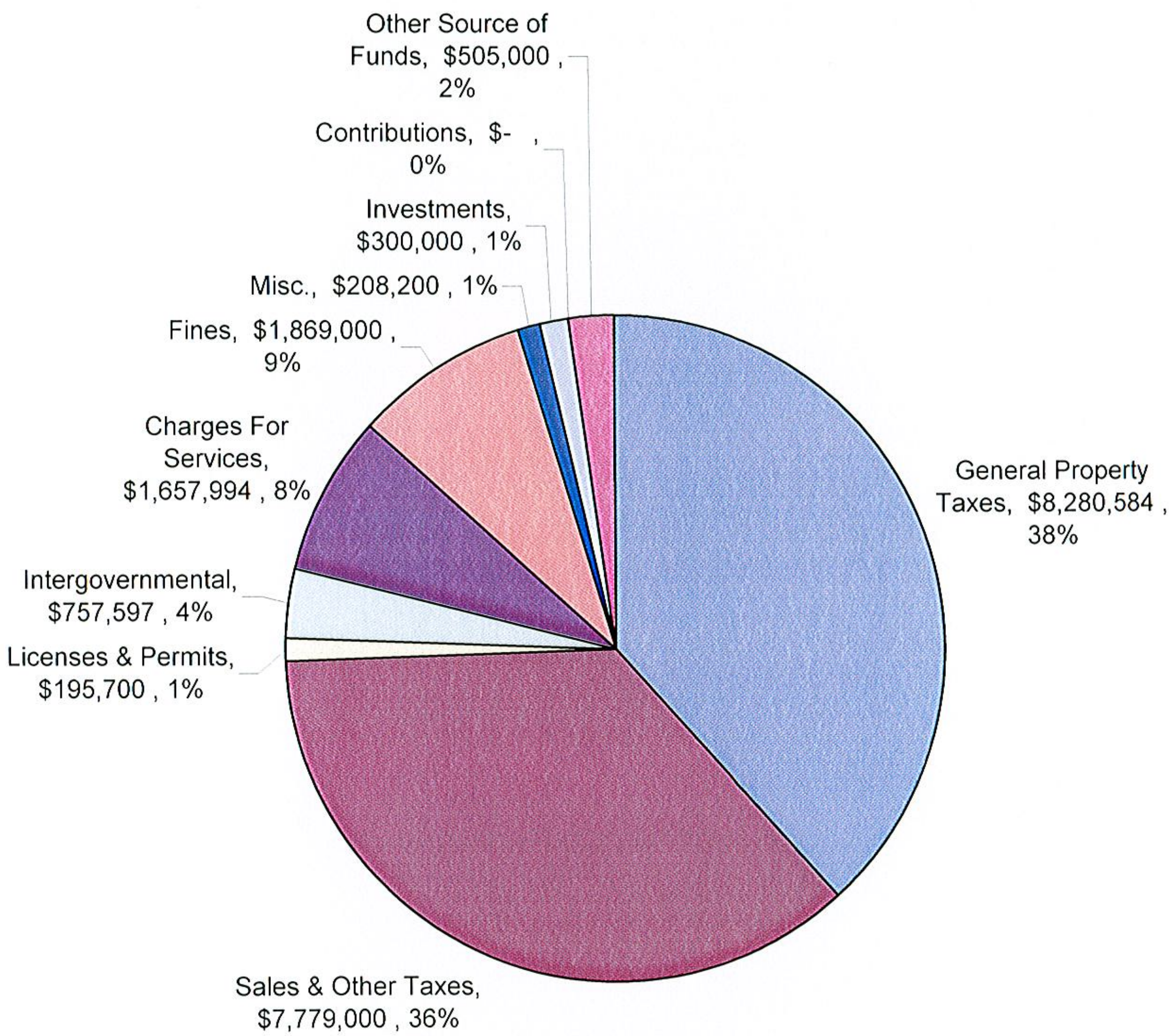
Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable)	%	Report Page #
From SPLOST	$ -	$ -	$ -	$ -	#DIV/0!	
From Capital Projects	$ -	$ -	$ -	$ -	#DIV/0!	
Sale of General Fixed Assets	$ 20,586	$ 10,000	$ 10,000	$ -	0.00%	9
Transfer From Stormwater	$ -	$ -	$ -	$ -	#DIV/0!	
Transfer From Inert Landfill	$ -	$ -	$ -	$ -	#DIV/0!	
Capital Leases	$ 250,000	$ 250,000	$ -	$ (250,000)	-100.00%	9
Transfer General Fund Reserve	$ -	$ 359,138	$ 495,000	$ 135,862	37.83%	9
Total Miscellaneous	$ 270,586	$ 619,138	$ 505,000	$ (114,138)	-18.43%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Revenues	$ 23,551,630	$21,185,292	$21,553,075	$ 367,783	1.74%	

The schedule above indicates that the county relies heavily on various taxes to fund the county's annual operations. The taxes that generate the most revenue by far are the property tax, local option sales tax and motor vehicle tax. The next highest revenue category is fines and forfeitures that consist primarily of Superior Court, Magistrate Court, Probate Court and Juvenile Court imposed fines. The next higest revenue category is charges for services which consist primarily of intangible recording tax, commissions on tax collections, sheriff administration bond and security, inmate housing, recreation fees, and various other sources. The remaining is composed of revenue from licenses and permits, intergovernmental sources and investment income.

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 11-12



PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES								
C1001001 311100	PROPERTY	-7,921,417.63	-7,843,169.00	-7,843,169.00	-6,413,338.75	.00	-7,544,094.00	-3.8%
C1001001 311120	TIMBER TAX	-53.74	-92.00	-92.00	-92.71	.00	-53.00	-42.4%
C1001001 311200	REAL-PRIOR	.00	.00	.00	.00	.00	.00	.0%
C1001001 311310	MOTOR VEH	-707,222.67	-672,979.00	-672,979.00	-613,616.70	.00	-671,929.00	-.2%
C1001001 311320	MOBILE HM	-54,638.10	-56,227.00	-56,227.00	-47,290.45	.00	-51,131.00	-9.1%
C1001001 311330	RAILROAD	-2,229.52	.00	.00	-2,518.50	.00	.00	.0%
C1001001 311340	HD EQUIPMT	-3,443.38	-15,639.00	-15,639.00	-2,429.97	.00	-13,377.00	-14.5%
C1001001 311400	PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES		-8,689,005.04	-8,588,106.00	-8,588,106.00	-7,079,287.08	.00	-8,280,584.00	-3.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES								
C1001002 311600	RE TRANSFR	-33,427.10	-32,000.00	-32,000.00	-25,450.63	.00	-32,000.00	.0%
C1001002 311750	CABLE FRAN	-340,339.95	-328,000.00	-328,000.00	-238,567.66	.00	-340,000.00	3.7%
C1001002 313100	LOST TAX	-5,994,207.33	-6,131,421.00	-6,131,421.00	-5,253,715.88	.00	-6,675,000.00	8.9%
C1001002 314200	ALCOHOL TX	-305,107.62	-300,000.00	-300,000.00	-262,891.58	.00	-320,000.00	6.7%
C1001002 316200	INS PM TAX	-2,161,559.41	-2,161,559.00	.00	-175,189.39	.00	.00	.0%
C1001002 316300	FIN INS TX	-75,893.00	-70,000.00	-70,000.00	-96,036.38	.00	-87,000.00	24.3%
C1001002 319000	PEN & INT	-324,115.26	-280,000.00	-280,000.00	-268,593.17	.00	-325,000.00	16.1%
TOTAL SALES AND OTHER TAXES		-9,234,649.67	-9,302,980.00	-7,141,421.00	-6,320,444.69	.00	-7,779,000.00	8.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS								
C1001003 321100	ALCOHOL LC	-6,225.00	-5,700.00	-5,700.00	-4,050.00	.00	-4,000.00	-29.8%
C1001003 322120	INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210	ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-6,225.00	-5,700.00	-5,700.00	-4,050.00	.00	-4,000.00	-29.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS								
C1001004 331154	FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001004 333000	TVA TAXES	-452,717.75	-432,000.00	-432,000.00	-336,528.22	.00	-445,000.00	3.0%
TOTAL FEDERAL GOVERNMENT GRA		-452,717.75	-432,000.00	-432,000.00	-336,528.22	.00	-445,000.00	3.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS								
C1001005 334000	EQP DONAT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334154	FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334180	FAMILY CON	.00	.00	.00	.00	.00	.00	.0%
C1001005 334290	OTH ST FDS	.00	.00	.00	.00	.00	.00	.0%
C1001005 336020	FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES								
C1001006 341200	INTANGIBLE	-153,815.38	-150,000.00	-150,000.00	-142,237.44	.00	-172,000.00	14.7%
TOTAL CHARGES FOR SERVICES		-153,815.38	-150,000.00	-150,000.00	-142,237.44	.00	-172,000.00	14.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME								
C1001008 361000	INT EARNED	-230,497.84	-238,000.00	-238,000.00	-245,708.70	.00	-300,000.00	26.1%
TOTAL INVESTMENT INCOME		-230,497.84	-238,000.00	-238,000.00	-245,708.70	.00	-300,000.00	26.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE								
C1001010 381100	BLDG RENT	-124,206.35	-120,000.00	-120,000.00	-78,183.87	.00	-8,000.00	-93.3%
C1001010 389000	MISC REV	-7,484.97	-5,000.00	-5,000.00	-9,174.01	.00	-12,000.00	140.0%
TOTAL MISCELLANEOUS REVENUE		-131,691.32	-125,000.00	-125,000.00	-87,357.88	.00	-20,000.00	-84.0%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES								
C1001011 370000	04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110	RESERVES	.00	-300,000.00	-359,138.00	.00	.00	-495,000.00	37.8%
C1001011 392100	SALE F/A	-20,585.56	-10,000.00	-10,000.00	.00	.00	-10,000.00	.0%
C1001011 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600	MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700	REGIONS	-249,999.95	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
TOTAL OTHER FINANCING SOURCE		-270,585.51	-560,000.00	-619,138.00	.00	.00	-505,000.00	-18.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION								
C1001410 334141	ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910	QUAL FEES	-960.00	.00	.00	-5,080.76	.00	-500.00	.0%
C1001410 341911	REIMB	.00	.00	.00	-14,427.80	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA		-960.00	.00	.00	-19,508.56	.00	-500.00	.0%

PROJECTION: 2012   FISCAL YEAR 2011 - 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER								
C1001545 341940	COM ON TAX	-782,510.14	-725,000.00	-725,000.00	-618,664.33	.00	-725,000.00	.0%
C1001545 341941	RINGGOLD	-4,197.50	-5,000.00	-5,000.00	-4,717.50	.00	-5,000.00	.0%
C1001545 341942	FT OGLETHP	-9,570.00	-10,000.00	-10,000.00	-9,850.00	.00	-10,000.00	.0%
C1001545 341945	SALES TAX	-14,470.65	-13,500.00	-13,500.00	-14,097.84	.00	-13,000.00	-3.7%
TOTAL TAX COMMISSIONER		-810,748.29	-753,500.00	-753,500.00	-647,329.67	.00	-753,000.00	-.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR								
C1001550 341930	SALE PUBS	-195.50	-200.00	-200.00	-72.25	.00	-94.00	-53.0%
TOTAL TAX ASSESSOR		-195.50	-200.00	-200.00	-72.25	.00	-94.00	-53.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING								
C1001565 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT								
C1002150 334121	ID GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002150 351110	SUP FINES	-798,204.01	-742,000.00	-742,000.00	-632,955.34	.00	-775,000.00	4.4%
TOTAL SUPERIOR COURT		-798,204.01	-742,000.00	-742,000.00	-632,955.34	.00	-775,000.00	4.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS								
C1002210 334150	SAL GRANT	-28,017.93	-30,000.00	-30,000.00	-25,737.44	.00	-37,666.00	25.6%
TOTAL STATE GOVERNMENT GRANT		-28,017.93	-30,000.00	-30,000.00	-25,737.44	.00	-37,666.00	25.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT								
C1002410 351130	MAG FINES	-152,144.86	-132,000.00	-132,000.00	-144,851.73	.00	-175,000.00	32.6%
TOTAL MAGISTRATE COURT		-152,144.86	-132,000.00	-132,000.00	-144,851.73	.00	-175,000.00	32.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002450 PROBATE COURT								
C1002450 322400	MAR LICENS	.00	.00	.00	.00	.00	.00	.0%
C1002450 322910	GUN LICENS	.00	.00	.00	.00	.00	.00	.0%
C1002450 334124	ST GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002450 341145	PRBT COSTS	.00	.00	.00	.00	.00	.00	.0%
C1002450 351150	PROB FINES	-914,055.65	-885,000.00	-885,000.00	-613,415.73	.00	-914,000.00	3.3%
TOTAL PROBATE COURT		-914,055.65	-885,000.00	-885,000.00	-613,415.73	.00	-914,000.00	3.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT								
C1002610 334126	CJCJ GRANT	-2,169.75	-2,000.00	-2,000.00	-1,002.00	.00	-1,200.00	-40.0%
C1002610 334150	SAL GRANT	-37,584.45	-30,000.00	-30,000.00	-7,516.89	.00	-30,000.00	.0%
C1002610 336010	DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950	DRIVER ED	.00	.00	.00	-650.00	.00	.00	.0%
C1002610 351160	JUV FINES	-5,523.05	-5,000.00	-5,000.00	-2,612.92	.00	-5,000.00	.0%
C1002610 351161	JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT		-45,277.25	-37,000.00	-37,000.00	-11,781.81	.00	-36,200.00	-2.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER								
C1002810 334150	SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER		.00	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION								
C1003310 322910	GUN LICENS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110	COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120	COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331310	LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320	LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130	SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132	DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133	UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140	DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133	LMJC SAL R	-38,700.90	-24,000.00	-24,000.00	.00	.00	-24,000.00	.0%
C1003310 336134	VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135	DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136	FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110	BOND FEES	-29,802.00	-23,000.00	-23,000.00	-35,280.00	.00	-36,000.00	56.5%
C1003310 341160	CIV PAPERS	.00	.00	.00	.00	.00	.00	.0%
C1003310 341170	SUBP 911TP	-440.00	.00	.00	-170.00	.00	-200.00	.0%
C1003310 341930	SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120	ACC RPTS	-399.00	-400.00	-400.00	-427.00	.00	-500.00	25.0%
C1003310 342140	CRIM HIST	-6,070.00	-6,000.00	-6,000.00	-4,105.00	.00	-4,400.00	-26.7%
C1003310 342150	RECORD FEE	-2,557.00	-2,000.00	-2,000.00	-2,591.00	.00	-2,500.00	25.0%
C1003310 342160	CIVIL SERV	-7,184.00	-5,000.00	-5,000.00	-8,956.00	.00	-8,000.00	60.0%
C1003310 342190	HS SECURTY	-86,400.00	-100,800.00	-100,800.00	-100,800.00	.00	-100,800.00	.0%
C1003310 342199	OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310	FNGRPRINTS	-380.00	.00	.00	-80.00	.00	-300.00	.0%
C1003310 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		-171,932.90	-161,200.00	-161,200.00	-152,409.00	.00	-176,700.00	9.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS							
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM								
C1003370 351115	DATE-SUPR	-89,476.12	-50,000.00	.00	.00	.00	.00	.0%
C1003370 351135	DATE-MAGIS	-2,226.04	-2,000.00	.00	.00	.00	.00	.0%
C1003370 351155	DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C1003370 351165	DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351175	DATE-RINGD	.00	.00	.00	.00	.00	.00	.0%
C1003370 351185	DATE-FTOGL	-7,426.25	-8,000.00	.00	100.00	.00	.00	.0%
C1003370 351220	DATE FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		-99,128.41	-60,000.00	.00	100.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION								
C1003410 342330	PRISONERS	-168,581.00	-120,000.00	-120,000.00	-96,342.00	.00	-140,000.00	16.7%
C1003410 342331	COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332	R PRIS SUP	-66,786.65	-90,000.00	-90,000.00	-78,499.90	.00	-90,000.00	.0%
C1003410 342333	REIM PR MD	-11,031.53	-10,000.00	-10,000.00	-9,925.28	.00	-10,000.00	.0%
C1003410 351210	JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211	JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212	JCSA RNGLD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213	JCSA-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003410 351214	JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION		-246,399.18	-220,000.00	-220,000.00	-184,767.18	.00	-240,000.00	9.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION								
C1003510 334135	FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920	HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C1003510 342930	R FIRE SER	-134,283.24	-134,283.00	.00	.00	.00	.00	.0%
C1003510 351935	BURN FINES	.00	.00	.00	-740.00	.00	.00	.0%
C1003510 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION		-134,283.24	-134,283.00	.00	-740.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003710 CORONER								
C1003710 342910	CORNR FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL								
C1003910 345710	DOG FINES	.00	.00	.00	.00	.00	.00	.0%
C1003910 345720	ADOPTIONS	-7,225.00	-7,000.00	-7,000.00	-7,375.00	.00	-7,000.00	.0%
C1003910 346130	IMPOUNDS	-11,602.85	-11,000.00	-11,000.00	-13,077.00	.00	-12,000.00	9.1%
C1003910 346140	BOARDING	.00	.00	.00	.00	.00	.00	.0%
C1003910 346150	ANIMAL TAG	-8,065.75	-8,000.00	-8,000.00	-6,082.00	.00	-7,000.00	-12.5%
C1003910 346160	RABIES FEE	-3,529.00	-3,000.00	-3,000.00	-2,060.00	.00	-2,500.00	-16.7%
C1003910 346170	VET DISPOS	-8,666.00	-8,000.00	-8,000.00	-6,255.00	.00	-7,000.00	-12.5%
C1003910 371010	ANIM DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003910 371012	PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		-39,088.60	-37,000.00	-37,000.00	-34,849.00	.00	-35,500.00	-4.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT								
C1003920 334139	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3900	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3910	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334239	GEMA ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES								
C1004210 334110	LARP ROADS	.00	-360,000.00	.00	.00	.00	.00	.0%
C1004210 334210	RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000	DONATIONS	.00	.00	.00	-18,076.94	.00	.00	.0%
C1004210 391232	CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES		.00	-360,000.00	.00	-18,076.94	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1004250 STORM WATER MANAGEMENT								
C1004250 347500	PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
C1004250 391507	TR FROM ST	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT								
C1004510 391540	TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING							
C1004532 391541 TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT								
C1005110 331356	NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION								
C1005510 331355	FTA BUSSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120	TRANSAID	-210,188.00	-203,479.00	-203,479.00	-142,173.00	.00	-207,731.00	2.1%
C1005510 334355	DOT BUSSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334356	COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155	HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510	FARES	-48,918.09	-33,548.00	-33,548.00	-38,105.69	.00	-45,000.00	34.1%
TOTAL PUBLIC TRANSPORTATION		-259,106.09	-237,027.00	-237,027.00	-180,278.69	.00	-252,731.00	6.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER								
C1005520 334352	CV GRANT	-12,308.69	-12,000.00	-12,000.00	-11,090.09	.00	-12,000.00	.0%
C1005520 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1005520 381100	BLDG RENT	-600.00	.00	.00	-800.00	.00	-1,200.00	.0%
TOTAL SENIOR CENTER		-12,908.69	-12,000.00	-12,000.00	-11,890.09	.00	-13,200.00	10.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006110 RECREATION								
C1006110 347210	REC FEES	-15,047.65	-12,000.00	-12,000.00	-13,585.08	.00	-13,000.00	8.3%
C1006110 347230	SOFTBALL	.00	.00	.00	.00	.00	.00	.0%
C1006110 371080	SP EV DONA	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION		-15,047.65	-12,000.00	-12,000.00	-13,585.08	.00	-13,000.00	8.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK								
C1006122 347210	REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006122 347220	MATTOX FEE	-37,107.92	-28,000.00	-28,000.00	-37,384.00	.00	-33,000.00	17.9%
C1006122 347230	SOFTBALL	-28,175.00	-30,000.00	-30,000.00	-23,309.00	.00	-30,000.00	.0%
C1006122 347910	CONCESSION	-81,761.57	-85,000.00	-85,000.00	-56,664.63	.00	-75,000.00	-11.8%
C1006122 389000	MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION		-147,044.49	-143,000.00	-143,000.00	-117,357.63	.00	-138,000.00	-3.5%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS							
C1006130 371070 GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK								
C1006220 347210	REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020	HOLMES DON	.00	.00	.00	-25.00	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA		.00	.00	.00	-25.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

C1006310 THE COLONNADE REVENUES

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006310 347200	THEATER	-81,469.76	-80,000.00	-80,000.00	-51,364.20	.00	-80,000.00	.0%
C1006310 347213	CATERING	.00	.00	.00	.00	.00	.00	.0%
C1006310 347910	VENDING IN	-396.79	.00	.00	-170.01	.00	-200.00	.0%
C1006310 371063	THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006310 381100	BLDG RENT	-197,760.04	-180,000.00	-180,000.00	-135,892.00	.00	-180,000.00	.0%
C1006310 381200	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES		-279,626.59	-260,000.00	-260,000.00	-187,426.21	.00	-260,200.00	.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES								
C1006320 347200	THEATER	.00	.00	.00	.00	.00	.00	.0%
C1006320 347213	CATERING	.00	.00	.00	.00	.00	.00	.0%
C1006320 347910	VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063	THR DONAT	.00	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
C1006320 381100	BLDG RENT	-750.00	.00	.00	-950.00	.00	-7,000.00	.0%
C1006320 381200	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES		-750.00	-7,000.00	-7,000.00	-950.00	.00	-7,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION								
C1006510 347100	LIB FEES	-32,776.79	-30,000.00	-30,000.00	-27,339.52	.00	-28,000.00	-6.7%
TOTAL LIBRARY ADMINISTRATION		-32,776.79	-30,000.00	-30,000.00	-27,339.52	.00	-28,000.00	-6.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION								
C1007220 322120	INSP FEES	-134,323.07	-125,000.00	-125,000.00	-114,372.47	.00	-130,000.00	4.0%
C1007220 347500	PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION		-134,323.07	-125,000.00	-125,000.00	-114,372.47	.00	-130,000.00	4.0%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING								
C1007410 321200	BUS LICNS	-11,825.00	-12,000.00	-12,000.00	-11,660.00	.00	-12,000.00	.0%
C1007410 322210	ZONING FEE	-48,598.52	-50,000.00	-50,000.00	-25,855.00	.00	-30,000.00	-40.0%
C1007410 322211	CONTRACTOR	.00	.00	.00	-19,650.00	.00	-18,000.00	.0%
C1007410 322212	PEDDLERS	.00	.00	.00	-1,650.00	.00	-1,700.00	.0%
TOTAL PLANNING AND ZONING		-60,423.52	-62,000.00	-62,000.00	-58,815.00	.00	-61,700.00	-.5%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1007510 ECONOMIC DEVELOPMENT								
C1007510 321200	BUS LICNS	.00	.00	.00	.00	.00	.00	.0%
C1007510 341930	SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C1007640 ADULT LEARNING CENTER								
C1007640 331157	ARC LEARNG	.00	.00	.00	.00	.00	.00	.0%
C1007640 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER		.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND		-23,551,630.22	-23,841,996.00	-21,185,292.00	-17,414,048.35	.00	-21,553,075.00	1.7%

GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charge of services, fines, investments, and other sources. Services funded by the General Fund include general government, constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues.

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Board of Commissioners	$ 222,452	$ 252,897	$ 260,750	$ (7,853)	-3.11%	1,2
County Manager	$ 163,420	$ 183,146	$ 194,171	$ (11,025)	-6.02%	3
Elections and Registration	$ 196,353	$ 225,086	$ 235,834	$ (10,748)	-4.78%	4
Finance Administration	$ 109,316	$ 111,317	$ 115,554	$ (4,237)	-3.81%	5
Accounting	$ 182,310	$ 192,289	$ 203,220	$ (10,931)	-5.68%	6
Malt Beverage Board	$ 5,200	$ 6,100	$ 6,100	$ -	0.00%	7
Purchasing	$ 52,579	$ 45,917	$ 49,683	$ (3,766)	-8.20%	8
County Attorney	$ 86,580	$ 120,000	$ 120,000	$ -	0.00%	9
Computer Systems	$ 88,488	$ 95,583	$ 100,230	$ (4,647)	-4.86%	10
Human Resources	$ 109,200	$ 112,057	$ 117,300	$ (5,243)	-4.68%	11
Tax Commissioner	$ 697,178	$ 771,393	$ 809,312	$ (37,919)	-4.92%	12
Tax Assessor	$ 370,537	$ 467,351	$ 520,295	$ (52,944)	-11.33%	13
Risk Management	$ 283,723	$ 163,505	$ 180,000	$ (16,495)	-10.09%	14
Public Buildings	$ 759,999	$ 778,593	$ 775,060	$ 3,533	0.45%	16
Geographic Information System	$ 19,832	$ 45,750	$ 42,050	$ 3,700	8.09%	17
Projects Administration	$ 46,684	$ 47,975	$ 49,728	$ (1,753)	-3.65%	18
Total General Government	$ 3,393,853	$ 3,618,959	$ 3,779,287	$ (160,328)	-4.43%	

JUDICIAL

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Superior Court	$ 323,745	$ 325,396	$ 325,446	$ (50)	-0.02%	21
Clerk of the Courts	$ 562,940	$ 630,001	$ 644,586	$ (14,585)	-2.32%	22
District Attorney	$ 403,633	$ 424,228	$ 479,642	$ (55,414)	-13.06%	23
Magistrate Court	$ 550,953	$ 561,992	$ 485,843	$ 76,149	13.55%	24
Probate Court	$ 411,378	$ 419,927	$ 443,085	$ (23,158)	-5.51%	25
Juvenile Court	$ 329,580	$ 366,019	$ 376,427	$ (10,408)	-2.84%	26
Judicial Admin./Public Defender	$ 242,093	$ 273,741	$ 264,461	$ 9,280	3.39%	27
Total Judicial	$ 2,824,322	$ 3,001,304	$ 3,019,490	$ (18,186)	-0.61%	

PUBLIC SAFETY

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Sheriff Administration	$ 3,836,393	$ 3,761,644	$ 3,885,187	$ (123,543)	-3.28%	28
Traffic Control	$ 331,957	$ 350,651	$ 366,626	$ (15,975)	-4.56%	29
Special Detail Services	$ -	$ -	$ -	$ -	#DIV/0!	30
D.A.T.E. Program	$ 27,957	$ -	$ -	$ -	#DIV/0!	31
Jail Operation	$ 2,985,733	$ 3,066,464	$ 3,072,645	$ (6,181)	-0.20%	32
Fire and Rescue	$ 2,175,802	$ -	$ -	$ -	#DIV/0!	33
Coroner	$ 59,505	$ 64,321	$ 66,105	$ (1,784)	-2.77%	37
Animal Control	$ 264,390	$ 296,232	$ 297,525	$ (1,293)	-0.44%	39
Emergency Management	$ 6,494	$ 14,850	$ 42,259	$ (27,409)	-184.57%	40
Total Public Safety	$ 9,688,230	$ 7,554,162	$ 7,730,347	$ (176,185)	-2.33%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Public Works Administration	$ 51,500	$ 53,398	$ 60,889	$ (7,491)	-14.03%	41
Roads and Bridges	$ 1,965,674	$ 1,972,959	$ 2,111,222	$ (138,263)	-7.01%	42,43
Garage	$ -	$ -	$ -	$ -	#DIV/0!	48
Total Public Works	$ 2,017,174	$ 2,026,357	$ 2,172,111	$ (145,754)	-7.19%	

HEALTH & WELFARE

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Public Transportation	$ 500,935	$ 504,833	$ 551,940	$ (47,107)	-9.33%	52
Senior Center	$ 85,037	$ 98,986	$ 103,199	$ (4,213)	-4.26%	53
Total Health & Welfare	$ 585,972	$ 603,819	$ 655,139	$ (51,320)	-8.50%	

