



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 2012-13 General Fund Annual Budget

DATE: August 29, 2012

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 2012-13 budget processes faced many challenges, the most important of which was the projected expenditures exceeded projected revenue by \$1.4 million. Through the process of department budget meetings and reworking the revenue projections using the most recent revenue information, that difference was worked down to \$795 thousand. The difference is the result of a reduction in revenue of \$289 thousand and an increase in expenditures of \$506 thousand. Revenue is down \$277 thousand in three major components: fines and forfeitures down \$45 thousand, interest income down \$175 thousand and inmate housing down \$57 thousand. The major components of the expenditure increase was due to an increase in salaries and benefits \$182 thousand (The result of a projected 3% COLA increase to be effective April 1, 2013), gasoline and diesel \$87 thousand, group insurance \$57 thousand, professional services (911) \$36 thousand, interest (loan) \$33 thousand, contract services (fire) \$29 thousand, food services (jail) \$27 thousand, vehicle repairs \$18 thousand, software (magistrate) \$8 thousand and copy services \$8 thousand. In summary at this point in the budget process the projected expenditures exceed projected revenue in the amount of \$795 thousand creating a deficit which is currently reflected in this proposed budget as 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 2011 actual and the 2012 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

**NOTICE OF PUBLIC HEARINGS; 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, 2012 and ending September 30, 2013 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 9:00 AM on August 15, 2012.

On August 15, 2012, 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 15, 2012 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 15, 2012, 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 hearings to consider the proposed budget for the fiscal year beginning October 1, 2012 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 hearings to be held on August 22, 2012 at 9:00 AM and on August 22, 2012 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, 2012 and ending September 30, 2013 shall be adopted by the Board of Commissioners at the special called meeting to be held at 9:00 AM on August 29, 2012 at the Catoosa County Administrative Building meeting room in Ringgold, Georgia. In addition to the public hearings, the public is invited to attend and be heard upon the adoption of the budget resolution.

This 10th day of August, 2012

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

PRESS RELEASE ANNOUNCING A PROPOSED PROPERTY TAX INCREASE

The Catoosa County Board of Commissioners today announces its intention to increase the property taxes it will levy this year by 5.99 percentage. The proposed tax rate is considered a tax increase even though the net millage rate is less than the prior year net millage rate and does not exceed the rollback millage rate.

Each year, the board of tax assessors is required to review the assessed value for property tax purposes of taxable property in the county. When the total digest of taxable property is prepared, Georgia Law requires that a rollback millage rate must be computed that will produce the same total revenue on the current year's new digest that last year's millage rate would have produced had no reassessments occurred. Since this reassessment of taxable property was a negative, the millage equivalent of -.003 resulted in an increase to the Net M&O Millage resulting in a Rollback Millage Rate of 5.382.

In accordance with the provisions of O.C.G.A. § 48-8-91, the Board of Commissioners of Catoosa County, Georgia is required to rollback the gross ad valorem millage rate by a millage rate equivalent required to raise an amount of revenue equal to the distribution of the proceeds of the Local Option Sales Tax proceeds received during the previous calendar year. This credit for the Local Option Sales Tax changes each year due to the fluctuation in the amount of proceeds received in the previous calendar year. The Sales Tax Rollback millage for the 2011 Tax Digest was 3.846, due to an increase in the Local Option Sales Tax proceeds received of \$515,196 for the 2011 calendar year the 2012 Sales Tax Rollback millage for the 2012 Tax Digest is 4.156.

The budget tentatively adopted by the Catoosa County Board of Commissioners requires the net millage rate of 5.382 which is a gross millage rate of 9.535 less the Sales tax Rollback of 4.156 less the negative Revaluation Rollback of .003. Although the net millage rate is less than the prior year net millage rate of 5.385 and does not exceed the rollback millage rate of 5.382 and the taxes for most taxpayers will be slightly less or equal to last years taxes paid, it is considered a tax increase since the gross ad valorem millage rate increased by .304 mills. Therefore, before the Catoosa County Board of Commissioners may finalize the tentative budget and set a final millage rate, Georgia Law requires that three public hearings be held to allow the public an opportunity to express their opinions on this increase.

All concerned citizens are invited to the public hearings on this increase to be held at the following location at the indicated times: August 22, 2012 at 9:00 AM, August 22, 2012 at 6:00 PM and August 29, 2012 at 9:00 AM at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia.

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

‘NOTICE OF PROPERTY TAX INCREASE’

The Catoosa County Board of Commissioners has tentatively adopted a millage rate which will require an increase in property taxes by 5.99 percent.

All concerned citizens are invited to the three public hearings on this tax increase to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia. Hearing dates are:

Wednesday, August 22, 2012, 9:00 AM
Wednesday, August 22, 2012, 6:00 PM
Wednesday, August 29, 2012, 9:00 AM

Catoosa County, Georgia

2012 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2012 and ending September 30, 2013, will be set at a public meeting to be held on August 29, 2012, at 9:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2011	Reassessment	Other Changes	2012
Real & Personal	1,578,013,790	859,736	9,089,598	1,587,963,124
Motor Vehicles	126,038,210		9,080,620	135,118,830
Mobile Homes	9,590,935		(393,161)	9,197,774
Timber - 100%	10,000		111,782	121,782
Heavy Duty Equipment	2,509,164		(415,434)	2,093,730
Gross Digest	<u>1,716,162,099</u>	<u>859,736</u>	<u>17,473,405</u>	<u>1,734,495,240</u>
Less M&O Exemptions	162,913,925	0	10,277,115	173,191,040
Net M&O Digest	<u>1,553,248,174</u>	<u>859,736</u>	<u>7,196,290</u>	<u>1,561,304,200</u>
Increase In Net Digest		0.055%	0.463%	0.519%

Catoosa County, Georgia

2012 Digest Tax Computation

COUNTY WIDE	2011	2012	Change Amount	%
Net M&O Digest	1,553,248,174	1,561,304,200	8,056,026	0.52%
Gross M&O Millage	Millage Rate	Tax Amount	Millage Rate	Tax Amount
Less Rollbacks:	9.023	\$14,015,451	9.535	\$14,887,604
Sales Tax Rollback	3.846	\$5,974,153	4.156	\$6,489,349
Revaluation Rollback	-0.208	\$(322,927)	-0.003	\$(4,685)
Net M&O Millage/Taxes Levied	5.385	\$8,364,225	5.382	\$8,402,939
2010 Calculations:				
(PYR/CYD*1,000)	O.C.G.A. § 48-8-91			
LOST Rollback Millage	\$6,489,349 / \$1,561,304,200*1,000 = 4.156			
(RVA/CYD)*PYM	O.C.G.A. § 48-5-32.1			
Revaluation Rollback Millage	(\$859,736)/ \$1,561,304,200 = .055058% x 5.385 =(0.003) Adjustment Produces a Rollback Millage of 5.382			
Gross Tax Digest	\$14,887,604			
Sales Tax Rollback	\$6,489,349	39.40%		
Revaluation Rollback	\$(4,685)	-0.10%		
Net Property Tax	\$8,402,939	60.80%		
Real & Personal	Net Taxable	Tax Rate	Gross Revenue	Collectable
Motor Vehicles	\$1,414,772,084	5.382	\$7,614,303	0.99
Mobile Homes	\$135,118,830	5.382	\$727,210	0.99
Timber - 100%	\$9,197,774	5.382	\$49,502	0.99
Heavy Duty Equipment	\$121,782	5.382	\$655	0.99
	\$2,093,730	5.382	\$11,268	0.99
	\$1,561,304,200		\$8,402,939	
				\$8,319,988

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 29, 2012, 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 2012 Tax Digest and 5-Year History of Levy

COUNTY WIDE	2007	2008	2009	2010	2011	2012
Real & Personal	1,561,744,474	1,620,583,440	1,624,539,926	1,616,754,497	1,578,013,790	1,587,963,124
Motor Vehicles	130,976,860	135,286,750	140,594,100	126,211,740	126,038,210	135,118,830
Mobile Homes	12,345,795	11,484,486	11,088,708	10,544,894	9,590,935	9,197,774
Timber - 100%	40,443	77,319	162,174	17,179	10,000	121,782
Heavy Duty Equipment	2,503,936	5,356,563	2,832,149	2,932,905	2,509,164	2,093,730
Gross Digest	1,707,611,508	1,772,788,558	1,779,217,057	1,756,461,215	1,716,162,099	1,734,495,240
Less M&O Exemptions	142,623,385	149,556,890	147,219,099	145,785,613	162,913,925	173,191,040
Net M&O Digest	1,564,988,123	1,623,231,668	1,631,997,958	1,610,675,602	1,553,248,174	1,561,304,200
Gross M&O Millage	9.421	9.239	9.239	9.011	9.023	9.535
Less Rollbacks:						
Sales Tax Rollback	4.282	4.111	3.880	3.637	3.846	4.156
Revaluation Rollback	0.011	0.016	-0.015	-0.012	-0.208	-0.003
Net M&O Millage	5.128	5.112	5.374	5.386	5.385	5.382
Net Taxes Levied	8,025,259	8,297,960	8,770,357	8,675,099	8,364,225	8,402,939
Net Taxes \$ Increase/(Decrease)	(281,936)	272,701	472,397	(95,258)	(310,874)	38,714
Net Taxes %	-3.39%	3.40%	5.69%	-1.09%	-3.58%	0.46%

This 10th day of August, 2012

Carl W. Henson, Jr.
County Budget Officer

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2012

COUNTY **CATOOSA** TAXING JURISDICTION **PRELIMINARY 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	2011 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2012 DIGEST
REAL	1,422,937,782	859,736		1,432,512,711
PERSONAL	155,076,008			165,450,413
MOTOR VEHICLES	126,038,210			135,118,830
MOBILE HOMES	9,590,935			9,197,774
TIMBER -100%	10,000			121,782
HEAVY DUTY EQUIP	2,609,164			2,093,730

GROSS DIGEST				
EXEMPTIONS	162,918,926	0		173,191,040
NET DIGEST			1,196,290	
FLPA Reimbursement Value				
Adjusted NET DIGEST				
	(PYD)	(RVA)	(NAG)	(CYD)
2011 MILLAGE RATE >>>	5.385		2012 PROPOSED MILLAGE RATE >>>	5.382

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2011 Net Digest	PYD	1,553,248,174	
Net Value Added-Reassessment of Existing Real Property	RVA	859,736	
Other Net Changes to Taxable Digest	NAG	7,196,290	
2012 Net Digest	CYD	1,561,304,200	(PYD+RVA+NAG)
2011 Millage Rate	PYM	5.385	
Millage Equivalent of Reassessed Value Added	ME	0.003	(RVA/CYD) * PYM
Rollback Millage Rate for 2012	RR	5.382	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2012 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	5.382
	2012 Millage Rate	5.382
	Percentage Increase	0.00%

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 2012 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2012 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 2012 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 2012 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

2012 DIGEST SUMMARY
40% VALUES
NET TAXABLE DIGEST 1,561,506,630
TAX PARCELS 27,856

40% VALUES
 COMM/IND FIXTURES
 ETC - 96,554,071

MOTOR VEHICLES
 135,118,830

PUBLIC UTILITIES
 39,857,527

COMMERCIAL REAL
 ESTATE 226,634,912

INDUSTRIAL REAL
 ESTATE 40,513,607

AGRICULTURAL
 REAL ESTATE
 72,533,124

MOBILE HOMES
 9,197,774

RESIDENTIAL
 941,096,785

Comm/Ind Fixtures & Inventory,
 Boats & Airplanes, Timber,
 Heavy Duty Equipment

6.2%

8.7% Motor Vehicles

2.5% Public Utility

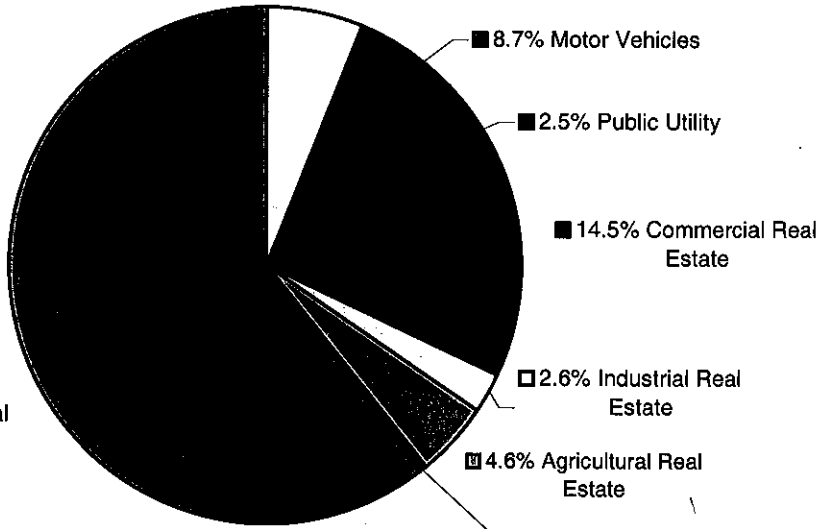
14.5% Commercial Real
 Estate

2.6% Industrial Real
 Estate

4.6% Agricultural Real
 Estate

0.6% Mobile Homes

60.3%
 Residential



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

COMM/IND FIXTURES & INVENTORY,
 BOATS & AIRPLANES, TIMBER,
 HEAVY DUTY EQUIPMENT

6.7%

8.1%

2.5%

14.5%

2.6%

4.6%

.6%

MOBILE HOMES

COMMERCIAL
 REAL ESTATE

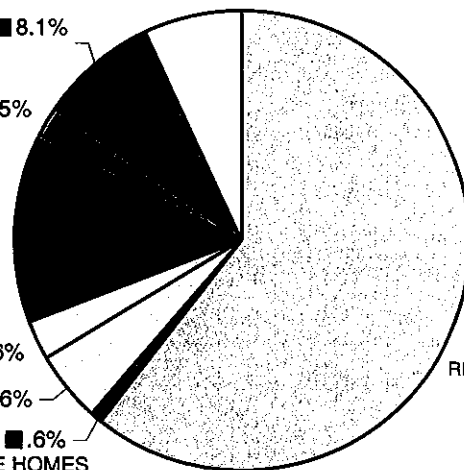
INDUSTRIAL
 REAL ESTATE

AGRICULTURAL
 REAL ESTATE

MOTOR VEHICLES

PUBLIC UTILITY

60.4%
 RESIDENTIAL



County : (037)Catoosa

Tax Year: 2012 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2012

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,524		28,462,002
A3	17	43	172,600
A4	239	3,166	6,976,294
A5	314	20,155	28,370,437
A6	848		1,520,280
AB	7		14,306
AF	2		19,017
AI	2		13,140
Total:	2953	23,365	65,548,076

COMMERCIAL

Code	Count	Acres	40% Value
C1	2,740		126,676,786
C3	1,094	1,302	66,909,728
C4	162	1,390	26,501,032
C5	17	1,241	6,547,366
CA	1		4,000
CB	1		388
CF	1,587		36,762,124
CI	730		28,617,146
CP	10		1,517,992
Total:	6342	3,933	293,536,562

EXEMPT

Code	Count	Acres	40% Value
E1	612	18,705	52,473,680
E2	186		11,105,244
E3	55		4,102,215
E4	31	136	1,000,902
E5	26		17,408,120
E6	1		81,000
E9	3		3,876,310
Total:	914	18,841	90,047,471

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	216		34,705,103
I3	26	68	884,575
I4	44	462	3,435,159
I5	6	368	1,488,770
IF	32		26,284,994
II	22		2,958,739

Tax Year: 2012

RESIDENTIAL

Code	Count	Acres	40% Value
R1	29,654		761,840,582
R3	22,937	62,984	204,477,029
R4	1,791	15,347	43,278,158
R5	43	2,156	5,166,767
R6	1		621
RA	10		59,760
RB	1,689		2,598,250
Total:	56125	80,487	1,017,421,167

UTILITY

Code	Count	Acres	40% Value
U2	44		39,722,629
U3	1	1	50,072
U5	1		84,826
Total:	46	1	39,857,527

CONSERVATION USE

Code	Count	Acres	40% Value
V3	22	127	355,232
V4	218	3,183	7,517,940
V5	332	23,146	37,236,312
V6	1		16,576
Total:	573	26,457	45,126,060

County : (037)Catoosa

Tax Year: 2012 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2012

INDUSTRIAL			
Code	Count	Acres	40% Value
IP	28		56,600,557
Total:	374	898	126,357,897

County : (037)Catoosa

Tax Year: 2012 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2012

SUMMARY			
Group	Count	Acres	40% Value
AGRICULTURAL	2,953	23,365	65,548,076
COMMERCIAL	6,342	3,933	293,536,562
HISTORIC	2		115,835
INDUSTRIAL	374	898	126,357,897
RESIDENTIAL	56,125	80,487	1,017,421,167
UTILITY	46	1	39,857,527
CONSERVATION I	573	26,457	45,126,060
MOTOR VEH	52,974		135,118,830
MOBILE HOME	2,531		9,197,774
TIMBER	8	186	121,782
HEAVY EQUIP	78		2,093,730
Total:	122,006	135,325	1,734,495,240

County : (037)Catoosa

Tax Year: 2012 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2012

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	8,890	17,780,000	17,780,000	17,780,000			
S3	290	580,000	580,000	2,870,649			
S4	3,177	134,265,284	12,694,564	31,565,063			
S5	73	3,215,134	3,215,134	3,215,134			
SC	1,032	54,933,343	2,066,000	2,072,000			
SD	12	595,824	518,119	518,119			
SF	38	57,940,487	57,940,487	57,940,487			54,669,428
SH	1	42,202	42,202	42,202			42,202
SN	755	31,767,088					
SP	2,180	2,243,414	2,358,005	2,358,005			522,709
SS	6	319,297	319,297	319,297			
SV	572	38,186,969	38,300,979	38,469,273			61,638
L12	909			35,643,401			
L15	4			77,705			
L10C	676			1,352,000			
L11	246			14,685,657			
L14	419		14,119,974	11,644,766			
L10	369			738,000			
L16	117		2,472,153	2,472,153			
L23	97		2,960,135	173,178			
L24	376		10,809,373	678,936			
L3	155			306,787			
L4	878			1,748,356			
F11	740						7,392,575
F21	20						724,206
F23	20			40,000			696,212
F24	104			208,000			3,569,516
F21C	115			230,000			3,995,282
F223	10		255,337	20,000			269,635
F224	41		1,104,474	82,000			1,234,603
F314	100		3,208,552	2,608,552			3,608,552
F311	53			1,947,995			2,053,995
F312	222			6,662,949			8,882,949
F34	37			74,000			1,612,370
F31C	15			30,000			583,189
F324	21		795,060	42,000			879,060
F41E	26		721,998	721,998			958,181

County : (037)Catoosa

Tax Year: 2012 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2012

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41	2						54,256
F44	1			2,000			57,611
F43	5			10,000			194,270
F51E	1						49,818
F55	15						554,601
314A	1			4,025			4,025
312A	1			2,000			18,581
210C	27			54,000			985,706
	53		929,197	3,318,791			90,385
Total:	22,902	341,869,042	173,191,040	242,729,478			93,765,555

Parcel Count: 27,315

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,734,495,240	1,734,495,240	1,734,495,240			618,900,455
Less Exemptions:	341,869,042	173,191,040	242,729,478			93,765,555
Net Taxable:	1,392,626,198	1,561,304,200	1,491,765,762			525,134,900
Millage Rate:	.2	9.538	16.763			6.716
Real / PP Tax:	249,220	13,494,095	22,550,151			1,860,527
MOTOR VEH TAX	33,779	727,209	2,264,997			101,321
MOBILE HOME T.	2,299	49,502	154,182			314
TIMBER TAX	30	655	2,014			
HEAVY EQUIP TA	523	11,269	35,097			5,542
Total Gross Tax	285,851	14,282,730	25,006,441			1,967,704
Credits:		-5,879,793				
HTRG Credit:						
Net Tax:	285,851	8,402,937	25,006,441			1,967,704

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 **2012**, 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.



Douglas MacGinnitie
Commissioner

State of Georgia
Department of Revenue
Local Government Services Division
Suite A
4245 International Parkway
Mableton, Georgia 30354-3918
Telephone (404) 968-0707
Fax (404) 968-0778
<http://www.etax.dor.ga.gov/ptd/index.aspx>

Picki R. Lambert
Director

January 17, 2012

TO: County Board of Commissioners
FROM: Ellen Mills
Digest Manager
SUBJECT: Insurance Premium and LOST Amounts for 2012 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 2012 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 2012 MILLAGE ADJUSTMENT

Shown below are the 2011 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 2012 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 2012 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	558,134.54	2,463,469.07	Cook	362,511.39	1,479,048.18
Atkinson	203,570.20	328,304.47	Coweta	3,816,163.02	14,322,984.78
Bacon	319,137.18	739,528.07	Crawford	486,150.91	448,826.90
Baker	116,989.08	237,565.21	Crisp	489,622.52	1,778,229.02
Baldwin	1,171,354.74	3,980,981.99	Dade	599,459.24	1,983,404.70
Banks	622,589.37	2,458,753.46	Dawson	827,916.29	5,190,082.35
Barrow	1,850,451.89	4,997,686.55	Decatur	23,456,666.24	2,580,893.82
Bartow	2,872,778.35	15,051,767.86	Dekalb	593,979.96	
Ben Hill	358,914.30	1,158,697.65	Dodge	591,344.88	1,176,118.15
Berrien	473,101.00	854,413.22	Dooly	240,210.33	893,071.07
Bibb	2,695,475.27	15,010,052.79	Dougherty	716,531.98	6,915,581.05
Bleckley	330,974.11	532,353.24	Douglas	4,007,534.79	17,066,257.09
Brantley	703,942.16	930,811.08	Early	214,445.13	1,059,452.93
Brooks	478,245.67	854,413.70	Echols	168,728.62	192,028.42
Bryan	784,500.25	2,973,309.35	Effingham	1,626,135.68	6,448,681.10
Bulloch County	1,655,790.76		Elbert	612,801.94	1,342,381.18
Bulloch School		10,166,910.33	Emanuel	492,926.82	1,327,625.42
Burke	654,795.87	3,170,664.48	Evans	303,577.67	898,239.98
Butts	735,604.92	2,597,757.65	Fannin	879,739.48	2,797,401.58
Calhoun	135,100.01	157,262.14	Fayette	2,036,831.34	9,784,396.66
Camden	670,648.17	3,480,487.23	Floyd	2,459,991.35	8,453,220.72
Candler	276,139.40	637,896.81	Forsyth	7,113,914.86	24,782,593.28
Carroll	2,884,238.84	9,938,315.65	Franklin	656,427.11	2,055,372.46
Catoosa	2,147,755.56	6,489,349.37	Fulton	3,658,909.84	33,994,697.67
Charlton	366,359.44	700,586.76	Gilmer	1,092,804.33	2,652,582.48
Chatham	3,647,031.07	10,714,259.54	Glascock	91,851.28	123,113.65
Chattahoochee/Cusseta		1,274,306.12	Glynn	2,687,068.12	11,699,051.64
Chattooga County	779,648.36		Gordon	1,582,217.72	5,811,553.83
Chattooga School		1,675,520.36	Grady	624,597.05	1,575,600.91
Cherokee	6,508,474.41		Greene	423,745.58	1,928,105.35
Clarke/Athens		19,635,780.80	Gwinnett	27,258,204.88	
Clay	82,523.94	157,168.97	Habersham	1,286,168.84	
Clayton	8,547,146.12	36,148,036.68	Habersham School		5,651,637.45
Clinch	154,298.43	391,086.59	Hall	5,432,568.03	19,623,193.65
Cobb	21,312,298.63		Hancock	335,826.00	334,246.54
Coffee	1,104,223.00	3,388,488.52	Haralson	744,848.61	1,890,758.17
Colquitt County	1,177,670.56		Harris	1,160,270.68	2,000,186.60
Colquitt School		5,699,405.02	Hart	819,300.01	2,237,730.59
Columbia	4,608,081.53	16,740,200.47	Heard	418,517.25	4,679,290.58

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	6,015,212.97	18,673,520.40	Quitman		116,879.93
Houston County	2,206,438.32		Rabun County	504,052.70	
Houston School		21,842,103.37	Rabun School		3,283,231.73
Irwin	256,146.27	440,263.85	Randolph	115,566.98	412,627.36
Jackson	1,523,033.04	5,315,627.76	Richmond/Augusta		27,834,524.89
Jasper	459,841.96	590,484.45	Rockdale	2,928,700.55	
Jeff Davis	443,027.65	1,220,880.13	Schley	133,761.56	163,864.18
Jefferson	385,599.69	1,122,916.29	Scraven	444,951.68	1,038,809.58
Jenkins	218,335.00	539,932.63	Seminole	241,297.82	782,058.85
Johnson	299,060.40	382,092.73	Spalding	1,676,704.07	5,152,669.17
Jones	1,042,612.38	2,061,215.35	Stephens	715,360.83	2,109,088.74
Lamar	453,777.10	1,029,934.36	Stewart	77,128.30	162,716.16
Lanier	280,740.33	270,964.67	Sumter	591,554.01	2,263,651.37
Laurens	1,154,749.57	4,915,042.68	Talbot	213,023.02	381,435.85
Lee	1,038,429.71	2,561,504.35	Taliaferro	43,625.17	81,260.79
Liberty	889,777.88	3,553,325.27	Tattnall	672,237.58	1,266,095.61
Lincoln	268,945.22	593,914.08	Taylor	244,602.13	504,348.42
Long	533,749.61	384,148.87	Telfair	240,377.64	455,278.37
Lowndes	2,058,288.40	12,724,512.91	Terrell	172,032.92	587,764.80
Lumpkin	1,034,121.57	2,298,543.56	Thomas	927,672.80	3,909,602.86
Macon	334,822.16	567,677.69	Tift	913,242.61	5,194,141.97
Madison	1,047,506.09	1,439,831.41	Toombs	516,726.17	1,903,982.31
Marion	274,759.12	354,900.58	Towns County	363,557.06	1,439,485.51
McDuffie	608,493.80	2,334,977.43	Towns Schools		1,755,384.84
McIntosh	516,893.48	1,013,795.46	Treutlen	157,686.39	290,072.85
Meriwether	605,858.72	945,548.56	Troup	1,328,915.65	4,930,228.24
Miller	172,869.46	427,919.96	Turner	162,287.32	576,947.65
Mitchell County	539,688.99		Twiggs	322,901.57	566,496.76
Mitchell School		2,318,781.27	Union	865,978.52	2,702,324.31
Monroe	939,467.91	3,609,081.79	Upson	737,236.16	1,727,996.47
Montgomery	206,498.07	340,777.22	Walker	2,199,118.66	4,343,899.62
Morgan	525,844.38	2,648,366.65	Walton	2,354,504.59	6,122,817.13
Murray	1,439,630.74	3,759,184.12	Ware	906,466.70	3,644,059.22
Muscogee/Columbus		70,985,737.27	Warren	147,229.73	346,638.67
Newton	3,435,221.03	7,716,487.46	Washington	449,970.87	1,659,203.60
Oconee	1,179,761.89	4,743,434.44	Wayne	778,602.70	2,038,395.54
Oglethorpe	554,537.45	663,822.08	Webster		159,211.92
Paulding	5,311,730.90	12,144,525.26	Wheeler	160,488.77	270,422.99
Peach	541,278.40	2,250,781.38	White	971,381.63	2,049,825.40
Pickens	1,047,004.17	2,782,213.88	Whitfield	2,769,341.10	14,474,310.14
Pierce	591,135.75	1,148,242.98	Wilcox	181,109.30	140,985.72
Pike	644,882.96	800,710.78	Wilkes	238,997.36	742,457.27
Polk	1,092,093.28	2,697,956.16	Wilkinson	197,212.55	949,464.88
Pulaski	310,395.41	464,906.77	Worth	576,789.21	1,115,615.32
Putnam	616,440.86	2,334,641.34	Totals	241,499,593.37	711,578,737.79

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

**CATOOSA COUNTY BOARD OF COMMISSIONS
FISCAL YEAR 2012-13 BUDGET RESOLUTION**

RESOLUTION #0-013

WHEREAS, the county's fiscal year begins October 1, 2012 and ends September 30, 2013, 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, 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 15, 2012, display 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 22, 2012 at 9:00 AM, August 22, 2012 at 6:00 PM 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 29, 2012 as follows:

General Fund Revenues and Expenditures - \$22,059,252
Special Revenue Funds Revenues and Expenditures - \$5,163,797
Enterprise Funds Revenues and Expenditures - \$659,947
Capital Project Funds Revenues and Expenditures - \$11,200,000*
Total Annual Budget - \$39,082,996

FISCAL YEAR 2012- 13 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 \$2,147,755 and did budget the same amount in the 2012-2013 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 52), and

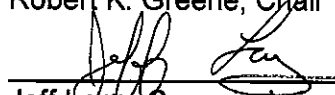
WHEREAS, Catoosa County Governing Authority did allocate in the 2012-2013 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,147,755 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 79).

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2012-2013 budget as provided herein.

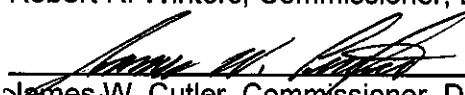
So resolved this 29st day of August, 2012.

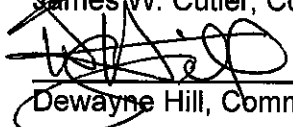
CATOOSA COUNTY BOARD OF COMMISSIONERS


Robert K. Greene, Chair


Jeff Long, 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.



Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-965-5106

August 29, 2012

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 \$2,147,756 and did budget that same amount in the 2012-2013 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 52).

Catoosa County Governing Authority did allocate in the 2012-2013 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,147,756 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 79).

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

Sincerely,

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 2012-13 Budget Resolution

CATOOSA COUNTY, GEORGIA

2012 TAX LEVY

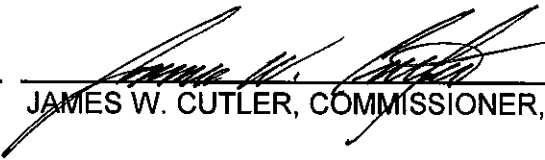
PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$1,734,495,240 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,491,765,762, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,561,304,200. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	9.538	14,892,286	9.538	14,892,286
SALES TAX RATE ROLL BACK	4.156	6,489,349	4.156	6,489,349
NET COUNTYWIDE	<u>5.382</u>	<u>8,402,937</u>	<u>5.382</u>	<u>8,402,937</u>
STATE OF GEORGIA	<u>0.200</u>	<u>285,851</u>	<u>0.200</u>	<u>285,851</u>
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	<u>16.763</u>	<u>25,006,441</u>	<u>16.763</u>	<u>25,006,441</u>
NET TAX RATES:				
COUNTYWIDE	<u>22.345</u>		<u>22.345</u>	

APPROVED AND ADOPTED THIS THE TWENTY-NINTH DAY OF AUGUST, 2012



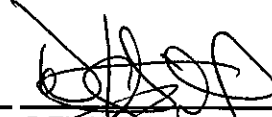
ROBERT KEITH GREENE, CHAIR



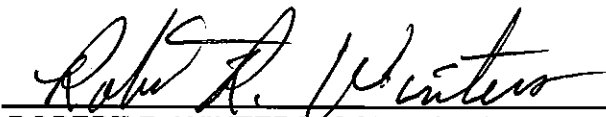
JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE



JEFF LONG, COMMISSIONER, DISTRICT ONE



DEWAYNE HILL, COMMISSIONER, DISTRICT FOUR



ROBERT R. WINTERS, COMMISSIONER, DISTRICT TWO



Douglas J. MacSinnittie
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4245 International Parkway Suite A
Mableton GA 30354-3918
(404) 968-0707
July 12, 2012

Vicki Lambert
Director

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

Ref #: 201219497236288

Dear Ms. Self:

Thank you for your letter of July 12, 2012 in which you requested an extension for the filing of the 2012 CATOOSA County Tax Digest.

You are hereby granted an extension until September 3, 2012. 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,

Commissioner

Vicki Lambert
Director



Douglas J. MacGinnitie
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
August 30, 2012

Vicki Lambert
Director

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

Ref #: 201224397244413

Dear Ms. Self:

The 2012 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 2012 Ad Valorem taxes is enclosed.

On August 1, 2013, 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 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 2012 County Tax Digest

Copy to
DAVID WENDELL FOLKS, 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 2012 COUNTY TAX DIGEST

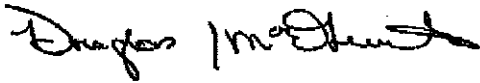
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2012 was submitted by the Tax Commissioner of CATOOSA County on August 30, 2012, 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 2012 taxes.

This the 30th day of August, 2012.



