



## 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 2013-14 General Fund Budget

DATE: July 31, 2013

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 Storm Water and Solid Waste Management Enterprise Funds.

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 2013-14 budget processes faced many challenges, the most important of which the projected expenditures exceeded projected revenue by \$2.2 million. Compared to the actual 2012 fiscal year, the total projected revenue remained basically flat but the projected expenditures exceeded the actual 2012 by \$2.2 million. The major components of the expenditure increase was due to an increase in salaries \$687 thousand, benefits \$776 thousand, software \$30 thousand, legal services \$22 thousand, prisoner medical \$30 thousand, phone and internet service \$26 thousand, dues and fees \$114 thousand, juror fees \$32 thousand, education and training \$20 thousand, utilities \$59 thousand, uniforms \$7 thousand, vehicles and equipment \$50 thousand, capital lease sheriff's cars \$57 thousand, transfer for 911 \$87 thousand and transfer for fire and rescue \$186 thousand. The salary and benefit increase included \$440 thousand for the cost of nine new hires in the proposed budget but no projected COLA. The tentative millage rate required to balance the proposed budget was 6.915 mills, and increase of 1.519 mills.

The \$2.2 million deficit was reduced to a deficit of \$246 thousand by a budget amendment of \$634 thousand and a millage increase of .9 mills which generated net tax revenue of \$1.3 million. The budget amendment was the result of removing four of the proposed new hires for a reduction of \$208 thousand in salaries and benefits, removal of trans-aid new buses \$203 thousand, removal of the Top of Georgia Economic Development Initiative \$125 thousand, removal of Building Inspection vehicle \$31 thousand, reduction in attorney fees \$22 thousand, reduction in Public Welfare Agencies \$10 thousand, reduction in Magistrate Court expenditures \$5 thousand, an increase of \$100 thousand in 911 projected revenue partially offset by a reduction of \$70 thousand in projected investment revenue.

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 2012 actual and the 2013 eight 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](mailto: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, 2013 and ending September 30, 2014 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at the regular scheduled meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia at 6:00 PM on July 16, 2013.

On July 17, 2013, 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 July 17, 2013 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 17, 2013, 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, 2013 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 July 24, 2013 at 9:00 AM and 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, 2013 and ending September 30, 2014 shall be adopted by the Board of Commissioners at the special called meeting to be held at 10:00 AM on July 31, 2013 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 12th day of July, 2013

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

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

## ‘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 28.15 percent. All concerned citizens are invited to the public hearings on the tax increase to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on July 24, 2013 at 9:00 AM and 6:00 PM.

Time and place of additional public hearing on this tax increase is at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on July 31, 2013 at 10:00 AM.

The tentative increase will result in a millage rate of 6.915 mills, an increase of 1.519 mills. Without this tentative tax increase, the millage rate will be no more than 5.396 mills. The proposed tax increase for a home with a fair market value of \$125,000 is approximately \$72.91 and the proposed tax increase for non-homestead property with a fair market value of \$125,000 is approximately \$75.95.

The tentative millage rate is the required rate to balance the proposed budget, Catoosa County has not had a tax increase in seven years, even though revenue continues to decline and expenditures continue to increase due to inflation and the increased demand for services as the result of an increase in population.



# Catoosa County, Georgia

## 2013 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2013 and ending September 30, 2014, will be set at a public meeting to be held on July 31, 2013, at 10:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

| COUNTY WIDE            | 2012                 | Reassessment       | Other<br>Changes  | 2013                 |
|------------------------|----------------------|--------------------|-------------------|----------------------|
| Real & Personal        | 1,587,963,124        | (4,231,450)        | 16,180,817        | 1,599,912,491        |
| Motor Vehicles         | 135,118,830          |                    | 0                 | 135,118,830          |
| Mobile Homes           | 9,197,774            |                    | (380,367)         | 8,817,407            |
| Timber - 100%          | 121,782              |                    | (15,794)          | 105,988              |
| Heavy Duty Equipment   | 2,093,730            |                    | 316,924           | 2,410,654            |
| Gross Digest           | <u>1,734,495,240</u> | <u>(4,231,450)</u> | <u>16,101,580</u> | <u>1,746,365,370</u> |
| Less M&O Exemptions    | 173,191,040          | 0                  | 1,253,659         | 174,444,699          |
| Net M&O Digest         | <u>1,561,304,200</u> | <u>(4,231,450)</u> | <u>14,847,921</u> | <u>1,571,920,671</u> |
| Increase In Net Digest |                      | -0.271%            | 0.951%            | 0.680%               |

# Catoosa County, Georgia

# PROPOSED 2013 Digest Tax Computation

| COUNTY WIDE                  | 2012               | 2013                | Change<br>Amount         | Change<br>% |
|------------------------------|--------------------|---------------------|--------------------------|-------------|
| Net M&O Digest               | 1,561,304,200      | 1,571,920,671       | 10,616,471               | 0.68%       |
| Gross M&O Millage            | Millage Rate 9.541 | Millage Rate 11.178 | Tax Amount \$ 17,426,656 | 16.98%      |
| Less Rollbacks:              |                    |                     |                          |             |
| Sales Tax Rollback           | 4.156              | 4.277               | \$ 6,722,902             | -3.60%      |
| Revaluation Rollback         | 0.003              | -0.014              | \$ (22,007)              | 569.73%     |
| Net M&O Millage/Taxes Levied | 5.382              | 6.915               | \$ 10,725,761            | 27.64%      |

2013 Calculations:

(PYR/CYD\*1,000)

LOST Rollback Millage

O.C.G.A. § 48-8-91

$$\$6,722,902 / \$1,571,920.671 * 1,000 = 4.277$$

(RVA/CYD)\*PYM

O.C.G.A. § 48-5-32.1

**Revaluation Rollback Millage**  $\$4,231,450 / \$1,571,920,671 = .2692\% \times 5.382 = .014$  Adjustment Produces a Rollback Millage of 5.396

[illegible]

\*The amount collectable is determined by the actual collections for the calendar year 2012.



# 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 July 31, 2013, at 10:00 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 2013 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

| COUNTY WIDE                      | 2008          | 2009          | 2010          | 2011          | 2012          | PROPOSED<br>2013 |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|
| Real & Personal                  | 1,620,583,440 | 1,624,539,926 | 1,616,754,497 | 1,578,013,790 | 1,587,963,124 | 1,599,912,491    |
| Motor Vehicles                   | 135,286,750   | 140,594,100   | 126,211,740   | 126,038,210   | 135,118,830   | 135,118,830      |
| Mobile Homes                     | 11,484,486    | 11,088,708    | 10,544,894    | 9,590,935     | 9,197,774     | 8,817,407        |
| Timber - 100%                    | 77,319        | 162,174       | 17,179        | 10,000        | 121,782       | 105,988          |
| Heavy Duty Equipment             | 5,356,563     | 2,832,149     | 2,932,905     | 2,509,164     | 2,093,730     | 2,410,654        |
| Gross Digest                     | 1,772,788,558 | 1,779,217,057 | 1,756,461,215 | 1,716,162,099 | 1,734,495,240 | 1,746,365,370    |
| Less M&O Exemptions              | 149,556,890   | 147,219,099   | 145,785,613   | 162,913,925   | 173,191,040   | 174,444,699      |
| Net M&O Digest                   | 1,623,231,668 | 1,631,997,958 | 1,610,675,602 | 1,553,248,174 | 1,561,304,200 | 1,571,920,671    |
| Gross M&O Millage                | 9.239         | 9.239         | 9.011         | 9.023         | 9.541         | 11.178           |
| Less Rollbacks:                  |               |               |               |               |               |                  |
| Sales Tax Rollback               | 4.111         | 3.880         | 3.637         | 3.846         | 4.156         | 4.277            |
| Revaluation Rollback             | 0.016         | -0.015        | -0.012        | -0.208        | 0.003         | -0.014           |
| Net M&O Millage                  | 5.112         | 5.374         | 5.386         | 5.385         | 5.382         | 6.915            |
| Net Taxes Levied                 | 8,297,960     | 8,770,357     | 8,675,099     | 8,364,225     | 8,402,939     | 10,725,761       |
| Net Taxes \$ Increase/(Decrease) | 272,701       | 472,397       | (95,258)      | (310,874)     | 38,714        | 2,322,822        |
| Net Taxes %                      | 3.40%         | 5.69%         | -1.09%        | -3.58%        | 0.46%         | 27.64%           |

This 12th day of July, 2013

Carl W. Henson, Jr.  
County Budget Officer

# Catoosa County, Georgia

## ACTUAL 2013 Digest Tax Computation

| COUNTY WIDE                  | 2012          |               | 2013          |               | Change       |         |
|------------------------------|---------------|---------------|---------------|---------------|--------------|---------|
|                              | Millage Rate  | Tax Amount    | Millage Rate  | Tax Amount    | Amount       | %       |
| Net M&O Digest               | 1,561,304,200 |               | 1,571,920,671 |               | 10,616,471   | 0.68%   |
| Gross M&O Millage            | 9.541         | \$ 14,896,974 | 10.559        | \$ 16,537,275 | \$ 1,640,301 | 11.01%  |
| Less Rollbacks:              |               |               |               |               |              |         |
| Sales Tax Rollback           | 4.156         | \$ 6,489,349  | 4.277         | \$ 6,722,902  | \$ (233,553) | -3.60%  |
| Revaluation Rollback         | 0.003         | \$ 4,685      | -0.014        | \$ (22,007)   | \$ 26,692    | 569.73% |
| Net M&O Millage/Taxes Levied | 5.382         | \$ 8,402,939  | 6.296         | \$ 9,836,380  | \$ 1,433,441 | 17.06%  |

### 2013 Calculations:

(PYR/CYD\*1,000)

LOST Rollback Millage

O.C.G.A. § 48-8-91

\$6,722,902 / \$1,571,920,671\*1,000 = 4.277

(RVA/CYD)\*PYM

Revaluation Rollback Millage

O.C.G.A. § 48-5-32.1

\$4,231,450/ \$1,571,920,671 = .2692% x 5.382 = .014 Adjustment Produces a Rollback Millage of 5.396

|                      | Net Taxable     | Tax Rate | Gross Revenue | Collectable |
|----------------------|-----------------|----------|---------------|-------------|
| Gross Tax Digest     | \$ 16,537,275   |          |               |             |
| Sales Tax Rollback   | \$ 6,722,902    | 40.65%   | \$8,974,745   | \$8,885,295 |
| Revaluation Rollback | \$ (22,007)     | -0.13%   | \$790,276     | \$790,276   |
| Net Property Tax     | \$ 9,836,380    | 59.48%   | \$55,514      | \$54,959    |
| Real & Personal      | \$1,425,467,792 | 6.296    | \$667         | \$661       |
| Motor Vehicles       | \$135,118,830   | 5.382 *  | \$15,177      | \$15,026    |
| Mobile Homes         | \$8,817,407     | 6.296    | \$9,836,380   | \$9,746,217 |
| Timber - 100%        | \$105,988       | 6.296    |               |             |
| Heavy Duty Equipment | \$2,410,654     | 6.296    |               |             |
|                      | \$1,571,920,671 |          |               |             |

\*The amount collectable is determined by the actual collections for the calendar year 2012.

# NOTICE

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## Current 2013 Tax Digest and 5-Year History of Levy

| COUNTY WIDE                      | 2008          | 2009          | 2010          | 2011          | 2012          | ACTUAL        |      |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------|
|                                  |               |               |               |               |               | 2012          | 2013 |
| Real & Personal                  | 1,620,583,440 | 1,624,539,926 | 1,616,754,497 | 1,578,013,790 | 1,587,963,124 | 1,599,912,491 |      |
| Motor Vehicles                   | 135,286,750   | 140,594,100   | 126,211,740   | 126,038,210   | 135,118,830   | 135,118,830   |      |
| Mobile Homes                     | 11,484,486    | 11,088,708    | 10,544,894    | 9,590,935     | 9,197,774     | 8,817,407     |      |
| Timber - 100%                    | 77,319        | 162,174       | 17,179        | 10,000        | 121,782       | 105,988       |      |
| Heavy Duty Equipment             | 5,356,563     | 2,832,149     | 2,932,905     | 2,509,164     | 2,093,730     | 2,410,654     |      |
| Gross Digest                     | 1,772,788,558 | 1,779,217,057 | 1,756,461,215 | 1,716,162,099 | 1,734,495,240 | 1,746,365,370 |      |
| Less M&O Exemptions              | 149,556,890   | 147,219,099   | 145,785,613   | 162,913,925   | 173,191,040   | 174,444,699   |      |
| Net M&O Digest                   | 1,623,231,668 | 1,631,997,958 | 1,610,675,602 | 1,553,248,174 | 1,561,304,200 | 1,571,920,671 |      |
| Gross M&O Millage                | 9.239         | 9.239         | 9.011         | 9.023         | 9.541         | 10.559        |      |
| Less Rollbacks:                  |               |               |               |               |               |               |      |
| Sales Tax Rollback               | 4.111         | 3.880         | 3.637         | 3.846         | 4.156         | 4.277         |      |
| Revaluation Rollback             | 0.016         | -0.015        | -0.012        | -0.208        | 0.003         | -0.014        |      |
| Net M&O Millage                  | 5.112         | 5.374         | 5.386         | 5.385         | 5.382         | 6.296         |      |
| Net Taxes Levied                 | 8,297,960     | 8,770,357     | 8,675,099     | 8,364,225     | 8,402,939     | 9,836,380     |      |
| Net Taxes \$ Increase/(Decrease) | 272,701       | 472,397       | (95,258)      | (310,874)     | 38,714        | 1,433,441     |      |
| Net Taxes %                      | 3.40%         | 5.69%         | -1.09%        | -3.58%        | 0.46%         | 17.06%        |      |

This 31th day of July, 2013

Carl W. Henson, Jr.  
County Budget Officer



## EXAMPLE OF A PROPERTY STATEMENT

Example Property \$100,000 Fair Market Value With Homestead Exemption Net Taxable Value \$40,000 @.90 Increase

### 2012 Property Tax Statement CATOOSA COUNTY

|                          | Fair Market Value | Due Date       | Billing Date |               |              | Payment Good Through |          | Exemptions |
|--------------------------|-------------------|----------------|--------------|---------------|--------------|----------------------|----------|------------|
|                          |                   |                |              |               |              |                      |          |            |
|                          | 100,000.00        | 12/20/2012     |              |               |              | 12/20/2012           |          | S1         |
|                          |                   |                |              |               |              |                      |          |            |
| Entity                   | Adjusted FMV      | Net Assessment | Exemptions   | Taxable Value | Millage Rate | Gross Tax            | Credit   | Net Tax    |
| STATE TAX                | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 0.200        | 7.60                 |          | 7.60       |
| COUNTY M&O               | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 9.538        | 362.44               |          | 204.52     |
| SALES TAX CREDIT - UNINC |                   |                |              | 38,000.00     | -4.156       |                      | (157.93) |            |
| COUNTY SCHOOL M&O        | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 16.763       | 636.99               |          | 636.99     |
| TOTALS                   |                   |                |              |               | 22.345       | 1007.04              | (157.93) | 849.11     |

### 2013 Proposed Property Tax Statement CATOOSA COUNTY

|                          | Fair Market Value | Due Date       | Billing Date |               |              | Payment Good Through |          | Exemptions |
|--------------------------|-------------------|----------------|--------------|---------------|--------------|----------------------|----------|------------|
|                          |                   |                |              |               |              |                      |          |            |
|                          | 100,000.00        | 12/20/2013     |              |               |              | 12/20/2013           |          | S1         |
|                          |                   |                |              |               |              |                      |          |            |
| Entity                   | Adjusted FMV      | Net Assessment | Exemptions   | Taxable Value | Millage Rate | Gross Tax            | Credit   | Net Tax    |
| STATE TAX                | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 0.150        | 5.70                 |          | 5.70       |
| COUNTY M&O               | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 10.573       | 401.77               |          | 239.25     |
| SALES TAX CREDIT - UNINC |                   |                |              | 38,000.00     | -4.277       |                      | (162.53) |            |
| COUNTY SCHOOL M&O        | 100,000.00        | 40,000.00      | 2,000.00     | 38,000.00     | 18.713       | 711.09               |          | 711.09     |
| TOTALS                   |                   |                |              |               | 25.159       | 1118.57              | (162.53) | 956.04     |

| Proposed Change In Property Tax From 2012 |  |  |  | Millage Rate Change | Gross Tax Change | Less Sales Tax Credit | Net Tax Decrease |
|-------------------------------------------|--|--|--|---------------------|------------------|-----------------------|------------------|
| STATE<br>COUNTY<br>SCHOOL                 |  |  |  | -0.050              | \$ (1.90)        |                       | \$ (1.90)        |
|                                           |  |  |  | 0.914               | \$ 39.33         | \$ (4.60)             | \$ 34.73         |
|                                           |  |  |  | 1.950               | \$ 74.10         |                       | \$ 74.10         |
|                                           |  |  |  | 2.814               | \$ 111.53        | \$ (4.60)             | \$ 106.93        |

County : (037)Catoosa

Tax Year: 2013 Digest Type: R

Property Type: All

From District: All

To District: All

**Tax Year: 2013****AGRICULTURAL**

| Code   | Count | Acres  | 40% Value  |
|--------|-------|--------|------------|
| A1     | 1,549 |        | 28,992,290 |
| A3     | 18    | 44     | 184,600    |
| A4     | 265   | 3,176  | 7,016,335  |
| A5     | 374   | 20,073 | 28,052,070 |
| A6     | 980   |        | 1,601,405  |
| AF     | 2     |        | 27,852     |
| AI     | 2     |        | 17,620     |
| Total: | 3190  | 23,293 | 65,892,172 |

**COMMERCIAL**

| Code   | Count | Acres | 40% Value   |
|--------|-------|-------|-------------|
| C1     | 2,792 |       | 127,298,268 |
| C3     | 1,089 | 1,302 | 67,313,585  |
| C4     | 163   | 1,387 | 26,065,015  |
| C5     | 19    | 1,436 | 6,948,746   |
| CA     | 3     |       | 106,000     |
| CB     | 1     |       | 388         |
| CF     | 1,543 |       | 35,592,231  |
| CI     | 733   |       | 29,494,281  |
| CP     | 12    |       | 2,073,160   |
| Total: | 6355  | 4,125 | 294,891,674 |

**EXEMPT**

| Code   | Count | Acres  | 40% Value  |
|--------|-------|--------|------------|
| E1     | 654   | 22,345 | 63,208,898 |
| E2     | 187   |        | 11,247,588 |
| E3     | 59    |        | 4,094,760  |
| E4     | 31    | 136    | 972,214    |
| E5     | 25    |        | 14,458,394 |
| E9     | 3     |        | 3,358,359  |
| Total: | 959   | 22,481 | 97,340,213 |

**INDUSTRIAL**

| Code   | Count | Acres | 40% Value   |
|--------|-------|-------|-------------|
| I1     | 222   |       | 34,051,394  |
| I3     | 25    | 64    | 855,797     |
| I4     | 43    | 468   | 3,384,442   |
| I5     | 6     | 417   | 1,681,714   |
| IF     | 32    |       | 24,877,655  |
| II     | 23    |       | 2,954,124   |
| IP     | 27    |       | 56,950,235  |
| Total: | 378   | 948   | 124,755,361 |

**Tax Year: 2013****RESIDENTIAL**

| Code   | Count  | Acres  | 40% Value     |
|--------|--------|--------|---------------|
| R1     | 31,397 |        | 770,333,967   |
| R3     | 22,965 | 17,954 | 204,908,752   |
| R4     | 1,827  | 15,417 | 43,508,377    |
| R5     | 47     | 2,156  | 5,004,049     |
| R6     | 1      |        | 621           |
| RA     | 9      |        | 57,160        |
| RB     | 1,671  |        | 2,583,826     |
| Total: | 57917  | 35,527 | 1,026,396,752 |

**UTILITY**

| Code   | Count | Acres | 40% Value  |
|--------|-------|-------|------------|
| U1     | 1     |       |            |
| U2     | 45    |       | 43,351,831 |
| U3     | 1     | 1     | 9,158      |
| U4     | 2     | 3     | 16,430     |
| UF     | 1     |       | 100,000    |
| Total: | 50    | 3     | 43,477,419 |

**CONSERVATION USE**

| Code   | Count | Acres  | 40% Value  |
|--------|-------|--------|------------|
| V3     | 21    | 123    | 339,231    |
| V4     | 213   | 3,180  | 7,429,577  |
| V5     | 334   | 22,885 | 36,713,729 |
| V6     | 1     |        | 16,576     |
| Total: | 569   | 26,189 | 44,499,113 |



County : (037)Catoosa

Tax Year: 2013 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2013

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**SUMMARY**

| Group          | Count   | Acres  | 40% Value     |
|----------------|---------|--------|---------------|
| AGRICULTURAL   | 3,190   | 23,293 | 65,892,172    |
| COMMERCIAL     | 6,355   | 4,125  | 294,891,674   |
| INDUSTRIAL     | 378     | 948    | 124,755,361   |
| RESIDENTIAL    | 57,917  | 35,527 | 1,026,396,752 |
| UTILITY        | 50      | 3      | 43,477,419    |
| CONSERVATION L | 569     | 26,189 | 44,499,113    |
| MOTOR VEH      | 52,974  |        | 135,118,830   |
| MOBILE HOME    | 2,535   |        | 8,817,407     |
| TIMBER         | 7       | 285    | 105,988       |
| HEAVY EQUIP    | 79      |        | 2,410,654     |
| Total:         | 124,054 | 90,369 | 1,746,365,370 |

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County : (037)Catoosa

Tax Year: 2013 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2013

**HOMESTEAD AND PROPERTY EXEMPTIONS**

| Code | Count | State       | County     | School     | County Bond | School Bond | Other      |
|------|-------|-------------|------------|------------|-------------|-------------|------------|
| S1   | 8,546 | 17,092,000  | 17,092,000 | 17,092,000 |             |             |            |
| S3   | 282   | 564,000     | 564,000    | 2,774,347  |             |             |            |
| S4   | 3,270 | 140,847,298 | 14,079,213 | 34,419,184 |             |             | 90,385     |
| S5   | 95    | 4,287,977   | 4,287,977  | 4,287,977  |             |             |            |
| SC   | 1,088 | 59,502,380  | 2,180,000  | 3,377,747  |             |             |            |
| SD   | 12    | 649,361     | 576,376    | 576,376    |             |             |            |
| SF   | 39    | 58,686,084  | 58,686,084 | 58,686,084 |             |             | 54,498,029 |
| SN   | 757   | 32,800,061  |            |            |             |             |            |
| SP   | 2,089 | 2,045,765   | 2,141,180  | 2,141,180  |             |             | 467,470    |
| SS   | 7     | 384,075     | 384,075    | 384,075    |             |             |            |
| SV   | 568   | 37,381,059  | 37,381,059 | 37,381,059 |             |             | 60,969     |
| L16  | 120   |             | 2,532,276  | 2,532,276  |             |             |            |
| L10  | 362   |             |            | 724,000    |             |             |            |
| L14  | 407   |             | 14,089,988 | 11,679,931 |             |             |            |
| L11  | 251   |             |            | 15,524,132 |             |             |            |
| L15  | 4     |             |            | 72,985     |             |             |            |
| L10C | 712   |             |            | 1,424,000  |             |             |            |
| L12  | 968   |             |            | 38,806,880 |             |             |            |
| L24  | 392   |             | 11,290,414 | 703,057    |             |             |            |
| L23  | 98    |             | 2,732,910  | 166,033    |             |             |            |
| L3   | 150   |             |            | 298,471    |             |             |            |
| L4   | 896   |             |            | 1,780,515  |             |             |            |
| F11  | 698   |             |            |            |             |             | 6,972,575  |
| F223 | 8     |             | 180,406    | 16,000     |             |             | 196,406    |
| F224 | 42    |             | 1,162,783  | 84,000     |             |             | 1,276,086  |
| F21C | 102   |             |            | 204,000    |             |             | 3,604,432  |
| F23  | 15    |             |            | 30,000     |             |             | 521,940    |
| F24  | 91    |             |            | 182,000    |             |             | 3,121,933  |
| F21  | 20    |             |            |            |             |             | 692,772    |
| F31C | 14    |             |            | 28,000     |             |             | 554,948    |
| F34  | 52    |             |            | 104,000    |             |             | 2,267,797  |
| F311 | 58    |             |            | 2,217,745  |             |             | 2,333,745  |
| F324 | 21    |             | 712,297    | 42,000     |             |             | 796,297    |
| F312 | 227   |             |            | 6,933,166  |             |             | 9,203,166  |
| F314 | 110   |             | 3,581,197  | 2,921,197  |             |             | 4,021,197  |
| F43  | 6     |             |            | 12,000     |             |             | 243,466    |
| F41  | 1     |             |            |            |             |             | 27,022     |

County : (037)Catoosa

Tax Year: 2013 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2013

**HOMESTEAD AND PROPERTY EXEMPTIONS**

| Code   | Count  | State       | County      | School      | County Bond | School Bond | Other      |
|--------|--------|-------------|-------------|-------------|-------------|-------------|------------|
| F44    | 2      |             |             | 4,000       |             |             | 88,059     |
| F41E   | 28     |             | 790,464     | 790,464     |             |             | 1,041,027  |
| F55    | 16     |             |             |             |             |             | 590,873    |
| F51E   | 1      |             |             |             |             |             | 49,818     |
| 312M   | 1      |             |             | 2,000       |             |             | 18,581     |
| 210C   | 41     |             |             | 82,000      |             |             | 1,474,156  |
| Total: | 22,667 | 354,240,060 | 174,444,699 | 248,484,881 |             |             | 94,213,149 |

**Parcel Count:** 27,378**TAXES LEVIED**

|                         | State         | County        | School        | County Bond | School Bond | Other       |
|-------------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| <b>Gross Taxable:</b>   | 1,746,365,370 | 1,746,365,370 | 1,746,365,370 |             |             | 617,776,336 |
| <b>Less Exemptions:</b> | 354,240,060   | 174,444,699   | 248,484,881   |             |             | 94,213,149  |
| <b>Net Taxable:</b>     | 1,392,125,310 | 1,571,920,671 | 1,497,880,489 |             |             | 523,563,187 |
| <b>Millage Rate:</b>    | .15           | 10.573        | 18.713        |             |             | 6.747       |
| <b>Real / PP Tax:</b>   | 186,851       | 15,071,472    | 25,289,263    |             |             | 1,859,847   |
| <b>MOTOR VEH TAX</b>    | 20,269        | 727,209       | 2,264,997     |             |             | 101,321     |
| <b>MOBILE HOME T</b>    | 1,323         | 55,515        | 165,001       |             |             | 304         |
| <b>TIMBER TAX</b>       | 16            | 668           | 1,984         |             |             |             |
| <b>HEAVY EQUIP TA</b>   | 362           | 15,179        | 45,111        |             |             | 5,685       |
| <b>Total Gross Tax</b>  | 208,821       | 15,870,043    | 27,766,356    |             |             | 1,967,157   |
| <b>Credits:</b>         |               | -6,096,726    |               |             |             |             |
| <b>HTRG Credit:</b>     |               |               |               |             |             |             |
| <b>Net Tax:</b>         | 208,821       | 9,773,317     | 27,766,356    |             |             | 1,967,157   |

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 **2013**, 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.