CULTURE & RECREATION

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Recreation	$ 305,807	$ 344,917	$ 355,977	$ (11,060)	-3.21%	54
Jack Mattox Recreation Park	$ 222,464	$ 231,724	$ 225,295	$ 6,429	2.77%	55
Elsie Holmes Nature Park	$ 10,275	$ 12,420	$ 13,146	$ (726)	-5.85%	57
McDonald Acres Park	$ -	$ -	$ -	$ -	#DIV/0!	
The Colonnade	$ 349,180	$ 364,352	$ 354,346	$ 10,006	2.75%	59
Amphitheater	$ 1,824	$ 2,400	$ 4,000	$ (1,600)	-66.67%	60
Library	$ 439,492	$ 521,253	$ 519,423	$ 1,830	0.35%	61
Total Culture & Welfare	$ 1,329,042	$ 1,477,066	$ 1,472,187	$ 4,879	0.33%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Agricultural Extension Service	$ 88,784	$ 94,810	$ 98,475	$ (3,665)	-3.87%	62
Building Inspection	$ 172,992	$ 191,713	$ 129,808	$ 61,905	32.29%	63
Planning and Zoning	$ 129,431	$ 164,232	$ 213,427	$ (49,195)	-29.95%	64
Economic Development	$ 106,233	$ 108,000	$ 109,000	$ (1,000)	-0.93%	65
Adult Learning Center	$ 114,392	$ 113,676	$ 120,532	$ (6,856)	-6.03%	66
Total Housing & Development	$ 611,832	$ 672,431	$ 671,242	$ 1,189	0.18%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Coosa Valley RDC	$ 64,188	$ 52,000	$ 52,000	$ -	0.00%	19
Limestone Valley RDC	$ 1,000	$ 1,000	$ 1,000	$ -	0.00%	19
Chamber of Commerce	$ -	$ -	$ -	$ -	#DIV/0!	
Georgia Forestry Commission	$ -	$ 2,500	$ 2,500	$ -	0.00%	19
American Red Cross	$ -	$ -	$ -	$ -	#DIV/0!	
VFW Post 8153	$ -	$ -	$ -	$ -	#DIV/0!	
Senior Citizens Center	$ -	$ -	$ -	$ -	#DIV/0!	
Chattanooga Metro Planning	$ -	$ 8,000	$ 8,000	$ -	0.00%	19
Recreation Programs	$ 45,000	$ 45,000	$ 45,000	$ -	0.00%	56
Fire Contract Services	$ 391,000	$ -	$ -	$ -	#DIV/0!	35
Ambulance Contract Services	$ 155,275	$ 156,600	$ 150,000	$ 6,600	4.21%	36
Health Department Contract	$ 504,122	$ 505,375	$ 505,375	$ -	0.00%	49
Food Stamp Program	$ -	$ -	$ -	$ -	#DIV/0!	
DFACS	$ 30,000	$ 30,000	$ 20,000	$ 10,000	33.33%	50
Family Connection	$ -	$ -	$ -	$ -	#DIV/0!	
Family Crisis	$ 10,000	$ 10,000	$ 10,000	$ -	0.00%	50
Paupers	$ 1,800	$ 4,000	$ 4,000	$ -	0.00%	50
Team Evaluation	$ -	$ -	$ -	$ -	#DIV/0!	
Lookout Mountain Community	$ 10,500	$ 10,500	$ 10,500	$ -	0.00%	51
Total Outside Agencies	$ 1,212,886	$ 824,975	$ 808,375	$ 16,600	2.01%	

TOTAL GENERAL FUND EXPENDITURES (BEFORE DEBT SERVICE AND OPERATING TRANSFERS OUT)

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Expenditure	$21,663,311	$19,779,073	$20,308,178	$ (529,105)	-2.68%	

OTHER USE OF FUNDS

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Capital Leases	$ -	$ 192,665	$ -	$ 192,665	100.00%	67
Penalties and Interest	$ 6,417	$ 70,060	$ 78,000	$ (7,940)	-11.33%	68
Property	$ -	$ -	$ -	$ -	#DIV/0!	
Other Use of Funds	$ 6,417	$ 262,725	$ 78,000	$ 184,725	70.31%	

GENERAL FUND EXPENDITURES

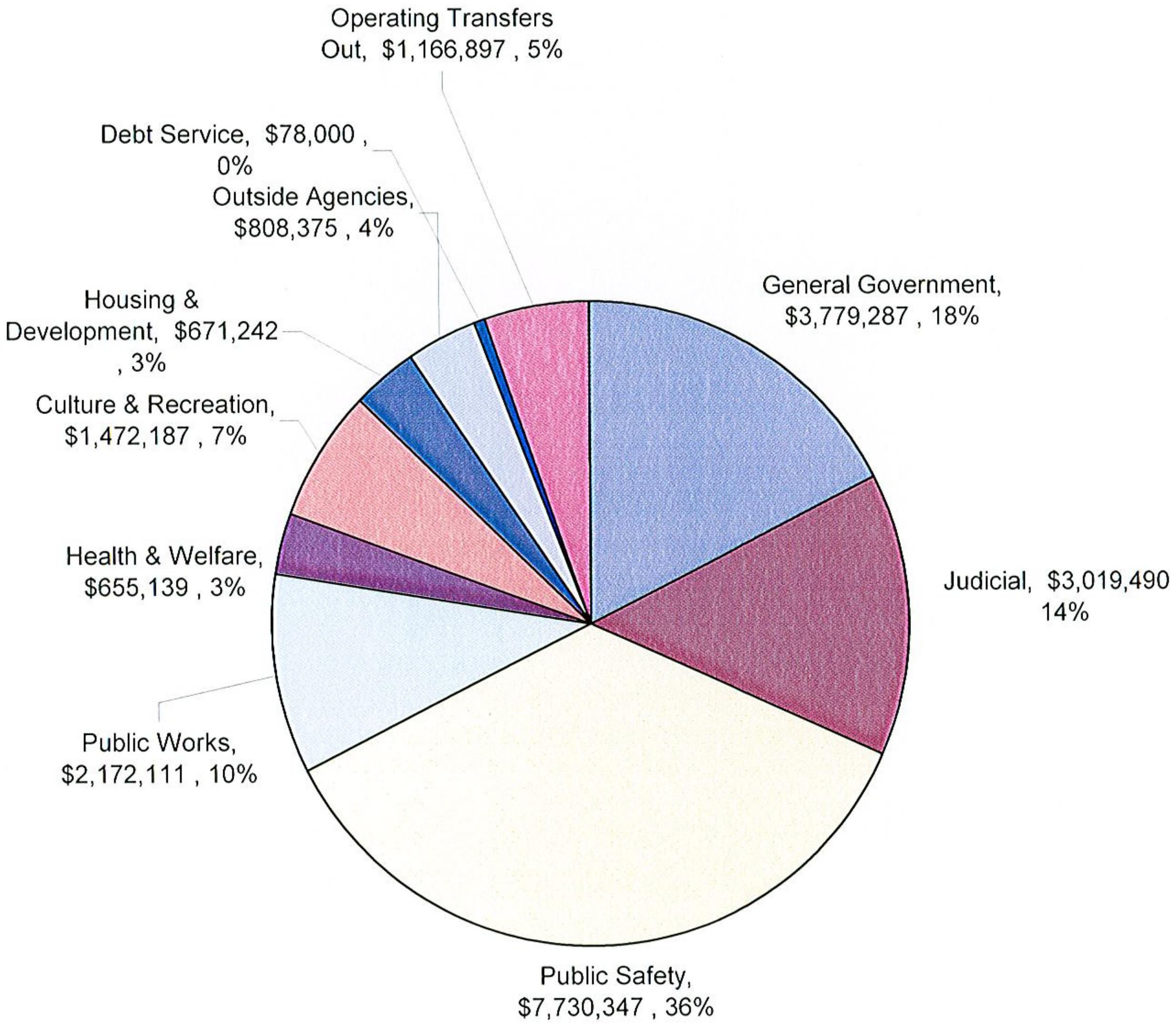
OPERATING TRANSFERS OUT

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Storm Water Management	$ 40,515	$ 10,900	$ 14,750	$ (3,850)	-35.32%	44
Sewage Collection & Disposal	$ -	$ -	$ -	$ -	#DIV/0!	45
Solid Waste Management	$ 347,759	$ 220,000	$ 110,000	$ 110,000	50.00%	46
Inert Landfill & Recycling	$ -	$ -	$ -	$ -	#DIV/0!	47
E-911	$ 102,792	$ 149,633	$ 188,348	$ (38,715)	-25.87%	38
Fire & Rescue	$ -	$ 512,961	$ 853,799	$ (340,838)	-66.45%	83
09 SPLOST Fund	$ -	$ 250,000	$ -	$ 250,000	100.00%	114
Total Transfers Out	$ 491,066	$ 1,143,494	$ 1,166,897	$ (23,403)	-2.05%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011--12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Expenditure	$22,160,794	$21,185,292	$21,553,075	$ (367,783)	-1.74%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 11-12



PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

E1001110 BOARD OF COMMISSIONERS

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001110 511050	OFFICIALS	65,424.94	68,817.00	68,817.00	67,434.24	.00	68,660.00	-.2%
E1001110 511100	SAL-REGULR	45,982.17	45,000.00	45,200.00	41,046.10	.00	46,350.00	2.5%
E1001110 512100	GROUP INS	51,186.57	60,837.00	60,837.00	58,277.36	.00	67,941.00	11.7%
E1001110 512200	SOCIAL SEC	6,266.37	7,057.00	7,069.00	6,057.24	.00	7,131.00	.9%
E1001110 512300	MEDICARE	1,465.38	1,650.00	1,653.00	1,416.56	.00	1,668.00	.9%
E1001110 512400	RETIREMENT	7,097.55	7,967.00	7,967.00	7,579.60	.00	8,051.00	1.1%
E1001110 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110 512700	WORK COMP	1,220.70	1,304.00	1,304.00	1,129.51	.00	2,449.00	87.8%
E1001110 521200	PROF SVCS	.00	.00	.00	1,000.00	.00	.00	.0%
E1001110 521201	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521202	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521203	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521204	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521210	LEGAL SERV	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
E1001110 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001110 522225	COPIER EXP	1,296.69	750.00	750.00	1,250.63	.00	1,500.00	100.0%
E1001110 522230	VEH REPRS	.00	300.00	300.00	.00	.00	.00	-100.0%
E1001110 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 523100	INSURANCE	641.64	700.00	700.00	641.64	.00	700.00	.0%
E1001110 523210	TELEPHONE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001110 523211	TEL-DIST 1	484.05	.00	.00	466.27	.00	.00	.0%
E1001110 523212	TEL-DIST 2	292.16	.00	.00	378.01	.00	.00	.0%
E1001110 523213	TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110 523214	TEL-DIST 4	.00	.00	.00	41.88	.00	.00	.0%
E1001110 523215	TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110 523220	CELL PHONE	1,465.80	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001110 523221	CELL PH 1	.00	.00	.00	251.28	.00	.00	.0%
E1001110 523222	CELL PH 2	.00	.00	.00	418.80	.00	.00	.0%
E1001110 523223	CELL PH 3	.00	.00	.00	41.88	.00	.00	.0%
E1001110 523224	CELL PH 4	.00	.00	.00	376.92	.00	.00	.0%
E1001110 523225	CELL PH 5	.00	.00	.00	.00	.00	.00	.0%
E1001110 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110 523270	POSTAGE	263.32	300.00	300.00	137.24	.00	300.00	.0%
E1001110 523300	ADVERTISNG	3,526.10	3,000.00	3,000.00	2,989.16	.00	3,000.00	.0%
E1001110 523500	TRAVEL	799.00	2,400.00	2,400.00	413.34	.00	2,400.00	.0%
E1001110 523501	TRV-DIST 1	336.00	2,400.00	2,400.00	1,337.46	.00	2,400.00	.0%
E1001110 523502	TRV-DIST 2	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
E1001110 523503	TRV-DIST 3	3,460.29	2,400.00	2,400.00	1,896.80	.00	2,400.00	.0%
E1001110 523504	TRV-DIST 4	3,279.25	2,400.00	2,400.00	1,436.90	.00	2,400.00	.0%
E1001110 523505	TRV-CHAIR	1,167.00	2,400.00	2,400.00	378.00	.00	2,400.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001110 523550	TRAV MEALS	94.93	200.00	200.00	55.25	.00	200.00	.0%
E1001110 523551	MLS-DIST 1	136.38	600.00	600.00	227.24	.00	600.00	.0%
E1001110 523552	MLS-DIST 2	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523553	MLS-DIST 3	388.83	600.00	600.00	353.77	.00	600.00	.0%
E1001110 523554	MLS-DIST 4	443.33	600.00	600.00	242.83	.00	600.00	.0%
E1001110 523555	MLS-CHAIR	34.83	600.00	600.00	.00	.00	600.00	.0%
E1001110 523600	DUES & FEE	9,313.00	9,000.00	9,000.00	6,339.36	.00	9,000.00	.0%
E1001110 523700	ED & TRAIN	5,066.00	9,000.00	9,000.00	3,755.00	.00	9,000.00	.0%
E1001110 523850	CONT LABOR	7,050.47	11,400.00	11,400.00	5,261.40	.00	11,400.00	.0%
E1001110 531100	GEN SUPPLS	4,226.21	3,500.00	3,500.00	2,249.64	.00	3,500.00	.0%
E1001110 531270	GAS/DIESEL	42.80	.00	.00	103.91	.00	.00	.0%
E1001110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 572000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS		222,451.76	252,682.00	252,897.00	214,985.22	.00	260,750.00	3.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER								
E1001320 511100	SAL-REGULR	111,871.29	113,250.00	113,550.00	102,776.06	.00	115,718.00	1.9%
E1001320 512100	GROUP INS	24,795.35	37,303.00	37,303.00	32,892.30	.00	41,707.00	11.8%
E1001320 512200	SOCIAL SEC	6,707.33	7,022.00	7,041.00	6,025.55	.00	7,175.00	1.9%
E1001320 512300	MEDICARE	1,568.58	1,642.00	1,646.00	1,409.20	.00	1,678.00	1.9%
E1001320 512400	RETIREMENT	1,117.32	.00	.00	417.30	.00	2,170.00	.0%
E1001320 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700	WORK COMP	705.55	806.00	806.00	698.16	.00	873.00	8.3%
E1001320 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225	COPIER EXP	1,296.71	900.00	900.00	1,250.63	.00	1,000.00	11.1%
E1001320 522230	VEH REPRS	2,691.63	2,000.00	2,000.00	3,620.19	.00	2,000.00	.0%
E1001320 522320	EQUIP RENT	.00	500.00	500.00	.00	.00	.00	-100.0%
E1001320 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100	INSURANCE	1,650.00	1,800.00	1,800.00	1,650.00	.00	.00	-100.0%
E1001320 523210	TELEPHONE	4,925.16	5,000.00	5,000.00	4,523.21	.00	5,000.00	.0%
E1001320 523220	CELL PHONE	1,489.19	1,500.00	1,500.00	1,253.79	.00	1,500.00	.0%
E1001320 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270	POSTAGE	20.41	250.00	250.00	5.71	.00	.00	-100.0%
E1001320 523300	ADVERTISNG	223.96	350.00	350.00	.00	.00	350.00	.0%
E1001320 523500	TRAVEL	128.00	2,000.00	2,000.00	1,081.99	.00	2,000.00	.0%
E1001320 523550	TRAV MEALS	64.46	500.00	500.00	186.33	.00	5,000.00	900.0%
E1001320 523600	DUES & FEE	205.64	500.00	500.00	218.48	.00	500.00	.0%
E1001320 523700	ED & TRAIN	314.66	2,000.00	2,000.00	750.00	.00	2,000.00	.0%
E1001320 523850	CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1001320 531100	GEN SUPPLS	1,558.51	2,500.00	2,500.00	657.42	.00	2,500.00	.0%
E1001320 531270	GAS/DIESEL	2,046.25	2,000.00	2,000.00	2,021.54	.00	2,000.00	.0%
E1001320 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER		163,420.00	182,823.00	183,146.00	161,437.86	.00	194,171.00	6.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION								
E1001410 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100	SAL-REGULR	71,926.61	71,320.00	71,520.00	50,651.42	.00	48,640.00	-32.0%
E1001410 511220	ELEC WRKRS	36,177.40	37,000.00	37,000.00	32,592.00	.00	43,582.00	17.8%
E1001410 511240	WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100	GROUP INS	11,913.64	18,584.00	18,584.00	16,416.44	.00	20,156.00	8.5%
E1001410 512200	SOCIAL SEC	4,321.69	4,422.00	4,434.00	2,952.34	.00	3,016.00	-32.0%
E1001410 512300	MEDICARE	1,010.70	1,034.00	1,037.00	690.43	.00	705.00	-32.0%
E1001410 512400	RETIREMENT	2,197.61	3,354.00	3,354.00	2,026.75	.00	2,668.00	-20.5%
E1001410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700	WORK COMP	336.25	507.00	507.00	439.15	.00	367.00	-27.6%
E1001410 522220	EQUIP REPR	.00	4,000.00	4,000.00	1,475.86	.00	4,000.00	.0%
E1001410 522225	COPIER EXP	1,328.46	1,500.00	1,500.00	1,137.41	.00	1,500.00	.0%
E1001410 522320	EQUIP RENT	.00	200.00	200.00	40.00	.00	500.00	150.0%
E1001410 522330	VEH RENTAL	.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
E1001410 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210	TELEPHONE	5,322.34	3,500.00	3,500.00	3,302.35	.00	7,000.00	100.0%
E1001410 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270	POSTAGE	2,629.23	3,500.00	3,500.00	3,564.56	.00	5,000.00	42.9%
E1001410 523300	ADVERTISNG	671.02	400.00	400.00	2,953.01	.00	5,000.00	1150.0%
E1001410 523500	TRAVEL	4,815.80	5,000.00	5,000.00	2,600.30	.00	5,000.00	.0%
E1001410 523550	TRAV MEALS	468.04	1,000.00	1,000.00	683.11	.00	1,000.00	.0%
E1001410 523600	DUES & FEE	132.00	100.00	100.00	190.00	.00	200.00	100.0%
E1001410 523700	ED & TRAIN	2,030.00	2,300.00	2,300.00	1,585.00	.00	2,500.00	8.7%
E1001410 523850	CONT LABOR	12,290.00	15,000.00	15,000.00	14,246.75	.00	30,000.00	100.0%
E1001410 531100	GEN SUPPLS	4,127.75	5,000.00	5,000.00	4,333.48	.00	7,000.00	40.0%
E1001410 531200	UTILITIES	34,654.38	40,000.00	40,000.00	32,325.49	.00	40,000.00	.0%
E1001410 542500	EQUIPMENT	.00	6,150.00	6,150.00	.00	.00	6,000.00	-2.4%
TOTAL ELECTIONS AND REGISTRA		196,352.92	224,871.00	225,086.00	174,205.85	.00	235,834.00	4.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION								
E1001510 511100	SAL-REGULR	81,916.23	81,602.00	81,802.00	73,642.19	.00	84,051.00	2.7%
E1001510 512100	GROUP INS	12,316.69	13,341.00	13,341.00	11,763.73	.00	14,930.00	11.9%
E1001510 512200	SOCIAL SEC	4,919.23	5,059.00	5,071.00	4,417.30	.00	5,211.00	2.8%
E1001510 512300	MEDICARE	1,150.51	1,183.00	1,186.00	1,033.00	.00	1,219.00	2.8%
E1001510 512400	RETIREMENT	5,734.17	5,712.00	5,712.00	5,140.97	.00	5,884.00	3.0%
E1001510 512700	WORK COMP	585.48	580.00	580.00	502.34	.00	634.00	9.3%
E1001510 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001510 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001510 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523220	CELL PHONE	223.13	225.00	225.00	184.80	.00	225.00	.0%
E1001510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500	TRAVEL	1,119.75	1,500.00	1,500.00	350.00	.00	1,000.00	-33.3%
E1001510 523550	TRAV MEALS	114.46	300.00	300.00	56.52	.00	300.00	.0%
E1001510 523600	DUES & FEE	294.72	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700	ED & TRAIN	394.00	500.00	500.00	495.00	.00	500.00	.0%
E1001510 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100	GEN SUPPLS	547.81	500.00	500.00	293.03	.00	500.00	.0%
E1001510 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001510 542500	EQUIPMENT	.00	500.00	500.00	.00	.00	1,000.00	100.0%
TOTAL FINANCE ADMINISTRATION		109,316.18	111,102.00	111,317.00	97,928.88	.00	115,554.00	3.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001512 ACCOUNTING								
E1001512 511100	SAL-REGULR	115,542.96	114,317.00	114,917.00	105,940.41	.00	117,749.00	2.5%
E1001512 512100	GROUP INS	30,057.24	33,265.00	33,265.00	28,142.17	.00	36,984.00	11.2%
E1001512 512200	SOCIAL SEC	6,898.17	7,088.00	7,125.00	6,387.86	.00	7,300.00	2.5%
E1001512 512300	MEDICARE	1,613.17	1,658.00	1,667.00	1,413.61	.00	1,707.00	2.4%
E1001512 512400	RETIREMENT	8,040.98	8,002.00	8,002.00	7,190.10	.00	8,242.00	3.0%
E1001512 512700	WORK COMP	816.85	813.00	813.00	669.67	.00	888.00	9.2%
E1001512 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1001512 521240	AUDITING	31,399.98	35,000.00	35,000.00	27,866.94	.00	35,000.00	.0%
E1001512 522220	EQUIP REPR	700.17	500.00	500.00	205.63	.00	500.00	.0%
E1001512 522225	COPIER EXP	1,125.00	800.00	800.00	1,125.00	.00	1,500.00	87.5%
E1001512 522320	EQUIP RENT	2,460.00	2,000.00	2,000.00	1,845.00	.00	6,000.00	200.0%
E1001512 523210	TELEPHONE	.50	.00	.00	.00	.00	.00	.0%
E1001512 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001512 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523270	POSTAGE	2,679.61	3,000.00	3,000.00	2,279.13	.00	3,000.00	.0%
E1001512 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001512 523500	TRAVEL	11.50	1,000.00	1,000.00	12.13	.00	500.00	-50.0%
E1001512 523550	TRAV MEALS	.00	300.00	300.00	.00	.00	200.00	-33.3%
E1001512 523600	DUES & FEE	547.28	600.00	600.00	740.85	.00	600.00	.0%
E1001512 523700	ED & TRAIN	150.00	500.00	500.00	150.00	.00	250.00	-50.0%
E1001512 523850	CONT LABOR	.00	300.00	300.00	.00	.00	300.00	.0%
E1001512 531100	GEN SUPPLS	2,766.24	5,000.00	5,000.00	4,857.93	.00	5,000.00	.0%
E1001512 531599	USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-22,000.00	.00	-24,000.00	.0%
E1001512 542500	EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL ACCOUNTING		182,309.65	191,643.00	192,289.00	166,826.43	.00	203,220.00	5.7%

PROJECTION: 2012   FISCAL YEAR 2011 - 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD								
E1001516 511050	OFFICIALS	5,200.00	6,000.00	6,000.00	4,900.00	.00	6,000.00	.0%
E1001516 521210	LEGAL SERV	.00	.00	.00	1,462.06	.00	.00	.0%
E1001516 523270	POSTAGE	.00	100.00	100.00	.00	.00	100.00	.0%
E1001516 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1001516 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MALT BEVERAGE BOARD		5,200.00	6,100.00	6,100.00	6,362.06	.00	6,100.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001517 PURCHASING								
E1001517 511100	SAL-REGULR	34,036.30	31,158.00	31,358.00	32,101.66	.00	32,094.00	2.3%
E1001517 512100	GROUP INS	12,190.67	13,207.00	13,207.00	11,639.74	.00	14,795.00	12.0%
E1001517 512200	SOCIAL SEC	1,820.38	1,932.00	1,944.00	1,779.46	.00	1,990.00	2.4%
E1001517 512300	MEDICARE	425.72	452.00	455.00	416.15	.00	465.00	2.2%
E1001517 512400	RETIREMENT	2,221.61	2,181.00	2,181.00	2,028.10	.00	2,247.00	3.0%
E1001517 512700	WORK COMP	220.54	222.00	222.00	192.30	.00	242.00	9.0%
E1001517 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225	COPIER EXP	173.15	500.00	500.00	1,125.00	.00	1,500.00	200.0%
E1001517 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210	TELEPHONE	1,111.20	1,200.00	1,200.00	1,018.60	.00	1,200.00	.0%
E1001517 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270	POSTAGE	2.58	100.00	100.00	.00	.00	100.00	.0%
E1001517 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500	TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600	DUES & FEE	135.00	150.00	150.00	135.00	.00	150.00	.0%
E1001517 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001517 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001517 531100	GEN SUPPLS	6,692.34	2,000.00	2,000.00	1,454.02	.00	1,800.00	-10.0%
E1001517 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599	USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-7,333.37	.00	-8,000.00	.0%
E1001517 542500	EQUIPMENT	1,550.00	500.00	500.00	.00	.00	1,000.00	100.0%
TOTAL PURCHASING		52,579.45	45,702.00	45,917.00	44,556.66	.00	49,683.00	8.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY								
E1001530 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210	LEGAL SERV	80,505.53	120,000.00	120,000.00	145,273.45	.00	120,000.00	.0%
E1001530 521210 1200	LEGAL SERV	6,074.78	.00	.00	2,300.28	.00	.00	.0%
E1001530 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		86,580.31	120,000.00	120,000.00	147,573.73	.00	120,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS								
E1001535 511100	SAL-REGULR	54,238.14	52,816.00	53,016.00	48,953.34	.00	54,401.00	2.6%
E1001535 512100	GROUP INS	6,783.51	7,341.00	7,341.00	6,466.33	.00	8,099.00	10.3%
E1001535 512200	SOCIAL SEC	3,323.93	3,275.00	3,287.00	2,996.82	.00	3,373.00	2.6%
E1001535 512300	MEDICARE	777.30	763.00	766.00	700.90	.00	789.00	3.0%
E1001535 512400	RETIREMENT	3,796.74	3,697.00	3,697.00	3,412.74	.00	3,808.00	3.0%
E1001535 512700	WORK COMP	376.15	376.00	376.00	325.64	.00	410.00	9.0%
E1001535 521150	SOFTWARE	11,775.62	20,000.00	20,000.00	16,439.06	.00	20,000.00	.0%
E1001535 522220	EQUIP REPR	345.09	.00	.00	.00	.00	.00	.0%
E1001535 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523210	TELEPHONE	4,190.00	3,000.00	3,000.00	4,111.25	.00	4,000.00	33.3%
E1001535 523220	CELL PHONE	1,060.95	600.00	600.00	870.10	.00	850.00	41.7%
E1001535 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523270	POSTAGE	.00	.00	.00	29.27	.00	.00	.0%
E1001535 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001535 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001535 523850	CONT LABOR	510.00	.00	.00	95.00	.00	500.00	.0%
E1001535 531100	GEN SUPPLS	1,310.73	2,500.00	2,500.00	2,070.86	.00	2,500.00	.0%
E1001535 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
TOTAL COMPUTER SYSTEMS		88,488.16	95,368.00	95,583.00	86,471.31	.00	100,230.00	4.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES								
E1001540 511100	SAL-REGULR	76,868.10	76,593.00	76,993.00	69,615.11	.00	78,899.00	2.5%
E1001540 512100	GROUP INS	24,038.83	25,916.00	25,916.00	22,870.39	.00	28,877.00	11.4%
E1001540 512200	SOCIAL SEC	4,526.21	4,749.00	4,774.00	4,097.13	.00	4,892.00	2.5%
E1001540 512300	MEDICARE	1,058.50	1,111.00	1,117.00	958.20	.00	1,144.00	2.4%
E1001540 512400	RETIREMENT	5,380.72	5,362.00	5,362.00	4,825.81	.00	5,523.00	3.0%
E1001540 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001540 512700	WORK COMP	538.15	545.00	545.00	472.06	.00	595.00	9.2%
E1001540 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001540 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001540 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001540 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001540 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001540 523210	TELEPHONE	555.60	700.00	700.00	509.30	.00	700.00	.0%
E1001540 523220	CELL PHONE	365.19	350.00	350.00	288.90	.00	370.00	5.7%
E1001540 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523270	POSTAGE	120.23	150.00	150.00	61.92	.00	150.00	.0%
E1001540 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001540 523500	TRAVEL	2,361.45	1,900.00	1,900.00	274.38	.00	1,900.00	.0%
E1001540 523550	TRAV MEALS	155.80	300.00	300.00	25.77	.00	300.00	.0%
E1001540 523600	DUES & FEE	87.00	350.00	350.00	279.00	.00	350.00	.0%
E1001540 523700	ED & TRAIN	837.00	800.00	800.00	.00	.00	800.00	.0%
E1001540 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001540 531100	GEN SUPPLS	307.11	800.00	800.00	353.61	.00	800.00	.0%
E1001540 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001540 531599	USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-7,333.37	.00	-8,000.00	.0%
E1001540 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1001540 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		109,199.85	111,626.00	112,057.00	97,298.21	.00	117,300.00	4.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