Douglas J. MacGinnitie
Revenue Commissioner



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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 21,108,871	\$ 21,048,075	\$ 21,244,368	\$ 196,293	0.93%
Total General Fund Expenditures	\$ 20,155,491	\$ 20,308,178	\$ 20,835,462	\$ (527,284)	-2.60%
Expenditures / Revenue	\$ 953,380	\$ 739,897	\$ 408,906	\$ (330,991)	-1.66%

OTHER SOURCE OF FUNDS

Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 724,961	\$ 505,000	\$ 814,884	\$ 309,884	42.74%

OTHER USE OF FUNDS

Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ 52,262	\$ 78,000	\$ 111,064	\$ (33,064)	-63.27%
Operating Transfers Out	\$ 722,153	\$ 1,166,897	\$ 1,112,726	\$ 54,171	7.50%
Expenditures	\$ 774,415	\$ 1,244,897	\$ 1,223,790	\$ 21,107	1.81%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 21,833,832	\$ 21,553,075	\$ 22,059,252	\$ 506,177	2.35%
Total General Fund Expenditures	\$ 20,929,906	\$ 21,553,075	\$ 22,059,252	\$ (506,177)	-2.35%
Expenditures / Revenue	\$ 903,926	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 12-13 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 16,227,771	\$ 16,059,584	\$ 16,291,988	\$ 232,404	1.36%
Licenses & Permits	\$ 192,757	\$ 195,700	\$ 209,200	\$ 13,500	8.12%
Intergovernmental	\$ 782,765	\$ 757,597	\$ 958,294	\$ 200,697	14.94%
Charges for Services	\$ 1,711,846	\$ 1,657,994	\$ 1,639,286	\$ (18,708)	-1.04%
Fines & Forfeitures	\$ 1,658,626	\$ 1,869,000	\$ 1,823,600	\$ (45,400)	-2.50%
Investment Income	\$ 274,467	\$ 300,000	\$ 125,000	\$ (175,000)	-96.82%
Contributions & Donations	\$ 18,152	\$ -	\$ -	\$ -	0.00%
Miscellaneous	\$ 242,486	\$ 208,200	\$ 197,000	\$ (11,200)	-3.32%
Other Source of Funds	\$ 724,961	\$ 505,000	\$ 814,884	\$ 309,884	40.37%
Total General Fund Revenue	\$21,833,832	\$21,553,075	\$22,059,252	\$ 506,177	2.16%

EXPENDITURES

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 12-13 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 4,098,119	\$ 3,779,287	\$ 3,812,388	\$ (33,101)	-1.00%
Judicial	\$ 2,900,469	\$ 3,019,490	\$ 3,040,835	\$ (21,345)	-0.77%
Public Safety	\$ 7,399,402	\$ 7,730,347	\$ 7,946,275	\$ (215,928)	-2.30%
Public Works	\$ 2,380,483	\$ 2,172,111	\$ 2,200,466	\$ (28,355)	-1.21%
Health & Welfare	\$ 648,205	\$ 655,139	\$ 867,844	\$ (212,705)	-37.20%
Culture & Recreation	\$ 1,341,531	\$ 1,472,187	\$ 1,471,387	\$ 800	0.05%
Housing & Development	\$ 589,781	\$ 671,242	\$ 678,192	\$ (6,950)	-1.12%
Outside Agencies	\$ 797,501	\$ 808,375	\$ 818,075	\$ (9,700)	-0.79%
Other Use of Funds	\$ 52,262	\$ 78,000	\$ 111,064	\$ (33,064)	-3.69%
Operating Transfers Out	\$ 722,153	\$ 1,166,897	\$ 1,112,726	\$ 54,171	20.06%
Total General Fund Expenditures	\$20,929,906	\$21,553,075	\$22,059,252	\$ (506,177)	-2.21%

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 7,858,620	\$ 7,544,094	\$ 7,539,239	\$ (4,855)	-0.06%	1
Timber Tax	\$ 286	\$ 53	\$ 649	\$ 596	1124.53%	1
Prior Year Property Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 756,493	\$ 671,929	\$ 719,937	\$ 48,008	7.14%	1
Mobile Home Tax	\$ 49,900	\$ 51,131	\$ 49,007	\$ (2,124)	-4.15%	1
Heavy Equipment Tax	\$ 5,363	\$ 13,377	\$ 11,156	\$ (2,221)	-16.60%	1
Real Estate Trans. Tax	\$ 33,206	\$ 32,000	\$ 35,000	\$ 3,000	9.38%	2
Cable Franchise Tax	\$ 316,542	\$ 340,000	\$ 310,000	\$ (30,000)	-8.82%	2
Local Option Sale Tax	\$ 6,461,279	\$ 6,675,000	\$ 6,893,000	\$ 218,000	3.27%	2
Alcohol Beverage Tax	\$ 325,258	\$ 320,000	\$ 330,000	\$ 10,000	3.13%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 96,036	\$ 87,000	\$ 87,000	\$ -	0.00%	2
Penalties and Interest	\$ 324,788	\$ 325,000	\$ 317,000	\$ (8,000)	-2.46%	2
Total Taxes	\$ 16,227,771	\$ 16,059,584	\$ 16,291,988	\$ 232,404	1.45%	

LICENSES & PERMITS - 32

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 4,050	\$ 4,000	\$ 3,600	\$ (400)	-10.00%	3
Building Inspection Fees	\$ 127,542	\$ 130,000	\$ 150,000	\$ 20,000	15.38%	42
Zoning Fees	\$ 61,165	\$ 61,700	\$ 55,600	\$ (6,100)	-9.89%	43
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	21
Total Licenses & Permits	\$ 192,757	\$ 195,700	\$ 209,200	\$ 13,500	7.00%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 455,541	\$ 445,000	\$ 432,000	\$ (13,000)	-2.92%	4
Sheriff Administration	\$ 54,300	\$ 24,000	\$ 24,000	\$ -	0.00%	20
Election Training Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Salary Reimbursement Grant	\$ 54,427	\$ 68,866	\$ 60,216	\$ (8,650)	-12.56%	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	\$ -	\$ -	\$ 182,520	\$ 182,520	#DIV/0!	
Trans-Aid Section 18 Grant	\$ 206,475	\$ 207,731	\$ 247,428	\$ 39,697	19.11%	33
Coosa Valley Grant	\$ 12,022	\$ 12,000	\$ 12,130	\$ 130	1.08%	34
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	33
Total Intergovernmental	\$ 782,765	\$ 757,597	\$ 958,294	\$ 200,697	25.64%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 177,988	\$ 172,000	\$ 226,000	\$ 54,000	31.40%	6
Election Fees	\$ 19,989	\$ 500	\$ -	\$ (500)	-100.00%	10
Commissions On Tax	\$ 798,584	\$ 753,000	\$ 749,000	\$ (4,000)	-0.53%	11
Sale Of Maps & Publications	\$ 103	\$ 94	\$ 50	\$ (44)	-46.81%	12
Sheriff Admin. /Bond/Security	\$ 156,313	\$ 152,700	\$ 150,740	\$ (1,960)	-1.28%	20
Inmate Housing	\$ 109,011	\$ 140,000	\$ 52,000	\$ (88,000)	-62.86%	23
Reimburse Prison Supplies	\$ 96,206	\$ 100,000	\$ 118,500	\$ 18,500	18.50%	23
Ringgold Fire Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	24
Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25
Animal Control Fees	\$ 40,123	\$ 35,500	\$ 31,450	\$ (4,050)	-11.41%	26
Transit Fees	\$ 51,913	\$ 45,000	\$ 30,846	\$ (14,154)	-31.45%	33
Recreation Fees	\$ 161,995	\$ 151,000	\$ 175,000	\$ 24,000	15.89%	35,36
Colonnade Fees	\$ 69,768	\$ 80,200	\$ 80,200	\$ -	0.00%	39
Library Fees	\$ 29,854	\$ 28,000	\$ 25,500	\$ (2,500)	-8.93%	41
Total Charges for Services	\$ 1,711,846	\$ 1,657,994	\$ 1,639,286	\$ (18,708)	-1.09%	

FINES & Forfeitures - 35

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 751,090	\$ 775,000	\$ 752,000	\$ (23,000)	-2.97%	14
Magistrate Court	\$ 172,989	\$ 175,000	\$ 168,000	\$ (7,000)	-4.00%	16
Probate Court	\$ 730,737	\$ 914,000	\$ 900,000	\$ (14,000)	-1.53%	17
Juvenile Court	\$ 3,809	\$ 5,000	\$ 3,600	\$ (1,400)	-28.00%	18
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	22
Total Fines & Forfeitures	\$ 1,658,626	\$ 1,869,000	\$ 1,823,600	\$ (45,400)	-2.74%	

INVESTMENT INCOME - 36

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 274,467	\$ 300,000	\$ 125,000	\$ (175,000)	-58.33%	7
Total Investment Income	\$ 274,467	\$ 300,000	\$ 125,000	\$ (175,000)	-63.76%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Animal Control Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Roads & Bridges Donations	\$ 18,077	\$ -	\$ -	\$ -	#DIV/0!	
Theater Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Center Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Elsie Holmes Park Donation	\$ 75	\$ -	\$ -	\$ -	#DIV/0!	38
Amphitheater Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	40
Total Contributions/ Donations	\$ 18,152	\$ -	\$ -	\$ -	0.00%	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 238,721	\$ 196,200	\$ 190,300	\$ (5,900)	-3.01%	8,34,39,40
Other Miscellaneous Revenue	\$ 3,766	\$ 12,000	\$ 6,700	\$ (5,300)	-44.17%	8
Total Miscellaneous	\$ 242,486	\$ 208,200	\$ 197,000	\$ (11,200)	-4.62%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 21,108,871	\$ 21,048,075	\$ 21,244,368	\$ 196,293	0.93%	

OTHER SOURCE OF FUNDS - 39

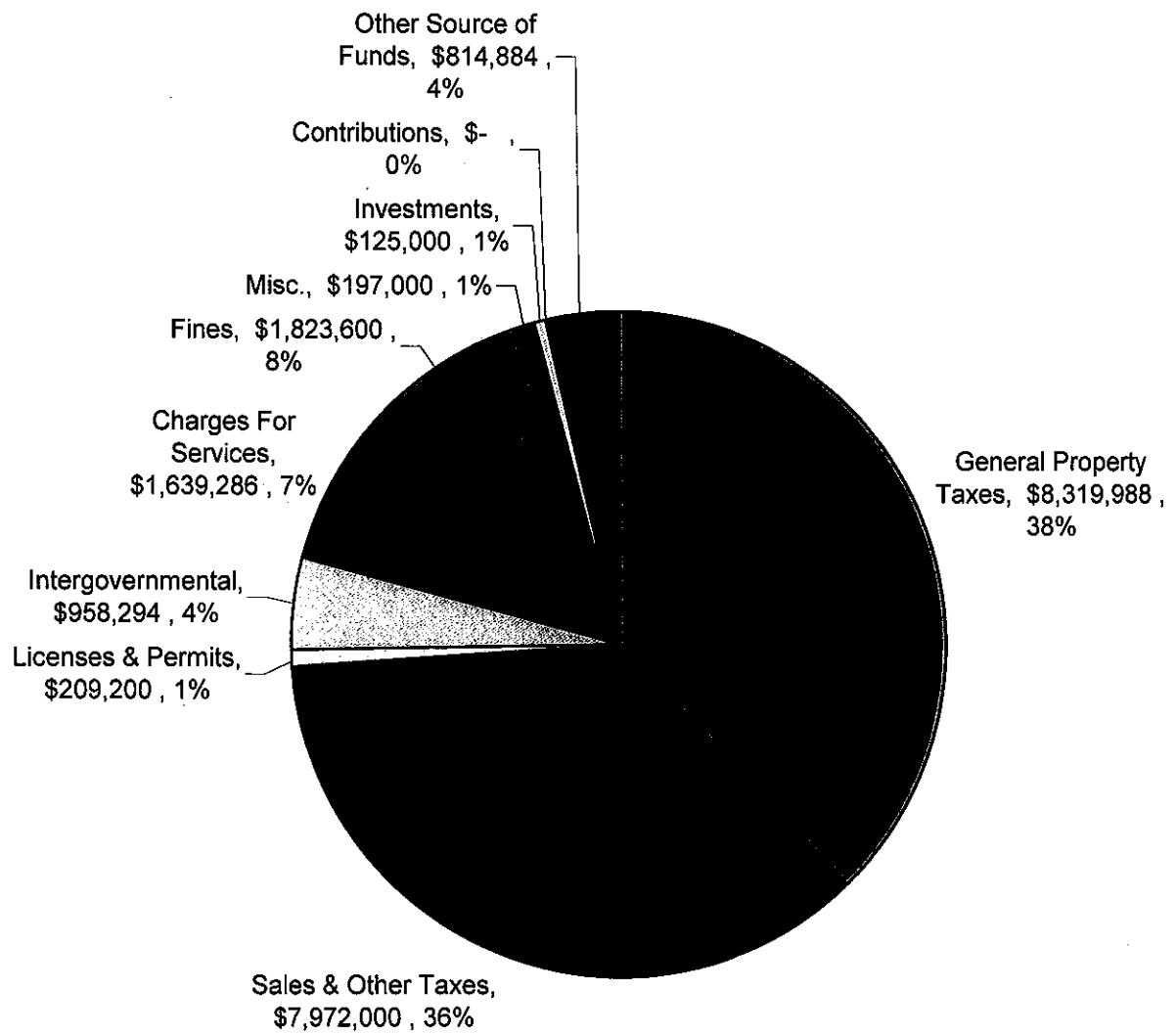
Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 55,600	\$ 10,000	\$ 20,000	\$ 10,000	100.00%	9
Insurance Proceeds	\$ 669,361	\$ -	\$ -	\$ -	#DIV/0!	
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	9
Transfer General Fund Reserve	\$ -	\$ 495,000	\$ 794,884	\$ 299,884	60.58%	9
Total Miscellaneous	\$ 724,961	\$ 505,000	\$ 814,884	\$ 309,884	42.74%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 21,833,832	\$ 21,553,075	\$ 22,059,252	\$ 506,177	2.35%	

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 highest 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 12-13



FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C1001001 GENERAL PROPERTY TAXES							
-----	-----	-----	-----	-----	-----	-----	-----
C1001001 311100 PROPERTY	-7,858,619.59	-7,544,094.00	-7,544,094.00	-6,215,060.37	-7,539,239.00	-7,539,239.00	-.1%
C1001001 311120 TIMBER TAX	-286.35	-53.00	-53.00	-912.79	-649.00	-649.00	1124.5%
C1001001 311200 REAL-PRIOR	.00	.00	.00	.00	.00	.00	.0%
C1001001 311310 MOTOR VEH	-756,493.08	-671,929.00	-671,929.00	-661,507.88	-719,937.00	-719,937.00	7.1%
C1001001 311320 MOBILE HM	-49,899.96	-51,131.00	-51,131.00	-47,092.29	-49,007.00	-49,007.00	-4.2%
C1001001 311330 RAILROAD	-2,518.50	.00	.00	-2,432.03	.00	.00	.0%
C1001001 311340 HD EQUIPMT	-2,844.66	-13,377.00	-13,377.00	-2,767.37	-11,156.00	-11,156.00	-16.6%
C1001001 311400 PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES	-8,670,662.14	-8,280,584.00	-8,280,584.00	-6,929,772.73	-8,319,988.00	-8,319,988.00	.5%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C1001002 SALES AND OTHER TAXES							
-----	-----	-----	-----	-----	-----	-----	-----
C1001002 311600 RE TRANSFR	-33,205.87	-32,000.00	-32,000.00	-33,465.57		-35,000.00	9.4%
C1001002 311750 CABLE FRAN	-316,541.62	-340,000.00	-340,000.00	-235,859.21		-310,000.00	-8.8%
C1001002 313100 LOST TAX	-6,461,279.41	-6,675,000.00	-6,675,000.00	-5,534,285.02		-6,893,000.00	3.3%
C1001002 314200 ALCOHOL TX	-325,258.17	-320,000.00	-320,000.00	-271,983.32		-330,000.00	3.1%
C1001002 316200 INS PM TAX	.00	.00	.00	.00		.00	.0%
C1001002 316300 FIN INS TX	-96,036.38	-87,000.00	-87,000.00	-85,731.45		-87,000.00	.0%
C1001002 319000 PEN & INT	-324,787.81	-325,000.00	-325,000.00	-288,487.34		-317,000.00	-2.5%
TOTAL SALES AND OTHER TAXES	-7,557,109.26	-7,779,000.00	-7,779,000.00	-6,449,811.91		-7,972,000.00	2.5%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C1001003 LICENSES AND PERMITS							
-----	-----	-----	-----	-----	-----	-----	-----
C1001003 321100 ALCOHOL LC	-4,050.00	-4,000.00	-4,000.00	-3,900.00		-3,600.00	-10.0%
C1001003 322120 INSP FEES	.00	.00	.00	.00		.00	.0%
C1001003 322210 ZONING FEE	.00	.00	.00	.00		.00	.0%
TOTAL LICENSES AND PERMITS	-4,050.00	-4,000.00	-4,000.00	-3,900.00		-3,600.00	-10.0%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
GENERAL FUND								
C1001004 FEDERAL GOVERNMENT GRANTS								
C1001004 331154	FLOOD MIT	.00	.00	.00	.00		.00	.0%
C1001004 333000	TVA TAXES	-455,541.32	-445,000.00	-445,000.00	-334,172.92		-432,000.00	-2.9%
TOTAL FEDERAL GOVERNMENT GRA		-455,541.32	-445,000.00	-445,000.00	-334,172.92		-432,000.00	-2.9%

PROJECTION: 2013

FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C1001005	STATE GOVERNMENT GRANTS							
C1001005	334000	.00	.00	.00	.00	.00	.00	.0%
C1001005	334154	.00	.00	.00	.00	.00	.00	.0%
C1001005	334180	.00	.00	.00	.00	.00	.00	.0%
C1001005	334290	.00	.00	.00	.00	.00	.00	.0%
C1001005	336020	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT		.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-177,988.47	-172,000.00	-172,000.00	-200,549.62		-226,000.00	31.4%
TOTAL CHARGES FOR SERVICES	-177,988.47	-172,000.00	-172,000.00	-200,549.62		-226,000.00	31.4%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
GENERAL FUND								
C1001008 INVESTMENT INCOME								
C1001008 361000	INT EARNED	-274,467.22	-300,000.00	-300,000.00	-111,815.31		-125,000.00	-58.3%
TOTAL INVESTMENT INCOME		-274,467.22	-300,000.00	-300,000.00	-111,815.31		-125,000.00	-58.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-79,708.87	-8,000.00	-8,000.00	-96,442.73		-8,000.00	.0%
C1001010 389000 MISC REV	-3,765.83	-12,000.00	-12,000.00	-5,468.05		-6,700.00	-44.2%
TOTAL MISCELLANEOUS REVENUE	-83,474.70	-20,000.00	-20,000.00	-101,910.78		-14,700.00	-26.5%

PROJECTION: 2013

FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

2011

2012

2012

2012

2013

PCT

	ACTUAL	ORIG BUD	REVISED BUD	2012	2012	2013	PCT
				ACTUAL	PROJECTION	APPROVED	CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110	.00	-495,000.00	-495,000.00	.00	.00	-794,884.00	60.6%
C1001011 392100	-55,599.50	-10,000.00	-10,000.00	-258,927.83	.00	-20,000.00	100.0%
C1001011 392400	-669,361.31	.00	.00	.00	.00	.00	.0%
C1001011 393500	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-724,960.81	-505,000.00	-505,000.00	-258,927.83		-814,884.00	61.4%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE

C1001410 ELECTIONS AND REGISTRATION							

C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	-5,560.76	-500.00	-500.00	-14,415.39	.00	.00	-100.0%
C1001410 341911 REIMB	-14,427.80	.00	.00	-157.50	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-19,988.56	-500.00	-500.00	-14,572.89		.00	-100.0%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE		

C1001545 TAX COMMISSIONER									

C1001545 341940	COM ON TAX	-766,543.05	-725,000.00	-725,000.00	-622,926.30		-725,000.00		.0%
C1001545 341941	RINGGOLD	-4,717.50	-5,000.00	-5,000.00	-5,030.00		-5,000.00		.0%
C1001545 341942	FT OGLETHP	-9,850.00	-10,000.00	-10,000.00	-9,735.00		-10,000.00		.0%
C1001545 341945	SALES TAX	-17,473.67	-13,000.00	-13,000.00	-17,070.19		-9,000.00		-30.8%
TOTAL TAX COMMISSIONER									
		-798,584.22	-753,000.00	-753,000.00	-654,761.49		-749,000.00		-.5%

PROJECTION: 2013

FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2012
PROJECTION

2013
APPROVED CHANGE

PCT

C1001550 TAX ASSESSOR							
C1001550 341930 SALE PUBS	-102.75	-94.00	-94.00	-55.50	-50.00	-46.8%	
TOTAL TAX ASSESSOR	-102.75	-94.00	-94.00	-55.50	-50.00	-46.8%	

FOR PERIOD 13

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING							
C1001565 393500 CAP LEASES	.00	.00	.00	.00		.00	.0%
TOTAL PUBLIC BUILDINGS FINAN	.00	.00	.00	.00		.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1002150 SUPERIOR COURT							
C1002150 334121 ID GRANT	.00	.00	.00	.00		.00	.0%
C1002150 351110 SUP FINES	-751,090.38	-775,000.00	-775,000.00	-622,035.31		-752,000.00	-3.0%
TOTAL SUPERIOR COURT	-751,090.38	-775,000.00	-775,000.00	-622,035.31		-752,000.00	-3.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-27,307.81	-37,666.00	-37,666.00	-26,313.02		-37,666.00	.0%
TOTAL STATE GOVERNMENT GRANT	-27,307.81	-37,666.00	-37,666.00	-26,313.02		-37,666.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-172,989.34	-175,000.00	-175,000.00	-135,111.32		-168,000.00	-4.0%
C1002410 351135 DATE-MAGIS	.00	.00	.00	.00		.00	.0%
TOTAL MAGISTRATE COURT	-172,989.34	-175,000.00	-175,000.00	-135,111.32		-168,000.00	-4.0%

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 rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE		
C1002450	PROBATE COURT								
C1002450	322400	.00	.00	.00	.00		.00	.00	.0%
C1002450	MAR LICENS	.00	.00	.00	.00		.00	.00	.0%
C1002450	GUN LICENS	.00	.00	.00	.00		.00	.00	.0%
C1002450	334124	.00	.00	.00	.00		.00	.00	.0%
C1002450	ST GRANT	.00	.00	.00	.00		.00	.00	.0%
C1002450	341145	.00	.00	.00	.00		.00	.00	.0%
C1002450	PRBT COSTS	.00	.00	.00	.00		.00	.00	.0%
C1002450	351150	-730,736.92	-914,000.00	-914,000.00	-601,589.16	.00	-900,000.00	-900,000.00	-1.5%
C1002450	PROB FINES								
C1002450	351155	.00	.00	.00	.00		.00	.00	.0%
C1002450	DATE-PROBT								
TOTAL PROBATE COURT		-730,736.92	-914,000.00	-914,000.00	-601,589.16		-900,000.00	-900,000.00	-1.5%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	-4,568.04	-1,200.00	-1,200.00	-1,815.00		-800.00	-33.3%
C1002610 334150 SAL GRANT	-22,550.67	-30,000.00	-30,000.00	-15,033.78		-22,550.00	-24.8%
C1002610 336010 DJJ REC GT	.00	.00	.00	.00		.00	.0%
C1002610 341950 DRIVER ED	-650.00	.00	.00	-300.00		-600.00	.0%
C1002610 351160 JUV FINES	-3,158.96	-5,000.00	-5,000.00	-1,886.90		-2,200.00	-56.0%
C1002610 351161 JUV SHPLFT	.00	.00	.00	.00		.00	.0%
TOTAL JUVENILE COURT	-30,927.67	-36,200.00	-36,200.00	-19,035.68		-26,150.00	-27.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1002810 PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%
C1002810 334150 SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE		
C1003310	SHERIFF ADMINISTRATION								
C1003310	322910 GUN LICENS	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	331130 COPS MORE	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	331310 LOC LW ENF	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	331320 LLE-CDBG	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	336133 LMJC SAL R	-33,413.00	-24,000.00	-24,000.00	.00	.00	-24,000.00	.00	.0%
C1003310	336134 VEH DONAT	-20,887.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	336136 FBI	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	341110 BOND FEES	-38,180.00	-36,000.00	-36,000.00	-34,120.00	.00	-34,000.00	.00	-5.6%
C1003310	341160 CIV PAPERS	.00	.00	.00	-2,525.00	.00	.00	.00	.0%
C1003310	341170 SUBP 911TP	-150.00	-200.00	-200.00	-256.00	.00	-300.00	.00	50.0%
C1003310	341930 SALE PUBS	.00	.00	.00	-9.91	.00	.00	.00	.0%
C1003310	342120 ACC RPTS	-471.00	-500.00	-500.00	-297.00	.00	-330.00	.00	-34.0%
C1003310	342140 CRIM HIST	-4,525.00	-4,400.00	-4,400.00	-4,480.00	.00	-4,700.00	.00	6.8%
C1003310	342150 RECORD FEE	-2,616.00	-2,500.00	-2,500.00	-2,377.00	.00	-1,700.00	.00	-32.0%
C1003310	342160 CIVIL SERV	-9,491.00	-8,000.00	-8,000.00	-5,730.00	.00	-9,550.00	.00	19.4%
C1003310	342190 HS SECURITY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-100,000.00	.00	-.8%
C1003310	342199 OVERAGE	.00	.00	.00	.00	.00	.00	.00	.0%
C1003310	342310 FNGRPRINTS	-80.00	-300.00	-300.00	-174.00	.00	-160.00	.00	-46.7%
C1003310	393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		-210,613.00	-176,700.00	-176,700.00	-150,768.91		-174,740.00		-1.1%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
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%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM							
C1003370 351115 DATE-SUPR	.00	.00	.00	.00		.00	.0%
C1003370 351135 DATE-MAGIS	.00	.00	.00	.00		.00	.0%
C1003370 351155 DATE-PROBT	.00	.00	.00	.00		.00	.0%
C1003370 351165 DATE-JUVNL	.00	.00	.00	.00		.00	.0%
C1003370 351175 DATE-RINGD	.00	.00	.00	.00		.00	.0%
C1003370 351185 DATE-FTOGL	.00	.00	.00	.00		.00	.0%
C1003370 351220 DATE FINES	.00	.00	.00	.00		.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-109,011.00	-140,000.00	-140,000.00	-38,081.00		-52,000.00	-62.9%
C1003410 342331 COUNTY						.00	.0%
C1003410 342332 R PRIS SUP	-84,383.43	-90,000.00	-90,000.00	-78,656.34		-105,000.00	16.7%
C1003410 342333 REIM PR MD	-11,822.23	-10,000.00	-10,000.00	-10,415.98		-13,500.00	35.0%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00		.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00		.00	.0%
C1003410 351212 JCSA-RNGLD	.00	.00	.00	.00		.00	.0%
C1003410 351213 JCSA-FTOGL	.00	.00	.00	-4,265.06		.00	.0%
C1003410 351214 JCSA-MAGST	.00	.00	.00	.00		.00	.0%
TOTAL JAIL OPERATION	-205,216.66	-240,000.00	-240,000.00	-131,418.38		-170,500.00	-29.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1003710 CORONER							
C1003710 342910 CORNR FEES	.00	.00	.00	.00		.00	.0%
TOTAL CORONER	.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 345710 DOG FINES	.00	.00	.00	.00		.00	.0%
C1003910 345720 ADOPTIONS	-9,234.68	-7,000.00	-7,000.00	-2,541.00		-2,000.00	-71.4%
C1003910 346130 IMPOUNDS	-14,132.00	-12,000.00	-12,000.00	-14,045.00		-16,000.00	33.3%
C1003910 346140 BOARDING	.00	.00	.00	.00		.00	.0%
C1003910 346150 ANIMAL TAG	-7,597.00	-7,000.00	-7,000.00	-8,758.95		-9,000.00	28.6%
C1003910 346160 RABIES FEE	-2,454.00	-2,500.00	-2,500.00	-1,460.50		-1,150.00	-54.0%
C1003910 346170 VET DISPOS	-6,705.00	-7,000.00	-7,000.00	-3,540.00		-3,300.00	-52.9%
C1003910 371010 ANIM DONAT	.00	.00	.00	.00		.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00		.00	.0%
TOTAL ANIMAL CONTROL	-40,122.68	-35,500.00	-35,500.00	-30,345.45		-31,450.00	-11.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C1004210 334210 RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000 DONATIONS	-18,076.94	.00	.00	.00	.00	.00	.0%
C1004210 391232 CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	-18,076.94	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1004250 STORM WATER MANAGEMENT							
C1004250 347500 PRGM FEES	.00	.00	.00	.00		.00	.0%
C1004250 391507 TR FROM ST	.00	.00	.00	.00		.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00		.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1004532 INERT LANDFILL & RECYCLING							
C1004532 391541 TRF FM IN	.00	.00	.00	.00		.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
CI005110 HEALTH DEPARTMENT CONTRACT	.00	.00	.00	.00		.00	.0%
CI005110 331356 NG HD	.00	.00	.00	.00		.00	.0%
TOTAL HEALTH DEPARTMENT CONT							

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSAID	-206,474.68	-207,731.00	-207,731.00	-112,850.46	-247,428.00	-247,428.00	19.1%
C1005510 334355 DOT BUSES	.00	.00	.00	.00	.00	-182,520.00	.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	-51,913.38	-45,000.00	-45,000.00	-46,077.98	-30,846.00	-30,846.00	-31.5%
TOTAL PUBLIC TRANSPORTATION	-258,388.06	-252,731.00	-252,731.00	-158,928.44	-460,794.00	-460,794.00	82.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352	-12,022.34	-12,000.00	-12,000.00	-11,189.15		-12,130.00	1.1%
C1005520 371000	.00	.00	.00	.00		.00	.0%
C1005520 381100	-900.00	-1,200.00	-1,200.00	-1,100.00		-1,200.00	.0%
TOTAL SENIOR CENTER	-12,922.34	-13,200.00	-13,200.00	-12,289.15		-13,330.00	1.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1006110 RECREATION							
C1006110 347210 REC FEES	-13,807.08	-13,000.00	-13,000.00	-8,928.00	-10,000.00	-23.1%	
C1006110 347230 SOFTBALL	.00	.00	.00	.00	.00	.0%	
C1006110 371080 SP EV DONA	.00	.00	.00	.00	.00	.0%	
TOTAL RECREATION	-13,807.08	-13,000.00	-13,000.00	-8,928.00	-10,000.00	-23.1%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	.00	.00	-60.00		.00	.0%
C1006122 347220 MATTOX FEE	-46,383.50	-33,000.00	-33,000.00	-56,140.46		-52,000.00	57.6%
C1006122 347230 SOFTBALL	-37,859.00	-30,000.00	-30,000.00	-28,810.00		-38,000.00	26.7%
C1006122 347910 CONCESSION	-63,895.06	-75,000.00	-75,000.00	-74,073.23		-75,000.00	.0%
C1006122 389000 MISC REV	.00	.00	.00	.00		.00	.0%
TOTAL JACK MATTOX RECREATION	-148,137.56	-138,000.00	-138,000.00	-159,083.69		-165,000.00	19.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211 RESTITUTE	-50.00	.00	.00	-20.00	.00	.00	.0%
C1006220 371020 HOLMES DON	-75.00	.00	.00	-55.00	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-125.00	.00	.00	-75.00	.	.00	.0%

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-69,597.75	-80,000.00	-80,000.00	-65,127.30		-80,000.00	.0%
C1006310 347213 CATERING	.00	.00	.00	.00		.00	.0%
C1006310 347910 VENDING IN	-170.01	-200.00	-200.00	-111.84		-200.00	.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00		.00	.0%
C1006310 381100 BLDG RENT	-157,036.75	-180,000.00	-180,000.00	-155,597.30		-180,000.00	.0%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00		.00	.0%
TOTAL THE COLONNADE REVENUES	-226,804.51	-260,200.00	-260,200.00	-220,836.44		-260,200.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
CI006320 AMPHITHEATER REVENUES							
CI006320 347200 THEATER	.00	.00	.00	.00		.00	.0%
CI006320 347213 CATERING	.00	.00	.00	.00		.00	.0%
CI006320 347910 VENDING IN	.00	.00	.00	.00		.00	.0%
CI006320 371063 THR DONAT	.00	.00	.00	.00		.00	.0%
CI006320 381100 BLDG RENT	-1,075.00	-7,000.00	-7,000.00	-750.00		-1,100.00	-84.3%
CI006320 381200 EQUIP RENT	.00	.00	.00	.00		.00	.0%
TOTAL AMPHITHEATER REVENUES	-1,075.00	-7,000.00	-7,000.00	-750.00		-1,100.00	-84.3%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-29,853.71	-28,000.00	-28,000.00	-25,392.92		-25,500.00	-8.9%
TOTAL LIBRARY ADMINISTRATION	-29,853.71	-28,000.00	-28,000.00	-25,392.92		-25,500.00	-8.9%

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rache] NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	-127,542.47	-130,000.00	-130,000.00	-138,103.00		-150,000.00	15.4%
C1007220 347500 PRGM FEES	.00	.00	.00	.00		.00	.0%
TOTAL BUILDING INSPECTION	-127,542.47	-130,000.00	-130,000.00	-138,103.00		-150,000.00	15.4%

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-11,660.00	-12,000.00	-12,000.00	-11,770.00		-15,000.00	25.0%
C1007410 322210 ZONING FEE	-27,805.00	-30,000.00	-30,000.00	-33,160.00		-40,000.00	33.3%
C1007410 322211 CONTRACTOR	-20,050.00	-18,000.00	-18,000.00			.00	-100.0%
C1007410 322212 PEDDLERS	-1,650.00	-1,700.00	-1,700.00	-300.00		-600.00	-64.7%
TOTAL PLANNING AND ZONING	-61,165.00	-61,700.00	-61,700.00	-45,230.00		-55,600.00	-9.9%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
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%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C1007640 ADULT LEARNING CENTER							
C1007640 331157 ARC LEARNING	.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%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Board of Commissioners	\$ 228,259	\$ 260,750	\$ 259,937	\$ 813	0.31%	1,2
County Manager	\$ 183,199	\$ 194,171	\$ 198,024	\$ (3,853)	-1.98%	3
Elections and Registration	\$ 191,525	\$ 235,834	\$ 246,580	\$ (10,746)	-4.56%	4
Finance Administration	\$ 111,155	\$ 115,554	\$ 117,141	\$ (1,587)	-1.37%	5
Accounting	\$ 189,515	\$ 203,220	\$ 205,679	\$ (2,459)	-1.21%	6
Malt Beverage Board	\$ 8,164	\$ 6,100	\$ 6,600	\$ (500)	-8.20%	7
Purchasing	\$ 50,362	\$ 49,683	\$ 51,208	\$ (1,525)	-3.07%	8
County Attorney	\$ 144,813	\$ 120,000	\$ 120,000	\$ -	0.00%	9
Computer Systems	\$ 96,767	\$ 100,230	\$ 101,079	\$ (849)	-0.85%	10
Human Resources	\$ 111,491	\$ 117,300	\$ 118,624	\$ (1,324)	-1.13%	11
Tax Commissioner	\$ 690,500	\$ 809,312	\$ 840,087	\$ (30,775)	-3.80%	12
Tax Assessor	\$ 424,617	\$ 520,295	\$ 512,188	\$ 8,107	1.56%	13
Risk Management	\$ 818,855	\$ 180,000	\$ 180,000	\$ -	0.00%	14
Public Buildings	\$ 778,376	\$ 775,060	\$ 762,823	\$ 12,237	1.58%	16
Geographic Information System	\$ 21,791	\$ 42,050	\$ 42,050	\$ -	0.00%	17
Projects Administration	\$ 48,732	\$ 49,728	\$ 50,368	\$ (640)	-1.29%	18
Total General Government	\$ 4,098,119	\$ 3,779,287	\$ 3,812,388	\$ (33,101)	-0.81%	

JUDICIAL

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 283,154	\$ 325,446	\$ 298,192	\$ 27,254	8.37%	21
Clerk of the Courts	\$ 610,597	\$ 644,586	\$ 619,234	\$ 25,352	3.93%	22
District Attorney	\$ 430,855	\$ 479,642	\$ 480,913	\$ (1,271)	-0.26%	23
Magistrate Court	\$ 531,044	\$ 485,843	\$ 523,931	\$ (38,088)	-7.84%	24
Probate Court	\$ 435,647	\$ 443,085	\$ 449,696	\$ (6,611)	-1.49%	25
Juvenile Court	\$ 380,582	\$ 376,427	\$ 402,388	\$ (25,961)	-6.90%	26
Judicial Admin./Public Defender	\$ 228,590	\$ 264,461	\$ 266,481	\$ (2,020)	-0.76%	27
Total Judicial	\$ 2,900,469	\$ 3,019,490	\$ 3,040,835	\$ (21,345)	-0.74%	

PUBLIC SAFETY

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration	\$ 3,714,705	\$ 3,885,187	\$ 3,951,638	\$ (66,451)	-1.71%	28,29
Traffic Control	\$ 337,132	\$ 366,626	\$ 374,304	\$ (7,678)	-2.09%	30
Special Detail Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Jail Operation	\$ 3,025,883	\$ 3,072,645	\$ 3,207,307	\$ (134,662)	-4.38%	33
Fire and Rescue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner	\$ 59,865	\$ 66,105	\$ 68,112	\$ (2,007)	-3.04%	38
Animal Control	\$ 261,172	\$ 297,525	\$ 297,615	\$ (90)	-0.03%	40
Emergency Management	\$ 645	\$ 42,259	\$ 47,299	\$ (5,040)	-11.93%	41
Total Public Safety	\$ 7,399,402	\$ 7,730,347	\$ 7,946,275	\$ (215,928)	-2.92%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Works Administration	\$ 58,038	\$ 60,889	\$ 70,204	\$ (9,315)	-15.30%	42
Roads and Bridges	\$ 2,322,445	\$ 2,111,222	\$ 2,130,262	\$ (19,040)	-0.90%	43,44+
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	48
Total Public Works	\$ 2,380,483	\$ 2,172,111	\$ 2,200,466	\$ (28,355)	-1.19%	

HEALTH & WELFARE

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Transportation	\$ 559,595	\$ 551,940	\$ 762,331	\$ (210,391)	-38.12%	53
Senior Center	\$ 88,610	\$ 103,199	\$ 105,513	\$ (2,314)	-2.24%	54
Total Health & Welfare	\$ 648,205	\$ 655,139	\$ 867,844	\$ (212,705)	-32.81%	