## 2013 Digest Summary

For the 2013 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

|                                                   | <u>2012 Comparison</u> | <u>2011 Comparison</u> | <u>2010 Comparison</u> | <u>2009 Comparison</u> |
|---------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
| * 2,169 Deeded Property Transfers                 | 1,969                  | 2,317                  | 1,996                  | 2,360                  |
| * 89 Deeded Property Divisions                    | 52                     | 88                     | 96                     | 90                     |
| * 133 New Subdivision Lots By 15 Recorded Plats   | 21/6                   | 25/8                   | 199/12                 | 107/16                 |
| * 105 New Homes                                   | 63                     | 101                    | 157                    | 226                    |
| * 1,429 Miscellaneous Residential Permits/Changes | 1175                   | 493                    | 747                    | 414                    |
| * 15 New Commercial/Industrial/Changes            | 51                     | 23                     | 32                     | 31                     |
| * 27,925 Digest Parcels                           | 27,856                 | 27,868                 | 27,835                 | 27,649                 |

### Digest Performance

|                   | <u>2012</u>           | <u>2011</u>           | <u>2010</u>           | <u>2009</u>           |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                   | <u>Levels of</u>      | <u>Levels of</u>      | <u>Levels of</u>      | <u>Levels of</u>      |
|                   | <u>Assessment</u>     | <u>Assessment</u>     | <u>Assessment</u>     | <u>Assessment</u>     |
|                   | <u>Dept of Audits</u> | <u>Dept of Audits</u> | <u>Dept of Audits</u> | <u>Dept of Audits</u> |
| Residential       | 38.53                 | 38.66                 | 38.49                 | 37.96                 |
| Agricultural      | 37.59                 | 39.07                 | 35.46                 | 34.98                 |
| Commercial        | 39.29                 | 38.38                 | 36.69                 | 34.47                 |
| <u>Industrial</u> | <u>38.96</u>          | <u>38.79</u>          | <u>36.69</u>          | <u>34.98</u>          |
| Total             | 38.63                 | 38.65                 | 37.71                 | 36.81                 |

### Digest Summary Comparison

#### 40% GROSS VALUES

|                               | <u>2013</u>          | <u>2012</u>          | <u>2011</u>          | <u>2010</u>          | <u>2009</u>          | <u>2003</u>              |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|
|                               |                      |                      |                      |                      |                      | <u>10 YEAR LOOK BACK</u> |
| Residential Land              | 253,421,178          | 252,921,954          | 253,894,090          | 259,452,677          | 259,070,474          | 189,228,176              |
| Residential Improvement       | 770,334,588          | 761,841,203          | 755,996,645          | 806,133,339          | 801,186,770          | 532,236,470              |
| Agricultural Land             | 79,735,542           | 80,628,815           | 80,164,693           | 80,590,820           | 79,629,374           | 76,823,634               |
| Agricultural Improvement      | 30,593,695           | 29,998,858           | 28,532,299           | 30,057,555           | 29,371,109           | 24,128,874               |
| Commercial Land               | 100,327,346          | 99,958,126           | 99,522,591           | 95,605,901           | 96,355,909           | 64,604,086               |
| Commercial Improvement        | 127,298,268          | 126,676,786          | 125,680,496          | 128,099,519          | 126,628,255          | 92,068,787               |
| Industrial Land               | 5,921,953            | 5,808,504            | 5,811,884            | 5,941,394            | 6,037,958            | 6,035,320                |
| Industrial Improvement        | 34,051,394           | 34,705,103           | 34,676,911           | 35,397,826           | 36,877,078           | 34,643,812               |
| Boats,Airplanes,Farm Fixtures | 2,686,458            | 2,700,645            | 2,982,301            | 2,988,494            | 3,390,958            | 2,270,714                |
| Commercial Inventory          | 31,567,441           | 30,135,138           | 30,034,586           | 25,950,100           | 27,175,766           | 23,215,333               |
| Commercial Fixtures/Equipment | 35,592,231           | 36,756,034           | 37,312,179           | 37,969,183           | 39,265,025           | 34,392,680               |
| Industrial Inventory          | 59,904,359           | 59,559,296           | 53,788,696           | 38,309,284           | 45,251,600           | 41,323,885               |
| Industrial Fixtures/Equipment | 24,877,655           | 26,284,994           | 30,958,246           | 33,113,803           | 37,091,668           | 38,959,661               |
| Public Utility                | 43,477,419           | 39,722,629           | 38,484,490           | 37,197,448           | 37,199,931           | 32,339,358               |
| Motor Vehicles                | 135,118,830          | 135,118,830          | 126,038,210          | 126,211,740          | 140,594,100          | 126,703,410              |
| Mobile Homes                  | 8,817,407            | 9,197,774            | 9,590,935            | 10,544,894           | 11,088,708           | 13,784,389               |
| Heavy Equip/Timber            | 2,516,642            | 2,215,512            | 2,519,164            | 2,950,084            | 2,994,323            | 577,070                  |
| Digest Parcels                | 27,925               | 27,856               | 27,868               | 27,835               | 27,649               | 24,954                   |
| <b>Total Digest (Gross)</b>   | <b>1,746,365,370</b> | <b>1,734,495,240</b> | <b>1,716,162,099</b> | <b>1,756,461,215</b> | <b>1,779,219,206</b> | <b>1,333,138,989</b>     |
| Exemption (County)            | 174,444,699          | 172,988,610          | 162,846,089          | 145,785,613          | 147,461,535          | 123,631,490              |
| Exemption (School)            | 248,484,881          | 242,553,548          | 229,342,674          | 214,524,169          | 215,046,176          | 152,297,157              |

### Summary

2013 DIGEST SAW MODEST GROWTH AND ACTIVITY FROM PRIOR YEAR. 865 PARCEL RECORDS ALSO UPDATED USING ACCESSORY FINDER ADDING 7,061,734 IN FAIR MARKET VALUE OF UNRETURNED/NON-PERMITTED CHANGES. LOOKING BACK 10 YEARS 2003 WAS A RE-EVALUATION YEAR SINCE 1999 AS A RESULT OF THE BEGINNING OF A 5 YEAR HIGHLY STIMULATED REAL ESTATE MARKET.

COMPARISONS: CURRENT DIGEST IS STILL DOWN FROM PEAK YEAR 2009. 10 YEAR OBSERVATION COUNTY AND SCHOOL TAX EXEMPTIONS HAVE INCREASED 41% AND 63% RESPECTIVELY.

August 9, 2013



**2013 DIGEST SUMMARY**  
**40% VALUES**  
**NET TAXABLE DIGEST 1,571,920,671**  
**TAX PARCELS 27,928**

40% VALUES  
 COMM/IND FIXTURES  
 ETC - 98,025,205

MOTOR VEHICLES  
 135,118,830

PUBLIC UTILITIES  
 43,477,419

COMMERCIAL REAL  
 ESTATE 227,625,624

INDUSTRIAL REAL  
 ESTATE 39,973,347

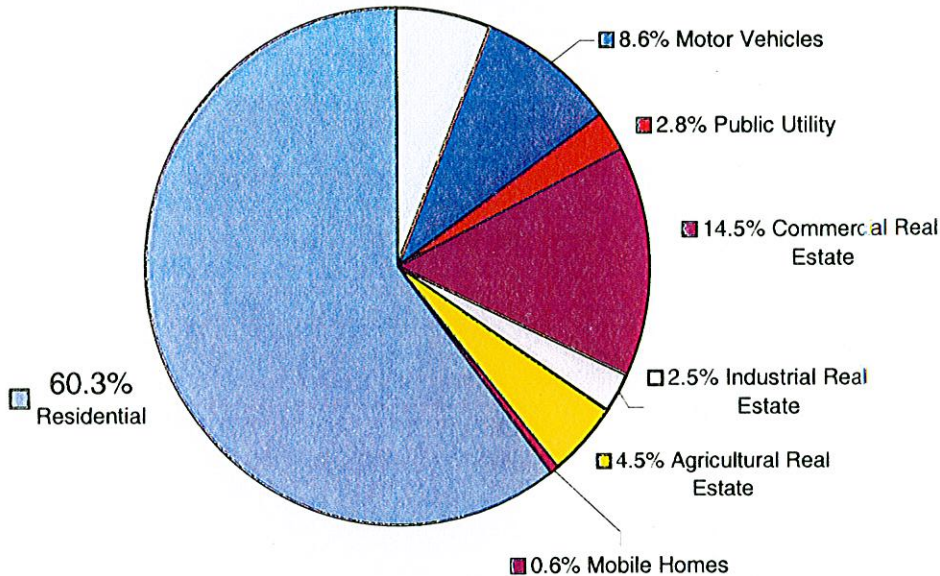
AGRICULTURAL  
 REAL ESTATE  
 71,249,025

MOBILE HOMES  
 8,817,407

RESIDENTIAL  
 947,633,714

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

6.2%



**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

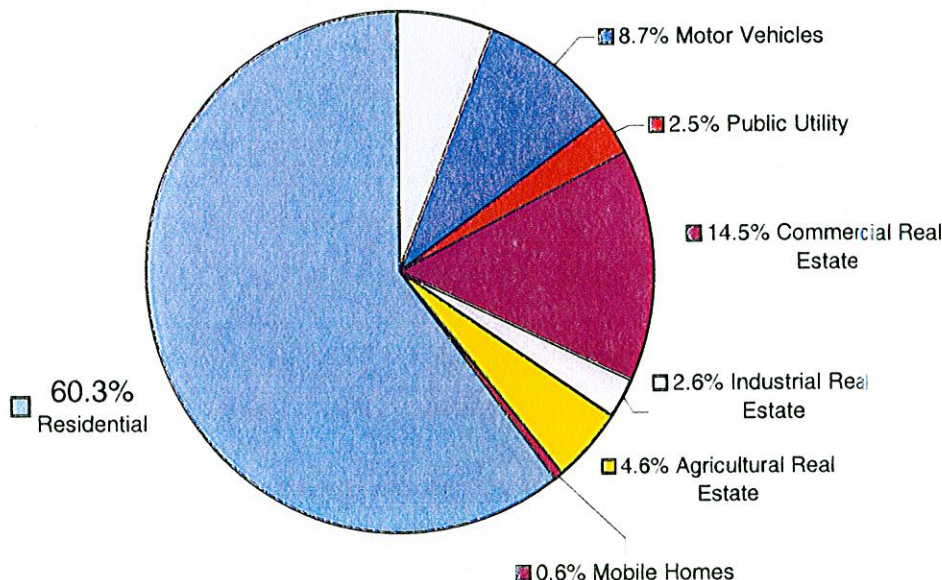
AGRICULTURAL  
 REAL ESTATE  
 72,533,124

MOBILE HOMES  
 9,197,774

RESIDENTIAL  
 941,096,785

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

6.2%





# AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2013 MILLAGE ADJUSTMENT

Shown below are the 2012 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 2013 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 2013 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 404-724-7032 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               | 596,264.28                     | 2,473,190.99                    | Cook             | 387,276.87                     | 1,516,458.80                    |
| Atkinson              | 217,477.39                     | 337,755.98                      | Coweta           | 3,863,206.28                   | 15,010,332.50                   |
| Bacon                 | 340,939.48                     | 803,713.89                      | Crawford         | 519,362.99                     | 449,917.02                      |
| Baker                 | 124,981.35                     | 228,096.58                      | Crisp            | 523,071.77                     | 1,922,527.51                    |
| Baldwin               | 1,251,377.49                   | 3,819,606.73                    | Dade             | 640,412.15                     | 1,971,435.94                    |
| Banks                 | 665,122.44                     | 2,521,046.23                    | Dawson           | 884,476.56                     | 5,607,047.61                    |
| Barrow                | 1,976,868.11                   | 5,224,447.43                    | Decatur          | 634,558.53                     | 2,555,426.65                    |
| Bartow                | 3,069,036.24                   | 14,103,022.42                   | Dekalb           | 25,059,141.38                  |                                 |
| Ben Hill              | 383,434.04                     | 1,176,913.81                    | Dodge            | 631,743.44                     | 1,156,449.99                    |
| Berrien               | 505,421.56                     | 859,817.48                      | Dooley           | 256,620.64                     | 916,420.14                      |
| Bibb                  | 2,879,620.45                   | 12,916,221.10                   | Dougherty        | 765,482.87                     | 6,847,077.90                    |
| Bleckley              | 353,585.08                     | 544,749.95                      | Douglas          | 4,281,315.16                   | 17,407,045.21                   |
| Brantley              | 752,032.96                     | 972,833.20                      | Early            | 229,095.25                     | 1,011,165.17                    |
| Brooks                | 510,917.70                     | 869,705.50                      | Echols           | 180,255.55                     | 182,133.41                      |
| Bryan                 | 838,094.49                     | 3,061,293.13                    | Effingham        | 1,737,227.42                   | 5,825,234.59                    |
| Bulloch County        | 1,768,908.43                   |                                 | Elbert           | 654,666.37                     | 1,350,944.15                    |
| Bulloch School        |                                | 10,430,352.60                   | Emanuel          | 526,601.81                     | 1,375,849.05                    |
| Burke                 | 699,529.18                     | 3,991,422.19                    | Evans            | 324,317.01                     | 914,825.59                      |
| Butts                 | 785,858.81                     | 2,600,591.41                    | Fannin           | 939,840.12                     | 2,969,391.00                    |
| Calhoun               | 71,896.67                      | 173,886.23                      | Fayette          | 2,175,980.34                   | 10,024,163.94                   |
| Camden                | 716,464.44                     | 3,626,264.00                    | Floyd            | 2,628,049.12                   | 8,502,978.66                    |
| Candler               | 295,004.26                     | 660,900.41                      | Forsyth          | 7,599,911.96                   | 26,204,326.74                   |
| Carroll               | 3,081,279.68                   | 10,286,356.00                   | Franklin         | 701,271.85                     | 2,159,338.75                    |
| Catoosa               | 2,294,482.51                   | 6,722,902.24                    | Fulton           | 3,908,873.41                   | 36,072,555.11                   |
| Charlton              | 317,837.82                     | 706,188.46                      | Gilmer           | 1,167,460.80                   | 2,758,841.40                    |
| Chatham               | 3,896,183.13                   | 11,286,043.73                   | Glascok          | 98,126.23                      | 117,325.97                      |
| Chattahoochee/Cusseta |                                | 1,110,863.70                    | Glynn            | 2,870,638.95                   | 12,224,797.64                   |
| Chattooga County      | 832,911.14                     |                                 | Gordon           | 1,690,309.14                   | 6,093,015.82                    |
| Chattooga School      |                                | 1,652,598.97                    | Grady            | 667,267.27                     | 1,579,387.42                    |
| Cherokee              | 6,953,109.99                   |                                 | Greene           | 452,694.35                     | 2,091,642.05                    |
| Clarke/Athens         |                                | 20,468,526.33                   | Gwinnett         | 29,120,387.39                  |                                 |
| Clay                  | 88,161.68                      | 147,994.87                      | Habersham        | 1,374,035.27                   |                                 |
| Clayton               | 9,131,056.43                   | 37,194,892.23                   | Habersham School |                                | 5,572,712.16                    |
| Clinch                | 164,839.55                     | 356,234.13                      | Hall             | 5,803,701.56                   | 20,442,323.35                   |
| Cobb                  | 22,768,278.28                  |                                 | Hancock          | 358,768.43                     | 324,718.47                      |
| Coffee                | 1,179,659.55                   | 3,455,076.24                    | Haralson         | 795,733.99                     | 1,871,238.95                    |
| Colquitt County       | 1,258,124.78                   |                                 | Harris           | 1,239,536.21                   | 1,983,278.18                    |
| Colquitt School       |                                | 5,831,394.97                    | Hart             | 875,271.64                     | 2,010,500.76                    |
| Columbia              | 4,922,889.10                   | 17,278,091.72                   | Heard            | 447,108.84                     | 3,865,195.66                    |



| 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             | 6,426,150.71                   | 19,560,125.74                   | Quitman          |                                | 155,752.21                      |
| Houston County    | 2,357,174.26                   |                                 | Rabun County     | 538,487.77                     |                                 |
| Houston School    |                                | 22,540,142.00                   | Rabun School     |                                | 3,336,996.72                    |
| Irwin             | 273,645.27                     | 460,195.51                      | Randolph         | 123,462.10                     | 372,557.58                      |
| Jackson           | 1,627,081.18                   | 5,796,960.61                    | Richmond/Augusta |                                | 28,027,450.98                   |
| Jasper            | 491,256.71                     | 591,492.68                      | Rockdale         | 3,128,778.85                   |                                 |
| Jeff Davis        | 473,293.71                     | 1,244,542.17                    | Schley           | 142,899.67                     | 176,589.97                      |
| Jefferson         | 411,942.48                     | 1,215,753.99                    | Screven          | 475,349.18                     | 1,006,726.71                    |
| Jenkins           | 233,250.87                     | 504,351.01                      | Seminole         | 257,782.42                     | 846,313.94                      |
| Johnson           | 319,491.13                     | 404,525.76                      | Spalding         | 1,791,250.47                   | 5,193,537.29                    |
| Jones             | 1,113,839.91                   | 2,028,709.43                    | Stephens         | 764,231.71                     | 2,111,043.56                    |
| Lamar             | 484,777.52                     | 986,994.28                      | Stewart          | 153,713.21                     | 150,878.70                      |
| Lanier            | 299,919.50                     | 296,050.45                      | Sumter           | 631,966.86                     | 2,257,156.52                    |
| Laurens           | 1,233,637.91                   | 4,985,144.06                    | Talbot           | 227,575.99                     | 339,253.09                      |
| Lee               | 1,109,371.50                   | 2,642,560.60                    | Taliaferro       | 46,605.49                      | 69,729.84                       |
| Liberty           | 950,564.30                     | 3,397,633.55                    | Tattnell         | 751,496.75                     | 1,293,987.64                    |
| Lincoln           | 287,318.59                     | 587,267.67                      | Taylor           | 261,312.46                     | 494,887.96                      |
| Long              | 570,213.47                     | 410,572.13                      | Telfair          | 256,799.37                     | 482,199.73                      |
| Lowndes           | 2,198,903.27                   | 12,631,066.98                   | Terrell          | 183,785.60                     | 610,100.48                      |
| Lumpkin           | 1,104,769.04                   | 2,283,006.92                    | Thomas           | 991,048.07                     | 3,861,889.36                    |
| Macon             | 357,696.01                     | 559,447.13                      | Tift             | 975,632.07                     | 5,396,718.20                    |
| Madison           | 1,119,067.94                   | 1,541,097.87                    | Toombs           | 552,027.05                     | 2,039,360.02                    |
| Marion            | 293,529.68                     | 337,712.06                      | Towns County     | 388,393.97                     | 1,418,018.45                    |
| McDuffie          | 650,063.91                     | 2,369,316.43                    | Towns Schools    |                                | 1,729,261.73                    |
| McIntosh          | 552,205.78                     | 1,035,280.15                    | Treutlen         | 168,458.96                     | 280,373.12                      |
| Meriwether        | 647,248.81                     | 951,337.97                      | Troup            | 1,419,702.39                   | 5,045,092.15                    |
| Miller            | 184,679.28                     | 443,210.63                      | Turner           | 173,374.21                     | 616,736.72                      |
| Mitchell County   | 576,558.60                     |                                 | Twiggs           | 344,961.05                     | 610,664.20                      |
| Mitchell School   |                                | 2,393,810.34                    | Union            | 925,139.06                     | 2,741,666.98                    |
| Monroe            | 1,003,648.98                   | 2,896,768.94                    | Upson            | 787,601.48                     | 1,751,683.96                    |
| Montgomery        | 220,605.27                     | 374,633.63                      | Walker           | 2,349,354.55                   | 4,514,657.34                    |
| Morgan            | 561,768.18                     | 2,640,667.53                    | Walton           | 2,515,355.88                   | 6,317,357.76                    |
| Murray            | 1,537,981.14                   | 3,670,960.79                    | Ware             | 968,393.25                     | 3,683,429.23                    |
| Muscogee/Columbus |                                | 71,330,855.46                   | Warren           | 157,287.94                     | 330,331.61                      |
| Newton            | 3,669,902.98                   | 8,316,203.80                    | Washington       | 480,711.27                     | 1,645,375.64                    |
| Oconee            | 1,260,358.99                   | 4,935,391.60                    | Wayne            | 831,794.03                     | 2,113,259.03                    |
| Oglethorpe        | 592,421.45                     | 692,251.74                      | Webster          |                                | 217,946.72                      |
| Paulding          | 5,674,609.27                   | 12,677,461.58                   | Wheeler          | 171,452.79                     | 287,820.29                      |
| Peach             | 578,256.60                     | 2,314,409.27                    | White            | 1,037,742.93                   | 2,075,841.19                    |
| Pickens           | 1,118,531.74                   | 2,857,279.54                    | Whitfield        | 2,958,532.53                   | 15,230,246.39                   |
| Pierce            | 631,520.02                     | 1,190,992.75                    | Wilcox           | 193,482.04                     | 160,799.22                      |
| Pike              | 688,939.05                     | 830,655.63                      | Wilkes           | 255,324.80                     | 741,495.97                      |
| Polk              | 1,166,701.17                   | 2,681,206.23                    | Wilkinson        | 210,685.41                     | 867,404.25                      |
| Pulaski           | 331,600.51                     | 487,562.93                      | Worth            | 616,193.38                     | 1,079,270.05                    |
| Putnam            | 658,553.88                     | 1,991,526.59                    | Totals           | 257,956,644.99                 | 724,550,016.74                  |

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



# PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2013

COUNTY **CATOOSA**

TAXING JURISDICTION

COUNTY

## INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

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

| DESCRIPTION              | 2012 DIGEST   | REASSESSMENT OF EXISTING REAL PROP | OTHER CHANGES TO TAXABLE DIGEST | 2013 DIGEST   |
|--------------------------|---------------|------------------------------------|---------------------------------|---------------|
| REAL                     | 1,432,512,711 | -4,231,450                         | 15,295,303                      | 1,443,576,564 |
| PERSONAL                 | 155,450,413   |                                    | 885,514                         | 156,335,927   |
| MOTOR VEHICLES           | 135,118,830   |                                    | 0                               | 135,118,830   |
| MOBILE HOMES             | 9,197,774     |                                    | -380,367                        | 8,817,407     |
| TIMBER -100%             | 121,782       |                                    | -15,794                         | 105,988       |
| HEAVY DUTY EQUIP         | 2,093,730     |                                    | 316,924                         | 2,410,654     |
| GROSS DIGEST             | 1,734,495,240 | -4,231,450                         | 16,101,580                      | 1,746,365,370 |
| EXEMPTIONS               | 173,191,040   | 0                                  | 1,253,659                       | 174,444,699   |
| NET DIGEST               | 1,561,304,200 | -4,231,450                         | 14,847,921                      | 1,571,920,671 |
| FLPA Reimbursement Value |               |                                    | 0                               |               |
| Adjusted NET DIGEST      | 1,561,304,200 | -4,231,450                         | 14,847,921                      | 1,571,920,671 |
|                          | (PYD)         | (RVA)                              | (NAG)                           | (CYD)         |
| 2012 MILLAGE RATE >>>    | 5.382         | 2013 PROPOSED MILLAGE RATE >>>     |                                 | 5.382         |

## THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

| DESCRIPTION                                            | ABBREVIATION | AMOUNT        | FORMULA         |
|--------------------------------------------------------|--------------|---------------|-----------------|
| 2012 Net Digest                                        | PYD          | 1,561,304,200 |                 |
| Net Value Added-Reassessment of Existing Real Property | RVA          | -4,231,450    |                 |
| Other Net Changes to Taxable Digest                    | NAG          | 14,847,921    |                 |
| 2013 Net Digest                                        | CYD          | 1,571,920,671 | (PYD+RVA+NAG)   |
| 2012 Millage Rate                                      | PYM          | 5.382         |                 |
| Millage Equivalent of Reassessed Value Added           | ME           | -0.014        | (RVA/CYD) * PYM |
| Rollback Millage Rate for 2013                         | RR           | 5.396         | PYM - ME        |

## COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2013 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 | 5.396  |
| 2013 Millage Rate     | 6.296  |
| Percentage Increase   | 16.68% |

## 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

7-31-13  
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 2013 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2013 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 2013 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 2013 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



# CATOOSA COUNTY BOARD OF COMMISSIONS FISCAL YEAR 2013-14 BUDGET RESOLUTION

## RESOLUTION #0-014

---

**WHEREAS**, the county's fiscal year begins October 1, 2013 and ends September 30, 2014, 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 July 16, 2013, 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 provide 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 July 24, 2013 at 9:00 AM, July 24, 2013 at 6:00 PM and July 31, 2013 at 10:00 AM to discuss the proposed budget, and

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

**WHEREAS**, the Board of Commissioners adopts the budget resolution on July 31, 2013 as follows:

General Fund Revenues and Expenditures - \$22,496,640  
Special Revenue Funds Revenues and Expenditures - \$5,459,059  
Enterprise Funds Revenues and Expenditures - \$579,190  
Capital Project Funds Revenues and Expenditures - \$11,400,000\*  
Total Annual Budget - \$39,934,889



**FISCAL YEAR 2013- 14  
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

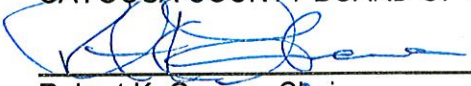
**WHEREAS**, Catoosa County did receive Insurance Premium Tax in the amount of \$2,294,483 and did budget the same amount in the 2013-2014 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 136), and

**WHEREAS**, Catoosa County Governing Authority did allocate in the 2013-2014 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,294,483 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 138).

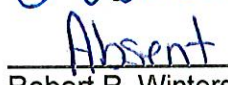
**THEREFORE, BE IT RESOLVED**, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2013-2014 budget as provided herein.

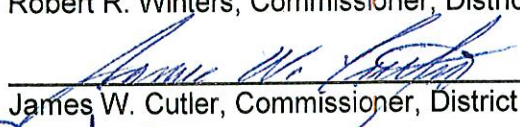
So resolved this 31st day of July, 2013.