E1001545 TAX COMMISSIONER

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001545 511050	OFFICIALS	96,134.60	96,466.00	96,466.00	96,292.60	.00	96,466.00	.0%
E1001545 511100	SAL-REGULR	329,773.00	347,651.00	347,651.00	306,790.88	.00	358,072.00	3.0%
E1001545 512100	GROUP INS	103,834.70	123,896.00	123,896.00	108,974.52	.00	148,624.00	20.0%
E1001545 512200	SOCIAL SEC	25,202.89	27,535.00	27,535.00	23,757.54	.00	28,181.00	2.3%
E1001545 512300	MEDICARE	5,894.00	6,440.00	6,440.00	5,556.22	.00	6,591.00	2.3%
E1001545 512400	RETIREMENT	30,183.60	31,088.00	31,088.00	27,805.67	.00	31,818.00	2.3%
E1001545 512600	UNEMP INS	7,260.00	.00	.00	.00	.00	.00	.0%
E1001545 512700	WORK COMP	3,206.21	3,852.00	3,852.00	3,336.45	.00	4,080.00	5.9%
E1001545 521150	SOFTWARE	20,838.25	21,465.00	21,465.00	21,463.40	.00	22,430.00	4.5%
E1001545 521210	LEGAL SERV	-8,704.38	22,000.00	22,000.00	-17,860.65	.00	22,000.00	.0%
E1001545 521240	AUDITING	8,000.02	8,000.00	8,000.00	7,604.10	.00	8,000.00	.0%
E1001545 522220	EQUIP REPR	166.20	500.00	500.00	109.00	.00	500.00	.0%
E1001545 522225	COPIER EXP	3,424.96	4,200.00	4,200.00	2,486.80	.00	4,200.00	.0%
E1001545 522230	VEH REPRS	39.29	500.00	500.00	53.61	.00	500.00	.0%
E1001545 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001545 522320	EQUIP RENT	2,494.25	2,800.00	2,800.00	2,873.35	.00	2,800.00	.0%
E1001545 523100	INSURANCE	1,100.00	1,200.00	1,200.00	1,100.00	.00	1,200.00	.0%
E1001545 523210	TELEPHONE	6,796.17	7,200.00	7,200.00	6,178.49	.00	7,200.00	.0%
E1001545 523220	CELL PHONE	675.79	650.00	650.00	705.78	.00	700.00	7.7%
E1001545 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240	INTNT SVCS	3,540.00	4,600.00	4,600.00	3,540.00	.00	4,600.00	.0%
E1001545 523270	POSTAGE	29,503.92	20,000.00	20,000.00	4,313.63	.00	20,000.00	.0%
E1001545 523300	ADVERTISNG	-531.59	4,000.00	4,000.00	-1,831.09	.00	4,000.00	.0%
E1001545 523500	TRAVEL	1,835.00	3,000.00	3,000.00	763.00	.00	3,000.00	.0%
E1001545 523550	TRAV MEALS	194.01	750.00	750.00	107.87	.00	750.00	.0%
E1001545 523600	DUES & FEE	1,539.00	1,600.00	1,600.00	1,456.00	.00	1,600.00	.0%
E1001545 523700	ED & TRAIN	740.00	2,500.00	2,500.00	1,575.00	.00	2,500.00	.0%
E1001545 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001545 531100	GEN SUPPLS	23,556.81	26,000.00	26,000.00	17,686.07	.00	26,000.00	.0%
E1001545 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270	GAS/DIESEL	481.61	1,500.00	1,500.00	626.90	.00	1,500.00	.0%
E1001545 542500	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL TAX COMMISSIONER		697,178.31	771,393.00	771,393.00	625,465.14	.00	809,312.00	4.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR								
E1001550 511050	OFFICIALS	13,200.00	15,700.00	15,700.00	12,100.00	.00	.00	-100.0%
E1001550 511100	SAL-REGULR	219,489.57	267,333.00	268,533.00	213,063.46	.00	279,749.00	4.2%
E1001550 512100	GROUP INS	60,332.16	81,699.00	81,699.00	66,677.59	.00	116,751.00	42.9%
E1001550 512200	SOCIAL SEC	12,949.79	16,575.00	16,649.00	12,498.79	.00	17,344.00	4.2%
E1001550 512300	MEDICARE	3,028.64	3,876.00	3,893.00	2,923.12	.00	4,056.00	4.2%
E1001550 512400	RETIREMENT	13,551.24	15,689.00	15,689.00	13,563.71	.00	17,835.00	13.7%
E1001550 512600	UNEMP INS	6,320.00	.00	.00	.00	.00	.00	.0%
E1001550 512700	WORK COMP	3,324.33	3,388.00	3,388.00	2,934.54	.00	2,110.00	-37.7%
E1001550 521150	SOFTWARE	8,600.00	7,500.00	7,500.00	7,225.00	.00	9,500.00	26.7%
E1001550 522220	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1001550 522225	COPIER EXP	1,838.18	1,800.00	1,800.00	1,738.48	.00	2,050.00	13.9%
E1001550 522230	VEH REPRS	569.54	1,200.00	1,200.00	785.52	.00	1,200.00	.0%
E1001550 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 523100	INSURANCE	1,833.36	2,000.00	2,000.00	1,833.36	.00	1,500.00	-25.0%
E1001550 523210	TELEPHONE	1,666.80	1,700.00	1,700.00	1,527.90	.00	1,700.00	.0%
E1001550 523220	CELL PHONE	1,795.40	.00	.00	1,589.80	.00	2,000.00	.0%
E1001550 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523270	POSTAGE	3,598.13	18,750.00	18,750.00	18,676.42	.00	21,500.00	14.7%
E1001550 523300	ADVERTISNG	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500	TRAVEL	3,753.50	5,000.00	5,000.00	3,890.82	.00	5,000.00	.0%
E1001550 523550	TRAV MEALS	972.54	1,500.00	1,500.00	728.67	.00	1,500.00	.0%
E1001550 523600	DUES & FEE	1,431.46	1,800.00	1,800.00	2,736.67	.00	1,250.00	-30.6%
E1001550 523630	EQUALIZATN	1,698.16	800.00	800.00	2,060.55	.00	.00	-100.0%
E1001550 523650	RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700	ED & TRAIN	2,380.00	4,000.00	4,000.00	1,528.00	.00	4,000.00	.0%
E1001550 523850	CONT LABOR	40.00	2,500.00	2,500.00	40.00	.00	17,500.00	600.0%
E1001550 531100	GEN SUPPLS	6,306.09	8,000.00	8,000.00	3,993.32	.00	8,000.00	.0%
E1001550 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270	GAS/DIESEL	1,858.49	2,000.00	2,000.00	2,059.92	.00	2,500.00	25.0%
E1001550 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500	EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR		370,537.38	466,060.00	467,351.00	374,175.64	.00	520,295.00	11.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT								
E1001555 521210	LEGAL SERV	34,158.92	30,000.00	30,000.00	222.00	.00	30,000.00	.0%
E1001555 521210 1200	LEGAL SERV	15,000.00	.00	.00	.00	.00	.00	.0%
E1001555 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 523100	INSURANCE	121,321.36	131,305.00	131,305.00	122,615.58	.00	150,000.00	14.2%
E1001555 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523900	WRITE OFF	63,242.73	.00	.00	.00	.00	.00	.0%
E1001555 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 579000	RESERVE	50,000.00	.00	2,200.00	558,469.32	.00	.00	-100.0%
TOTAL RISK MANAGEMENT		283,723.01	161,305.00	163,505.00	681,306.90	.00	180,000.00	10.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE								
E1001556 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001556 552110	PREM-MCA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552111	INS-UNITED	.00	.00	.00	.00	.00	.00	.0%
E1001556 552112	PREM-COBRA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552116	INS-CIGNA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552120	PREM-SUN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552121	INS-WASHTN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552130	PREM-CSO	.00	.00	.00	.00	.00	.00	.0%
E1001556 552135	INS-FARMRS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552140	PREM-OTHER	.00	.00	.00	.00	.00	.00	.0%
E1001556 552200	CLAIMS-EBC	.00	.00	.00	.00	.00	.00	.0%
E1001556 552400	AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
E1001556 552800	INS-DEPTS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552900	INS-EMPS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552999	CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

E1001565 PUBLIC BUILDINGS

Account		Description	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001565 511100		SAL-REGULR	207,660.53	206,134.00	207,334.00	186,342.51	.00	209,242.00	.9%
E1001565 512100		GROUP INS	68,232.82	71,409.00	71,409.00	63,268.10	.00	72,841.00	2.0%
E1001565 512200		SOCIAL SEC	12,762.06	12,780.00	12,854.00	11,477.39	.00	12,973.00	.9%
E1001565 512300		MEDICARE	2,984.73	2,987.00	3,004.00	2,684.31	.00	3,034.00	1.0%
E1001565 512400		RETIREMENT	13,194.91	13,770.00	13,770.00	11,988.58	.00	12,240.00	-11.1%
E1001565 512600		UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700		WORK COMP	4,804.20	4,922.00	4,922.00	6,510.21	.00	5,430.00	10.3%
E1001565 522110		DISPOSAL	7,668.72	7,000.00	7,000.00	6,686.72	.00	7,000.00	.0%
E1001565 522130		CUSTODIAL	96,238.50	100,000.00	100,000.00	86,267.50	.00	100,000.00	.0%
E1001565 522130	1200	CUSTODIAL	144.00	.00	.00	.00	.00	.00	.0%
E1001565 522210		BLDG REPRS	104,860.48	100,000.00	100,000.00	100,750.45	.00	100,000.00	.0%
E1001565 522220		EQUIP REPR	4,114.46	2,500.00	2,500.00	4,163.97	.00	5,000.00	100.0%
E1001565 522225		COPIER EXP	807.37	2,000.00	2,000.00	.00	.00	.00	-100.0%
E1001565 522230		VEH REPRS	1,616.07	2,000.00	2,000.00	1,439.04	.00	2,000.00	.0%
E1001565 522310		BLDG RENT	1,800.00	2,400.00	2,400.00	2,200.00	.00	2,400.00	.0%
E1001565 522320		EQUIP RENT	71.50	700.00	700.00	.00	.00	500.00	-28.6%
E1001565 523100		INSURANCE	50,416.64	55,000.00	55,000.00	50,416.64	.00	55,000.00	.0%
E1001565 523210		TELEPHONE	2,866.29	2,500.00	2,500.00	2,363.53	.00	2,500.00	.0%
E1001565 523220		CELL PHONE	1,082.93	1,000.00	1,000.00	1,167.07	.00	1,400.00	40.0%
E1001565 523230		PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240		INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270		POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001565 523300		ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001565 523500		TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 523700		ED & TRAIN	159.56	.00	.00	.00	.00	.00	.0%
E1001565 523850		CONT LABOR	19,342.00	20,000.00	20,000.00	19,625.50	.00	20,000.00	.0%
E1001565 531100		GEN SUPPLS	13,328.71	17,500.00	17,500.00	14,664.90	.00	17,500.00	.0%
E1001565 531150		JAN SUPPLS	7,433.31	20,000.00	20,000.00	5,563.66	.00	10,000.00	-50.0%
E1001565 531200		UTILITIES	143,027.96	140,000.00	140,000.00	129,763.24	.00	140,000.00	.0%
E1001565 531270		GAS/DIESEL	9,111.90	8,700.00	8,700.00	9,447.45	.00	12,000.00	37.9%
E1001565 531520		FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531597		USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531599		USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-18,333.26	.00	-20,000.00	.0%
E1001565 531710		UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1001565 541100		SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1001565 541300		BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1001565 542200		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001565 542500		EQUIPMENT	6,269.76	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL PUBLIC BUILDINGS			759,999.49	777,302.00	778,593.00	698,457.51	.00	775,060.00	-.5%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS								
E1001585 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001585 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001585 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001585 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001585 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001585 521150	SOFTWARE	520.83	6,000.00	6,000.00	11,979.13	.00	6,000.00	.0%
E1001585 522220	EQUIP REPR	527.21	.00	.00	.00	.00	1,000.00	.0%
E1001585 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523270	POSTAGE	.00	500.00	500.00	53.27	.00	250.00	-50.0%
E1001585 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001585 523500	TRAVEL	.00	1,500.00	1,500.00	.00	.00	200.00	-86.7%
E1001585 523550	TRAV MEALS	.00	500.00	500.00	.00	.00	100.00	-80.0%
E1001585 523600	DUES & FEE	.00	250.00	250.00	.00	.00	.00	-100.0%
E1001585 523700	ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
E1001585 523850	CONT LABOR	18,600.00	30,000.00	30,000.00	12,440.00	.00	30,000.00	.0%
E1001585 531100	GEN SUPPLS	183.68	2,000.00	2,000.00	1,047.60	.00	2,000.00	.0%
E1001585 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 542500	EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	1,500.00	-50.0%
TOTAL GEOGRAPHIC INFO SYS		19,831.72	45,750.00	45,750.00	25,520.00	.00	42,050.00	-8.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION								
E1001590 511100	SAL-REGULR	34,357.47	34,517.00	34,717.00	31,265.08	.00	35,552.00	2.4%
E1001590 512100	GROUP INS	6,783.51	7,341.00	7,341.00	6,466.33	.00	8,099.00	10.3%
E1001590 512200	SOCIAL SEC	2,111.29	2,140.00	2,152.00	1,920.91	.00	2,204.00	2.4%
E1001590 512300	MEDICARE	493.69	500.00	503.00	449.22	.00	516.00	2.6%
E1001590 512400	RETIREMENT	2,405.04	2,416.00	2,416.00	2,174.58	.00	2,489.00	3.0%
E1001590 512700	WORK COMP	236.71	246.00	246.00	213.10	.00	268.00	8.9%
E1001590 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001590 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001590 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001590 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001590 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523270	POSTAGE	33.41	100.00	100.00	62.19	.00	100.00	.0%
E1001590 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001590 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001590 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001590 531100	GEN SUPPLS	263.33	500.00	500.00	450.14	.00	500.00	.0%
E1001590 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATIO		46,684.45	47,760.00	47,975.00	43,001.55	.00	49,728.00	3.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES								
E1001595 523610	COOSA RDC	64,188.26	52,000.00	52,000.00	47,004.24	.00	52,000.00	.0%
E1001595 523620	LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572010	CHAMB COMM	.00	.00	.00	.00	.00	.00	.0%
E1001595 572015	CHATT CVB	.00	.00	.00	.00	.00	.00	.0%
E1001595 572020	GA FORSTRY	.00	2,500.00	2,500.00	2,315.00	.00	2,500.00	.0%
E1001595 572030	CHATT MPO	.00	8,000.00	8,000.00	8,105.80	.00	8,000.00	.0%
E1001595 572035	OLD STN CH	.00	.00	.00	.00	.00	.00	.0%
E1001595 572040	RED CROSS	.00	.00	.00	.00	.00	.00	.0%
E1001595 572050	VFW 8153	.00	.00	.00	.00	.00	.00	.0%
E1001595 572055	SENIOR CTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER AGENCIES		65,188.26	63,500.00	63,500.00	58,425.04	.00	63,500.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002110 JUDICIAL ADMINISTRATION								
E1002110 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT								
E1002150 511100	SAL-REGULR	131,414.00	136,090.00	136,090.00	105,729.00	.00	136,090.00	.0%
E1002150 512100	GROUP INS	455.44	.00	.00	67.75	.00	.00	.0%
E1002150 512200	SOCIAL SEC	6,021.41	6,150.00	6,150.00	4,472.63	.00	6,150.00	.0%
E1002150 512300	MEDICARE	1,408.96	1,438.00	1,438.00	1,046.72	.00	1,438.00	.0%
E1002150 512700	WORK COMP	595.89	968.00	968.00	838.46	.00	968.00	.0%
E1002150 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002150 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230	COURT ATTY	175.00	.00	.00	25.00	.00	.00	.0%
E1002150 521230 1201	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521310	COURT REPT	32,110.93	40,000.00	40,000.00	28,695.49	.00	40,000.00	.0%
E1002150 522220	EQUIP REPR	.00	.00	.00	99.00	.00	.00	.0%
E1002150 522225	COPIER EXP	250.00	250.00	250.00	250.00	.00	300.00	20.0%
E1002150 523210	TELEPHONE	4,334.74	5,000.00	5,000.00	4,491.79	.00	5,000.00	.0%
E1002150 523220	MOBILE TEL	158.34	300.00	300.00	.00	.00	300.00	.0%
E1002150 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523270	POSTAGE	264.00	200.00	200.00	88.00	.00	200.00	.0%
E1002150 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523520	TRAV ALLOW	26,410.00	30,000.00	30,000.00	24,635.00	.00	30,000.00	.0%
E1002150 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523670	JUROR FEES	101,502.00	90,000.00	90,000.00	52,185.00	.00	90,000.00	.0%
E1002150 523675	REVSR FEES	6,720.00	500.00	500.00	250.00	.00	500.00	.0%
E1002150 523680	WITNS FEES	3,537.20	7,500.00	7,500.00	3,026.20	.00	7,500.00	.0%
E1002150 523680 1200	WITNS FEES	249.00	.00	.00	.00	.00	.00	.0%
E1002150 523850	CONT LABOR	5,439.96	5,500.00	5,500.00	4,986.63	.00	5,500.00	.0%
E1002150 531100	GEN SUPPLS	991.61	1,500.00	1,500.00	445.68	.00	1,500.00	.0%
E1002150 531100 1200	GEN SUPPLS	1,706.15	.00	.00	.00	.00	.00	.0%
E1002150 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT		323,744.63	325,396.00	325,396.00	231,332.35	.00	325,446.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS								
E1002160 511050	OFFICIALS	107,638.08	107,638.00	107,638.00	107,638.08	.00	107,638.00	.0%
E1002160 511100	SAL-REGULR	234,359.20	275,000.00	276,400.00	229,720.20	.00	275,000.00	-.5%
E1002160 512100	GROUP INS	86,702.39	94,326.00	94,326.00	84,346.64	.00	105,472.00	11.8%
E1002160 512200	SOCIAL SEC	20,042.50	21,040.00	21,127.00	19,781.81	.00	22,680.00	7.4%
E1002160 512300	MEDICARE	4,687.19	4,921.00	4,941.00	4,626.36	.00	5,304.00	7.3%
E1002160 512400	RETIREMENT	23,753.84	23,755.00	23,755.00	23,480.33	.00	25,606.00	7.8%
E1002160 512700	WORK COMP	2,381.36	2,414.00	2,414.00	2,090.96	.00	3,486.00	44.4%
E1002160 521150	SOFTWARE	14,845.36	20,000.00	20,000.00	11,627.00	.00	20,000.00	.0%
E1002160 521240	AUDITING	4,800.00	4,800.00	4,800.00	4,294.10	.00	4,800.00	.0%
E1002160 522220	EQUIP REPR	2,112.77	5,000.00	5,000.00	2,893.63	.00	5,000.00	.0%
E1002160 522225	COPIER EXP	8,204.40	12,000.00	12,000.00	10,689.77	.00	12,000.00	.0%
E1002160 522320	EQUIP RENT	6,427.69	5,000.00	5,000.00	6,328.92	.00	5,000.00	.0%
E1002160 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210	TELEPHONE	3,208.14	2,500.00	2,500.00	4,489.19	.00	5,000.00	100.0%
E1002160 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002160 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523270	POSTAGE	10,830.89	10,000.00	10,000.00	9,680.25	.00	10,000.00	.0%
E1002160 523300	ADVERTISNG	270.00	700.00	700.00	280.00	.00	700.00	.0%
E1002160 523500	TRAVEL	2,153.10	900.00	900.00	192.59	.00	900.00	.0%
E1002160 523550	TRAV MEALS	158.98	800.00	800.00	.00	.00	800.00	.0%
E1002160 523600	DUES & FEE	600.00	3,500.00	3,500.00	600.00	.00	3,500.00	.0%
E1002160 523630	EQUALIZATN	.00	.00	.00	327.53	.00	.00	.0%
E1002160 523700	ED & TRAIN	550.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
E1002160 523850	CONT LABOR	3,749.33	2,500.00	2,500.00	3,667.48	.00	5,000.00	100.0%
E1002160 531100	GEN SUPPLS	25,465.10	30,000.00	30,000.00	24,966.21	.00	25,000.00	-16.7%
E1002160 542500	EQUIPMENT	.00	.00	.00	2,937.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS		562,940.32	628,494.00	630,001.00	554,658.05	.00	644,586.00	2.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY								
E1002210 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100	SAL-REGULR	.00	153,361.00	153,361.00	.00	.00	161,910.00	5.6%
E1002210 511900	P/R SHARED	375,298.48	180,519.00	180,519.00	323,385.32	.00	208,402.00	15.4%
E1002210 512100	GROUP INS	.00	21,721.00	21,721.00	.00	.00	32,324.00	48.8%
E1002210 512200	SOCIAL SEC	.00	13,194.00	13,194.00	.00	.00	15,281.00	15.8%
E1002210 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400	RETIREMENT	.00	17,070.00	17,070.00	.00	.00	22,972.00	34.6%
E1002210 512700	WORK COMP	.00	1,500.00	1,500.00	1,299.25	.00	1,738.00	15.9%
E1002210 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310	COURT REPT	.00	170.00	170.00	.00	.00	183.00	7.6%
E1002210 521370	CHLD ABUSE	2,850.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002210 522210	BLDG REPRS	.00	.00	.00	68.00	.00	.00	.0%
E1002210 522220	EQUIP REPR	95.03	170.00	170.00	.00	.00	183.00	7.6%
E1002210 522225	COPIER EXP	1,988.59	1,768.00	1,768.00	1,512.69	.00	2,008.00	13.6%
E1002210 522230	VEH REPRS	221.48	340.00	340.00	87.68	.00	365.00	7.4%
E1002210 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100	INSURANCE	443.38	294.00	294.00	541.50	.00	274.00	-6.8%
E1002210 523210	TELEPHONE	5,148.52	5,610.00	5,610.00	4,267.76	.00	5,475.00	-2.4%
E1002210 523220	MOBILE TEL	1,859.01	680.00	680.00	1,169.60	.00	803.00	18.1%
E1002210 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240	INTNT SVCS	.00	2,125.00	2,125.00	.00	.00	1,387.00	-34.7%
E1002210 523270	POSTAGE	880.16	918.00	918.00	874.01	.00	1,095.00	19.3%
E1002210 523300	ADVERTISNG	.00	765.00	765.00	.00	.00	.00	-100.0%
E1002210 523500	TRAVEL	2,478.85	5,100.00	5,100.00	2,080.25	.00	3,650.00	-28.4%
E1002210 523600	DUES & FEE	1,266.50	1,190.00	1,190.00	1,355.06	.00	1,497.00	25.8%
E1002210 523680	WITNS FEES	855.13	2,210.00	2,210.00	110.30	.00	2,373.00	7.4%
E1002210 523700	ED & TRAIN	769.03	1,190.00	1,190.00	616.25	.00	1,278.00	7.4%
E1002210 523850	CONT LABOR	1,048.51	1,445.00	1,445.00	1,010.36	.00	.00	-100.0%
E1002210 531100	GEN SUPPLS	6,872.01	5,338.00	5,338.00	6,521.68	.00	8,706.00	63.1%
E1002210 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270	GAS/DIESEL	1,558.55	2,550.00	2,550.00	1,787.48	.00	2,738.00	7.4%
E1002210 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY		403,633.23	424,228.00	424,228.00	346,687.19	.00	479,642.00	13.1%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT								
E1002410 511050	OFFICIALS	86,693.16	86,693.00	86,693.00	86,693.16	.00	75,702.00	-12.7%
E1002410 511100	SAL-REGULR	261,420.50	260,186.00	260,786.00	247,864.39	.00	202,324.00	-22.4%
E1002410 512100	GROUP INS	68,848.62	74,483.00	74,483.00	59,314.20	.00	80,870.00	8.6%
E1002410 512200	SOCIAL SEC	20,893.13	21,506.00	21,543.00	20,172.95	.00	17,238.00	-20.0%
E1002410 512300	MEDICARE	4,886.32	5,030.00	5,039.00	4,717.89	.00	4,031.00	-20.0%
E1002410 512400	RETIREMENT	21,194.53	18,231.00	18,231.00	12,294.72	.00	14,009.00	-23.2%
E1002410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002410 512700	WORK COMP	2,402.57	2,467.00	2,467.00	2,136.79	.00	3,319.00	34.5%
E1002410 521150	SOFTWARE	9,750.00	9,000.00	9,000.00	7,544.99	.00	9,000.00	.0%
E1002410 521210	LEGAL SERV	46,374.47	35,000.00	35,000.00	35,851.25	.00	35,000.00	.0%
E1002410 521230	COURT ATTY	125.00	5,000.00	5,000.00	2,000.00	.00	5,000.00	.0%
E1002410 521240	AUDITING	2,750.02	2,750.00	2,750.00	1,968.11	.00	2,750.00	.0%
E1002410 521310	COURT REPT	190.08	500.00	500.00	570.24	.00	500.00	.0%
E1002410 522220	EQUIP REPR	561.21	500.00	500.00	332.57	.00	500.00	.0%
E1002410 522225	COPIER EXP	2,942.24	2,500.00	2,500.00	2,626.25	.00	2,500.00	.0%
E1002410 522320	EQUIP RENT	820.00	.00	.00	615.00	.00	600.00	.0%
E1002410 522330	VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100	INSURANCE	366.64	400.00	400.00	366.64	.00	400.00	.0%
E1002410 523210	TELEPHONE	4,558.40	6,000.00	6,000.00	4,488.36	.00	6,000.00	.0%
E1002410 523220	MOBILE TEL	2,412.19	2,500.00	2,500.00	1,145.02	.00	2,500.00	.0%
E1002410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270	POSTAGE	2,656.44	7,000.00	7,000.00	1,893.71	.00	7,000.00	.0%
E1002410 523500	TRAVEL	1,059.90	2,000.00	2,000.00	1,202.73	.00	2,000.00	.0%
E1002410 523550	TRAV MEALS	49.77	1,500.00	1,500.00	108.18	.00	1,500.00	.0%
E1002410 523600	DUES & FEE	440.00	600.00	600.00	.00	.00	600.00	.0%
E1002410 523680	WITNS FEES	275.00	1,500.00	1,500.00	200.00	.00	1,500.00	.0%
E1002410 523700	ED & TRAIN	1,060.00	2,000.00	2,000.00	530.00	.00	2,000.00	.0%
E1002410 523850	CONT LABOR	.00	1,000.00	1,000.00	67.50	.00	1,000.00	.0%
E1002410 531100	GEN SUPPLS	8,222.65	8,000.00	8,000.00	3,819.42	.00	8,000.00	.0%
E1002410 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500	EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL MAGISTRATE COURT		550,952.84	561,346.00	561,992.00	498,524.07	.00	485,843.00	-13.5%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002450 PROBATE COURT								
E1002450 511050	OFFICIALS	84,763.44	84,763.00	84,763.00	84,763.44	.00	84,763.00	.0%
E1002450 511100	SAL-REGULR	149,725.10	159,996.00	160,996.00	144,426.30	.00	164,800.00	2.4%
E1002450 512100	GROUP INS	49,717.00	53,984.00	53,984.00	63,079.06	.00	74,064.00	37.2%
E1002450 512200	SOCIAL SEC	14,199.06	15,175.00	15,237.00	13,639.52	.00	15,473.00	1.5%
E1002450 512300	MEDICARE	3,320.69	3,549.00	3,564.00	3,189.94	.00	3,619.00	1.5%
E1002450 512400	RETIREMENT	6,477.76	8,992.00	8,992.00	7,437.70	.00	9,261.00	3.0%
E1002450 512600	UNEMP INS	2,640.00	.00	.00	.00	.00	.00	.0%
E1002450 512700	WORK COMP	1,737.37	1,741.00	1,741.00	1,507.94	.00	2,455.00	41.0%
E1002450 521150	SOFTWARE	33,229.99	30,000.00	30,000.00	21,215.00	.00	25,000.00	-16.7%
E1002450 521210	LEGAL SERV	27,000.00	27,000.00	27,000.00	24,750.00	.00	30,000.00	11.1%
E1002450 521230	COURT ATTY	7,987.50	4,000.00	4,000.00	8,150.00	.00	4,000.00	.0%
E1002450 521240	AUDITING	3,800.02	3,800.00	3,800.00	3,399.49	.00	3,800.00	.0%
E1002450 521310	COURT REPT	.00	.00	.00	350.00	.00	.00	.0%
E1002450 522220	EQUIP REPR	855.52	1,400.00	1,400.00	203.52	.00	1,000.00	-28.6%
E1002450 522225	COPIER EXP	3,261.08	3,300.00	3,300.00	2,513.74	.00	3,300.00	.0%
E1002450 522320	EQUIP RENT	820.00	750.00	750.00	615.00	.00	800.00	6.7%
E1002450 523100	INSURANCE	183.36	200.00	200.00	183.36	.00	200.00	.0%
E1002450 523210	TELEPHONE	4,741.21	4,600.00	4,600.00	4,670.67	.00	4,700.00	2.2%
E1002450 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270	POSTAGE	3,478.67	3,500.00	3,500.00	2,456.92	.00	3,000.00	-14.3%
E1002450 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002450 523500	TRAVEL	1,122.39	500.00	500.00	937.79	.00	800.00	60.0%
E1002450 523550	TRAV MEALS	36.28	300.00	300.00	257.77	.00	400.00	33.3%
E1002450 523600	DUES & FEE	626.34	600.00	600.00	523.76	.00	700.00	16.7%
E1002450 523680	WITNS FEES	800.00	1,200.00	1,200.00	975.00	.00	1,200.00	.0%
E1002450 523700	ED & TRAIN	300.00	500.00	500.00	400.00	.00	750.00	50.0%
E1002450 523850	CONT LABOR	40.00	.00	.00	180.00	.00	.00	.0%
E1002450 531100	GEN SUPPLS	10,514.87	9,000.00	9,000.00	6,852.25	.00	9,000.00	.0%
E1002450 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500	EQUIPMENT	.00	.00	.00	3,043.93	.00	.00	.0%
TOTAL PROBATE COURT		411,377.65	418,850.00	419,927.00	399,722.10	.00	443,085.00	5.5%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT								
E1002610 511050	OFFICIALS	44,999.96	49,000.00	49,000.00	45,499.96	.00	49,000.00	.0%
E1002610 511100	SAL-REGULR	87,205.17	92,295.00	92,745.00	83,137.75	.00	94,583.00	2.0%
E1002610 512100	GROUP INS	36,010.37	39,131.00	39,131.00	32,588.44	.00	43,680.00	11.6%
E1002610 512200	SOCIAL SEC	7,318.70	5,722.00	5,750.00	7,113.55	.00	8,158.00	41.9%
E1002610 512300	MEDICARE	1,711.56	1,338.00	1,345.00	1,663.61	.00	1,908.00	41.9%
E1002610 512400	RETIREMENT	4,909.37	6,461.00	6,461.00	2,780.47	.00	3,126.00	-51.6%
E1002610 512700	WORK COMP	844.99	657.00	657.00	569.05	.00	1,242.00	89.0%
E1002610 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002610 521230	COURT ATTY	100,335.45	114,000.00	114,000.00	122,729.44	.00	120,000.00	5.3%
E1002610 521310	COURT REPT	22,185.54	20,000.00	20,000.00	13,970.64	.00	20,000.00	.0%
E1002610 521380	JUV REHAB	1,842.90	5,000.00	5,000.00	3,407.09	.00	5,000.00	.0%
E1002610 521385	CJCJ GRANT	3,124.75	5,000.00	5,000.00	3,782.03	.00	5,000.00	.0%
E1002610 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002610 522225	COPIER EXP	1,172.29	1,200.00	1,200.00	1,100.31	.00	1,200.00	.0%
E1002610 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522320	EQUIP RENT	820.00	820.00	820.00	615.00	.00	820.00	.0%
E1002610 523210	TELEPHONE	2,965.12	3,000.00	3,000.00	2,805.14	.00	2,184.00	-27.2%
E1002610 523220	MOBILE TEL	519.79	1,000.00	1,000.00	418.80	.00	1,000.00	.0%
E1002610 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240	INTNT SVCS	.00	.00	.00	.00	.00	816.00	.0%
E1002610 523270	POSTAGE	598.94	800.00	800.00	414.80	.00	800.00	.0%
E1002610 523300	ADVERTISNG	40.00	.00	.00	20.00	.00	.00	.0%
E1002610 523500	TRAVEL	2,368.90	2,900.00	2,900.00	1,813.50	.00	2,900.00	.0%
E1002610 523520	TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,300.00	.00	5,500.00	.0%
E1002610 523550	TRAV MEALS	154.34	400.00	400.00	139.22	.00	400.00	.0%
E1002610 523600	DUES & FEE	892.94	860.00	860.00	120.00	.00	860.00	.0%
E1002610 523680	WITNS FEES	350.00	600.00	600.00	1,925.00	.00	600.00	.0%
E1002610 523700	ED & TRAIN	580.00	650.00	650.00	310.00	.00	650.00	.0%
E1002610 523850	CONT LABOR	375.00	200.00	200.00	225.00	.00	200.00	.0%
E1002610 531100	GEN SUPPLS	4,653.97	5,000.00	5,000.00	5,148.40	.00	5,000.00	.0%
E1002610 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500	EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	1,800.00	-55.0%
TOTAL JUVENILE COURT		329,580.05	365,534.00	366,019.00	335,597.20	.00	376,427.00	2.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER								
E1002810 511900	P/R SHARED	212,455.55	242,941.00	242,941.00	190,723.44	.00	218,161.00	-10.2%
E1002810 521230	COURT ATTY	7,318.08	10,000.00	10,000.00	429.15	.00	10,000.00	.0%
E1002810 521230 1200	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230 1201	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521310	COURT REPT	52.40	.00	.00	.00	.00	.00	.0%
E1002810 522210	BLDG REPRS	27.60	.00	.00	.00	.00	.00	.0%
E1002810 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002810 522225	COPIER EXP	1,272.71	400.00	400.00	.00	.00	.00	-100.0%
E1002810 522230	VEH REPRS	42.49	200.00	200.00	.00	.00	.00	-100.0%
E1002810 523100	INSURANCE	318.44	300.00	300.00	275.00	.00	300.00	.0%
E1002810 523210	TELEPHONE	4,832.97	5,000.00	5,000.00	.00	.00	.00	-100.0%
E1002810 523240	INTNT SVCS	61.07	.00	.00	.00	.00	.00	.0%
E1002810 523270	POSTAGE	313.16	400.00	400.00	.00	.00	.00	-100.0%
E1002810 523300	ADVERTISNG	4.66	.00	.00	.00	.00	.00	.0%
E1002810 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 523600	DUES & FEE	1,595.63	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1002810 523700	ED & TRAIN	.00	500.00	500.00	.00	.00	.00	-100.0%
E1002810 523850	CONT LABOR	155.84	.00	.00	.00	.00	.00	.0%
E1002810 531100	GEN SUPPLS	4,562.27	5,000.00	5,000.00	26,723.51	.00	30,000.00	500.0%
E1002810 531200	UTILITIES	8,570.51	8,000.00	8,000.00	4,553.00	.00	6,000.00	-25.0%
E1002810 531270	GAS/DIESEL	509.92	.00	.00	.00	.00	.00	.0%
E1002810 571800	STATE CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER		242,093.30	273,741.00	273,741.00	222,704.10	.00	264,461.00	-3.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION								
E1003310 511050	OFFICIALS	107,791.20	107,791.00	107,791.00	100,413.76	.00	103,576.00	-3.9%
E1003310 511100	SAL-REGULR	1,877,971.36	1,957,825.00	1,968,325.00	1,706,699.83	.00	1,997,177.00	1.5%
E1003310 512100	GROUP INS	690,361.57	758,367.00	758,367.00	653,319.33	.00	857,053.00	13.0%
E1003310 512200	SOCIAL SEC	115,173.18	128,068.00	128,714.00	108,501.96	.00	130,247.00	1.2%
E1003310 512300	MEDICARE	26,942.91	29,952.00	30,104.00	21,047.03	.00	30,461.00	1.2%
E1003310 512400	RETIREMENT	128,373.14	128,360.00	128,360.00	108,812.56	.00	130,210.00	1.4%
E1003310 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003310 512700	WORK COMP	57,756.04	62,633.00	62,633.00	60,497.02	.00	69,113.00	10.3%
E1003310 521150	SOFTWARE	5,530.00	5,000.00	5,000.00	9,008.85	.00	10,000.00	100.0%
E1003310 521210 1200	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310 521240	AUDITING	849.98	850.00	850.00	760.40	.00	850.00	.0%
E1003310 522110	DISPOSAL	13.00	.00	.00	26.00	.00	.00	.0%
E1003310 522210	BLDG REPRS	2,109.33	5,000.00	5,000.00	.00	.00	.00	-100.0%
E1003310 522220	EQUIP REPR	13,257.82	10,000.00	10,000.00	4,547.00	.00	10,000.00	.0%
E1003310 522225	COPIER EXP	5,686.72	6,000.00	6,000.00	5,628.12	.00	6,000.00	.0%
E1003310 522230	VEH REPRS	69,006.48	80,000.00	80,000.00	43,428.02	.00	60,000.00	-25.0%
E1003310 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003310 522320	EQUIP RENT	57.77	1,000.00	1,000.00	264.00	.00	1,000.00	.0%
E1003310 522330	TRAN PRSNR	1,386.44	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1003310 523100	INSURANCE	99,166.64	100,000.00	100,000.00	91,666.71	.00	100,000.00	.0%
E1003310 523210	TELEPHONE	20,676.94	20,000.00	20,000.00	15,049.85	.00	20,000.00	.0%
E1003310 523220	MOBILE TEL	5,234.73	6,000.00	6,000.00	4,715.90	.00	6,000.00	.0%
E1003310 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003310 523240	INTNT SVCS	7,723.75	10,000.00	10,000.00	7,602.00	.00	10,000.00	.0%
E1003310 523270	POSTAGE	1,694.13	2,000.00	2,000.00	2,365.25	.00	2,000.00	.0%
E1003310 523300	ADVERTISNG	251.69	1,000.00	1,000.00	150.00	.00	1,000.00	.0%
E1003310 523500	TRAVEL	2,596.41	3,000.00	3,000.00	3,519.06	.00	3,000.00	.0%
E1003310 523520	TRAV ALLOW	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1003310 523550	TRAV MEALS	1,390.26	1,000.00	1,000.00	1,554.22	.00	1,000.00	.0%
E1003310 523600	DUES & FEE	4,525.56	3,500.00	3,500.00	2,511.76	.00	3,500.00	.0%
E1003310 523700	ED & TRAIN	6,567.92	10,000.00	10,000.00	8,744.23	.00	10,000.00	.0%
E1003310 523850	CONT LABOR	22,898.58	30,000.00	30,000.00	25,081.00	.00	30,000.00	.0%
E1003310 523870	DRUG PRGRM	10,320.94	10,000.00	10,000.00	5,000.00	.00	10,000.00	.0%
E1003310 531100	GEN SUPPLS	54,031.87	50,000.00	50,000.00	50,768.99	.00	50,000.00	.0%
E1003310 531270	GAS/DIESEL	191,692.82	180,000.00	180,000.00	182,071.76	.00	190,000.00	5.6%
E1003310 531710	UNIFORMS	24,664.06	30,000.00	30,000.00	30,612.82	.00	30,000.00	.0%
E1003310 542200	VEHICLES	269,085.51	.00	.00	.00	.00	.00	.0%
E1003310 542500	EQUIPMENT	11,604.09	10,000.00	10,000.00	7,500.50	.00	10,000.00	.0%
E1003310 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003310 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1003310 611321	TR TO SPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		3,836,392.84	3,750,346.00	3,761,644.00	3,261,867.93	.00	3,885,187.00	3.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL								
E1003330 511100	SAL-REGULR	192,554.47	200,469.00	201,669.00	174,982.65	.00	208,814.00	3.5%
E1003330 512100	GROUP INS	80,109.83	83,440.00	83,440.00	69,487.59	.00	93,351.00	11.9%
E1003330 512200	SOCIAL SEC	10,998.02	12,429.00	12,503.00	10,384.27	.00	12,946.00	3.5%
E1003330 512300	MEDICARE	2,571.96	2,907.00	2,924.00	2,069.34	.00	3,028.00	3.6%
E1003330 512400	RETIREMENT	12,062.88	14,033.00	14,033.00	11,780.75	.00	14,617.00	4.2%
E1003330 512700	WORK COMP	6,042.09	6,082.00	6,082.00	5,900.82	.00	6,870.00	13.0%
E1003330 522220	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1003330 522230	VEH REPRS	9,388.76	8,000.00	8,000.00	4,365.67	.00	5,000.00	-37.5%
E1003330 523100	INSURANCE	2,750.00	3,000.00	3,000.00	2,750.00	.00	3,000.00	.0%
E1003330 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523850	CONT LABOR	.00	1,000.00	1,000.00	40.00	.00	1,000.00	.0%
E1003330 531100	GEN SUPPLS	1,407.01	1,500.00	1,500.00	74.00	.00	1,500.00	.0%
E1003330 531270	GAS/DIESEL	10,647.89	10,000.00	10,000.00	7,895.29	.00	10,000.00	.0%
E1003330 531710	UNIFORMS	65.95	2,000.00	2,000.00	156.80	.00	2,000.00	.0%
E1003330 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542500	EQUIPMENT	3,358.00	4,000.00	4,000.00	4,230.00	.00	4,000.00	.0%
E1003330 542501	EQUIP GSP	.00	.00	.00	.00	.00	.00	.0%
E1003330 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003330 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL		331,956.86	349,360.00	350,651.00	294,117.18	.00	366,626.00	4.6%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003350 SPECIAL DETAIL SERVICES								
E1003350 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003350 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003350 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003350 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003350 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003350 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DETAIL SERVICE		.00	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003370 D.A.T.E PROGRAM								
E1003370 523700	ED & TRAIN	.00	5,000.00	.00	.00	.00	.00	.0%
E1003370 531100	GEN SUPPLS	26,331.73	50,000.00	.00	.00	.00	.00	.0%
E1003370 542500	EQUIPMENT	1,625.00	5,000.00	.00	.00	.00	.00	.0%
E1003370 611214	TRF DATE	.00	.00	.00	71,171.68	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		27,956.73	60,000.00	.00	71,171.68	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION								
E1003410 511100	SAL-REGULR	1,496,940.51	1,513,490.00	1,522,840.00	1,344,446.47	.00	1,550,787.00	1.8%
E1003410 512100	GROUP INS	514,802.18	559,028.00	559,028.00	455,095.54	.00	584,787.00	4.6%
E1003410 512200	SOCIAL SEC	87,924.21	93,836.00	94,411.00	79,135.88	.00	96,149.00	1.8%
E1003410 512300	MEDICARE	20,562.87	21,946.00	22,082.00	18,508.40	.00	22,486.00	1.8%
E1003410 512400	RETIREMENT	71,464.83	73,940.00	73,940.00	58,499.00	.00	73,916.00	.0%
E1003410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003410 512700	WORK COMP	53,135.40	40,863.00	40,863.00	40,708.95	.00	51,020.00	24.9%
E1003410 521150	SOFTWARE	16,614.00	10,000.00	10,000.00	11,709.95	.00	15,000.00	50.0%
E1003410 521270	PRSNR MED	100,628.79	110,000.00	110,000.00	93,698.01	.00	110,000.00	.0%
E1003410 522110	DISPOSAL	3,225.35	3,500.00	3,500.00	3,358.81	.00	3,500.00	.0%
E1003410 522210	BLDG REPRS	13,305.78	20,000.00	20,000.00	6,880.33	.00	.00	-100.0%
E1003410 522220	EQUIP REPR	32,055.08	25,000.00	25,000.00	27,056.17	.00	.00	-100.0%
E1003410 522225	COPIER EXP	5,289.34	5,000.00	5,000.00	5,006.61	.00	5,000.00	.0%
E1003410 522230	VEH REPRS	1,383.00	1,000.00	1,000.00	290.87	.00	1,000.00	.0%
E1003410 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003410 522320	EQUIP RENT	327.87	500.00	500.00	264.00	.00	500.00	.0%
E1003410 523100	INSURANCE	44,000.00	48,000.00	48,000.00	44,000.00	.00	48,000.00	.0%
E1003410 523210	TELEPHONE	9,411.29	8,000.00	8,000.00	10,456.66	.00	10,000.00	25.0%
E1003410 523220	MOBILE TEL	1,360.55	1,000.00	1,000.00	1,420.36	.00	2,000.00	100.0%
E1003410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003410 523240	INTNT SVCS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1003410 523270	POSTAGE	1,898.03	1,500.00	1,500.00	1,429.08	.00	1,500.00	.0%
E1003410 523500	TRAVEL	316.70	1,000.00	1,000.00	207.00	.00	1,000.00	.0%
E1003410 523550	TRAV MEALS	1,166.33	1,500.00	1,500.00	1,521.86	.00	1,500.00	.0%
E1003410 523600	DUES & FEE	1,559.89	300.00	300.00	541.95	.00	500.00	66.7%
E1003410 523700	ED & TRAIN	75.00	2,000.00	2,000.00	1,174.50	.00	2,000.00	.0%
E1003410 523850	CONT LABOR	4,592.51	4,000.00	4,000.00	6,710.56	.00	6,000.00	50.0%
E1003410 523910	BRD PRSNRS	.00	.00	.00	.00	.00	.00	.0%
E1003410 531100	GEN SUPPLS	100,731.16	85,000.00	85,000.00	62,217.85	.00	70,000.00	-17.6%
E1003410 531200	UTILITIES	149,594.30	160,000.00	160,000.00	129,531.82	.00	150,000.00	-6.3%
E1003410 531270	GAS/DIESEL	4,801.28	5,000.00	5,000.00	5,924.89	.00	5,000.00	.0%
E1003410 531300	FOOD SUPP	225,746.80	230,000.00	230,000.00	195,936.56	.00	230,000.00	.0%
E1003410 531710	UNIFORMS	9,860.48	20,000.00	20,000.00	14,999.97	.00	20,000.00	.0%
E1003410 541300	BLD CONSTR	1,489.00	.00	.00	.00	.00	.00	.0%
E1003410 542500	EQUIPMENT	11,470.25	10,000.00	10,000.00	3,891.75	.00	10,000.00	.0%
TOTAL JAIL OPERATION		2,985,732.78	3,056,403.00	3,066,464.00	2,624,623.80	.00	3,072,645.00	.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