CULTURE & RECREATION

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Recreation	\$ 336,947	\$ 355,977	\$ 363,633	\$ (7,656)	-2.15%	55
Jack Mattox Recreation Park	\$ 207,994	\$ 225,295	\$ 238,635	\$ (13,340)	-5.92%	56
Elsie Holmes Nature Park	\$ 10,429	\$ 13,146	\$ 13,815	\$ (669)	-5.09%	58
McDonald Acres Park	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
The Colonnade	\$ 341,052	\$ 354,346	\$ 331,581	\$ 22,765	6.42%	60
Amphitheater	\$ 3,024	\$ 4,000	\$ 4,300	\$ (300)	-7.50%	61
Library	\$ 442,085	\$ 519,423	\$ 519,423	\$ -	0.00%	62
Total Culture & Welfare	\$ 1,341,531	\$ 1,472,187	\$ 1,471,387	\$ 800	0.06%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Agricultural Extension Service	\$ 83,113	\$ 98,475	\$ 100,808	\$ (2,333)	-2.37%	63
Building Inspection	\$ 121,888	\$ 129,808	\$ 130,877	\$ (1,069)	-0.82%	64
Planning and Zoning	\$ 186,832	\$ 213,427	\$ 217,785	\$ (4,358)	-2.04%	65
Economic Development	\$ 82,138	\$ 109,000	\$ 105,750	\$ 3,250	2.98%	66
Adult Learning Center	\$ 115,810	\$ 120,532	\$ 122,972	\$ (2,440)	-2.02%	67
Total Housing & Development	\$ 589,781	\$ 671,242	\$ 678,192	\$ (6,950)	-1.18%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 51,262	\$ 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	\$ 4,630	\$ 2,500	\$ 5,000	\$ (2,500)	-100.00%	19
American Red Cross	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VFW Post 8153	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Citizens Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Chattanooga Metro Planning	\$ 8,106	\$ 8,000	\$ 16,000	\$ (8,000)	-100.00%	19
Recreation Programs	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.00%	57
Fire Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ambulance Contract Services	\$ 154,617	\$ 150,000	\$ 150,000	\$ -	0.00%	36
Health Department Contract	\$ 502,936	\$ 505,375	\$ 503,175	\$ 2,200	0.44%	50
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ 15,000	\$ 20,000	\$ 20,000	\$ -	0.00%	51
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	51
Paupers	\$ 4,950	\$ 4,000	\$ 5,400	\$ (1,400)	-35.00%	51
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ -	\$ 10,500	\$ 10,500	\$ -	0.00%	52
Total Outside Agencies	\$ 797,501	\$ 808,375	\$ 818,075	\$ (9,700)	-1.22%	

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

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditure	\$ 20,155,491	\$ 20,308,178	\$ 20,835,462	\$ (527,284)	-2.60%	

OTHER USE OF FUNDS

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	68
Penalties and Interest	\$ 52,262	\$ 78,000	\$ 111,064	\$ (33,064)	-42.39%	69
Property	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ 52,262	\$ 78,000	\$ 111,064	\$ (33,064)	-63.27%	

GENERAL FUND EXPENDITURES

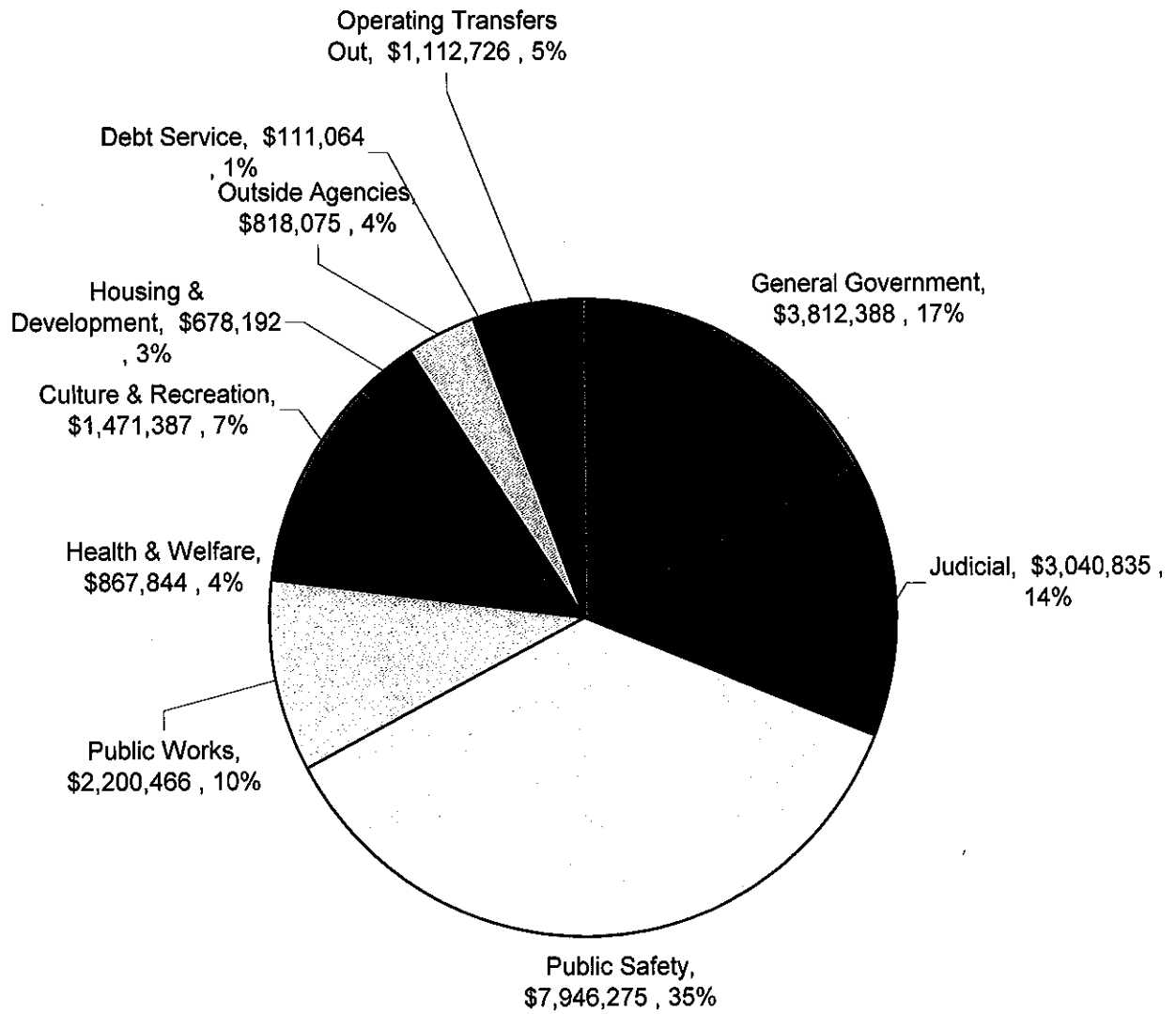
OPERATING TRANSFERS OUT

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Storm Water Management	\$ 2,152	\$ 14,750	\$ -	\$ 14,750	100.00%	45
Sewage Collection & Disposal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Solid Waste Management	\$ -	\$ 110,000	\$ -	\$ 110,000	100.00%	47
Inert Landfill & Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
D.A.T.E. Program	\$ 71,172	\$ -	\$ -	\$ -	#DIV/0!	
E-911	\$ 122,256	\$ 188,348	\$ 215,679	\$ (27,331)	-14.51%	39
Fire & Rescue	\$ 526,574	\$ 853,799	\$ 897,047	\$ (43,248)	-5.07%	35
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Transfers Out	\$ 722,153	\$ 1,166,897	\$ 1,112,726	\$ 54,171	7.50%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditure	\$ 20,929,906	\$ 21,553,075	\$ 22,059,252	\$ (506,177)	-2.35%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 12-13



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CATOOSEA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 46
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FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	67,434.24	68,660.00	68,660.00	60,113.52		69,233.00	.8%
E1001110 511100 SAL-REGULR	46,394.16	46,350.00	46,350.00	41,201.84	.00	47,045.00	1.5%
E1001110 511999 PAY ACCRUL		.00	.00	.00		.00	.0%
E1001110 512100 GROUP INS	59,263.04	67,941.00	67,941.00	52,595.23		66,967.00	-1.4%
E1001110 512200 SOCIAL SEC	6,369.51	7,131.00	7,131.00	5,667.33		7,209.00	1.1%
E1001110 512300 MEDICARE	1,489.58	1,668.00	1,668.00	1,325.31		1,686.00	1.1%
E1001110 512400 RETIREMENT	7,953.97	8,051.00	8,051.00	6,477.62		8,139.00	1.1%
E1001110 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1001110 512700 WORK COMP	1,007.51	2,449.00	2,449.00	2,122.95		1,158.00	-52.7%
E1001110 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001110 521200 PROF SVCS	1,000.00	.00	.00	20,444.48		.00	.0%
E1001110 521201 PROF SERV	.00	.00	.00	.00		.00	.0%
E1001110 521202 PROF SERV	.00	.00	.00	.00		.00	.0%
E1001110 521203 PROF SERV	.00	.00	.00	.00		.00	.0%
E1001110 521204 PROF SERV	.00	.00	.00	.00		.00	.0%
E1001110 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E1001110 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001110 522225 COPIER EXP	1,408.22	1,500.00	1,500.00	1,606.81		1,500.00	.0%
E1001110 522310 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001110 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1001110 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1001110 523100 INSURANCE	616.35	700.00	700.00	592.56		700.00	.0%
E1001110 523210 TELEPHONE	.00	1,000.00	1,000.00	216.09		1,000.00	.0%
E1001110 523211 TEL-DIST 1	512.44	.00	.00	5.97		.00	.0%
E1001110 523212 TEL-DIST 2	415.83	.00	.00	380.89		.00	.0%
E1001110 523213 TEL-DIST 3	.00	.00	.00	.00		.00	.0%
E1001110 523214 TEL-DIST 4	41.88	.00	.00	.00		.00	.0%
E1001110 523215 TEL-CHAIR	.00	.00	.00	.00		.00	.0%
E1001110 523220 CELL PHONE	.00	1,500.00	1,500.00	.00		1,500.00	.0%
E1001110 523221 CELL PH 1	460.68	.00	.00	164.11		.00	.0%
E1001110 523222 CELL PH 2	502.56	.00	.00	457.02		.00	.0%
E1001110 523223 CELL PH 3	41.88	.00	.00	418.80		.00	.0%
E1001110 523224 CELL PH 4	418.80	.00	.00	376.92		.00	.0%
E1001110 523225 CELL PH 5	.00	.00	.00	.00		.00	.0%
E1001110 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001110 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001110 523270 POSTAGE	155.07	300.00	300.00	51.44		300.00	.0%
E1001110 523300 ADVERTISING	3,954.28	3,000.00	3,000.00	1,701.20		3,000.00	.0%
E1001110 523500 TRAVEL	978.38	2,400.00	2,400.00	564.47		2,400.00	.0%
E1001110 523501 TRV-DIST 1	1,337.46	2,400.00	2,400.00	3,104.06		2,400.00	.0%
E1001110 523502 TRV-DIST 2	.00	2,400.00	2,400.00	.00		2,400.00	.0%

ACCOUNTS FOR:									
GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT		
						CHANGE			
E1001110 523503	1,896.80	2,400.00	2,400.00	1,889.70		2,400.00	.0%		
E1001110 523504	1,436.90	2,400.00	2,400.00	2,648.49		2,400.00	.0%		
E1001110 523505	378.00	2,400.00	2,400.00	2,370.00		2,400.00	.0%		
E1001110 523550	136.42	200.00	200.00	72.86		200.00	.0%		
E1001110 523551	252.91	600.00	600.00	274.57		600.00	.0%		
E1001110 523552	.00	600.00	600.00	.00		600.00	.0%		
E1001110 523553	353.77	600.00	600.00	182.72		600.00	.0%		
E1001110 523554	242.83	600.00	600.00	283.30		600.00	.0%		
E1001110 523555	.00	600.00	600.00	.00		600.00	.0%		
E1001110 523600	6,765.53	9,000.00	9,000.00	14,732.12		9,000.00	.0%		
E1001110 523700	5,125.00	9,000.00	9,000.00	5,285.00		9,000.00	.0%		
E1001110 523850	5,261.40	11,400.00	11,400.00	6,499.40		11,400.00	.0%		
E1001110 531100	4,549.86	3,500.00	3,500.00	1,541.26		3,500.00	.0%		
E1001110 531270	103.91	.00	.00	27.00		.00	.0%		
E1001110 542500	.00	.00	.00	.00		.00	.0%		
E1001110 572000	.00	.00	.00	.00		.00	.0%		
TOTAL BOARD OF COMMISSIONERS	228,259.17	260,750.00	260,750.00	233,395.04		259,937.00	- .3%		

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

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|bgnyrpts

FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	116,128.10	115,718.00	115,718.00	100,148.08		117,453.00	-1.5%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001320 512100 GROUP INS	37,578.39	41,707.00	41,707.00	35,990.50		41,595.00	-3%
E1001320 512200 SOCIAL SEC	6,810.86	7,175.00	7,175.00	5,712.10		7,282.00	1.5%
E1001320 512300 MEDICARE	1,592.86	1,678.00	1,678.00	1,335.96		1,703.00	1.5%
E1001320 512400 RETIREMENT	667.68	2,170.00	2,170.00	2,046.24		8,222.00	278.9%
E1001320 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1001320 512700 WORK COMP	679.66	873.00	873.00	737.55		769.00	-11.9%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001320 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001320 522225 COPIER EXP	1,408.21	1,000.00	1,000.00	1,606.80		2,000.00	100.0%
E1001320 522230 VEH REPRS	3,851.14	2,000.00	2,000.00	711.94		2,000.00	.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1001320 522325 VEH LEASES	.00	.00	.00	.00		.00	.0%
E1001320 523100 INSURANCE	1,800.00	.00	.00	.00		.00	.0%
E1001320 523210 TELEPHONE	4,948.79	5,000.00	5,000.00	4,513.57		5,000.00	.0%
E1001320 523220 CELL PHONE	1,512.50	1,500.00	1,500.00	1,273.69		1,500.00	.0%
E1001320 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001320 523270 POSTAGE	7.47	.00	.00	10.23		.00	.0%
E1001320 523300 ADVERTISNG	.00	350.00	350.00	.00		.00	-100.0%
E1001320 523500 TRAVEL	1,158.99	2,000.00	2,000.00	973.71		2,000.00	.0%
E1001320 523550 TRAV MEALS	225.40	5,000.00	5,000.00	236.19		500.00	-90.0%
E1001320 523600 DUES & FEE	218.48	500.00	500.00	254.24		500.00	.0%
E1001320 523700 ED & TRAIN	1,277.00	2,000.00	2,000.00	399.00		2,000.00	.0%
E1001320 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1001320 531100 GEN SUPPLS	928.70	2,500.00	2,500.00	976.87		2,500.00	.0%
E1001320 531270 GAS/DIESEL	2,404.74	2,000.00	2,000.00	1,430.31		2,000.00	.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1001320 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL COUNTY MANAGER	183,198.97	194,171.00	194,171.00	158,356.98		198,024.00	2.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULAR	56,769.22	48,640.00	48,640.00	49,525.32	55,212.00	55,212.00	13.5%
E1001410 511220 ELEC WRKRS	32,978.00	43,582.00	43,582.00	43,133.77	46,440.00	46,440.00	6.6%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	18,752.21	20,156.00	20,156.00	17,690.47	20,734.00	20,734.00	2.9%
E1001410 512200 SOCIAL SEC	3,307.09	3,016.00	3,016.00	5,206.46	3,423.00	3,423.00	13.5%
E1001410 512300 MEDICARE	773.41	705.00	705.00	1,217.79	801.00	801.00	13.6%
E1001410 512400 RETIREMENT	2,334.55	2,668.00	2,668.00	2,359.80	2,708.00	2,708.00	1.5%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	443.69	367.00	367.00	340.90	362.00	362.00	-1.4%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 522220 EQUIP REPR	1,475.86	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
E1001410 522225 COPIER EXP	1,292.79	1,500.00	1,500.00	1,102.26	1,600.00	1,600.00	6.7%
E1001410 522320 EQUIP RENT	40.00	500.00	500.00	.00	500.00	500.00	.0%
E1001410 522330 VEH RENTAL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	3,513.20	7,000.00	7,000.00	2,669.80	7,000.00	7,000.00	.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	3,884.33	5,000.00	5,000.00	3,353.20	5,000.00	5,000.00	.0%
E1001410 523300 ADVERTISING	3,150.38	5,000.00	5,000.00	3,865.66	5,000.00	5,000.00	.0%
E1001410 523500 TRAVEL	3,266.65	5,000.00	5,000.00	5,779.73	5,000.00	5,000.00	.0%
E1001410 523550 TRAV MEALS	688.51	1,000.00	1,000.00	580.31	1,000.00	1,000.00	.0%
E1001410 523600 DUES & FEE	190.00	200.00	200.00	237.00	300.00	300.00	50.0%
E1001410 523700 ED & TRAIN	1,585.00	2,500.00	2,500.00	2,065.00	2,500.00	2,500.00	.0%
E1001410 523850 CONT LABOR	17,179.25	30,000.00	30,000.00	25,477.50	30,000.00	30,000.00	.0%
E1001410 531100 GEN SUPPLS	4,795.17	7,000.00	7,000.00	5,813.88	7,000.00	7,000.00	.0%
E1001410 531200 UTILITIES	35,105.27	40,000.00	40,000.00	31,235.59	40,000.00	40,000.00	.0%
E1001410 542500 EQUIPMENT	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
TOTAL ELECTIONS AND REGISTRA	191,524.58	235,834.00	235,834.00	201,654.44	246,580.00	246,580.00	4.6%

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1001510	FINANCE ADMINISTRATION							
E1001510	SAL-REGULR	83,340.32	84,051.00	84,051.00	74,552.35		85,311.00	1.5%
E1001510	PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001510	GROUP INS	13,432.45	14,930.00	14,930.00	12,674.56		15,123.00	1.3%
E1001510	SOCIAL SEC	4,999.30	5,211.00	5,211.00	4,473.78		5,289.00	1.5%
E1001510	MEDICARE	1,169.11	1,219.00	1,219.00	1,046.26		1,237.00	1.5%
E1001510	RETIREMENT	5,819.84	5,884.00	5,884.00	5,204.67		5,972.00	1.5%
E1001510	WORK COMP	488.50	634.00	634.00	533.30		559.00	-11.8%
E1001510	BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001510	EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001510	COPIER EXP	.00	.00	.00	.00		.00	.0%
E1001510	VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001510	VEH LEASES	.00	.00	.00	.00		.00	.0%
E1001510	INSURANCE	.00	.00	.00	.00		.00	.0%
E1001510	TELEPHONE	.00	.00	.00	35.98		.00	.0%
E1001510	CELL PHONE	218.82	225.00	225.00	266.85		250.00	11.1%
E1001510	PAGERS	.00	.00	.00	.00		.00	.0%
E1001510	INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001510	POSTAGE	.00	.00	.00	.00		.00	.0%
E1001510	ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1001510	TRAVEL	350.00	1,000.00	1,000.00	952.50		1,000.00	.0%
E1001510	TRAV MEALS	56.52	300.00	300.00	79.67		300.00	.0%
E1001510	DUES & FEE	50.00	100.00	100.00	50.00		100.00	.0%
E1001510	ED & TRAIN	790.00	500.00	500.00	.00		500.00	.0%
E1001510	CONT LABOR	.00	.00	.00	.00		.00	.0%
E1001510	GEN SUPPLS	440.40	500.00	500.00	964.91		500.00	.0%
E1001510	GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1001510	EQUIPMENT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL FINANCE ADMINISTRATION		111,155.26	115,554.00	115,554.00	100,834.83		117,141.00	1.4%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

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bgnrpts

FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100	119,835.43	117,749.00	117,749.00	121,228.02		119,515.00	1.5%
E1001512 511999							
E1001512 512100	32,048.74	36,984.00	36,984.00	30,160.68		36,572.00	-1.1%
E1001512 512200	7,218.33	7,300.00	7,300.00	7,276.49		7,410.00	1.5%
E1001512 512300	1,607.82	1,707.00	1,707.00	1,701.74		1,733.00	1.5%
E1001512 512400	8,145.75	8,242.00	8,242.00	7,211.87		8,366.00	1.5%
E1001512 512700	650.35	888.00	888.00	755.05		8,783.00	-11.8%
E1001512 512999							
E1001512 521150							
E1001512 521240	30,414.37	35,000.00	35,000.00	25,468.09		35,000.00	0%
E1001512 522220	205.63	500.00	500.00	533.60		500.00	0%
E1001512 522225	1,125.00	1,500.00	1,500.00	1,125.00		2,300.00	53.3%
E1001512 522320	3,342.00	6,000.00	6,000.00	4,491.00		6,000.00	0%
E1001512 523210				144.06			0%
E1001512 523220							0%
E1001512 523230							0%
E1001512 523240							0%
E1001512 523270	2,760.14	3,000.00	3,000.00	2,286.84		3,000.00	0%
E1001512 523300							0%
E1001512 523500	12.02	500.00	500.00			500.00	0%
E1001512 523550		200.00	200.00			200.00	0%
E1001512 523600	740.85	600.00	600.00	162.00		750.00	25.0%
E1001512 523700	150.00	250.00	250.00			250.00	0%
E1001512 523850		300.00	300.00	40.00		300.00	0%
E1001512 531100	5,258.13	5,000.00	5,000.00	4,071.05		5,000.00	0%
E1001512 531599	-24,000.00	-24,000.00	-24,000.00	-20,000.00		-24,000.00	0%
E1001512 542500		1,500.00	1,500.00			1,500.00	0%
TOTAL ACCOUNTING	189,514.56	203,220.00	203,220.00	186,655.49		205,679.00	1.2%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	6,400.00	6,000.00	6,000.00	4,500.00		6,000.00	.0%
E1001516 521210 LEGAL SERV	1,763.52	.00	.00	346.24		500.00	.0%
E1001516 523270 POSTAGE	.00	100.00	100.00	.00		100.00	.0%
E1001516 523520 TRAV ALLOW	.00	.00	.00	.00		.00	.0%
E1001516 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
TOTAL MALT BEVERAGE BOARD	8,163.52	6,100.00	6,100.00	4,846.24		6,600.00	8.2%

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE			
E1001517 PURCHASING										
E1001517 511100	SAL-REGULR	36,350.70	32,094.00	32,094.00	39,468.68		32,576.00		1.5%	
E1001517 511999	PAY ACCRUL	.00	.00	.00	.00		.00		.0%	
E1001517 512100	GROUP INS	13,299.01	14,795.00	14,795.00	12,902.71		14,997.00		1.4%	
E1001517 512200	SOCIAL SEC	2,020.04	1,990.00	1,990.00	2,285.52		2,020.00		1.5%	
E1001517 512300	MEDICARE	472.41	465.00	465.00	534.50		472.00		1.5%	
E1001517 512400	RETIREMENT	2,291.11	2,247.00	2,247.00	2,501.74		2,280.00		1.5%	
E1001517 512700	WORK COMP	187.07	242.00	242.00	206.70		213.00		-12.0%	
E1001517 512999	BENF ACCRL	.00	.00	.00	.00		.00		.0%	
E1001517 522220	EQUIP REPR	.00	.00	.00	.00		.00		.0%	
E1001517 522225	COPIER EXP	1,125.00	1,500.00	1,500.00	1,125.00		2,300.00		53.3%	
E1001517 522310	BLDG RENT	.00	.00	.00	.00		.00		.0%	
E1001517 523210	EQUIP RENT	.00	.00	.00	.00		.00		.0%	
E1001517 523210	TELEPHONE	1,111.20	1,200.00	1,200.00	1,018.60		1,200.00		.0%	
E1001517 523220	CELL PHONE	.00	.00	.00	.00		.00		.0%	
E1001517 523230	PAGERS	.00	.00	.00	.00		.00		.0%	
E1001517 523240	INTNT SVCS	.00	.00	.00	.00		.00		.0%	
E1001517 523270	POSTAGE	.00	100.00	100.00	.00		100.00		.0%	
E1001517 523300	ADVERTISNG	.00	.00	.00	.00		.00		.0%	
E1001517 523500	TRAVEL	135.00	100.00	100.00	.00		100.00		.0%	
E1001517 523600	DUES & FEE	.00	150.00	150.00	135.00		150.00		.0%	
E1001517 523700	ED & TRAIN	.00	.00	.00	.00		.00		.0%	
E1001517 523850	CONT LABOR	.00	.00	.00	.00		.00		.0%	
E1001517 531100	GEN SUPPLS	1,370.83	1,800.00	1,800.00	1,422.62		1,800.00		.0%	
E1001517 531200	UTILITIES	.00	.00	.00	.00		.00		.0%	
E1001517 531599	USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70		-8,000.00		.0%	
E1001517 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00		1,000.00		.0%	
TOTAL PURCHASING		50,362.33	49,683.00	49,683.00	54,934.37		51,208.00		3.1%	

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
E1001530	COUNTY ATTORNEY									
E1001530	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E1001530	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E1001530	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E1001530	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E1001530	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E1001530	521210 LEGAL SERV	142,487.23	120,000.00	120,000.00	101,645.61		120,000.00		120,000.00	.0%
E1001530	521210 1200 LEGAL SERV	2,325.39	.00	.00	.00		.00		.00	.0%
E1001530	531100 GEN SUPPLS	.00	.00	.00	.00		.00		.00	.0%
TOTAL COUNTY ATTORNEY		144,812.62	120,000.00	120,000.00	101,645.61		120,000.00		120,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:							
GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	55,230.32	54,401.00	54,401.00	49,578.96		55,217.00	1.5%
E1001535 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001535 512100 GROUP INS	7,376.56	8,099.00	8,099.00	6,890.85		8,061.00	-1.5%
E1001535 512200 SOCIAL SEC	3,380.13	3,373.00	3,373.00	3,027.50		3,423.00	1.5%
E1001535 512300 MEDICARE	790.54	789.00	789.00	708.02		801.00	1.5%
E1001535 512400 RETIREMENT	3,852.12	3,808.00	3,808.00	3,456.46		3,865.00	1.5%
E1001535 512700 WORK COMP	316.76	410.00	410.00	346.70		362.00	-11.7%
E1001535 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001535 521150 SOFTWARE	17,849.39	20,000.00	20,000.00	21,902.18		20,000.00	.0%
E1001535 522220 EQUIP REPR	.00	.00	.00	130.00		.00	.0%
E1001535 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001535 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1001535 523210 TELEPHONE	4,506.44	4,000.00	4,000.00	3,162.40		4,000.00	.0%
E1001535 523220 CELL PHONE	1,044.00	850.00	850.00	576.93		850.00	.0%
E1001535 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001535 523240 INTNT SVCS	.00	.00	.00	97.26		.00	.0%
E1001535 523270 POSTAGE	29.27	.00	.00	.00		.00	.0%
E1001535 523500 TRAVEL	.00	.00	.00	10.55		.00	.0%
E1001535 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1001535 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1001535 523850 CONT LABOR	95.00	500.00	500.00	146.25		500.00	.0%
E1001535 531100 GEN SUPPLS	2,296.28	2,500.00	2,500.00	14,313.41		2,500.00	.0%
E1001535 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00		1,500.00	.0%
TOTAL COMPUTER SYSTEMS							
	96,766.81	100,230.00	100,230.00	104,347.47		101,079.00	.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	78,718.81	78,899.00	78,899.00	70,827.12		80,082.00	1.5%
E1001540 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001540 512100 GROUP INS	26,116.39	28,877.00	28,877.00	24,081.62		28,795.00	-1.3%
E1001540 512200 SOCIAL SEC	4,632.57	4,892.00	4,892.00	4,302.23		4,965.00	1.5%
E1001540 512300 MEDICARE	1,083.42	1,144.00	1,144.00	1,006.14		1,161.00	1.5%
E1001540 512400 RETIREMENT	5,463.07	5,523.00	5,523.00	5,068.32		5,606.00	1.5%
E1001540 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1001540 512700 WORK COMP	459.13	595.00	595.00	505.85		525.00	-11.8%
E1001540 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001540 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001540 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1001540 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001540 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1001540 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1001540 523210 TELEPHONE	555.60	700.00	700.00	581.33		750.00	7.1%
E1001540 523220 CELL PHONE	345.04	370.00	370.00	340.79		540.00	45.9%
E1001540 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001540 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001540 523270 POSTAGE	75.99	150.00	150.00	93.36		150.00	.0%
E1001540 523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E1001540 523500 TRAVEL	678.38	1,900.00	1,900.00	1,025.53		1,900.00	.0%
E1001540 523550 TRAV MEALS	25.77	300.00	300.00	58.12		300.00	.0%
E1001540 523600 DUES & FEE	503.00	350.00	350.00	150.00		250.00	-28.6%
E1001540 523700 ED & TRAIN	385.00	800.00	800.00	60.00		800.00	.0%
E1001540 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1001540 531100 GEN SUPPLS	448.60	800.00	800.00	632.82		800.00	.0%
E1001540 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70		-8,000.00	.0%
E1001540 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1001540 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL HUMAN RESOURCES	111,490.73	117,300.00	117,300.00	102,066.53		118,624.00	1.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

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FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	96,292.60	96,466.00	96,466.00	88,832.80		99,145.00	2.8%
E1001545 511100 SAL-REGULR	346,976.55	358,072.00	358,072.00	303,568.14		369,207.00	3.1%
E1001545 511999 PAY ACCRUL							
E1001545 512100 GROUP INS	124,558.53	148,624.00	148,624.00	140,983.26		176,489.00	18.7%
E1001545 512200 SOCIAL SEC	26,092.35	28,181.00	28,181.00	22,766.59		29,038.00	3.0%
E1001545 512300 MEDICARE	6,102.29	6,591.00	6,591.00	5,324.53		6,791.00	3.0%
E1001545 512400 RETIREMENT	30,617.88	31,818.00	31,818.00	26,624.94		32,785.00	3.0%
E1001545 512600 UNEMP INS							
E1001545 512700 WORK COMP	3,256.19	4,080.00	4,080.00	3,468.00		3,635.00	-10.9%
E1001545 512999 BENF ACCRL							
E1001545 521150 SOFTWARE	21,463.40	22,430.00	22,430.00	22,429.25		23,267.00	3.7%
E1001545 521210 LEGAL SERV	-19,470.63	22,000.00	22,000.00	-13,634.96			-100.0%
E1001545 521240 AUDITING	8,299.03	8,000.00	8,000.00	6,949.30		8,000.00	.0%
E1001545 522220 EQUIP REPR	109.00	500.00	500.00	104.50		500.00	.0%
E1001545 522225 COPIER EXP	2,936.46	4,200.00	4,200.00	3,111.80		4,400.00	4.8%
E1001545 522230 VEH REPRS	108.88	500.00	500.00			500.00	.0%
E1001545 522310 BLDG RENT							
E1001545 522320 EQUIP RENT	3,158.20	2,800.00	2,800.00	3,133.35		2,800.00	.0%
E1001545 523100 INSURANCE	1,056.65	1,200.00	1,200.00	1,015.80		1,200.00	.0%
E1001545 523210 TELEPHONE	6,736.15	7,200.00	7,200.00	6,218.36		7,200.00	.0%
E1001545 523220 CELL PHONE	844.41	700.00	700.00	744.05		700.00	.0%
E1001545 523230 PAGERS							
E1001545 523240 INTNT SVCS	3,540.00	4,600.00	4,600.00	3,540.00		5,280.00	14.8%
E1001545 523270 POSTAGE	3,366.01	20,000.00	20,000.00	21,304.07		25,000.00	25.0%
E1001545 523300 ADVERTISING	-1,831.09	4,000.00	4,000.00	-564.11		4,000.00	.0%
E1001545 523500 TRAVEL	763.00	3,000.00	3,000.00	1,053.00		3,000.00	.0%
E1001545 523550 TRAV MEALS	107.87	750.00	750.00	151.29		750.00	.0%
E1001545 523600 DUES & FEE	1,456.00	1,600.00	1,600.00	1,202.00		1,600.00	.0%
E1001545 523700 ED & TRAIN	1,620.00	2,500.00	2,500.00	510.00		2,500.00	.0%
E1001545 523850 CONT LABOR				6,611.00		2,800.00	.0%
E1001545 531100 GEN SUPPLS	21,636.76	26,000.00	26,000.00	19,865.28		26,000.00	.0%
E1001545 531200 UTILITIES							
E1001545 531270 GAS/DIESEL	703.01	1,500.00	1,500.00	565.41		1,500.00	.0%
E1001545 542500 EQUIPMENT		2,000.00	2,000.00			2,000.00	.0%
TOTAL TAX COMMISSIONER	690,499.50	809,312.00	809,312.00	675,877.65		840,087.00	3.8%

FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	13,200.00			11,250.00		13,200.00	.0%
E1001550 511100 SAL-REGULR	242,273.92	279,749.00	279,749.00	239,287.51		283,945.00	1.5%
E1001550 511999 PAY ACCRUL							.0%
E1001550 512100 GROUP INS	78,135.01	116,751.00	116,751.00	86,904.05		102,435.00	-12.3%
E1001550 512200 SOCIAL SEC	14,189.09	17,344.00	17,344.00	14,017.91		17,605.00	1.5%
E1001550 512300 MEDICARE	3,318.43	4,056.00	4,056.00	3,278.36		4,117.00	1.5%
E1001550 512400 RETIREMENT	15,415.43	17,835.00	17,835.00	15,071.00		19,876.00	11.4%
E1001550 512600 UNEMP INS							.0%
E1001550 512700 WORK COMP	2,995.26	2,110.00	2,110.00	1,848.25		1,860.00	-11.8%
E1001550 512999 BENF ACCRL							.0%
E1001550 521150 SOFTWARE	7,850.00	9,500.00	9,500.00	6,350.00		9,100.00	-4.2%
E1001550 522220 EQUIP REPR		500.00	500.00			500.00	.0%
E1001550 522225 COPIER EXP	1,898.94	2,050.00	2,050.00	2,441.56		3,000.00	46.3%
E1001550 522230 VEH REPRS	926.16	1,200.00	1,200.00	2,122.60		4,000.00	233.3%
E1001550 522310 BLDG RENT							.0%
E1001550 522320 EQUIP RENT							.0%
E1001550 523100 INSURANCE	1,820.84	1,500.00	1,500.00	1,269.77		1,500.00	.0%
E1001550 523210 TELEPHONE	1,666.80	1,700.00	1,700.00	1,707.94		1,900.00	11.8%
E1001550 523220 CELL PHONE	1,924.36	2,000.00	2,000.00	1,807.29		2,000.00	.0%
E1001550 523230 PAGERS							.0%
E1001550 523240 INTNT SVCS							.0%
E1001550 523270 POSTAGE	18,788.04	21,500.00	21,500.00	15,913.13		21,500.00	.0%
E1001550 523300 ADVERTISNG		250.00	250.00			250.00	.0%
E1001550 523500 TRAVEL	4,775.82	5,000.00	5,000.00	2,131.56		5,000.00	.0%
E1001550 523550 TRAV MEALS	1,108.74	1,500.00	1,500.00	347.81		1,500.00	.0%
E1001550 523600 DUES & FEE	2,761.67	1,250.00	1,250.00	2,724.19		1,400.00	12.0%
E1001550 523630 EQUALIZATN	2,060.55						.0%
E1001550 523650 RECOVERY							.0%
E1001550 523700 ED & TRAIN	1,528.00	4,000.00	4,000.00	1,955.00		4,000.00	.0%
E1001550 523850 CONT LABOR	80.00	17,500.00	17,500.00	40.00			-100.0%
E1001550 531100 GEN SUPPLS	5,422.47	8,000.00	8,000.00	4,562.84		8,000.00	.0%
E1001550 531200 UTILITIES							.0%
E1001550 531270 GAS/DIESEL	2,477.43	2,500.00	2,500.00	2,952.12		3,000.00	20.0%
E1001550 542200 VEHICLES							.0%
E1001550 542500 EQUIPMENT		2,500.00	2,500.00			2,500.00	.0%
TOTAL TAX ASSESSOR	424,616.96	520,295.00	520,295.00	417,982.89		512,188.00	-1.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001555 521210 RISK MANAGEMENT							
E1001555 521210 1200 LEGAL SERV	222.00	30,000.00	30,000.00	23,790.90		30,000.00	.0%
E1001555 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E1001555 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001555 523100 INSURANCE	116,681.62	150,000.00	150,000.00	130,495.16		150,000.00	.0%
E1001555 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1001555 523900 WRITE OFF	.00	.00	.00	.00		.00	.0%
E1001555 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1001555 560000 FEMA/GEMA	701,951.53	.00	.00	.00		.00	.0%
E1001555 579000 RESERVE	.00	.00	.00	54,234.50		.00	.0%
TOTAL RISK MANAGEMENT	818,855.15	180,000.00	180,000.00	208,520.56		180,000.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1001556	EMPLOYEE GROUP INSURANCE							
E1001556	523850	.00	.00	.00	.00	.00	.00	.0%
E1001556	552110	.00	.00	.00	.00	.00	.00	.0%
E1001556	552111	.00	.00	.00	.00	.00	.00	.0%
E1001556	552112	.00	.00	.00	.00	.00	.00	.0%
E1001556	552116	.00	.00	.00	.00	.00	.00	.0%
E1001556	552120	.00	.00	.00	.00	.00	.00	.0%
E1001556	552121	.00	.00	.00	.00	.00	.00	.0%
E1001556	552130	.00	.00	.00	.00	.00	.00	.0%
E1001556	552135	.00	.00	.00	.00	.00	.00	.0%
E1001556	552140	.00	.00	.00	.00	.00	.00	.0%
E1001556	552200	.00	.00	.00	.00	.00	.00	.0%
E1001556	552400	.00	.00	.00	.00	.00	.00	.0%
E1001556	552800	.00	.00	.00	.00	.00	.00	.0%
E1001556	552900	.00	.00	.00	.00	.00	.00	.0%
E1001556	552999	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN		.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	212,295.80	209,242.00	209,242.00	165,849.27		202,077.00	-3.4%
E1001565 511999 PAY ACCRUL							
E1001565 512100 GROUP INS	66,832.46	72,841.00	72,841.00	51,134.11		66,993.00	-8.0%
E1001565 512200 SOCIAL SEC	13,157.94	12,973.00	12,973.00	10,399.43		12,529.00	-3.4%
E1001565 512300 MEDICARE	3,077.34	3,034.00	3,034.00	2,432.25		2,930.00	-3.4%
E1001565 512400 RETIREMENT	13,646.77	12,240.00	12,240.00	8,226.07		13,486.00	10.2%
E1001565 512600 UNEMP INS				8,580.00			
E1001565 512700 WORK COMP	6,837.81	5,430.00	5,430.00	4,523.10		4,908.00	-9.6%
E1001565 512999 BENF ACCRL							
E1001565 522110 DISPOSAL	7,095.18	7,000.00	7,000.00	5,042.79		7,000.00	0%
E1001565 522130 CUSTODIAL	94,797.50	100,000.00	100,000.00	81,245.00		100,000.00	0%
E1001565 522130 1200 CUSTODIAL							
E1001565 522210 BLDG REPRS	109,804.82	100,000.00	100,000.00	125,003.07		100,000.00	0%
E1001565 522220 EQUIP REPR	4,471.53	5,000.00	5,000.00	1,241.08		5,000.00	0%
E1001565 522225 COPIER EXP							
E1001565 522230 VEH REPRS	1,569.68	2,000.00	2,000.00	5,231.31		2,000.00	0%
E1001565 522310 BLDG RENT	2,400.00	2,400.00	2,400.00	2,200.00		2,400.00	0%
E1001565 522320 EQUIP RENT		500.00	500.00			500.00	0%
E1001565 523100 INSURANCE	48,429.78	55,000.00	55,000.00	46,557.77		55,000.00	0%
E1001565 523210 TELEPHONE	2,554.63	2,500.00	2,500.00	2,093.57		2,500.00	0%
E1001565 523220 CELL PHONE	1,420.40	1,400.00	1,400.00	2,131.42		2,000.00	42.9%
E1001565 523230 PAGERS							
E1001565 523240 INTNT SVCS							
E1001565 523270 POSTAGE							
E1001565 523300 ADVERTISING							
E1001565 523500 TRAVEL				9.80			0%
E1001565 523700 ED & TRAIN				74.00			0%
E1001565 523850 CONT LABOR	24,979.50	20,000.00	20,000.00	23,598.80		20,000.00	0%
E1001565 531100 GEN SUPPLS	16,701.91	17,500.00	17,500.00	18,127.91		17,500.00	0%
E1001565 531150 JAN SUPPLS	6,675.30	10,000.00	10,000.00	7,060.11		10,000.00	0%
E1001565 531200 UTILITIES	144,785.44	140,000.00	140,000.00	129,413.94		140,000.00	0%
E1001565 531270 GAS/DIESEL	10,968.60	12,000.00	12,000.00	10,760.09		12,000.00	0%
E1001565 531520 FUEL							
E1001565 531597 USER-FUEL							
E1001565 531599 USER-LABOR	-21,946.12	-20,000.00	-20,000.00	-16,666.60		-20,000.00	0%
E1001565 531710 UNIFORMS							
E1001565 541100 SITE PURCH							
E1001565 541300 BLD CONSTR	7,819.49						
E1001565 542200 VEHICLES							
E1001565 542500 EQUIPMENT		4,000.00	4,000.00	1,640.00		4,000.00	0%
TOTAL PUBLIC BUILDINGS	778,375.76	775,060.00	775,060.00	695,928.29		762,823.00	-1.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 62
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 511100 SAL-REGULR	.00	.00	.00	.00		.00	.0%
E1001585 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001585 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E1001585 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E1001585 512300 MEDICARE	.00	.00	.00	.00		.00	.0%
E1001585 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1001585 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1001585 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001585 521150 SOFTWARE	6,250.00	6,000.00	6,000.00	5,208.30		6,000.00	.0%
E1001585 521210 LEGAL SERV	.00	.00	.00	214.72	.00	.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	777.27		1,000.00	.0%
E1001585 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1001585 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001585 523225 VEH LEASES	.00	.00	.00	.00		.00	.0%
E1001585 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1001585 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1001585 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1001585 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001585 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001585 523270 POSTAGE	53.27	250.00	250.00	68.91		250.00	.0%
E1001585 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00		200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00		100.00	.0%
E1001585 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00		1,000.00	.0%
E1001585 523850 CONT LABOR	14,440.00	30,000.00	30,000.00	10,210.00		30,000.00	.0%
E1001585 531100 GEN SUPPLS	1,047.60	2,000.00	2,000.00	476.76		2,000.00	.0%
E1001585 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1001585 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00		1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS	21,790.87	42,050.00	42,050.00	16,955.96		42,050.00	.0%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 63
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	35,367.25	35,552.00	35,552.00	31,649.98		36,085.00	1.5%
E1001590 511999 PAY ACCRUL							.0%
E1001590 512100 GROUP INS	7,376.56	8,099.00	8,099.00	6,890.85		8,061.00	-.5%
E1001590 512200 SOCIAL SEC	2,172.97	2,204.00	2,204.00	1,943.42		2,237.00	1.5%
E1001590 512300 MEDICARE	508.17	516.00	516.00	454.51		523.00	1.4%
E1001590 512400 RETIREMENT	2,461.74	2,489.00	2,489.00	2,201.56		2,526.00	1.5%
E1001590 512700 WORK COMP	207.32	268.00	268.00	228.30		236.00	-11.9%
E1001590 512999 BENF ACCRL							.0%
E1001590 522220 EQUIP REPR							.0%
E1001590 522225 COPIER EXP							.0%
E1001590 522230 VEH REPRS							.0%
E1001590 522325 VEH LEASES							.0%
E1001590 523100 INSURANCE				35.98			.0%
E1001590 523210 TELEPHONE							.0%
E1001590 523220 MOBILE TEL							.0%
E1001590 523230 PAGERS							.0%
E1001590 523240 INTNT SVCS							.0%
E1001590 523270 POSTAGE	70.03	100.00	100.00	92.02		100.00	.0%
E1001590 523300 ADVERTISING							.0%
E1001590 523500 TRAVEL	72.82						.0%
E1001590 523550 TRAV MEALS							.0%
E1001590 523600 DUES & FEE							.0%
E1001590 523700 ED & TRAIN							.0%
E1001590 523850 CONT LABOR							.0%
E1001590 531100 GEN SUPPLS	495.40	500.00	500.00	433.68		600.00	20.0%
E1001590 531270 GAS/DIESEL							.0%
E1001590 542500 EQUIPMENT							.0%
TOTAL PROJECTS ADMINISTRATION	48,732.26	49,728.00	49,728.00	43,930.30		50,368.00	1.3%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 64
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 COOSA RDC	51,262.49	52,000.00	52,000.00	38,324.25		52,000.00	.0%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	.0%
E1001595 572010 CHAMB COMM	.00	.00	.00	.00		.00	.0%
E1001595 572015 CHATT CVB	.00	.00	.00	.00		.00	.0%
E1001595 572020 GA FORSTRY	4,630.00	2,500.00	2,500.00	.00		5,000.00	100.0%
E1001595 572030 CHATT MPO	8,105.80	8,000.00	8,000.00	15,681.00		16,000.00	100.0%
E1001595 572035 OLD STN CH	.00	.00	.00	.00		.00	.0%
E1001595 572040 RED CROSS	.00	.00	.00	.00		.00	.0%
E1001595 572050 VFW 8153	.00	.00	.00	.00		.00	.0%
E1001595 572055 SENIOR CTR	.00	.00	.00	.00		.00	.0%
TOTAL OTHER AGENCIES	64,998.29	63,500.00	63,500.00	55,005.25		74,000.00	16.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002110 JUDICIAL ADMINISTRATION							
E1002110 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1002110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002110 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002110 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1002110 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002110 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002110 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1002110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002110 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002110 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002110 521310 COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002110 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002110 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002110 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002110 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523670 JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523675 REVSr FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523680 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002110 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 66
bgnyrpts

FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	121,894.00	136,090.00	136,090.00	104,875.00		136,090.00	.0%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002150 512100 GROUP INS	96.51	.00	.00	299.79		.00	.0%
E1002150 512200 SOCIAL SEC	5,289.12	6,150.00	6,150.00	4,482.21		8,438.00	37.2%
E1002150 512300 MEDICARE	1,237.76	1,438.00	1,438.00	1,048.90		1,973.00	37.2%
E1002150 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1002150 512700 WORK COMP	823.38	968.00	968.00	866.85		891.00	-8.0%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1002150 521150 SOFTWARE	.00	.00	.00	.00		.00	.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E1002150 521230 COURT SERV	115.00	.00	.00	.00		.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	.00		.00	.0%
E1002150 521230 AUDITING	.00	.00	.00	.00		.00	.0%
E1002150 521310 COURT REPT	34,457.97	40,000.00	40,000.00	27,086.80		40,000.00	.0%
E1002150 522220 EQUIP REPR	99.00	.00	.00	.00		.00	.0%
E1002150 522225 COPIER EXP	250.00	300.00	300.00	250.00		300.00	.0%
E1002150 523210 TELEPHONE	4,943.74	5,000.00	5,000.00	4,631.25		5,000.00	.0%
E1002150 523220 MOBILE TEL	.00	300.00	300.00	.00		300.00	.0%
E1002150 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002150 523270 POSTAGE	132.00	200.00	200.00	133.00		200.00	.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1002150 523520 TRAV ALLOW	26,900.00	30,000.00	30,000.00	24,845.00		30,000.00	.0%
E1002150 523550 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E1002150 523670 JUROR FEES	77,000.00	90,000.00	90,000.00	43,768.46		60,000.00	-33.3%
E1002150 523675 REVSF FEES	335.00	500.00	500.00	3,700.00		500.00	.0%
E1002150 523680 WITNS FEES	3,576.60	7,500.00	7,500.00	3,290.00		7,500.00	.0%
E1002150 523680 1200 WITNS FEES	.00	.00	.00	.00		.00	.0%
E1002150 523850 CONT LABOR	5,439.96	5,500.00	5,500.00	4,986.63		5,500.00	.0%
E1002150 531100 GEN SUPPLS	563.55	1,500.00	1,500.00	621.18		1,500.00	.0%
E1002150 531100 1200 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL SUPERIOR COURT	283,153.59	325,446.00	325,446.00	224,885.07		298,192.00	-8.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	112,113.27	107,638.00	107,638.00	68,619.58		77,570.00	-27.9%
E1002160 511100 SAL-REGULR	254,933.25	275,000.00	275,000.00	190,141.00		275,000.00	.0%
E1002160 511999 PAY ACCRUL		.00	.00	.00		.00	.0%
E1002160 512100 GROUP INS	93,867.97	105,472.00	105,472.00	78,564.01		104,416.00	-1.0%
E1002160 512200 SOCIAL SEC	21,520.54	22,680.00	22,680.00	15,193.55		21,859.00	-3.6%
E1002160 512300 MEDICARE	5,033.00	5,304.00	5,304.00	3,553.28		5,112.00	-3.6%
E1002160 512400 RETIREMENT	25,372.83	25,606.00	25,606.00	16,471.83		22,624.00	-11.6%
E1002160 512700 WORK COMP	1,958.16	3,486.00	3,486.00	2,950.10		2,753.00	-21.0%
E1002160 512999 BENF ACCRL		.00	.00	.00		.00	.0%
E1002160 521150 SOFTWARE	14,053.00	20,000.00	20,000.00	12,447.00		20,000.00	.0%
E1002160 521240 AUDITING	4,686.54	4,800.00	4,800.00	3,924.40		4,800.00	.0%
E1002160 522220 EQUIP REPR	2,893.63	5,000.00	5,000.00	1,186.86		3,000.00	-40.0%
E1002160 522225 COPIER EXP	12,907.90	12,000.00	12,000.00	12,277.75		16,000.00	33.3%
E1002160 522320 EQUIP RENT	6,328.92	5,000.00	5,000.00	6,508.92		7,000.00	40.0%
E1002160 523100 INSURANCE		.00	.00	.00		.00	.0%
E1002160 523210 TELEPHONE	4,890.23	5,000.00	5,000.00	4,654.53		5,000.00	.0%
E1002160 523220 MOBILE TEL		.00	.00	.00		.00	.0%
E1002160 523230 PAGERS		.00	.00	.00		.00	.0%
E1002160 523240 INTNT SVCS		.00	.00	.00		.00	.0%
E1002160 523270 POSTAGE	10,608.15	10,000.00	10,000.00	5,573.03		10,000.00	.0%
E1002160 523300 ADVERTISNG	370.00	700.00	700.00	490.00		700.00	.0%
E1002160 523500 TRAVEL	192.59	900.00	900.00	1,269.95		900.00	.0%
E1002160 523550 TRAV MEALS		800.00	800.00	112.85		800.00	.0%
E1002160 523600 DUES & FEE	600.00	3,500.00	3,500.00	607.75		3,500.00	.0%
E1002160 523630 EQUALIZATN	1,091.38	.00	.00	3,757.46		6,500.00	.0%
E1002160 523700 ED & TRAIN	250.00	1,700.00	1,700.00	350.00		1,700.00	.0%
E1002160 523850 CONT LABOR	5,711.97	5,000.00	5,000.00	3,929.22		5,000.00	.0%
E1002160 531100 GEN SUPPLS	28,277.06	25,000.00	25,000.00	22,264.32		25,000.00	.0%
E1002160 542500 EQUIPMENT	2,937.00	.00	.00	9,990.10		.00	.0%
TOTAL CLERK OF THE COURTS	610,597.39	644,586.00	644,586.00	464,837.49		619,234.00	-3.9%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 68
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULR	.00	161,910.00	161,910.00	.00	.00	157,899.00	-2.5%
E1002210 511900 P/R SHARED	400,938.68	208,402.00	208,402.00	310,584.67	.00	208,766.00	.2%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	32,324.00	32,324.00	.00	.00	30,837.00	-4.6%
E1002210 512200 SOCIAL SEC	.00	15,281.00	15,281.00	.00	.00	15,309.00	.2%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	22,972.00	22,972.00	.00	.00	27,261.00	18.7%
E1002210 512700 WORK COMP	1,254.75	1,738.00	1,738.00	1,448.30	.00	2,038.00	17.3%
E1002210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310 COURT REPT	.00	183.00	183.00	4.50	.00	183.00	.0%
E1002210 521370 CHLD ABUSE	3,138.83	5,000.00	5,000.00	-1,270.53	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	68.00	.00	.00	303.69	.00	.00	.0%
E1002210 522220 EQUIP REPR	.00	183.00	183.00	59.87	.00	183.00	.0%
E1002210 522225 COPIER EXP	1,772.79	2,008.00	2,008.00	1,317.69	.00	2,008.00	.0%
E1002210 522230 VEH REPRS	181.95	365.00	365.00	705.85	.00	365.00	.0%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	533.27	274.00	274.00	231.93	.00	438.00	59.9%
E1002210 523210 TELEPHONE	4,921.89	5,475.00	5,475.00	4,007.99	.00	5,475.00	.0%
E1002210 523220 MOBILE TEL	1,675.15	803.00	803.00	1,529.17	.00	694.00	-13.6%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,387.00	1,387.00	.00	.00	1,387.00	.0%
E1002210 523270 POSTAGE	1,080.23	1,095.00	1,095.00	882.23	.00	1,205.00	10.0%
E1002210 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002210 523300 TRAVEL	1,296.39	3,650.00	3,650.00	754.20	.00	2,190.00	-40.0%
E1002210 523600 DUES & FEE	1,324.64	1,497.00	1,497.00	1,464.09	.00	1,497.00	.0%
E1002210 523680 WITNS FEES	110.30	2,373.00	2,373.00	365.00	.00	2,373.00	.0%
E1002210 523700 ED & TRAIN	1,165.68	1,278.00	1,278.00	435.72	.00	1,278.00	.0%
E1002210 523850 CONT LABOR	1,157.78	.00	.00	452.27	.00	.00	.0%
E1002210 531100 GEN SUPPLS	7,679.58	8,706.00	8,706.00	5,567.49	.00	10,512.00	20.7%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	2,555.50	2,738.00	2,738.00	2,417.86	.00	4,015.00	46.6%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	430,855.41	479,642.00	479,642.00	331,261.99		480,913.00	.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 69
bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	86,693.16	75,702.00	75,702.00	74,058.29		75,698.00	.0%
E1002410 511100 SAL-REGULR	259,579.99	202,324.00	202,324.00	181,970.96		222,198.00	9.8%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002410 512100 GROUP INS	62,087.52	80,870.00	80,870.00	69,257.36		81,091.00	.3%
E1002410 512200 SOCIAL SEC	20,887.58	17,238.00	17,238.00	15,233.39		18,470.00	7.1%
E1002410 512300 MEDICARE	4,885.03	4,031.00	4,031.00	3,562.64		4,319.00	7.1%
E1002410 512400 RETIREMENT	12,864.90	14,009.00	14,009.00	15,732.60		17,808.00	27.1%
E1002410 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1002410 512700 WORK COMP	2,022.69	3,319.00	3,319.00	2,795.90		2,997.00	-9.7%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1002410 521150 SOFTWARE	8,294.99	9,000.00	9,000.00	8,294.99		16,000.00	77.8%
E1002410 521210 LEGAL SERV	45,231.54	35,000.00	35,000.00	42,483.60		45,000.00	28.6%
E1002410 521230 COURT ATTY	2,243.60	5,000.00	5,000.00	.00		5,000.00	.0%
E1002410 521240 AUDITING	2,147.97	2,750.00	2,750.00	1,798.60		2,750.00	.0%
E1002410 521310 COURT REPT	570.24	500.00	500.00	1,055.40		1,000.00	100.0%
E1002410 522220 EQUIP REPR	332.57	500.00	500.00	441.87		500.00	.0%
E1002410 522225 COPIER EXP	3,036.25	2,500.00	2,500.00	2,560.00		2,500.00	.0%
E1002410 522320 EQUIP RENT	820.00	600.00	600.00	615.00		600.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00		.00	.0%
E1002410 523100 INSURANCE	352.19	400.00	400.00	338.60		400.00	.0%
E1002410 523210 TELEPHONE	5,030.30	6,000.00	6,000.00	4,823.08		6,000.00	.0%
E1002410 523220 MOBILE TEL	1,259.83	2,500.00	2,500.00	1,857.42		2,500.00	.0%
E1002410 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002410 523270 POSTAGE	2,331.87	7,000.00	7,000.00	1,955.26		2,500.00	-64.3%
E1002410 523500 TRAVEL	1,312.73	2,000.00	2,000.00	2,193.76		2,000.00	.0%
E1002410 523550 TRAV MEALS	123.18	1,500.00	1,500.00	150.57		1,500.00	.0%
E1002410 523600 DUES & FEE	.00	600.00	600.00	22.00		600.00	.0%
E1002410 523680 WITNS FEES	200.00	1,500.00	1,500.00	550.00		1,500.00	.0%
E1002410 523700 ED & TRAIN	530.00	2,000.00	2,000.00	795.00		2,000.00	.0%
E1002410 523850 CONT LABOR	67.50	1,000.00	1,000.00	.00		1,000.00	.0%
E1002410 531100 GEN SUPPLS	8,138.33	8,000.00	8,000.00	7,031.28		8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E1002410 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL MAGISTRATE COURT	531,043.96	485,843.00	485,843.00	439,577.57		523,931.00	7.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 70
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	84,763.44	84,763.00	84,763.00	77,699.82		87,707.00	3.5%
E1002450 511100 SAL-REGULR	163,220.70	164,800.00	164,800.00	145,090.40		167,272.00	1.5%
E1002450 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002450 512100 GROUP INS	69,055.75	74,064.00	74,064.00	59,853.96		73,839.00	-.3%
E1002450 512200 SOCIAL SEC	14,767.52	15,473.00	15,473.00	13,340.19		15,809.00	2.2%
E1002450 512300 MEDICARE	3,453.79	3,619.00	3,619.00	3,120.14		3,697.00	2.2%
E1002450 512400 RETIREMENT	8,495.74	9,261.00	9,261.00	8,111.64		9,400.00	1.5%
E1002450 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1002450 512700 WORK COMP	1,417.40	2,455.00	2,455.00	2,080.90		2,172.00	-11.5%
E1002450 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1002450 521150 SOFTWARE	25,005.00	25,000.00	25,000.00	18,564.00		25,000.00	.0%
E1002450 521210 LEGAL SERV	27,000.00	30,000.00	30,000.00	24,750.00		30,000.00	.0%
E1002450 521230 COURT ATTY	8,550.00	4,000.00	4,000.00	2,900.00		4,000.00	.0%
E1002450 521240 AUDITING	3,710.17	3,800.00	3,800.00	3,106.80		3,800.00	.0%
E1002450 521310 COURT REPT	350.00	.00	.00	.00		.00	.0%
E1002450 522220 EQUIP REPR	203.52	1,000.00	1,000.00	203.52		1,000.00	.0%
E1002450 522225 COPIER EXP	2,925.85	3,300.00	3,300.00	2,463.32		3,300.00	.0%
E1002450 522320 EQUIP RENT	820.00	800.00	800.00	615.00		800.00	.0%
E1002450 523100 INSURANCE	176.13	200.00	200.00	169.30		200.00	.0%
E1002450 523210 TELEPHONE	5,095.29	4,700.00	4,700.00	4,738.54		4,700.00	.0%
E1002450 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1002450 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1002450 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002450 523270 POSTAGE	2,893.38	3,000.00	3,000.00	2,719.76		3,000.00	.0%
E1002450 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1002450 523500 TRAVEL	1,037.78	800.00	800.00	866.56		1,000.00	25.0%
E1002450 523550 TRAV MEALS	257.77	400.00	400.00	171.37		250.00	-37.5%
E1002450 523600 DUES & FEE	579.23	700.00	700.00	614.60		700.00	.0%
E1002450 523680 WITNS FEES	1,050.00	1,200.00	1,200.00	400.00		1,200.00	.0%
E1002450 523700 ED & TRAIN	400.00	750.00	750.00	460.00		750.00	.0%
E1002450 523850 CONT LABOR	180.00	.00	.00	100.00		100.00	.0%
E1002450 531100 GEN SUPPLS	7,194.50	9,000.00	9,000.00	9,452.48		10,000.00	11.1%
E1002450 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1002450 542500 EQUIPMENT	3,043.93	.00	.00	.00		.00	.0%
TOTAL PROBATE COURT	435,646.89	443,085.00	443,085.00	381,592.30		449,696.00	1.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 71
bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	47,499.96	49,000.00	49,000.00	40,416.63	49,000.00	49,000.00	.0%
E1002610 511100 SAL-REGULR	93,948.37	94,583.00	94,583.00	83,943.17	96,001.00	96,001.00	1.5%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 512100 GROUP INS	36,266.13	43,680.00	43,680.00	35,244.39	42,050.00	42,050.00	-3.7%
E1002610 512200 SOCIAL SEC	7,751.88	8,158.00	8,158.00	6,969.08	8,246.00	8,246.00	1.1%
E1002610 512300 MEDICARE	1,812.87	1,908.00	1,908.00	1,829.74	1,929.00	1,929.00	1.1%
E1002610 512400 RETIREMENT	3,141.22	3,126.00	3,126.00	3,908.15	6,720.00	6,720.00	115.0%
E1002610 512700 WORK COMP	506.86	1,242.00	1,242.00	1,060.05	1,083.00	1,083.00	-12.8%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002610 521230 COURT ATTY	142,587.68	120,000.00	120,000.00	116,876.77	140,000.00	140,000.00	16.7%
E1002610 521310 COURT REPT	15,932.64	20,000.00	20,000.00	14,710.11	20,000.00	20,000.00	.0%
E1002610 521380 JUV REHAB	3,520.44	5,000.00	5,000.00	2,159.08	5,000.00	5,000.00	.0%
E1002610 521385 CJCJ GRANT	4,187.03	5,000.00	5,000.00	1,815.00	5,000.00	5,000.00	.0%
E1002610 522220 EQUIP REPR	75.00	.00	.00	.00	.00	.00	.0%
E1002610 522225 COPIER EXP	1,196.03	1,200.00	1,200.00	1,065.97	1,200.00	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	820.00	820.00	.0%
E1002610 523210 TELEPHONE	3,069.24	2,184.00	2,184.00	2,884.18	3,631.00	3,631.00	67.2%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	418.80	1,000.00	1,000.00	.0%
E1002610 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240 INTNT SVCS	.00	816.00	816.00	.00	.00	.00	-100.0%
E1002610 523270 POSTAGE	556.61	800.00	800.00	353.49	800.00	800.00	.0%
E1002610 523300 ADVERTISNG	20.00	.00	.00	.00	.00	.00	.0%
E1002610 523500 TRAVEL	2,009.19	2,900.00	2,900.00	871.31	2,900.00	2,900.00	.0%
E1002610 523520 TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,300.00	5,500.00	5,500.00	.0%
E1002610 523550 TRAV MEALS	139.22	400.00	400.00	.00	400.00	400.00	.0%
E1002610 523600 DUES & FEE	690.47	860.00	860.00	145.00	860.00	860.00	.0%
E1002610 523680 WITNS FEES	1,925.00	600.00	600.00	658.90	818.00	818.00	36.3%
E1002610 523700 ED & TRAIN	310.00	650.00	650.00	640.00	880.00	880.00	35.4%
E1002610 523850 CONT LABOR	315.00	200.00	200.00	905.00	1,730.00	1,730.00	765.0%
E1002610 531100 GEN SUPPLS	8,198.82	5,000.00	5,000.00	2,080.94	5,000.00	5,000.00	.0%
E1002610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500 EQUIPMENT	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
TOTAL JUVENILE COURT	380,582.22	376,427.00	376,427.00	322,670.76	402,388.00	402,388.00	6.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 72
bgnryrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	208,539.11	218,161.00	218,161.00	199,980.55		220,181.00	.9%
E1002810 521230 COURT ATTY	429.15	10,000.00	10,000.00	.00		10,000.00	.0%
E1002810 521230 1200 COURT ATTY	.00	.00	.00	.00		.00	.0%
E1002810 521230 1201 COURT ATTY	.00	.00	.00	.00		.00	.0%
E1002810 521310 COURT REPT	.00	.00	.00	.00		.00	.0%
E1002810 522210 BLDG REPRS	.00	.00	.00	.00		.00	.0%
E1002810 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1002810 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1002810 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1002810 523100 INSURANCE	264.16	300.00	300.00	253.96		300.00	.0%
E1002810 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1002810 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002810 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1002810 523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E1002810 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1002810 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1002810 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1002810 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1002810 531100 GEN SUPPLS	14,367.00	30,000.00	30,000.00	26,730.61		30,000.00	.0%
E1002810 531200 UTILITIES	4,990.28	6,000.00	6,000.00	3,167.19		6,000.00	.0%
E1002810 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1002810 571800 STATE CONT	.00	.00	.00	.00		.00	.0%
TOTAL PUBLIC DEFENDER	228,589.70	264,461.00	264,461.00	230,132.31		266,481.00	.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET
PROJECTION: 2013

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	100,413.76	103,576.00	103,576.00	94,944.19		90,931.00	-12.2%
E1003310 511100 SAL-REGULR	1,922,958.18	1,997,177.00	1,997,177.00	1,648,843.79		2,039,480.00	2.1%
E1003310 511999 PAY ACCRUL							
E1003310 512100 GROUP INS	743,253.05	857,053.00	857,053.00	683,499.57		872,209.00	1.8%
E1003310 512200 SOCIAL SEC	121,557.66	130,247.00	130,247.00	101,062.24		132,085.00	1.4%
E1003310 512300 MEDICARE	24,091.01	30,461.00	30,461.00	23,635.64		30,891.00	1.4%
E1003310 512400 RETIREMENT	122,353.82	130,210.00	130,210.00	102,799.69		94,573.00	-27.4%
E1003310 512600 UNEMP INS							
E1003310 512700 WORK COMP	60,575.10	69,113.00	69,113.00	63,009.60		67,619.00	-2.2%
E1003310 512999 BENF ACCRL							
E1003310 521150 SOFTWARE	9,588.85	10,000.00	10,000.00	8,440.99		10,000.00	0%
E1003310 521210 LEGAL SERV							
E1003310 521240 AUDITING	829.89	850.00	850.00	694.90		850.00	0%
E1003310 522110 DISPOSAL	26.00						0%
E1003310 522210 BLDG REPRS							0%
E1003310 522220 EQUIP REPR	4,662.00	10,000.00	10,000.00	7,027.14		10,000.00	0%
E1003310 522225 COPIER EXP	6,643.50	6,000.00	6,000.00	5,500.76		7,000.00	16.7%
E1003310 522230 VEH REPRS	69,057.69	60,000.00	60,000.00	45,285.85		60,000.00	0%
E1003310 522310 BLDG RENT							0%
E1003310 522320 EQUIP RENT	264.00	1,000.00	1,000.00	528.00		1,000.00	0%
E1003310 522330 TRAN PRSNR							0%
E1003310 523100 INSURANCE	88,054.26	100,000.00	100,000.00	84,650.48		100,000.00	0%
E1003310 523210 TELEPHONE	17,384.88	20,000.00	20,000.00	15,564.82		20,000.00	0%
E1003310 523220 MOBILE TEL	5,152.80	6,000.00	6,000.00	4,157.90		6,000.00	0%
E1003310 523230 PAGERS							0%
E1003310 523240 INTNT SVCS	9,122.40	10,000.00	10,000.00	7,871.99		15,000.00	50.0%
E1003310 523270 POSTAGE	2,258.78	2,000.00	2,000.00	1,764.33		2,000.00	0%
E1003310 523300 ADVERTISING	160.89	1,000.00	1,000.00	220.00		1,000.00	0%
E1003310 523500 TRAVEL	3,686.96	3,000.00	3,000.00	9,801.12		6,500.00	116.7%
E1003310 523520 TRAV ALLOW							0%
E1003310 523550 TRAV MEALS	2,063.14	1,000.00	1,000.00	4,789.95		1,500.00	50.0%
E1003310 523600 DUES & FEE	3,111.76	3,500.00	3,500.00	11,813.60		10,000.00	185.7%
E1003310 523700 ED & TRAIN	14,173.73	10,000.00	10,000.00	9,774.91		10,000.00	0%
E1003310 523850 CONT LABOR	30,183.00	30,000.00	30,000.00	16,477.04		25,000.00	-16.7%
E1003310 523870 DRUG PRGRM	5,150.00	10,000.00	10,000.00	7,991.40		10,000.00	0%
E1003310 531100 GEN SUPPLS	68,944.01	50,000.00	50,000.00	63,805.83		60,000.00	20.0%
E1003310 531270 GAS/DIESEL	225,167.87	190,000.00	190,000.00	207,644.07		225,000.00	18.4%
E1003310 531599 USER-LABOR							0%
E1003310 531600 USER-EQUIP	-17,978.62						0%
E1003310 531710 UNIFORMS	30,717.34	30,000.00	30,000.00	38,027.64		30,000.00	0%
E1003310 542200 VEHICLES	20,887.00						0%

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rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
GENERAL FUND								
E1003310	542500	20,190.50	10,000.00	10,000.00	9,979.95		10,000.00	.0%
E1003310	581200	.00	.00	.00	.00		.00	.0%
E1003310	582200	.00	.00	.00	.00		.00	.0%
E1003310	611321	.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF ADMINISTRATION		3,714,705.21	3,885,187.00	3,885,187.00	3,279,607.39		3,951,638.00	1.7%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	199,076.52	208,814.00	208,814.00	171,237.31	208,814.00	208,802.00	.0%
E1003330 512100 GROUP INS	79,978.02	93,351.00	93,351.00	74,742.80	93,351.00	98,285.00	5.3%
E1003330 512200 SOCIAL SEC	11,773.45	12,946.00	12,946.00	9,839.45	12,946.00	12,946.00	.0%
E1003330 512300 MEDICARE	2,394.24	3,028.00	3,028.00	2,301.17	3,028.00	3,028.00	.0%
E1003330 512400 RETIREMENT	13,467.32	14,617.00	14,617.00	11,902.73	14,617.00	14,616.00	.0%
E1003330 512700 WORK COMP	5,894.30	6,870.00	6,870.00	6,262.55	6,870.00	6,627.00	-3.5%
E1003330 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1003330 522230 VEH REPRS	5,762.14	5,000.00	5,000.00	9,763.01	5,000.00	8,000.00	60.0%
E1003330 523100 INSURANCE	2,641.63	3,000.00	3,000.00	2,539.51	3,000.00	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	80.00	1,000.00	1,000.00	384.09	1,000.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	1,777.90	1,500.00	1,500.00	385.00	1,500.00	1,500.00	.0%
E1003330 531270 GAS/DIESEL	9,899.83	10,000.00	10,000.00	6,080.48	10,000.00	10,000.00	.0%
E1003330 531710 UNIFORMS	156.80	2,000.00	2,000.00	148.50	2,000.00	2,000.00	.0%
E1003330 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542500 EQUIPMENT	4,230.00	4,000.00	4,000.00	4,000.00	4,000.00	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	337,132.15	366,626.00	366,626.00	299,586.60	374,304.00	374,304.00	2.1%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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%

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 rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
 PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1003370	D.A.T.E PROGRAM								
E1003370	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E1003370	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E1003370	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E1003370	611214 TRF DATE	71,171.68	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		71,171.68	.00	.00	.00	.00	.00	.00	.0%