**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 was adopted for the 2009 SPLOST to run for five years in the amount of \$56,000,000, or \$8,400,000 for the remaining nine months in the 2014 fiscal year. A project length budget has been adopted for the 2014 SPLOST beginning July 1, 2014 to run for five years in the total amount of \$60,000,000, or \$3,000,000 for the three months in the 2014 fiscal year.

# CATOOSA COUNTY, GEORGIA

## 2013 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 \$1,746,365,370 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,497,880,489, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,571,920,671. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

| DESCRIPTIONS                  | BUDGET        |                   | DIGEST        |                   |
|-------------------------------|---------------|-------------------|---------------|-------------------|
|                               | MIL<br>RATE   | AMOUNT            | MIL<br>RATE   | AMOUNT            |
| <b>GENERAL COUNTY BUDGET:</b> |               |                   |               |                   |
| COUNTYWIDE                    | 10.573        | 16,559,282        | 10.573        | 16,559,282        |
| SALES TAX RATE ROLL BACK      | 4.277         | 6,722,902         | 4.277         | 6,722,902         |
| <b>NET COUNTYWIDE</b>         | <u>6.296</u>  | <u>9,836,380</u>  | <u>6.296</u>  | <u>9,836,380</u>  |
| <b>STATE OF GEORGIA</b>       | <u>0.150</u>  | <u>208,821</u>    | <u>0.150</u>  | <u>208,821</u>    |
| <b>COUNTY SCHOOLS:</b>        |               |                   |               |                   |
| MAINTENANCE & OPERATIONS      | <u>18.713</u> | <u>28,029,838</u> | <u>18.713</u> | <u>28,029,838</u> |
| <b>NET TAX RATES:</b>         |               |                   |               |                   |
| COUNTYWIDE                    | <u>25.159</u> |                   | <u>25.159</u> |                   |

APPROVED AND ADOPTED THIS THE THIRTY-FIRST DAY OF JULY, 2013

  
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





## Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736  
Phone: 706-965-2500 Fax: 706-965-5106

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July 31, 2013

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 \$2,294,483 and did budget that same amount in the 2013-2014 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 136).

Catoosa County Governing Authority did allocate in the 2013-2014 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,294,483 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 138).

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 2013-14 Budget Resolution



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 2, 2013

Vicki Lambert  
Director

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

Ref #: 201321497281508

Dear Ms. Self:

The 2013 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 2013 Ad Valorem taxes is enclosed.

On August 1, 2014, 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,

A handwritten signature in black ink, appearing to read "Douglas J. MacGinnitie".

Douglas J. MacGinnitie  
Commissioner

Enc. Order Regarding 2013 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 2013 COUNTY TAX DIGEST**

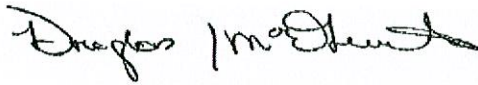
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2013 was submitted by the Tax Commissioner of CATOOSA County on August 2, 2013, 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 2013 taxes.

This the 2nd day of August, 2013.

A handwritten signature in black ink, appearing to read "Douglas J. MacGinnitie". The signature is fluid and cursive, with a long horizontal stroke at the end.

Douglas J. MacGinnitie  
Revenue Commissioner

## GENERAL FUND SUMMARY

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

| Description                     | FY 2011-12<br>Actual | FY 2012-13<br>Budget | FY 2013-14<br>Budget | Change 2013-14<br>Favorable/(Unfavorable) |        |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------------------------|--------|
|                                 |                      |                      |                      | \$ Amount                                 | %      |
| Total General Fund Revenues     | \$ 21,156,592        | \$ 21,244,368        | \$ 22,240,344        | \$ 995,976                                | 4.69%  |
| Total General Fund Expenditures | \$ 19,708,028        | \$ 20,960,462        | \$ 21,312,685        | \$ (352,223)                              | -1.68% |
| Expenditures / Revenue          | \$ 1,448,564         | \$ 283,906           | \$ 927,659           | \$ 643,753                                | 3.01%  |

### OTHER SOURCE OF FUNDS

| Description                     | FY 2011-12<br>Actual | FY 2012-13<br>Budget | FY 2013-14<br>Budget | Change 2013-14<br>Favorable/(Unfavorable) |         |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------------------------|---------|
|                                 |                      |                      |                      | \$ Amount                                 | %       |
| Other Source of Funds / Revenue | \$ 278,235           | \$ 939,884           | \$ 256,296           | \$ (683,588)                              | -72.73% |

### OTHER USE OF FUNDS

| Description                       | FY 2011-12<br>Actual | FY 2012-13<br>Budget | FY 2013-14<br>Budget | Change 2013-14<br>Favorable/(Unfavorable) |         |
|-----------------------------------|----------------------|----------------------|----------------------|-------------------------------------------|---------|
|                                   |                      |                      |                      | \$ Amount                                 | %       |
| Other Use of Funds / Expenditures | \$ 101,376           | \$ 111,064           | \$ 168,342           | \$ (57,278)                               | -51.57% |
| Operating Transfers Out           | \$ 899,467           | \$ 1,112,726         | \$ 1,015,613         | \$ 97,113                                 | 8.73%   |
| Expenditures                      | \$ 1,000,844         | \$ 1,223,790         | \$ 1,183,955         | \$ 39,835                                 | 3.42%   |

### TOTAL GENERAL FUND REVENUES AND EXPENDITURES

| Description                     | FY 2011-12<br>Actual | FY 2012-13<br>Budget | FY 2013-14<br>Budget | Change 2013-14<br>Favorable/(Unfavorable) |        |
|---------------------------------|----------------------|----------------------|----------------------|-------------------------------------------|--------|
|                                 |                      |                      |                      | \$ Amount                                 | %      |
| Total General Fund Revenues     | \$ 21,434,827        | \$ 22,184,252        | \$ 22,496,640        | \$ 312,388                                | 1.41%  |
| Total General Fund Expenditures | \$ 20,708,872        | \$ 22,184,252        | \$ 22,496,640        | \$ (312,388)                              | -1.41% |
| Expenditures / Revenue          | \$ 725,956           | \$ -                 | \$ -                 | \$ -                                      | 0.00%  |



## GENERAL FUND SUMMARY

### REVENUES

| Revenue Description        | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 13-14 Favorable/(Unfavorable) |         |
|----------------------------|-------------------|-------------------|-------------------|--------------------------------------|---------|
|                            |                   |                   |                   | \$ Amount                            | %       |
| Taxes                      | \$ 16,294,202     | \$ 16,291,988     | \$ 17,586,217     | \$ 1,294,229                         | 7.94%   |
| Licenses & Permits         | \$ 205,733        | \$ 209,200        | \$ 265,000        | \$ 55,800                            | 26.67%  |
| Intergovernmental          | \$ 770,579        | \$ 958,294        | \$ 714,287        | \$ (244,007)                         | -25.46% |
| Charges for Services       | \$ 1,790,690      | \$ 1,639,286      | \$ 1,764,240      | \$ 124,954                           | 7.62%   |
| Fines & Forfeitures        | \$ 1,631,453      | \$ 1,823,600      | \$ 1,660,400      | \$ (163,200)                         | -8.95%  |
| Investment Income          | \$ 162,754        | \$ 125,000        | \$ 26,000         | \$ (99,000)                          | -79.20% |
| Contributions & Donations  | \$ 75             | \$ -              | \$ -              | \$ -                                 | #DIV/0! |
| Miscellaneous              | \$ 301,106        | \$ 197,000        | \$ 224,200        | \$ 27,200                            | 13.81%  |
| Other Source of Funds      | \$ 278,235        | \$ 939,884        | \$ 256,296        | \$ (683,588)                         | -72.73% |
| Total General Fund Revenue | \$ 21,434,827     | \$ 22,184,252     | \$ 22,496,640     | \$ 312,388                           | 1.41%   |

### EXPENDITURES

| Revenue Description             | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 13-14 Favorable/(Unfavorable) |         |
|---------------------------------|-------------------|-------------------|-------------------|--------------------------------------|---------|
|                                 |                   |                   |                   | \$ Amount                            | %       |
| General Government              | \$ 3,763,373      | \$ 3,812,388      | \$ 3,951,044      | \$ (138,656)                         | -3.64%  |
| Judicial                        | \$ 2,780,456      | \$ 3,040,835      | \$ 3,159,857      | \$ (119,022)                         | -3.91%  |
| Public Safety                   | \$ 7,439,909      | \$ 7,946,275      | \$ 8,111,709      | \$ (165,434)                         | -2.08%  |
| Public Works                    | \$ 2,218,771      | \$ 2,200,466      | \$ 2,266,203      | \$ (65,737)                          | -2.99%  |
| Health & Welfare                | \$ 683,925        | \$ 867,844        | \$ 687,527        | \$ 180,317                           | 20.78%  |
| Culture & Recreation            | \$ 1,373,464      | \$ 1,471,387      | \$ 1,564,717      | \$ (93,330)                          | -6.34%  |
| Housing & Development           | \$ 643,449        | \$ 803,192        | \$ 762,660        | \$ 40,532                            | 5.05%   |
| Outside Agencies                | \$ 804,681        | \$ 818,075        | \$ 808,968        | \$ 9,107                             | 1.11%   |
| Other Use of Funds              | \$ 101,376        | \$ 111,064        | \$ 168,342        | \$ (57,278)                          | -51.57% |
| Operating Transfers Out         | \$ 899,467        | \$ 1,112,726      | \$ 1,015,613      | \$ 97,113                            | 8.73%   |
| Total General Fund Expenditures | \$ 20,708,872     | \$ 22,184,252     | \$ 22,496,640     | \$ (312,388)                         | -1.41%  |

### TOTAL GENERAL FUND REVENUES AND EXPENDITURES

| Description                     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 13-14 Favorable/(Unfavorable) |        |
|---------------------------------|-------------------|-------------------|-------------------|--------------------------------------|--------|
|                                 |                   |                   |                   | \$ Amount                            | %      |
| Total General Fund Revenue      | \$ 21,434,827     | \$ 22,184,252     | \$ 22,496,640     | \$ 312,388                           | 1.41%  |
| Total General Fund Expenditures | \$ 20,708,872     | \$ 22,184,252     | \$ 22,496,640     | \$ (312,388)                         | -1.41% |
| Total Revenue and Expenditures  | \$ 725,956        | \$ -              | \$ -              | \$ -                                 | 0.00%  |



## GENERAL FUND REVENUES

### TAXES - 31

| Revenue Description       | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                           |                   |                   |                   | \$ Amount                              | %       |               |
| Current Year Property Tax | \$ 7,680,973      | \$ 7,539,239      | \$ 8,885,295      | \$ 1,346,056                           | 17.85%  | 1             |
| Timber Tax                | \$ 913            | \$ 649            | \$ 661            | \$ 12                                  | 1.85%   | 1             |
| Prior Year Property Tax   | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Motor Vehicle Tax         | \$ 807,463        | \$ 719,937        | \$ 790,276        | \$ 70,339                              | 9.77%   | 1             |
| Mobile Home Tax           | \$ 49,573         | \$ 49,007         | \$ 54,959         | \$ 5,952                               | 12.15%  | 1             |
| Heavy Equipment Tax       | \$ 5,569          | \$ 11,156         | \$ 15,026         | \$ 3,870                               | 34.69%  | 1             |
| Real Estate Trans. Tax    | \$ 41,263         | \$ 35,000         | \$ 55,000         | \$ 20,000                              | 57.14%  | 2             |
| Cable Franchise Tax       | \$ 314,236        | \$ 310,000        | \$ 318,000        | \$ 8,000                               | 2.58%   | 2             |
| Local Option Sale Tax     | \$ 6,632,340      | \$ 6,893,000      | \$ 6,700,000      | \$ (193,000)                           | -2.80%  | 2             |
| Alcohol Beverage Tax      | \$ 326,431        | \$ 330,000        | \$ 343,000        | \$ 13,000                              | 3.94%   | 2             |
| Insurance Premium Tax     | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! | 2             |
| Financial Institution Tax | \$ 85,731         | \$ 87,000         | \$ 82,000         | \$ (5,000)                             | -5.75%  | 2             |
| Penalties and Interest    | \$ 349,710        | \$ 317,000        | \$ 342,000        | \$ 25,000                              | 7.89%   | 2             |
| Total Taxes               | \$ 16,294,202     | \$ 16,291,988     | \$ 17,586,217     | \$ 1,294,229                           | 7.94%   |               |

### LICENSES & PERMITS - 32

| Revenue Description       | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                           |                   |                   |                   | \$ Amount                              | %       |               |
| Alcohol Beverage Licenses | \$ 4,150          | \$ 3,600          | \$ 7,000          | \$ 3,400                               | 94.44%  | 3             |
| Building Inspection Fees  | \$ 153,333        | \$ 150,000        | \$ 166,000        | \$ 16,000                              | 10.67%  | 42            |
| Zoning Fees               | \$ 48,250         | \$ 55,600         | \$ 92,000         | \$ 36,400                              | 65.47%  | 43            |
| Special Event Permit Fees | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! | 21            |
| Total Licenses & Permits  | \$ 205,733        | \$ 209,200        | \$ 265,000        | \$ 55,800                              | 26.67%  |               |

### INTERGOVERNMENTAL - 33

| Revenue Description         | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |          | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|----------------------------------------|----------|---------------|
|                             |                   |                   |                   | \$ Amount                              | %        |               |
| Flood Mitigation Grant      | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  |               |
| Fed. Govt. PILT             | \$ 442,046        | \$ 432,000        | \$ 400,000        | \$ (32,000)                            | -7.41%   | 4             |
| Sheriff Administration      | \$ -              | \$ 24,000         | \$ -              | \$ (24,000)                            | -100.00% | 20            |
| Election Training Grant     | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  |               |
| State Equipment Donation    | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  |               |
| Salary Reimbursement Grant  | \$ 73,152         | \$ 60,216         | \$ 63,000         | \$ 2,784                               | 4.62%    | 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)                           | -100.00% |               |
| Trans-Aid Section 18 Grant  | \$ 243,144        | \$ 247,428        | \$ 251,287        | \$ 3,859                               | 1.56%    | 33            |
| Coosa Valley Grant          | \$ 12,237         | \$ 12,130         | \$ -              | \$ (12,130)                            | -100.00% | 34            |
| Catoosa County Health Dept. | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  | 33            |
| Total Intergovernmental     | \$ 770,579        | \$ 958,294        | \$ 714,287        | \$ (244,007)                           | -25.46%  |               |



## GENERAL FUND REVENUES

### CHARGES FOR SERVICES - 34

| Revenue Description           | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |          | Report Page # |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------------------|----------|---------------|
|                               |                   |                   |                   | \$ Amount                              | %        |               |
| Intangible Recording Tax      | \$ 253,096        | \$ 226,000        | \$ 314,000        | \$ 88,000                              | 38.94%   | 6             |
| Election Fees                 | \$ 14,573         | \$ -              | \$ -              | \$ -                                   | #DIV/0!  | 10            |
| Commissions On Tax            | \$ 812,944        | \$ 749,000        | \$ 776,000        | \$ 27,000                              | 3.60%    | 11            |
| Sale Of Maps & Publications   | \$ 56             | \$ 50             | \$ -              | \$ (50)                                | -100.00% | 12            |
| Sheriff Admin. /Bond/Security | \$ 156,450        | \$ 150,740        | \$ 155,140        | \$ 4,400                               | 2.92%    | 20            |
| Inmate Housing                | \$ 48,784         | \$ 52,000         | \$ 27,000         | \$ (25,000)                            | -48.08%  | 23            |
| Reimburse Prison Supplies     | \$ 103,078        | \$ 118,500        | \$ 132,000        | \$ 13,500                              | 11.39%   | 23            |
| Ringgold Fire Service         | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  | 24            |
| Coroner Fees                  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0!  | 25            |
| Animal Control Fees           | \$ 32,576         | \$ 31,450         | \$ 33,900         | \$ 2,450                               | 7.79%    | 26            |
| Transit Fees                  | \$ 62,499         | \$ 30,846         | \$ 35,000         | \$ 4,154                               | 13.47%   | 33            |
| Recreation Fees               | \$ 191,258        | \$ 175,000        | \$ 183,000        | \$ 8,000                               | 4.57%    | 35,36         |
| Colonnade Fees                | \$ 87,151         | \$ 80,200         | \$ 80,200         | \$ -                                   | 0.00%    | 39            |
| Library Fees                  | \$ 28,225         | \$ 25,500         | \$ 28,000         | \$ 2,500                               | 9.80%    | 41            |
| Total Charges for Services    | \$ 1,790,690      | \$ 1,639,286      | \$ 1,764,240      | \$ 124,954                             | 7.62%    |               |

### FINES & Forfeitures - 35

| Revenue Description       | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|---------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                           |                   |                   |                   | \$ Amount                              | %       |               |
| Superior Court            | \$ 727,930        | \$ 752,000        | \$ 752,000        | \$ -                                   | 0.00%   | 14            |
| Magistrate Court          | \$ 161,650        | \$ 168,000        | \$ 158,000        | \$ (10,000)                            | -5.95%  | 16            |
| Probate Court             | \$ 735,948        | \$ 900,000        | \$ 747,400        | \$ (152,600)                           | -16.96% | 17            |
| Juvenile Court            | \$ 5,925          | \$ 3,600          | \$ 3,000          | \$ (600)                               | -16.67% | 18            |
| D.A.T.E. Program          | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! | 22            |
| Total Fines & Forfeitures | \$ 1,631,453      | \$ 1,823,600      | \$ 1,660,400      | \$ (163,200)                           | -8.95%  |               |

### INVESTMENT INCOME - 36

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Interest Income         | \$ 162,754        | \$ 125,000        | \$ 26,000         | \$ (99,000)                            | -79.20% | 7             |
| Total Investment Income | \$ 162,754        | \$ 125,000        | \$ 26,000         | \$ (99,000)                            | -79.20% |               |

### CONTRIBUTIONS & DONATIONS - 37

| Revenue Description            | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|--------------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                                |                   |                   |                   | \$ Amount                              | %       |               |
| Animal Control Donations       | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Roads & Bridges Donations      | \$ -              | \$ -              | \$ -              | \$ -                                   | #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 | \$ 75             | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |



## GENERAL FUND REVENUES

### MISCELLANEOUS - 38

| Revenue Description         | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                             |                   |                   |                   | \$ Amount                              | %       |               |
| Building Rentals            | \$ 292,678        | \$ 190,300        | \$ 221,200        | \$ 30,900                              | 16.24%  | 8,34,39,40    |
| Other Miscellaneous Revenue | \$ 8,428          | \$ 6,700          | \$ 3,000          | \$ (3,700)                             | -55.22% | 8             |
| Total Miscellaneous         | \$ 301,106        | \$ 197,000        | \$ 224,200        | \$ 27,200                              | 13.81%  |               |

### TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

| Revenue Description         | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |       | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|----------------------------------------|-------|---------------|
|                             |                   |                   |                   | \$ Amount                              | %     |               |
| Total General Fund Revenues | \$21,156,592      | \$21,244,368      | \$22,240,344      | \$ 995,976                             | 4.69% |               |

### OTHER SOURCE OF FUNDS - 39

| Revenue Description           | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                               |                   |                   |                   | \$ Amount                              | %       |               |
| From SPLOST                   | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| From Capital Projects         | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Sale of General Fixed Assets  | \$ 258,928        | \$ 20,000         | \$ 10,000         | \$ (10,000)                            | -50.00% | 9             |
| Insurance Proceeds            | \$ 19,307         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Transfer From Stormwater      | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Transfer From Inert Landfill  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Capital Leases                | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Transfer General Fund Reserve | \$ -              | \$ 919,884        | \$ 246,296        | \$ (673,588)                           | -73.23% | 9             |
| Total Miscellaneous           | \$ 278,235        | \$ 939,884        | \$ 256,296        | \$ (683,588)                           | -72.73% |               |

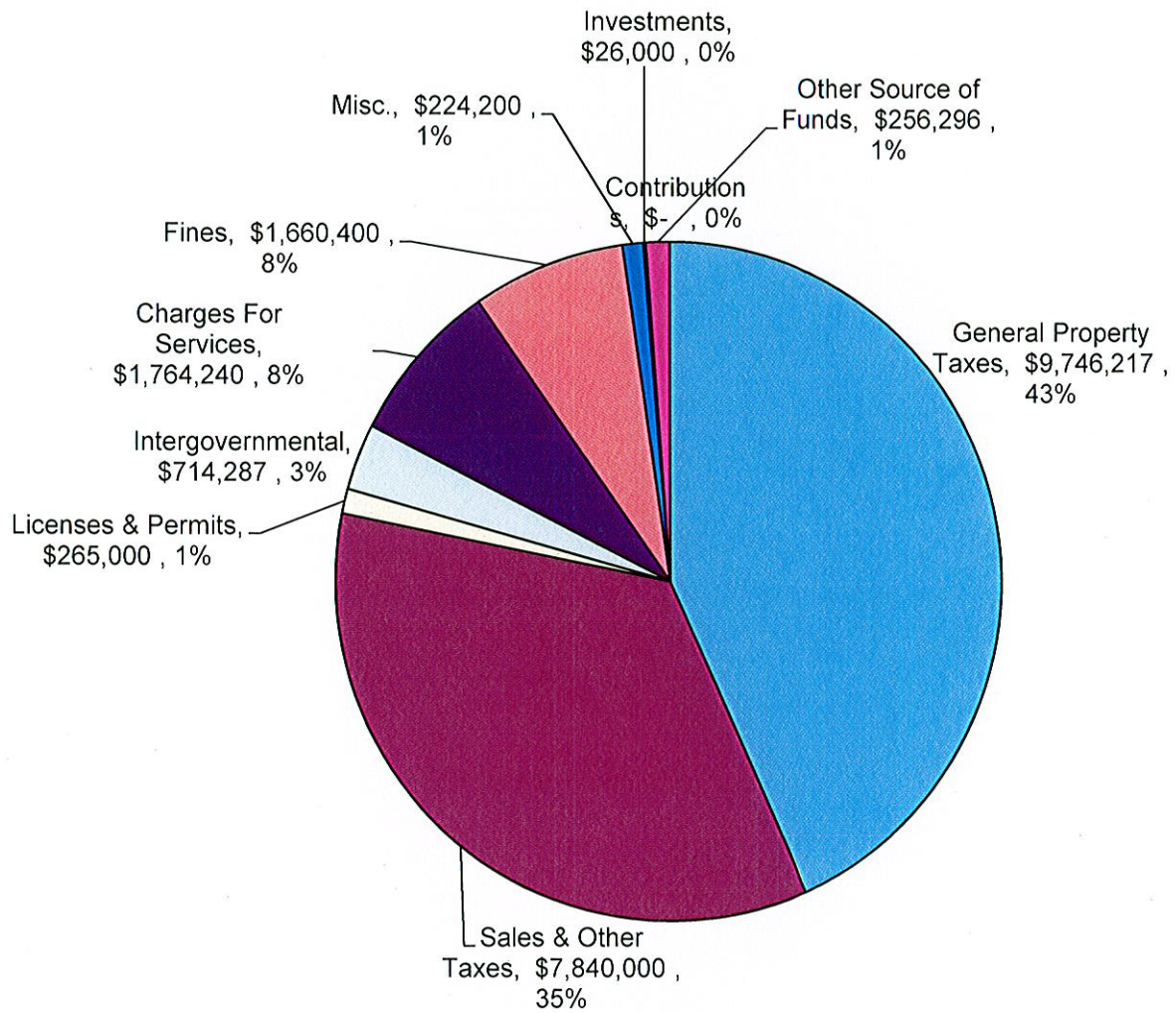
### TOTAL GENERAL FUND REVENUE

| Revenue Description         | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |       | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|----------------------------------------|-------|---------------|
|                             |                   |                   |                   | \$ Amount                              | %     |               |
| Total General Fund Revenues | \$21,434,827      | \$22,184,252      | \$22,496,640      | \$ 312,388                             | 1.41% |               |

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 13-14



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001001 GENERAL PROPERTY TAXES |                |                  |                     |                |                    |                  |               |
| C1001001 311100 PROPERTY        | -7,680,973.07  | -7,539,239.00    | -7,539,239.00       | -5,492,686.38  | -8,885,295.00      | -8,885,295.00    | 17.9%         |
| C1001001 311120 TIMBER TAX      | -912.79        | -649.00          | -649.00             | -817.36        | -661.00            | -661.00          | 1.8%          |
| C1001001 311200 REAL-PRIOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1001001 311310 MOTOR VEH       | -807,462.68    | -719,937.00      | -719,937.00         | -569,443.50    | -790,276.00        | -790,276.00      | 9.8%          |
| C1001001 311320 MOBILE HM       | -49,572.81     | -49,007.00       | -49,007.00          | -42,960.47     | -54,959.00         | -54,959.00       | 12.1%         |
| C1001001 311330 RAILROAD        | -2,432.03      | .00              | .00                 | -2,495.59      | .00                | .00              | .0%           |
| C1001001 311340 HD EQUIPMT      | -3,136.67      | -11,156.00       | -11,156.00          | -1,459.37      | -15,026.00         | -15,026.00       | 34.7%         |
| C1001001 311400 PERS-PRIOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL GENERAL PROPERTY TAXES    | -8,544,490.05  | -8,319,988.00    | -8,319,988.00       | -6,109,862.67  | -9,746,217.00      | -9,746,217.00    | 17.1%         |



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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 2  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001002 SALES AND OTHER TAXES |                |                  |                     |                |                    |                  |               |
| C1001002 311600 RE TRANSFR     | -41,262.79     | -35,000.00       | -35,000.00          | -40,595.16     |                    | -55,000.00       | 57.1%         |
| C1001002 311750 CABLE FRAN     | -314,236.38    | -310,000.00      | -310,000.00         | -240,999.42    |                    | -318,000.00      | 2.6%          |
| C1001002 313100 LOST TAX       | -6,632,339.70  | -6,893,000.00    | -6,893,000.00       | -5,491,936.05  |                    | -6,700,000.00    | -2.8%         |
| C1001002 314200 ALCOHOL TX     | -326,431.47    | -330,000.00      | -330,000.00         | -266,803.21    |                    | -343,000.00      | 3.9%          |
| C1001002 316200 INS PM TAX     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1001002 316300 FIN INS TX     | -85,731.45     | -87,000.00       | -87,000.00          | -81,649.36     |                    | -82,000.00       | -5.7%         |
| C1001002 319000 PEN & INT      | -349,710.39    | -317,000.00      | -317,000.00         | -243,978.04    |                    | -342,000.00      | 7.9%          |
| TOTAL SALES AND OTHER TAXES    | -7,749,712.18  | -7,972,000.00    | -7,972,000.00       | -6,365,961.24  |                    | -7,840,000.00    | -1.7%         |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001003 LICENSES AND PERMITS |                |                  |                     |                |                    |                  |               |
| C1001003 321100 ALCOHOL LC    | -4,150.00      | -3,600.00        | -3,600.00           | -7,050.00      |                    | -7,000.00        | 94.4%         |
| C1001003 322120 INSP FEES     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1001003 322210 ZONING FEE    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL LICENSES AND PERMITS    | -4,150.00      | -3,600.00        | -3,600.00           | -7,050.00      |                    | -7,000.00        | 94.4%         |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001004 FEDERAL GOVERNMENT GRANTS |                |                  |                     |                |                    |                  |               |
| C1001004 331154 FLOOD MIT          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1001004 333000 TVA TAXES          | -442,046.11    | -432,000.00      | -432,000.00         | -309,229.16    |                    | -400,000.00      | -7.4%         |
| TOTAL FEDERAL GOVERNMENT GRA       | -442,046.11    | -432,000.00      | -432,000.00         | -309,229.16    |                    | -400,000.00      | -7.4%         |