E1003510 FIRE AND RESCUE

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003510 511100	SAL-REGULR	1,243,203.34	1,579,469.00	.00	29,716.19	.00	.00	.0%
E1003510 512100	GROUP INS	321,778.45	484,262.00	.00	10,712.72	.00	.00	.0%
E1003510 512200	SOCIAL SEC	73,946.51	97,927.00	.00	1,741.54	.00	.00	.0%
E1003510 512300	MEDICARE	17,295.10	22,902.00	.00	407.41	.00	.00	.0%
E1003510 512400	RETIREMENT	66,080.53	70,834.00	.00	1,426.07	.00	.00	.0%
E1003510 512700	WORK COMP	41,158.02	44,596.00	.00	.00	.00	.00	.0%
E1003510 521150	SOFTWARE	1,235.00	2,500.00	.00	.00	.00	.00	.0%
E1003510 522110	DISPOSAL	295.80	1,800.00	.00	-555.98	.00	.00	.0%
E1003510 522110 0001	DISPOSAL	315.30	.00	.00	555.98	.00	.00	.0%
E1003510 522110 0003	DISPOSAL	569.04	.00	.00	.00	.00	.00	.0%
E1003510 522110 0006	DISPOSAL	569.04	.00	.00	.00	.00	.00	.0%
E1003510 522110 0007	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	EQUIP REPR	20,902.65	18,000.00	.00	.00	.00	.00	.0%
E1003510 522220 0001	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0002	EQUIP REPR	114.95	.00	.00	.00	.00	.00	.0%
E1003510 522220 0003	EQUIP REPR	114.95	.00	.00	.00	.00	.00	.0%
E1003510 522220 0004	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0005	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0006	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230	VEH REPRS	44,723.14	50,400.00	.00	56.20	.00	.00	.0%
E1003510 522240	HYDRANTS	.00	45,000.00	.00	.00	.00	.00	.0%
E1003510 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100	INSURANCE	68,750.00	75,000.00	.00	.00	.00	.00	.0%
E1003510 523210	TELEPHONE	72.56	5,000.00	.00	.00	.00	.00	.0%
E1003510 523210 0001	TELEPHONE	1,996.65	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002	TELEPHONE	806.43	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003	TELEPHONE	742.96	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004	TELEPHONE	520.42	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005	TELEPHONE	779.58	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006	TELEPHONE	588.71	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220	MOBILE TEL	2,230.27	3,000.00	.00	.00	.00	.00	.0%
E1003510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	INTNT SVCS	1,179.51	5,000.00	.00	.00	.00	.00	.0%
E1003510 523240 0001	INTNT SVCS	839.88	.00	.00	.00	.00	.00	.0%
E1003510 523240 0002	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0003	INTNT SVCS	862.68	.00	.00	.00	.00	.00	.0%
E1003510 523240 0004	INTNT SVCS	839.88	.00	.00	.00	.00	.00	.0%
E1003510 523240 0005	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0006	INTNT SVCS	839.88	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003510 523270	POSTAGE	239.52	250.00	.00	.00	.00	.00	.0%
E1003510 523300	ADVERTISNG	87.35	200.00	.00	.00	.00	.00	.0%
E1003510 523500	TRAVEL	2,096.35	5,000.00	.00	.00	.00	.00	.0%
E1003510 523550	TRAV MEALS	633.29	1,000.00	.00	.00	.00	.00	.0%
E1003510 523600	DUES & FEE	4,254.20	6,000.00	.00	.00	.00	.00	.0%
E1003510 523700	ED & TRAIN	5,290.31	8,500.00	.00	.00	.00	.00	.0%
E1003510 523850	CONT LABOR	53,311.34	60,000.00	.00	997.42	.00	.00	.0%
E1003510 531100	GEN SUPPLS	48,648.89	61,300.00	.00	426.23	.00	.00	.0%
E1003510 531200	UTILITIES	14,116.72	68,000.00	.00	.00	.00	.00	.0%
E1003510 531200 0001	UTILITIES	23,700.50	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002	UTILITIES	3,762.41	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003	UTILITIES	10,308.41	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004	UTILITIES	4,894.27	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005	UTILITIES	2,086.14	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006	UTILITIES	7,327.35	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270	GAS/DIESEL	36,546.32	36,000.00	.00	5,330.00	.00	.00	.0%
E1003510 531599	USER-LABOR	-397.20	1,000.00	.00	.00	.00	.00	.0%
E1003510 531710	UNIFORMS	45,424.73	50,050.00	.00	.00	.00	.00	.0%
E1003510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500	EQUIPMENT	119.97	.00	.00	.00	.00	.00	.0%
E1003510 611220	TRF F&R	.00	.00	512,961.00	485,020.32	.00	853,799.00	66.4%
TOTAL FIRE AND RESCUE		2,175,802.10	2,802,990.00	512,961.00	535,834.10	.00	853,799.00	66.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003520 CONTRACT FIRE STATION SERVICES								
E1003520 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003520 523850	POST FD	216,000.00	.00	.00	.00	.00	.00	.0%
E1003520 523851	FT OGLE	175,000.08	.00	.00	14,583.33	.00	.00	.0%
TOTAL CONTRACT FIRE STATION		391,000.08	.00	.00	14,583.33	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES								
E1003610 521260	AMBULANCE	150,000.00	150,000.00	150,000.00	137,500.00	.00	150,000.00	.0%
E1003610 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100	INSURANCE	550.00	600.00	600.00	550.00	.00	.00	-100.0%
E1003610 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200	UTILITIES	4,725.42	6,000.00	6,000.00	4,016.97	.00	.00	-100.0%
E1003610 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER		155,275.42	156,600.00	156,600.00	142,066.97	.00	150,000.00	-4.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