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rachej

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 78
bgnyrpts

FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,524,139.34	1,550,787.00	1,550,787.00	1,370,612.82		1,600,696.00	3.2%
E1003410 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1003410 512100 GROUP INS	521,454.87	584,787.00	584,787.00	496,168.98		623,566.00	6.6%
E1003410 512200 SOCIAL SEC	89,737.03	96,149.00	96,149.00	80,820.50		99,243.00	3.2%
E1003410 512300 MEDICARE	20,987.80	22,486.00	22,486.00	18,901.55		23,210.00	3.2%
E1003410 512400 RETIREMENT	65,478.98	73,916.00	73,916.00	55,438.92		75,586.00	2.3%
E1003410 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1003410 512700 WORK COMP	40,233.31	51,020.00	51,020.00	47,553.70		50,806.00	-4%
E1003410 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1003410 521150 SOFTWARE	11,709.95	15,000.00	15,000.00	5,676.07		15,000.00	.0%
E1003410 521270 PRSNR MED	125,196.03	110,000.00	110,000.00	85,323.88		110,000.00	.0%
E1003410 522110 DISPOSAL	3,703.50	3,500.00	3,500.00	3,427.08		4,000.00	14.3%
E1003410 522210 BLDG REPRS	6,880.33	.00	.00	355.88		.00	.0%
E1003410 522220 EQUIP REPR	34,370.44	.00	.00	4,498.24		.00	.0%
E1003410 522225 COPIER EXP	5,605.61	5,000.00	5,000.00	3,669.61		5,000.00	.0%
E1003410 522230 VEH REPRS	290.87	1,000.00	1,000.00	1,352.97		2,700.00	170.0%
E1003410 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003410 522320 EQUIP RENT	264.00	500.00	500.00	264.00		500.00	.0%
E1003410 523100 INSURANCE	42,266.02	48,000.00	48,000.00	40,632.22		48,000.00	.0%
E1003410 523210 TELEPHONE	11,056.17	10,000.00	10,000.00	8,117.48		10,000.00	.0%
E1003410 523220 MOBILE TEL	1,653.04	2,000.00	2,000.00	1,425.99		2,000.00	.0%
E1003410 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1003410 523240 INTNT SVCS	.00	1,000.00	1,000.00	.00		1,000.00	.0%
E1003410 523270 POSTAGE	1,555.92	1,500.00	1,500.00	1,426.97		1,500.00	.0%
E1003410 523500 TRAVEL	338.21	1,000.00	1,000.00	1,163.02		2,000.00	100.0%
E1003410 523550 TRAV MEALS	1,708.36	1,500.00	1,500.00	2,431.02		4,000.00	166.7%
E1003410 523600 DUES & FEE	1,314.02	500.00	500.00	339.70		500.00	.0%
E1003410 523700 ED & TRAIN	1,174.50	2,000.00	2,000.00	399.00		2,000.00	.0%
E1003410 523850 CONT LABOR	9,751.56	6,000.00	6,000.00	4,835.27		6,000.00	.0%
E1003410 523910 BRD PRSNRS	.00	.00	.00	.00		.00	.0%
E1003410 531100 GEN SUPPLS	86,704.97	70,000.00	70,000.00	71,117.83		80,000.00	14.3%
E1003410 531200 UTILITIES	144,567.02	150,000.00	150,000.00	114,719.34		150,000.00	.0%
E1003410 531270 GAS/DIESEL	7,049.11	5,000.00	5,000.00	5,186.82		6,000.00	20.0%
E1003410 531300 FOOD SUPP	239,358.84	230,000.00	230,000.00	211,682.97		254,000.00	10.4%
E1003410 531710 UNIFORMS	20,747.85	20,000.00	20,000.00	12,003.63		20,000.00	.0%
E1003410 541300 BLD CONSTR	.00	.00	.00	.00		.00	.0%
E1003410 542500 EQUIPMENT	6,585.75	10,000.00	10,000.00	11,091.42		10,000.00	.0%
TOTAL JAIL OPERATION	3,025,883.40	3,072,645.00	3,072,645.00	2,660,636.88		3,207,307.00	4.4%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 79
bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 511100 SAL-REGULR	.00	.00	.00	5,031.84		.00	.0%
E1003510 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1003510 512100 GROUP INS	.00	.00	.00	2,076.58		.00	.0%
E1003510 512200 SOCIAL SEC	.00	.00	.00	291.30		.00	.0%
E1003510 512300 MEDICARE	.00	.00	.00	68.14		.00	.0%
E1003510 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1003510 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1003510 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1003510 521150 SOFTWARE	.00	.00	.00	.00		.00	.0%
E1003510 522110 DISPOSAL	-555.98	.00	.00	.00		.00	.0%
E1003510 522110 0001 DISPOSAL	555.98	.00	.00	.00		.00	.0%
E1003510 522110 0003 DISPOSAL	.00	.00	.00	.00		.00	.0%
E1003510 522110 0006 DISPOSAL	.00	.00	.00	.00		.00	.0%
E1003510 522110 0007 DISPOSAL	.00	.00	.00	.00		.00	.0%
E1003510 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0001 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0002 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0003 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0004 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0005 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522220 0006 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1003510 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1003510 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1003510 522240 HYDRANTS	.00	.00	.00	.00		.00	.0%
E1003510 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003510 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1003510 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0001 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0002 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0003 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0004 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0005 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0006 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523210 0007 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1003510 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1003510 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1003510 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1003510 523240 0001 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1003510 523240 0002 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1003510 523240 0003 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1003510 523240 0004 INTNT SVCS	.00	.00	.00	.00		.00	.0%

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rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1003510	523240 0005	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523240 0006	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523240 0007	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523270	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523300	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523500	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523550	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523600	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523700	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	523850	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531100	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0001	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0002	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0003	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0004	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0005	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0006	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531200 0007	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531270	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531599	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	531710	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	542200	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	542500	.00	.00	.00	.00	.00	.00	.00	.0%
E1003510	611220	526,574.06	853,799.00	853,799.00	619,464.56		897,047.00	5.1%	
TOTAL FIRE AND RESCUE		526,574.06	853,799.00	853,799.00	626,932.42		897,047.00	5.1%	

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1003520	CONTRACT FIRE STATION SERVICES								
E1003520	523230 PAGERS	.00	.00	.00	.00		.00	.00	.0%
E1003520	523850 POST FD	.00	.00	.00	.00		.00	.00	.0%
E1003520	523851 FT OGLE	.00	.00	.00	.00		.00	.00	.0%
TOTAL CONTRACT FIRE STATION		.00	.00	.00	.00		.00	.00	.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	150,000.00	150,000.00	150,000.00	137,500.00		150,000.00	.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003610 523100 INSURANCE	600.00	.00	.00	.00		.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003610 531200 UTILITIES	4,016.97	.00	.00	.00		.00	.0%
E1003610 541300 BLD CONSTR	.00	.00	.00	.00		.00	.0%
E1003610 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL AMBULANCE CONTRACT SER	154,616.97	150,000.00	150,000.00	137,500.00		150,000.00	.0%

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rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 83
bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	15,267.12	15,267.00	15,267.00	13,994.86		15,267.00	.0%
E1003710 511100	.00	.00	.00	.00		.00	.0%
E1003710 511230	12,350.00	13,800.00	13,800.00	9,950.00		13,800.00	.0%
E1003710 511999	.00	.00	.00	.00		.00	.0%
E1003710 512100	13,247.64	14,929.00	14,929.00	13,165.67		14,921.00	-1%
E1003710 512200	942.03	947.00	947.00	789.87		947.00	.0%
E1003710 512300	220.34	221.00	221.00	184.77		221.00	.0%
E1003710 512400	1,068.72	1,069.00	1,069.00	979.66		1,069.00	.0%
E1003710 512700	134.71	218.00	218.00	180.70		187.00	-14.2%
E1003710 512999	.00	.00	.00	.00		.00	.0%
E1003710 521360	3,000.00	2,500.00	2,500.00	4,053.76		4,000.00	60.0%
E1003710 521370	1,500.00	.00	.00	.00		.00	.0%
E1003710 522220	.00	.00	.00	.00		.00	.0%
E1003710 522225	.00	.00	.00	.00		.00	.0%
E1003710 522230	78.79	3,000.00	3,000.00	102.60		3,000.00	.0%
E1003710 523100	.00	.00	.00	.00		.00	.0%
E1003710 523210	1,434.50	1,500.00	1,500.00	1,323.81		1,500.00	.0%
E1003710 523220	1,366.40	1,354.00	1,354.00	1,293.05		1,400.00	3.4%
E1003710 523230	.00	.00	.00	.00		.00	.0%
E1003710 523240	.00	.00	.00	.00		.00	.0%
E1003710 523270	44.44	100.00	100.00	45.00		100.00	.0%
E1003710 523500	1,589.34	1,600.00	1,600.00	1,550.76		1,600.00	.0%
E1003710 523520	1,557.00	3,000.00	3,000.00	1,575.00		3,000.00	.0%
E1003710 523550	146.62	600.00	600.00	36.86		600.00	.0%
E1003710 523600	513.10	550.00	550.00	373.00		500.00	-9.1%
E1003710 523700	1,200.00	1,500.00	1,500.00	900.00		1,800.00	20.0%
E1003710 523850	150.00	200.00	200.00	250.00		200.00	.0%
E1003710 531100	3,017.76	3,000.00	3,000.00	1,903.75		3,000.00	.0%
E1003710 531270	1,036.36	750.00	750.00	1,472.09		1,000.00	33.3%
E1003710 542200	.00	.00	.00	.00		.00	.0%
E1003710 542500	.00	.00	.00	.00		.00	.0%
TOTAL CORONER	59,864.87	66,105.00	66,105.00	54,125.21		68,112.00	3.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	122,255.82	188,348.00	188,348.00	172,689.63	.00	215,679.00	14.5%
TOTAL E-911 OPERATION	122,255.82	188,348.00	188,348.00	172,689.63	.00	215,679.00	14.5%

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1003910	ANIMAL CONTROL								
E1003910	511100 SAL-REGULR	138,565.09	140,932.00	140,932.00	106,545.30		139,347.00	-1.1%	
E1003910	511999 PAY ACRRUL								
E1003910	512100 GROUP INS	47,778.22	58,476.00	58,476.00	30,713.74		58,789.00	.5%	
E1003910	512200 SOCIAL SEC	8,109.45	8,738.00	8,738.00	6,326.40		8,640.00	-1.1%	
E1003910	512300 MEDICARE	1,896.49	2,044.00	2,044.00	1,479.56		2,021.00	-1.1%	
E1003910	512400 RETIREMENT	1,564.52	7,224.00	7,224.00	5,430.71		6,651.00	-7.9%	
E1003910	512600 UNEMP INS				916.00			.0%	
E1003910	512700 WORK COMP	1,795.35	2,261.00	2,261.00	1,880.25		1,817.00	-19.6%	
E1003910	512999 BENF ACCRL							.0%	
E1003910	521150 SOFTWARE	1,200.00	1,500.00	1,500.00			1,500.00	.0%	
E1003910	521239 VET SERV	6,000.00	6,000.00	6,000.00	5,500.00		6,000.00	.0%	
E1003910	522110 DISPOSAL	423.78	500.00	500.00	188.22		500.00	.0%	
E1003910	522220 EQUIP REPR	1,445.30	2,000.00	2,000.00	210.58		2,000.00	.0%	
E1003910	522225 COPIER EXP	1,771.84	1,000.00	1,000.00	756.00		1,000.00	.0%	
E1003910	522230 VEH REPRS	1,546.46	3,000.00	3,000.00	3,065.22		3,000.00	.0%	
E1003910	523100 INSURANCE	1,761.12	2,000.00	2,000.00	1,693.01		2,000.00	.0%	
E1003910	523210 TELEPHONE	3,264.46	3,500.00	3,500.00	3,166.89		3,500.00	.0%	
E1003910	523220 CELL PHONE	1,853.65	1,500.00	1,500.00	1,799.66		2,000.00	33.3%	
E1003910	523230 PAGERS							.0%	
E1003910	523240 INTNT SVCS	967.71	1,500.00	1,500.00	153.40		500.00	-66.7%	
E1003910	523270 POSTAGE	62.30	250.00	250.00	45.00		250.00	.0%	
E1003910	523300 ADVERTISNG		500.00	500.00			500.00	.0%	
E1003910	523500 TRAVEL		800.00	800.00	311.32		800.00	.0%	
E1003910	523550 TRAV MEALS	38.26	400.00	400.00			400.00	.0%	
E1003910	523600 DUES & FEE	365.00	1,200.00	1,200.00	866.00		1,200.00	.0%	
E1003910	523700 ED & TRAIN		1,200.00	1,200.00	519.00		1,200.00	.0%	
E1003910	523850 CONT LABOR	826.72	1,000.00	1,000.00	983.36		1,000.00	.0%	
E1003910	531100 GEN SUPPLS	14,836.02	18,000.00	18,000.00	12,148.74		18,000.00	.0%	
E1003910	531200 UTILITIES	16,490.17	17,000.00	17,000.00	13,467.17		17,000.00	.0%	
E1003910	531270 GAS/DIESEL	9,610.08	12,000.00	12,000.00	9,823.68		15,000.00	25.0%	
E1003910	531710 UNIFORMS							.0%	
E1003910	541200 SITE IMPRV							.0%	
E1003910	542200 VEHICLES		3,000.00	3,000.00			3,000.00	.0%	
E1003910	542500 EQUIPMENT							.0%	
TOTAL ANIMAL CONTROL		261,171.99	297,525.00	297,525.00	208,329.41		297,615.00	.0%	

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CATOOSA COUNTY
[NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	18,270.00	18,540.00	18,540.00	15,450.00		18,818.00	1.5%
E1003920 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1003920 512100 GROUP INS	5,220.00	5,918.00	5,918.00	4,277.94		5,999.00	1.4%
E1003920 512200 SOCIAL SEC	1,132.74	1,149.00	1,149.00	957.90		1,167.00	1.6%
E1003920 512300 MEDICARE	264.42	269.00	269.00	224.00		273.00	1.5%
E1003920 512400 RETIREMENT	1,278.90	1,298.00	1,298.00	1,081.50		1,317.00	1.5%
E1003920 512700 WORK COMP	1,473.45	610.00	610.00	938.30		524.00	-14.1%
E1003920 512999 BENF ACRL	.00	.00	.00	.00		.00	.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	.00		500.00	.0%
E1003920 522225 COPIER EXP	467.22	800.00	800.00	735.00		800.00	.0%
E1003920 522230 VEH REPRS	147.76	1,000.00	1,000.00	468.05		800.00	-20.0%
E1003920 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003920 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1003920 523210 TELEPHONE	774.62	900.00	900.00	775.37		900.00	.0%
E1003920 523220 MOBILE TEL	460.68	600.00	600.00	460.68		600.00	.0%
E1003920 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1003920 523240 INTNT SVCS	558.81	650.00	650.00	564.81		650.00	.0%
E1003920 523270 POSTAGE	13.96	25.00	25.00	12.26		25.00	.0%
E1003920 523300 ADVERTISNG	.00	.00	.00	40.00		40.00	.0%
E1003920 523500 TRAVEL	1,076.24	750.00	750.00	1,544.60		1,600.00	113.3%
E1003920 523550 TRAV MEALS	112.39	250.00	250.00	125.57		250.00	.0%
E1003920 523600 DUES & FEE	.00	250.00	250.00	25.00		550.00	120.0%
E1003920 523700 ED & TRAIN	.00	750.00	750.00	.00		250.00	-66.7%
E1003920 523850 CONT LABOR	.00	.00	.00	.00		5,500.00	.0%
E1003920 523850 3900 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1003920 531100 GEN SUPPLS	3,354.16	7,000.00	7,000.00	2,436.96		5,736.00	-18.1%
E1003920 531100 3900 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003920 531100 3911 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003920 531100 3912 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003920 531100 3913 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003920 531100 3914 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003920 531270 GAS/DIESEL	1,509.21	1,000.00	1,000.00	334.06		1,000.00	.0%
E1003920 531599 USER-LABOR	-35,470.00	.00	.00	.00		.00	.0%
E1003920 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1003920 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1003920 542500 3900 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1003920 542500 3912 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1003920 542500 3913 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1003920 542500 3914 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL EMERGENCY MANAGEMENT	644.56	42,259.00	42,259.00	30,452.00		47,299.00	11.9%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 SAL-REGULR	32,088.76	31,075.00	31,075.00	28,091.13		38,570.00	24.1%
E1004110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	13,328.50	14,795.00	14,795.00	12,628.80		14,997.00	1.4%
E1004110 512200 SOCIAL SEC	1,905.33	1,927.00	1,927.00	1,593.09		2,391.00	24.1%
E1004110 512300 MEDICARE	342.33	451.00	451.00	372.61		559.00	23.9%
E1004110 512400 RETIREMENT	2,086.54	2,175.00	2,175.00	1,925.23		2,700.00	24.1%
E1004110 512700 WORK COMP	2,028.11	2,656.00	2,656.00	2,299.75		2,927.00	10.2%
E1004110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004110 522220 EQUIP REPR	.00	100.00	100.00	.00		100.00	.0%
E1004110 522225 COPIER EXP	.00	150.00	150.00	.00		150.00	.0%
E1004110 522325 VEH REPRS	1,137.33	1,000.00	1,000.00	.00		1,000.00	.0%
E1004110 523100 VEH LEASES	.00	.00	.00	.00		.00	.0%
E1004110 523210 INSURANCE	537.10	610.00	610.00	516.37		610.00	.0%
E1004110 523220 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1004110 523220 MOBILE TEL	477.39	400.00	400.00	504.84		400.00	.0%
E1004110 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1004110 523240 INTNT SVCS	209.30	600.00	600.00	564.61		600.00	.0%
E1004110 523270 POSTAGE	.00	50.00	50.00	.00		50.00	.0%
E1004110 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1004110 523500 TRAVEL	.00	500.00	500.00	79.00		500.00	.0%
E1004110 523550 TRAV MEALS	.00	100.00	100.00	18.77		100.00	.0%
E1004110 523600 DUES & FEE	.00	50.00	50.00	75.00		100.00	100.0%
E1004110 523700 ED & TRAIN	195.00	250.00	250.00	75.00		250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1004110 531100 GEN SUPPLS	468.89	800.00	800.00	153.92		800.00	.0%
E1004110 531270 GAS/DIESEL	3,233.05	3,200.00	3,200.00	1,968.07		3,400.00	6.3%
E1004110 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1004110 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL PROJECTS ADMINISTRATOR	58,037.63	60,889.00	60,889.00	50,866.19		70,204.00	15.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

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bgnrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	943,783.73	949,815.00	949,815.00	740,187.29		876,474.00	.00%
E1004210 511100 SAL-REGULR							-7.7%
E1004210 511999 PAY ACCRUL	297,595.38	335,625.00	335,625.00	258,924.69		310,676.00	.00%
E1004210 512100 GROUP INS	56,563.99	58,889.00	58,889.00	43,193.19		54,341.00	-7.4%
E1004210 512200 SOCIAL SEC	11,472.40	13,772.00	13,772.00	10,101.42		12,709.00	-7.7%
E1004210 512300 MEDICARE	54,488.42	61,147.00	61,147.00	46,260.49		56,839.00	-7.0%
E1004210 512400 RETIREMENT	4,927.21			4,963.17			.00%
E1004210 512600 UNEMP INS	87,466.77	81,175.00	81,175.00	70,268.90		66,513.00	-18.1%
E1004210 512700 WORK COMP							.00%
E1004210 512999 BENF ACCRL	1,750.00	1,500.00	1,500.00	4,499.97		2,500.00	66.7%
E1004210 521150 SOFTWARE							.00%
E1004210 521250 ENG SVCIC							.00%
E1004210 521350 SURVEY SVC							.00%
E1004210 522110 DISPOSAL	15,540.50	15,000.00	15,000.00	10,947.65		15,000.00	.00%
E1004210 522220 EQUIP REPR	82,525.32	70,000.00	70,000.00	140,618.24		80,000.00	14.3%
E1004210 522225 COPIER EXP	246.50	325.00	325.00	300.00		500.00	53.8%
E1004210 522230 VEH REPRS	85,858.64	45,000.00	45,000.00	48,858.09		45,000.00	.00%
E1004210 522260 RD CONTRCT							.00%
E1004210 522270 DAMAGES	1,730.00	2,500.00	2,500.00			2,000.00	-20.0%
E1004210 522320 EQUIP RENT	5,555.11	3,000.00	3,000.00	1,469.04		1,500.00	-50.0%
E1004210 523100 INSURANCE	20,401.28	23,169.00	23,169.00	19,612.67		16,000.00	-30.9%
E1004210 523210 TELEPHONE	2,760.23	2,575.00	2,575.00	2,768.35		2,500.00	-2.9%
E1004210 523220 CELL PHONE	8,122.06	8,000.00	8,000.00	6,867.82		6,500.00	-18.8%
E1004210 523230 PAGERS							.00%
E1004210 523240 INTNT SVCS	114.94			564.81		400.00	.00%
E1004210 523270 POSTAGE		80.00	80.00	16.60		50.00	-37.5%
E1004210 523300 ADVERTISING		250.00	250.00	60.00		250.00	.00%
E1004210 523500 TRAVEL	576.04	800.00	800.00	357.00		600.00	-25.0%
E1004210 523550 TRAV MEALS	56.64	250.00	250.00			250.00	.00%
E1004210 523600 DUES & FEE	50.00	100.00	100.00	632.00		1,000.00	900.0%
E1004210 523700 ED & TRAIN	1,584.42	2,000.00	2,000.00	753.00		2,000.00	.00%
E1004210 523850 CONT LABOR	160,243.47	156,000.00	156,000.00	124,818.65		156,000.00	.00%
E1004210 531100 GEN SUPPLS	37,448.88	30,000.00	30,000.00	36,850.32		30,000.00	.00%
E1004210 531160 RD MATRLS	130,642.06	85,000.00	85,000.00	80,125.71		100,000.00	17.6%
E1004210 531200 UTILITIES	41,577.94	62,000.00	62,000.00	33,159.38		42,000.00	-32.3%
E1004210 531270 GAS/DIESEL	114,827.09	100,000.00	100,000.00	128,807.91		100,000.00	.00%
E1004210 531520 FUEL							.00%
E1004210 531560 PARTS							.00%
E1004210 531570 USER FUEL							.00%
E1004210 531580 USER TIRES							.00%
E1004210 531591 USER FUEL							.00%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004210 531592	.00	.00	.00	.00	.00	.00	.0%
E1004210 531593	.00	.00	.00	.00	.00	.00	.0%
E1004210 531598	.00	.00	.00	-2,753.70	.00	.00	.0%
E1004210 531599	162,712.14	.00	.00	100,194.99	.00	141,910.00	.0%
E1004210 531600	-13,580.03	.00	.00	-35,694.95	.00	.00	.0%
E1004210 531710	.00	750.00	750.00	19.25	.00	750.00	.0%
E1004210 541190	.00	.00	.00	.00	.00	.00	.0%
E1004210 541400	.00	.00	.00	.00	.00	.00	.0%
E1004210 542200	.00	.00	.00	.00	.00	.00	.0%
E1004210 542500	5,404.17	2,500.00	2,500.00	4,231.55	.00	6,000.00	140.0%
E1004210 581200	.00	.00	.00	.00	.00	.00	.0%
E1004210 582200	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	2,322,445.30	2,111,222.00	2,111,222.00	1,881,983.50		2,130,262.00	.9%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT							
E1004250 611507 TRF TO SWT	2,151.65	14,750.00	14,750.00	.00		.00	-100.0%
TOTAL STORM WATER MANAGEMENT	2,151.65	14,750.00	14,750.00	.00		.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL	.00	.00	.00	.00		.00	.0%
E1004330 611506 TRF TO SWR		.00	.00	.00		.00	.0%
TOTAL SEWAGE COLLECTION & DI	.00	.00	.00	.00		.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	.00	110,000.00	110,000.00	.00		.00	-100.0%
TOTAL SOLID WASTE MANAGEMENT	.00	110,000.00	110,000.00	.00		.00	-100.0%

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rache] NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00		.00	.0%
E1004532 611541 INERT/RECY		.00	.00	.00		.00	.0%
TOTAL INERT LANDFILL & RECYC		.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1004810 GARAGE							
E1004810 511100	82,932.87	57,200.00	57,200.00	55,371.49		59,114.00	3.3%
E1004810 511999	.00	.00	.00	.00		.00	.0%
E1004810 512100	30,452.56	33,837.00	33,837.00	27,529.83		35,732.00	5.6%
E1004810 512200	4,779.21	3,546.00	3,546.00	3,124.70		3,665.00	3.4%
E1004810 512300	1,117.75	829.00	829.00	730.80		857.00	3.4%
E1004810 512400	2,381.48	2,111.00	2,111.00	1,890.44		2,143.00	1.5%
E1004810 512700	1,903.13	1,789.00	1,789.00	1,483.75		1,565.00	-12.5%
E1004810 512999	.00	.00	.00	.00		.00	.0%
E1004810 522220	123,258.62	75,000.00	75,000.00	72,883.64		45,000.00	-40.0%
E1004810 522230	78,824.70	65,000.00	65,000.00	66,037.55		60,000.00	-7.7%
E1004810 523100	.00	.00	.00	.00		.00	.0%
E1004810 523220	.00	665.00	665.00	.00		665.00	.0%
E1004810 523230	.00	.00	.00	.00		.00	.0%
E1004810 523270	.00	.00	.00	.00		.00	.0%
E1004810 523500	50.27	100.00	100.00	16.53		50.00	-50.0%
E1004810 523600	.00	50.00	50.00	.00		100.00	100.0%
E1004810 523700	.00	250.00	250.00	.00		250.00	.0%
E1004810 523850	.00	500.00	500.00	.00		500.00	.0%
E1004810 531100	.00	.00	.00	.00		.00	.0%
E1004810 531270	26,553.73	28,000.00	28,000.00	18,522.28		25,000.00	-10.7%
E1004810 531520	19,108.86	21,000.00	21,000.00	3,546.49		20,000.00	-4.8%
E1004810 531560	.00	.00	.00	.00		.00	.0%
E1004810 531570	.00	.00	.00	.00		.00	.0%
E1004810 531580	.00	.00	.00	.00		.00	.0%
E1004810 531597	.00	.00	.00	.00		.00	.0%
E1004810 531598	-106,440.96	-193,477.00	-193,477.00	-81,598.21		-116,231.00	-39.9%
E1004810 531599	-268,485.44	-100,000.00	-100,000.00	-140,442.04	.00	-141,910.00	41.9%
E1004810 531710	463.22	500.00	500.00	-9.51		500.00	.0%
E1004810 542500	3,100.00	3,100.00	3,100.00	.00		3,000.00	-3.2%
TOTAL GARAGE	.00	.00	.00	29,087.74		.00	.0%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1005110	HEALTH DEPARTMENT CONTRACT								
E1005110	522130 CUSTODIAL	15,000.00	17,200.00	17,200.00	13,750.00		15,000.00	-12.8%	
E1005110	522230 VEH REPRS	.00	.00	.00	.00		.00	.0%	
E1005110	523100 INSURANCE	1,761.12	2,000.00	2,000.00	1,693.01		2,000.00	.0%	
E1005110	523300 ADVERTISING	.00	.00	.00	.00		.00	.0%	
E1005110	523520 TRAV ALLOW	.00	.00	.00	21.00		.00	.0%	
E1005110	531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%	
E1005110	531200 UTILITIES	.00	.00	.00	.00		.00	.0%	
E1005110	541300 BLD CONSTR	.00	.00	.00	.00		.00	.0%	
E1005110	542200 VEHICLES	.00	.00	.00	.00		.00	.0%	
E1005110	542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%	
E1005110	571100 HEALTH DPT	486,174.96	486,175.00	486,175.00	445,666.22		486,175.00	.0%	
TOTAL HEALTH DEPARTMENT CONT		502,936.08	505,375.00	505,375.00	461,130.23		503,175.00	-4%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00		.00	.0%
E1005410 571300 DFACS	15,000.00	20,000.00	20,000.00	10,000.00		20,000.00	.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00		.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00		.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	.00		10,000.00	.0%
E1005410 573100 PAUPERS	4,950.00	4,000.00	4,000.00	5,400.00		5,400.00	35.0%
TOTAL PUBLIC WELFARE PROGRAM	29,950.00	34,000.00	34,000.00	15,400.00		35,400.00	4.1%

PROJECTION: 2013

FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572080 TEAM EVAL	.00	.00	.00	.00		.00	.0%
E1005440 572090 LKOUT MTN	.00	10,500.00	10,500.00	.00		10,500.00	.0%
TOTAL PUBLIC WELFARE AGENCIE	.00	10,500.00	10,500.00	.00		10,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 98
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION							
E1005510 511100 SAL-REGULR	256,975.95	256,543.00	256,543.00	239,222.01		260,187.00	1.4%
E1005510 511999 PAY ACCRUL							
E1005510 512100 GROUP INS	123,598.31	138,443.00	138,443.00	117,122.24		124,515.00	-10.1%
E1005510 512200 SOCIAL SEC	14,351.99	15,906.00	15,906.00	13,462.60		16,132.00	1.4%
E1005510 512300 MEDICARE	3,356.19	3,720.00	3,720.00	3,148.31		3,773.00	1.4%
E1005510 512400 RETIREMENT	17,693.02	17,958.00	17,958.00	16,298.51		18,213.00	1.4%
E1005510 512700 WORK COMP	9,519.15	9,795.00	9,795.00	8,441.13		8,511.00	-13.1%
E1005510 512999 BENF ACCRL							
E1005510 521150 SOFTWARE							
E1005510 521150 AUDITING	1,249.98	1,000.00	1,000.00	833.30		1,000.00	0%
E1005510 521240 EQUIP REPR	65.00			237.29		200.00	0%
E1005510 522220 COPIER EXP	622.14	1,300.00	1,300.00	366.10		1,000.00	-23.1%
E1005510 522230 VEH REPRS	23,158.49	20,000.00	20,000.00	31,437.23		25,000.00	25.0%
E1005510 522320 EQUIP RENT							
E1005510 523100 INSURANCE	4,402.74	5,000.00	5,000.00	4,232.52		5,000.00	0%
E1005510 523210 TELEPHONE	2,632.36	2,600.00	2,600.00	2,449.85		2,600.00	0%
E1005510 523220 MOBILE TEL							
E1005510 523230 PAGERS							
E1005510 523240 INTNT SVCS							
E1005510 523270 POSTAGE	36.51	50.00	50.00	55.69		100.00	100.0%
E1005510 523300 ADVERTISNG				30.00		100.00	0%
E1005510 523500 TRAVEL	183.60	200.00	200.00	646.97		500.00	150.0%
E1005510 523550 TRAV MEALS				81.51			
E1005510 523600 DUES & FEE	446.98	25.00	25.00	52.90		100.00	300.0%
E1005510 523700 ED & TRAIN		300.00	300.00	540.00		100.00	-66.7%
E1005510 523850 CONT LABOR	530.00	500.00	500.00	425.00		500.00	0%
E1005510 531100 GEN SUPPLS	2,641.57	3,600.00	3,600.00	3,739.41		4,000.00	11.1%
E1005510 531200 UTILITIES							
E1005510 531270 GAS/DIESEL	79,801.03	75,000.00	75,000.00	74,309.44		88,000.00	17.3%
E1005510 531568 DRINKS							
E1005510 531569 PROCEEDS							
E1005510 531598 USER-PARTS							
E1005510 531599 USER-LABOR							
E1005510 531710 UNIFORMS							
E1005510 542200 VEHICLES							
E1005510 542500 EQUIPMENT	18,330.00					202,800.00	0%
TOTAL PUBLIC TRANSPORTATION	559,595.01	551,940.00	551,940.00	517,132.01		762,331.00	38.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	42,192.80	50,388.00	50,388.00	41,024.75		50,388.00	.0%
E1005520 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1005520 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E1005520 512200 SOCIAL SEC	2,615.97	3,124.00	3,124.00	2,543.54		3,124.00	.0%
E1005520 512300 MEDICARE	611.82	731.00	731.00	594.87		731.00	.0%
E1005520 512400 RETIREMENT	784.90	903.00	903.00	693.70		903.00	.0%
E1005520 512700 WORK COMP	618.45	853.00	853.00	635.47		667.00	-21.8%
E1005520 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1005520 522220 EQUIP REPR	.00	.00	.00	45.00		1,000.00	.0%
E1005520 522230 VEH REPRS	102.93	1,000.00	1,000.00	49.98		1,000.00	.0%
E1005520 523100 INSURANCE	1,937.16	2,200.00	2,200.00	1,862.31		2,200.00	.0%
E1005520 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1005520 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1005520 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1005520 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1005520 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1005520 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1005520 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1005520 523550 TRAV MEALS	366.19	500.00	500.00	784.89		500.00	.0%
E1005520 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1005520 523850 CONT LABOR	40.00	.00	.00	.00		.00	.0%
E1005520 531100 GEN SUPPLS	2,220.75	3,000.00	3,000.00	1,142.25		3,000.00	.0%
E1005520 531200 UTILITIES	30,490.85	34,000.00	34,000.00	26,159.85		34,000.00	.0%
E1005520 531270 GAS/DIESEL	6,628.16	6,500.00	6,500.00	7,165.30		8,000.00	23.1%
E1005520 531599 USER-LABOR	.00	.00	.00	.00		.00	.0%
E1005520 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1005520 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL SENIOR CENTER	88,609.98	103,199.00	103,199.00	82,701.91		105,513.00	2.2%

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[CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	189,834.87	192,264.00	192,264.00	172,413.44		198,578.00	3.3%
E1006110 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1006110 512100 GROUP INS	66,466.77	70,624.00	70,624.00	58,145.68		70,880.00	.4%
E1006110 512200 SOCIAL SEC	11,123.39	11,920.00	11,920.00	10,164.54		12,312.00	3.3%
E1006110 512300 MEDICARE	2,601.52	2,788.00	2,788.00	2,377.35		2,879.00	3.3%
E1006110 512400 RETIREMENT	11,914.67	11,272.00	11,272.00	10,020.73		11,714.00	3.9%
E1006110 512700 WORK COMP	4,173.99	5,984.00	5,984.00	5,127.10		6,035.00	.9%
E1006110 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006110 521150 SOFTWARE	.00	500.00	500.00	.00		500.00	.0%
E1006110 522110 DISPOSAL	.00	.00	.00	.00		.00	.0%
E1006110 522210 BLDG REPRS	125.44	1,000.00	1,000.00	789.65		2,000.00	100.0%
E1006110 522220 EQUIP REPR	1,772.80	2,700.00	2,700.00	1,618.95		2,700.00	.0%
E1006110 522225 COPIER EXP	1,403.57	1,600.00	1,600.00	1,224.12		1,600.00	.0%
E1006110 522230 VEH REPRS	938.97	3,000.00	3,000.00	1,459.97		3,000.00	.0%
E1006110 522250 FIELD REPR	.00	2,000.00	2,000.00	.00		2,000.00	.0%
E1006110 522261 TENNIS CT	.00	.00	.00	.00		.00	.0%
E1006110 523220 EQUIP RENT	.00	.00	.00	70.00		.00	.0%
E1006110 523100 INSURANCE	3,522.13	4,000.00	4,000.00	3,386.02		4,000.00	.0%
E1006110 523210 TELEPHONE	2,983.57	2,800.00	2,800.00	2,930.49		3,000.00	7.1%
E1006110 523220 MOBILE TEL	1,737.18	1,700.00	1,700.00	1,488.14		1,700.00	.0%
E1006110 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1006110 523240 INTNT SVCS	649.00	725.00	725.00	531.88		725.00	.0%
E1006110 523270 POSTAGE	71.52	200.00	200.00	64.83		150.00	-25.0%
E1006110 523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E1006110 523500 TRAV MEALS	195.86	600.00	600.00	133.76		500.00	-16.7%
E1006110 523550 DUES & FEE	89.94	200.00	200.00	63.17		200.00	.0%
E1006110 523600 ED & TRAIN	697.00	650.00	650.00	940.00		910.00	40.0%
E1006110 523700 CONT LABOR	.00	250.00	250.00	74.00		250.00	.0%
E1006110 523850 GEN SUPPLS	5,538.00	6,000.00	6,000.00	4,090.00		5,000.00	-16.7%
E1006110 531150 JAN SUPPLS	5,692.82	6,200.00	6,200.00	4,110.43		6,000.00	-3.2%
E1006110 531200 UTILITIES	44.33	.00	.00	.00		.00	.0%
E1006110 531270 GAS/DIESEL	6,745.66	7,500.00	7,500.00	5,709.51		7,500.00	.0%
E1006110 531710 UNIFORMS	10,290.75	9,500.00	9,500.00	8,870.14		9,500.00	.0%
E1006110 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1006110 542500 EQUIPMENT	8,333.01	10,000.00	10,000.00	.00		10,000.00	.0%
TOTAL RECREATION	336,946.76	355,977.00	355,977.00	295,803.90		363,633.00	2.2%