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CATOOSA COUNTY

PG 6  
|bgnyrpts

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001006 CHARGES FOR SERVICES |                |                  |                     |                |                    |                  |               |
| C1001006 341200 INTANGIBLE    | -253,096.44    | -226,000.00      | -226,000.00         | -234,201.38    |                    | -314,000.00      | 38.9%         |
| TOTAL CHARGES FOR SERVICES    | -253,096.44    | -226,000.00      | -226,000.00         | -234,201.38    |                    | -314,000.00      | 38.9%         |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001008 INVESTMENT INCOME |                |                  |                     |                |                    |                  |               |
| C1001008 361000 INT EARNED | -162,754.21    | -125,000.00      | -125,000.00         | -71,220.24     |                    | -26,000.00       | -79.2%        |
| TOTAL INVESTMENT INCOME    | -162,754.21    | -125,000.00      | -125,000.00         | -71,220.24     |                    | -26,000.00       | -79.2%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001010 MISCELLANEOUS REVENUE |                |                  |                     |                |                    |                  |               |
| C1001010 381100 BLDG RENT      | -97,467.73     | -8,000.00        | -8,000.00           | -16,181.00     |                    | -20,000.00       | 150.0%        |
| C1001010 389000 MISC REV       | -8,427.91      | -6,700.00        | -6,700.00           | -1,846.27      |                    | -3,000.00        | -55.2%        |
| TOTAL MISCELLANEOUS REVENUE    | -105,895.64    | -14,700.00       | -14,700.00          | -18,027.27     |                    | -23,000.00       | 56.5%         |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001011 OTHER FINANCING SOURCES |                |                  |                     |                |                    |                  |               |
| C1001011 370000                  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1001011 391110                  | .00            | -794,884.00      | -794,884.00         | .00            | .00                | -246,295.00      | -69.0%        |
| C1001011 392100                  | -258,927.83    | -20,000.00       | -20,000.00          | .00            | .00                | -10,000.00       | -50.0%        |
| C1001011 392400                  | -19,307.43     | .00              | .00                 | -8,714.15      | .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     | -278,235.26    | -814,884.00      | -814,884.00         | -8,714.15      | .00                | -256,295.00      | -68.5%        |

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CATOOSA COUNTY  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

pg 10  
 bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001410 ELECTIONS AND REGISTRATION |                |                  |                     |                |                    |                  |               |
| C1001410 334141                     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1001410 341910                     | -14,415.39     | .00              | .00                 | -2,797.56      |                    | .00              | .0%           |
| C1001410 341911                     | -157.50        | .00              | .00                 | -700.00        |                    | .00              | .0%           |
| TOTAL ELECTIONS AND REGISTRA        | -14,572.89     | .00              | .00                 | -3,497.56      |                    | .00              | .0%           |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11  
bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001545 TAX COMMISSIONER  |                |                  |                     |                |                    |                  |               |
| C1001545 341940 COM ON TAX | -777,629.33    | -725,000.00      | -725,000.00         | -552,562.63    |                    | -725,000.00      | .0%           |
| C1001545 341941 RINGGOLD   | -5,030.00      | -5,000.00        | -5,000.00           | -4,740.00      |                    | -5,000.00        | .0%           |
| C1001545 341942 FT OGLETHP | -9,735.00      | -10,000.00       | -10,000.00          | -9,750.00      |                    | -10,000.00       | .0%           |
| C1001545 341945 SALES TAX  | -20,549.21     | -9,000.00        | -9,000.00           | -15,169.97     |                    | .00              | -100.0%       |
| C1001545 341946 COMMMVTAVT | .00            | .00              | .00                 | -11,385.61     | .00                | -36,000.00       | .0%           |
| TOTAL TAX COMMISSIONER     | -812,943.54    | -749,000.00      | -749,000.00         | -593,608.21    |                    | -776,000.00      | 3.6%          |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001550 TAX ASSESSOR     |                |                  |                     |                |                    |                  |               |
| C1001550 341930 SALE PUBS | -55.50         | -50.00           | -50.00              | .00            |                    | .00              | -100.0%       |
| TOTAL TAX ASSESSOR        | -55.50         | -50.00           | -50.00              | .00            |                    | .00              | -100.0%       |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002150 SUPERIOR COURT    |                |                  |                     |                |                    |                  |               |
| C1002150 334121 ID GRANT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1002150 351110 SUP FINES  | -727,929.89    | -752,000.00      | -752,000.00         | -546,159.85    |                    | -740,000.00      | -1.6%         |
| C1002150 351120 BONDFORFET | .00            | .00              | .00                 | -5,391.00      | .00                | -12,000.00       | .0%           |
| TOTAL SUPERIOR COURT       | -727,929.89    | -752,000.00      | -752,000.00         | -551,550.85    |                    | -752,000.00      | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002210 STATE GOVERNMENT GRANTS |                |                  |                     |                |                    |                  |               |
| C1002210 334150 SAL GRANT        | -35,567.28     | -37,666.00       | -37,666.00          | -26,030.76     |                    | -30,000.00       | -20.4%        |
| TOTAL STATE GOVERNMENT GRANT     | -35,567.28     | -37,666.00       | -37,666.00          | -26,030.76     |                    | -30,000.00       | -20.4%        |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002410 MAGISTRATE COURT  |                |                  |                     |                |                    |                  |               |
| C1002410 351130 MAG FINES  | -161,649.72    | -168,000.00      | -168,000.00         | -117,061.74    |                    | -158,000.00      | -6.0%         |
| C1002410 351135 DATE-MAGIS | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL MAGISTRATE COURT     | -161,649.72    | -168,000.00      | -168,000.00         | -117,061.74    |                    | -158,000.00      | -6.0%         |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002450 PROBATE COURT     |                |                  |                     |                |                    |                  |               |
| C1002450 322400 MAR LICENS | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1002450 322910 GUN LICENS | 280.00         | .00              | .00                 | 299.00         |                    | -400.00          | .0%           |
| C1002450 334124 ST GRANT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1002450 341145 PRBT COSTS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1002450 351150 PROB FINES | -736,228.31    | -900,000.00      | -900,000.00         | -553,488.81    | .00                | -747,000.00      | -17.0%        |
| C1002450 351155 DATE-PROBT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL PROBATE COURT        | -735,948.31    | -900,000.00      | -900,000.00         | -553,189.81    |                    | -747,400.00      | -17.0%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18  
bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002610 JUVENILE COURT    |                |                  |                     |                |                    |                  |               |
| C1002610 334126 CJCJ GRANT | -3,388.25      | -800.00          | -800.00             | -2,578.25      |                    | -3,000.00        | 275.0%        |
| C1002610 334150 SAL GRANT  | -37,584.45     | -22,550.00       | -22,550.00          | -7,516.89      |                    | -30,000.00       | 33.0%         |
| C1002610 336010 DJJ REC GT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1002610 341950 DRIVER ED  | -300.00        | -600.00          | -600.00             |                |                    | .00              | -100.0%       |
| C1002610 351160 JUV FINES  | -2,237.09      | -2,200.00        | -2,200.00           | -2,793.59      |                    | -3,000.00        | 36.4%         |
| C1002610 351161 JUV SHPLFT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL JUVENILE COURT       | -43,509.79     | -26,150.00       | -26,150.00          | -12,888.73     |                    | -36,000.00       | 37.7%         |



PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| C1003310 322910 GUN LICENS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 331110 COPS HIRIN      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 331120 COPS SCHLS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 331130 COPS MORE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 331310 LOC LW ENF      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 331320 LLE-CDBG        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 334130 SPEED GRNT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 334132 DFI GRANT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 334133 UADTF GRNT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 334140 DELTA PROJ      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 336133 LMJC SAL R      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 336134 VEH DONAT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 336135 DRUG TASK       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 336136 FBI             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 341110 BOND FEES       | -37,880.00     | -34,000.00       | -34,000.00          | -28,670.00     | .00                | -36,000.00       | 5.9%          |
| C1003310 341160 CIV PAPERS      | -3,075.00      | .00              | .00                 | -7,080.00      | .00                | -9,000.00        | .0%           |
| C1003310 341170 SUBP 911TP      | -296.25        | -300.00          | -300.00             | -114.00        | .00                | -100.00          | -66.7%        |
| C1003310 341930 SALE PUBS       | -9.91          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 342120 ACC RPTS        | -333.00        | -330.00          | -330.00             | -401.00        | .00                | -370.00          | 12.1%         |
| C1003310 342140 CRIM HIST       | -5,290.00      | -4,700.00        | -4,700.00           | -4,774.00      | .00                | -6,400.00        | 36.2%         |
| C1003310 342150 RECORD FEE      | -2,422.00      | -1,700.00        | -1,700.00           | -2,380.00      | .00                | -2,300.00        | 35.3%         |
| C1003310 342160 CIVIL SERV      | -5,730.00      | -9,550.00        | -9,550.00           | .00            | .00                | .00              | -100.0%       |
| C1003310 342190 HS SECURITY     | -100,800.00    | -100,000.00      | -100,000.00         | -100,800.00    | .00                | -100,800.00      | .8%           |
| C1003310 342199 OVRAGE          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 342310 FNGRPRINTS      | -214.00        | -160.00          | -160.00             | -116.00        | .00                | -170.00          | 6.3%          |
| C1003310 393500 CAP LEASES      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL SHERIFF ADMINISTRATION    | -156,050.16    | -174,740.00      | -174,740.00         | -144,335.00    |                    | -155,140.00      | -11.2%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003410 JAIL OPERATION |                |                  |                     |                |                    |                  |               |
| C1003410 342330         | -48,783.87     | -52,000.00       | -52,000.00          | -18,703.53     |                    | -27,000.00       | -48.1%        |
| C1003410 342331         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003410 342332         | -85,403.76     | -105,000.00      | -105,000.00         | -87,272.02     |                    | -110,000.00      | 4.8%          |
| C1003410 342333         | -13,409.05     | -13,500.00       | -13,500.00          | -15,684.35     |                    | -22,000.00       | 63.0%         |
| C1003410 351210         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003410 351211         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003410 351212         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003410 351213         | -4,265.06      | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003410 351214         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL JAIL OPERATION    | -151,861.74    | -170,500.00      | -170,500.00         | -121,659.90    |                    | -159,000.00      | -6.7%         |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003910 ANIMAL CONTROL    |                |                  |                     |                |                    |                  |               |
| C1003910 345710 DOG FINES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003910 345720 ADOPTIONS  | -2,541.00      | -2,000.00        | -2,000.00           | -6,700.00      |                    | -3,000.00        | 50.0%         |
| C1003910 346130 IMPOUNDS   | -15,322.00     | -16,000.00       | -16,000.00          | -14,366.00     |                    | -18,000.00       | 12.5%         |
| C1003910 346140 BOARDING   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003910 346150 ANIMAL TAG | -9,268.95      | -9,000.00        | -9,000.00           | -5,660.00      |                    | -7,500.00        | -16.7%        |
| C1003910 346160 RABIES FEE | -1,579.00      | -1,150.00        | -1,150.00           | -1,589.50      |                    | -1,400.00        | 21.7%         |
| C1003910 346170 VET DISPOS | -3,865.00      | -3,300.00        | -3,300.00           | -3,450.00      |                    | -4,000.00        | 21.2%         |
| C1003910 371010 ANIM DONAT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1003910 371012 PAWS PARK  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL ANIMAL CONTROL       | -32,575.95     | -31,450.00       | -31,450.00          | -31,765.50     |                    | -33,900.00       | 7.8%          |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1005510 PUBLIC TRANSPORTATION |                |                  |                     |                |                    |                  |               |
| C1005510 331355 FTA BUSES      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1005510 334120 TRANSAID       | -243,144.04    | -247,428.00      | -247,428.00         | -141,258.90    | -251,287.00        | -251,287.00      | 1.6%          |
| C1005510 334355 DOT BUSES      | .00            | -182,520.00      | -182,520.00         | -77,940.00     | .00                | .00              | -100.0%       |
| 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          | -62,499.15     | -30,846.00       | -30,846.00          | -22,164.08     | -35,000.00         | -35,000.00       | 13.5%         |
| TOTAL PUBLIC TRANSPORTATION    | -305,643.19    | -460,794.00      | -460,794.00         | -241,362.98    | -286,287.00        | -286,287.00      | -37.9%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C100520 SENIOR CENTER    |                |                  |                     |                |                    |                  |               |
| C100520 334352 CV GRANT  | -12,237.05     | -12,130.00       | -12,130.00          | -3,496.80      |                    | .00              | -100.0%       |
| C100520 371000 DONATIONS | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C100520 381100 BLDG RENT | -1,200.00      | -1,200.00        | -1,200.00           | -1,000.00      |                    | -1,200.00        | .0%           |
| TOTAL SENIOR CENTER      | -13,437.05     | -13,330.00       | -13,330.00          | -4,496.80      |                    | -1,200.00        | -91.0%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006110 RECREATION        |                |                  |                     |                |                    |                  |               |
| C1006110 347210 REC FEES   | -9,003.00      | -10,000.00       | -10,000.00          | -11,851.53     |                    | -10,000.00       | .0%           |
| C1006110 347230 SOFTBALL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1006110 371080 SP EV DONA | .00            | .00              | .00                 | -1,000.00      |                    | .00              | .0%           |
| TOTAL RECREATION           | -9,003.00      | -10,000.00       | -10,000.00          | -12,851.53     |                    | -10,000.00       | .0%           |



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CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006122 JACK MATTOX RECREATION PARK |                |                  |                     |                |                    |                  |               |
| C1006122 347210 REC FEES             | -60.00         | .00              | .00                 | -265.00        |                    | .00              | .0%           |
| C1006122 347220 MATTOX FEE           | -60,759.46     | -52,000.00       | -52,000.00          | -59,601.18     |                    | -60,000.00       | 15.4%         |
| C1006122 347230 SOFTBALL             | -39,655.00     | -38,000.00       | -38,000.00          | -25,480.00     |                    | -38,000.00       | .0%           |
| C1006122 347910 CONCESSION           | -81,780.23     | -75,000.00       | -75,000.00          | -74,522.66     |                    | -75,000.00       | .0%           |
| C1006122 389000 MISC REV             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL JACK MATTOX RECREATION         | -182,254.69    | -165,000.00      | -165,000.00         | -159,868.84    |                    | -173,000.00      | 4.8%          |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006220 ELSIE HOLMES NATURE PARK |                |                  |                     |                |                    |                  |               |
| C1006220 347210 REC FEES          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1006220 347211 RESTITUTE         | -20.00         | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1006220 371020 HOLMES DON        | -55.00         | .00              | .00                 | -106.08        |                    | .00              | .0%           |
| TOTAL ELSIE HOLMES NATURE PA      | -75.00         | .00              | .00                 | -106.08        |                    | .00              | .0%           |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CI006310 THE COLONNADE REVENUES |                |                  |                     |                |                    |                  |               |
| CI006310 347200 THEATER         | -86,950.80     | -80,000.00       | -80,000.00          | -60,396.00     |                    | -80,000.00       | .0%           |
| CI006310 347213 CATERING        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| CI006310 347910 VENDING IN      | -200.40        | -200.00          | -200.00             | -170.63        |                    | -200.00          | .0%           |
| CI006310 371063 THR DONAT       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| CI006310 381100 BLDG RENT       | -192,960.32    | -180,000.00      | -180,000.00         | -153,069.25    |                    | -200,000.00      | 11.1%         |
| CI006310 381200 EQUIP RENT      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL THE COLONNADE REVENUES    | -280,111.52    | -260,200.00      | -260,200.00         | -213,635.88    |                    | -280,200.00      | 7.7%          |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CI006320 AMPHITHEATER REVENUES |                |                  |                     |                |                    |                  |               |
| CI006320 347200 THEATER        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| CI006320 347213 CATERING       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| CI006320 347910 VENDING IN     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| CI006320 371063 THR DONAT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| CI006320 381100 BLDG RENT      | -1,050.00      | -1,100.00        | -1,100.00           | -100.00        | .00                | .00              | -100.0%       |
| CI006320 381200 EQUIP RENT     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL AMPHITHEATER REVENUES    | -1,050.00      | -1,100.00        | -1,100.00           | -100.00        | .00                | .00              | -100.0%       |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CI006510 LIBRARY ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| CI006510 347100 LIB FEES        | -28,225.26     | -25,500.00       | -25,500.00          | -34,206.48     |                    | -28,000.00       | 9.8%          |
| TOTAL LIBRARY ADMINISTRATION    | -28,225.26     | -25,500.00       | -25,500.00          | -34,206.48     |                    | -28,000.00       | 9.8%          |

FOR PERIOD 13

|  | PROJECTION: 2014 | FISCAL YEAR 2013 - 2014 BUDGET |
|--|------------------|--------------------------------|
|--|------------------|--------------------------------|

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1007220 BUILDING INSPECTION |                |                  |                     |                |                    |                  |               |
| C1007220 322120 INSP FEES    | -153,333.00    | -150,000.00      | -150,000.00         | -137,277.05    |                    | -166,000.00      | 10.7%         |
| C1007220 347500 PRGM FEES    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL BUILDING INSPECTION    | -153,333.00    | -150,000.00      | -150,000.00         | -137,277.05    |                    | -166,000.00      | 10.7%         |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1007410 PLANNING AND ZONING |                |                  |                     |                |                    |                  |               |
| C1007410 321200 BUS LICNS    | -11,890.00     | -15,000.00       | -15,000.00          | -27,905.00     |                    | -27,000.00       | 80.0%         |
| C1007410 322210 ZONING FEE   | -36,060.00     | -40,000.00       | -40,000.00          | -48,870.00     |                    | -65,000.00       | 62.5%         |
| C1007410 322211 CONTRACTOR   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C1007410 322212 PEDDLERS     | -300.00        | -600.00          | -600.00             | -450.00        |                    | .00              | -100.0%       |
| TOTAL PLANNING AND ZONING    | -48,250.00     | -55,600.00       | -55,600.00          | -77,225.00     |                    | -92,000.00       | 65.5%         |

## GENERAL FUND EXPENDITURES

### GENERAL GOVERNMENT

| Expenditure Description       | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |        | Report Page # |
|-------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------|---------------|
|                               |                   |                   |                   | \$ Amount                               | %      |               |
| Board of Commissioners        | \$ 261,294        | \$ 259,937        | \$ 271,011        | \$ (11,074)                             | -4.26% | 46,47         |
| County Manager                | \$ 179,339        | \$ 198,024        | \$ 202,355        | \$ (4,331)                              | -2.19% | 48            |
| Elections and Registration    | \$ 231,771        | \$ 246,580        | \$ 249,461        | \$ (2,881)                              | -1.17% | 49            |
| Finance Administration        | \$ 114,051        | \$ 117,141        | \$ 119,996        | \$ (2,855)                              | -2.44% | 50            |
| Accounting                    | \$ 210,550        | \$ 205,679        | \$ 211,706        | \$ (6,027)                              | -2.93% | 51            |
| Malt Beverage Board           | \$ 6,384          | \$ 6,600          | \$ 6,600          | \$ -                                    | 0.00%  | 52            |
| Purchasing                    | \$ 59,286         | \$ 51,208         | \$ 52,331         | \$ (1,123)                              | -2.19% | 53            |
| County Attorney               | \$ 129,817        | \$ 120,000        | \$ 118,000        | \$ 2,000                                | 1.67%  | 54            |
| Computer Systems              | \$ 105,172        | \$ 101,079        | \$ 101,957        | \$ (878)                                | -0.87% | 55            |
| Human Resources               | \$ 114,767        | \$ 118,624        | \$ 122,249        | \$ (3,625)                              | -3.06% | 56            |
| Tax Commissioner              | \$ 783,079        | \$ 840,087        | \$ 907,959        | \$ (67,872)                             | -8.08% | 57            |
| Tax Assessor                  | \$ 476,081        | \$ 512,188        | \$ 540,600        | \$ (28,412)                             | -5.55% | 58            |
| Risk Management               | \$ 225,416        | \$ 180,000        | \$ 180,000        | \$ -                                    | 0.00%  | 59            |
| Public Buildings              | \$ 796,285        | \$ 762,823        | \$ 772,979        | \$ (10,156)                             | -1.33% | 61            |
| Geographic Information System | \$ 20,541         | \$ 42,050         | \$ 42,050         | \$ -                                    | 0.00%  | 62            |
| Projects Administration       | \$ 49,540         | \$ 50,368         | \$ 51,790         | \$ (1,422)                              | -2.82% | 63            |
| Total General Government      | \$ 3,763,373      | \$ 3,812,388      | \$ 3,951,044      | \$ (138,656)                            | -3.64% |               |

### JUDICIAL

| Expenditure Description         | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |        | Report Page # |
|---------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------|---------------|
|                                 |                   |                   |                   | \$ Amount                               | %      |               |
| Superior Court                  | \$ 264,357        | \$ 298,192        | \$ 318,906        | \$ (20,714)                             | -6.95% | 66            |
| Clerk of the Courts             | \$ 531,085        | \$ 619,234        | \$ 622,587        | \$ (3,353)                              | -0.54% | 67            |
| District Attorney               | \$ 453,908        | \$ 480,913        | \$ 518,028        | \$ (37,115)                             | -7.72% | 68            |
| Magistrate Court                | \$ 497,019        | \$ 523,931        | \$ 551,103        | \$ (27,172)                             | -5.19% | 69            |
| Probate Court                   | \$ 428,064        | \$ 449,696        | \$ 455,538        | \$ (5,842)                              | -1.30% | 70            |
| Juvenile Court                  | \$ 370,687        | \$ 402,388        | \$ 413,401        | \$ (11,013)                             | -2.74% | 71            |
| Judicial Admin./Public Defender | \$ 235,336        | \$ 266,481        | \$ 280,294        | \$ (13,813)                             | -5.18% | 72            |
| Total Judicial                  | \$ 2,780,456      | \$ 3,040,835      | \$ 3,159,857      | \$ (119,022)                            | -4.10% |               |

### PUBLIC SAFETY

| Expenditure Description | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                               | %       |               |
| Sheriff Administration  | \$ 3,767,270      | \$ 3,951,638      | \$ 4,045,817      | \$ (94,179)                             | -2.38%  | 73,74         |
| Traffic Control         | \$ 343,576        | \$ 374,304        | \$ 347,338        | \$ 26,966                               | 7.20%   | 75            |
| Special Detail Services | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! | 76            |
| D.A.T.E. Program        | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! | 77            |
| Jail Operation          | \$ 3,022,246      | \$ 3,207,307      | \$ 3,300,769      | \$ (93,462)                             | -2.91%  | 78            |
| Fire and Rescue         | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Coroner                 | \$ 59,349         | \$ 68,112         | \$ 66,496         | \$ 1,616                                | 2.37%   | 83            |
| Animal Control          | \$ 235,702        | \$ 297,615        | \$ 299,155        | \$ (1,540)                              | -0.52%  | 85            |
| Emergency Management    | \$ 11,766         | \$ 47,299         | \$ 52,134         | \$ (4,835)                              | -10.22% | 86            |
| Total Public Safety     | \$ 7,439,909      | \$ 7,946,275      | \$ 8,111,709      | \$ (165,434)                            | -2.08%  |               |



## GENERAL FUND EXPENDITURES

### PUBLIC WORKS

| Expenditure Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                             |                   |                   |                   | \$ Amount                               | %       |               |
| Public Works Administration | \$ 57,110         | \$ 70,204         | \$ 71,898         | \$ (1,694)                              | -2.41%  | 87            |
| Roads and Bridges           | \$ 2,161,661      | \$ 2,130,262      | \$ 2,194,305      | \$ (64,043)                             | -3.01%  | 88,89         |
| Garage                      | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! | 94            |
| Total Public Works          | \$ 2,218,771      | \$ 2,200,466      | \$ 2,266,203      | \$ (65,737)                             | -2.99%  |               |

### HEALTH & WELFARE

| Expenditure Description | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |        | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------|---------------|
|                         |                   |                   |                   | \$ Amount                               | %      |               |
| Public Transportation   | \$ 592,327        | \$ 762,331        | \$ 580,368        | \$ 181,963                              | 23.87% | 98            |
| Senior Center           | \$ 91,598         | \$ 105,513        | \$ 107,159        | \$ (1,646)                              | -1.56% | 99            |
| Total Health & Welfare  | \$ 683,925        | \$ 867,844        | \$ 687,527        | \$ 180,317                              | 20.78% |               |

### CULTURE & RECREATION

| Expenditure Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                             |                   |                   |                   | \$ Amount                               | %       |               |
| Recreation                  | \$ 331,826        | \$ 363,633        | \$ 372,804        | \$ (9,171)                              | -2.52%  | 100           |
| Jack Mattox Recreation Park | \$ 213,187        | \$ 238,635        | \$ 246,821        | \$ (8,186)                              | -3.43%  | 101           |
| Elsie Holmes Nature Park    | \$ 10,669         | \$ 13,815         | \$ 14,425         | \$ (610)                                | -4.42%  | 103           |
| McDonald Acres Park         | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| The Colonnade               | \$ 361,705        | \$ 331,581        | \$ 406,944        | \$ (75,363)                             | -22.73% | 106           |
| Amphitheater                | \$ 3,593          | \$ 4,300          | \$ 4,300          | \$ -                                    | 0.00%   | 107           |
| Library                     | \$ 452,484        | \$ 519,423        | \$ 519,423        | \$ -                                    | 0.00%   | 108           |
| Total Culture & Welfare     | \$ 1,373,464      | \$ 1,471,387      | \$ 1,564,717      | \$ (93,330)                             | -6.34%  |               |