E1003710 CORONER

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003710 511050	OFFICIALS	15,267.12	15,267.00	15,267.00	15,267.12	.00	15,267.00	.0%
E1003710 511230	DEPUTIES	13,685.00	13,800.00	13,800.00	10,075.00	.00	13,800.00	.0%
E1003710 512100	GROUP INS	12,282.26	13,317.00	13,317.00	13,247.64	.00	14,929.00	12.1%
E1003710 512200	SOCIAL SEC	1,071.01	947.00	947.00	898.63	.00	947.00	.0%
E1003710 512300	MEDICARE	250.50	221.00	221.00	210.19	.00	221.00	.0%
E1003710 512400	RETIREMENT	1,068.72	1,069.00	1,069.00	1,068.72	.00	1,069.00	.0%
E1003710 512700	WORK COMP	158.26	164.00	164.00	142.06	.00	218.00	32.9%
E1003710 521360	AUTOPSIES	3,065.00	2,500.00	2,500.00	2,300.00	.00	2,500.00	.0%
E1003710 521370	CHLD ABUSE	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003710 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	VEH REPRS	84.75	3,000.00	3,000.00	78.79	.00	3,000.00	.0%
E1003710 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	TELEPHONE	1,461.92	1,500.00	1,500.00	1,317.88	.00	1,500.00	.0%
E1003710 523220	MOBILE TEL	1,235.03	1,236.00	1,236.00	1,141.70	.00	1,354.00	9.5%
E1003710 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270	POSTAGE	88.00	100.00	100.00	.00	.00	100.00	.0%
E1003710 523500	TRAVEL	2,196.91	1,600.00	1,600.00	1,389.34	.00	1,600.00	.0%
E1003710 523520	TRAV ALLOW	2,076.00	3,000.00	3,000.00	1,557.00	.00	3,000.00	.0%
E1003710 523550	TRAV MEALS	11.87	1,000.00	1,000.00	146.62	.00	600.00	-40.0%
E1003710 523600	DUES & FEE	467.10	300.00	300.00	513.10	.00	550.00	83.3%
E1003710 523700	ED & TRAIN	1,500.00	1,500.00	1,500.00	900.00	.00	1,500.00	.0%
E1003710 523850	CONT LABOR	.00	200.00	200.00	150.00	.00	200.00	.0%
E1003710 531100	GEN SUPPLS	2,751.45	3,000.00	3,000.00	2,162.15	.00	3,000.00	.0%
E1003710 531270	GAS/DIESEL	784.49	600.00	600.00	772.42	.00	750.00	25.0%
E1003710 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER		59,505.39	64,321.00	64,321.00	53,338.36	.00	66,105.00	2.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION								
E1003810 611215	TRF E-911	102,792.11	144,789.00	149,633.00	64,696.09	.00	188,348.00	25.9%
TOTAL E-911 OPERATION		102,792.11	144,789.00	149,633.00	64,696.09	.00	188,348.00	25.9%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL								
E1003910 511100	SAL-REGULR	144,490.11	144,228.00	145,028.00	124,893.97	.00	140,932.00	-2.8%
E1003910 512100	GROUP INS	48,347.38	52,338.00	52,338.00	42,869.56	.00	58,476.00	11.7%
E1003910 512200	SOCIAL SEC	8,531.98	8,942.00	8,992.00	7,307.63	.00	8,738.00	-2.8%
E1003910 512300	MEDICARE	1,995.24	2,091.00	2,103.00	1,708.98	.00	2,044.00	-2.8%
E1003910 512400	RETIREMENT	6,647.20	7,896.00	7,896.00	1,564.52	.00	7,224.00	-8.5%
E1003910 512600	UNEMP INS	15.74	.00	.00	.00	.00	.00	.0%
E1003910 512700	WORK COMP	2,149.42	2,125.00	2,125.00	1,840.54	.00	2,261.00	6.4%
E1003910 521150	SOFTWARE	.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
E1003910 521239	VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	.00	6,000.00	.0%
E1003910 522110	DISPOSAL	487.36	500.00	500.00	311.85	.00	500.00	.0%
E1003910 522220	EQUIP REPR	359.73	2,000.00	2,000.00	1,224.88	.00	2,000.00	.0%
E1003910 522225	COPIER EXP	602.16	1,000.00	1,000.00	677.70	.00	1,000.00	.0%
E1003910 522230	VEH REPRS	1,851.48	3,000.00	3,000.00	1,201.79	.00	3,000.00	.0%
E1003910 523100	INSURANCE	2,750.00	2,000.00	2,000.00	1,833.36	.00	2,000.00	.0%
E1003910 523210	TELEPHONE	3,252.84	3,500.00	3,500.00	2,997.63	.00	3,500.00	.0%
E1003910 523220	CELL PHONE	2,032.40	1,500.00	1,500.00	1,526.90	.00	1,500.00	.0%
E1003910 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910 523240	INTNT SVCS	.00	.00	.00	659.49	.00	1,500.00	.0%
E1003910 523270	POSTAGE	102.22	250.00	250.00	18.30	.00	250.00	.0%
E1003910 523300	ADVERTISNG	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523500	TRAVEL	118.00	800.00	800.00	.00	.00	800.00	.0%
E1003910 523550	TRAV MEALS	48.38	500.00	500.00	38.26	.00	400.00	-20.0%
E1003910 523600	DUES & FEE	215.00	1,200.00	1,200.00	365.00	.00	1,200.00	.0%
E1003910 523700	ED & TRAIN	200.00	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
E1003910 523850	CONT LABOR	761.86	1,000.00	1,000.00	730.60	.00	1,000.00	.0%
E1003910 531100	GEN SUPPLS	9,951.69	20,000.00	20,000.00	12,980.51	.00	18,000.00	-10.0%
E1003910 531200	UTILITIES	15,297.23	15,000.00	15,000.00	14,548.81	.00	17,000.00	13.3%
E1003910 531270	GAS/DIESEL	8,182.45	12,000.00	12,000.00	7,942.70	.00	12,000.00	.0%
E1003910 531710	UNIFORMS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1003910 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910 542500	EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ANIMAL CONTROL		264,389.87	295,370.00	296,232.00	233,942.98	.00	297,525.00	.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT								
E1003920 511100	SAL-REGULR	18,000.00	18,000.00	18,000.00	16,725.00	.00	18,540.00	3.0%
E1003920 512100	GROUP INS	5,220.00	5,283.00	5,283.00	4,785.00	.00	5,918.00	12.0%
E1003920 512200	SOCIAL SEC	1,116.00	1,116.00	1,116.00	1,036.95	.00	1,149.00	3.0%
E1003920 512300	MEDICARE	260.04	.00	.00	242.02	.00	269.00	.0%
E1003920 512400	RETIREMENT	1,260.00	261.00	261.00	1,170.75	.00	1,298.00	397.3%
E1003920 512700	WORK COMP	344.00	1,260.00	1,260.00	1,392.35	.00	610.00	-51.6%
E1003920 522220	EQUIP REPR	724.43	508.00	508.00	.00	.00	500.00	-1.6%
E1003920 522225	COPIER EXP	1,253.40	1,200.00	1,200.00	450.00	.00	800.00	-33.3%
E1003920 522230	VEH REPRS	562.89	1,000.00	1,000.00	147.76	.00	1,000.00	.0%
E1003920 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 523100	INSURANCE	733.36	.00	.00	.00	.00	.00	.0%
E1003920 523210	TELEPHONE	824.28	1,000.00	1,000.00	703.79	.00	900.00	-10.0%
E1003920 523220	MOBILE TEL	418.80	600.00	600.00	376.92	.00	600.00	.0%
E1003920 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003920 523240	INTNT SVCS	549.60	650.00	650.00	456.07	.00	650.00	.0%
E1003920 523270	POSTAGE	47.76	50.00	50.00	8.08	.00	25.00	-50.0%
E1003920 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1003920 523500	TRAVEL	651.00	500.00	500.00	1,076.24	.00	750.00	50.0%
E1003920 523550	TRAV MEALS	.00	350.00	350.00	64.61	.00	250.00	-28.6%
E1003920 523600	DUES & FEE	.00	500.00	500.00	.00	.00	250.00	-50.0%
E1003920 523700	ED & TRAIN	40.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
E1003920 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 523850 3900	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100	GEN SUPPLS	2,880.89	7,000.00	7,000.00	3,354.16	.00	7,000.00	.0%
E1003920 531100 3900	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3911	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3912	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3913	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3914	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531270	GAS/DIESEL	1,026.41	1,000.00	1,000.00	1,339.93	.00	1,000.00	.0%
E1003920 531599	USER-LABOR	-32,469.20	-26,428.00	-26,428.00	.00	.00	.00	-100.0%
E1003920 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500	EQUIPMENT	3,050.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3900	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3912	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3913	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3914	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT		6,493.66	14,850.00	14,850.00	33,329.63	.00	42,259.00	184.6%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3								
E1004110 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100	SAL-REGULR	30,959.17	30,160.00	30,360.00	28,439.66	.00	31,075.00	2.4%
E1004110 512100	GROUP INS	10,123.28	12,907.00	12,907.00	11,665.84	.00	14,795.00	14.6%
E1004110 512200	SOCIAL SEC	1,813.73	1,870.00	1,882.00	1,698.39	.00	1,927.00	2.4%
E1004110 512300	MEDICARE	424.16	437.00	440.00	293.94	.00	451.00	2.5%
E1004110 512400	RETIREMENT	2,120.76	2,111.00	2,111.00	1,835.03	.00	2,175.00	3.0%
E1004110 512700	WORK COMP	2,498.02	2,533.00	2,533.00	2,078.50	.00	2,656.00	4.9%
E1004110 522220	EQUIP REPR	.00	.00	.00	.00	.00	100.00	.0%
E1004110 522225	COPIER EXP	.00	150.00	150.00	.00	.00	150.00	.0%
E1004110 522230	VEH REPRS	876.79	500.00	500.00	1,137.33	.00	1,000.00	100.0%
E1004110 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100	INSURANCE	559.14	610.00	610.00	559.14	.00	610.00	.0%
E1004110 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1004110 523220	MOBILE TEL	354.73	355.00	355.00	385.54	.00	400.00	12.7%
E1004110 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240	INTNT SVCS	.00	.00	.00	106.56	.00	600.00	.0%
E1004110 523270	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1004110 523500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 523550	TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 523600	DUES & FEE	.00	.00	.00	.00	.00	50.00	.0%
E1004110 523700	ED & TRAIN	135.00	250.00	250.00	.00	.00	250.00	.0%
E1004110 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100	GEN SUPPLS	166.89	150.00	150.00	468.89	.00	800.00	433.3%
E1004110 531270	GAS/DIESEL	1,468.25	500.00	500.00	2,994.00	.00	3,200.00	540.0%
E1004110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATOR		51,499.92	53,183.00	53,398.00	51,662.82	.00	60,889.00	14.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

E1004210 ROADS AND BRIDGES

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004210 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210 511100	SAL-REGULR	906,442.00	907,881.00	913,181.00	832,696.33	.00	949,815.00	4.0%
E1004210 512100	GROUP INS	253,582.46	276,361.00	276,361.00	259,294.27	.00	335,625.00	21.4%
E1004210 512200	SOCIAL SEC	53,319.19	56,289.00	56,618.00	50,066.90	.00	58,889.00	4.0%
E1004210 512300	MEDICARE	12,469.62	13,169.00	13,246.00	9,952.93	.00	13,772.00	4.0%
E1004210 512400	RETIREMENT	45,313.70	52,239.00	52,239.00	47,686.91	.00	61,147.00	17.1%
E1004210 512600	UNEMP INS	2,934.61	.00	.00	1,297.21	.00	.00	.0%
E1004210 512700	WORK COMP	65,172.55	76,242.00	76,242.00	84,924.77	.00	81,175.00	6.5%
E1004210 521150	SOFTWARE	2,500.00	2,500.00	2,500.00	1,375.00	.00	1,500.00	-40.0%
E1004210 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1004210 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1004210 522110	DISPOSAL	6,877.99	10,000.00	10,000.00	14,811.69	.00	15,000.00	50.0%
E1004210 522220	EQUIP REPR	61,014.07	71,198.00	71,198.00	68,136.67	.00	70,000.00	-1.7%
E1004210 522225	COPIER EXP	225.00	350.00	350.00	225.00	.00	325.00	-7.1%
E1004210 522230	VEH REPRS	44,120.09	40,000.00	40,000.00	70,812.99	.00	45,000.00	12.5%
E1004210 522260	RD CONTRCT	.00	360,000.00	.00	.00	.00	.00	.0%
E1004210 522270	DAMAGES	.00	.00	.00	1,730.00	.00	2,500.00	.0%
E1004210 522320	EQUIP RENT	1,204.46	1,000.00	1,000.00	4,679.65	.00	3,000.00	200.0%
E1004210 523100	INSURANCE	21,238.25	23,169.00	23,169.00	21,238.25	.00	23,169.00	.0%
E1004210 523210	TELEPHONE	2,828.73	2,575.00	2,575.00	2,520.98	.00	2,575.00	.0%
E1004210 523220	CELL PHONE	7,031.09	6,000.00	6,000.00	6,871.42	.00	8,000.00	33.3%
E1004210 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523270	POSTAGE	45.39	80.00	80.00	.00	.00	80.00	.0%
E1004210 523300	ADVERTISNG	60.00	250.00	250.00	.00	.00	250.00	.0%
E1004210 523500	TRAVEL	.00	600.00	600.00	576.04	.00	800.00	33.3%
E1004210 523550	TRAV MEALS	43.88	250.00	250.00	56.64	.00	250.00	.0%
E1004210 523600	DUES & FEE	24.95	100.00	100.00	50.00	.00	100.00	.0%
E1004210 523700	ED & TRAIN	2,193.00	2,000.00	2,000.00	1,584.42	.00	2,000.00	.0%
E1004210 523850	CONT LABOR	156,791.35	156,000.00	156,000.00	123,157.52	.00	156,000.00	.0%
E1004210 531100	GEN SUPPLS	37,235.31	30,000.00	30,000.00	27,952.05	.00	30,000.00	.0%
E1004210 531160	RD MATRLS	143,347.19	85,000.00	85,000.00	130,688.73	.00	85,000.00	.0%
E1004210 531200	UTILITIES	43,295.20	62,000.00	62,000.00	39,126.69	.00	62,000.00	.0%
E1004210 531270	GAS/DIESEL	89,501.81	92,000.00	92,000.00	97,289.77	.00	100,000.00	8.7%
E1004210 531520	FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531560	PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210 531570	USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531580	USER TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004210 531591	USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531592	USER SERVC	.00	.00	.00	.00	.00	.00	.0%
E1004210 531593	USER LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004210 531598	USER-MATER	-46,675.16	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004210 531599	USER-LABOR	77,289.85	.00	.00	119,167.63	.00	.00	.0%
E1004210 531600	USER-EQUIP	-41,303.23	.00	.00	.00	.00	.00	.0%
E1004210 531710	UNIFORMS	.00	.00	.00	26.25	.00	750.00	.0%
E1004210 541190	RT OF WAY	.00	.00	.00	.00	.00	.00	.0%
E1004210 541400	INF PURCH	17,551.08	.00	.00	.00	.00	.00	.0%
E1004210 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004210 542500	EQUIPMENT	.00	.00	.00	2,488.00	.00	2,500.00	.0%
E1004210 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1004210 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES		1,965,674.43	2,327,253.00	1,972,959.00	2,020,484.71	.00	2,111,222.00	7.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT								
E1004250 611507	TRF TO SWT	40,515.05	10,900.00	10,900.00	1,395.06	.00	14,750.00	35.3%
TOTAL STORM WATER MANAGEMENT		40,515.05	10,900.00	10,900.00	1,395.06	.00	14,750.00	35.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL								
E1004330 611506	TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION & DI		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT								
E1004510 611540	TRF LANDFL	347,759.12	220,000.00	220,000.00	36,023.77	.00	110,000.00	-50.0%
TOTAL SOLID WASTE MANAGEMENT		347,759.12	220,000.00	220,000.00	36,023.77	.00	110,000.00	-50.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004532 INERT LANDFILL & RECYCLING								
E1004532 611541	INERT/RECY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1004810 GARAGE								
E1004810 511100	SAL-REGULR	78,502.02	70,990.00	70,990.00	75,655.79	.00	57,200.00	-19.4%
E1004810 512100	GROUP INS	24,775.21	13,207.00	13,207.00	26,650.12	.00	33,837.00	156.2%
E1004810 512200	SOCIAL SEC	4,558.41	4,401.00	4,401.00	4,369.95	.00	3,546.00	-19.4%
E1004810 512300	MEDICARE	1,066.10	1,029.00	1,029.00	1,022.04	.00	829.00	-19.4%
E1004810 512400	RETIREMENT	3,238.25	3,149.00	3,149.00	2,134.07	.00	2,111.00	-33.0%
E1004810 512700	WORK COMP	2,424.75	2,195.00	2,195.00	1,901.26	.00	1,789.00	-18.5%
E1004810 522220	EQUIP REPR	91,646.74	69,731.00	69,731.00	96,860.63	.00	75,000.00	7.6%
E1004810 522230	VEH REPRS	37,446.78	46,500.00	46,500.00	69,947.62	.00	65,000.00	39.8%
E1004810 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220	MOBILE TEL	.00	665.00	665.00	.00	.00	665.00	.0%
E1004810 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270	POSTAGE	50.15	100.00	100.00	50.27	.00	100.00	.0%
E1004810 523500	TRAVEL	.00	.00	.00	.00	.00	50.00	.0%
E1004810 523600	DUES & FEE	.00	.00	.00	.00	.00	250.00	.0%
E1004810 523700	ED & TRAIN	.00	.00	.00	.00	.00	500.00	.0%
E1004810 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004810 531100	GEN SUPPLS	21,049.58	18,000.00	18,000.00	26,340.60	.00	28,000.00	55.6%
E1004810 531270	GAS/DIESEL	1,553.72	.00	.00	19,042.41	.00	21,000.00	.0%
E1004810 531520	FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531560	PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570	OIL/GREASE	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580	TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597	USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598	USER-PARTS	-80,261.00	-116,231.00	-116,231.00	-82,355.49	.00	-193,477.00	66.5%
E1004810 531599	USER-LABOR	-186,581.25	-114,036.00	-114,036.00	-197,374.03	.00	-100,000.00	-12.3%
E1004810 531710	UNIFORMS	530.54	300.00	300.00	379.87	.00	500.00	66.7%
E1004810 542500	EQUIPMENT	.00	.00	.00	3,100.00	.00	3,100.00	.0%
TOTAL GARAGE		.00	.00	.00	47,725.11	.00	.00	.0%