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CATOOUSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 101
bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	65,652.10	89,359.00	89,359.00	59,013.63		90,146.00	.9%
E1006122 511999 PAY ACCRUL							.0%
E1006122 512100 GROUP INS	10,695.42	12,149.00	12,149.00	10,890.25		12,091.00	-.5%
E1006122 512200 SOCIAL SEC	4,020.27	5,540.00	5,540.00	3,616.46		5,589.00	.9%
E1006122 512300 MEDICARE	940.34	1,296.00	1,296.00	845.82		1,307.00	.8%
E1006122 512400 RETIREMENT	1,697.95	1,445.00	1,445.00	1,259.53		1,474.00	2.0%
E1006122 512700 WORK COMP	1,980.29	2,781.00	2,781.00	2,329.55		2,740.00	-1.5%
E1006122 512999 BENF ACCRL							.0%
E1006122 522110 DISPOSAL	2,022.26	2,100.00	2,100.00	1,500.00		2,563.00	22.0%
E1006122 522210 BLDG REPRS	875.78	3,000.00	3,000.00	233.87		3,000.00	.0%
E1006122 522220 EQUIP REPR	821.95	1,500.00	1,500.00	1,109.79		1,500.00	.0%
E1006122 522250 FIELD REPR	12,960.86	12,000.00	12,000.00	10,907.35		12,000.00	.0%
E1006122 523210 TELEPHONE		125.00	125.00			125.00	.0%
E1006122 523220 MOBILE TEL							.0%
E1006122 523230 PAGERS							.0%
E1006122 523240 INTNT SVCS							.0%
E1006122 523270 POSTAGE							.0%
E1006122 523500 TRAVEL		500.00	500.00			500.00	.0%
E1006122 523600 DUES & FEE	630.00	1,000.00	1,000.00			600.00	-40.0%
E1006122 523850 CONT LABOR	30,103.50	23,000.00	23,000.00	28,787.00		30,000.00	30.4%
E1006122 531100 GEN SUPPLS	7,375.74	9,000.00	9,000.00	9,261.97		9,500.00	5.6%
E1006122 531150 JAN SUPPLS	1,074.68	1,500.00	1,500.00			1,500.00	.0%
E1006122 531200 UTILITIES	30,805.79	24,000.00	24,000.00	16,223.58		24,000.00	.0%
E1006122 531300 FOOD SUPP	36,337.41	25,000.00	25,000.00	37,588.98		28,000.00	12.0%
E1006122 531568 DRINKS		10,000.00	10,000.00			12,000.00	20.0%
E1006122 531569 PROCEEDS							.0%
E1006122 531710 UNIFORMS							.0%
E1006122 541211 MTX DUGOUT							.0%
E1006122 542500 EQUIPMENT							.0%
TOTAL JACK MATTOX RECREATION	207,994.34	225,295.00	225,295.00	183,567.78		238,635.00	5.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	10,000.00		15,000.00	.0%
E1006130 572120 RFS DUGOUT	.00	.00	.00	.00		.00	.0%
E1006130 572130 RYAA REC	15,000.00	15,000.00	15,000.00	10,000.00		15,000.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00		.00	.0%
E1006130 572150 RNLGD SWIM	.00	.00	.00	.00		.00	.0%
E1006130 572160 FTOGL SWIM	.00	.00	.00	.00		.00	.0%
E1006130 572170 SPEC OLYMP	.00	.00	.00	.00		.00	.0%
E1006130 572190 OTHER REC	.00	.00	.00	.00		.00	.0%
TOTAL RECREATION PROGRAMS	45,000.00	45,000.00	45,000.00	35,000.00		45,000.00	.0%

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CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 103
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,449.40	7,020.00	7,020.00	5,787.00		7,020.00	.0%
E1006220 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1006220 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E1006220 512200 SOCIAL SEC	399.86	435.00	435.00	358.78		435.00	.0%
E1006220 512300 MEDICARE	93.48	102.00	102.00	83.92		102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1006220 512700 WORK COMP	157.18	219.00	219.00	186.50		213.00	-2.7%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006220 522220 EQUIP REPR	55.91	1,000.00	1,000.00	78.20		1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1006220 523210 TELEPHONE	469.68	470.00	470.00	433.05		470.00	.0%
E1006220 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1006220 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1006220 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1006220 523270 POSTAGE	7.92	25.00	25.00	10.74		25.00	.0%
E1006220 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1006220 523600 DUES & FEE	.00	25.00	25.00	.00		.00	-100.0%
E1006220 523850 CONT LABOR	120.00	300.00	300.00	120.00		250.00	-16.7%
E1006220 531100 GEN SUPPLS	1,105.08	1,400.00	1,400.00	1,040.48		1,700.00	21.4%
E1006220 531110 GRANT SUPP	87.14	.00	.00	.00		.00	.0%
E1006220 531150 JAN SUPPLS	105.91	150.00	150.00	.00		150.00	.0%
E1006220 531200 UTILITIES	1,377.10	1,650.00	1,650.00	1,557.18		2,100.00	27.3%
E1006220 531270 GAS/DIESEL	.00	350.00	350.00	.00		350.00	.0%
E1006220 531568 DRINKS	.00	.00	.00	.00		.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00		.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1006220 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL ELSIE HOLMES NATURE PA	10,428.66	13,146.00	13,146.00	9,655.85		13,815.00	5.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 104
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006221 MCDONALD ACRES COMMUNITY PARK							
E1006221 511100 SAL-REGULR	.00	.00	.00	.00		.00	.0%
E1006221 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1006221 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E1006221 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E1006221 512300 MEDICARE	.00	.00	.00	.00		.00	.0%
E1006221 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1006221 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1006221 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006221 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1006221 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1006221 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL MCDONALD ACRES COMMUNI	.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 106
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES	141,164.23	147,410.00	147,410.00	125,612.85		135,313.00	-8.2%
E1006310 511100 SAL-REGULR	21,573.29	31,285.00	31,285.00	25,290.00		23,832.00	-23.8%
E1006310 511999 PAY ACCRUL	8,587.36	9,140.00	9,140.00	7,585.97		8,389.00	-8.2%
E1006310 512100 GROUP INS	2,008.45	2,137.00	2,137.00	1,774.10		1,962.00	-8.2%
E1006310 512200 SOCIAL SEC	7,193.85	10,137.00	10,137.00	5,887.62		7,514.00	-25.9%
E1006310 512300 MEDICARE	.00	.00	.00	.00		.00	.0%
E1006310 512400 RETIREMENT	995.59	1,112.00	1,112.00	961.80		886.00	-20.3%
E1006310 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1006310 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1006310 512999 BENF ACCRL	1,200.00	.00	.00	.00		.00	.0%
E1006310 521150 SOFTWARE	.00	.00	.00	.00		.00	.0%
E1006310 521240 AUDITING	2,462.65	2,900.00	2,900.00	1,375.00		2,000.00	-31.0%
E1006310 522110 DISPOSAL	7,500.00	8,400.00	8,400.00	4,400.00		8,000.00	-4.8%
E1006310 522130 CUSTODIAL	.00	.00	.00	.00		.00	.0%
E1006310 522210 BLDG REPRS	2,187.05	500.00	500.00	13.00		500.00	.0%
E1006310 522220 EQUIP REPR	750.00	1,100.00	1,100.00	750.00		1,000.00	-9.1%
E1006310 522225 COPIER EXP	497.50	500.00	500.00	866.30		500.00	.0%
E1006310 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1006310 523100 INSURANCE	4,039.43	6,600.00	6,600.00	4,220.45		4,800.00	-27.3%
E1006310 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1006310 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1006310 523230 PAGERS	265.00	300.00	300.00	303.00		350.00	16.7%
E1006310 523240 INTNT SVCS	132.00	150.00	150.00	.00		135.00	-10.0%
E1006310 523270 POSTAGE	.00	3,000.00	3,000.00	1,312.00		3,000.00	.0%
E1006310 523300 ADVERTISNG	592.69	675.00	675.00	241.99		400.00	-40.7%
E1006310 523500 TRAVEL	424.96	.00	.00	.00		.00	.0%
E1006310 523550 TRAV MEALS	1,603.39	3,000.00	3,000.00	5,883.52		3,000.00	.0%
E1006310 523600 DUES & FEE	.00	.00	.00	74.00		.00	.0%
E1006310 523700 ED & TRAIN	2,922.54	2,500.00	2,500.00	2,182.00		2,000.00	-20.0%
E1006310 523850 CONT LABOR	38,707.40	34,500.00	34,500.00	37,874.78		35,000.00	1.4%
E1006310 523863 SETTLEMENT	10,032.75	9,000.00	9,000.00	7,670.35		8,000.00	-11.1%
E1006310 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1006310 531150 JAN SUPPLS	86,211.95	75,000.00	75,000.00	79,651.50		80,000.00	6.7%
E1006310 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E1006310 531300 FOOD CATER	.00	.00	.00	.00		.00	.0%
E1006310 531310 SNACK BAR	.00	.00	.00	.00		.00	.0%
E1006310 531568 DRINKS	.00	.00	.00	.00		.00	.0%
E1006310 531569 PROCEEDS	.00	.00	.00	.00		.00	.0%
E1006310 541263 SIGN CONST	.00	.00	.00	.00		.00	.0%
E1006310 541341 RT 2A SIGN	.00	.00	.00	.00		.00	.0%
E1006310 542500 EQUIPMENT	.00	5,000.00	5,000.00	1,295.00		5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	341,052.08	354,346.00	354,346.00	315,225.23		331,581.00	-6.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 107
|bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.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 512999 BENF ACCRL	.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	414.22	1,200.00	1,200.00	1,352.44		1,500.00	25.0%
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 523350 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 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	2,609.35	2,800.00	2,800.00	1,836.73		2,800.00	.0%
E1006320 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
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 EXPENDITURE	3,023.57	4,000.00	4,000.00	3,189.17		4,300.00	7.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 108
bgnyprrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	232,269.16	245,045.00	245,045.00	213,031.64		241,569.00	-1.4%
E1006510 511999 PAY ACCRUL							.0%
E1006510 512100 GROUP INS	33,705.92	45,315.00	45,315.00	40,332.98		75,749.00	67.2%
E1006510 512200 SOCIAL SEC	17,194.39	15,193.00	15,193.00	15,256.74		14,977.00	-1.4%
E1006510 512300 MEDICARE	3,152.72	3,553.00	3,553.00	2,792.33		3,503.00	-1.4%
E1006510 512400 RETIREMENT	21,259.13	22,458.00	22,458.00	19,360.15		23,318.00	3.8%
E1006510 512600 UNEMP INS							.0%
E1006510 512700 WORK COMP	1,371.76	1,848.00	1,848.00	1,620.20		1,582.00	-14.4%
E1006510 512999 BENF ACCRL							.0%
E1006510 521150 SOFTWARE							.0%
E1006510 521240 AUDITING							.0%
E1006510 522110 DISPOSAL							.0%
E1006510 522220 EQUIP REPR	2,353.25	5,000.00	5,000.00	1,993.25		5,000.00	.0%
E1006510 522225 COPIER EXP	1,288.34	1,600.00	1,600.00	1,290.68		1,600.00	.0%
E1006510 522320 EQUIP RENT	828.00	900.00	900.00	828.00		2,800.00	.0%
E1006510 523210 TELEPHONE	2,669.96	2,800.00	2,800.00	2,422.27			.0%
E1006510 523220 MOBILE TEL							.0%
E1006510 523230 PAGERS							.0%
E1006510 523240 INTNT SVCS							.0%
E1006510 523270 POSTAGE	17.05	800.00	800.00			600.00	-25.0%
E1006510 523300 ADVERTISNG							.0%
E1006510 523500 TRAVEL	545.85	2,500.00	2,500.00	149.80		2,500.00	.0%
E1006510 523550 TRAV MEALS	33.83	500.00	500.00			500.00	.0%
E1006510 523600 DUES & FEE	2,593.28	6,000.00	6,000.00	1,175.10		6,000.00	.0%
E1006510 523700 ED & TRAIN	20.00	500.00	500.00	50.00		1,000.00	100.0%
E1006510 523850 CONT LABOR	600.00	1,500.00	1,500.00	864.00		1,500.00	.0%
E1006510 531100 GEN SUPPLS	13,655.37	54,611.00	54,611.00	11,338.19		23,325.00	-57.3%
E1006510 531200 UTILITIES	48,527.12	48,000.00	48,000.00	39,894.08		48,000.00	.0%
E1006510 531410 LIB BOOKS							.0%
E1006510 531420 LIB LEASES							.0%
E1006510 531430 LIB MAGSNS		1,300.00	1,300.00	1,037.16		1,500.00	15.4%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00		60,000.00	.0%
E1006510 531710 UNIFORMS							.0%
E1006510 542500 EQUIPMENT						3,500.00	.0%
TOTAL LIBRARY ADMINISTRATION	442,085.13	519,423.00	519,423.00	406,944.13		519,423.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 109
bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	40,835.63	51,988.00	51,988.00	39,420.40		52,401.00	.8%
E1007130 511100 SAL-REGULR		.00	.00	.00		.00	.0%
E1007130 511999 PAY ACCRUL		20,786.00	20,786.00	14,627.71		20,734.00	-.3%
E1007130 512100 GROUP INS	18,746.02	3,223.00	3,223.00	2,284.73		3,249.00	.8%
E1007130 512200 SOCIAL SEC	2,318.26	754.00	754.00	534.37		760.00	.8%
E1007130 512300 MEDICARE	542.23	1,932.00	1,932.00	2,766.50		1,961.00	1.5%
E1007130 512400 RETIREMENT	3,240.83	.00	.00	.00		.00	.0%
E1007130 512410 STATE RET	.00	392.00	392.00	365.25		343.00	-12.5%
E1007130 512700 WORK COMP	288.40	.00	.00	.00		.00	.0%
E1007130 512900 OTHER BENF	.00	.00	.00	.00		.00	.0%
E1007130 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1007130 522220 EQUIP REPR	.00	300.00	300.00	.00		300.00	.0%
E1007130 522225 COPIER EXP	750.00	700.00	700.00	750.00		750.00	7.1%
E1007130 522230 VEH REPRS	221.99	700.00	700.00	679.16		700.00	.0%
E1007130 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1007130 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1007130 523210 TELEPHONE	2,255.62	2,800.00	2,800.00	1,741.90		2,800.00	.0%
E1007130 523220 MOBILE TEL	752.67	750.00	750.00	586.19		750.00	.0%
E1007130 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007130 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1007130 523270 POSTAGE	260.59	250.00	250.00	163.06		250.00	.0%
E1007130 523500 TRAVEL	1,195.21	4,000.00	4,000.00	1,647.86		4,500.00	12.5%
E1007130 523550 TRAV MEALS	.00	.00	.00	20.00		60.00	.0%
E1007130 523600 DUES & FEE	155.00	350.00	350.00	514.80		500.00	42.9%
E1007130 523700 ED & TRAIN	50.00	500.00	500.00	60.00		500.00	.0%
E1007130 523850 CONT LABOR	.00	200.00	200.00	40.00		200.00	.0%
E1007130 531100 GEN SUPPLS	6,346.69	3,750.00	3,750.00	3,080.31		3,750.00	.0%
E1007130 531200 UTILITIES	3,360.78	3,600.00	3,600.00	2,958.57		3,600.00	.0%
E1007130 531270 GAS/DIESEL	1,792.87	1,500.00	1,500.00	1,382.60		1,500.00	.0%
E1007130 542500 EQUIPMENT	.00	.00	.00	.00		1,200.00	.0%
TOTAL AGRICULTURAL EXTENSION	83,112.79	98,475.00	98,475.00	73,623.41		100,808.00	2.4%

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E1007220	BUILDING INSPECTION	70,944.29	69,557.00	69,557.00	59,099.42		69,101.00	-7%	
E1007220	SAL-REGULR	24,535.37	28,885.00	28,885.00	23,686.18		28,795.00	-3%	
E1007220	PAY ACCRUL	4,212.39	4,313.00	4,313.00	3,492.55		4,284.00	-7%	
E1007220	GROUP INS	985.09	1,009.00	1,009.00	816.71		1,002.00	-7%	
E1007220	SOCIAL SEC	4,869.49	4,869.00	4,869.00	2,541.49		2,842.00	-41.6%	
E1007220	MEDICARE								
E1007220	RETIREMENT								
E1007220	UNEMP INS	718.02	525.00	525.00	460.40		453.00	-13.7%	
E1007220	WORK COMP								
E1007220	BENF ACCRL								
E1007220	SOFTWARE	316.50	1,000.00	1,000.00	400.00		1,000.00	0%	
E1007220	EQUIP REPR		250.00	250.00	230.99		250.00	0%	
E1007220	COPIER EXP	2,077.27	1,000.00	1,000.00	450.00		1,000.00	0%	
E1007220	VEH REPRS		2,000.00	2,000.00	709.23		2,000.00	0%	
E1007220	EQUIP RENT		200.00	200.00			200.00	0%	
E1007220	INSURANCE	2,000.03						0%	
E1007220	TELEPHONE	1,375.68	2,000.00	2,000.00	1,627.76		2,000.00	0%	
E1007220	CELL PHONE	1,208.84	1,500.00	1,500.00	1,005.93		1,500.00	0%	
E1007220	PAGERS							0%	
E1007220	INTNT SVCS	256.03			564.61			0%	
E1007220	POSTAGE	25.84	100.00	100.00			100.00	0%	
E1007220	TRAVEL		2,000.00	2,000.00	154.00		2,000.00	0%	
E1007220	TRAV MEALS		600.00	600.00	48.47		600.00	0%	
E1007220	DUES & FEE	257.00	750.00	750.00	522.90		1,000.00	33.3%	
E1007220	ED & TRAIN	171.00	2,500.00	2,500.00	672.00		2,500.00	0%	
E1007220	CONT LABOR	538.32			9,547.31			0%	
E1007220	GEN SUPPLS	3,755.99	2,500.00	2,500.00	3,098.03		3,500.00	40.0%	
E1007220	GAS/DIESEL	3,628.36	2,500.00	2,500.00	3,890.05		5,000.00	100.0%	
E1007220	UNIFORMS	12.95	750.00	750.00	161.67		750.00	0%	
E1007220	VEHICLES							0%	
E1007220	EQUIPMENT		1,000.00	1,000.00			1,000.00	0%	
TOTAL BUILDING INSPECTION		121,888.46	129,808.00	129,808.00	113,179.70		130,877.00	8%	

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE		
E1007410	PLANNING AND ZONING								
E1007410	511050 OFFICIALS	6,932.50	10,000.00	10,000.00	5,497.50		10,000.00		.0%
E1007410	511100 PAY-REGULR	98,545.86	105,686.00	105,686.00	94,062.65		107,272.00		1.5%
E1007410	511999 SAL ACCRUL	.00	.00	.00	.00		.00		.0%
E1007410	512100 GROUP INS	40,665.73	48,461.00	48,461.00	40,659.47		43,095.00		-11.1%
E1007410	512200 SOCIAL SEC	5,635.76	6,553.00	6,553.00	5,383.39		6,651.00		1.5%
E1007410	512300 MEDICARE	1,317.92	1,532.00	1,532.00	1,258.89		1,555.00		1.5%
E1007410	512400 RETIREMENT	6,790.43	7,398.00	7,398.00	6,539.93		7,509.00		1.5%
E1007410	512700 WORK COMP	437.43	797.00	797.00	682.05		703.00		-11.8%
E1007410	512999 BENF ACCRL	.00	.00	.00	.00		.00		.0%
E1007410	521150 SOFTWARE	500.00	750.00	750.00	500.00		750.00		.0%
E1007410	521210 LEGAL SERV	15,121.74	10,000.00	10,000.00	12,589.65		15,000.00		50.0%
E1007410	522220 EQUIP REPR	.00	1,000.00	1,000.00	109.00		1,000.00		.0%
E1007410	522225 COPIER EXP	452.63	2,000.00	2,000.00	450.00		2,000.00		.0%
E1007410	522230 VEH REPRS	1,100.21	1,500.00	1,500.00	1,230.57		2,500.00		66.7%
E1007410	522320 EQUIP RENT	.00	250.00	250.00	.00		250.00		.0%
E1007410	523100 INSURANCE	880.51	1,000.00	1,000.00	846.50		1,000.00		.0%
E1007410	523210 TELEPHONE	1,578.81	2,000.00	2,000.00	1,828.88		2,000.00		.0%
E1007410	523220 CELL PHONE	284.22	1,000.00	1,000.00	484.83		1,000.00		.0%
E1007410	523230 PAGERS	.00	.00	.00	.00		.00		.0%
E1007410	523240 INTNT SVCS	.00	.00	.00	.00		.00		.0%
E1007410	523270 POSTAGE	852.62	1,500.00	1,500.00	918.38		1,500.00		.0%
E1007410	523300 ADVERTISNG	477.56	1,000.00	1,000.00	220.00		1,000.00		.0%
E1007410	523500 TRAVEL	.00	1,000.00	1,000.00	278.00		1,000.00		.0%
E1007410	523520 TRAV ALLOW	.00	.00	.00	.00		.00		.0%
E1007410	523550 TRAV MEALS	.00	500.00	500.00	.00		500.00		.0%
E1007410	523600 DUES & FEE	25.00	500.00	500.00	72.00		500.00		.0%
E1007410	523700 ED & TRAIN	75.00	1,250.00	1,250.00	478.00		1,250.00		.0%
E1007410	523850 CONT LABOR	54.00	500.00	500.00	80.00		500.00		.0%
E1007410	531100 GEN SUPPLS	2,904.91	4,000.00	4,000.00	2,958.98		4,000.00		.0%
E1007410	531270 GAS/DIESEL	2,186.49	2,500.00	2,500.00	1,760.31		3,500.00		40.0%
E1007410	531710 UNIFORMS	12.95	750.00	750.00	.00		750.00		.0%
E1007410	542200 VEHICLES	.00	.00	.00	.00		.00		.0%
E1007410	542500 EQUIPMENT	.00	.00	.00	.00		1,000.00		.0%
TOTAL PLANNING AND ZONING		186,832.28	213,427.00	213,427.00	178,888.98		217,785.00		2.0%

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

PG 112
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FOR PERIOD 13

PROJECTION: 2013

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	1,850.00	6,000.00	6,000.00	1,400.00		3,000.00	-50.0%
E1007510 511100 SAL-REGULR	.00	.00	.00	.00		.00	.0%
E1007510 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1007510 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E1007510 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E1007510 512300 MEDICARE	.00	.00	.00	.00		.00	.0%
E1007510 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1007510 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1007510 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1007510 521200 PROF SVCS	73,598.64	96,000.00	96,000.00	72,235.17		96,000.00	.0%
E1007510 521210 LEGAL SERV	6,025.54	6,000.00	6,000.00	5,088.36		6,000.00	.0%
E1007510 521240 AUDITING	.00	.00	.00	.00		.00	.0%
E1007510 521250 ENG SERVIC	.00	.00	.00	.00		.00	.0%
E1007510 522110 DISPOSAL	.00	.00	.00	.00		.00	.0%
E1007510 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1007510 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1007510 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1007510 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1007510 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1007510 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1007510 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1007510 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007510 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1007510 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1007510 523300 ADVERTISNG	273.36	500.00	500.00	.00		250.00	-50.0%
E1007510 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1007510 523520 TRAV ALLOW	.00	.00	.00	.00		.00	.0%
E1007510 523550 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E1007510 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1007510 523700 ED & TRAIN	390.00	500.00	500.00	195.00		500.00	.0%
E1007510 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1007510 523920 EDA PROJ	.00	.00	.00	.00		.00	.0%
E1007510 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1007510 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E1007510 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1007510 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1007510 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1007510 582100 BOND INT	.00	.00	.00	.00		.00	.0%
TOTAL ECONOMIC DEVELOPMENT	82,137.54	109,000.00	109,000.00	79,090.53		105,750.00	-3.0%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	53,646.07	55,966.00	55,966.00	49,778.23		58,237.00	4.1%
E1007640 511999 PAY ACCRUL		.00	.00	.00		.00	.0%
E1007640 512100 GROUP INS	8,859.74	12,879.00	12,879.00	11,000.35		13,101.00	1.7%
E1007640 512200 SOCIAL SEC	3,251.83	3,470.00	3,470.00	2,961.63		3,611.00	4.1%
E1007640 512300 MEDICARE	760.53	812.00	812.00	692.62		844.00	3.9%
E1007640 512400 RETIREMENT	2,424.99	2,428.00	2,428.00	2,535.93		2,587.00	6.5%
E1007640 512700 WORK COMP	573.60	766.00	766.00	668.40		381.00	-50.3%
E1007640 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1007640 522130 CUSTODIAL	10,920.00	10,920.00	10,920.00	10,010.00		10,920.00	.0%
E1007640 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1007640 522225 COPIER EXP	585.00	585.00	585.00	585.00		585.00	.0%
E1007640 522230 VEH REPRS	1,478.01	1,500.00	1,500.00	1,054.31		1,500.00	.0%
E1007640 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1007640 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1007640 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1007640 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007640 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1007640 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1007640 523850 CONT LABOR	465.00	456.00	456.00	279.00		456.00	.0%
E1007640 531100 GEN SUPPLS	699.18	1,000.00	1,000.00	838.85		1,000.00	.0%
E1007640 531200 UTILITIES	16,872.68	14,250.00	14,250.00	14,822.66		14,250.00	.0%
E1007640 531270 GAS/DIESEL	2,773.22	3,000.00	3,000.00	2,844.53		3,000.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00	.0%
TOTAL ADULT LEARNING CENTER	115,809.85	120,532.00	120,532.00	110,571.51		122,972.00	2.0%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|PG 114
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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
GENERAL FUND								
E1008010	LOAN PRINCIPAL PAYMENTS							
E1008010	LEASE PRIN	.00	.00	.00	.00		.00	.0%
E1008010	RTC BLDG	.00	.00	.00	.00		.00	.0%
E1008010	ADMIN BLDG	.00	.00	.00	.00		.00	.0%
E1008010	SHRFF CARS	.00	.00	.00	.00		.00	.0%
E1008010	PRJ HILTOP	.00	.00	.00	.00		.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT		.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582100 BOND INT	.00	.00	.00	.00		.00	.0%
E1008020 582200 LEASE INT	.00	.00	.00	.00		.00	.0%
E1008020 582300 LEASE INT	52,261.64	78,000.00	78,000.00	92,121.13		111,064.00	42.4%
TOTAL LOAN INTEREST PAYMENTS	52,261.64	78,000.00	78,000.00	92,121.13		111,064.00	42.4%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES							
E1009000 541100 SITE PURCH	.00	.00	.00	.00		.00	.0%
E1009000 541140 ST TRF IN	.00	.00	.00	.00		.00	.0%
E1009000 541300 BLD PURCH	.00	.00	.00	.00		.00	.0%
E1009000 541311 ADM BLDG	.00	.00	.00	.00		.00	.0%
E1009000 541312 RTC BLDG	.00	.00	.00	.00		.00	.0%
E1009000 541313 XFER-COMM	.00	.00	.00	.00		.00	.0%
E1009000 541314 XFER-EQUIP	.00	.00	.00	.00		.00	.0%
E1009000 541316 XFER VET M	.00	.00	.00	.00		.00	.0%
E1009000 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00		.00	.0%
TOTAL GENERAL FUND	-903,925.62	.00	.00	616,432.98		.00	.0%



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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 51,930	\$ 25,000	\$ 25,000	\$ -	0.00%	5.56%	47
Total Fund Expenditures	\$ 43,073	\$ 25,000	\$ 25,000	\$ -	0.00%	25.50%	72
Expenditures // Revenue	\$ 8,857	\$ -	\$ -	\$ -	0.00%	10.88%	

JAIL CONSTRUCTION

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 139,980	\$ 143,200	\$ 125,820	\$ (17,380)	-12.14%	30.88%	48
Total Fund Expenditures	\$ 23,917	\$ 143,200	\$ 125,820	\$ 17,380	12.14%	2.96%	74
Expenditures // Revenue	\$ 116,063	\$ -	\$ -	\$ -	0.00%	10.25%	

D.A.T.E. PROGRAM

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 147,436	\$ 78,000	\$ 74,350	\$ (3,650)	-4.68%	#DIV/0!	49
Total Fund Expenditures	\$ 52,104	\$ 78,000	\$ 74,350	\$ 3,650	4.68%	#DIV/0!	75
Expenditures // Revenue	\$ 95,333	\$ -	\$ -	\$ -	0.00%	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 1,132,497	\$ 1,238,348	\$ 1,322,679	\$ 84,331	6.81%	36.86%	50
Total Fund Expenditures	\$ 1,134,494	\$ 1,238,348	\$ 1,322,679	\$ (84,331)	-6.81%	37.38%	76
Expenditures // Revenue	\$ (1,997)	\$ -	\$ -	\$ -	0.00%	64.74%	

SPECIAL OLYMPICS

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	
Expenditures // Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 12,325	\$ 9,745	\$ 9,745	\$ -	0.00%	#DIV/0!	51
Total Fund Expenditures	\$ 12,325	\$ 9,745	\$ 9,745	\$ -	0.00%	#DIV/0!	77
Expenditures // Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 2,762,800	\$ 3,086,453	\$ 3,212,719	\$ 126,266	4.09%	#DIV/0!	52
Total Fund Expenditures	\$ 2,795,565	\$ 3,086,453	\$ 3,212,719	\$ (126,266)	-4.09%	#DIV/0!	78,79
Expenditures // Revenue	\$ (32,765)	\$ -	\$ -	\$ -	0.00%	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 43,076	\$ 44,000	\$ 45,000	\$ 1,000	2.27%	27.85%	53
Total Fund Expenditures	\$ 43,076	\$ 44,000	\$ 45,000	\$ (1,000)	-2.27%	25.90%	80
Expenditures // Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	6.43%	

CAP INITIATIVE

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 131,433	\$ 175,000	\$ -	\$ (175,000)	-100.00%	#DIV/0!	63
Total Fund Expenditures	\$ 133,661	\$ 175,000	\$ -	\$ 175,000	100.00%	#DIV/0!	90
Expenditures // Revenue	\$ (2,228)	\$ -	\$ -	\$ -	0.00%	#DIV/0!	

CAP INITIATIVE 11

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ -	\$ -	\$ 193,860	\$ 193,860	#DIV/0!	#DIV/0!	65
Total Fund Expenditures	\$ -	\$ -	\$ 193,860	\$ (193,860)	#DIV/0!	#DIV/0!	92
Expenditures // Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	

SPECIAL REVENUE FUND

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ -	\$ 275	\$ -	\$ (275)	-100.00%	#DIV/0!	62
Total Fund Expenditures	\$ 193	\$ 275	\$ -	\$ 275	100.00%	#DIV/0!	89
Expenditures // Revenue	\$ (193)	\$ -	\$ -	\$ -	0.00%	#DIV/0!	

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 110,871	\$ 105,897	\$ 154,624	\$ 48,727	46.01%	0.00%	65
Total Fund Expenditures	\$ 108,770	\$ 105,897	\$ 154,624	\$ (48,727)	-46.01%	0.00%	91
Expenditures // Revenue	\$ 2,101	\$ -	\$ -	\$ -	0.00%	0.00%	

MISC. OTHER

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 4,902	\$ 3,600	\$ -	\$ (3,600)	-100.00%	#DIV/0!	56,57,58,59,60,61,62
Total Fund Expenditures	\$ 4,494	\$ 3,600	\$ -	\$ 3,600	100.00%	#DIV/0!	83,84,85,86,87,88,89
Expenditures // Revenue	\$ 408	\$ -	\$ -	\$ -	0.00%	#DIV/0!	

SPECIAL REVENUE FUND SUMMARY

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Actual % To Budget	Report Page #
				\$ Amount	%		
Total Fund Revenues	\$ 4,537,250	\$ 4,909,518	\$ 5,163,797	\$ 254,279	5.18%	30.18%	
Total Fund Expenditures	\$ 4,351,672	\$ 4,909,518	\$ 5,163,797	\$ (254,279)	-5.18%	25.65%	
Expenditures // Revenue	\$ 125,239	\$ -	\$ -	\$ -	0.00%	-2.97%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C2103380 CONFISCATED ASSETS PROJECTS							
C2103380 352200 CONFISCATIONS	-51,929.84	-25,000.00	-25,000.00	-10,762.00		-25,000.00	.0%
C2103380 361000 INT EARNED	.00	.00	.00	.00		.00	.0%
C2103380 391110 RESERVES	.00	.00	.00	.00		.00	.0%
TOTAL CONFISCATED ASSETS PRO	-51,929.84	-25,000.00	-25,000.00	-10,762.00		-25,000.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C2113410 JAIL OPERATION							
C2113410 351210 JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C2113410 351211 JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C2113410 351212 JCSA RNLGD	.00	.00	.00	.00	.00	.00	.0%
C2113410 351213 JCSA-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C2113410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	.00	.00	.00	.00	.00	.00	.0%

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CATOOSEA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E2103380 521150 SOFTWARE	2,988.00	.00	.00	.00	.00	.00	.0%
E2103380 521210 LEGAL SERV	3,845.30	.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	3,003.09	.00	.00	.00	.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 ADVERTISING	865.00	.00	.00	.00	.00	.00	.0%
E2103380 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103380 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103380 531100 GEN SUPPLS	22,092.98	25,000.00	25,000.00	9,685.00	25,000.00	25,000.00	.0%
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	.00	.00	.00	.00	.00	.00	.0%
E2103380 541300 1210 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380 542200 VEHICLES	10,278.50	.00	.00	.00	.00	.00	.0%
E2103380 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103380 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS PRO	43,072.87	25,000.00	25,000.00	9,945.00	25,000.00	25,000.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E8003380 DEPRECIATION EXPENSE							
E8003380 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN	-8,856.97	.00	.00	-817.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E2113410 JAIL OPERATION							
E2113410 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	.00	.00	.00	.00	.00	.00	.0%
TOTAL J.C.S.A. FUND	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

J. C. S. A. FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-45,548.01	-50,000.00	-50,000.00	-32,789.15		-42,000.00	-16.0%
C2123410 351211 JCSA-PROB	-50,478.53	-52,000.00	-52,000.00	-38,518.21		-48,000.00	-7.7%
C2123410 351212 JCSA-RNGLD	-7,598.99	-7,000.00	-7,000.00	-4,246.26		-5,200.00	-25.7%
C2123410 351213 JCSA-FTOGL	-32,054.34	-30,000.00	-30,000.00	-29,603.78		-27,000.00	-10.0%
C2123410 351214 JCSA-MAGST	-4,179.61	-4,000.00	-4,000.00	-2,675.28		-3,600.00	-10.0%
C2123410 351215 JCSA-JUVEN	-120.57	-200.00	-200.00	-12.86		-20.00	-90.0%
C2123410 391110 RESERVES	.00	.00	.00	.00		.00	.0%
TOTAL JAIL OPERATION	-139,980.05	-143,200.00	-143,200.00	-107,845.54		-125,820.00	-12.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521250	.00	.00	.00	2,935.06		.00	.0%
E2123410 522210	.00	.00	.00	9,644.26		.00	.0%
E2123410 522220	.00	.00	.00	37,804.12		50,000.00	.0%
E2123410 523850	.00	.00	.00	.00		.00	.0%
E2123410 531100	.00	.00	.00	121.49		.00	.0%
E2123410 541200	23,917.00	.00	.00	.00		.00	.0%
E2123410 541300	.00	143,200.00	143,200.00	.00		75,820.00	-47.1%
E2123410 541300 1210	.00	.00	.00	.00		.00	.0%
E2123410 542500	.00	.00	.00	.00		.00	.0%
E2123410 581100	.00	.00	.00	.00		.00	.0%
TOTAL JAIL OPERATION	23,917.00	143,200.00	143,200.00	50,504.93		125,820.00	-12.1%
TOTAL J.C.S.A. FUND	-116,063.05	.00	.00	-57,340.61		.00	.0%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

DATE PROGRAM	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C2143370 351115 DATE-SUPR	-68,788.71	-70,000.00	-70,000.00	-57,005.68	-70,000.00	-70,000.00	.0%
C2143370 351135 DATE-MAGIS	-3,482.55	-3,000.00	-3,000.00	-423.24	-850.00	-850.00	-71.7%
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	-1,275.24	-2,500.00	-2,500.00	-644.60	-700.00	-700.00	-72.0%
C2143370 351185 DATE-FTOGL	-2,718.23	-2,500.00	-2,500.00	-3,342.59	-2,800.00	-2,800.00	12.0%
C2143370 351220 DATE FINES	.00	.00	.00	.00	.00	.00	.0%
C2143370 391100 TRF GENERL	-71,171.68	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM	-147,436.41	-78,000.00	-78,000.00	-61,416.11	-74,350.00	-74,350.00	-4.7%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