### HOUSING & DEVELOPMENT

| Expenditure Description        | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                                |                   |                   |                   | \$ Amount                               | %       |               |
| Agricultural Extension Service | \$ 85,372         | \$ 100,808        | \$ 101,926        | \$ (1,118)                              | -1.11%  | 109           |
| Building Inspection            | \$ 129,303        | \$ 130,877        | \$ 182,834        | \$ (51,957)                             | -39.70% | 110           |
| Planning and Zoning            | \$ 204,794        | \$ 217,785        | \$ 242,772        | \$ (24,987)                             | -11.47% | 111           |
| Economic Development           | \$ 99,883         | \$ 230,750        | \$ 105,750        | \$ 125,000                              | 54.17%  | 112           |
| Adult Learning Center          | \$ 124,097        | \$ 122,972        | \$ 129,378        | \$ (6,406)                              | -5.21%  | 113           |
| Total Housing & Development    | \$ 643,449        | \$ 803,192        | \$ 762,660        | \$ 40,532                               | 5.05%   |               |



## GENERAL FUND EXPENDITURES

### OUTSIDE AGENCIES

| Expenditure Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|-----------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                             |                   |                   |                   | \$ Amount                               | %       |               |
| Coosa Valley RDC            | \$ 51,218         | \$ 52,000         | \$ 52,000         | \$ -                                    | 0.00%   | 64            |
| Limestone Valley RDC        | \$ 1,000          | \$ 1,000          | \$ 1,000          | \$ -                                    | 0.00%   | 64            |
| Chamber of Commerce         | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Georgia Forestry Commission | \$ 2,315          | \$ 5,000          | \$ 5,000          | \$ -                                    | 0.00%   | 64            |
| American Red Cross          | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| VFW Post 8153               | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Senior Citizens Center      | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Chattanooga Metro Planning  | \$ 15,681         | \$ 16,000         | \$ 16,000         | \$ -                                    | 0.00%   | 64            |
| Recreation Programs         | \$ 45,000         | \$ 45,000         | \$ 45,000         | \$ -                                    | 0.00%   | 102           |
| Fire Contract Services      | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Ambulance Contract Services | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ -                                    | 0.00%   | 82            |
| Health Department Contract  | \$ 503,222        | \$ 503,175        | \$ 503,168        | \$ 7                                    | 0.00%   | 95            |
| Food Stamp Program          | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| DFACS                       | \$ 10,000         | \$ 20,000         | \$ 10,000         | \$ 10,000                               | 50.00%  | 96            |
| Family Connection           | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Family Crisis               | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ -                                    | 0.00%   | 96            |
| Paupers                     | \$ 5,745          | \$ 5,400          | \$ 6,300          | \$ (900)                                | -16.67% | 96            |
| Team Evaluation             | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Lookout Mountain Community  | \$ 10,500         | \$ 10,500         | \$ 10,500         | \$ -                                    | 0.00%   | 97            |
| Total Outside Agencies      | \$ 804,681        | \$ 818,075        | \$ 808,968        | \$ 9,107                                | 1.11%   |               |

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

| Expenditure Description        | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |        | Report Page # |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------|---------------|
|                                |                   |                   |                   | \$ Amount                               | %      |               |
| Total General Fund Expenditure | \$ 19,708,028     | \$ 20,960,462     | \$ 21,312,685     | \$ (352,223)                            | -1.68% |               |

### OTHER USE OF FUNDS

| Expenditure Description | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                               | %       |               |
| Capital Leases          | \$ -              | \$ -              | \$ 52,380         | \$ (52,380)                             | #DIV/0! | 114           |
| Penalties and Interest  | \$ 101,376        | \$ 111,064        | \$ 115,962        | \$ (4,898)                              | -4.41%  | 115           |
| Property                | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Other Use of Funds      | \$ 101,376        | \$ 111,064        | \$ 168,342        | \$ (57,278)                             | -51.57% |               |

## GENERAL FUND EXPENDITURES

### OPERATING TRANSFERS OUT

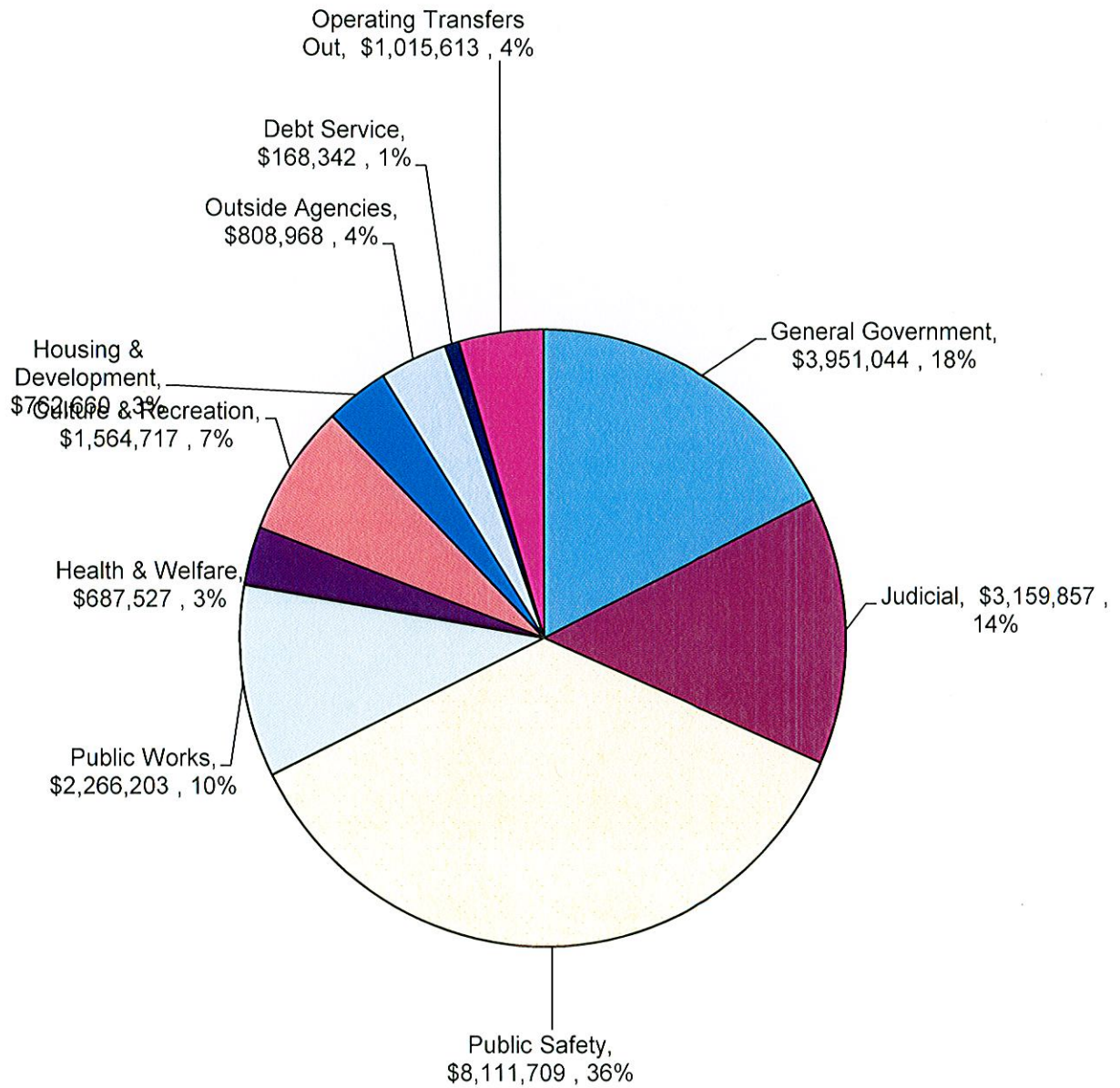
| Expenditure Description      | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |         | Report Page # |
|------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|---------|---------------|
|                              |                   |                   |                   | \$ Amount                               | %       |               |
| Storm Water Management       | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! | 45            |
| Sewage Collection & Disposal | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Solid Waste Management       | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! | 47            |
| Inert Landfill & Recycling   | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| D.A.T.E. Program             | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| E-911                        | \$ 188,929        | \$ 215,679        | \$ 175,773        | \$ 39,906                               | 18.50%  | 84            |
| Fire & Rescue                | \$ 710,539        | \$ 897,047        | \$ 839,840        | \$ 57,207                               | 6.38%   | 80            |
| 09 SPLOST Fund               | \$ -              | \$ -              | \$ -              | \$ -                                    | #DIV/0! |               |
| Total Transfers Out          | \$ 899,467        | \$ 1,112,726      | \$ 1,015,613      | \$ 97,113                               | 8.73%   |               |

### TOTAL GENERAL FUND EXPENDITURES

| Expenditure Description        | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013--14 Favorable/(Unfavorable) |        | Report Page # |
|--------------------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------|---------------|
|                                |                   |                   |                   | \$ Amount                               | %      |               |
| Total General Fund Expenditure | \$ 20,708,872     | \$ 22,184,252     | \$ 22,496,640     | \$ (312,388)                            | -1.41% |               |



## CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 13-14





FOR PERIOD 13

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001110 BOARD OF COMMISSIONERS |                |                  |                     |                |                    |                  |               |
| E1001110 511050 OFFICIALS       | 66,072.57      | 69,233.00        | 69,233.00           | 61,843.31      |                    | 69,423.00        | .3%           |
| E1001110 511100 SAL-REGULR      | 46,975.12      | 47,045.00        | 47,045.00           | 36,755.01      | .00                | 47,740.00        | 1.5%          |
| E1001110 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001110 512100 GROUP INS       | 58,241.95      | 66,967.00        | 66,967.00           | 61,119.62      |                    | 76,144.00        | 13.7%         |
| E1001110 512200 SOCIAL SEC      | 6,330.54       | 7,209.00         | 7,209.00            | 5,435.97       |                    | 7,264.00         | .8%           |
| E1001110 512300 MEDICARE        | 1,480.42       | 1,686.00         | 1,686.00            | 1,271.31       |                    | 1,699.00         | .8%           |
| E1001110 512400 RETIREMENT      | 7,209.70       | 8,139.00         | 8,139.00            | 6,709.53       |                    | 8,201.00         | .8%           |
| E1001110 512600 UNEMP INS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001110 512700 WORK COMP       | 2,154.29       | 1,158.00         | 1,158.00            | 835.07         |                    | 2,040.00         | 76.2%         |
| E1001110 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001110 521200 PROF SVCS       | 20,444.48      | .00              | .00                 | 8,340.43       |                    | .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      | 1,770.25       | 1,500.00         | 1,500.00            | 2,058.36       |                    | 2,000.00         | 33.3%         |
| E1001110 522230 VEH REPRS       | .00            | .00              | .00                 | 26.00          |                    | .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       | 707.18         | 700.00           | 700.00              | 481.70         |                    | 700.00           | .0%           |
| E1001110 523210 TELEPHONE       | 277.83         | 1,000.00         | 1,000.00            | 308.70         |                    | 350.00           | -65.0%        |
| E1001110 523211 TEL-DIST 1      | 5.97           | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001110 523212 TEL-DIST 2      | 422.19         | .00              | .00                 | 331.03         |                    | .00              | .0%           |
| E1001110 523213 TEL-DIST 3      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001110 523214 TEL-DIST 4      | .00            | .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       | 415.39         | .00              | .00                 | 251.28         |                    | .00              | .0%           |
| E1001110 523222 CELL PH 2       | 540.78         | .00              | .00                 | 372.26         |                    | .00              | .0%           |
| E1001110 523223 CELL PH 3       | 502.56         | .00              | .00                 | 335.04         |                    | .00              | .0%           |
| E1001110 523224 CELL PH 4       | 460.68         | .00              | .00                 | 335.04         |                    | .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         | 58.14          | 300.00           | 300.00              | 38.08          |                    | 200.00           | -33.3%        |
| E1001110 523300 ADVERTISNG      | 2,717.58       | 3,000.00         | 3,000.00            | 734.58         |                    | 2,000.00         | -33.3%        |
| E1001110 523500 TRAVEL          | 564.47         | 2,400.00         | 2,400.00            | 456.22         |                    | 1,800.00         | -25.0%        |
| E1001110 523501 TRV-DIST 1      | 3,104.06       | 2,400.00         | 2,400.00            | 3,622.14       |                    | 1,800.00         | -25.0%        |
| E1001110 523502 TRV-DIST 2      | .00            | 2,400.00         | 2,400.00            | .00            |                    | 1,800.00         | -25.0%        |

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001110 523503              | 1,889.70       | 2,400.00         | 2,400.00            | 2,503.16       |                    | 1,800.00         | -25.0%        |
| E1001110 523504              | 2,648.49       | 2,400.00         | 2,400.00            | 2,540.86       |                    | 1,800.00         | -25.0%        |
| E1001110 523505              | 370.00         | 2,400.00         | 2,400.00            | 338.00         |                    | 1,800.00         | -25.0%        |
| E1001110 523550              | 72.86          | 200.00           | 200.00              | 29.09          |                    | 200.00           | .0%           |
| E1001110 523551              | 274.57         | 600.00           | 600.00              | 382.03         |                    | 600.00           | .0%           |
| E1001110 523552              | .00            | 600.00           | 600.00              | .00            |                    | 600.00           | .0%           |
| E1001110 523553              | 182.72         | 600.00           | 600.00              | 261.71         |                    | 600.00           | .0%           |
| E1001110 523554              | 283.30         | 600.00           | 600.00              | 240.01         |                    | 600.00           | .0%           |
| E1001110 523555              | .00            | 600.00           | 600.00              | 189.15         |                    | 600.00           | .0%           |
| E1001110 523600              | 17,301.42      | 9,000.00         | 9,000.00            | 7,107.60       |                    | 9,000.00         | .0%           |
| E1001110 523700              | 7,285.00       | 9,000.00         | 9,000.00            | 4,194.63       |                    | 9,000.00         | .0%           |
| E1001110 523850              | 6,499.40       | 11,400.00        | 11,400.00           | 5,368.50       |                    | 11,400.00        | .0%           |
| E1001110 531100              | 4,003.18       | 3,500.00         | 3,500.00            | 4,528.92       |                    | 4,750.00         | 35.7%         |
| E1001110 531270              | 27.00          | .00              | .00                 | 1.71           |                    | .00              | .0%           |
| E1001110 542500              | .00            | .00              | .00                 | .00            |                    | 3,600.00         | .0%           |
| E1001110 572000              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL BOARD OF COMMISSIONERS | 261,293.79     | 259,937.00       | 259,937.00          | 219,346.05     |                    | 271,011.00       | 4.3%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001320 COUNTY MANAGER     |                |                  |                     |                |                    |                  |               |
| E1001320 511100 SAL-REGULAR | 113,604.46     | 117,453.00       | 117,453.00          | 96,126.66      |                    | 119,189.00       | 1.5%          |
| E1001320 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 512100 GROUP INS   | 40,757.89      | 41,595.00        | 41,595.00           | 32,876.40      |                    | 42,547.00        | 2.3%          |
| E1001320 512200 SOCIAL SEC  | 6,497.68       | 7,282.00         | 7,282.00            | 5,617.89       |                    | 7,390.00         | 1.5%          |
| E1001320 512300 MEDICARE    | 1,519.69       | 1,703.00         | 1,703.00            | 1,313.89       |                    | 1,728.00         | 1.5%          |
| E1001320 512400 RETIREMENT  | 2,299.23       | 8,222.00         | 8,222.00            | 6,670.44       |                    | 8,343.00         | 1.5%          |
| E1001320 512600 UNEMP INS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 512700 WORK COMP   | 744.87         | 769.00           | 769.00              | 554.49         |                    | 858.00           | 11.6%         |
| E1001320 512999 BENF ACCRL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 522220 EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 522225 COPIER EXP  | 1,770.23       | 2,000.00         | 2,000.00            | 2,058.31       |                    | 3,000.00         | 50.0%         |
| E1001320 522230 VEH REPRS   | 740.68         | 2,000.00         | 2,000.00            | 333.60         |                    | 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   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 523210 TELEPHONE   | 4,941.67       | 5,000.00         | 5,000.00            | 4,175.31       |                    | 5,000.00         | .0%           |
| E1001320 523220 CELL PHONE  | 1,389.48       | 1,500.00         | 1,500.00            | 1,042.96       |                    | 1,800.00         | 20.0%         |
| E1001320 523230 PAGERS      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 523240 INTNT SVCS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 523270 POSTAGE     | 17.88          | .00              | .00                 | 9.62           |                    | .00              | .0%           |
| E1001320 523300 ADVERTISING | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 523500 TRAVEL      | 978.71         | 2,000.00         | 2,000.00            | 916.96         |                    | 2,000.00         | .0%           |
| E1001320 523550 TRAV MEALS  | 290.92         | 500.00           | 500.00              | 177.73         |                    | 500.00           | .0%           |
| E1001320 523600 DUES & FEE  | 254.24         | 500.00           | 500.00              | 355.16         |                    | 500.00           | .0%           |
| E1001320 523700 ED & TRAIN  | 399.00         | 2,000.00         | 2,000.00            | 1,055.00       |                    | 2,000.00         | .0%           |
| E1001320 523850 CONT LABOR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001320 531100 GEN SUPPLS  | 1,416.61       | 2,500.00         | 2,500.00            | 2,279.10       |                    | 2,500.00         | .0%           |
| E1001320 531270 GAS/DIESEL  | 1,715.30       | 2,000.00         | 2,000.00            | 1,523.52       |                    | 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        | 179,338.54     | 198,024.00       | 198,024.00          | 157,087.04     |                    | 202,355.00       | 2.2%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001410 ELECTIONS AND REGISTRATION |                |                  |                     |                |                    |                  |               |
| E1001410 511050 OFFICIALS           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001410 511100 SAL-REGULR          | 55,466.12      | 55,212.00        | 55,212.00           | 47,049.29      | 47,049.29          | 71,764.00        | 30.0%         |
| E1001410 511200 ELEC WRKRS          | 51,036.52      | 46,440.00        | 46,440.00           | 39,451.28      | 39,451.28          | 42,192.00        | -9.1%         |
| 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           | 20,066.89      | 20,734.00        | 20,734.00           | 16,682.22      | 16,682.22          | 21,214.00        | 2.3%          |
| E1001410 512200 SOCIAL SEC          | 6,037.45       | 3,423.00         | 3,423.00            | 5,171.24       | 5,171.24           | 4,449.00         | 30.0%         |
| E1001410 512300 MEDICARE            | 1,412.32       | 801.00           | 801.00              | 1,209.53       | 1,209.53           | 1,041.00         | 30.0%         |
| E1001410 512400 RETIREMENT          | 2,667.60       | 2,708.00         | 2,708.00            | 2,261.88       | 2,261.88           | 2,884.00         | 6.5%          |
| E1001410 512600 UNEMP INS           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001410 512700 WORK COMP           | 350.15         | 362.00           | 362.00              | 261.00         | 261.00             | 517.00           | 42.8%         |
| E1001410 512999 BENF ACCRL          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001410 522220 EQUIP REPR          | .00            | 4,000.00         | 4,000.00            | 1,895.20       | 1,895.20           | 3,000.00         | -25.0%        |
| E1001410 522225 COPIER EXP          | 1,257.64       | 1,600.00         | 1,600.00            | 1,022.02       | 1,022.02           | 1,600.00         | .0%           |
| E1001410 522320 EQUIP RENT          | .00            | 500.00           | 500.00              | .00            | .00                | 500.00           | .0%           |
| E1001410 522330 VEH RENTAL          | .00            | 2,000.00         | 2,000.00            | .00            | .00                | 1,000.00         | -50.0%        |
| E1001410 523100 INSURANCE           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001410 523210 TELEPHONE           | 3,004.50       | 7,000.00         | 7,000.00            | 3,151.50       | 3,151.50           | 3,500.00         | -50.0%        |
| 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             | 4,339.34       | 5,000.00         | 5,000.00            | 1,543.41       | 1,543.41           | 4,000.00         | -20.0%        |
| E1001410 523300 ADVERTISING         | 4,715.93       | 5,000.00         | 5,000.00            | 5,065.80       | 5,065.80           | 5,000.00         | .0%           |
| E1001410 523500 TRAVEL              | 6,292.98       | 5,000.00         | 5,000.00            | 6,070.36       | 6,070.36           | 5,000.00         | .0%           |
| E1001410 523550 TRAV MEALS          | 580.31         | 1,000.00         | 1,000.00            | 374.22         | 374.22             | 1,000.00         | .0%           |
| E1001410 523600 DUES & FEE          | 237.00         | 300.00           | 300.00              | 165.00         | 165.00             | 300.00           | .0%           |
| E1001410 523700 ED & TRAIN          | 2,065.00       | 2,500.00         | 2,500.00            | 1,530.00       | 1,530.00           | 2,500.00         | .0%           |
| E1001410 523850 CONT LABOR          | 29,759.25      | 30,000.00        | 30,000.00           | 20,475.25      | 20,475.25          | 28,000.00        | -6.7%         |
| E1001410 531100 GEN SUPPLS          | 7,395.08       | 7,000.00         | 7,000.00            | 6,486.20       | 6,486.20           | 6,000.00         | -14.3%        |
| E1001410 531200 UTILITIES           | 35,086.62      | 40,000.00        | 40,000.00           | 27,673.93      | 27,673.93          | 40,000.00        | .0%           |
| E1001410 542500 EQUIPMENT           | .00            | 6,000.00         | 6,000.00            | 365.00         | 365.00             | 4,000.00         | -33.3%        |
| TOTAL ELECTIONS AND REGISTRA        | 231,770.70     | 246,580.00       | 246,580.00          | 187,904.33     | 187,904.33         | 249,461.00       | 1.2%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001510 FINANCE ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1001510 511100 SAL-REGULR      | 84,250.49      | 85,311.00        | 85,311.00           | 68,862.74      |                    | 86,572.00        | 1.5%          |
| E1001510 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 512100 GROUP INS       | 14,399.65      | 15,123.00        | 15,123.00           | 12,109.83      |                    | 15,469.00        | 2.3%          |
| E1001510 512200 SOCIAL SEC      | 5,055.45       | 5,289.00         | 5,289.00            | 4,131.63       |                    | 5,367.00         | 1.5%          |
| E1001510 512300 MEDICARE        | 1,182.29       | 1,237.00         | 1,237.00            | 966.22         |                    | 1,255.00         | 1.5%          |
| E1001510 512400 RETIREMENT      | 5,883.54       | 5,972.00         | 5,972.00            | 4,806.41       |                    | 6,060.00         | 1.5%          |
| E1001510 512700 WORK COMP       | 538.15         | 559.00           | 559.00              | 403.08         |                    | 623.00           | 11.4%         |
| E1001510 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 522220 EQUIP REPR      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 522225 COPIER EXP      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 522330 VEH REPRS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523325 VEH LEASES      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523100 INSURANCE       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523210 TELEPHONE       | 46.26          | .00              | .00                 | 51.40          |                    | 50.00            | .0%           |
| E1001510 523220 CELL PHONE      | 300.19         | 250.00           | 250.00              | 316.27         |                    | 1,200.00         | 380.0%        |
| E1001510 523230 PAGERS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523240 INTNT SVCS      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523270 POSTAGE         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523300 ADVERTISNG      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 523500 TRAVEL          | 952.50         | 1,000.00         | 1,000.00            | 881.40         |                    | 1,000.00         | .0%           |
| E1001510 523550 TRAV MEALS      | 79.67          | 300.00           | 300.00              | 48.52          |                    | 300.00           | .0%           |
| E1001510 523600 DUES & FEE      | 100.00         | 100.00           | 100.00              | .00            |                    | 100.00           | .0%           |
| E1001510 523700 ED & TRAIN      | 295.00         | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1001510 523850 CONT LABOR      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 531100 GEN SUPPLS      | 967.90         | 500.00           | 500.00              | 492.56         |                    | 500.00           | .0%           |
| E1001510 531270 GAS/DIESEL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001510 542500 EQUIPMENT       | .00            | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| TOTAL FINANCE ADMINISTRATION    | 114,051.09     | 117,141.00       | 117,141.00          | 93,070.06      |                    | 119,996.00       | 2.4%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001512 ACCOUNTING |                |                  |                     |                |                    |                  |               |
| E1001512 511100     | 135,635.46     | 119,515.00       | 119,515.00          | 97,862.05      |                    | 117,614.00       | -1.6%         |
| E1001512 511999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 512100     | 32,477.61      | 36,572.00        | 36,572.00           | 33,675.41      |                    | 44,515.00        | 21.7%         |
| E1001512 512100     | 8,141.53       | 7,410.00         | 7,410.00            | 5,723.10       |                    | 7,292.00         | -1.6%         |
| E1001512 512200     | 1,904.03       | 1,733.00         | 1,733.00            | 1,338.47       |                    | 1,705.00         | -1.6%         |
| E1001512 512300     | 7,507.28       | 8,366.00         | 8,366.00            | 2,639.37       |                    | 8,233.00         | -1.6%         |
| E1001512 512400     | 763.46         | 783.00           | 783.00              | 564.63         |                    | 847.00           | 8.2%          |
| E1001512 512700     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 512999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 521150     | .00            | .00              | .00                 | 39.96          |                    | .00              | .0%           |
| E1001512 521240     | 31,550.00      | 35,000.00        | 35,000.00           | 26,291.70      |                    | 35,000.00        | .0%           |
| E1001512 522220     | 533.60         | 500.00           | 500.00              | 205.14         |                    | 500.00           | .0%           |
| E1001512 522225     | 1,125.00       | 2,300.00         | 2,300.00            | 1,350.00       |                    | 2,300.00         | .0%           |
| E1001512 522320     | 5,988.00       | 6,000.00         | 6,000.00            | 4,491.00       |                    | 6,000.00         | .0%           |
| E1001512 523210     | 185.22         | .00              | .00                 | 205.80         |                    | 200.00           | .0%           |
| E1001512 523220     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 523230     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 523240     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 523270     | 2,752.09       | 3,000.00         | 3,000.00            | 2,028.68       |                    | 3,000.00         | .0%           |
| E1001512 523300     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001512 523500     | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1001512 523550     | .00            | 200.00           | 200.00              | .00            |                    | 200.00           | .0%           |
| E1001512 523600     | 239.00         | 750.00           | 750.00              | 95.00          |                    | 250.00           | -66.7%        |
| E1001512 523700     | .00            | 250.00           | 250.00              | 329.00         |                    | 750.00           | 200.0%        |
| E1001512 523850     | 80.00          | 300.00           | 300.00              | .00            |                    | 300.00           | .0%           |
| E1001512 531100     | 5,668.03       | 5,000.00         | 5,000.00            | 1,811.44       |                    | 5,000.00         | .0%           |
| E1001512 531599     | -24,000.00     | -24,000.00       | -24,000.00          | -20,000.00     |                    | -24,000.00       | .0%           |
| E1001512 542500     | .00            | 1,500.00         | 1,500.00            | 365.00         |                    | 1,500.00         | .0%           |
| TOTAL ACCOUNTING    | 210,550.31     | 205,679.00       | 205,679.00          | 159,015.75     |                    | 211,706.00       | 2.9%          |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001516 MALT BEVERAGE BOARD |                |                  |                     |                |                    |                  |               |
| E1001516 511050 OFFICIALS    | 6,000.00       | 6,000.00         | 6,000.00            | 4,200.00       |                    | 6,000.00         | .0%           |
| E1001516 521210 LEGAL SERV   | 383.79         | 500.00           | 500.00              | .00            |                    | 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    | 6,383.79       | 6,600.00         | 6,600.00            | 4,200.00       |                    | 6,600.00         | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001517 PURCHASING |                |                  |                     |                |                    |                  |               |
| E1001517 511100     | 42,818.31      | 32,576.00        | 32,576.00           | 25,980.00      |                    | 33,057.00        | 1.5%          |
| E1001517 511999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 512100     | 14,621.74      | 14,997.00        | 14,997.00           | 11,880.15      |                    | 15,343.00        | 2.3%          |
| E1001517 512200     | 2,473.57       | 2,020.00         | 2,020.00            | 1,474.99       |                    | 2,050.00         | 1.5%          |
| E1001517 512300     | 578.47         | 472.00           | 472.00              | 344.95         |                    | 479.00           | 1.5%          |
| E1001517 512400     | 2,736.22       | 2,280.00         | 2,280.00            | 1,801.35       |                    | 2,314.00         | 1.5%          |
| E1001517 512700     | 209.17         | 213.00           | 213.00              | 153.60         |                    | 238.00           | 11.7%         |
| E1001517 512999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 522220     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 522225     | 1,125.00       | 2,300.00         | 2,300.00            | 1,125.00       |                    | 2,300.00         | .0%           |
| E1001517 522310     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 522320     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 523210     | 1,111.20       | 1,200.00         | 1,200.00            | 926.00         |                    | 1,200.00         | .0%           |
| E1001517 523220     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 523230     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 523240     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 523270     | .00            | 100.00           | 100.00              | .00            |                    | 100.00           | .0%           |
| E1001517 523300     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 523500     | .00            | 100.00           | 100.00              | .00            |                    | 100.00           | .0%           |
| E1001517 523600     | 135.00         | 150.00           | 150.00              | 130.00         |                    | 150.00           | .0%           |
| E1001517 523700     | .00            | .00              | .00                 | .00            |                    | 200.00           | .0%           |
| E1001517 523850     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 531100     | 1,477.68       | 1,800.00         | 1,800.00            | 1,928.14       |                    | 1,800.00         | .0%           |
| E1001517 531200     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001517 531599     | -8,000.04      | -8,000.00        | -8,000.00           | -6,666.70      |                    | -8,000.00        | .0%           |
| E1001517 542500     | .00            | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| TOTAL PURCHASING    | 59,286.32      | 51,208.00        | 51,208.00           | 39,077.48      |                    | 52,331.00        | 2.2%          |