PROJECTION: 2012   FISCAL YEAR 2011 - 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT								
E1005110 522130	CUSTODIAL	15,000.00	17,200.00	17,200.00	13,750.00	.00	17,200.00	.0%
E1005110 522230	VEH REPRS	1,045.57	.00	.00	.00	.00	.00	.0%
E1005110 523100	INSURANCE	1,833.36	2,000.00	2,000.00	1,833.36	.00	2,000.00	.0%
E1005110 523300	ADVERTISNG	40.00	.00	.00	.00	.00	.00	.0%
E1005110 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100	GEN SUPPLS	28.05	.00	.00	.00	.00	.00	.0%
E1005110 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005110 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1005110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1005110 571100	HEALTH DPT	486,175.00	486,175.00	486,175.00	445,660.38	.00	486,175.00	.0%
TOTAL HEALTH DEPARTMENT CONT		504,121.98	505,375.00	505,375.00	461,243.74	.00	505,375.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS								
E1005410 571200	FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300	DFACS	30,000.00	30,000.00	30,000.00	15,000.00	.00	20,000.00	-33.3%
E1005410 572054	FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060	LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070	FAM CRISIS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1005410 573100	PAUPERS	1,800.00	4,000.00	4,000.00	3,600.00	.00	4,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM		41,800.00	44,000.00	44,000.00	18,600.00	.00	34,000.00	-22.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES								
E1005440 572080	TEAM EVAL	.00	.00	.00	.00	.00	.00	.0%
E1005440 572090	LKOUT MTN	10,500.00	10,500.00	10,500.00	.00	.00	10,500.00	.0%
TOTAL PUBLIC WELFARE AGENCIE		10,500.00	10,500.00	10,500.00	.00	.00	10,500.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION								
E1005510 511100	SAL-REGULR	249,264.56	249,479.00	251,279.00	225,799.25	.00	256,543.00	2.1%
E1005510 512100	GROUP INS	113,672.32	129,439.00	129,439.00	109,703.10	.00	138,443.00	7.0%
E1005510 512200	SOCIAL SEC	13,980.90	15,468.00	15,580.00	12,588.28	.00	15,906.00	2.1%
E1005510 512300	MEDICARE	3,269.49	3,617.00	3,643.00	2,943.75	.00	3,720.00	2.1%
E1005510 512400	RETIREMENT	17,426.70	17,464.00	17,464.00	15,665.65	.00	17,958.00	2.8%
E1005510 512700	WORK COMP	9,160.04	8,228.00	8,228.00	9,343.21	.00	9,795.00	19.0%
E1005510 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1005510 521240	AUDITING	.00	.00	.00	1,166.65	.00	1,000.00	.0%
E1005510 522220	EQUIP REPR	47.50	.00	.00	.00	.00	.00	.0%
E1005510 522225	COPIER EXP	1,296.29	1,300.00	1,300.00	604.72	.00	1,300.00	.0%
E1005510 522230	VEH REPRS	30,649.51	16,000.00	16,000.00	20,024.57	.00	20,000.00	25.0%
E1005510 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1005510 523100	INSURANCE	4,191.89	5,000.00	5,000.00	4,583.36	.00	5,000.00	.0%
E1005510 523210	TELEPHONE	2,561.08	2,500.00	2,500.00	2,416.90	.00	2,600.00	4.0%
E1005510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523270	POSTAGE	.00	.00	.00	36.51	.00	50.00	.0%
E1005510 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005510 523500	TRAVEL	627.00	.00	.00	183.60	.00	200.00	.0%
E1005510 523550	TRAV MEALS	76.18	.00	.00	.00	.00	.00	.0%
E1005510 523600	DUES & FEE	.00	.00	.00	446.98	.00	25.00	.0%
E1005510 523700	ED & TRAIN	300.00	300.00	300.00	.00	.00	300.00	.0%
E1005510 523850	CONT LABOR	275.00	500.00	500.00	530.00	.00	500.00	.0%
E1005510 531100	GEN SUPPLS	4,582.57	3,600.00	3,600.00	2,292.96	.00	3,600.00	.0%
E1005510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005510 531270	GAS/DIESEL	49,553.70	50,000.00	50,000.00	64,595.58	.00	75,000.00	50.0%
E1005510 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531598	USER-PARTS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005510 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION		500,934.73	502,895.00	504,833.00	472,925.07	.00	551,940.00	9.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER								
E1005520 511100	SAL-REGULR	40,186.73	47,788.00	47,788.00	37,121.80	.00	50,388.00	5.4%
E1005520 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1005520 512200	SOCIAL SEC	2,491.52	2,963.00	2,963.00	2,301.56	.00	3,124.00	5.4%
E1005520 512300	MEDICARE	582.76	693.00	693.00	538.27	.00	731.00	5.5%
E1005520 512400	RETIREMENT	982.06	903.00	903.00	690.40	.00	903.00	.0%
E1005520 512700	WORK COMP	536.63	739.00	739.00	640.09	.00	853.00	15.4%
E1005520 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1005520 522230	VEH REPRS	.00	1,000.00	1,000.00	104.82	.00	1,000.00	.0%
E1005520 523100	INSURANCE	1,956.14	2,200.00	2,200.00	2,016.64	.00	2,200.00	.0%
E1005520 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005520 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523600	DUES & FEE	520.57	500.00	500.00	315.20	.00	500.00	.0%
E1005520 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850	CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1005520 531100	GEN SUPPLS	1,318.36	3,000.00	3,000.00	2,220.75	.00	3,000.00	.0%
E1005520 531200	UTILITIES	30,201.47	34,000.00	34,000.00	28,202.09	.00	34,000.00	.0%
E1005520 531270	GAS/DIESEL	6,260.90	5,200.00	5,200.00	5,244.42	.00	6,500.00	25.0%
E1005520 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER		85,037.14	98,986.00	98,986.00	79,436.04	.00	103,199.00	4.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006110 RECREATION								
E1006110 511100	SAL-REGULR	178,881.31	187,547.00	188,547.00	171,494.37	.00	192,264.00	2.0%
E1006110 512100	GROUP INS	57,995.66	66,159.00	66,159.00	58,985.22	.00	70,624.00	6.7%
E1006110 512200	SOCIAL SEC	10,449.91	11,628.00	11,690.00	10,053.15	.00	11,920.00	2.0%
E1006110 512300	MEDICARE	2,443.90	2,719.00	2,734.00	2,351.20	.00	2,788.00	2.0%
E1006110 512400	RETIREMENT	10,875.17	11,378.00	11,378.00	10,669.64	.00	11,272.00	-.9%
E1006110 512700	WORK COMP	5,138.13	5,009.00	5,009.00	4,338.61	.00	5,984.00	19.5%
E1006110 521150	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	.0%
E1006110 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006110 522210	BLDG REPRS	467.00	1,000.00	1,000.00	125.44	.00	1,000.00	.0%
E1006110 522220	EQUIP REPR	768.55	2,500.00	2,500.00	1,772.80	.00	2,700.00	8.0%
E1006110 522225	COPIER EXP	1,552.30	1,600.00	1,600.00	1,259.61	.00	1,600.00	.0%
E1006110 522230	VEH REPRS	956.47	3,000.00	3,000.00	754.79	.00	3,000.00	.0%
E1006110 522250	FIELD REPR	950.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1006110 522261	TENNIS CT	.00	.00	.00	.00	.00	.00	.0%
E1006110 522320	EQUIP RENT	156.22	.00	.00	.00	.00	.00	.0%
E1006110 523100	INSURANCE	3,666.64	4,000.00	4,000.00	3,666.64	.00	4,000.00	.0%
E1006110 523210	TELEPHONE	2,992.63	2,800.00	2,800.00	2,696.70	.00	2,800.00	.0%
E1006110 523220	MOBILE TEL	1,185.11	1,550.00	1,550.00	1,461.61	.00	1,700.00	9.7%
E1006110 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240	INTNT SVCS	708.80	750.00	750.00	649.00	.00	725.00	-3.3%
E1006110 523270	POSTAGE	97.83	250.00	250.00	64.48	.00	200.00	-20.0%
E1006110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1006110 523500	TRAVEL	258.40	800.00	800.00	155.34	.00	600.00	-25.0%
E1006110 523550	TRAV MEALS	55.00	250.00	250.00	89.94	.00	200.00	-20.0%
E1006110 523600	DUES & FEE	680.00	650.00	650.00	672.00	.00	650.00	.0%
E1006110 523700	ED & TRAIN	.00	250.00	250.00	.00	.00	250.00	.0%
E1006110 523850	CONT LABOR	4,660.00	6,000.00	6,000.00	5,538.00	.00	6,000.00	.0%
E1006110 531100	GEN SUPPLS	5,353.36	6,000.00	6,000.00	5,562.29	.00	6,200.00	3.3%
E1006110 531150	JAN SUPPLS	.00	.00	.00	44.33	.00	.00	.0%
E1006110 531200	UTILITIES	6,559.01	7,500.00	7,500.00	6,206.95	.00	7,500.00	.0%
E1006110 531270	GAS/DIESEL	8,955.40	8,000.00	8,000.00	8,351.80	.00	9,500.00	18.8%
E1006110 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500	EQUIPMENT	.00	10,000.00	10,000.00	8,333.01	.00	10,000.00	.0%
TOTAL RECREATION		305,806.80	343,840.00	344,917.00	305,296.92	.00	355,977.00	3.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK								
E1006122 511100	SAL-REGULR	71,456.75	88,750.00	89,150.00	55,507.04	.00	89,359.00	.2%
E1006122 512100	GROUP INS	17,836.37	19,444.00	19,444.00	8,874.96	.00	12,149.00	-37.5%
E1006122 512200	SOCIAL SEC	4,269.27	5,503.00	5,528.00	3,396.03	.00	5,540.00	.2%
E1006122 512300	MEDICARE	998.63	1,287.00	1,293.00	794.33	.00	1,296.00	.2%
E1006122 512400	RETIREMENT	1,604.27	2,713.00	2,713.00	1,475.68	.00	1,445.00	-46.7%
E1006122 512700	WORK COMP	1,163.95	2,371.00	2,371.00	2,053.64	.00	2,781.00	17.3%
E1006122 522110	DISPOSAL	2,034.93	2,100.00	2,100.00	1,872.26	.00	2,100.00	.0%
E1006122 522210	BLDG REPRS	969.88	3,000.00	3,000.00	809.04	.00	3,000.00	.0%
E1006122 522220	EQUIP REPR	3,811.43	1,500.00	1,500.00	809.89	.00	1,500.00	.0%
E1006122 522250	FIELD REPR	6,113.72	12,000.00	12,000.00	12,960.86	.00	12,000.00	.0%
E1006122 523210	TELEPHONE	105.00	125.00	125.00	.00	.00	125.00	.0%
E1006122 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006122 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500	TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
E1006122 523600	DUES & FEE	1,000.00	1,000.00	1,000.00	630.00	.00	1,000.00	.0%
E1006122 523850	CONT LABOR	29,362.79	23,000.00	23,000.00	22,505.50	.00	23,000.00	.0%
E1006122 531100	GEN SUPPLS	9,361.82	6,000.00	6,000.00	6,313.02	.00	9,000.00	50.0%
E1006122 531150	JAN SUPPLS	909.57	3,000.00	3,000.00	914.59	.00	1,500.00	-50.0%
E1006122 531200	UTILITIES	23,915.06	24,000.00	24,000.00	28,184.58	.00	24,000.00	.0%
E1006122 531300	FOOD SUPP	42,295.94	25,000.00	25,000.00	31,642.50	.00	25,000.00	.0%
E1006122 531568	DRINKS	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1006122 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006122 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006122 541211	MTX DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006122 542500	EQUIPMENT	5,255.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION		222,464.38	231,293.00	231,724.00	178,743.92	.00	225,295.00	-2.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS								
E1006130 572100	BOYNTN REC	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
E1006130 572110	LFO REC	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%
E1006130 572120	RHS DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006130 572130	RYAA REC	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%
E1006130 572140	DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150	RNGLD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160	FTOGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170	SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190	OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS		45,000.00	45,000.00	45,000.00	35,000.00	.00	45,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK								
E1006220 511100	SAL-REGULR	6,293.25	7,020.00	7,020.00	5,657.40	.00	7,020.00	.0%
E1006220 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006220 512200	SOCIAL SEC	390.18	435.00	435.00	350.76	.00	435.00	.0%
E1006220 512300	MEDICARE	91.19	102.00	102.00	81.99	.00	102.00	.0%
E1006220 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700	WORK COMP	690.28	188.00	188.00	162.86	.00	219.00	16.5%
E1006220 522220	EQUIP REPR	.00	200.00	200.00	55.91	.00	1,000.00	400.0%
E1006220 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210	TELEPHONE	463.72	450.00	450.00	430.54	.00	470.00	4.4%
E1006220 523220	MOBILE TEL	236.36	.00	.00	.00	.00	.00	.0%
E1006220 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523270	POSTAGE	12.32	50.00	50.00	6.16	.00	25.00	-50.0%
E1006220 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523600	DUES & FEE	.00	25.00	25.00	.00	.00	25.00	.0%
E1006220 523850	CONT LABOR	120.00	400.00	400.00	120.00	.00	300.00	-25.0%
E1006220 531100	GEN SUPPLS	489.44	1,400.00	1,400.00	1,105.08	.00	1,400.00	.0%
E1006220 531110	GRANT SUPP	.00	.00	.00	90.00	.00	.00	.0%
E1006220 531150	JAN SUPPLS	174.09	150.00	150.00	105.91	.00	150.00	.0%
E1006220 531200	UTILITIES	1,232.03	1,650.00	1,650.00	1,314.00	.00	1,650.00	.0%
E1006220 531270	GAS/DIESEL	82.03	350.00	350.00	.00	.00	350.00	.0%
E1006220 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA		10,274.89	12,420.00	12,420.00	9,480.61	.00	13,146.00	5.8%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006222 CATOOSA VETERANS MEMORIAL								
E1006222 611215	TRF E-911	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATOOSA VETERANS MEMOR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES								
E1006310 511100	SAL-REGULR	155,098.22	163,800.00	164,600.00	129,041.30	.00	147,410.00	-10.4%
E1006310 512100	GROUP INS	16,025.50	23,230.00	23,230.00	19,618.01	.00	31,285.00	34.7%
E1006310 512200	SOCIAL SEC	9,509.83	10,156.00	10,206.00	7,859.95	.00	9,140.00	-10.4%
E1006310 512300	MEDICARE	2,224.09	2,375.00	2,387.00	1,838.32	.00	2,137.00	-10.5%
E1006310 512400	RETIREMENT	5,206.27	9,439.00	9,439.00	6,767.64	.00	10,137.00	7.4%
E1006310 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310 512700	WORK COMP	1,142.10	1,165.00	1,165.00	1,009.04	.00	1,112.00	-4.5%
E1006310 521150	SOFTWARE	1,200.00	1,500.00	1,500.00	1,200.00	.00	.00	-100.0%
E1006310 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310 522110	DISPOSAL	2,379.88	2,900.00	2,900.00	2,282.80	.00	2,900.00	.0%
E1006310 522130	CUSTODIAL	8,600.00	8,400.00	8,400.00	6,900.00	.00	8,400.00	.0%
E1006310 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006310 522220	EQUIP REPR	125.00	500.00	500.00	1,083.40	.00	500.00	.0%
E1006310 522225	COPIER EXP	1,415.40	1,100.00	1,100.00	750.00	.00	1,100.00	.0%
E1006310 522320	EQUIP RENT	179.03	500.00	500.00	497.50	.00	500.00	.0%
E1006310 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310 523210	TELEPHONE	3,172.12	3,300.00	3,300.00	3,657.97	.00	6,600.00	100.0%
E1006310 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523240	INTNT SVCS	1,100.00	300.00	300.00	265.00	.00	300.00	.0%
E1006310 523270	POSTAGE	146.11	150.00	150.00	88.00	.00	150.00	.0%
E1006310 523300	ADVERTISNG	2,694.08	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1006310 523500	TRAVEL	697.10	675.00	675.00	495.56	.00	675.00	.0%
E1006310 523550	TRAV MEALS	.00	.00	.00	424.96	.00	.00	.0%
E1006310 523600	DUES & FEE	2,615.02	3,000.00	3,000.00	1,214.94	.00	3,000.00	.0%
E1006310 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006310 523850	CONT LABOR	8,427.50	7,500.00	7,500.00	1,942.00	.00	2,500.00	-66.7%
E1006310 523863	SETTLEMENT	46,320.50	31,500.00	31,500.00	35,692.80	.00	34,500.00	9.5%
E1006310 531100	GEN SUPPLS	8,662.44	9,000.00	9,000.00	7,762.36	.00	9,000.00	.0%
E1006310 531150	JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531200	UTILITIES	72,240.10	75,000.00	75,000.00	78,176.19	.00	75,000.00	.0%
E1006310 531300	FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006310 531310	SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310 541263	SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310 541341	RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310 542500	EQUIPMENT	.00	5,000.00	5,000.00	4,090.54	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT		349,180.29	363,490.00	364,352.00	312,658.28	.00	354,346.00	-2.7%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES								
E1006320 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210	TELEPHONE	826.46	1,200.00	1,200.00	379.56	.00	1,200.00	.0%
E1006320 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1006320 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531150	JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531200	UTILITIES	997.44	1,200.00	1,200.00	2,311.85	.00	2,800.00	133.3%
E1006320 531300	FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310	SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263	SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341	RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU		1,823.90	2,400.00	2,400.00	2,691.41	.00	4,000.00	66.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION								
E1006510 511100	SAL-REGULR	227,331.08	229,788.00	231,488.00	205,653.90	.00	245,045.00	5.9%
E1006510 512100	GROUP INS	37,777.35	41,601.00	41,601.00	28,192.33	.00	45,315.00	8.9%
E1006510 512200	SOCIAL SEC	16,846.26	14,247.00	14,352.00	14,996.84	.00	15,193.00	5.9%
E1006510 512300	MEDICARE	3,042.07	3,332.00	3,357.00	2,796.91	.00	3,553.00	5.8%
E1006510 512400	RETIREMENT	20,045.43	20,681.00	20,681.00	18,733.31	.00	22,458.00	8.6%
E1006510 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700	WORK COMP	1,992.36	1,635.00	1,635.00	1,416.15	.00	1,848.00	13.0%
E1006510 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006510 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006510 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006510 522220	EQUIP REPR	1,275.13	5,000.00	5,000.00	2,230.00	.00	5,000.00	.0%
E1006510 522225	COPIER EXP	1,296.86	1,600.00	1,600.00	1,288.34	.00	1,600.00	.0%
E1006510 522320	EQUIP RENT	948.00	900.00	900.00	828.00	.00	900.00	.0%
E1006510 523210	TELEPHONE	2,595.33	2,800.00	2,800.00	2,450.53	.00	2,800.00	.0%
E1006510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523270	POSTAGE	560.24	1,000.00	1,000.00	17.05	.00	800.00	-20.0%
E1006510 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1006510 523500	TRAVEL	72.60	2,500.00	2,500.00	578.85	.00	2,500.00	.0%
E1006510 523550	TRAV MEALS	7.49	500.00	500.00	33.83	.00	500.00	.0%
E1006510 523600	DUES & FEE	2,758.59	4,000.00	4,000.00	2,079.74	.00	6,000.00	50.0%
E1006510 523700	ED & TRAIN	.00	.00	.00	20.00	.00	500.00	.0%
E1006510 523850	CONT LABOR	673.00	2,000.00	2,000.00	470.00	.00	1,500.00	-25.0%
E1006510 531100	GEN SUPPLS	17,852.27	79,839.00	79,839.00	12,476.13	.00	54,611.00	-31.6%
E1006510 531200	UTILITIES	44,417.58	48,000.00	48,000.00	43,890.99	.00	48,000.00	.0%
E1006510 531410	LIB BOOKS	.00	.00	.00	.00	.00	.00	.0%
E1006510 531420	LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430	LIB MAGSNS	.00	.00	.00	.00	.00	1,300.00	.0%
E1006510 531599	USER-LABOR	60,000.00	60,000.00	60,000.00	55,000.00	.00	60,000.00	.0%
E1006510 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION		439,491.64	519,423.00	521,253.00	393,152.90	.00	519,423.00	-.4%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE								
E1007130 511100	SAL-REGULR	48,304.15	48,406.00	49,006.00	37,650.83	.00	51,988.00	6.1%
E1007130 512100	GROUP INS	17,167.03	18,584.00	18,584.00	16,410.25	.00	20,786.00	11.8%
E1007130 512200	SOCIAL SEC	2,791.57	3,001.00	3,038.00	2,145.34	.00	3,223.00	6.1%
E1007130 512300	MEDICARE	652.83	702.00	711.00	501.79	.00	754.00	6.0%
E1007130 512400	RETIREMENT	4,082.17	2,717.00	2,717.00	3,017.90	.00	1,932.00	-28.9%
E1007130 512410	STATE RET	.00	.00	.00	.00	.00	.00	.0%
E1007130 512700	WORK COMP	665.19	344.00	344.00	298.01	.00	392.00	14.0%
E1007130 512900	OTHER BENF	.00	.00	.00	.00	.00	.00	.0%
E1007130 522220	EQUIP REPR	.00	300.00	300.00	.00	.00	300.00	.0%
E1007130 522225	COPIER EXP	695.82	700.00	700.00	750.00	.00	700.00	.0%
E1007130 522230	VEH REPRS	1,366.32	700.00	700.00	221.99	.00	700.00	.0%
E1007130 522310	BLDG RENT	600.00	.00	.00	.00	.00	.00	.0%
E1007130 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 523210	TELEPHONE	2,723.24	3,400.00	3,400.00	2,078.17	.00	2,800.00	-17.6%
E1007130 523220	MOBILE TEL	935.07	700.00	700.00	645.97	.00	750.00	7.1%
E1007130 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523270	POSTAGE	60.80	200.00	200.00	217.19	.00	250.00	25.0%
E1007130 523500	TRAVEL	1,169.18	4,000.00	4,000.00	892.17	.00	4,000.00	.0%
E1007130 523600	DUES & FEE	270.00	350.00	350.00	155.00	.00	350.00	.0%
E1007130 523700	ED & TRAIN	226.00	500.00	500.00	50.00	.00	500.00	.0%
E1007130 523850	CONT LABOR	.00	200.00	200.00	.00	.00	200.00	.0%
E1007130 531100	GEN SUPPLS	2,705.12	3,000.00	3,000.00	5,981.68	.00	3,750.00	25.0%
E1007130 531200	UTILITIES	2,980.48	5,760.00	5,760.00	3,032.09	.00	3,600.00	-37.5%
E1007130 531270	GAS/DIESEL	1,389.18	600.00	600.00	1,515.82	.00	1,500.00	150.0%
E1007130 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION		88,784.15	94,164.00	94,810.00	75,564.20	.00	98,475.00	3.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION								
E1007220 511100	SAL-REGULR	108,730.54	114,388.00	114,788.00	63,086.89	.00	69,557.00	-39.4%
E1007220 512100	GROUP INS	33,193.06	37,572.00	37,572.00	22,876.58	.00	28,885.00	-23.1%
E1007220 512200	SOCIAL SEC	6,479.48	7,092.00	7,117.00	3,742.35	.00	4,313.00	-39.4%
E1007220 512300	MEDICARE	1,515.32	1,659.00	1,665.00	875.17	.00	1,009.00	-39.4%
E1007220 512400	RETIREMENT	7,610.63	8,007.00	8,007.00	4,319.48	.00	4,869.00	-39.2%
E1007220 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1007220 512700	WORK COMP	1,485.71	814.00	814.00	705.04	.00	525.00	-35.5%
E1007220 521150	SOFTWARE	666.67	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007220 522220	EQUIP REPR	297.00	250.00	250.00	316.50	.00	250.00	.0%
E1007220 522225	COPIER EXP	807.46	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
E1007220 522230	VEH REPRS	681.45	1,000.00	1,000.00	2,057.29	.00	2,000.00	100.0%
E1007220 522320	EQUIP RENT	.00	200.00	200.00	.00	.00	200.00	.0%
E1007220 523100	INSURANCE	1,833.36	2,000.00	2,000.00	1,833.36	.00	.00	-100.0%
E1007220 523210	TELEPHONE	1,729.02	2,000.00	2,000.00	1,283.28	.00	2,000.00	.0%
E1007220 523220	CELL PHONE	1,877.52	1,500.00	1,500.00	1,054.88	.00	1,500.00	.0%
E1007220 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007220 523240	INTNT SVCS	.00	.00	.00	153.09	.00	.00	.0%
E1007220 523270	POSTAGE	5.54	200.00	200.00	25.40	.00	100.00	-50.0%
E1007220 523500	TRAVEL	630.52	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1007220 523550	TRAV MEALS	90.51	600.00	600.00	.00	.00	600.00	.0%
E1007220 523600	DUES & FEE	280.00	750.00	750.00	257.00	.00	750.00	.0%
E1007220 523700	ED & TRAIN	892.00	2,500.00	2,500.00	271.00	.00	2,500.00	.0%
E1007220 523850	CONT LABOR	296.00	500.00	500.00	108.00	.00	.00	-100.0%
E1007220 531100	GEN SUPPLS	2,596.19	2,500.00	2,500.00	3,398.63	.00	2,500.00	.0%
E1007220 531270	GAS/DIESEL	1,293.69	2,000.00	2,000.00	2,843.36	.00	2,500.00	25.0%
E1007220 531710	UNIFORMS	.00	750.00	750.00	.00	.00	750.00	.0%
E1007220 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007220 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION		172,991.67	191,282.00	191,713.00	109,207.30	.00	129,808.00	-32.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING								
E1007410 511050	OFFICIALS	6,715.00	10,000.00	10,000.00	5,847.50	.00	10,000.00	.0%
E1007410 511100	SAL-REGULR	59,451.20	76,024.00	76,424.00	86,351.26	.00	105,686.00	38.3%
E1007410 512100	GROUP INS	28,351.24	36,734.00	36,734.00	35,219.92	.00	48,461.00	31.9%
E1007410 512200	SOCIAL SEC	3,312.07	4,713.00	4,738.00	4,935.52	.00	6,553.00	38.3%
E1007410 512300	MEDICARE	774.58	1,102.00	1,102.00	1,154.18	.00	1,532.00	39.0%
E1007410 512400	RETIREMENT	4,161.62	4,187.00	4,193.00	5,936.81	.00	7,398.00	76.4%
E1007410 512700	WORK COMP	593.89	541.00	541.00	468.59	.00	797.00	47.3%
E1007410 521150	SOFTWARE	1,666.67	750.00	750.00	500.00	.00	750.00	.0%
E1007410 521210	LEGAL SERV	12,416.39	10,000.00	10,000.00	13,466.07	.00	10,000.00	.0%
E1007410 522220	EQUIP REPR	99.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 522225	COPIER EXP	807.45	2,000.00	2,000.00	452.63	.00	2,000.00	.0%
E1007410 522230	VEH REPRS	1,139.90	1,000.00	1,000.00	1,100.21	.00	1,500.00	50.0%
E1007410 522320	EQUIP RENT	.00	250.00	250.00	.00	.00	250.00	.0%
E1007410 523100	INSURANCE	916.64	1,000.00	1,000.00	916.64	.00	1,000.00	.0%
E1007410 523210	TELEPHONE	2,089.42	2,000.00	2,000.00	1,510.33	.00	2,000.00	.0%
E1007410 523220	CELL PHONE	.00	1,000.00	1,000.00	224.50	.00	1,000.00	.0%
E1007410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270	POSTAGE	1,169.67	1,500.00	1,500.00	844.83	.00	1,500.00	.0%
E1007410 523300	ADVERTISNG	220.00	1,000.00	1,000.00	417.56	.00	1,000.00	.0%
E1007410 523500	TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550	TRAV MEALS	34.60	500.00	500.00	.00	.00	500.00	.0%
E1007410 523600	DUES & FEE	65.50	500.00	500.00	25.00	.00	500.00	.0%
E1007410 523700	ED & TRAIN	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
E1007410 523850	CONT LABOR	.00	500.00	500.00	54.00	.00	500.00	.0%
E1007410 531100	GEN SUPPLS	3,694.80	3,500.00	3,500.00	2,837.67	.00	4,000.00	14.3%
E1007410 531270	GAS/DIESEL	1,750.99	1,000.00	1,000.00	1,855.17	.00	2,500.00	150.0%
E1007410 531710	UNIFORMS	.00	750.00	750.00	.00	.00	750.00	.0%
E1007410 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING		129,430.63	163,801.00	164,232.00	164,118.39	.00	213,427.00	30.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

E1007510 ECONOMIC DEVELOPMENT

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1007510 511050	OFFICIALS	2,550.00	6,000.00	6,000.00	1,850.00	.00	6,000.00	.0%
E1007510 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1007510 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1007510 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1007510 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200	PROF SVCS	92,907.60	96,000.00	96,000.00	66,938.39	.00	96,000.00	.0%
E1007510 521210	LEGAL SERV	9,818.92	6,000.00	6,000.00	5,025.54	.00	6,000.00	.0%
E1007510 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510 522110	DISPOSAL	447.66	.00	.00	.00	.00	.00	.0%
E1007510 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007510 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523270	POSTAGE	9.24	.00	.00	.00	.00	.00	.0%
E1007510 523300	ADVERTISNG	500.00	.00	.00	.00	.00	.00	.0%
E1007510 523500	TRAVEL	.00	.00	.00	273.36	.00	500.00	.0%
E1007510 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523700	ED & TRAIN	.00	.00	.00	390.00	.00	500.00	.0%
E1007510 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1007510 523920	EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1007510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1007510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		106,233.42	108,000.00	108,000.00	74,477.29	.00	109,000.00	.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER								
E1007640 511100	SAL-REGULR	53,156.63	55,196.00	55,396.00	47,290.63	.00	55,966.00	1.0%
E1007640 512100	GROUP INS	6,783.51	7,341.00	7,341.00	7,412.36	.00	12,879.00	75.4%
E1007640 512200	SOCIAL SEC	3,276.68	3,422.00	3,434.00	2,874.03	.00	3,470.00	1.0%
E1007640 512300	MEDICARE	766.32	800.00	800.00	672.16	.00	812.00	1.5%
E1007640 512400	RETIREMENT	1,814.14	1,808.00	1,811.00	2,105.91	.00	2,428.00	34.1%
E1007640 512700	WORK COMP	373.13	683.00	683.00	591.61	.00	766.00	12.2%
E1007640 522130	CUSTODIAL	10,920.00	10,920.00	10,920.00	10,010.00	.00	10,920.00	.0%
E1007640 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225	COPIER EXP	599.90	585.00	585.00	585.00	.00	585.00	.0%
E1007640 522230	VEH REPRS	1,520.10	1,500.00	1,500.00	1,478.01	.00	1,500.00	.0%
E1007640 523100	INSURANCE	539.89	.00	.00	.00	.00	.00	.0%
E1007640 523210	TELEPHONE	-19.19	.00	.00	.00	.00	.00	.0%
E1007640 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523850	CONT LABOR	186.00	456.00	456.00	372.00	.00	456.00	.0%
E1007640 531100	GEN SUPPLS	3,430.73	1,000.00	1,000.00	588.83	.00	1,000.00	.0%
E1007640 531200	UTILITIES	16,881.74	14,250.00	14,250.00	15,520.99	.00	14,250.00	.0%
E1007640 531270	GAS/DIESEL	1,662.82	3,000.00	3,000.00	2,787.07	.00	3,000.00	.0%
E1007640 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1007640 572060	LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER		114,392.40	113,461.00	113,676.00	104,788.60	.00	120,532.00	6.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1008010 LOAN PRINCIPAL PAYMENTS								
E1008010 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1008010 581215	RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581216	ADMIN BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581233	SHRFF CARS	.00	.00	.00	.00	.00	.00	.0%
E1008010 581234	PRJ HILTOP	.00	192,665.00	192,665.00	.00	.00	.00	-100.0%
TOTAL LOAN PRINCIPAL PAYMENT		.00	192,665.00	192,665.00	.00	.00	.00	-100.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS								
E1008020 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582200	LEASE INT	6,416.67	.00	.00	.00	.00	.00	.0%
E1008020 582300	LEASE INT	.00	70,060.00	70,060.00	32,393.58	.00	78,000.00	11.3%
TOTAL LOAN INTEREST PAYMENTS		6,416.67	70,060.00	70,060.00	32,393.58	.00	78,000.00	11.3%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES								
E1009000 541100	SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541140	ST TRF IN	.00	.00	.00	.00	.00	.00	.0%
E1009000 541300	BLD PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541311	ADM BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541312	RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541313	XFER-COMM	.00	.00	.00	.00	.00	.00	.0%
E1009000 541314	XFER-EQUIP	.00	250,000.00	250,000.00	.00	.00	.00	-100.0%
E1009000 541316	XFER VET M	.00	.00	.00	.00	.00	.00	.0%
E1009000 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		.00	250,000.00	250,000.00	.00	.00	.00	-100.0%
TOTAL GENERAL FUND		22,160,793.97	23,841,996.00	21,185,292.00	18,609,864.82	.00	21,553,075.00	1.7%

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has seven major Special Revenue Funds – Confiscated Assets, Jail Construction, D.A.T.E., E-911 Operation, Fire & Rescue, Family Connection Collaborative and State Grant for Georgia Public Library Service.

SPECIAL REVENUE FUND

CONFISCATED ASSETS

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 9,307	$ 100,000	$ 25,000	$ (75,000)	-75.00%	47
Total Fund Expenditures	$ 112,980	$ 100,000	$ 25,000	$ 75,000	75.00%	71
Expenditures / Revenue	$ (103,673)	$ -	$ -	$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 154,451	$ 147,200	$ 143,200	$ (4,000)	-2.72%	48
Total Fund Expenditures	$ 329,644	$ 147,200	$ 143,200	$ 4,000	2.72%	73
Expenditures / Revenue	$ (175,194)	$ -	$ -	$ -	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ 60,000	$ 78,000	$ 18,000	30.00%	49
Total Fund Expenditures	$ -	$ 60,000	$ 78,000	$ (18,000)	-30.00%	74
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 1,156,189	$ 1,199,633	$ 1,238,348	$ 38,715	3.23%	50
Total Fund Expenditures	$ 1,149,063	$ 1,199,633	$ 1,238,348	$ (38,715)	-3.23%	75
Expenditures / Revenue	$ 7,126	$ -	$ -	$ -	#DIV/0!	

SPECIAL OLYMPICS

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ -	$ -	#DIV/0!	
Total Fund Expenditures	$ -	$ -	$ -	$ -	#DIV/0!	
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ 9,745	$ 9,745	#DIV/0!	51
Total Fund Expenditures	$ -	$ -	$ 9,745	$ (9,745)	#DIV/0!	76
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ 2,808,803	$ 3,086,453	$ 277,650	9.88%	52
Total Fund Expenditures	$ -	$ 2,808,803	$ 3,086,453	$ (277,650)	-9.88%	77,78
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 45,564	$ 44,000	$ 44,000	$ -	0.00%	53
Total Fund Expenditures	$ 45,564	$ 44,000	$ 44,000	$ -	0.00%	79
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

CAP INITIATIVE

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 85,000	$ 150,000	$ 175,000	$ 25,000	16.67%	63
Total Fund Expenditures	$ 82,747	$ 150,000	$ 175,000	$ (25,000)	-16.67%	89
Expenditures / Revenue	$ 2,253	$ -	$ -	$ -	#DIV/0!	

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2009-10 Budget	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ 275	$ 275	#DIV/0!	62
Total Fund Expenditures	$ -	$ -	$ 275	$ (275)	#DIV/0!	88
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 132,487	$ 119,135	$ 105,897	$ (13,238)	-11.11%	65
Total Fund Expenditures	$ 132,487	$ 119,135	$ 105,897	$ 13,238	11.11%	91
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

MISC. OTHER

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 7,406	$ -	$ 3,600	$ 3,600	#DIV/0!	56,58,59
Total Fund Expenditures	$ 11,856	$ -	$ 3,600	$ (3,600)	#DIV/0!	82,84,85
Expenditures / Revenue	$ (4,450)	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND SUMMARY

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 1,590,402	$ 4,628,771	$ 4,909,518	$ 280,747	6.07%	
Total Fund Expenditures	$ 1,864,341	$ 4,628,771	$ 4,909,518	$ (280,747)	-6.07%	
Expenditures / Revenue	$ (276,192)	$ -	$ -	$ -	#DIV/0!	