DATE PROGRAM	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 521200 PROF SVCS	30,000.00	.00	.00	52,500.00	60,000.00	.00	.0%
E2143370 523700 ED & TRAIN	3,112.25	20,000.00	20,000.00	.00	.00	.00	-100.0%
E2143370 531100 GEN SUPPLS	18,991.61	50,000.00	50,000.00	23,084.01	14,350.00	.00	-71.3%
E2143370 542500 EQUIPMENT	.00	8,000.00	8,000.00	.00	.00	.00	-100.0%
TOTAL DATE PROGRAM	52,103.86	78,000.00	78,000.00	75,584.01	74,350.00	.00	-4.7%
TOTAL DATE PROGRAM	-95,332.55	.00	.00	14,167.90	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 336020 FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
C2153810 342500 E-911 CHGS	-1,010,241.14	-1,050,000.00	-1,050,000.00	-784,631.18	-1,107,000.00	-1,107,000.00	5.4%
C2153810 342510 FT OGLE	.00	.00	.00	.00	.00	.00	.0%
C2153810 391100 TRF GENERL	-122,255.82	-188,348.00	-188,348.00	-172,689.63	.00	-215,679.00	14.5%
C2153810 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-1,132,496.96	-1,238,348.00	-1,238,348.00	-957,320.81		-1,322,679.00	6.8%

FOR PERIOD 13

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SPECIAL OLYMPICS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2166190 SPECIAL OLYMPICS							
C2166190 361000 INT EARNED	.00	.00	.00	.00		.00	.0%
C2166190 371070 GSO DONAT	.00	.00	.00	.00		.00	.0%
TOTAL SPECIAL OLYMPICS	.00	.00	.00	.00		.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SPECIAL OLYMPICS FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2166190 SPECIAL OLYMPICS	.00	.00	.00	.00	.	.00	.0%
E2166190 572170 SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL OLYMPICS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL OLYMPICS FUND							

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 SAL REIMB	-12,325.13	-9,745.00	-9,745.00	-4,620.01		-9,745.00	.0%
TOTAL SALARY REIMB US TREASU	-12,325.13	-9,745.00	-9,745.00	-4,620.01		-9,745.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULAR	10,749.47	8,500.00	8,500.00	4,029.09		8,500.00	.0%
E2173310 512200 SOCIAL SEC	666.45	527.00	527.00	249.81		527.00	.0%
E2173310 512300 MEDICARE	155.84	123.00	123.00	58.41		123.00	.0%
E2173310 512400 RETIREMENT	753.37	595.00	595.00	282.70		595.00	.0%
TOTAL SALARY REIMB US TREASU	12,325.13	9,745.00	9,745.00	4,620.01		9,745.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00		.00	.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 INS PM TAX	-2,102,272.65	-2,102,273.00	-2,102,273.00	-1,789,796.30	-2,147,755.00	-2,147,755.00	2.2%
C2203510 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 R FIRE SER	-130,380.63	-130,381.00	-130,381.00	-139,930.90	-167,917.00	-167,917.00	28.8%
C2203510 BURN FINES	-1,973.00	.00	.00	-540.00	.00	.00	.0%
C2203510 DONATIONS	-1,599.62	.00	.00	.00	.00	.00	.0%
C2203510 TRF GENERL	-526,574.06	-853,799.00	-853,799.00	-619,464.56	.00	-897,047.00	5.1%
C2203510 391100							
TOTAL FIRE AND RESCUE	-2,762,799.96	-3,086,453.00	-3,086,453.00	-2,549,731.76	-3,212,719.00	-3,212,719.00	4.1%

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FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2013	PCT
FIRE AND RESCUE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	1,484,572.62	1,584,265.00	1,584,265.00	1,428,775.05		1,605,595.00	1.3%
E2203510	511999 PAY ACCRUL							0%
E2203510	512100 GROUP INS	451,133.08	540,237.00	540,237.00	443,849.39		549,640.00	1.7%
E2203510	512200 SOCIAL SEC	88,497.10	98,224.00	98,224.00	84,545.17		99,547.00	1.3%
E2203510	512300 MEDICARE	19,772.66	22,972.00	22,972.00	19,792.86		23,281.00	1.3%
E2203510	512400 RETIREMENT	70,702.94	99,334.00	99,334.00	73,099.08		85,845.00	-13.6%
E2203510	512700 WORK COMP	36,530.19	52,121.00	52,121.00	41,827.90		44,668.00	-14.3%
E2203510	512999 BENF ACCRL							0%
E2203510	521150 SOFTWARE	1,419.90	2,500.00	2,500.00	1,360.00		8,600.00	244.0%
E2203510	521250 ENG SERVIC					.00		0%
E2203510	522110 DISPOSAL	555.98	2,800.00	2,800.00	1,500.00		2,800.00	0%
E2203510	522110 0001 DISPOSAL	102.28			346.51			0%
E2203510	522110 0003 DISPOSAL	605.90			440.00			0%
E2203510	522110 0006 DISPOSAL	605.90			456.00			0%
E2203510	522110 0007 DISPOSAL	332.74			440.00			0%
E2203510	522220 EQUIP REPR	23,297.40	21,500.00	21,500.00	16,090.80		24,000.00	11.6%
E2203510	522220 0001 EQUIP REPR	115.00						0%
E2203510	522220 0002 EQUIP REPR							0%
E2203510	522220 0003 EQUIP REPR							0%
E2203510	522220 0004 EQUIP REPR							0%
E2203510	522220 0005 EQUIP REPR							0%
E2203510	522220 0006 EQUIP REPR							0%
E2203510	522225 COPIER EXP							0%
E2203510	522225 0007 COPIER EXP	29.49						0%
E2203510	522230 VEH REPRS	33,186.87	50,400.00	50,400.00	42,076.83		60,400.00	19.8%
E2203510	522240 HYDRANTS		45,000.00	45,000.00				-100.0%
E2203510	522310 BLDG RENT							0%
E2203510	523100 INSURANCE	75,000.00	75,000.00	75,000.00	63,487.86		75,000.00	0%
E2203510	523210 TELEPHONE	2,149.63	7,000.00	7,000.00	2,622.35		7,000.00	0%
E2203510	523210 0001 TELEPHONE	1,340.69			1,232.63			0%
E2203510	523210 0002 TELEPHONE	816.57			669.50			0%
E2203510	523210 0003 TELEPHONE	602.07			490.25			0%
E2203510	523210 0004 TELEPHONE	1,306.98			1,210.63			0%
E2203510	523210 0005 TELEPHONE	598.99			544.40			0%
E2203510	523210 0006 TELEPHONE	450.88			525.85			0%
E2203510	523210 0007 TELEPHONE	2,391.14			2,217.43			0%
E2203510	523220 CELL PHONE		3,000.00	3,000.00			3,500.00	16.7%
E2203510	523230 PAGERS							0%
E2203510	523240 INTNT SVCS	1,421.83	6,000.00	6,000.00	1,124.42		6,000.00	0%
E2203510	523240 0001 INTNT SVCS	769.89			769.89			0%
E2203510	523240 0002 INTNT SVCS							0%

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
FIRE AND RESCUE										
E2203510	523240 0003 INTNT SVCS	1,231.89	.00	.00	1,119.90	.00	.00	.0%		
E2203510	523240 0004 INTNT SVCS	868.89	.00	.00	769.99	.00	.00	.0%		
E2203510	523240 0005 INTNT SVCS	.00	.00	.00	111.89	.00	.00	.0%		
E2203510	523240 0006 INTNT SVCS	839.88	.00	.00	769.89	.00	.00	.0%		
E2203510	523240 0007 INTNT SVCS	499.42	.00	.00	443.01	.00	.00	.0%		
E2203510	523270 POSTAGE	123.76	250.00	250.00	142.17	.00	250.00	.0%		
E2203510	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%		
E2203510	523300 TRAVEL	2,719.45	5,000.00	5,000.00	3,815.89	.00	9,000.00	80.0%		
E2203510	523550 TRAV MEALS	475.83	1,000.00	1,000.00	603.45	.00	2,000.00	100.0%		
E2203510	523600 DUES & FEE	6,257.55	7,000.00	7,000.00	5,137.00	.00	7,000.00	.0%		
E2203510	523700 ED & TRAIN	5,590.90	8,500.00	8,500.00	1,164.46	.00	26,925.00	216.8%		
E2203510	523850 CONT LABOR	326,127.99	235,000.00	235,000.00	205,656.70	.00	309,418.00	31.7%		
E2203510	531100 GEN SUPPLS	52,909.63	61,300.00	61,300.00	67,515.34	.00	74,200.00	21.0%		
E2203510	531200 UTILITIES	1,373.50	68,000.00	68,000.00	1,418.12	.00	69,000.00	1.5%		
E2203510	531200 0001 UTILITIES	25,021.23	.00	.00	20,570.44	.00	.00	.0%		
E2203510	531200 0002 UTILITIES	3,467.74	.00	.00	2,501.73	.00	.00	.0%		
E2203510	531200 0003 UTILITIES	11,000.22	.00	.00	10,114.47	.00	.00	.0%		
E2203510	531200 0004 UTILITIES	5,827.07	.00	.00	4,084.23	.00	.00	.0%		
E2203510	531200 0005 UTILITIES	2,369.00	.00	.00	1,044.39	.00	.00	.0%		
E2203510	531200 0006 UTILITIES	7,469.90	.00	.00	5,931.50	.00	.00	.0%		
E2203510	531200 0007 UTILITIES	7,674.51	.00	.00	9,577.34	.00	.00	.0%		
E2203510	531270 GAS/DIESEL	45,043.11	40,000.00	40,000.00	56,312.78	.00	69,000.00	72.5%		
E2203510	531599 USER-LABOR	-19,957.19	.00	.00	.00	.00	.00	.0%		
E2203510	531600 USER-EQUIP	-46,369.12	.00	.00	.00	.00	.00	.0%		
E2203510	531710 UNIFORMS	56,599.85	50,050.00	50,050.00	25,120.46	.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		2,795,564.94	3,086,453.00	3,086,453.00	2,653,455.93		3,212,719.00	4.1%		
TOTAL FIRE AND RESCUE		32,764.98	.00	.00	103,724.17		.00	.0%		

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SPEED ENFORCEMENT GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C2333330 TRAFFIC CONTROL							
C2333330 334130 SPEED GRNT	.00	.00	.00	.00		.00	.0%
C2333330 351152 SPEED FINE	.00	.00	.00	.00		.00	.0%
TOTAL TRAFFIC CONTROL	.00	.00	.00	.00		.00	.0%

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

SPEED ENFORCEMENT GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2333330 TRAFFIC CONTROL							
E2333330 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E2333330 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2333330 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2333330 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2333330 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2333330 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2333330 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2333330 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2333330 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2333330 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2333330 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2333330 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2333330 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2333330 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2333330 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E2333330 522330 TRAN PRSNR	.00	.00	.00	.00	.00	.00	.0%
E2333330 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2333330 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2333330 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2333330 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2333330 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2333330 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2333330 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2333330 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2333330 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E2333330 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2333330 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2333330 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2333330 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2333330 523870 DRUG PRGRM	.00	.00	.00	.00	.00	.00	.0%
E2333330 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2333330 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2333330 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2333330 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2333330 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2333330 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E2333330 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPEED ENFORCEMENT GRAN	.00	.00	.00	.00	.00	.00	.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-43,075.98	-44,000.00	-44,000.00	-35,540.41		-45,000.00	2.3%
C2505411 334151 DFACS TCM	.00	.00	.00	.00		.00	.0%
C2505411 371011 NURSE CONT	.00	.00	.00	.00		.00	.0%
C2505411 371014 NURT PARNT	.00	.00	.00	.00		.00	.0%
TOTAL FAMILY CONNECTION	-43,075.98	-44,000.00	-44,000.00	-35,540.41		-45,000.00	2.3%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505412 MISCELLANEOUS		.00	.00	.00		.00	.0%
C2505412 334112 AFTER SCHL	-1,000.00	.00	.00	.00		.00	.0%
C2505412 371000 DONATIONS	-200.00	.00	.00	.00		.00	.0%
TOTAL MISCELLANEOUS	-1,200.00	.00	.00	.00		.00	.0%

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rache | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505413 GEORGIA CHILD CARE COUNCIL							
C2505413 334113 GCCC GRANT	.00	.00	.00	.00		.00	.0%
C2505413 391110 RESERVES	.00	.00	.00	.00		.00	.0%
TOTAL GEORGIA CHILD CARE COU	.00	.00	.00	.00		.00	.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
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	.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%
TOTAL NURTURING PARENT FUND	.00	-1,100.00	-1,100.00	.00	.00	.00	-100.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505415 YOUTH DEVELOPMENT							
C2505415 334114 DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505415 371015 CONTRIBTN	.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			

FOR PERIOD 13

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505416 OUR NEIGHBORHOOD PLACE							
C2505416 334114 DFACS/FC	-2,271.88	.00	.00	.00	.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	-1,430.00	-1,500.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL OUR NEIGHBORHOOD PLACE	-3,701.88	-1,500.00	-1,500.00	.00	.00	.00	-100.0%

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rache] NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA	.00	-1,000.00	-1,000.00	.00		.00	-100.0%
C2505417 371017 DONATIONS							
TOTAL PREVENT CHILD ABUSE CA	.00	-1,000.00	-1,000.00	.00		.00	-100.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C2505418 TARGETED CASE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEM							

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505419 NEW BEGINNINGS	.00	.00	.00	.00		.00	.0%
C2505419 371000 DONATIONS	.00	.00	.00	.00		.00	.0%
TOTAL NEW BEGINNINGS							

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505420 FIRST STEP	.00	-275.00	-275.00	.00		.00	-100.0%
C2505420 334160	.00	-275.00	-275.00	.00		.00	-100.0%
TOTAL FIRST STEP							

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505421 CAP INITIATIVE	-131,433.19	-175,000.00	-175,000.00	-132,702.17		.00	-100.0%
C2505421 334115 CAP GRANT	.00	.00	.00	-200.00		.00	.0%
C2505421 371000 DONATIONS	-131,433.19	-175,000.00	-175,000.00	-132,902.17		.00	-100.0%
TOTAL CAP INITIATIVE							

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FISCAL YEAR 2012 - 2013 BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C2505422 REGIONAL YOUTH/FAMILY RALLY	.00	.00	.00	.00	.00	.00	.0%
C2505422 334116 REG YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY							

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 44100							
C2505423 334118 CAP II	.00	.00	.00	-95,270.54		-193,860.00	.0%
C2505423 371000 DONATIONS	.00	.00	.00	.00		.00	.0%
TOTAL CAP INITIATIVE II 4410	.00	.00	.00	-95,270.54		-193,860.00	.0%

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C2505424 TEEN MAZE EQUIPMENT GRANT	.00	.00	.00	-4,500.00	.00	.00	.0%
C2505424 334119 TEEN MAZE	.00	.00	.00	-4,500.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR							

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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	577.13	575.00	575.00	519.14	.00	600.00	4.3%
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	250.20	.00	.00	.00	.00	.00	.0%
E2505411 523270 POSTAGE	32.68	100.00	100.00	195.92	.00	100.00	.0%
E2505411 523300 ADVERTISNG	.00	.00	.00	25.00	.00	.00	.0%
E2505411 523500 TRAV MEALS	1,205.70	1,000.00	1,000.00	953.61	.00	1,000.00	.0%
E2505411 523550 DUES & FEE	359.73	300.00	300.00	195.53	.00	300.00	.0%
E2505411 523600 ED & TRAIN	200.00	300.00	300.00	35.00	.00	300.00	.0%
E2505411 523700 CONT LABOR	75.00	.00	.00	.00	.00	.00	.0%
E2505411 523850 GEN SUPPLS	37,677.00	36,750.00	36,750.00	30,475.00	.00	39,250.00	6.8%
E2505411 531100 UTILITIES	2,195.98	4,475.00	4,475.00	2,877.69	.00	2,950.00	-34.1%
E2505411 531200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 542500 TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
E2505411 572251	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	43,075.98	44,000.00	44,000.00	35,695.69		45,000.00	2.3%

FOR PERIOD 13

08/29/2012 11:29 | CATOOSA COUNTY
rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
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	70.00	.00	.00	.00	.00	.00	.0%
E2505412 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523300 ADVERTISING	159.00	.00	.00	.00	.00	.00	.0%
E2505412 523500 TRAVEL	.00	.00	.00	.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	233.26	.00	.00	85.77	.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	462.26	.00	.00	85.77	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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%

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rachel

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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	.00	.00	.00	.00	.00	.00	.0%
E2505414	512300 MEDICARE	.00	.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	.00	.00	1,100.00	.00	.00	.00	-100.0%
E2505414	531100 GEN SUPPLS	.00	1,100.00	.00	.00	.00	.00	.0%
E2505414	531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		.00	1,100.00	1,100.00	.00	.00	.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
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 512370 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523270 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505415 523500 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505415 523850 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505415 531100 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
E2505415 531300	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2505416	OUR NEIGHBORHOOD PLACE							
E2505416	523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E2505416	523850 CONT LABOR	750.00	.00	.00	.00		.00	.0%
E2505416	523863 SETTLEMENT	.00	.00	.00	.00		.00	.0%
E2505416	531100 GEN SUPPLS	2,889.10	1,500.00	1,500.00	1,561.11		.00	-100.0%
E2505416	531300 FOOD SUPP	.00	.00	.00	.00		.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		3,639.10	1,500.00	1,500.00	1,561.11		.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2505417 PREVENT CHIL D ABUSE CATOOSA							
E2505417 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E2505417 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E2505417 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E2505417 531100 GEN SUPPLS	392.45	1,000.00	1,000.00	224.41		.00	-100.0%
TOTAL PREVENT CHIL D ABUSE CA	392.45	1,000.00	1,000.00	224.41		.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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 MANAGEM		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 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			

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2505420	FIRST STEP GRANT							
E2505420	523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E2505420	523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E2505420	531100 GEN SUPPLS	193.00	275.00	275.00	13.89		.00	-100.0%
TOTAL FIRST STEP GRANT		193.00	275.00	275.00	13.89		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E2505421 CAP ITTITATIVE								
E2505421	511100	55,443.70	60,004.00	60,004.00	55,573.75		.00	-100.0%
E2505421	SAL-REGULR		.00	.00	.00		.00	.0%
E2505421	PAY ACCRUL	.00	.00	.00	.00		.00	-100.0%
E2505421	GROUP INS	13,328.50	14,795.00	14,795.00	7,808.52		.00	-100.0%
E2505421	SOCIAL SEC	3,268.01	3,720.00	3,720.00	3,420.18		.00	-100.0%
E2505421	MEDICARE	764.26	870.00	870.00	799.86		.00	-100.0%
E2505421	RETIREMENT	.00	.00	.00	1,273.47		.00	-100.0%
E2505421	WORK COMP	193.74	452.00	452.00	391.75		.00	-100.0%
E2505421	BENF ACCRL	.00	.00	.00	.00		.00	.0%
E2505421	CUSTODIAL	.00	.00	.00	.00		.00	.0%
E2505421	EQUIP REPR	.00	.00	.00	29.98		.00	.0%
E2505421	TELEPHONE	.00	.00	.00	500.00		.00	.0%
E2505421	CELL PHONE	921.36	1,005.00	1,005.00	753.84		.00	-100.0%
E2505421	PAGERS	.00	.00	.00	.00		.00	.0%
E2505421	INTNT SVCS	.00	.00	.00	105.00		.00	-100.0%
E2505421	POSTAGE	20.49	2,000.00	2,000.00	163.31		.00	.0%
E2505421	ADVERTISING	2,454.50	.00	.00	15,655.00		.00	-100.0%
E2505421	TRAVEL	2,692.39	4,000.00	4,000.00	3,250.77		.00	-100.0%
E2505421	TRAV MEALS	465.29	800.00	800.00	130.99		.00	-100.0%
E2505421	DUES & FEE	495.00	.00	.00	202.80		.00	.0%
E2505421	ED & TRAIN	1,350.00	4,000.00	4,000.00	2,070.00		.00	-100.0%
E2505421	CONT LABOR	33,956.82	53,620.00	53,620.00	21,895.00		.00	-100.0%
E2505421	GEN SUPPLS	18,307.34	28,334.00	28,334.00	28,290.56		.00	-100.0%
E2505421	UTILITIES	.00	.00	.00	.00		.00	-100.0%
E2505421	EQUIPMENT	.00	1,400.00	1,400.00	.00		.00	-100.0%
TOTAL CAP ITTITATIVE		133,661.40	175,000.00	175,000.00	142,314.78		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E2505422 REGIONAL YOUTH/FAMILY RALLY							
E2505422 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505422 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
E2505423 CAP INITIATIVE II 44100							
E2505423 511100 SAL-REGULR	.00	.00	.00	48,947.82		103,137.00	.0%
E2505423 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E2505423 512100 GROUP INS	.00	.00	.00	10,178.16		14,997.00	.0%
E2505423 512200 SOCIAL SEC	.00	.00	.00	2,901.67		6,394.00	.0%
E2505423 512300 MEDICARE	.00	.00	.00	678.55		1,495.00	.0%
E2505423 512400 RETIREMENT	.00	.00	.00	2,164.95		3,035.00	.0%
E2505423 512700 WORK COMP	.00	.00	.00	.00		676.00	.0%
E2505423 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E2505423 522130 CUSTODIAL	.00	.00	.00	.00		.00	.0%
E2505423 522220 EQUIP REPR	.00	.00	.00	15.80		.00	.0%
E2505423 523210 TELEPHONE	.00	.00	.00	628.20		.00	.0%
E2505423 523220 CELL PHONE	.00	.00	.00	.00		.00	.0%
E2505423 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E2505423 523240 INTNT SVCS	.00	.00	.00	41.45		.00	.0%
E2505423 523270 POSTAGE	.00	.00	.00	813.75		.00	.0%
E2505423 523300 ADVERTISING	.00	.00	.00	4,714.07		.00	.0%
E2505423 523500 TRAVEL	.00	.00	.00	513.72		.00	.0%
E2505423 523550 TRAV MEALS	.00	.00	.00	25.00		.00	.0%
E2505423 523600 DUES & FEE	.00	.00	.00	2,223.91		.00	.0%
E2505423 523700 ED & TRAIN	.00	.00	.00	28,040.00		39,000.00	.0%
E2505423 523850 CONT LABOR	.00	.00	.00	7,172.22	.00	25,106.00	.0%
E2505423 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E2505423 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E2505423 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL CAP INITIATIVE II 4410	.00	.00	.00	109,059.27		193,860.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND								
E2505424	TEEN MAZE EQUIPMENT GRANT				2,382.60	.00	.00	.0%
E2505424	531100 GEN SUPPLS	.00	.00	.00	1,500.00	.00	.00	.0%
E2505424	542500 EQUIPMENT	.00	.00	.00	3,882.60	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR		.00	.00	.00	24,624.40	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND		2,013.14	.00	.00				

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

STATE GRANT FOR PUBLIC LIBRARY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 391110 RESERVES							
C3106510 433140 LIB SALARI	-267,500.37	.00	9,116.00	-262,133.50	.00	-64,402.00	-100.0%
C3106510 433150 TEA RE GRA	-26,101.51	.00	-69,415.00	-25,671.10	.00	-7,348.00	-7.2%
C3106510 433160 LIB GR INS	-44,421.33	.00	-6,685.00	-42,300.61	.00	-8,916.00	9.9%
C3106510 433170 LIB SS MED	-3,706.30	.00	-916.00	-3,628.48	.00	-934.00	-18.4%
C3106510 433180 LIB SERVIC	-104,534.99	.00	-23,730.00	-98,014.84	.00	-18,024.00	2.0%
C3106510 433190 SSG	.00	.00	.00	-9,166.70	.00	-55,000.00	.0%
TOTAL STATE GRANT FOR PUBLIC	-446,264.50	.00	-102,561.00	-440,915.23		-154,624.00	50.8%

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CATOOSA COUNTY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

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STATE GRANT FOR PUBLIC LIBRARY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3106510	STATE GRANT FOR PUBLIC LIBRARY							
E3106510	511100 SAL-REGULAR	267,503.39	.00	69,114.00	260,069.33	.00	64,403.00	-6.8%
E3106510	512100 GROUP INS	44,741.51	.00	10,495.00	41,379.03	.00	9,460.00	-9.9%
E3106510	512300 SOCIAL SEC		.00	.00	188.08	.00	3,993.00	.0%
E3106510	512400 MEDICARE	3,639.38	.00	914.00	3,590.86	.00	7,348.00	2.2%
E3106510	512700 RETIREMENT	26,089.64	.00	6,975.00	25,435.59	.00	422.00	5.5%
E3106510	531450 WORK COMP	95,744.90	24,539.00	2,426.00	90,524.95	.00	17,016.00	601.4%
E3106510	531460 SYS SERV		.00	.00	.00	.00	51,049.00	.0%
	SSG							
	TOTAL STATE GRANT FOR PUBLIC	437,718.82	24,539.00	89,924.00	421,187.84	.00	154,625.00	72.0%
	TOTAL STATE GRANT FOR PUBLIC	-8,545.68	24,539.00	-12,637.00	-19,727.39	.00	1.00	-100.0%



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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
Total Fund Revenues	\$ 23,433	\$ 37,250	\$ 20,000	\$ (17,250)	-46.31%	85
Total Fund Expenditures	\$ 23,202	\$ 37,250	\$ 20,000	\$ 17,250	46.31%	130
Expenditures // Revenue	\$ 232	\$ -	\$ 3	\$ -	0.00%	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
Total Fund Revenues	\$ 195,782	\$ 284,270	\$ 615,947	\$ 331,677	116.68%	86
Total Fund Expenditures	\$ 95,459	\$ 284,270	\$ 615,947	\$ (331,677)	-116.68%	131,132
Expenditures // Revenue	\$ 100,322	\$ -	\$ -	\$ -	0.00%	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
Total Fund Revenues	\$ 32,881	\$ 20,000	\$ 24,000	\$ 4,000	20.00%	88
Total Fund Expenditures	\$ 32,881	\$ 20,000	\$ 24,000	\$ (4,000)	-20.00%	134
Expenditures // Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
Total Fund Revenues	\$ 252,096	\$ 341,520	\$ 659,947	\$ 318,427	93.24%	
Total Fund Expenditures	\$ 151,542	\$ 341,520	\$ 659,947	\$ (318,427)	-93.24%	
Expenditures // Revenue	\$ 100,654	\$ -	\$ -	\$ -	0.00%	

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
ES074250 STORM WATER MANAGEMENT							
ES074250 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
ES074250 511100 SAL-REGUL	.00	.00	.00	.00	.00	.00	.0%
ES074250 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
ES074250 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
ES074250 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
ES074250 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
ES074250 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
ES074250 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
ES074250 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
ES074250 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
ES074250 521150 SOFTWARE	900.00	1,000.00	1,000.00	500.00	.00	1,000.00	-100.0%
ES074250 521210 LEGAL SERV	75.55	3,000.00	3,000.00	.00	.00	.00	-100.0%
ES074250 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
ES074250 521250 ENG SERVIC	2,334.21	3,500.00	3,500.00	420.25	.00	.00	-100.0%
ES074250 522220 EQUIP REPR	118.50	1,000.00	1,000.00	.00	.00	.00	-100.0%
ES074250 522225 COPIER EXP	.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
ES074250 522230 VEH REPRS	220.14	2,000.00	2,000.00	.00	.00	2,000.00	.0%
ES074250 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
ES074250 523100 INSURANCE	1,056.65	1,200.00	1,200.00	1,015.80	.00	1,200.00	.0%
ES074250 523210 TELEPHONE	182.91	500.00	500.00	155.29	.00	500.00	.0%
ES074250 523220 MOBILE TEL	905.28	750.00	750.00	607.57	.00	750.00	.0%
ES074250 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
ES074250 523240 INTNT SVCS	500.66	.00	.00	1,130.22	.00	1,500.00	.0%
ES074250 523270 POSTAGE	186.37	250.00	250.00	191.65	.00	250.00	.0%
ES074250 523300 ADVERTISNG	3,600.00	3,600.00	3,600.00	3,030.00	.00	3,700.00	2.8%
ES074250 523500 TRAVEL	383.00	1,500.00	1,500.00	376.26	.00	1,000.00	-33.3%
ES074250 523550 TRAV MEALS	86.91	750.00	750.00	97.82	.00	250.00	-66.7%
ES074250 523600 DUES & FEE	259.14	750.00	750.00	281.98	.00	500.00	-33.3%
ES074250 523700 ED & TRAIN	150.00	1,200.00	1,200.00	275.00	.00	600.00	-50.0%
ES074250 523850 CONT LABOR	.00	500.00	500.00	.00	.00	250.00	-50.0%
ES074250 531100 GEN SUPPLS	3,486.83	2,500.00	2,500.00	991.53	.00	1,500.00	-40.0%
ES074250 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
ES074250 531270 GAS/DIESEL	3,107.27	4,500.00	4,500.00	2,229.65	.00	3,000.00	-33.3%
ES074250 531710 UNIFORMS	.00	750.00	750.00	.00	.00	.00	-100.0%
ES074250 541450 PROJECTS	5,648.17	6,000.00	6,000.00	544.90	.00	.00	-100.0%
ES074250 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
ES074250 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
ES074250 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
ES074250 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	23,201.59	37,250.00	37,250.00	12,310.77		20,000.00	-46.3%
TOTAL STORMWATER MANAGEMENT	-231.66	.00	.00	-5,823.63		.00	.0%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	-139,208.25	.00	.00	-108,620.91	.00	.00	.0%
C5404510 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155 BFI REMIT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344159 CNTY OFEST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160 SANTERK HST	-56,573.44	.00	.00	-37,908.83	.00	-36,000.00	-10.0%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	-110,000.00	-110,000.00	.00	.00	.00	-100.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 LFG REV	.00	-134,270.00	-134,270.00	-386,760.41	.00	-579,947.00	331.9%
TOTAL LANDFILL HOST REVENUES	-195,781.69	-284,270.00	-284,270.00	-533,290.15		-615,947.00	116.7%

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 Rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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 FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C5404532 INERT LANDFILL & RECYCLING							
C5404532 344150 TIPPING	.00	.00	.00	.00		.00	.0%
C5404532 391100 TRF GENERAL	.00	.00	.00	.00		.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00		.00	.0%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	.00	.00	.00	.00		.00	.0%
E5404510 511100 SAL-REGULR	.00	.00	.00	72,185.38		102,668.00	.0%
E5404510 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E5404510 512100 GROUP INS	.00	.00	.00	27,578.32		43,792.00	.0%
E5404510 512200 SOCIAL SEC	.00	.00	.00	4,145.32		6,365.00	.0%
E5404510 512300 MEDICARE	.00	.00	.00	969.50		1,489.00	.0%
E5404510 512400 RETIREMENT	.00	.00	.00	4,663.85		7,187.00	.0%
E5404510 512700 WORK COMP	.00	.00	.00	.00		7,791.00	.0%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E5404510 521210 LEGAL SERV	1,446.61	2,000.00	2,000.00	.00		2,000.00	.0%
E5404510 521240 AUDITING	853.60	700.00	700.00	713.60		700.00	.0%
E5404510 521250 ENG SERVIC	49,600.00	40,000.00	40,000.00	68,489.67		70,000.00	75.0%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00		.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00		.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00		.00	.0%
E5404510 521350 DISPOSAL	3,778.40	4,000.00	4,000.00	7,856.45		12,000.00	200.0%
E5404510 522220 EQUIP REPR	2,138.13	4,000.00	4,000.00	20,868.26		.00	-100.0%
E5404510 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E5404510 522230 VEH REPRS	3,969.52	5,000.00	5,000.00	1,184.52		5,000.00	.0%
E5404510 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E5404510 523210 TELEPHONE	.00	.00	.00	35.98		.00	.0%
E5404510 523220 MOBILE TEL	.00	.00	.00	947.81		1,200.00	.0%
E5404510 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E5404510 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E5404510 523300 POSTAGE	347.92	.00	.00	1,646.02		2,400.00	.0%
E5404510 523500 ADVERTISNG	140.00	.00	.00	454.42		500.00	.0%
E5404510 523500 TRAVEL	.00	1,000.00	1,000.00	.00		500.00	-50.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	.00		.00	-100.0%
E5404510 523600 DUES & FEE	500.00	1,000.00	1,000.00	500.00		1,000.00	100.0%
E5404510 523700 ED & TRAIN	.00	1,000.00	1,000.00	297.00		2,000.00	.0%
E5404510 523850 CONT LABOR	1,536.00	173,270.00	173,270.00	802.00		100,000.00	-42.3%
E5404510 531100 GEN SUPPLS	8,100.85	10,000.00	10,000.00	34,157.05		40,000.00	300.0%
E5404510 531200 UTILITIES	17,729.28	18,000.00	18,000.00	17,409.21		24,000.00	33.3%
E5404510 531270 GAS/DIESEL	5,318.92	6,000.00	6,000.00	2,452.13		6,000.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00		.00	.0%
E5404510 541200 SITE IMPRV	.00	214,925.00	214,925.00	531,600.00		392,792.00	82.8%
E5404510 541201 SITE 1 PCL	-75,333.60	-73,110.00	-73,110.00	-62,778.00		-78,818.00	7.8%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00		.00	.0%
E5404510 541203 SITE 2 PCL	-130,310.43	-123,815.00	-123,815.00	-108,592.20		-136,622.00	10.3%

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%
E3404510 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3404510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E3404510 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E3404510 573000 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E3404510 574000 BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E3404510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E3404510 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3404510 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
E3404510 611320 SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	-110,184.80	284,270.00	284,270.00	627,586.29		615,947.00	116.7%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5404532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404532 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E5404532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5404532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5404532 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5404532 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5404532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5404532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404532 541310 RIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	-305,966.49	.00	.00	94,296.14	.00	.00	.0%

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 Rachel |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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 FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING								
C5414532	344150	-32,880.95	-20,000.00	-20,000.00	-22,146.05	-24,000.00	20.0%	
C5414532	344160	.00	.00	.00	.00	.00	.0%	
C5414532	391100	.00	.00	.00	.00	.00	.0%	
TOTAL INERT LANDFILL & RECYC		-32,880.95	-20,000.00	-20,000.00	-22,146.05	-24,000.00	20.0%	

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2011	2012	2012	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E5414532 INERT LANDFILL & RECYCLING								
E5414532	511100	.00	.00	.00	.00	.00	.00	.0%
E5414532	512100	.00	.00	.00	.00	.00	.00	.0%
E5414532	512200	.00	.00	.00	.00	.00	.00	.0%
E5414532	512300	.00	.00	.00	.00	.00	.00	.0%
E5414532	512400	.00	.00	.00	.00	.00	.00	.0%
E5414532	512700	.00	.00	.00	.00	.00	.00	.0%
E5414532	521210	.00	.00	.00	.00	.00	.00	.0%
E5414532	521250	.00	.00	.00	20,700.00	.00	.00	.0%
E5414532	521350	.00	.00	.00	.00	.00	.00	.0%
E5414532	522220	.00	.00	.00	.00	.00	.00	.0%
E5414532	522225	.00	.00	.00	.00	.00	.00	.0%
E5414532	522230	.00	.00	.00	.00	.00	.00	.0%
E5414532	522320	.00	.00	.00	.00	.00	.00	.0%
E5414532	523100	.00	.00	.00	.00	.00	.00	.0%
E5414532	523210	.00	.00	.00	.00	.00	.00	.0%
E5414532	523220	.00	.00	.00	.00	.00	.00	.0%
E5414532	523270	.00	.00	.00	.00	.00	.00	.0%
E5414532	523500	.00	.00	.00	.00	.00	.00	.0%
E5414532	523550	.00	.00	.00	.00	.00	.00	.0%
E5414532	523600	.00	.00	.00	.00	.00	.00	.0%
E5414532	523700	.00	.00	.00	.00	.00	.00	.0%
E5414532	523850	.00	.00	.00	.00	.00	.00	.0%
E5414532	531100	32,880.95	20,000.00	20,000.00	4,146.05	24,000.00	20.0%	
E5414532	531200	.00	.00	.00	.00	.00	.00	.0%
E5414532	531270	.00	.00	.00	.00	.00	.00	.0%
E5414532	531710	.00	.00	.00	.00	.00	.00	.0%
E5414532	541200	.00	.00	.00	.00	.00	.00	.0%
E5414532	541310	.00	.00	.00	.00	.00	.00	.0%
E5414532	542500	.00	.00	.00	.00	.00	.00	.0%
E5414532	582200	.00	.00	.00	.00	.00	.00	.0%
E5414532	611100	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		32,880.95	20,000.00	20,000.00	24,846.05	24,000.00	20.0%	
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	2,700.00	.00	.0%	