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CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001530 COUNTY ATTORNEY        |                |                  |                     |                |                    |                  |               |
| E1001530 511100 SAL-REGULAR     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 512100 GROUP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 512200 SOCIAL SEC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 512300 MEDICARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 512700 WORK COMP       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 521210 LEGAL SERV      | 129,816.62     | 120,000.00       | 120,000.00          | 115,041.99     | 118,000.00         | 118,000.00       | -1.7%         |
| E1001530 521210 1200 LEGAL SERV | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001530 531100 GEN SUPPLS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL COUNTY ATTORNEY           | 129,816.62     | 120,000.00       | 120,000.00          | 115,041.99     |                    | 118,000.00       | -1.7%         |



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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 55  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001535 COMPUTER SYSTEMS |                |                  |                     |                |                    |                  |               |
| E1001535 511100           | 55,855.93      | 55,217.00        | 55,217.00           | 45,896.49      |                    | 56,873.00        | 3.0%          |
| E1001535 511999           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 512100           | 7,814.67       | 8,061.00         | 8,061.00            | 6,484.94       |                    | 8,243.00         | 2.3%          |
| E1001535 512200           | 3,409.74       | 3,423.00         | 3,423.00            | 2,797.06       |                    | 3,526.00         | 3.0%          |
| E1001535 512300           | 797.42         | 801.00           | 801.00              | 654.16         |                    | 825.00           | 3.0%          |
| E1001535 512400           | 3,895.84       | 3,865.00         | 3,865.00            | 3,198.74       |                    | 3,981.00         | 3.0%          |
| E1001535 512700           | 350.20         | 362.00           | 362.00              | 261.00         |                    | 409.00           | 13.0%         |
| E1001535 512999           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 521150           | 24,859.66      | 20,000.00        | 20,000.00           | 13,318.81      |                    | 20,000.00        | .0%           |
| E1001535 522220           | 130.00         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 522230           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523100           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523210           | 3,452.91       | 4,000.00         | 4,000.00            | 2,633.79       |                    | 3,000.00         | -25.0%        |
| E1001535 523220           | 660.69         | 850.00           | 850.00              | 335.04         |                    | 850.00           | .0%           |
| E1001535 523230           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523240           | 140.07         | .00              | .00                 | 387.48         |                    | .00              | .0%           |
| E1001535 523270           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523500           | 10.55          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523600           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523700           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001535 523850           | 146.25         | 500.00           | 500.00              | 250.00         |                    | 250.00           | -50.0%        |
| E1001535 531100           | 3,648.35       | 2,500.00         | 2,500.00            | 2,749.64       |                    | 2,500.00         | .0%           |
| E1001535 542500           | .00            | 1,500.00         | 1,500.00            | .00            |                    | 1,500.00         | .0%           |
| TOTAL COMPUTER SYSTEMS    |                |                  |                     |                |                    |                  |               |
|                           | 105,172.28     | 101,079.00       | 101,079.00          | 78,967.15      |                    | 101,957.00       | .9%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001540 HUMAN RESOURCES    |                |                  |                     |                |                    |                  |               |
| E1001540 511100 SAL-REGULAR | 79,973.90      | 80,082.00        | 80,082.00           | 64,884.47      |                    | 81,266.00        | 1.5%          |
| E1001540 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 512100 GROUP INS   | 27,381.86      | 28,795.00        | 28,795.00           | 23,167.16      |                    | 29,453.00        | 2.3%          |
| E1001540 512200 SOCIAL SEC  | 4,836.53       | 4,965.00         | 4,965.00            | 3,792.43       |                    | 5,038.00         | 1.5%          |
| E1001540 512300 MEDICARE    | 1,131.11       | 1,161.00         | 1,161.00            | 886.98         |                    | 1,178.00         | 1.5%          |
| E1001540 512400 RETIREMENT  | 5,705.84       | 5,606.00         | 5,606.00            | 4,512.33       |                    | 5,689.00         | 1.5%          |
| E1001540 512600 UNEMP INS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 512700 WORK COMP   | 511.47         | 525.00           | 525.00              | 378.60         |                    | 585.00           | 11.4%         |
| 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 522330 VEH REPRS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523100 BLDG RENT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523100 INSURANCE   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523210 TELEPHONE   | 648.21         | 750.00           | 750.00              | 565.90         |                    | 750.00           | .0%           |
| E1001540 523220 CELL PHONE  | 466.43         | 540.00           | 540.00              | 335.04         |                    | 540.00           | .0%           |
| E1001540 523230 PAGERS      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523240 INTNT SVCS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523270 POSTAGE     | 117.07         | 150.00           | 150.00              | 55.42          |                    | 150.00           | .0%           |
| E1001540 523300 ADVERTISING | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 523500 TRAVEL      | 1,025.53       | 1,900.00         | 1,900.00            | 1,548.24       |                    | 2,900.00         | 52.6%         |
| E1001540 523550 TRAV MEALS  | 58.12          | 300.00           | 300.00              | 105.69         |                    | 300.00           | .0%           |
| E1001540 523600 DUES & FEE  | 150.00         | 250.00           | 250.00              | 386.00         |                    | 450.00           | 80.0%         |
| E1001540 523700 ED & TRAIN  | 60.00          | 800.00           | 800.00              | 840.00         |                    | 950.00           | 18.8%         |
| E1001540 523850 CONT LABOR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001540 531100 GEN SUPPLS  | 701.31         | 800.00           | 800.00              | 746.04         |                    | 1,000.00         | 25.0%         |
| 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       | 114,767.34     | 118,624.00       | 118,624.00          | 95,537.60      |                    | 122,249.00       | 3.1%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001545 TAX COMMISSIONER   |                |                  |                     |                |                    |                  |               |
| E1001545 511050 OFFICIALS   | 96,371.60      | 99,145.00        | 99,145.00           | 91,102.40      |                    | 100,035.00       | 9%            |
| E1001545 511100 SAL-REGULR  | 344,345.52     | 369,207.00       | 369,207.00          | 316,667.40     |                    | 401,947.00       | 8.9%          |
| E1001545 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 512100 GROUP INS   | 158,708.26     | 176,489.00       | 176,489.00          | 150,001.98     |                    | 195,887.00       | 11.0%         |
| E1001545 512200 SOCIAL SEC  | 25,562.06      | 29,038.00        | 29,038.00           | 23,038.00      |                    | 31,123.00        | 7.2%          |
| E1001545 512300 MEDICARE    | 5,978.30       | 6,791.00         | 6,791.00            | 5,508.85       |                    | 7,279.00         | 7.2%          |
| E1001545 512400 RETIREMENT  | 29,556.89      | 32,785.00        | 32,785.00           | 23,411.73      |                    | 35,139.00        | 7.2%          |
| E1001545 512600 UNEMP INS   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 512700 WORK COMP   | 3,506.40       | 3,635.00         | 3,635.00            | 2,621.19       |                    | 5,339.00         | 46.9%         |
| E1001545 512999 BENF ACCRL  | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 521150 SOFTWARE    | 22,429.25      | 23,267.00        | 23,267.00           | 11,663.16      |                    | 24,142.00        | 3.8%          |
| E1001545 521210 LEGAL SERV  | 2,498.04       | .00              | .00                 | 12,854.12      |                    | .00              | 0%            |
| E1001545 521240 AUDITING    | 10,500.00      | 8,000.00         | 8,000.00            | 8,750.00       |                    | 8,000.00         | 0%            |
| E1001545 522220 EQUIP REPR  | 3,104.50       | 500.00           | 500.00              | .00            |                    | 500.00           | 0%            |
| E1001545 522225 COPIER EXP  | 3,561.46       | 4,400.00         | 4,400.00            | 2,994.28       |                    | 4,800.00         | 9.1%          |
| E1001545 522230 VEH REPRS   | 37.08          | 500.00           | 500.00              | 321.93         |                    | 500.00           | 0%            |
| E1001545 522310 BLDG RENT   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 522320 EQUIP RENT  | 3,418.20       | 2,800.00         | 2,800.00            | 2,563.65       |                    | 3,408.00         | 21.7%         |
| E1001545 523100 INSURANCE   | 1,212.28       | 1,200.00         | 1,200.00            | 825.76         |                    | 1,200.00         | 0%            |
| E1001545 523210 TELEPHONE   | 6,814.78       | 7,200.00         | 7,200.00            | 5,789.04       |                    | 7,200.00         | 0%            |
| E1001545 523220 CELL PHONE  | 793.50         | 700.00           | 700.00              | 758.13         |                    | 1,080.00         | 54.3%         |
| E1001545 523230 PAGERS      | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 523240 INTNT SVCS  | 5,290.00       | 5,280.00         | 5,280.00            | 7,150.00       |                    | 7,080.00         | 34.1%         |
| E1001545 523270 POSTAGE     | 22,763.15      | 25,000.00        | 25,000.00           | 23,494.12      |                    | 26,000.00        | 4.0%          |
| E1001545 523300 ADVERTISING | -799.11        | 4,000.00         | 4,000.00            | -2,189.11      |                    | 4,000.00         | 0%            |
| E1001545 523500 TRAVEL      | 1,053.00       | 3,000.00         | 3,000.00            | 2,535.00       |                    | 3,000.00         | 0%            |
| E1001545 523550 TRAV MEALS  | 172.86         | 750.00           | 750.00              | 497.02         |                    | 750.00           | 0%            |
| E1001545 523600 DUES & FEE  | 8,964.68       | 1,600.00         | 1,600.00            | 1,728.00       |                    | 1,750.00         | 9.4%          |
| E1001545 523700 ED & TRAIN  | 510.00         | 2,500.00         | 2,500.00            | 1,125.00       |                    | 2,500.00         | 0%            |
| E1001545 523850 CONT LABOR  | 6,691.00       | 2,800.00         | 2,800.00            | 2,775.00       |                    | 2,800.00         | 0%            |
| E1001545 531100 GEN SUPPLS  | 22,351.20      | 26,000.00        | 26,000.00           | 19,876.37      |                    | 26,000.00        | 0%            |
| E1001545 531200 UTILITIES   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1001545 531270 GAS/DIESEL  | 683.97         | 1,500.00         | 1,500.00            | 631.00         |                    | 1,500.00         | 0%            |
| E1001545 542500 EQUIPMENT   | .00            | 2,000.00         | 2,000.00            | .00            |                    | 5,000.00         | 150.0%        |
| TOTAL TAX COMMISSIONER      | 783,078.87     | 840,087.00       | 840,087.00          | 717,010.70     |                    | 907,959.00       | 8.1%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001550 TAX ASSESSOR      |                |                  |                     |                |                    |                  |               |
| E1001550 511050 OFFICIALS  | 13,200.00      | 13,200.00        | 13,200.00           | 10,150.00      |                    | 16,200.00        | 22.7%         |
| E1001550 511100 SAL-REGULR | 271,241.80     | 283,945.00       | 283,945.00          | 230,294.68     |                    | 288,142.00       | 1.5%          |
| E1001550 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 512100 GROUP INS  | 98,671.31      | 102,435.00       | 102,435.00          | 82,604.38      |                    | 105,020.00       | 2.5%          |
| E1001550 512200 SOCIAL SEC | 15,881.99      | 17,605.00        | 17,605.00           | 13,500.85      |                    | 17,865.00        | 1.5%          |
| E1001550 512300 MEDICARE   | 3,714.31       | 4,117.00         | 4,117.00            | 3,157.41       |                    | 4,178.00         | 1.5%          |
| E1001550 512400 RETIREMENT | 17,106.19      | 19,876.00        | 19,876.00           | 15,177.10      |                    | 20,170.00        | 1.5%          |
| E1001550 512600 UNEMP INS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 512700 WORK COMP  | 1,879.06       | 1,860.00         | 1,860.00            | 1,341.24       |                    | 2,075.00         | 11.6%         |
| E1001550 512999 BENF ACCRL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 521150 SOFTWARE   | 7,600.00       | 9,100.00         | 9,100.00            | 5,725.00       |                    | 8,000.00         | -12.1%        |
| E1001550 522220 EQUIP REPR | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1001550 522225 COPIER EXP | 2,956.68       | 3,000.00         | 3,000.00            | 1,661.04       |                    | 2,000.00         | -33.3%        |
| E1001550 522230 VEH REPRS  | 2,181.69       | 4,000.00         | 4,000.00            | 799.02         |                    | 3,000.00         | -25.0%        |
| E1001550 522310 BLDG RENT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523220 EQUIP RENT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523100 INSURANCE  | 1,515.38       | 1,500.00         | 1,500.00            | 1,032.21       |                    | 1,000.00         | -33.3%        |
| E1001550 523210 TELEPHONE  | 1,898.28       | 1,900.00         | 1,900.00            | 1,646.20       |                    | 2,000.00         | 5.3%          |
| E1001550 523220 CELL PHONE | 1,984.88       | 2,000.00         | 2,000.00            | 1,654.58       |                    | 2,400.00         | 20.0%         |
| E1001550 523230 PAGERS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523240 INTNT SVCS | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523270 POSTAGE    | 16,037.58      | 21,500.00        | 21,500.00           | 11,128.62      |                    | 16,000.00        | -25.6%        |
| E1001550 523300 ADVERTISNG | .00            | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1001550 523500 TRAVEL     | 2,916.52       | 5,000.00         | 5,000.00            | 3,955.83       |                    | 5,000.00         | .0%           |
| E1001550 523550 TRAV MEALS | 536.67         | 1,500.00         | 1,500.00            | 1,110.32       |                    | 1,500.00         | .0%           |
| E1001550 523600 DUES & FEE | 2,919.19       | 1,400.00         | 1,400.00            | 2,696.20       |                    | 1,400.00         | .0%           |
| E1001550 523630 EQUALIZATN | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523650 RECOVERY   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 523700 ED & TRAIN | 2,553.00       | 4,000.00         | 4,000.00            | 1,470.00       |                    | 4,000.00         | .0%           |
| E1001550 523850 CONT LABOR | 40.00          | .00              | .00                 | .00            |                    | 24,900.00        | .0%           |
| E1001550 531100 GEN SUPPLS | 5,519.55       | 8,000.00         | 8,000.00            | 8,087.07       |                    | 8,000.00         | .0%           |
| E1001550 531200 UTILITIES  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 531270 GAS/DIESEL | 3,827.07       | 3,000.00         | 3,000.00            | 3,029.81       |                    | 4,500.00         | 50.0%         |
| E1001550 542200 VEHICLES   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001550 542500 EQUIPMENT  | 1,900.00       | 2,500.00         | 2,500.00            | .00            |                    | 2,500.00         | .0%           |
| TOTAL TAX ASSESSOR         | 476,081.15     | 512,188.00       | 512,188.00          | 400,221.56     |                    | 540,600.00       | 5.5%          |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001555 RISK MANAGEMENT   |                |                  |                     |                |                    |                  |               |
| E1001555 521210 LEGAL SERV | 34,870.90      | 30,000.00        | 30,000.00           | 12,434.19      |                    | 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  | 155,743.43     | 150,000.00       | 150,000.00          | 106,490.20     |                    | 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  | 34,801.88      | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001555 579000 RESERVE    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL RISK MANAGEMENT      | 225,416.21     | 180,000.00       | 180,000.00          | 118,924.39     |                    | 180,000.00       | .0%           |

FOR PERIOD 13

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| PUBLIC BUILDINGS               |                |                  |                     |                |                    |                  |               |
| E1001565 511100 SAL-REGULAR    | 189,028.69     | 202,077.00       | 202,077.00          | 152,797.75     |                    | 179,812.00       | -11.0%        |
| E1001565 511999 PAY ACCRUL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 512100 GROUP INS      | 59,420.30      | 66,993.00        | 66,993.00           | 50,901.58      |                    | 53,280.00        | -20.5%        |
| E1001565 512200 SOCIAL SEC     | 11,857.91      | 12,529.00        | 12,529.00           | 9,544.34       |                    | 11,148.00        | -11.0%        |
| E1001565 512300 MEDICARE       | 2,773.33       | 2,930.00         | 2,930.00            | 2,232.13       |                    | 2,607.00         | -11.0%        |
| E1001565 512400 RETIREMENT     | 9,292.49       | 13,486.00        | 13,486.00           | 6,991.73       |                    | 12,027.00        | -10.8%        |
| E1001565 512600 UNEMP INS      | 8,580.00       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 512700 WORK COMP      | 4,555.73       | 4,908.00         | 4,908.00            | 3,539.19       |                    | 6,905.00         | 40.7%         |
| E1001565 512999 BENF ACCRL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 522110 DISPOSAL       | 5,333.67       | 7,000.00         | 7,000.00            | 4,069.64       |                    | 7,000.00         | .0%           |
| E1001565 522130 CUSTODIAL      | 95,070.00      | 100,000.00       | 100,000.00          | 74,570.00      |                    | 100,000.00       | .0%           |
| E1001565 522130 1200 CUSTODIAL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 522130 BLDG REPRS     | 138,358.40     | 100,000.00       | 100,000.00          | 137,301.80     |                    | 100,000.00       | .0%           |
| E1001565 522220 EQUIP REPR     | 7,196.24       | 5,000.00         | 5,000.00            | 5,006.20       |                    | 9,500.00         | 90.0%         |
| E1001565 522225 COPIER EXP     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 522230 VEH REPRS      | 5,339.89       | 2,000.00         | 2,000.00            | 4,840.31       |                    | 3,500.00         | 75.0%         |
| E1001565 522310 BLDG RENT      | 2,400.00       | 2,400.00         | 2,400.00            | 2,000.00       |                    | 2,400.00         | .0%           |
| E1001565 522320 EQUIP RENT     | .00            | 500.00           | 500.00              | 139.31         |                    | 500.00           | .0%           |
| E1001565 523100 INSURANCE      | 55,592.71      | 55,000.00        | 55,000.00           | 37,847.16      |                    | 55,000.00        | .0%           |
| E1001565 523210 TELEPHONE      | 2,301.03       | 2,500.00         | 2,500.00            | 2,027.97       |                    | 3,000.00         | 20.0%         |
| E1001565 523220 CELL PHONE     | 2,292.73       | 2,000.00         | 2,000.00            | 1,570.31       |                    | 2,300.00         | 15.0%         |
| E1001565 523230 PAGERS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 523240 INTNT SVCS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 523270 POSTAGE        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 523300 ADVERTISING    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 523500 TRAVEL         | 9.80           | .00              | .00                 | 166.50         |                    | .00              | .0%           |
| E1001565 523700 ED & TRAIN     | 74.00          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 523850 CONT LABOR     | 25,210.80      | 20,000.00        | 20,000.00           | 22,435.00      |                    | 35,000.00        | 75.0%         |
| E1001565 531100 GEN SUPPLS     | 21,641.57      | 17,500.00        | 17,500.00           | 14,574.81      |                    | 17,500.00        | .0%           |
| E1001565 531150 JAN SUPPLS     | 11,092.75      | 10,000.00        | 10,000.00           | 8,130.67       |                    | 13,000.00        | 30.0%         |
| E1001565 531200 UTILITIES      | 143,783.59     | 140,000.00       | 140,000.00          | 109,798.76     |                    | 160,000.00       | 14.3%         |
| E1001565 531270 GAS/DIESEL     | 13,439.59      | 12,000.00        | 12,000.00           | 9,919.19       |                    | 14,000.00        | 16.7%         |
| E1001565 531520 FUEL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 531597 USER-FUEL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 531599 USER-LABOR     | -19,999.92     | -20,000.00       | -20,000.00          | -16,666.60     |                    | -20,000.00       | .0%           |
| E1001565 531710 UNIFORMS       | .00            | .00              | .00                 | 452.05         |                    | 500.00           | .0%           |
| E1001565 541100 SITE PURCH     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 541300 BLD CONSTR     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 542200 VEHICLES       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001565 542500 EQUIPMENT      | 1,640.00       | 4,000.00         | 4,000.00            | 1,292.50       |                    | 4,000.00         | .0%           |
| TOTAL PUBLIC BUILDINGS         | 796,285.30     | 762,823.00       | 762,823.00          | 645,482.30     |                    | 772,979.00       | 1.3%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>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            | 4,687.47       |                    | 6,000.00         | .0%           |
| E1001585 521210 LEGAL SERV   | 214.72         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001585 522220 EQUIP REPR   | 1,117.26       | 1,000.00         | 1,000.00            | .00            | .00                | 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 522325 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      | 68.91          | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1001585 523300 ADVERTISING  | .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   | 12,210.00      | 30,000.00        | 30,000.00           | 12,574.00      |                    | 30,000.00        | .0%           |
| E1001585 531100 GEN SUPPLS   | 680.41         | 2,000.00         | 2,000.00            | 275.46         |                    | 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    | 20,541.30      | 42,050.00        | 42,050.00           | 17,536.93      |                    | 42,050.00        | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001590 PROJECTS ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1001590 511100 SAL-REGULR       | 35,752.15      | 36,085.00        | 36,085.00           | 29,243.35      |                    | 36,619.00        | 1.5%          |
| E1001590 511999 PAY ACCRUL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 512100 GROUP INS        | 7,731.79       | 8,061.00         | 8,061.00            | 6,438.78       |                    | 8,243.00         | 2.3%          |
| E1001590 512200 SOCIAL SEC       | 2,194.73       | 2,237.00         | 2,237.00            | 1,789.85       |                    | 2,270.00         | 1.5%          |
| E1001590 512300 MEDICARE         | 513.28         | 523.00           | 523.00              | 418.61         |                    | 531.00           | 1.5%          |
| E1001590 512400 RETIREMENT       | 2,488.72       | 2,526.00         | 2,526.00            | 2,033.08       |                    | 2,563.00         | 1.5%          |
| E1001590 512700 WORK COMP        | 230.93         | 236.00           | 236.00              | 170.19         |                    | 264.00           | 11.9%         |
| E1001590 512999 BENF ACCRL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 522220 EQUIP REPR       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 522225 COPIER EXP       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 522320 VEH REPRS        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523100 VEH LEASES       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523100 INSURANCE        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523210 TELEPHONE        | 46.26          | .00              | .00                 | 51.40          |                    | .00              | .0%           |
| E1001590 523220 MOBILE TEL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523230 PAGERS           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523240 INTNT SVCS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523270 POSTAGE          | 106.36         | 100.00           | 100.00              | 31.40          |                    | 100.00           | .0%           |
| E1001590 523300 ADVERTISNG       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523500 TRAVEL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523550 TRAV MEALS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523600 DUES & FEE       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523700 ED & TRAIN       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 523850 CONT LABOR       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 531100 GEN SUPPLS       | 475.28         | 600.00           | 600.00              | 72.61          |                    | 1,200.00         | 100.0%        |
| E1001590 531270 GAS/DIESEL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001590 542500 EQUIPMENT        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL PROJECTS ADMINISTRATIO     | 49,539.50      | 50,368.00        | 50,368.00           | 40,249.27      |                    | 51,790.00        | 2.8%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001595 OTHER AGENCIES |                |                  |                     |                |                    |                  |               |
| E1001595 523610         | 51,217.98      | 52,000.00        | 52,000.00           | 38,681.27      |                    | 52,000.00        | .0%           |
| E1001595 523620         | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       |                    | 1,000.00         | .0%           |
| E1001595 572010         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001595 572015         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001595 572020         | 2,315.00       | 5,000.00         | 5,000.00            | 2,883.00       |                    | 5,000.00         | .0%           |
| E1001595 572030         | 15,681.00      | 16,000.00        | 16,000.00           | 14,211.57      |                    | 16,000.00        | .0%           |
| E1001595 572035         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001595 572040         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001595 572050         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1001595 572055         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL OTHER AGENCIES    | 70,213.98      | 74,000.00        | 74,000.00           | 56,775.84      |                    | 74,000.00        | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002150 SUPERIOR COURT     |                |                  |                     |                |                    |                  |               |
| E1002150 511100 SAL-REGULAR | 120,900.00     | 136,090.00       | 136,090.00          | 96,620.00      |                    | 127,900.00       | -6.0%         |
| E1002150 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 512100 GROUP INS   | 299.79         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 512200 SOCIAL SEC  | 5,285.11       | 8,438.00         | 8,438.00            | 4,083.94       |                    | 7,930.00         | -6.0%         |
| E1002150 512300 MEDICARE    | 1,236.75       | 1,973.00         | 1,973.00            | 955.69         |                    | 1,855.00         | -6.0%         |
| E1002150 512400 RETIREMENT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 512700 WORK COMP   | 884.77         | 891.00           | 891.00              | 642.51         |                    | 921.00           | 3.4%          |
| 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 ATTY  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 521230 COURT ATTY  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 521240 AUDITING    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 521310 COURT REPT  | 31,816.65      | 40,000.00        | 40,000.00           | 23,694.72      |                    | 40,000.00        | .0%           |
| E1002150 522220 EQUIP REPR  | .00            | .00              | .00                 | 250.00         |                    | .00              | .0%           |
| E1002150 522225 COPIER EXP  | 250.00         | 300.00           | 300.00              | .00            |                    | 300.00           | .0%           |
| E1002150 523210 TELEPHONE   | 5,064.21       | 5,000.00         | 5,000.00            | 4,400.99       |                    | 5,500.00         | 10.0%         |
| 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     | 133.00         | 200.00           | 200.00              | 136.00         |                    | 200.00           | .0%           |
| E1002150 523500 TRAVEL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 523520 TRAV ALLOW  | 27,075.00      | 30,000.00        | 30,000.00           | 22,090.00      |                    | 30,000.00        | .0%           |
| E1002150 523550 TRAV MEALS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 523670 JUROR FEES  | 57,838.46      | 60,000.00        | 60,000.00           | 70,810.00      |                    | 90,000.00        | 50.0%         |
| E1002150 523675 REVR FEES   | 3,700.00       | 500.00           | 500.00              | .00            |                    | .00              | -100.0%       |
| E1002150 523680 WITNS FEES  | 3,690.00       | 7,500.00         | 7,500.00            | 2,169.24       |                    | 7,500.00         | .0%           |
| E1002150 523850 CONT LABOR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002150 531100 GEN SUPPLS  | 5,439.96       | 5,500.00         | 5,500.00            | 4,533.30       |                    | 5,500.00         | .0%           |
| E1002150 531100 GEN SUPPLS  | 743.44         | 1,500.00         | 1,500.00            | 631.05         |                    | 1,000.00         | -33.3%        |
| E1002150 542500 EQUIPMENT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL SUPERIOR COURT        | 264,357.14     | 298,192.00       | 298,192.00          | 231,017.44     |                    | 318,906.00       | 6.9%          |