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CONFISCATED ASSETS FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2103380 CONFISCATED ASSETS PROJECTS								
C2103380 352200	CONFISCTNS	-9,306.50	-100,000.00	-100,000.00	-12,815.11	.00	-25,000.00	-75.0%
C2103380 361000	INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C2103380 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS PRO		-9,306.50	-100,000.00	-100,000.00	-12,815.11	.00	-25,000.00	-75.0%
TOTAL CONFISCATED ASSETS FUN		-9,306.50	-100,000.00	-100,000.00	-12,815.11	.00	-25,000.00	-75.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CONFISCATED ASSETS FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2103380 CONFISCATED ASSETS PROJECTS								
E2103380 521150	SOFTWARE	2,988.00	.00	.00	2,988.00	.00	.00	.0%
E2103380 521210	LEGAL SERV	180.00	.00	.00	.00	.00	.00	.0%
E2103380 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103380 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103380 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103380 522230	VEH REPRS	416.00	.00	.00	2,651.09	.00	.00	.0%
E2103380 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103380 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 523300	ADVERTISNG	270.00	.00	.00	.00	.00	.00	.0%
E2103380 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103380 523850	CONT LABOR	3,600.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E2103380 531100	GEN SUPPLS	51,063.31	60,000.00	60,000.00	22,092.98	.00	25,000.00	-58.3%
E2103380 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103380 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2103380 541300	BLD CONSTR	5,430.00	.00	.00	.00	.00	.00	.0%
E2103380 541300 1210	BLD CONSTR	23,847.00	.00	.00	.00	.00	.00	.0%
E2103380 542200	VEHICLES	1,329.94	15,000.00	15,000.00	.00	.00	.00	-100.0%
E2103380 542500	EQUIPMENT	23,855.68	20,000.00	20,000.00	.00	.00	.00	-100.0%
E2103380 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS PRO		112,979.93	100,000.00	100,000.00	27,732.07	.00	25,000.00	-75.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: J.C.S.A. FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION								
C2123410 351210	JCSA-SUPR	-49,184.18	-50,000.00	-50,000.00	-38,309.48	.00	-50,000.00	.0%
C2123410 351211	JCSA-PROB	-68,789.61	-60,000.00	-60,000.00	-43,109.31	.00	-52,000.00	-13.3%
C2123410 351212	JCSA RNGLD	-4,380.37	-3,000.00	-3,000.00	-5,918.62	.00	-7,000.00	133.3%
C2123410 351213	JCSA-FTOGL	-27,869.05	-30,000.00	-30,000.00	-25,221.68	.00	-30,000.00	.0%
C2123410 351214	JCSA MAGST	-4,043.56	-4,000.00	-4,000.00	-3,750.36	.00	-4,000.00	.0%
C2123410 351215	JCSA JUVEN	-184.00	-200.00	-200.00	-113.07	.00	-200.00	.0%
C2123410 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION		-154,450.77	-147,200.00	-147,200.00	-116,422.52	.00	-143,200.00	-2.7%
TOTAL J.C.S.A. FUND		-154,450.77	-147,200.00	-147,200.00	-116,422.52	.00	-143,200.00	-2.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: J.C.S.A. FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION								
E2123410 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2123410 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2123410 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2123410 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2123410 541200	SITE IMPRV	8,355.00	.00	.00	23,917.00	.00	.00	.0%
E2123410 541300	BLD CONSTR	.00	147,200.00	147,200.00	.00	.00	143,200.00	-2.7%
E2123410 541300 1210	BLD CONSTR	321,289.28	.00	.00	.00	.00	.00	.0%
E2123410 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2123410 581100	BOND PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION		329,644.28	147,200.00	147,200.00	23,917.00	.00	143,200.00	-2.7%
TOTAL J.C.S.A. FUND		329,644.28	147,200.00	147,200.00	23,917.00	.00	143,200.00	-2.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: DATE PROGRAM		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM								
C2143370 316200	INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C2143370 351115	DATE-SUPR	.00	.00	-50,000.00	-56,651.21	.00	-70,000.00	40.0%
C2143370 351135	DATE-MAGIS	.00	.00	-2,000.00	-2,825.96	.00	-3,000.00	50.0%
C2143370 351155	DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C2143370 351165	DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C2143370 351175	DATE-RINGD	.00	.00	.00	-1,275.24	.00	-2,500.00	.0%
C2143370 351185	DATE-FTOGL	.00	.00	-8,000.00	-2,292.73	.00	-2,500.00	-68.8%
C2143370 351220	DATE FINES	.00	.00	.00	.00	.00	.00	.0%
C2143370 391100	TRF GENERL	.00	.00	.00	-71,171.68	.00	.00	.0%
TOTAL DATE PROGRAM		.00	.00	-60,000.00	-134,216.82	.00	-78,000.00	30.0%
TOTAL DATE PROGRAM		.00	.00	-60,000.00	-134,216.82	.00	-78,000.00	30.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: DATE PROGRAM		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM								
E2143370 521200	PROF SVCS	.00	.00	.00	25,000.00	.00	.00	.0%
E2143370 523700	ED & TRAIN	.00	.00	5,000.00	75.00	.00	20,000.00	300.0%
E2143370 531100	GEN SUPPLS	.00	.00	50,000.00	18,491.61	.00	50,000.00	.0%
E2143370 542500	EQUIPMENT	.00	.00	5,000.00	.00	.00	8,000.00	60.0%
TOTAL DATE PROGRAM		.00	.00	60,000.00	43,566.61	.00	78,000.00	30.0%
TOTAL DATE PROGRAM		.00	.00	60,000.00	43,566.61	.00	78,000.00	30.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY 911 TELEPHONE FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION								
C2153810 336020	FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
C2153810 342500	E-911 CHGS	-1,053,396.58	-1,050,000.00	-1,050,000.00	-802,333.40	.00	-1,050,000.00	.0%
C2153810 342510	FT OGLE	.00	.00	.00	.00	.00	.00	.0%
C2153810 391100	TRF GENERL	-102,792.11	-144,789.00	-149,633.00	-64,696.09	.00	-188,348.00	25.9%
C2153810 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION		-1,156,188.69	-1,194,789.00	-1,199,633.00	-867,029.49	.00	-1,238,348.00	3.2%
TOTAL EMERGENCY 911 TELEPHON		-1,156,188.69	-1,194,789.00	-1,199,633.00	-867,029.49	.00	-1,238,348.00	3.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: EMERGENCY 911 TELEPHONE FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION								
E2153810 511100	SAL-REGULR	622,017.91	658,758.00	663,258.00	567,030.34	.00	679,314.00	2.4%
E2153810 512100	GROUP INS	194,673.53	209,065.00	209,065.00	179,113.88	.00	248,928.00	19.1%
E2153810 512200	SOCIAL SEC	36,750.80	40,843.00	41,122.00	33,601.59	.00	42,117.00	2.4%
E2153810 512300	MEDICARE	8,595.16	9,552.00	9,617.00	7,858.86	.00	9,850.00	2.4%
E2153810 512400	RETIREMENT	24,186.12	28,785.00	28,785.00	20,826.28	.00	27,416.00	-4.8%
E2153810 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E2153810 512700	WORK COMP	4,552.20	4,686.00	4,686.00	4,058.80	.00	5,123.00	9.3%
E2153810 521150	SOFTWARE	17,845.00	25,000.00	25,000.00	23,177.68	.00	25,000.00	.0%
E2153810 522220	EQUIP REPR	29,994.90	20,000.00	20,000.00	9,147.37	.00	15,000.00	-25.0%
E2153810 522225	COPIER EXP	3,947.13	5,000.00	5,000.00	2,850.00	.00	5,000.00	.0%
E2153810 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2153810 522320	EQUIP RENT	842.00	1,000.00	1,000.00	578.00	.00	1,000.00	.0%
E2153810 523100	INSURANCE	.00	2,000.00	2,000.00	1,833.36	.00	2,000.00	.0%
E2153810 523210	TELEPHONE	87,128.74	100,000.00	100,000.00	71,722.58	.00	85,000.00	-15.0%
E2153810 523220	MOBILE TEL	60,000.00	60,000.00	60,000.00	40,000.00	.00	60,000.00	.0%
E2153810 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2153810 523240	INTNT SVCS	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E2153810 523270	POSTAGE	1,018.11	100.00	100.00	59.32	.00	100.00	.0%
E2153810 523500	TRAVEL	194.70	1,000.00	1,000.00	83.25	.00	1,000.00	.0%
E2153810 523550	TRAV MEALS	119.25	500.00	500.00	.00	.00	500.00	.0%
E2153810 523700	ED & TRAIN	84.53	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
E2153810 523850	CONT LABOR	4,866.21	2,000.00	2,000.00	1,806.20	.00	2,000.00	.0%
E2153810 531100	GEN SUPPLS	14,843.28	10,000.00	10,000.00	6,124.35	.00	10,000.00	.0%
E2153810 531200	UTILITIES	6,741.58	5,000.00	5,000.00	7,403.32	.00	7,000.00	40.0%
E2153810 531270	GAS/DIESEL	.00	1,500.00	1,500.00	858.02	.00	1,500.00	.0%
E2153810 531710	UNIFORMS	662.04	2,500.00	2,500.00	268.30	.00	2,500.00	.0%
E2153810 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500	EQUIPMENT	30,000.00	5,000.00	5,000.00	1,128.25	.00	5,000.00	.0%
TOTAL E-911 OPERATION		1,149,063.19	1,194,789.00	1,199,633.00	979,529.75	.00	1,238,348.00	3.2%
TOTAL EMERGENCY 911 TELEPHON		1,149,063.19	1,194,789.00	1,199,633.00	979,529.75	.00	1,238,348.00	3.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SALARY REIMBURSEMENT US TREAS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY								
C2173310 336030	SAL REIMB	-6,893.88	.00	.00	-8,442.96	.00	-9,745.00	.0%
TOTAL SALARY REIMB US TREASU		-6,893.88	.00	.00	-8,442.96	.00	-9,745.00	.0%
TOTAL SALARY REIMBURSEMENT U		-6,893.88	.00	.00	-8,442.96	.00	-9,745.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SALARY REIMBURSEMENT US TREAS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY								
E2173310 511100	SAL-REGULR	6,013.13	.00	.00	7,363.76	.00	8,500.00	.0%
E2173310 512200	SOCIAL SEC	372.81	.00	.00	456.54	.00	527.00	.0%
E2173310 512300	MEDICARE	87.20	.00	.00	106.75	.00	123.00	.0%
E2173310 512400	RETIREMENT	420.74	.00	.00	515.91	.00	595.00	.0%
TOTAL SALARY REIMB US TREASU		6,893.88	.00	.00	8,442.96	.00	9,745.00	.0%
TOTAL SALARY REIMBURSEMENT U		6,893.88	.00	.00	8,442.96	.00	9,745.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FIRE AND RESCUE		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE								
C2203510 316200	INS PM TAX	.00	.00	-2,161,559.00	-1,751,893.90	.00	-2,102,273.00	-2.7%
C2203510 334135	FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 342920	HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 342930	R FIRE SER	.00	.00	-134,283.00	-119,515.55	.00	-130,381.00	-2.9%
C2203510 351935	BURN FINES	.00	.00	.00	-1,233.00	.00	.00	.0%
C2203510 371000	DONATIONS	.00	.00	.00	-1,599.62	.00	.00	.0%
C2203510 391100	TRF GENERL	.00	.00	-512,961.00	-485,020.32	.00	-853,799.00	66.4%
TOTAL FIRE AND RESCUE		.00	.00	-2,808,803.00	-2,359,262.39	.00	-3,086,453.00	9.9%
TOTAL FIRE AND RESCUE		.00	.00	-2,808,803.00	-2,359,262.39	.00	-3,086,453.00	9.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FIRE AND RESCUE		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2203510 FIRE AND RESCUE								
E2203510 511100	SAL-REGULR	.00	.00	1,584,869.00	1,271,510.31	.00	1,584,265.00	.0%
E2203510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2203510 512100	GROUP INS	.00	.00	484,262.00	381,359.12	.00	540,237.00	11.6%
E2203510 512200	SOCIAL SEC	.00	.00	98,262.00	75,955.56	.00	98,224.00	.0%
E2203510 512300	MEDICARE	.00	.00	22,980.00	16,839.43	.00	22,972.00	.0%
E2203510 512400	RETIREMENT	.00	.00	70,834.00	60,648.99	.00	99,334.00	40.2%
E2203510 512700	WORK COMP	.00	.00	44,596.00	37,936.25	.00	52,121.00	16.9%
E2203510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2203510 521150	SOFTWARE	.00	.00	2,500.00	1,419.90	.00	2,500.00	.0%
E2203510 522110	DISPOSAL	.00	.00	1,800.00	555.98	.00	2,800.00	55.6%
E2203510 522110 0001	DISPOSAL	.00	.00	.00	54.86	.00	.00	.0%
E2203510 522110 0003	DISPOSAL	.00	.00	.00	558.48	.00	.00	.0%
E2203510 522110 0006	DISPOSAL	.00	.00	.00	558.48	.00	.00	.0%
E2203510 522110 0007	DISPOSAL	.00	.00	.00	305.32	.00	.00	.0%
E2203510 522220	EQUIP REPR	.00	.00	18,000.00	19,946.70	.00	21,500.00	19.4%
E2203510 522220 0001	EQUIP REPR	.00	.00	.00	115.00	.00	.00	.0%
E2203510 522220 0002	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0003	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0004	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0005	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0006	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2203510 522230	VEH REPRS	.00	.00	50,400.00	29,541.06	.00	50,400.00	.0%
E2203510 522240	HYDRANTS	.00	.00	45,000.00	.00	.00	45,000.00	.0%
E2203510 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2203510 523100	INSURANCE	.00	.00	75,000.00	68,750.00	.00	75,000.00	.0%
E2203510 523210	TELEPHONE	.00	.00	5,000.00	71.21	.00	7,000.00	40.0%
E2203510 523210 0001	TELEPHONE	.00	.00	.00	1,972.38	.00	.00	.0%
E2203510 523210 0002	TELEPHONE	.00	.00	.00	1,232.06	.00	.00	.0%
E2203510 523210 0003	TELEPHONE	.00	.00	.00	643.93	.00	.00	.0%
E2203510 523210 0004	TELEPHONE	.00	.00	.00	487.74	.00	.00	.0%
E2203510 523210 0005	TELEPHONE	.00	.00	.00	1,199.61	.00	.00	.0%
E2203510 523210 0006	TELEPHONE	.00	.00	.00	549.94	.00	.00	.0%
E2203510 523210 0007	TELEPHONE	.00	.00	.00	404.72	.00	.00	.0%
E2203510 523220	CELL PHONE	.00	.00	3,000.00	2,047.81	.00	3,000.00	.0%
E2203510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240	INTNT SVCS	.00	.00	5,000.00	1,192.82	.00	6,000.00	20.0%
E2203510 523240 0001	INTNT SVCS	.00	.00	.00	699.90	.00	.00	.0%
E2203510 523240 0002	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 0003	INTNT SVCS	.00	.00	.00	1,231.89	.00	.00	.0%
E2203510 523240 0004	INTNT SVCS	.00	.00	.00	868.89	.00	.00	.0%
E2203510 523240 0005	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FIRE AND RESCUE		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2203510 523240 0006	INTNT SVCS	.00	.00	.00	769.89	.00	.00	.0%
E2203510 523240 0007	INTNT SVCS	.00	.00	.00	459.14	.00	.00	.0%
E2203510 523270	POSTAGE	.00	.00	250.00	122.44	.00	250.00	.0%
E2203510 523300	ADVERTISNG	.00	.00	200.00	.00	.00	.00	-100.0%
E2203510 523500	TRAVEL	.00	.00	5,000.00	1,819.11	.00	5,000.00	.0%
E2203510 523550	TRAV MEALS	.00	.00	1,000.00	372.91	.00	1,000.00	.0%
E2203510 523600	DUES & FEE	.00	.00	6,000.00	5,927.55	.00	7,000.00	16.7%
E2203510 523700	ED & TRAIN	.00	.00	8,500.00	3,472.61	.00	8,500.00	.0%
E2203510 523850	CONT LABOR	.00	.00	60,000.00	294,111.49	.00	235,000.00	291.7%
E2203510 531100	GEN SUPPLS	.00	.00	61,300.00	46,232.71	.00	61,300.00	.0%
E2203510 531200	UTILITIES	.00	.00	68,000.00	1,241.16	.00	68,000.00	.0%
E2203510 531200 0001	UTILITIES	.00	.00	.00	21,624.27	.00	.00	.0%
E2203510 531200 0002	UTILITIES	.00	.00	.00	3,283.26	.00	.00	.0%
E2203510 531200 0003	UTILITIES	.00	.00	.00	9,833.30	.00	.00	.0%
E2203510 531200 0004	UTILITIES	.00	.00	.00	5,567.50	.00	.00	.0%
E2203510 531200 0005	UTILITIES	.00	.00	.00	2,046.18	.00	.00	.0%
E2203510 531200 0006	UTILITIES	.00	.00	.00	7,042.46	.00	.00	.0%
E2203510 531200 0007	UTILITIES	.00	.00	.00	6,972.62	.00	.00	.0%
E2203510 531270	GAS/DIESEL	.00	.00	36,000.00	37,481.14	.00	40,000.00	11.1%
E2203510 531599	USER-LABOR	.00	.00	1,000.00	.00	.00	.00	-100.0%
E2203510 531710	UNIFORMS	.00	.00	50,050.00	29,179.13	.00	50,050.00	.0%
E2203510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2203510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE		.00	.00	2,808,803.00	2,456,217.21	.00	3,086,453.00	9.9%
TOTAL FIRE AND RESCUE		.00	.00	2,808,803.00	2,456,217.21	.00	3,086,453.00	9.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION								
C2505411 334111	FAM CON GT	-45,563.78	-44,000.00	-44,000.00	-35,624.43	.00	-44,000.00	.0%
C2505411 334151	DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
C2505411 371011	NURSE CONT	.00	.00	.00	.00	.00	.00	.0%
C2505411 371014	NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		-45,563.78	-44,000.00	-44,000.00	-35,624.43	.00	-44,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION								
E2505411 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505411 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505411 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505411 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505411 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505411 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505411 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505411 523210	TELEPHONE	558.27	600.00	600.00	530.90	.00	575.00	-4.2%
E2505411 523220	MOBILE TEL	502.56	500.00	500.00	418.80	.00	500.00	.0%
E2505411 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523270	POSTAGE	26.27	100.00	100.00	32.68	.00	100.00	.0%
E2505411 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505411 523500	TRAVEL	1,367.21	2,000.00	2,000.00	659.48	.00	1,000.00	-50.0%
E2505411 523550	TRAV MEALS	211.30	500.00	500.00	250.83	.00	300.00	-40.0%
E2505411 523600	DUES & FEE	249.95	200.00	200.00	200.00	.00	300.00	50.0%
E2505411 523700	ED & TRAIN	.00	.00	.00	75.00	.00	.00	.0%
E2505411 523850	CONT LABOR	39,242.00	38,000.00	38,000.00	31,700.00	.00	36,750.00	-3.3%
E2505411 531100	GEN SUPPLS	3,406.22	2,100.00	2,100.00	1,945.98	.00	4,475.00	113.1%
E2505411 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505411 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 572251	TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		45,563.78	44,000.00	44,000.00	35,813.67	.00	44,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505412 MISCELLANEOUS								
C2505412 334112	AFTER SCHL	.00	.00	.00	-1,000.00	.00	.00	.0%
C2505412 371000	DONATIONS	.00	.00	.00	-200.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	-1,200.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505412 MISCELLANEOUS								
E2505412 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505412 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505412 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505412 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505412 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505412 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505412 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505412 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505412 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505412 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505412 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505412 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523270	POSTAGE	.00	.00	.00	70.00	.00	.00	.0%
E2505412 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505412 523500	TRAVEL	.00	.00	.00	159.00	.00	.00	.0%
E2505412 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505412 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505412 531100	GEN SUPPLS	436.04	.00	.00	190.46	.00	.00	.0%
E2505412 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505412 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		436.04	.00	.00	419.46	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505413 GEORGIA CHILD CARE COUNCIL								
C2505413 334113	GCCC GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505413 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505413 GEORGIA CHILD CARE COUNCIL								
E2505413 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505413 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505413 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505413 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505413 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505413 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505413 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505413 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505413 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505413 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505413 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505413 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505413 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012   FISCAL YEAR 2011 - 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505414 NURTURING PARENT FUND								
C2505414 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505414 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C2505414 371014	NURT PARNT	-480.00	.00	.00	.00	.00	-1,100.00	.0%
TOTAL NURTURING PARENT FUND		-480.00	.00	.00	.00	.00	-1,100.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505414 NURTURING PARENT FUND								
E2505414 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505414 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505414 512200	SOCIAL SEC	7.44	.00	.00	.00	.00	.00	.0%
E2505414 512300	MEDICARE	1.74	.00	.00	.00	.00	.00	.0%
E2505414 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505414 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505414 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505414 523850	CONT LABOR	2,445.00	.00	.00	.00	.00	.00	.0%
E2505414 531100	GEN SUPPLS	319.77	.00	.00	.00	.00	1,100.00	.0%
E2505414 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		2,773.95	.00	.00	.00	.00	1,100.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505415 YOUTH DEVELOPMENT								
C2505415 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505415 371015	CONTRIBTNS	.00	.00	.00	.00	.00	.00	.0%
C2505415 374015	REC GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505415 YOUTH DEVELOPMENT								
E2505415 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505415 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505415 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505415 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505415 531100	GEN SUPPLS	2,178.18	.00	.00	.00	.00	.00	.0%
E2505415 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		2,178.18	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505416 OUR NEIGHBORHOOD PLACE								
C2505416 334114	DFACS/FC	.00	.00	.00	-846.94	.00	.00	.0%
C2505416 336116	FLOYD CTY	.00	.00	.00	.00	.00	.00	.0%
C2505416 347200	ADMISSIONS	.00	.00	.00	.00	.00	.00	.0%
C2505416 371000	DONATIONS	-1,805.95	.00	.00	-1,430.00	.00	-1,500.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		-1,805.95	.00	.00	-2,276.94	.00	-1,500.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505416 OUR NEIGHBORHOOD PLACE								
E2505416 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505416 523850	CONT LABOR	.00	.00	.00	750.00	.00	.00	.0%
E2505416 523863	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E2505416 531100	GEN SUPPLS	699.48	.00	.00	989.18	.00	1,500.00	.0%
E2505416 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		699.48	.00	.00	1,739.18	.00	1,500.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA								
C2505417 371017	DONATIONS	-120.00	.00	.00	.00	.00	-1,000.00	.0%
TOTAL PREVENT CHILD ABUSE CA		-120.00	.00	.00	.00	.00	-1,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505417 PREVENT CHILD ABUSE CATOOSA								
E2505417 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505417 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505417 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505417 531100	GEN SUPPLS	768.10	.00	.00	392.45	.00	1,000.00	.0%
TOTAL PREVENT CHILD ABUSE CA		768.10	.00	.00	392.45	.00	1,000.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505418 TARGETED CASE MANAGEMENT								
C2505418 334151	DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505418 TARGETED CASE MANAGEMENT								
E2505418 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505418 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505418 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505418 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505418 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505418 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505418 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505418 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505418 572251	TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505419 NEW BEGINNINGS								
C2505419 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505419 NEW BEGINNINGS								
E2505419 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505419 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505419 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505419 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505419 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505420 FIRST STEP								
C2505420 334160	FIRST STEP	.00	.00	.00	.00	.00	-275.00	.0%
TOTAL FIRST STEP		.00	.00	.00	.00	.00	-275.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505420 FIRST STEP GRANT								
E2505420 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505420 531100	GEN SUPPLS	.00	.00	.00	200.00	.00	275.00	.0%
TOTAL FIRST STEP GRANT		.00	.00	.00	200.00	.00	275.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505421 CAP INITIATIVE								
C2505421 334115	CAP GRANT	-85,000.00	-150,000.00	-150,000.00	-180,000.00	.00	-175,000.00	16.7%
TOTAL CAP INITIATIVE		-85,000.00	-150,000.00	-150,000.00	-180,000.00	.00	-175,000.00	16.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505421 CAP ITITIATIVE								
E2505421 511100	SAL-REGULR	32,411.51	52,992.00	53,142.00	48,520.15	.00	60,004.00	12.9%
E2505421 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505421 512100	GROUP INS	6,600.45	13,207.00	13,207.00	11,665.84	.00	14,795.00	12.0%
E2505421 512200	SOCIAL SEC	1,913.42	3,286.00	3,295.00	2,860.22	.00	3,720.00	12.9%
E2505421 512300	MEDICARE	447.50	768.00	770.00	668.89	.00	870.00	13.0%
E2505421 512400	RETIREMENT	.00	3,598.00	3,598.00	.00	.00	.00	-100.0%
E2505421 512700	WORK COMP	.00	249.00	249.00	215.65	.00	452.00	81.5%
E2505421 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505421 523210	TELEPHONE	34.77	.00	.00	.00	.00	.00	.0%
E2505421 523220	CELL PHONE	586.32	1,005.00	1,005.00	753.84	.00	1,005.00	.0%
E2505421 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523270	POSTAGE	.00	.00	.00	.00	.00	2,000.00	.0%
E2505421 523300	ADVERTISNG	.00	15,000.00	15,000.00	1,400.00	.00	.00	-100.0%
E2505421 523500	TRAVEL	924.50	4,000.00	4,000.00	1,797.78	.00	4,000.00	.0%
E2505421 523550	TRAV MEALS	250.83	1,000.00	1,000.00	177.71	.00	800.00	-20.0%
E2505421 523600	DUES & FEE	.00	.00	.00	495.00	.00	.00	.0%
E2505421 523700	ED & TRAIN	.00	6,000.00	6,000.00	.00	.00	4,000.00	-33.3%
E2505421 523850	CONT LABOR	36,180.00	25,000.00	25,000.00	31,001.82	.00	53,620.00	114.5%
E2505421 531100	GEN SUPPLS	3,397.49	23,250.00	23,089.00	16,873.35	.00	28,334.00	22.7%
E2505421 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505421 542500	EQUIPMENT	.00	645.00	645.00	.00	.00	1,400.00	117.1%
TOTAL CAP ITITIATIVE		82,746.79	150,000.00	150,000.00	116,430.25	.00	175,000.00	16.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C2505422 REGIONAL YOUTH/FAMILY RALLY								
C2505422 334116	REG YOUTH	-5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY		-5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND		-137,969.73	-194,000.00	-194,000.00	-219,101.37	.00	-222,875.00	14.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: MULTIPLE GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E2505422 REGIONAL YOUTH/FAMILY RALLY								
E2505422 523850	CONT LABOR	1,700.00	.00	.00	.00	.00	.00	.0%
E2505422 531100	GEN SUPPLS	3,300.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY		5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND		140,166.32	194,000.00	194,000.00	154,995.01	.00	222,875.00	14.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: STATE GRANT FOR PUBLIC LIBRARY		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY								
C3106510 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106510 433100	LIB MATERI	-10,661.66	-11,537.00	-11,537.00	-2,068.75	.00	.00	-100.0%
C3106510 433140	LIB SALARI	-62,992.56	.00	-64,402.00	-59,035.57	.00	-64,402.00	.0%
C3106510 433150	TEA RE GRA	-6,359.70	.00	-6,273.00	-6,068.81	.00	-6,621.00	5.5%
C3106510 433160	LIB GR INS	-11,777.61	.00	-11,936.00	-10,390.88	.00	-11,936.00	.0%
C3106510 433170	LIB SS MED	-834.44	.00	-934.00	-856.02	.00	-934.00	.0%
C3106510 433180	LIB SERVIC	-24,417.40	.00	-24,053.00	-23,039.12	.00	-22,004.00	-8.5%
TOTAL STATE GRANT FOR PUBLIC		-117,043.37	-11,537.00	-119,135.00	-101,459.15	.00	-105,897.00	-11.1%
TOTAL STATE GRANT FOR PUBLIC		-117,043.37	-11,537.00	-119,135.00	-101,459.15	.00	-105,897.00	-11.1%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: STATE GRANT FOR PUBLIC LIBRARY		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY								
E3106510 511100	SAL-REGULR	63,162.52	.00	64,402.00	56,726.68	.00	64,402.00	.0%
E3106510 512100	GROUP INS	11,586.53	.00	11,936.00	9,965.16	.00	11,936.00	.0%
E3106510 512200	SOCIAL SEC	.00	.00	.00	225.41	.00	.00	.0%
E3106510 512300	MEDICARE	897.80	.00	934.00	763.04	.00	934.00	.0%
E3106510 512400	RETIREMENT	6,389.21	.00	6,273.00	5,819.24	.00	6,621.00	5.5%
E3106510 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3106510 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E3106510 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3106510 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3106510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E3106510 531410	LIB BOOKS	.00	11,537.00	11,537.00	141.94	.00	.00	-100.0%
E3106510 531440	MATERIALS	9,948.06	.00	.00	1,972.39	.00	.00	.0%
E3106510 531450	SYS SERV	28,616.64	24,539.00	24,053.00	19,393.00	.00	22,004.00	-8.5%
TOTAL STATE GRANT FOR PUBLIC		120,600.76	36,076.00	119,135.00	95,006.86	.00	105,897.00	-11.1%
TOTAL STATE GRANT FOR PUBLIC		120,600.76	36,076.00	119,135.00	95,006.86	.00	105,897.00	-11.1%

ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds-The Storm Water Management Fund, Solid Waste Management Fund and Inert Landfill Fund. Due to the closure of the Catoosa County Landfill, the Solid Waste Management Fund will not be self-supporting and post closure care cost will be provided through transfers from the General Fund.

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 68,091	$ 36,900	$ 37,250	$ 350	0.95%	83
Total Fund Expenditures	$ 53,312	$ 36,900	$ 37,250	$ (350)	-0.95%	123
Expenditures / Revenue	$ 14,779	$ -	$ -	$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 474,322	$ 250,000	$ 284,270	$ 34,270	13.71%	84
Total Fund Expenditures	$ 280,000	$ 250,000	$ 284,270	$ (34,270)	-13.71%	124,125
Expenditures / Revenue	$ 194,322	$ -	$ -	$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 24,000	$ 20,000	$ 20,000	$ -	0.00%	86
Total Fund Expenditures	$ 24,000	$ 20,000	$ 20,000	$ -	0.00%	127
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 566,413	$ 306,900	$ 341,520	$ 34,620	11.28%	
Total Fund Expenditures	$ 357,312	$ 306,900	$ 341,520	$ (34,620)	-11.28%	
Expenditures / Revenue	$ 209,102	$ -	$ -	$ -	#DIV/0!	