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 Rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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 FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FIXED ASSETS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
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E8001110 BOARD OF COMMISSIONERS

E8001110 542200	VEHICLES	.00	.00	.00	.00	.00	.0%
E8001110 542220	VEH DELETE	.00	.00	.00	.00	.00	.0%
E8001110 542240	VEH TRF IN	.00	.00	.00	.00	.00	.0%
E8001110 542260	VEH TR OUT	.00	.00	.00	.00	.00	.0%
E8001110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.0%
E8001110 542520	EQ DELETE	.00	.00	.00	.00	.00	.0%
E8001110 542540	EQ TRF IN	.00	.00	.00	.00	.00	.0%
E8001110 542560	EQ TRF OUT	.00	.00	.00	.00	.00	.0%
E8001110 561000	DEPR EXP	182.28	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS		182.28	.00	.00	.00	.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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

2004 SPLOST

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 196,112	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 2,442,034	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (2,245,922)	\$ -	\$ -	\$ -	0.00%	

2009 SPLOST

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 9,854,871	\$ 11,200,000	\$ 11,200,000	\$ -	0.00%	67,68
Total Fund Expenditures	\$ 4,741,137	\$ 11,200,000	\$ 11,200,000	\$ -	0.00%	107
Expenditures / Revenue	\$ 5,113,734	\$ -	\$ -	\$ -	0.00%	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 5,822,602	\$ -	\$ -	\$ -	#DIV/0!	82
Total Fund Expenditures	\$ 5,835,213	\$ -	\$ -	\$ -	#DIV/0!	122
Expenditures / Revenue	\$ (12,612)	\$ -	\$ -	\$ -	0.00%	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from Jail Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Source of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

OTHER USE OF FUNDS

Revenue Description	FY 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
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 2010-11 Actual	FY 2011-12 Budget	FY 2012-13 Budget	Change 2012-13 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 10,050,983	\$ 11,200,000	\$ 11,200,000	\$ -	0.00%	
Total Fund Expenditures	\$ 7,183,171	\$ 11,200,000	\$ 11,200,000	\$ -	0.00%	
Expenditures // Revenue	\$ 2,867,813	\$ -	\$ -	\$ -	0.00%	

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2004 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3214250 STORM WATER MANAGEMENT							
E3214250 541400 2203 INF PURCH	172,813.46	.00	.00	86,406.73		.00	.0%
E3214250 541400 2208 INF PURCH	45,657.62	.00	.00	22,828.81		.00	.0%
TOTAL STORM WATER MANAGEMENT	218,471.08	.00	.00	109,235.54		.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2004 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3214333 SEWER CONSTRUCTION PROJECTS							
E3214333 541550 2162 PEAVINE BS	175.94	.00	.00	87.97		.00	.0%
TOTAL SEWER CONSTRUCTION PRO	175.94	.00	.00	87.97		.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2004 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E3216110 RECREATION							
E3216110 521210 2410 LEGAL SERV	427.70	.00	.00	213.85		.00	.0%
TOTAL RECREATION	427.70	.00	.00	213.85		.00	.0%
TOTAL 2004 SPLOST CAPITAL PR	219,074.72	.00	.00	109,537.36		.00	.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2013	PCT
2009 SPLOST CAPITAL PROJECTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C3221002	SALES AND OTHER TAXES							
C3221002	313200 2135 W.CHICK PR	-2,510,003.71	-5,000,000.00	-958,043.00	-2,398,172.15	.00	-1,000,000.00	4.4%
C3221002	313200 2150 PEAVINE	-5,396,507.93	-10,750,000.00	-2,059,793.00	-5,156,070.02	.00	-2,150,000.00	4.4%
C3221002	313200 2200 GIS DEPT	-200,800.30	-400,000.00	-76,644.00	-191,853.77	.00	-80,000.00	4.4%
C3221002	313200 2410 BOYNTON	-251,000.39	-500,000.00	-95,804.00	-239,817.24	.00	-100,000.00	4.4%
C3221002	313200 2420 FTO REC	-251,000.39	-500,000.00	-95,804.00	-239,817.24	.00	-100,000.00	4.4%
C3221002	313200 2430 RINGLD REC	-251,000.39	-500,000.00	-95,804.00	-239,817.24	.00	-100,000.00	4.4%
C3221002	313200 2440 MATTOX PK	-251,000.39	-500,000.00	-95,804.00	-239,817.24	.00	-100,000.00	4.4%
C3221002	313200 2510 911 UPRDE	-1,008,519.47	-2,009,000.00	-384,942.00	-963,585.56	.00	-401,800.00	4.4%
C3221002	313200 2530 FIRE EQUIP	-1,004,001.54	-2,000,000.00	-383,217.00	-959,268.91	.00	-400,000.00	4.4%
C3221002	313200 2540 F & R BLDS	-502,000.71	-1,000,000.00	-191,609.00	-479,634.40	.00	-200,000.00	4.4%
C3221002	313200 2550 VEHICLES	-753,001.12	-1,500,000.00	-287,413.00	-719,451.66	.00	-300,000.00	4.4%
C3221002	313200 2600 FUEL TANK	-50,200.04	-100,000.00	-19,161.00	-47,963.42	.00	-20,000.00	4.4%
C3221002	313200 2702 REPAIRS	-502,000.71	-1,000,000.00	-191,609.00	-479,634.40	.00	-200,000.00	4.4%
C3221002	313200 2703 TRACK	-10,040.02	-20,000.00	-3,832.00	-9,592.70	.00	-4,000.00	4.4%
C3221002	313200 2705 VOTING	-35,140.08	-70,000.00	-13,413.00	-33,574.41	.00	-14,000.00	4.4%
C3221002	313200 2800 ROAD PROJ	-4,954,245.27	-9,869,000.00	-1,890,985.00	-4,733,512.16	.00	-1,973,800.00	4.4%
C3221002	313200 2900 LIBRARY	-251,000.39	-500,000.00	-95,804.00	-239,817.24	.00	-100,000.00	4.4%
C3221002	313200 2990 RET OF DEB	-1,455,802.08	-2,900,000.00	-555,665.00	-1,390,939.81	.00	-580,000.00	4.4%
C3221002	313200 3500 ECON DEV	-1,004,001.54	-2,000,000.00	-383,217.00	-959,268.91	.00	-400,000.00	4.4%
C3221002	313200 7100 HISTORICAL	-376,500.53	-750,000.00	-143,707.00	-359,725.79	.00	-150,000.00	4.4%
C3221002	313210 2010 TAX-FT OGL	-3,679,587.68	-7,112,000.00	-1,362,720.00	-3,511,546.90	.00	-1,422,400.00	4.4%
C3221002	313220 2020 TAX-RINGLD	-1,303,790.87	-2,520,000.00	-482,854.00	-1,244,248.87	.00	-504,000.00	4.4%
C3221002	313230 2030 TAX-CUD	-2,069,509.36	-4,000,000.00	-766,434.00	-1,974,998.25	.00	-800,000.00	4.4%
TOTAL SALES AND OTHER TAXES		-28,321,655.30	-56,000,000.00	-10,730,082.00	-27,051,945.53	.00	-11,200,000.00	4.4%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3221008 INVESTMENT INCOME							
C3221008 361120 2000 INT REVENUE	-387,941.93	.00	82,000.00	-324,455.90	.00	.00	-100.0%
C3221008 361121 2010 INT-FT OGL	-30,589.63	.00	.00	-25,820.58	.00	.00	.0%
C3221008 361122 2020 INT-RINGLD	-22,205.48	.00	.00	-22,672.54	.00	.00	.0%
C3221008 361123 2030 INT-CUDA	-13,820.53	.00	.00	-14,166.63	.00	.00	.0%
TOTAL INVESTMENT INCOME	-454,557.57	.00	82,000.00	-387,115.65	.00	.00	-100.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3221010 OTHER REVENUE							
C3221010 334110 LARP ROADS	-1,053,731.31	.00	322,290.00	-1,038,596.08	.00	.00	-100.0%
C3221010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-1,053,731.31	.00	322,290.00	-1,038,596.08		.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3221565 PUBLIC BUILDINGS							
E3221565 522210 2702 FUEL TANK	.00	100,000.00	20,000.00	.00	.00	20,000.00	.0%
E3221565 522210 2703 COURT REP	.00	1,000,000.00	200,000.00	54,208.61	.00	200,000.00	.0%
E3221565 522210 2704 WALK TRACK	.00	20,000.00	4,000.00	40.00	.00	4,000.00	.0%
E3221565 522210 2705 VOTING PRC	.00	70,000.00	14,000.00	.00	.00	14,000.00	.0%
E3221565 522210 2706 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3221565 522210 2707 BLDG REPRS	.00	.00	.00	2,700.00	.00	.00	.0%
E3221565 541300 2706 BLD CONSTR	38,158.00	.00	.00	19,079.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	38,158.00	1,190,000.00	238,000.00	76,027.61		238,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT CHANGE
E3221585 GIS DEPARTMENT							
E3221585 541450 2200 GIS PROJ	.00	400,000.00	80,000.00	21,850.00	.00	80,000.00	.0%
E3221585 542500 2200 EQUIPMENT	60,522.00	.00	.00	30,261.00		.00	.0%
TOTAL GIS DEPARTMENT	60,522.00	400,000.00	80,000.00	52,111.00		80,000.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3221595 OTHER AGENCIES							
E3221595 571210 2010 FO PROJECTS	3,338,956.17	7,112,000.00	1,422,400.00	2,895,016.31	.00	1,422,400.00	.0%
E3221595 571220 2020 RNG PROJECTS	7,518.56	2,520,000.00	504,000.00	204,383.82	.00	504,000.00	.0%
E3221595 571230 2030 CUD PROJECTS	1,246,533.85	4,000,000.00	800,000.00	1,698,072.84	.00	800,000.00	.0%
TOTAL OTHER AGENCIES	4,593,008.58	13,632,000.00	2,726,400.00	4,797,472.97	.00	2,726,400.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E3223310 SHERIFF ADMINISTRATION							
E3223310 542200 2350 VEHICLES	897,111.22	1,000,000.00	-75,339.00	586,225.34	.00	200,000.00	-365.5%
E3223310 542500 2310 911 EQUIP	448,015.69	500,000.00	27,999.00	448,015.69	.00	100,000.00	257.2%
TOTAL SHERIFF ADMINISTRATION	1,345,126.91	1,500,000.00	-47,340.00	1,034,241.03	.00	300,000.00	-733.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3223510 FIRE AND RESCUE							
E3223510 521210 2530 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3223510 522210 2540 BUILD REP	50,902.48	2,000,000.00	-50,903.00	51,149.40	.00	.00	-100.0%
E3223510 522210 2541 BLDG REPRS	8,344.74	.00	-1,475.00	14,088.92	.00	.00	-100.0%
E3223510 522210 2542 BLDG REPRS	767.94	.00	.00	98,817.91	.00	.00	.0%
E3223510 523300 2530 ADVERTISING	120.00	.00	.00	60.00	.00	.00	.0%
E3223510 531100 2530 GEN SUPPLS	895.94	.00	.00	447.97	.00	.00	.0%
E3223510 541300 2540 BLD CONSTR	1,363,922.77	2,000,000.00	400,000.00	996,663.60	.00	400,000.00	.0%
E3223510 542500 2530 EQUIPMENT	.00	2,009,000.00	401,800.00	233,688.88	.00	401,800.00	.0%
TOTAL FIRE AND RESCUE	1,424,953.87	6,009,000.00	749,422.00	1,394,916.68		801,800.00	7.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3224210 ROADS AND BRIDGES AND STORMWTR							
E3224210 531160 2800 RD MATRLS	1,351,519.20	.00	.00	687,944.70		.00	.0%
E3224210 531160 2806 RD MATRLS	.00	.00	.00	.00		.00	.0%
E3224210 531160 2808 RD MATRLS	25,165.32	.00	.00	12,582.66		.00	.0%
E3224210 541400 2800 INF PURCH	.00	9,869,000.00	1,579,040.00	1,636,642.91	.00	1,579,040.00	.0%
E3224210 541400 2806 INF PURCH	.00	.00	.00	.00		.00	.0%
E3224210 541400 2807 INF PURCH	105,197.80	.00	.00	319,632.94		.00	.0%
E3224210 541400 2808 INF PURCH	.00	.00	.00	.00		.00	.0%
E3224210 541400 2809 INF PURCH	.00	.00	.00	5,405.74		.00	.0%
E3224210 541450 2210 PROJECTS	.00	1,973,800.00	394,760.00	.00	.00	394,760.00	.0%
E3224210 542200 2600 VEHICLES	133,825.00	1,500,000.00	282,817.00	418,074.78	.00	300,000.00	6.1%
TOTAL ROADS AND BRIDGES AND	1,615,707.32	13,342,800.00	2,256,617.00	3,080,283.73		2,273,800.00	.8%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E3224250 STORMWATER PROJECTS							
E3224250 541450 2210 PROJECTS	182,195.56	.00	.00	358,855.25	.00	.00	.0%
E3224250 541450 2211 PROJECTS	.00	.00	.00	50,803.91	.00	.00	.0%
TOTAL STORMWATER PROJECTS	182,195.56	.00	.00	409,659.16	.00	.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3224333 SEWER CONSTRUCTION PROJECTS							
E3224333 541535 2135 W CHICK BS	358,107.70	5,000,000.00	1,000,000.00	291,215.33	.00	1,000,000.00	.0%
E3224333 541550 2155 SR 151	116,011.52	3,583,334.00	716,667.00	58,005.76	.00	2,150,000.00	200.0%
E3224333 541550 2156 PEAVINE BS	.00	3,583,333.00	716,667.00	.00	3,583,333.00	.00	-100.0%
E3224333 541550 2157 EXIT 345	374,821.81	3,583,333.00	713,749.00	4,331,749.10	3,583,333.00	.00	-100.0%
TOTAL SEWER CONSTRUCTION PRO	848,941.03	15,750,000.00	3,147,083.00	4,680,970.19	7,166,666.00	3,150,000.00	.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3226110 RECREATION							
E3226110 541232 2440 MATTOX PK	.00	500,000.00	100,000.00	86,664.91	.00	100,000.00	.0%
E3226110 541239 2430 RINGGOLD	100.43	500,000.00	99,900.00	100.43	.00	100,000.00	.1%
E3226110 541240 2420 FO LAND	6,883.66	500,000.00	100,000.00	14,853.55	.00	100,000.00	.0%
E3226110 541241 2410 BOYNTON	32.00	500,000.00	100,000.00	1,294.95	.00	100,000.00	.0%
TOTAL RECREATION	7,016.09	2,000,000.00	399,900.00	102,913.84	.00	400,000.00	.0%

FOR PERIOD 13

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rache NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3226510 LIBRARY ADMINISTRATION							
E3226510 531410 2900 LIB BOOKS	.00	500,000.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	500,000.00	100,000.00	.00	.00	100,000.00	.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3227145 HISTORICAL TOURISM/GREENSPACE							
E3227145 541700 7100 GREENSPACE	3,624.94	750,000.00	150,000.00	7,140.86	.00	150,000.00	.0%
E3227145 541700 7101 HIST GRSP	.00	.00	.00	25,100.97		.00	.0%
E3227145 541700 7102 HIST GRSP	.00	.00	.00	16,565.92		.00	.0%
TOTAL HISTORICAL TOURISM/GRE	3,624.94	750,000.00	150,000.00	48,807.75		150,000.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3227510 ECONOMIC DEVELOPMENT							
E3227510 541400 3500 ECON DEV	50,000.00	2,000,000.00	-50,000.00	50,000.00	.00	.00	-100.0%
E3227510 611175 3500 DEV AUTH	893,729.72	2,000,000.00	400,000.00	935,643.04	.00	400,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	943,729.72	4,000,000.00	350,000.00	985,643.04	.00	400,000.00	14.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3228010 RETIRE INDEBTEDNESS							
E3228010 581143 2990 DEBT PRIN	972,222.30	2,900,000.00	580,000.00	944,444.52	.00	580,000.00	.0%
E3228010 582144 2990 LEASE INT	184,397.77	.00	-82,000.00	168,177.83	.00	.00	-100.0%
TOTAL RETIRE INDEBTEDNESS	1,156,620.07	2,900,000.00	498,000.00	1,112,622.35	.00	580,000.00	16.5%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

2009 SPLOST CAPITAL PROJECTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3228031 REGIONS BANK LEASE							
E3228031 581144 DEBT PRIN	166,085.17	.00	.00	168,462.17	.00	.00	.0%
E3228031 582145 LEASE INT	18,578.87	.00	.00	16,201.87	.00	.00	.0%
TOTAL REGIONS BANK LEASE	184,664.04	.00	.00	184,664.04	.00	.00	.0%
TOTAL 2009 SPLOST CAPITAL PR	-17,425,676.05	5,973,800.00	322,290.00	-10,517,323.87	.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3401410 ELECTION IMPROVEMENTS 2010-13							
C3401410 331166 ELECT IMPR	-3,824.68	.00	-1,912.00	-13,908.34		.00	-100.0%
TOTAL ELECTION IMPROVEMENTS	-3,824.68	.00	-1,912.00	-13,908.34		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3403341 HMG-1858-0500	.00	.00	.00	-17,106.00	.00	.00	.0%
C3403341 331158 HMG	.00	.00	.00	-17,106.00	.00	.00	.0%
TOTAL HMG-1858-0500							

FOR PERIOD 13

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3403710 CHILD ABUSE - MOA SERVICES							
C3403710 331167 MOA SERV	-6,105.40	.00	-3,053.00	-10,000.00		.00	-100.0%
TOTAL CHILD ABUSE - MOA SER	-6,105.40	.00	-3,053.00	-10,000.00		.00	-100.0%

PROJECTION: 2013

FISCAL YEAR 2012 - 2013 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3403920 LOCAL EMERG PLANNING COMM	.00	.00	.00	-1,000.00	.00	.00	.0%
C3403920 371000 DONATIONS							
TOTAL LOCAL EMERG PLANNING C	.00	.00	.00	-1,000.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404210 OLD MILL TRACE	.00	.00	.00	.00		.00	.0%
C3404210 334291 2141 OLD MILL	.00	.00	.00	.00		.00	.0%
TOTAL OLD MILL TRACE							

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404256 FEMA RECOVERY DISASTER 1973	-45,950.12	.00	-22,975.00	-22,975.06		.00	-100.0%
C3404256 331169 FEMA 1973	-45,950.12	.00	-22,975.00	-22,975.06		.00	-100.0%
TOTAL FEMA RECOVERY DISASTER							

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404255 FEMA 1973 PW00215 MONITORING							
C3404255 FEMA 1973 331169	-248,083.12	.00	-124,042.00	-124,041.56		.00	-100.0%
TOTAL FEMA 1973 PW00215 MONI	-248,083.12	.00	-124,042.00	-124,041.56		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404257 FEMA 1973 PW00293 SHERIFF							
C3404257 331169 FEMA 1973	-233,084.42	.00	-116,542.00	-116,542.21		.00	-100.0%
TOTAL FEMA 1973 PW00293 SHER	-233,084.42	.00	-116,542.00	-116,542.21		.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404258 TORNADO INSURANCE CLAIMS							
C3404258 331168 INS RECOV	-757,207.08	.00	-378,604.00	-393,621.91		.00	-100.0%
TOTAL TORNADO INSURANCE CLAI	-757,207.08	.00	-378,604.00	-393,621.91		.00	-100.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C3404259 FEMA 1973 PW00320 DEBRIS							
C3404259 FEMA 1973	-9,078,075.18	.00	-4,539,038.00	-4,539,037.59		.00	-100.0%
TOTAL FEMA 1973 PW00320 DEBR	-9,078,075.18	.00	-4,539,038.00	-4,539,037.59		.00	-100.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404261 FEMA 1973 PW00338 PUBLIC WORKS							
C3404261 331169 FEMA 1973	-153,906.96	.00	-76,953.00	-76,953.48		.00	-100.0%
TOTAL FEMA 1973 PW00338 PUBL	-153,906.96	.00	-76,953.00	-76,953.48		.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3404262 FEMA 1973 PW00343 FIRE DEPT							
C3404262 331169 FEMA 1973	-525,516.72	.00	-262,758.00	-262,758.36		.00	-100.0%
TOTAL FEMA 1973 PW00343 FIRE	-525,516.72	.00	-262,758.00	-262,758.36		.00	-100.0%

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rache1 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C3404263 NRCS 65-4310-12-41 DEBRIS	.00	.00	.00	-32,887.50		.00	.0%
C3404263 331170 CREEK DEBR							
TOTAL NRCS 65-4310-12-41 DEB	.00	.00	.00	-32,887.50		.00	.0%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C3404292 THE RIDGES	-136,462.52	.00	-68,231.00	-68,231.26		.00	-100.0%
C3404292 334292 RIDGES	-136,462.52	.00	-68,231.00	-68,231.26		.00	-100.0%
TOTAL THE RIDGES							

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FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E3401410 ELECTION IMPROVEMENTS 2010-13							
E3401410 523850 CONT LABOR	3,400.00	.00	1,912.00	13,696.00		.00	-100.0%
E3401410 531100 GEN SUPPLS	424.68	.00	.00	212.34		.00	.0%
TOTAL ELECTION IMPROVEMENTS	3,824.68	.00	1,912.00	13,908.34		.00	-100.0%

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rache| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141							
E3403340 531100 GEN SUPPLS	.00	.00	.00	890.75	.00	.00	.0%
E3403340 531599 USER-LABOR	38,970.00	.00	.00	19,485.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	38,970.00	.00	.00	20,375.75	.00	.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3403341 HMGP-1858-0500							
E3403341 523850 CONT LABOR	.00	.00	.00	14,625.00	.00	.00	.0%
E3403341 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3403341 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3403341 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HMGP-1858-0500	.00	.00	.00	14,625.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3403710 CHILDR ABUSE - MOA SERVICES							
E3403710 523850 CONT LABOR	6,105.40	.00	3,053.00	5,052.70		.00	-100.0%
E3403710 531100 GEN SUPPLS	.00	.00	.00	6,138.83		.00	.0%
TOTAL CHILDR ABUSE - MOA SERV	6,105.40	.00	3,053.00	11,191.53		.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3403920 LOCAL EMER PLANNING COMMITTEE	.00	.00	.00	423.00	.00	.00	.0%
E3403920 523500 TRAVEL	.00	.00	.00	423.00	.00	.00	.0%
TOTAL LOCAL EMER PLANNING CO							

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404210 OLD MILL TRACE							
E3404210 521210 2141 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E3404210 521210 2142 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E3404210 523850 2141 CONT LABOR	.00	.00	.00	.00		.00	.0%
E3404210 523850 2142 CONT LABOR	.00	.00	.00	.00		.00	.0%
TOTAL OLD MILL TRACE	.00	.00	.00	.00		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404254 SEPT 09 STORM CLEANUP							
E3404254 521254 ENG SERV	.00	.00	.00	10,839.10	.00	.00	.0%
E3404254 523854 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPT 09 STORM CLEANUP	.00	.00	.00	10,839.10	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E3404255 FEMA 1973 PW00215 MONITORING							
E3404255 523850 CONT LABOR	288,485.58	.00	124,042.00	147,361.74		.00	-100.0%
E3404255 531100 GEN SUPPLS	3,376.92	.00	.00	1,688.46		.00	.0%
E3404255 531599 USER-LABOR	-43,779.38	.00	.00	-21,889.69		.00	.0%
TOTAL FEMA 1973 PW00215 MONI	248,083.12	.00	124,042.00	127,160.51		.00	-100.0%

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FISCAL YEAR 2012 - 2013 BUDGET
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404256 FEMA 1973							
E3404256 511100 SAL-REGULR	-02	.00	.00	.01		.00	.0%
E3404256 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E3404256 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E3404256 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E3404256 512300 MEDICARE	.02	.00	.00	.01		.00	.0%
E3404256 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E3404256 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E3404256 512700 WORK COMP	.02	.00	.00	.01		.00	.0%
E3404256 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E3404256 521200 PROF SVCS	.00	.00	.00	.00		.00	.0%
E3404256 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E3404256 521250 ENG SERVIC	.00	.00	.00	.00		.00	.0%
E3404256 522110 DISPOSAL	.00	.00	.00	.00		.00	.0%
E3404256 522130 CUSTODIAL	.00	.00	.00	.00		.00	.0%
E3404256 522210 BLDG REPRS	4,881.38	.00	.00	2,440.69		.00	.0%
E3404256 522220 EQUIP REPR	297.36	.00	.00	148.68		.00	.0%
E3404256 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E3404256 522230 VEH REPRS	6,858.36	.00	.00	3,429.18		.00	.0%
E3404256 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E3404256 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E3404256 523100 VEH LEASES	.00	.00	.00	.00		.00	.0%
E3404256 523220 INSURANCE	.00	.00	.00	.00		.00	.0%
E3404256 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E3404256 523220 CELL PHONE	.00	.00	.00	.00		.00	.0%
E3404256 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E3404256 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E3404256 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E3404256 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E3404256 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E3404256 523550 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E3404256 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E3404256 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E3404256 523850 CONT LABOR	12,816.40	.00	.00	6,200.00		.00	.0%
E3404256 531100 GEN SUPPLS	.00	.00	.00	2,855.94		.00	.0%
E3404256 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E3404256 531598 USER-MATER	24,205.44	.00	.00	12,102.72		.00	.0%
E3404256 531599 USER-LABOR	-8,108.84	.00	.00	-4,054.42		.00	.0%
E3404256 531600 USER-EQUIP	.00	.00	.00	.00		.00	.0%
E3404256 541100 SITE PURCH	.00	.00	.00	.00		.00	.0%
E3404256 541400 INF PURCH	.00	.00	.00	.00		.00	.0%
E3404256 541450 PROJECTS	.00	.00	.00	.00		.00	.0%
			22,975.00				-100.0%

FOR PERIOD 13

PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
E3404256 542500 EQUIPMENT	5,000.00	.00	.00	2,500.00		.00	.0%
E3404256 572000 DONATIONS	.00	.00	.00	.00		.00	.0%
E3404256 611507 TRF TO SWT	.00	.00	.00	.00		.00	.0%
TOTAL FEMA 1973	45,950.12	.00	22,975.00	27,331.00		.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2012 - 2013 BUDGET

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PROJECTION: 2013

ACCOUNTS FOR:

CAPITAL PROJECTS	GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404257	FEMA 1973 PW00293 SHERIFF							
E3404257	511100 SAL-REGULR	123,417.06	.00	116,542.00	61,708.53		.00	-100.0%
E3404257	512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E3404257	512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E3404257	512300 MEDICARE	9,441.40	.00	.00	4,720.70		.00	.0%
E3404257	512400 RETIREMENT	8,639.18	.00	.00	4,319.59		.00	.0%
E3404257	512700 WORK COMP	4,158.12	.00	.00	2,079.06		.00	.0%
E3404257	522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E3404257	522230 VEH REPRS	7,450.78	.00	.00	3,725.39		.00	.0%
E3404257	523270 POSTAGE	297.32	.00	.00	148.66		.00	.0%
E3404257	523850 CONT LABOR	1,274.00	.00	.00	637.00		.00	.0%
E3404257	531100 GEN SUPPLS	15,530.92	.00	.00	7,765.46		.00	.0%
E3404257	531270 GAS/DIESEL	43,220.82	.00	.00	21,610.41		.00	.0%
E3404257	531599 USER-LABOR	-41,132.54	.00	.00	-20,566.27		.00	.0%
E3404257	531600 USER-EQUIP	60,787.36	.00	.00	30,393.68		.00	.0%
TOTAL FEMA 1973 PW00293 SHER		233,084.42	.00	116,542.00	116,542.21		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404258 TORNADO INSURANCE CLAIMS							
E3404258 523850 CONT LABOR	332,565.00	.00	378,604.00	186,986.99		.00	-100.0%
E3404258 531599 USER-LABOR	3,892.40	.00	.00	1,946.20		.00	.0%
E3404258 541300 BLD CONSTR	420,749.68	.00	.00	210,374.84		.00	.0%
TOTAL TORNADO INSURANCE CLAI	757,207.08	.00	378,604.00	399,308.03		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404259 FEMA 1973 PW00320 DEBRIS							
E3404259 511100 SAL-REGULAR	367.84	.00	.00	183.92		.00	.0%
E3404259 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E3404259 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E3404259 512300 MEDICARE	28.14	.00	.00	14.07		.00	.0%
E3404259 512400 RETIREMENT	25.76	.00	.00	12.88		.00	.0%
E3404259 512700 WORK COMP	12.10	.00	.00	6.05		.00	.0%
E3404259 521200 PROF SVCS	9,655,039.90	.00	4,539,038.00	4,872,724.07		.00	-100.0%
E3404259 522110 DISPOSAL	863,059.02	.00	.00	444,449.34		.00	.0%
E3404259 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E3404259 531100 GEN SUPPLS	161,555.70	.00	.00	80,777.85		.00	.0%
E3404259 531598 USER-MATER	.00	.00	.00	2,753.70		.00	.0%
E3404259 531599 USER-LABOR	-1,602,013.28	.00	.00	-801,006.64		.00	.0%
E3404259 531600 USER-EQUIP	.00	.00	.00	31,466.09		.00	.0%
TOTAL FEMA 1973 PW00320 DEBR	9,078,075.18	.00	4,539,038.00	4,631,381.33		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

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ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
CAPITAL PROJECTS GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E3404261	FEMA 1973 PW00338 PUBLIC WORKS								
E3404261	511100 SAL-REGULR	49,070.12	.00	76,953.00	24,535.06		.00	-100.0%	
E3404261	512100 GROUP INS	.00	.00	.00	.00		.00	.0%	
E3404261	512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%	
E3404261	512300 MEDICARE	3,753.86	.00	.00	1,876.93		.00	.0%	
E3404261	512400 RETIREMENT	3,434.90	.00	.00	1,717.45		.00	.0%	
E3404261	512700 WORK COMP	4,171.60	.00	.00	2,085.80		.00	.0%	
E3404261	521200 PROF SVCS	8,493.20	.00	.00	4,246.60		.00	.0%	
E3404261	522110 DISPOSAL	3,500.70	.00	.00	1,750.35		.00	.0%	
E3404261	522220 EQUIP REPR	24,231.64	.00	.00	12,115.82		.00	.0%	
E3404261	522230 VEH REPRS	.00	.00	.00	.00		.00	.0%	
E3404261	522320 EQUIP RENT	7,731.42	.00	.00	3,865.71		.00	.0%	
E3404261	531100 GEN SUPPLS	4,694.38	.00	.00	2,347.19		.00	.0%	
E3404261	531270 GAS/DIESEL	40,141.08	.00	.00	20,070.54		.00	.0%	
E3404261	531599 USER-LABOR	-27,160.06	.00	.00	-13,580.03		.00	.0%	
E3404261	531600 USER-EQUIP	31,844.12	.00	.00	15,922.06		.00	.0%	
TOTAL FEMA 1973 PW00338 PUBL		153,906.96	.00	76,953.00	76,953.48		.00	-100.0%	

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CATOOSA COUNTY
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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404262 FEMA 1973 PW00343 FIRE DEPT							
E3404262 511100 SAL-REGULAR	23,707.64	.00	.00	11,853.82		.00	.0%
E3404262 512100 GROUP INS	.00	.00	.00	.00		.00	.0%
E3404262 512200 SOCIAL SEC	.00	.00	.00	.00		.00	.0%
E3404262 512300 MEDICARE	1,813.64	.00	.00	906.82		.00	.0%
E3404262 512400 RETIREMENT	1,659.54	.00	.00	829.77		.00	.0%
E3404262 512700 WORK COMP	779.98	.00	.00	389.99		.00	.0%
E3404262 521200 PROF SVCS	317,817.08	.00	262,758.00	158,908.54		.00	-100.0%
E3404262 522220 EQUIP REPR	7,132.46	.00	.00	3,566.23		.00	.0%
E3404262 522230 VEH REPRS	991.66	.00	.00	495.83		.00	.0%
E3404262 522320 EQUIP RENT	6,900.82	.00	.00	3,450.41		.00	.0%
E3404262 523300 TRAVEL	2,795.76	.00	.00	1,397.88		.00	.0%
E3404262 523850 CONLT LABOR	87,272.76	.00	.00	43,636.38		.00	.0%
E3404262 531100 GEN SUPPLS	15,136.60	.00	.00	7,568.30		.00	.0%
E3404262 531270 GAS/DIESEL	6,511.00	.00	.00	3,255.50		.00	.0%
E3404262 531599 USER-LABOR	-79,654.84	.00	.00	-39,827.42		.00	.0%
E3404262 531600 USER-EQUIP	132,652.62	.00	.00	66,326.31		.00	.0%
TOTAL FEMA 1973 PW00343 FIRE	525,516.72	.00	262,758.00	262,758.36		.00	-100.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
E3404263 NRCS 65-4310-12-41 DEBRIS							
E3404263 521210 LEGAL SERV	.00	.00	.00	742.95		.00	.0%
E3404263 521250 ENG SERVIC	.00	.00	.00	7,000.00		.00	.0%
E3404263 523850 CONT LABOR	.00	.00	.00	36,950.00		.00	.0%
TOTAL NRCS 65-4310-12-41 DEB	.00	.00	.00	44,692.95		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404291 OLD MILL TRACE							
E3404291 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E3404291 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
TOTAL OLD MILL TRACE	.00	.00	.00	.00		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3404292 THE RIDGES							
E3404292 521210 LEGAL SERV	1,719.34	.00	.00	859.67		.00	.0%
E3404292 523850 CONT LABOR	134,743.18	.00	68,231.00	67,371.59		.00	-100.0%
E3404292 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
TOTAL THE RIDGES	136,462.52	.00	68,231.00	68,231.26		.00	-100.0%
TOTAL CAPITAL PROJECTS GRANT	38,970.00	.00	.00	146,658.58		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FINANCED FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
C3501566 RINGGOLD TELEPHONE BUILDING							
C3501566 381100 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
C3501566 392100 SALE F/A	.00	.00	.00	.00	.00	.00	.0%
C3501566 393100 BOND PRCDs	.00	.00	.00	.00	.00	.00	.0%
TOTAL RINGGOLD TELEPHONE BUI	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FINANCED FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED CHANGE	PCT
C3501567 ADMINISTRATION BUILDING							
C3501567 361000 INT EARNED	.00	.00	.00	.00		.00	.0%
C3501567 393500 CAP LEASES	.00	.00	.00	.00		.00	.0%
TOTAL ADMINISTRATION BUILDIN	.00	.00	.00	.00		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FINANCED FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3501566 RINGGOLD TELEPHONE BUILDING							
E3501566 511100 SAL-REGULAR	.00	.00	.00	.00		.00	.0%
E3501566 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E3501566 521250 ENG SERVIC	.00	.00	.00	.00		.00	.0%
E3501566 521266 ARCHITECT	.00	.00	.00	.00		.00	.0%
E3501566 522110 DISPOSAL	.00	.00	.00	.00		.00	.0%
E3501566 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E3501566 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E3501566 541100 SITE PURCH	.00	.00	.00	.00		.00	.0%
E3501566 541200 SITE IMPRV	.00	.00	.00	.00		.00	.0%
E3501566 541310 BIP PURCH	.00	.00	.00	.00		.00	.0%
E3501566 581100 BOND PRIN	.00	.00	.00	.00		.00	.0%
E3501566 582100 BOND INT	.00	.00	.00	.00		.00	.0%
TOTAL RINGGOLD TELEPHONE BUI	.00	.00	.00	.00		.00	.0%

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PROJECTION: 2013 FISCAL YEAR 2012 - 2013 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FINANCED FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 APPROVED	PCT CHANGE
E3501567 ADMINISTRATION BUILDING							
E3501567 521210 LEGAL SERV	.00	.00	.00	.00		.00	.0%
E3501567 521250 ENG SERVIC	.00	.00	.00	.00		.00	.0%
E3501567 521266 ARCHITECT	.00	.00	.00	.00		.00	.0%
E3501567 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E3501567 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E3501567 541300 BLD CONSTR	.00	.00	.00	.00		.00	.0%
TOTAL ADMINISTRATION BUILDIN	.00	.00	.00	.00		.00	.0%
TOTAL CAPITAL PROJECTS FINAN	.00	.00	.00	.00		.00	.0%