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002160 CLERK OF THE COURTS |                |                  |                     |                |                    |                  |               |
| E1002160 511050 OFFICIALS    | 77,569.96      | 77,570.00        | 77,570.00           | 60,862.73      |                    | 77,570.00        | .0%           |
| E1002160 511100 SAL-REGULR   | 218,306.50     | 275,000.00       | 275,000.00          | 207,137.58     |                    | 275,000.00       | .0%           |
| E1002160 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 512100 GROUP INS    | 90,531.85      | 104,416.00       | 104,416.00          | 84,012.20      |                    | 106,807.00       | 2.3%          |
| E1002160 512200 SOCIAL SEC   | 17,364.11      | 21,859.00        | 21,859.00           | 15,698.15      |                    | 21,859.00        | .0%           |
| E1002160 512300 MEDICARE     | 4,060.88       | 5,112.00         | 5,112.00            | 3,671.20       |                    | 5,112.00         | .0%           |
| E1002160 512400 RETIREMENT   | 19,059.12      | 22,624.00        | 22,624.00           | 18,624.39      |                    | 23,263.00        | 2.8%          |
| E1002160 512700 WORK COMP    | 2,980.31       | 2,753.00         | 2,753.00            | 1,985.22       |                    | 3,876.00         | 40.8%         |
| E1002160 512999 BENF ACCRL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 521150 SOFTWARE     | 15,069.00      | 20,000.00        | 20,000.00           | 12,096.00      |                    | 20,000.00        | .0%           |
| E1002160 521240 AUDITING     | 3,800.00       | 4,800.00         | 4,800.00            | 3,166.70       |                    | 4,800.00         | .0%           |
| E1002160 522220 EQUIP REPR   | 1,186.86       | 3,000.00         | 3,000.00            | 401.00         |                    | 3,000.00         | .0%           |
| E1002160 522225 COPIER EXP   | 15,340.39      | 16,000.00        | 16,000.00           | 3,934.04       |                    | 14,000.00        | -12.5%        |
| E1002160 522320 EQUIP RENT   | 6,508.92       | 7,000.00         | 7,000.00            | 4,881.69       |                    | 7,000.00         | .0%           |
| E1002160 523100 INSURANCE    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 523210 TELEPHONE    | 5,160.42       | 5,000.00         | 5,000.00            | 4,754.30       |                    | 6,200.00         | 24.0%         |
| E1002160 523220 MOBILE TEL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 523230 PAGERS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 523240 INTNT SVCS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002160 523270 POSTAGE      | 8,496.63       | 10,000.00        | 10,000.00           | 8,927.70       |                    | 10,000.00        | .0%           |
| E1002160 523300 ADVERTISING  | 610.00         | 700.00           | 700.00              | 244.00         |                    | 700.00           | .0%           |
| E1002160 523500 TRAVEL       | 1,836.95       | 900.00           | 900.00              | 2,990.84       |                    | 2,400.00         | 166.7%        |
| E1002160 523550 TRAV MEALS   | 112.85         | 800.00           | 800.00              | 232.40         |                    | 800.00           | .0%           |
| E1002160 523600 DUES & FEE   | 607.75         | 3,500.00         | 3,500.00            | 600.00         |                    | 2,000.00         | -42.9%        |
| E1002160 523630 EQUALIZATN   | 3,968.72       | 6,500.00         | 6,500.00            | 3,308.97       |                    | 6,500.00         | .0%           |
| E1002160 523700 ED & TRAIN   | 850.00         | 1,700.00         | 1,700.00            | 1,350.00       |                    | 1,700.00         | .0%           |
| E1002160 523850 CONT LABOR   | 4,039.66       | 5,000.00         | 5,000.00            | 3,573.56       |                    | 5,000.00         | .0%           |
| E1002160 531100 GEN SUPPLS   | 23,633.84      | 25,000.00        | 25,000.00           | 23,543.96      |                    | 25,000.00        | .0%           |
| E1002160 542500 EQUIPMENT    | 9,990.10       | .00              | .00                 | 365.00         |                    | .00              | .0%           |
| TOTAL CLERK OF THE COURTS    | 531,084.82     | 619,234.00       | 619,234.00          | 466,381.63     |                    | 622,587.00       | .5%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002210 DISTRICT ATTORNEY |                |                  |                     |                |                    |                  |               |
| E1002210 511050 OFFICIALS  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 511100 SAL-REGULR | .00            | 157,899.00       | 157,899.00          | .00            | .00                | 177,288.00       | 12.3%         |
| E1002210 511900 P/R SHARED | 423,916.96     | 208,766.00       | 208,766.00          | 290,500.67     | .00                | 214,952.00       | 3.0%          |
| E1002210 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 512100 GROUP INS  | .00            | 30,837.00        | 30,837.00           | .00            | .00                | 32,277.00        | 4.7%          |
| E1002210 512200 SOCIAL SEC | .00            | 15,309.00        | 15,309.00           | .00            | .00                | 15,783.00        | 3.1%          |
| E1002210 512300 MEDICARE   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 512400 RETIREMENT | .00            | 27,261.00        | 27,261.00           | .00            | .00                | 37,572.00        | 37.8%         |
| E1002210 512700 WORK COMP  | 1,458.86       | 2,038.00         | 2,038.00            | 1,469.61       | .00                | 2,104.00         | 3.2%          |
| E1002210 512999 BENF ACCRL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 521150 SOFTWARE   | .00            | .00              | .00                 | .00            | .00                | 1,460.00         | .0%           |
| E1002210 521310 COURT REPT | 4.50           | 183.00           | 183.00              | 21.64          | .00                | 91.00            | -50.3%        |
| E1002210 521370 CHLD ABUSE | -79.00         | 5,000.00         | 5,000.00            | .00            | .00                | 5,000.00         | .0%           |
| E1002210 522210 BLDG REPRS | 320.47         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 522220 EQUIP REPR | 59.87          | 183.00           | 183.00              | 184.99         | .00                | 183.00           | .0%           |
| E1002210 522225 COPIER EXP | 1,710.19       | 2,008.00         | 2,008.00            | 531.36         | .00                | 1,825.00         | -9.1%         |
| E1002210 522230 VEH REPRS  | 877.25         | 365.00           | 365.00              | 627.72         | .00                | 949.00           | 160.0%        |
| E1002210 522310 BLDG RENT  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 523100 INSURANCE  | 276.79         | 438.00           | 438.00              | 600.34         | .00                | 365.00           | -16.7%        |
| E1002210 523210 TELEPHONE  | 5,350.89       | 5,475.00         | 5,475.00            | 3,638.16       | .00                | 5,840.00         | 6.7%          |
| E1002210 523220 MOBILE TEL | 2,167.94       | 694.00           | 694.00              | 988.91         | .00                | 694.00           | .0%           |
| E1002210 523230 PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 523240 INTNT SVCS | .00            | 1,387.00         | 1,387.00            | .00            | .00                | 1,460.00         | 5.3%          |
| E1002210 523270 POSTAGE    | 997.72         | 1,205.00         | 1,205.00            | 822.49         | .00                | 1,205.00         | .0%           |
| E1002210 523300 ADVERTISNG | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 523500 TRAVEL     | 1,388.85       | 2,190.00         | 2,190.00            | 1,141.84       | .00                | 1,825.00         | -16.7%        |
| E1002210 523600 DUES & FEE | 1,538.92       | 1,497.00         | 1,497.00            | 1,497.62       | .00                | 1,460.00         | -2.5%         |
| E1002210 523680 WITNS FEES | 1,603.10       | 2,373.00         | 2,373.00            | 6.05           | .00                | 3,285.00         | 38.4%         |
| E1002210 523700 ED & TRAIN | 729.19         | 1,278.00         | 1,278.00            | 573.60         | .00                | 1,095.00         | -14.3%        |
| E1002210 523850 CONT LABOR | 576.14         | .00              | .00                 | 418.20         | .00                | .00              | .0%           |
| E1002210 531100 GEN SUPPLS | 7,625.15       | 10,512.00        | 10,512.00           | 6,324.62       | .00                | 7,300.00         | -30.6%        |
| E1002210 531200 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 531270 GAS/DIESEL | 3,384.17       | 4,015.00         | 4,015.00            | 2,878.56       | .00                | 4,015.00         | .0%           |
| E1002210 542200 VEHICLES   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002210 542500 EQUIPMENT  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL DISTRICT ATTORNEY    | 453,907.96     | 480,913.00       | 480,913.00          | 312,226.38     |                    | 518,028.00       | 7.7%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002410 MAGISTRATE COURT  |                |                  |                     |                |                    |                  |               |
| E1002410 511050 OFFICIALS  | 80,366.49      | 75,698.00        | 75,698.00           | 73,757.25      | 75,698.00          | 75,698.00        | .0%           |
| E1002410 511100 SAL-REGULR | 205,998.74     | 222,198.00       | 222,198.00          | 194,098.02     | 233,326.00         | 233,326.00       | 5.0%          |
| E1002410 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 512100 GROUP INS  | 77,411.83      | 81,091.00        | 81,091.00           | 79,235.75      | 103,472.00         | 103,472.00       | 27.6%         |
| E1002410 512200 SOCIAL SEC | 17,036.16      | 18,470.00        | 18,470.00           | 15,804.95      | 19,160.00          | 19,160.00        | 3.7%          |
| E1002410 512300 MEDICARE   | 3,984.26       | 4,319.00         | 4,319.00            | 3,696.40       | 4,481.00           | 4,481.00         | 3.8%          |
| E1002410 512400 RETIREMENT | 17,473.34      | 17,808.00        | 17,808.00           | 15,983.05      | 13,986.00          | 13,986.00        | -21.5%        |
| E1002410 512600 UNEMP INS  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 512700 WORK COMP  | 2,822.09       | 2,997.00         | 2,997.00            | 2,161.17       | 3,530.00           | 3,530.00         | 17.8%         |
| E1002410 512999 BENF ACCRL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 521150 SOFTWARE   | 9,044.99       | 16,000.00        | 16,000.00           | 10,299.43      | 16,000.00          | 16,000.00        | .0%           |
| E1002410 521210 LEGAL SERV | 51,481.12      | 45,000.00        | 45,000.00           | 32,323.46      | 45,000.00          | 45,000.00        | .0%           |
| E1002410 521230 COURT ATTY | .00            | 5,000.00         | 5,000.00            | 716.89         | 2,500.00           | 2,500.00         | -50.0%        |
| E1002410 521240 AUDITING   | 1,800.00       | 2,750.00         | 2,750.00            | 1,500.00       | 2,750.00           | 2,750.00         | .0%           |
| E1002410 521310 COURT REPT | 1,633.98       | 1,000.00         | 1,000.00            | 1,330.56       | 1,000.00           | 1,000.00         | .0%           |
| E1002410 522220 EQUIP REPR | 441.87         | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1002410 522225 COPIER EXP | 2,940.00       | 2,500.00         | 2,500.00            | 2,070.00       | 2,500.00           | 2,500.00         | .0%           |
| E1002410 522320 EQUIP RENT | 820.00         | 600.00           | 600.00              | 615.00         | 600.00             | 600.00           | .0%           |
| E1002410 522330 VEH RENTAL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 523100 INSURANCE  | 404.09         | 400.00           | 400.00              | 275.25         | 400.00             | 400.00           | .0%           |
| E1002410 523210 TELEPHONE  | 5,227.76       | 6,000.00         | 6,000.00            | 4,132.92       | 6,000.00           | 6,000.00         | .0%           |
| E1002410 523220 MOBILE TEL | 2,085.56       | 2,500.00         | 2,500.00            | 2,084.79       | 2,000.00           | 2,000.00         | -20.0%        |
| E1002410 523230 PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 523240 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 523270 POSTAGE    | 2,346.36       | 2,500.00         | 2,500.00            | 1,945.77       | 2,500.00           | 2,500.00         | .0%           |
| E1002410 523500 TRAVEL     | 2,884.12       | 2,000.00         | 2,000.00            | 1,312.84       | 2,000.00           | 2,000.00         | .0%           |
| E1002410 523550 TRAV MEALS | 229.89         | 1,500.00         | 1,500.00            | 23.62          | 1,000.00           | 1,000.00         | -33.3%        |
| E1002410 523600 DUES & FEE | 22.00          | 600.00           | 600.00              | 191.00         | 1,200.00           | 1,200.00         | 100.0%        |
| E1002410 523680 WITNS FEES | 650.00         | 1,500.00         | 1,500.00            | 1,000.00       | 1,500.00           | 1,500.00         | .0%           |
| E1002410 523700 ED & TRAIN | 795.00         | 2,000.00         | 2,000.00            | 795.00         | 1,000.00           | 1,000.00         | -50.0%        |
| E1002410 523850 CONT LABOR | .00            | 1,000.00         | 1,000.00            | 225.00         | 1,000.00           | 1,000.00         | .0%           |
| E1002410 531100 GEN SUPPLS | 9,119.78       | 8,000.00         | 8,000.00            | 6,082.36       | 8,000.00           | 8,000.00         | .0%           |
| E1002410 531200 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 542500 EQUIPMENT  | .00            | .00              | .00                 | 6,381.00       | .00                | .00              | .0%           |
| TOTAL MAGISTRATE COURT     | 497,019.43     | 523,931.00       | 523,931.00          | 458,041.48     | 551,103.00         | 551,103.00       | 5.2%          |

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002450 PROBATE COURT      |                |                  |                     |                |                    |                  |               |
| E1002450 511050 OFFICIALS   | 84,763.44      | 87,707.00        | 87,707.00           | 80,314.54      |                    | 88,685.00        | 1.1%          |
| E1002450 511100 SAL-REGULR  | 163,884.80     | 167,272.00       | 167,272.00          | 134,064.40     |                    | 169,744.00       | 1.5%          |
| E1002450 511999 PAY ACCRUL  |                |                  |                     |                |                    |                  |               |
| E1002450 512100 GROUP INS   | 67,177.80      | 73,839.00        | 73,839.00           | 56,958.34      |                    | 69,652.00        | -5.7%         |
| E1002450 512200 SOCIAL SEC  | 14,883.85      | 15,809.00        | 15,809.00           | 12,805.44      |                    | 16,023.00        | 1.4%          |
| E1002450 512300 MEDICARE    | 3,481.13       | 3,697.00         | 3,697.00            | 2,994.76       |                    | 3,747.00         | 1.4%          |
| E1002450 512400 RETIREMENT  | 9,169.68       | 9,400.00         | 9,400.00            | 12,618.54      |                    | 15,747.00        | 67.5%         |
| E1002450 512600 UNEMP INS   |                |                  |                     |                |                    |                  |               |
| E1002450 512700 WORK COMP   | 2,102.84       | 2,172.00         | 2,172.00            | 1,566.27       |                    | 3,390.00         | 56.1%         |
| E1002450 512999 BENF ACCRL  |                |                  |                     |                |                    |                  |               |
| E1002450 521150 SOFTWARE    | 23,140.00      | 25,000.00        | 25,000.00           | 17,385.00      |                    | 25,000.00        | .0%           |
| E1002450 521210 LEGAL SERV  | 27,000.00      | 30,000.00        | 30,000.00           | 22,500.00      |                    | 30,000.00        | .0%           |
| E1002450 521230 COURT ATTY  | 3,500.00       | 4,000.00         | 4,000.00            | 2,750.00       |                    | 2,500.00         | -37.5%        |
| E1002450 521240 AUDITING    | 2,800.00       | 3,800.00         | 3,800.00            | 2,333.30       |                    | 3,800.00         | .0%           |
| E1002450 521310 COURT REPT  |                |                  |                     |                |                    |                  |               |
| E1002450 522220 EQUIP REPR  | 203.52         | 1,000.00         | 1,000.00            | 332.59         |                    | 1,000.00         | .0%           |
| E1002450 522225 COPIER EXP  | 2,779.18       | 3,300.00         | 3,300.00            | 2,293.90       |                    | 3,400.00         | 3.0%          |
| E1002450 522320 EQUIP RENT  | 820.00         | 800.00           | 800.00              | 615.00         |                    | 800.00           | .0%           |
| E1002450 523100 INSURANCE   | 202.05         | 200.00           | 200.00              | 137.62         |                    | 200.00           | .0%           |
| E1002450 523210 TELEPHONE   | 5,225.64       | 4,700.00         | 4,700.00            | 4,462.70       |                    | 5,000.00         | 6.4%          |
| E1002450 523220 MOBILE TEL  |                |                  |                     |                |                    |                  |               |
| E1002450 523230 PAGERS      |                |                  |                     |                |                    |                  |               |
| E1002450 523240 INTNT SVCS  |                |                  |                     |                |                    |                  |               |
| E1002450 523270 POSTAGE     | 3,302.60       | 3,000.00         | 3,000.00            | 2,882.13       |                    | 3,200.00         | 6.7%          |
| E1002450 523300 ADVERTISING |                |                  |                     |                |                    |                  |               |
| E1002450 523500 TRAVEL      | 1,085.19       | 1,000.00         | 1,000.00            | 591.09         |                    | 750.00           | -25.0%        |
| E1002450 523550 TRAV MEALS  | 171.37         | 250.00           | 250.00              | 219.21         |                    | 250.00           | .0%           |
| E1002450 523600 DUES & FEE  | 614.60         | 700.00           | 700.00              | 603.88         |                    | 900.00           | 28.6%         |
| E1002450 523680 WITNS FEES  | 450.00         | 1,200.00         | 1,200.00            | 450.00         |                    | 1,000.00         | -16.7%        |
| E1002450 523700 ED & TRAIN  | 460.00         | 750.00           | 750.00              | 460.00         |                    | 750.00           | .0%           |
| E1002450 523850 CONT LABOR  | 100.00         | 100.00           | 100.00              |                |                    |                  |               |
| E1002450 531100 GEN SUPPLS  | 10,746.47      | 10,000.00        | 10,000.00           | 5,593.41       |                    | 10,000.00        | -100.0%       |
| E1002450 531270 GAS/DIESEL  |                |                  |                     |                |                    |                  |               |
| E1002450 542500 EQUIPMENT   |                |                  |                     |                |                    |                  |               |
| TOTAL PROBATE COURT         | 428,064.16     | 449,696.00       | 449,696.00          | 365,297.12     |                    | 455,538.00       | 1.3%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002610 JUVENILE COURT    |                |                  |                     |                |                    |                  |               |
| E1002610 511050 OFFICIALS  | 45,499.96      | 49,000.00        | 49,000.00           | 45,416.63      |                    | 49,000.00        | .0%           |
| E1002610 511100 SAL-REGULR | 94,856.54      | 96,001.00        | 96,001.00           | 77,866.71      |                    | 97,420.00        | 1.5%          |
| E1002610 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 512100 GROUP INS  | 40,063.83      | 42,050.00        | 42,050.00           | 33,380.34      |                    | 43,011.00        | 2.3%          |
| E1002610 512200 SOCIAL SEC | 7,788.84       | 8,246.00         | 8,246.00            | 6,598.28       |                    | 8,334.00         | 1.1%          |
| E1002610 512300 MEDICARE   | 1,821.45       | 1,929.00         | 1,929.00            | 1,543.15       |                    | 1,949.00         | 1.0%          |
| E1002610 512400 RETIREMENT | 4,470.50       | 6,720.00         | 6,720.00            | 5,408.77       |                    | 6,819.00         | 1.5%          |
| E1002610 512700 WORK COMP  | 1,072.61       | 1,083.00         | 1,083.00            | 780.99         |                    | 1,899.00         | 75.3%         |
| E1002610 512999 BENF ACCRL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 521210 LEGAL SERV | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 521230 COURT ATTY | 132,826.77     | 140,000.00       | 140,000.00          | 127,309.30     |                    | 152,500.00       | 8.9%          |
| E1002610 521310 COURT REPT | 16,420.83      | 20,000.00        | 20,000.00           | 14,581.35      |                    | 20,110.00        | .6%           |
| E1002610 521380 JUV REHAB  | 4,599.08       | 5,000.00         | 5,000.00            | 1,968.68       |                    | 5,000.00         | .0%           |
| E1002610 521385 CJCJ GRANT | 3,588.25       | 5,000.00         | 5,000.00            | 600.00         |                    | .00              | -100.0%       |
| E1002610 522220 EQUIP REPR | 79.95          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 522225 COPIER EXP | 1,257.41       | 1,200.00         | 1,200.00            | 872.04         |                    | 1,200.00         | .0%           |
| E1002610 522310 BLDG RENT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 522320 EQUIP RENT | 820.00         | 820.00           | 820.00              | 615.00         |                    | 820.00           | .0%           |
| E1002610 523210 TELEPHONE  | 3,158.73       | 3,651.00         | 3,651.00            | 2,684.40       |                    | 3,651.00         | .0%           |
| E1002610 523220 MOBILE TEL | 502.56         | 1,000.00         | 1,000.00            | 376.92         |                    | 1,000.00         | .0%           |
| E1002610 523230 PAGERS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 523240 INTNT SVCS | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 523270 POSTAGE    | 463.89         | 800.00           | 800.00              | 271.84         |                    | 800.00           | .0%           |
| E1002610 523300 ADVERTISNG | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 523500 TRAVEL     | 1,443.86       | 2,900.00         | 2,900.00            | 2,278.74       |                    | 2,900.00         | .0%           |
| E1002610 523520 TRAV ALLOW | 3,600.00       | 5,500.00         | 5,500.00            | 2,600.00       |                    | 5,500.00         | .0%           |
| E1002610 523550 TRAV MEALS | .00            | 400.00           | 400.00              | 140.16         |                    | 400.00           | .0%           |
| E1002610 523600 DUES & FEE | 749.49         | 860.00           | 860.00              | 167.00         |                    | 860.00           | .0%           |
| E1002610 523680 WITNS FEES | 683.90         | 818.00           | 818.00              | 375.00         |                    | 818.00           | .0%           |
| E1002610 523700 ED & TRAIN | 640.00         | 880.00           | 880.00              | 1,277.00       |                    | 880.00           | .0%           |
| E1002610 523850 CONT LABOR | 905.00         | 1,730.00         | 1,730.00            | 720.00         |                    | 1,730.00         | .0%           |
| E1002610 531100 GEN SUPPLS | 3,573.55       | 5,000.00         | 5,000.00            | 829.93         |                    | 5,000.00         | .0%           |
| E1002610 531200 UTILITIES  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002610 542500 EQUIPMENT  | .00            | 1,800.00         | 1,800.00            | .00            |                    | 1,800.00         | .0%           |
| TOTAL JUVENILE COURT       | 370,687.00     | 402,388.00       | 402,388.00          | 328,662.23     |                    | 413,401.00       | 2.7%          |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002810 PUBLIC DEFENDER    |                |                  |                     |                |                    |                  |               |
| E1002810 511900 P/R SHARED  | 214,747.39     | 220,181.00       | 220,181.00          | 183,484.50     |                    | 247,807.00       | 12.5%         |
| E1002810 521230 COURT ATTY  | .00            | 10,000.00        | 10,000.00           | 1,850.81       |                    | .00              | -100.0%       |
| E1002810 521230 COURT ATTY  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 521230 COURT ATTY  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 521230 COURT ATTY  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 521310 COURT REPT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 522110 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 522230 INSURANCE   | 303.09         | 300.00           | 300.00              | 206.46         |                    | 300.00           | .0%           |
| E1002810 523100 TELEPHONE   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 523210 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  | 16,794.35      | 30,000.00        | 30,000.00           | 23,488.80      |                    | 28,187.00        | -6.0%         |
| E1002810 531200 UTILITIES   | 3,490.81       | 6,000.00         | 6,000.00            | 3,140.67       |                    | 4,000.00         | -33.3%        |
| E1002810 531270 GAS/DIESEL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1002810 571800 STATE CONT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL PUBLIC DEFENDER       | 235,335.64     | 266,481.00       | 266,481.00          | 212,171.24     |                    | 280,294.00       | 5.2%          |