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: STORMWATER MANAGEMENT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT								
C5074250 331142	STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
C5074250 341325	IMPACT FEE	-22,000.00	-20,000.00	-20,000.00	-12,425.60	.00	-14,000.00	-30.0%
C5074250 341326	LAND DIST	-5,576.00	-6,000.00	-6,000.00	-7,156.00	.00	-8,500.00	41.7%
C5074250 391100	TRF GENERL	-40,515.05	-10,900.00	-10,900.00	-1,395.06	.00	-14,750.00	35.3%
C5074250 391320	TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
C5074250 391340	TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		-68,091.05	-36,900.00	-36,900.00	-20,976.66	.00	-37,250.00	.9%
TOTAL STORMWATER MANAGEMENT		-68,091.05	-36,900.00	-36,900.00	-20,976.66	.00	-37,250.00	.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: STORMWATER MANAGEMENT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT								
E5074250 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511100	SAL-REGULR	20,561.02	.00	.00	.00	.00	.00	.0%
E5074250 512100	GROUP INS	6,854.85	.00	.00	.00	.00	.00	.0%
E5074250 512200	SOCIAL SEC	1,188.60	.00	.00	.00	.00	.00	.0%
E5074250 512300	MEDICARE	277.99	.00	.00	.00	.00	.00	.0%
E5074250 512400	RETIREMENT	1,439.34	.00	.00	.00	.00	.00	.0%
E5074250 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512700	WORK COMP	438.84	.00	.00	.00	.00	.00	.0%
E5074250 521150	SOFTWARE	1,066.66	1,000.00	1,000.00	900.00	.00	1,000.00	.0%
E5074250 521210	LEGAL SERV	2,076.24	3,000.00	3,000.00	12.76	.00	3,000.00	.0%
E5074250 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250	ENG SERVIC	3,208.11	3,500.00	3,500.00	2,124.08	.00	3,500.00	.0%
E5074250 522220	EQUIP REPR	.00	1,000.00	1,000.00	118.50	.00	1,000.00	.0%
E5074250 522225	COPIER EXP	807.38	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E5074250 522230	VEH REPRS	828.87	2,000.00	2,000.00	180.16	.00	2,000.00	.0%
E5074250 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 523100	INSURANCE	1,100.00	1,200.00	1,200.00	1,100.00	.00	1,200.00	.0%
E5074250 523210	TELEPHONE	197.41	500.00	500.00	166.66	.00	500.00	.0%
E5074250 523220	MOBILE TEL	607.78	750.00	750.00	752.69	.00	750.00	.0%
E5074250 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240	INTNT SVCS	.00	.00	.00	293.78	.00	.00	.0%
E5074250 523270	POSTAGE	280.08	250.00	250.00	186.37	.00	250.00	.0%
E5074250 523300	ADVERTISNG	3,600.00	3,250.00	3,250.00	3,000.00	.00	3,600.00	10.8%
E5074250 523500	TRAVEL	365.52	1,500.00	1,500.00	383.00	.00	1,500.00	.0%
E5074250 523550	TRAV MEALS	86.39	750.00	750.00	86.91	.00	750.00	.0%
E5074250 523600	DUES & FEE	309.14	750.00	750.00	259.14	.00	750.00	.0%
E5074250 523700	ED & TRAIN	519.00	1,200.00	1,200.00	150.00	.00	1,200.00	.0%
E5074250 523850	CONT LABOR	.00	500.00	500.00	.00	.00	500.00	.0%
E5074250 531100	GEN SUPPLS	2,021.70	2,500.00	2,500.00	2,900.40	.00	2,500.00	.0%
E5074250 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270	GAS/DIESEL	5,476.69	4,500.00	4,500.00	2,624.11	.00	4,500.00	.0%
E5074250 531710	UNIFORMS	.00	750.00	750.00	.00	.00	750.00	.0%
E5074250 541450	PROJECTS	.00	6,000.00	6,000.00	5,926.47	.00	6,000.00	.0%
E5074250 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 561000	DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		53,311.61	36,900.00	36,900.00	21,165.03	.00	37,250.00	.9%
TOTAL STORMWATER MANAGEMENT		53,311.61	36,900.00	36,900.00	21,165.03	.00	37,250.00	.9%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: LANDFILL CLOSURE/POSTCL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES								
C5404510 331147	ARC GRANT	-52,170.84	.00	.00	.00	.00	.00	.0%
C5404510 344150	TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155	BFI REMIT	-30,000.00	.00	.00	.00	.00	.00	.0%
C5404510 344159	CNTY OFFST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160	SANTEK HST	-44,392.19	-30,000.00	-30,000.00	-40,265.94	.00	-40,000.00	33.3%
C5404510 344165	CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010	COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100	TRF GENERL	-347,759.12	-220,000.00	-220,000.00	-552,183.77	.00	-110,000.00	-50.0%
C5404510 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200	PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300	LFG REV	.00	.00	.00	.00	.00	-134,270.00	.0%
TOTAL LANDFILL HOST REVENUES		-474,322.15	-250,000.00	-250,000.00	-592,449.71	.00	-284,270.00	13.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: LANDFILL CLOSURE/POSTCL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE								
E5404510 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5404510 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404510 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404510 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404510 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210	LEGAL SERV	1,468.80	5,000.00	5,000.00	1,446.61	.00	2,000.00	-60.0%
E5404510 521240	AUDITING	750.00	550.00	550.00	782.24	.00	700.00	27.3%
E5404510 521250	ENG SERVIC	14,332.55	40,000.00	40,000.00	39,100.00	.00	40,000.00	.0%
E5404510 521251	ENG-SITE 1	15,100.00	21,000.00	21,000.00	.00	.00	.00	-100.0%
E5404510 521252	ENG-SITE 2	7,850.00	21,000.00	21,000.00	.00	.00	.00	-100.0%
E5404510 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110	DISPOSAL	1,875.19	5,000.00	5,000.00	2,737.04	.00	4,000.00	-20.0%
E5404510 522220	EQUIP REPR	7,374.91	5,000.00	5,000.00	2,039.29	.00	4,000.00	-20.0%
E5404510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522230	VEH REPRS	1,139.58	.00	.00	3,824.08	.00	5,000.00	.0%
E5404510 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523270	POSTAGE	375.83	.00	.00	318.06	.00	.00	.0%
E5404510 523300	ADVERTISNG	98.05	.00	.00	140.00	.00	.00	.0%
E5404510 523500	TRAVEL	1,228.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E5404510 523550	TRAV MEALS	131.71	200.00	200.00	.00	.00	300.00	50.0%
E5404510 523600	DUES & FEE	500.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
E5404510 523700	ED & TRAIN	1,968.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
E5404510 523850	CONT LABOR	622.00	81,250.00	81,250.00	252.00	.00	173,270.00	113.3%
E5404510 531100	GEN SUPPLS	34,137.61	50,000.00	50,000.00	7,509.61	.00	10,000.00	-80.0%
E5404510 531200	UTILITIES	14,694.26	15,000.00	15,000.00	16,173.14	.00	18,000.00	20.0%
E5404510 531270	GAS/DIESEL	3,848.28	2,000.00	2,000.00	5,296.79	.00	6,000.00	200.0%
E5404510 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799	TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200	SITE IMPRV	.00	.00	.00	879,388.00	.00	214,925.00	.0%
E5404510 541201	SITE 1 PCL	-69,095.88	.00	.00	-65,160.37	.00	-73,110.00	.0%
E5404510 541202	SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203	SITE 2 PCL	-116,604.36	.00	.00	-110,160.82	.00	-123,815.00	.0%
E5404510 541209	BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 541400	INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: LANDFILL CLOSURE/POSTCL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E5404510 561000	DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 573000	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000	BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC		-78,205.47	250,000.00	250,000.00	784,185.67	.00	284,270.00	13.7%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INERT LANDFILL/RECYCLING FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING								
C5414532 344150	TIPPING	-20,703.60	-20,000.00	-20,000.00	-26,169.30	.00	-20,000.00	.0%
C5414532 344160	HOST FEES	.00	.00	.00	.00	.00	.00	.0%
C5414532 391100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		-20,703.60	-20,000.00	-20,000.00	-26,169.30	.00	-20,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI		-20,703.60	-20,000.00	-20,000.00	-26,169.30	.00	-20,000.00	.0%
	GRAND TOTAL	-35,100,894.64	-81,796,422.00	-82,803,253.00	-30,784,681.31	.00	-38,004,113.00	-54.1%

** END OF REPORT - Generated by William Watson **

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INERT LANDFILL/RECYCLING FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING								
E5414532 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5414532 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5414532 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5414532 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5414532 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5414532 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5414532 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E5414532 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5414532 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5414532 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5414532 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5414532 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E5414532 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5414532 523850	CONT LABOR	20,703.60	20,000.00	20,000.00	27,669.30	.00	20,000.00	.0%
E5414532 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5414532 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5414532 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5414532 541310	BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5414532 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5414532 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		20,703.60	20,000.00	20,000.00	27,669.30	.00	20,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI		20,703.60	20,000.00	20,000.00	27,669.30	.00	20,000.00	.0%

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has one Major Capital Project Fund – The Special Purpose Local Option Sales Tax (SPLOST). A project length budget has been adopted for the 2009 SPLOST to run for five years in the total amount of $56,000,000, or $11,200,000 per year.

CAPITAL PROJECT FUNDS

1999 SPLOST

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ -	$ -	#DIV/0!	
Total Fund Expenditures	$ -	$ -	$ -	$ -	#DIV/0!	
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

2004 SPLOST

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 333,947	$ -	$ -	$ -	#DIV/0!	
Total Fund Expenditures	$ 5,092,784	$ -	$ -	$ -	#DIV/0!	
Expenditures / Revenue	$ (4,758,837)	$ -	$ -	$ -	#DIV/0!	

2009 SPLOST

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 8,797,832	$11,200,000	$11,200,000	$ -	0.00%	67,68
Total Fund Expenditures	$ 3,628,070	$11,200,000	$11,200,000	$ -	0.00%	107
Expenditures / Revenue	$ 5,169,762	$ -	$ -	$ -	#DIV/0!	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 4,651,956	$ -	$ -	$ -	#DIV/0!	82
Total Fund Expenditures	$ 4,657,197	$ -	$ -	$ -	#DIV/0!	122
Expenditures / Revenue	$ (5,241)	$ -	$ -	$ -	#DIV/0!	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Bond Proceeds	$ -	$ -	$ -	$ -	#DIV/0!	
Transfer from Jail Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Other Source of Funds	$ -	$ -	$ -	$ -	#DIV/0!	

OTHER USE OF FUNDS

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Transfer to Sewers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfer to Other Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Other Use of Funds	$ -	$ -	$ -	$ -	#DIV/0!	

CAPITAL PROJECT FUNDS

CAPITAL PROJECT FUNDS SUMMARY

Revenue Description	FY 2009-10 Actual	FY 2010-11 Budget	FY 2011-12 Budget	Change 2011-12 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 13,783,735	$ 11,200,000	$ 11,200,000	$ -	0.00%	
Total Fund Expenditures	$ 13,378,050	$ 11,200,000	$ 11,200,000	$ -	0.00%	
Expenditures / Revenue	$ 405,684	$ -	$ -	$ -	#DIV/0!	

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3221002 SALES AND OTHER TAXES								
C3221002 313200 2135	W.CHICK PR	-750,202.73	-5,000,000.00	-5,000,000.00	-669,544.45	.00	-1,000,000.00	-80.0%
C3221002 313200 2150	PEAVINE	-1,612,935.95	-10,750,000.00	-10,750,000.00	-1,439,520.56	.00	-2,150,000.00	-80.0%
C3221002 313200 2200	GIS DEPT	-60,016.21	-400,000.00	-400,000.00	-53,563.56	.00	-80,000.00	-80.0%
C3221002 313200 2410	BOYNTON	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2420	FTO REC	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2430	RNGLD REC	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2440	MATTOX PK	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2510	911 UPGRDE	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2530	FIRE EQUIP	-301,431.46	-2,009,000.00	-2,009,000.00	-269,022.95	.00	-401,800.00	-80.0%
C3221002 313200 2540	F & R BLDS	-300,081.12	-2,000,000.00	-2,000,000.00	-267,817.79	.00	-400,000.00	-80.0%
C3221002 313200 2550	VEHICLES	-150,040.53	-1,000,000.00	-1,000,000.00	-133,908.88	.00	-200,000.00	-80.0%
C3221002 313200 2600	VEHICLES	-225,060.82	-1,500,000.00	-1,500,000.00	-200,863.34	.00	-300,000.00	-80.0%
C3221002 313200 2702	FUEL TANK	-15,004.03	-100,000.00	-100,000.00	-13,390.88	.00	-20,000.00	-80.0%
C3221002 313200 2703	REPAIRS	-150,040.53	-1,000,000.00	-1,000,000.00	-133,908.88	.00	-200,000.00	-80.0%
C3221002 313200 2704	TRACK	-3,000.80	-20,000.00	-20,000.00	-2,678.18	.00	-4,000.00	-80.0%
C3221002 313200 2705	VOTING	-10,502.83	-70,000.00	-70,000.00	-9,373.64	.00	-14,000.00	-80.0%
C3221002 313200 2800	ROAD PROJ	-1,480,750.14	-9,869,000.00	-9,869,000.00	-1,321,546.83	.00	-1,973,800.00	-80.0%
C3221002 313200 2900	LIBRARY	-75,020.27	-500,000.00	-500,000.00	-66,954.45	.00	-100,000.00	-80.0%
C3221002 313200 2990	RET OF DEB	-435,117.57	-2,900,000.00	-2,900,000.00	-388,335.76	.00	-580,000.00	-80.0%
C3221002 313200 3500	ECON DEV	-300,081.12	-2,000,000.00	-2,000,000.00	-267,817.79	.00	-400,000.00	-80.0%
C3221002 313200 7100	HISTORICAL	-112,530.40	-750,000.00	-750,000.00	-100,431.66	.00	-150,000.00	-80.0%
C3221002 313210 2010	TAX-FT OGL	-1,086,457.55	-7,112,000.00	-7,112,000.00	-952,360.05	.00	-1,422,400.00	-80.0%
C3221002 313220 2020	TAX-RINGLD	-384,965.27	-2,520,000.00	-2,520,000.00	-337,450.41	.00	-504,000.00	-80.0%
C3221002 313230 2030	TAX-CUD	-611,055.98	-4,000,000.00	-4,000,000.00	-535,635.57	.00	-800,000.00	-80.0%
TOTAL SALES AND OTHER TAXES		-8,439,396.66	-56,000,000.00	-56,000,000.00	-7,498,897.88	.00	-11,200,000.00	-80.0%

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3221010 OTHER REVENUE								
C3221010 334110	LARP ROADS	-160,678.99	.00	-682,290.00	.00	.00	.00	-100.0%
C3221010 334117	SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		-160,678.99	.00	-682,290.00	.00	.00	.00	-100.0%
TOTAL 2009 SPLOST CAPITAL PR		-8,600,075.65	-56,000,000.00	-56,682,290.00	-7,498,897.88	.00	-11,200,000.00	-80.2%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3221565 PUBLIC BUILDINGS							
E3221565 522210 2702 FUEL TANK	.00	100,000.00	100,000.00	.00	.00	20,000.00	-80.0%
E3221565 522210 2703 COURT REP	.00	1,000,000.00	1,000,000.00	.00	.00	200,000.00	-80.0%
E3221565 522210 2704 WALK TRACK	.00	20,000.00	20,000.00	.00	.00	4,000.00	-80.0%
E3221565 522210 2705 VOTING PRC	.00	70,000.00	70,000.00	.00	.00	14,000.00	-80.0%
E3221565 522210 2706 BLDG REPRS	.00	.00	.00	19,079.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	.00	1,190,000.00	1,190,000.00	19,079.00	.00	238,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3221585 GIS DEPARTMENT							
E3221585 541450 2200 GIS PROJ	.00	400,000.00	400,000.00	20,261.00	.00	80,000.00	-80.0%
TOTAL GIS DEPARTMENT	.00	400,000.00	400,000.00	20,261.00	.00	80,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3221595 OTHER AGENCIES							
E3221595 571210 2010 FO PROJCTS	235,318.01	7,112,000.00	7,112,000.00	1,483,920.37	.00	1,422,400.00	-80.0%
E3221595 571220 2020 RNG PRJCTS	1,740.42	2,520,000.00	2,520,000.00	2,889.07	.00	504,000.00	-80.0%
E3221595 571230 2030 CUD PRJCTS	484,897.07	4,000,000.00	4,000,000.00	270,280.82	.00	800,000.00	-80.0%
TOTAL OTHER AGENCIES	721,955.50	13,632,000.00	13,632,000.00	1,757,090.26	.00	2,726,400.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3223310 SHERIFF ADMINISTRATION							
E3223310 542200 2550 VEHICLES	.00	1,000,000.00	1,000,000.00	310,885.88	.00	200,000.00	-80.0%
E3223310 542500 2510 911 EQUIP	376,014.80	500,000.00	500,000.00	.00	.00	100,000.00	-80.0%
TOTAL SHERIFF ADMINISTRATION	376,014.80	1,500,000.00	1,500,000.00	310,885.88	.00	300,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3223510 FIRE AND RESCUE								
E3223510 522210 2540	BUILD REP	.00	2,000,000.00	.00	367,240.81	.00	.00	.0%
E3223510 541300 2540	BLD CONSTR	629,404.43	2,000,000.00	2,000,000.00	.00	.00	400,000.00	-80.0%
E3223510 542500 2530	EQUIPMENT	.00	2,009,000.00	2,009,000.00	507.97	.00	401,800.00	-80.0%
TOTAL FIRE AND RESCUE		629,404.43	6,009,000.00	4,009,000.00	367,748.78	.00	801,800.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3224210 ROADS AND BRIDGES AND STORMWTR								
E3224210 531160 2800	RD MATRLS	24,370.20	.00	.00	.00	.00	.00	.0%
E3224210 541400 2800	INF PURCH	.00	9,869,000.00	7,895,200.00	14,659.53	.00	1,579,040.00	-80.0%
E3224210 541400 2806	INF PURCH	.00	.00	.00	225.00	.00	.00	.0%
E3224210 541400 2807	INF PURCH	.00	.00	.00	49,042.74	.00	.00	.0%
E3224210 541400 2808	INF PURCH	.00	.00	.00	8,498.11	.00	.00	.0%
E3224210 541450 2210	PROJECTS	.00	1,973,800.00	1,973,800.00	.00	.00	394,760.00	-80.0%
E3224210 542200 2600	VEHICLES	.00	1,500,000.00	1,500,000.00	285,552.71	.00	300,000.00	-80.0%
TOTAL ROADS AND BRIDGES AND		24,370.20	13,342,800.00	11,369,000.00	357,978.09	.00	2,273,800.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3224250 STORMWATER PROJECTS							
E3224250 541400 2211 INF PURCH	650.00	.00	.00	.00	.00	.00	.0%
E3224250 541450 2210 PROJECTS	.00	.00	.00	7,477.02	.00	.00	.0%
E3224250 541450 2211 PROJECTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORMWATER PROJECTS	650.00	.00	.00	7,477.02	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3224333 SEWER CONSTRUCTION PROJECTS							
E3224333 541535 2135 W CHICK BS	11,594.88	5,000,000.00	5,000,000.00	127,646.63	.00	1,000,000.00	-80.0%
E3224333 541550 2155 SR 151	.00	3,583,334.00	10,750,000.00	58,005.76	.00	2,150,000.00	-80.0%
TOTAL SEWER CONSTRUCTION PRO	11,594.88	8,583,334.00	15,750,000.00	185,652.39	.00	3,150,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3226110 RECREATION								
E3226110 541232 2440	MATTOX PK	.00	500,000.00	500,000.00	.00	.00	100,000.00	-80.0%
E3226110 541239 2430	RINGGOLD	.00	500,000.00	500,000.00	.00	.00	100,000.00	-80.0%
E3226110 541240 2420	FO LAND	.00	500,000.00	500,000.00	3,416.71	.00	100,000.00	-80.0%
E3226110 541241 2410	BOYNTON	.00	500,000.00	500,000.00	16.00	.00	100,000.00	-80.0%
TOTAL RECREATION		.00	2,000,000.00	2,000,000.00	3,432.71	.00	400,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3226510 LIBRARY ADMINISTRATION							
E3226510 531410 2900 LIB BOOKS	.00	500,000.00	500,000.00	.00	.00	100,000.00	-80.0%
TOTAL LIBRARY ADMINISTRATION	.00	500,000.00	500,000.00	.00	.00	100,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3227145 HISTORICAL TOURISM/GREENSPACE							
E3227145 541700 7100 GREENSPACE	.00	750,000.00	750,000.00	.00	.00	150,000.00	-80.0%
TOTAL HISTORICAL TOURISM/GRE	.00	750,000.00	750,000.00	.00	.00	150,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3227510 ECONOMIC DEVELOPMENT							
E3227510 611175 3500 DEV AUTH	300,000.00	2,000,000.00	2,000,000.00	267,771.33	.00	400,000.00	-80.0%
TOTAL ECONOMIC DEVELOPMENT	300,000.00	2,000,000.00	2,000,000.00	267,771.33	.00	400,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3228010 RETIRE INDEBTEDNESS							
E3228010 581143 2990 DEBT PRIN	305,555.58	2,900,000.00	2,900,000.00	305,555.58	.00	580,000.00	-80.0%
TOTAL RETIRE INDEBTEDNESS	305,555.58	2,900,000.00	2,900,000.00	305,555.58	.00	580,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: 2009 SPLOST CAPITAL PROJECTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3228031 REGIONS BANK LEASE								
E3228031 581144	DEBT PRIN	45,956.79	.00	.00	60,064.21	.00	.00	.0%
E3228031 582145	LEASE INT	4,406.13	.00	.00	7,086.35	.00	.00	.0%
TOTAL REGIONS BANK LEASE		50,362.92	.00	.00	67,150.56	.00	.00	.0%
TOTAL 2009 SPLOST CAPITAL PR		2,419,908.31	52,807,134.00	56,000,000.00	3,670,082.60	.00	11,200,000.00	-80.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3401410 ELECTION IMPROVEMENTS 2010-13								
C3401410 331166	ELECT IMPR	.00	.00	.00	-1,912.34	.00	.00	.0%
TOTAL ELECTION IMPROVEMENTS		.00	.00	.00	-1,912.34	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403320 RECOV ACT JAG 2009-SB-B9-1630							
C3403320 331150 JAG GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOV ACT JAG 2009-SB-	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403321 BULLET PROOF VEST GRANT DOJ							
C3403321 331151 VEST GRANT	-2,227.50	.00	.00	.00	.00	.00	.0%
TOTAL BULLET PROOF VEST GRAN	-2,227.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403330 JAG GRANT 2009-DJ-BX-0764								
C3403330 331160	JAG GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT 2009-DJ-BX-0		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403340 GEMA PERF AWARD P08-9-141								
C3403340 331145	EMPG	-32,469.20	.00	.00	-15,985.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-		-32,469.20	.00	.00	-15,985.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403345 STIMULUS ARRA CONTRACT T002879							
C3403345 331148 5311 RURAL	-11,055.22	.00	.00	-124,085.96	.00	.00	.0%
TOTAL STIMULUS ARRA CONTRACT	-11,055.22	.00	.00	-124,085.96	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403350 GEMA DHS FY 09 SS-T9-0047								
C3403350 331146	CITIZEN	-2,546.25	.00	.00	.00	.00	.00	.0%
TOTAL GEMA DHS FY 09 SS-T9-0		-2,546.25	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403360 ARC GRANT - 00065176								
C3403360 331147	ARC GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARC GRANT - 00065176		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3403710 CHILD ABUSE - MOA SERVICES							
C3403710 331167 MOA SERV	.00	.00	.00	-10,000.00	.00	.00	.0%
TOTAL CHILD ABUSE - MOA SER	.00	.00	.00	-10,000.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3404210 SPECIAL PROCEEDS							
C3404210 334291 2141 OLD MILL	.00	.00	.00	-60,376.82	.00	.00	.0%
C3404210 334292 2142 RIDGES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROCEEDS	.00	.00	.00	-60,376.82	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3404254 SEPT 09 STORM CLEANUP								
C3404254 331142	STRMWTR GR	-129,306.89	.00	.00	.00	.00	.00	.0%
C3404254 331144	MIDWAY AVE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPT 09 STORM CLEANUP		-129,306.89	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3404256 FEMA RECOVERY DISASTER 1973								
C3404256 331169	FEMA 1973	.00	.00	.00	-10,613.16	.00	.00	.0%
TOTAL FEMA RECOVERY DISASTER		.00	.00	.00	-10,613.16	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3404258 TORNADO INSURANCE CLAIMS							
C3404258 331168 INS RECOV	.00	.00	.00	-787,129.15	.00	.00	.0%
TOTAL TORNADO INSURANCE CLAI	.00	.00	.00	-787,129.15	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
C3406520 LIBRARY SERV TECH ACT GRANT								
C3406520 331900	LIB LSTA	-1,286.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY SERV TECH ACT		-1,286.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT		-178,891.06	.00	.00	-1,010,102.43	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3401410 ELECTION IMPROVEMENTS 2010-13								
E3401410 523850	CONT LABOR	.00	.00	.00	1,700.00	.00	.00	.0%
E3401410 531100	GEN SUPPLS	.00	.00	.00	212.34	.00	.00	.0%
TOTAL ELECTION IMPROVEMENTS		.00	.00	.00	1,912.34	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403320 RECOV ACT JAG 2009-SB-B9-1630							
E3403320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOV ACT JAG 2009-SB-	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403321 BULLET PROOF VEST GRANT DOJ								
E3403321 531710	UNIFORMS	2,227.50	.00	.00	.00	.00	.00	.0%
TOTAL BULLET PROOF VEST GRAN		2,227.50	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403330 JAG GRANT 2009-DJ-BX-0764							
E3403330 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT 2009-DJ-BX-0	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012   FISCAL YEAR 2011 - 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141								
E3403340 523850	CONT LABOR	32,469.20	.00	.00	.00	.00	.00	.0%
E3403340 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-		32,469.20	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403345 STIMULUS ARRA CONTRACT T002879								
E3403345 521150	SOFTWARE	2,919.69	.00	.00	.00	.00	.00	.0%
E3403345 531100	GEN SUPPLS	389.97	.00	.00	194.95	.00	.00	.0%
E3403345 542200	VEHICLES	.00	176,330.00	.00	123,026.00	.00	.00	.0%
E3403345 542500	EQUIPMENT	7,745.56	176,330.00	.00	19,195.01	.00	.00	.0%
TOTAL STIMULUS ARRA CONTRACT		11,055.22	352,660.00	.00	142,415.96	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403350 GEMA DHS FY 09 SS-T9-0047								
E3403350 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3403350 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403350 542500	EQUIPMENT	2,546.25	.00	.00	.00	.00	.00	.0%
TOTAL GEMA DHS FY 09 SS-T9-0		2,546.25	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403360 ARC GRANT - 00065176								
E3403360 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
TOTAL ARC GRANT - 00065176		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3403710 CHILD ABUSE - MOA SERVICES								
E3403710 523850	CONT LABOR	.00	.00	.00	4,000.00	.00	.00	.0%
E3403710 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD ABUSE - MOA SERV		.00	.00	.00	4,000.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3404210 SPECIAL PROCEEDS							
E3404210 521210 2141 LEGAL SERV	.00	.00	.00	37.93	.00	.00	.0%
E3404210 521210 2142 LEGAL SERV	.00	.00	.00	859.67	.00	.00	.0%
E3404210 523850 2141 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404210 523850 2142 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL PROCEEDS	.00	.00	.00	897.60	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3404254 SEPT 09 STORM CLEANUP								
E3404254 523853	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404254 531598	USER-MATER	46,675.16	.00	.00	.00	.00	.00	.0%
E3404254 531599	USER-LABOR	41,328.50	.00	.00	.00	.00	.00	.0%
E3404254 531600	USER-EQUIP	41,303.23	.00	.00	.00	.00	.00	.0%
TOTAL SEPT 09 STORM CLEANUP		129,306.89	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3404256 FEMA RECOVERY DISASTER 1973								
E3404256 511100	SAL-REGULR	.00	.00	.00	98,281.33	.00	.00	.0%
E3404256 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E3404256 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404256 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404256 512300	MEDICARE	.00	.00	.00	7,518.52	.00	.00	.0%
E3404256 512400	RETIREMENT	.00	.00	.00	6,879.69	.00	.00	.0%
E3404256 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E3404256 512700	WORK COMP	.00	.00	.00	4,560.91	.00	.00	.0%
E3404256 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E3404256 521200	PROF SVCS	.00	.00	.00	3,821,335.84	.00	.00	.0%
E3404256 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404256 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E3404256 522110	DISPOSAL	.00	.00	.00	115,537.79	.00	.00	.0%
E3404256 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E3404256 522220	EQUIP REPR	.00	.00	.00	15,909.24	.00	.00	.0%
E3404256 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E3404256 522230	VEH REPRS	.00	.00	.00	7,650.40	.00	.00	.0%
E3404256 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E3404256 522320	EQUIP RENT	.00	.00	.00	7,316.12	.00	.00	.0%
E3404256 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E3404256 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E3404256 523500	TRAVEL	.00	.00	.00	1,397.88	.00	.00	.0%
E3404256 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E3404256 523850	CONT LABOR	.00	.00	.00	237,044.07	.00	.00	.0%
E3404256 531100	GEN SUPPLS	.00	.00	.00	33,640.64	.00	.00	.0%
E3404256 531270	GAS/DIESEL	.00	.00	.00	45,499.19	.00	.00	.0%
E3404256 531598	USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3404256 531599	USER-LABOR	.00	.00	.00	6,541.70	.00	.00	.0%
E3404256 531600	USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E3404256 541100	SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E3404256 541400	INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3404256 541450	PROJECTS	.00	.00	.00	.00	.00	.00	.0%
E3404256 572000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
E3404256 611507	TRF TO SWT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
TOTAL FEMA RECOVERY DISASTER	.00	.00	.00	4,409,113.32	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3404258 TORNADO INSURANCE CLAIMS							
E3404258 523850 CONT LABOR	.00	.00	.00	8,540.00	.00	.00	.0%
TOTAL TORNADO INSURANCE CLAI	.00	.00	.00	8,540.00	.00	.00	.0%

PROJECTION: 2012 FISCAL YEAR 2011 - 2012 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS GRANT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 APPROVED	PCT CHANGE
E3406520 LIBRARY SERV TECH ACT GRANT								
E3406520 523500	TRAVEL	786.00	.00	.00	.00	.00	.00	.0%
E3406520 523850	CONT LABOR	500.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY SERV TECH ACT		1,286.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT		178,891.06	352,660.00	.00	4,566,879.22	.00	.00	.0%