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1003310 511050 OFFICIALS       | 103,575.48     | 90,931.00        | 90,931.00           | 73,855.93      |                    | 86,716.00        | -4.6%         |
| E1003310 511100 SAL-REGULR      | 1,872,079.47   | 2,039,480.00     | 2,039,480.00        | 1,575,955.98   |                    | 2,037,919.00     | -1.1%         |
| E1003310 511999 PAY ACCRUL      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 512100 GROUP INS       | 777,372.89     | 872,209.00       | 872,209.00          | 685,699.39     |                    | 905,104.00       | 3.8%          |
| E1003310 512200 SOCIAL SEC      | 114,425.99     | 132,085.00       | 132,085.00          | 95,053.07      |                    | 131,727.00       | -3.3%         |
| E1003310 512300 MEDICARE        | 26,740.56      | 30,891.00        | 30,891.00           | 22,229.47      |                    | 30,807.00        | -3.3%         |
| E1003310 512400 RETIREMENT      | 115,949.65     | 94,573.00        | 94,573.00           | 94,627.21      |                    | 117,445.00       | 24.2%         |
| E1003310 512600 UNEMP INS       |                |                  |                     |                |                    |                  | .0%           |
| E1003310 512700 WORK COMP       | 64,512.82      | 67,619.00        | 67,619.00           | 48,760.35      |                    | 79,249.00        | 17.2%         |
| E1003310 512999 BENF ACCRL      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 521150 SOFTWARE        | 11,891.07      | 10,000.00        | 10,000.00           | 7,105.24       |                    | 18,000.00        | 80.0%         |
| E1003310 521210 LEGAL SERV      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 521240 AUDITING        | 550.00         | 850.00           | 850.00              | 458.30         |                    | 850.00           | .0%           |
| E1003310 522110 DISPOSAL        |                |                  |                     |                |                    |                  | .0%           |
| E1003310 522210 BLDG REPRS      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 522220 EQUIP REPR      | 9,424.52       | 10,000.00        | 10,000.00           | 10,584.99      |                    | 10,000.00        | .0%           |
| E1003310 522225 COPIER EXP      | 6,805.56       | 7,000.00         | 7,000.00            | 5,129.17       |                    | 7,000.00         | .0%           |
| E1003310 522230 VEH REPRS       | 70,933.09      | 60,000.00        | 60,000.00           | 59,951.35      |                    | 60,000.00        | .0%           |
| E1003310 522310 BLDG RENT       |                |                  |                     |                |                    |                  | .0%           |
| E1003310 522320 EQUIP RENT      | 528.00         | 1,000.00         | 1,000.00            | 264.00         |                    | 1,000.00         | .0%           |
| E1003310 522330 TRAN PRSNR      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 523100 INSURANCE       | 101,024.23     | 100,000.00       | 100,000.00          | -124.00        |                    | 2,000.00         | .0%           |
| E1003310 523210 TELEPHONE       | 19,038.54      | 20,000.00        | 20,000.00           | 68,813.02      |                    | 100,000.00       | .0%           |
| E1003310 523220 MOBILE TEL      | 4,647.09       | 6,000.00         | 6,000.00            | 15,665.99      |                    | 20,000.00        | .0%           |
| E1003310 523230 PAGERS          |                |                  |                     | 4,297.45       |                    | 6,000.00         | .0%           |
| E1003310 523240 INTNT SVCS      | 8,632.17       | 15,000.00        | 15,000.00           | 13,555.51      |                    | 15,000.00        | .0%           |
| E1003310 523270 POSTAGE         | 1,795.29       | 2,000.00         | 2,000.00            | 1,165.49       |                    | 2,000.00         | .0%           |
| E1003310 523300 ADVERTISING     | 500.00         | 1,000.00         | 1,000.00            | 32.00          |                    | 1,000.00         | .0%           |
| E1003310 523500 TRAVEL          | 10,622.92      | 6,500.00         | 6,500.00            | 3,568.36       |                    | 5,500.00         | -15.4%        |
| E1003310 523520 TRAV ALLOW      |                |                  |                     |                |                    |                  | 100.0%        |
| E1003310 523550 TRAV MEALS      | 4,854.03       | 1,500.00         | 1,500.00            | 5,545.87       |                    | 3,500.00         | 133.3%        |
| E1003310 523600 DUES & FEE      | 16,147.49      | 10,000.00        | 10,000.00           | 8,186.02       |                    | 10,000.00        | .0%           |
| E1003310 523700 ED & TRAIN      | 13,751.91      | 10,000.00        | 10,000.00           | 6,400.77       |                    | 10,000.00        | .0%           |
| E1003310 523850 CONT LABOR      | 20,008.38      | 25,000.00        | 25,000.00           | 11,908.56      |                    | 25,000.00        | .0%           |
| E1003310 523870 DRUG PRGRM      | 3,886.16       | 10,000.00        | 10,000.00           | .00            |                    | 10,000.00        | .0%           |
| E1003310 531100 GEN SUPPLS      | 74,570.54      | 60,000.00        | 60,000.00           | 39,840.24      |                    | 60,000.00        | .0%           |
| E1003310 531270 GAS/DIESEL      | 256,197.77     | 225,000.00       | 225,000.00          | 193,549.91     |                    | 250,000.00       | 11.1%         |
| E1003310 531599 USER-LABOR      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 531600 USER-EQUIP      |                |                  |                     |                |                    |                  | .0%           |
| E1003310 531710 UNIFORMS        | 38,480.54      | 30,000.00        | 30,000.00           | 21,223.91      |                    | 30,000.00        | .0%           |
| E1003310 542200 VEHICLES        |                |                  |                     |                |                    |                  | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003310 542500 EQUIPMENT    | 18,323.61      | 10,000.00        | 10,000.00           | 2,698.47       |                    | 10,000.00        | .0%           |
| E1003310 581200 LEASE PRIN   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003310 582200 LEASE INT    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003310 611321 TR TO SPLS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL SHERIFF ADMINISTRATION | 3,767,269.77   | 3,951,638.00     | 3,951,638.00        | 3,076,002.02   |                    | 4,045,817.00     | 2.4%          |



PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD I3

## ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003330 TRAFFIC CONTROL    |                |                  |                     |                |                    |                  |               |
| E1003330 511100 SAL-REGULAR | 194,973.74     | 208,802.00       | 208,802.00          | 156,487.89     |                    | 208,859.00       | .0%           |
| E1003330 512100 GROUP INS   | 86,007.74      | 98,285.00        | 98,285.00           | 62,028.33      |                    | 74,612.00        | -24.1%        |
| E1003330 512200 SOCIAL SEC  | 11,179.97      | 12,946.00        | 12,946.00           | 9,048.49       |                    | 12,949.00        | .0%           |
| E1003330 512300 MEDICARE    | 2,614.67       | 3,028.00         | 3,028.00            | 2,116.05       |                    | 3,028.00         | .0%           |
| E1003330 512400 RETIREMENT  | 13,564.31      | 14,616.00        | 14,616.00           | 10,074.74      |                    | 10,100.00        | -30.9%        |
| E1003330 512700 WORK COMP   | 6,411.82       | 6,627.00         | 6,627.00            | 4,778.73       |                    | 7,790.00         | 17.5%         |
| E1003330 522220 EQUIP REPR  | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1003330 522230 VEH REPRS   | 12,716.05      | 8,000.00         | 8,000.00            | 7,980.19       |                    | 8,000.00         | .0%           |
| E1003330 523100 INSURANCE   | 3,030.72       | 3,000.00         | 3,000.00            | 2,064.39       |                    | 3,000.00         | .0%           |
| E1003330 523210 TELEPHONE   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003330 523600 DUES & FEE  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003330 523850 CONT LABOR  | 493.83         | 1,000.00         | 1,000.00            | 512.58         |                    | 1,000.00         | .0%           |
| E1003330 531100 GEN SUPPLS  | 385.00         | 1,500.00         | 1,500.00            | 1,350.99       |                    | 1,500.00         | .0%           |
| E1003330 531270 GAS/DIESEL  | 7,105.78       | 10,000.00        | 10,000.00           | 3,631.06       |                    | 10,000.00        | .0%           |
| E1003330 531710 UNIFORMS    | 148.50         | 2,000.00         | 2,000.00            | 174.00         |                    | 2,000.00         | .0%           |
| E1003330 542200 VEHICLES    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003330 542500 EQUIPMENT   | 4,943.88       | 4,000.00         | 4,000.00            | .00            |                    | 4,000.00         | .0%           |
| E1003330 542501 EQUIP GSP   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003330 581200 LEASE PRIN  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003330 582200 LEASE INT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL TRAFFIC CONTROL       | 343,576.01     | 374,304.00       | 374,304.00          | 260,267.44     |                    | 347,338.00       | -7.2%         |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003410 JAIL OPERATION     |                |                  |                     |                |                    |                  |               |
| E1003410 511100 SAL-REGULAR | 1,547,075.22   | 1,600,696.00     | 1,600,696.00        | 1,275,984.24   |                    | 1,624,131.00     | 1.5%          |
| E1003410 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 512100 GROUP INS   | 558,969.59     | 623,566.00       | 623,566.00          | 484,581.69     |                    | 642,570.00       | 3.0%          |
| E1003410 512200 SOCIAL SEC  | 91,207.94      | 99,243.00        | 99,243.00           | 74,862.73      |                    | 100,696.00       | 1.5%          |
| E1003410 512300 MEDICARE    | 21,330.88      | 23,210.00        | 23,210.00           | 17,507.74      |                    | 23,550.00        | 1.5%          |
| E1003410 512400 RETIREMENT  | 62,554.69      | 75,586.00        | 75,586.00           | 53,436.26      |                    | 93,042.00        | 23.1%         |
| E1003410 512600 UNEMP INS   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 512700 WORK COMP   | 48,871.26      | 50,806.00        | 50,806.00           | 36,636.45      |                    | 60,580.00        | 19.2%         |
| E1003410 512999 BENF ACCRL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 521150 SOFTWARE    | 5,676.07       | 15,000.00        | 15,000.00           | 10,855.24      |                    | 15,000.00        | .0%           |
| E1003410 521270 PRSNR MED   | 100,369.49     | 110,000.00       | 110,000.00          | 104,048.25     |                    | 130,000.00       | 18.2%         |
| E1003410 522110 DISPOSAL    | 3,719.08       | 4,000.00         | 4,000.00            | 2,920.00       |                    | 4,000.00         | .0%           |
| E1003410 522210 BLDG REPRS  | 355.88         | .00              | .00                 | 8.55           |                    | .00              | .0%           |
| E1003410 522220 EQUIP REPR  | 4,737.07       | .00              | .00                 | 7,322.61       |                    | .00              | .0%           |
| E1003410 522225 COPIER EXP  | 4,606.45       | 5,000.00         | 5,000.00            | 3,456.75       |                    | 5,000.00         | .0%           |
| E1003410 522230 VEH REPRS   | 1,352.97       | 2,700.00         | 2,700.00            | 1,571.30       |                    | 2,700.00         | .0%           |
| E1003410 522310 BLDG RENT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 523230 EQUIP RENT  | 264.00         | 500.00           | 500.00              | 264.00         |                    | 500.00           | .0%           |
| E1003410 523100 INSURANCE   | 48,491.62      | 48,000.00        | 48,000.00           | 33,030.23      |                    | 48,000.00        | .0%           |
| E1003410 523210 TELEPHONE   | 8,863.67       | 10,000.00        | 10,000.00           | 10,738.29      |                    | 10,000.00        | .0%           |
| E1003410 523220 MOBILE TEL  | 1,468.99       | 2,000.00         | 2,000.00            | 977.53         |                    | 1,500.00         | -25.0%        |
| 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     | 1,600.47       | 1,500.00         | 1,500.00            | 161.29         |                    | 1,500.00         | .0%           |
| E1003410 523500 TRAVEL      | 1,163.02       | 2,000.00         | 2,000.00            | 888.95         |                    | 2,000.00         | .0%           |
| E1003410 523550 TRAV MEALS  | 2,431.02       | 4,000.00         | 4,000.00            | 1,831.50       |                    | 4,000.00         | .0%           |
| E1003410 523600 DUES & FEE  | 1,183.70       | 500.00           | 500.00              | 293.97         |                    | 500.00           | .0%           |
| E1003410 523700 ED & TRAIN  | 425.00         | 2,000.00         | 2,000.00            | 2,142.00       |                    | 3,500.00         | 75.0%         |
| E1003410 523850 CONT LABOR  | 6,858.36       | 6,000.00         | 6,000.00            | 5,662.58       |                    | 6,000.00         | .0%           |
| E1003410 523910 BRD PRSNRS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 531100 GEN SUPPLS  | 84,048.23      | 80,000.00        | 80,000.00           | 63,074.40      |                    | 80,000.00        | .0%           |
| E1003410 531200 UTILITIES   | 127,661.82     | 150,000.00       | 150,000.00          | 103,498.45     |                    | 140,000.00       | -6.7%         |
| E1003410 531270 GAS/DIESEL  | 6,331.91       | 6,000.00         | 6,000.00            | 6,133.52       |                    | 6,000.00         | .0%           |
| E1003410 531300 FOOD SUPP   | 255,812.30     | 254,000.00       | 254,000.00          | 196,636.87     |                    | 265,000.00       | 4.3%          |
| E1003410 531710 UNIFORMS    | 13,127.63      | 20,000.00        | 20,000.00           | 5,935.54       |                    | 20,000.00        | .0%           |
| E1003410 541300 BLD CONSTR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003410 542500 EQUIPMENT   | 11,687.88      | 10,000.00        | 10,000.00           | 1,402.00       |                    | 10,000.00        | .0%           |
| TOTAL JAIL OPERATION        | 3,022,246.21   | 3,207,307.00     | 3,207,307.00        | 2,505,862.93   |                    | 3,300,769.00     | 2.9%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003510 FIRE AND RESCUE        |                |                  |                     |                |                    |                  |               |
| E1003510 511100 SAL-REGULR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512100 GROUP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512200 SOCIAL SEC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512300 MEDICARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512400 RETIREMENT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512700 WORK COMP       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 521150 SOFTWARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522110 DISPOSAL        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522110 0001 DISPOSAL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522110 0003 DISPOSAL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522110 0006 DISPOSAL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522110 0007 DISPOSAL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 EQUIP REPR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0001 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0002 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0003 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0004 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0005 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522220 0006 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522225 COPIER EXP      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522230 VEH REPRS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522240 HYDRANTS        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 522310 BLDG RENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523100 INSURANCE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 TELEPHONE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0001 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0002 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0003 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0004 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0005 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0006 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523210 0007 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523220 MOBILE TEL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523230 PAGERS          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 INTNT SVCS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0001 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0002 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0003 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0004 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003510 523240 0005 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0006 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523240 0007 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523270 POSTAGE         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523300 ADVERTISING     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523500 TRAVEL          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523550 TRAV MEALS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523600 DUES & FEE      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523700 ED & TRAIN      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 523850 CONT LABOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531100 GEN SUPPLS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 UTILITIES       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0001 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0002 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0003 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0004 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0005 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0006 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531200 0007 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531270 GAS/DIESEL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531599 USER-LABOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 531710 UNIFORMS        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 542200 VEHICLES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 542500 EQUIPMENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003510 611220 TRF F&R         | 710,538.67     | 897,047.00       | 897,047.00          | 435,833.21     |                    | 839,839.00       | -6.4%         |
| TOTAL FIRE AND RESCUE           | 710,538.67     | 897,047.00       | 897,047.00          | 435,833.21     |                    | 839,839.00       | -6.4%         |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82  
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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003610 AMBULANCE CONTRACT SERVICES |                |                  |                     |                |                    |                  |               |
| E1003610 521260 AMBULANCE            | 150,000.00     | 150,000.00       | 150,000.00          | 125,000.00     | 150,000.00         | 150,000.00       | .0%           |
| E1003610 522310 BLDG RENT            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003610 523100 INSURANCE            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003610 531100 GEN SUPPLS           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003610 531200 UTILITIES            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003610 541300 BLD CONSTR           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003610 542200 VEHICLES             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL AMBULANCE CONTRACT SER         | 150,000.00     | 150,000.00       | 150,000.00          | 125,000.00     | 150,000.00         | 150,000.00       | .0%           |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>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  | 10,300.00      | 13,800.00        | 13,800.00           | 7,925.00       |                    | 11,000.00        | -20.3%        |
| E1003710 511999  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 512100  | 14,417.81      | 14,921.00        | 14,921.00           | 13,847.42      |                    | 15,469.00        | 3.7%          |
| E1003710 512200  | 854.58         | 947.00           | 947.00              | 898.15         |                    | 947.00           | .0%           |
| E1003710 512300  | 199.90         | 221.00           | 221.00              | 210.04         |                    | 221.00           | .0%           |
| E1003710 512400  | 1,068.72       | 1,069.00         | 1,069.00            | 979.66         |                    | 1,069.00         | .0%           |
| E1003710 512700  | 181.83         | 187.00           | 187.00              | 134.82         |                    | 373.00           | 99.5%         |
| E1003710 512999  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 521360  | 4,453.76       | 4,000.00         | 4,000.00            | 2,700.00       |                    | 4,000.00         | .0%           |
| E1003710 521370  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 522220  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 522225  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 522230  | 102.60         | 3,000.00         | 3,000.00            | 300.27         |                    | 2,500.00         | -16.7%        |
| E1003710 522310  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 523100  | 325.21         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 523210  | 1,459.69       | 1,500.00         | 1,500.00            | 1,283.34       |                    | 1,650.00         | 10.0%         |
| E1003710 523220  | 1,413.58       | 1,400.00         | 1,400.00            | 1,070.18       |                    | 1,600.00         | 14.3%         |
| E1003710 523230  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 523240  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 523270  | 50.90          | 100.00           | 100.00              | 99.00          |                    | 100.00           | .0%           |
| E1003710 523500  | 1,923.67       | 1,600.00         | 1,600.00            | 581.15         |                    | 1,700.00         | 6.3%          |
| E1003710 523520  | 1,684.89       | 3,000.00         | 3,000.00            | 700.00         |                    | 3,000.00         | .0%           |
| E1003710 523550  | 127.17         | 600.00           | 600.00              | .00            |                    | 600.00           | .0%           |
| E1003710 523600  | 373.00         | 500.00           | 500.00              | 452.10         |                    | 500.00           | .0%           |
| E1003710 523700  | 1,200.00       | 1,800.00         | 1,800.00            | 1,020.00       |                    | 1,800.00         | .0%           |
| E1003710 523850  | 250.34         | 200.00           | 200.00              | 130.00         |                    | 200.00           | .0%           |
| E1003710 531100  | 2,049.34       | 3,000.00         | 3,000.00            | 1,410.02       |                    | 3,000.00         | .0%           |
| E1003710 531270  | 1,645.33       | 1,000.00         | 1,000.00            | 1,187.63       |                    | 1,500.00         | 50.0%         |
| E1003710 542200  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003710 542500  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL CORONER    | 59,349.10      | 68,112.00        | 68,112.00           | 48,923.64      |                    | 66,496.00        | -2.4%         |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 84  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003810 E-911 OPERATION  |                |                  |                     |                |                    |                  |               |
| E1003810 611215 TRF E-911 | 188,928.72     | 215,679.00       | 215,679.00          | 146,115.99     | .00                | 175,773.00       | -18.5%        |
| TOTAL E-911 OPERATION     | 188,928.72     | 215,679.00       | 215,679.00          | 146,115.99     | .00                | 175,773.00       | -18.5%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 85  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003910 ANIMAL CONTROL     |                |                  |                     |                |                    |                  |               |
| E1003910 511100 SAL-REGULR  | 119,359.00     | 139,347.00       | 139,347.00          | 99,398.98      |                    | 136,339.00       | -2.2%         |
| E1003910 511999 PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 512100 GROUP INS   | 35,733.01      | 58,789.00        | 58,789.00           | 35,290.77      |                    | 60,505.00        | 2.9%          |
| E1003910 512100 SOCIAL SEC  | 7,074.66       | 8,640.00         | 8,640.00            | 5,818.63       |                    | 8,453.00         | -2.2%         |
| E1003910 512300 MEDICARE    | 1,654.56       | 2,021.00         | 2,021.00            | 1,360.86       |                    | 1,977.00         | -2.2%         |
| E1003910 512400 RETIREMENT  | 5,964.03       | 6,651.00         | 6,651.00            | 4,903.09       |                    | 6,486.00         | -2.5%         |
| E1003910 512600 UNEMP INS   | 916.00         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 512700 WORK COMP   | 1,893.21       | 1,817.00         | 1,817.00            | 1,310.25       |                    | 2,045.00         | 12.3%         |
| E1003910 512999 BENF ACCRL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 521150 SOFTWARE    | .00            | 1,500.00         | 1,500.00            | .00            |                    | 1,500.00         | .0%           |
| E1003910 521239 VET SERV    | 6,000.00       | 6,000.00         | 6,000.00            | 5,000.00       |                    | 6,000.00         | .0%           |
| E1003910 522110 DISPOSAL    | 243.88         | 500.00           | 500.00              | 449.48         |                    | 500.00           | .0%           |
| E1003910 522220 EQUIP REPR  | 210.58         | 2,000.00         | 2,000.00            | 1,326.06       |                    | 2,000.00         | .0%           |
| E1003910 522225 COPIER EXP  | 915.37         | 1,000.00         | 1,000.00            | 788.41         |                    | 1,000.00         | .0%           |
| E1003910 522330 VEH REPRS   | 3,868.34       | 3,000.00         | 3,000.00            | 2,057.99       |                    | 3,000.00         | .0%           |
| E1003910 523100 INSURANCE   | 2,020.48       | 2,000.00         | 2,000.00            | 1,376.27       |                    | 2,000.00         | .0%           |
| E1003910 523210 TELEPHONE   | 3,502.72       | 3,500.00         | 3,500.00            | 2,880.15       |                    | 3,500.00         | .0%           |
| E1003910 523220 CELL PHONE  | 1,907.70       | 2,000.00         | 2,000.00            | 1,489.62       |                    | 2,000.00         | .0%           |
| E1003910 523230 PAGERS      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 523240 INTNT SVCS  | 153.40         | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1003910 523270 POSTAGE     | 45.00          | 250.00           | 250.00              | 54.75          |                    | 250.00           | .0%           |
| E1003910 523300 ADVERTISING | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1003910 523500 TRAVEL      | 311.32         | 800.00           | 800.00              | .00            |                    | 800.00           | .0%           |
| E1003910 523550 TRAV MEALS  | .00            | 400.00           | 400.00              | .00            |                    | 400.00           | .0%           |
| E1003910 523600 DUES & FEE  | 866.00         | 1,200.00         | 1,200.00            | 322.00         |                    | 1,200.00         | .0%           |
| E1003910 523700 ED & TRAIN  | 519.00         | 1,200.00         | 1,200.00            | .00            |                    | 1,200.00         | .0%           |
| E1003910 523850 CONT LABOR  | 1,094.77       | 1,000.00         | 1,000.00            | 1,025.57       |                    | 1,000.00         | .0%           |
| E1003910 531100 GEN SUPPLS  | 12,660.44      | 18,000.00        | 18,000.00           | 7,829.91       |                    | 18,000.00        | .0%           |
| E1003910 531200 UTILITIES   | 15,084.71      | 17,000.00        | 17,000.00           | 10,106.69      |                    | 17,000.00        | .0%           |
| E1003910 531270 GAS/DIESEL  | 11,849.72      | 15,000.00        | 15,000.00           | 8,050.88       |                    | 15,000.00        | .0%           |
| E1003910 531710 UNIFORMS    | 425.25         | .00              | .00                 | 1,238.95       |                    | 3,000.00         | .0%           |
| E1003910 541200 SITE IMPRV  | 1,429.00       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 542200 VEHICLES    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003910 542500 EQUIPMENT   | .00            | 3,000.00         | 3,000.00            | 5,786.21       |                    | 3,000.00         | .0%           |
| TOTAL ANIMAL CONTROL        | 235,702.15     | 297,615.00       | 297,615.00          | 197,865.52     |                    | 299,155.00       | .5%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003920 EMERGENCY MANAGEMENT   |                |                  |                     |                |                    |                  |               |
| E1003920 511100 SAL-REGULR      | 15,450.00      | 18,818.00        | 18,818.00           | 15,450.00      |                    | 18,270.00        | -2.9%         |
| E1003920 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 512100 GROUP INS       | 4,277.94       | 5,999.00         | 5,999.00            | 4,350.00       |                    | 6,137.00         | 2.3%          |
| E1003920 512200 SOCIAL SEC      | 957.90         | 1,167.00         | 1,167.00            | 957.90         |                    | 1,133.00         | -2.9%         |
| E1003920 512300 MEDICARE        | 224.00         | 273.00           | 273.00              | 224.00         |                    | 265.00           | -2.9%         |
| E1003920 512400 RETIREMENT      | 1,081.50       | 1,317.00         | 1,317.00            | 1,081.50       |                    | .00              | -100.0%       |
| E1003920 512700 WORK COMP       | 942.00         | 524.00           | 524.00              | 807.85         |                    | 610.00           | 16.4%         |
| E1003920 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 522220 EQUIP REPR      | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1003920 522225 COPIER EXP      | 735.00         | 800.00           | 800.00              | 525.00         |                    | 800.00           | .0%           |
| E1003920 522230 VEH REPRS       | 468.05         | 800.00           | 800.00              | .00            |                    | 800.00           | .0%           |
| E1003920 522310 BLDG RENT       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 523100 INSURANCE       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 523210 TELEPHONE       | 847.29         | 900.00           | 900.00              | 716.34         |                    | 900.00           | .0%           |
| E1003920 523220 MOBILE TEL      | 544.44         | 600.00           | 600.00              | 335.04         |                    | 600.00           | .0%           |
| E1003920 523230 PAGERS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 523240 INTNT SVCS      | 616.12         | 650.00           | 650.00              | 461.79         |                    | 650.00           | .0%           |
| E1003920 523270 POSTAGE         | 12.26          | 25.00            | 25.00               | 61.60          |                    | 100.00           | 300.0%        |
| E1003920 523300 ADVERTISING     | 40.00          | 40.00            | 40.00               | .00            |                    | 150.00           | 275.0%        |
| E1003920 523500 TRAVEL          | 1,544.60       | 1,600.00         | 1,600.00            | 1,225.47       |                    | 2,500.00         | 56.3%         |
| E1003920 523550 TRAV MEALS      | 125.57         | 250.00           | 250.00              | 95.92          |                    | 500.00           | 100.0%        |
| E1003920 523600 DUES & FEE      | 25.00          | 550.00           | 550.00              | 25.00          |                    | 500.00           | -9.1%         |
| E1003920 523700 ED & TRAIN      | .00            | 250.00           | 250.00              | .00            |                    | 1,000.00         | 300.0%        |
| E1003920 523850 CONT LABOR      | .00            | 5,500.00         | 5,500.00            | .00            |                    | 3,983.00         | -27.6%        |
| E1003920 523850 3900 CONT LABOR | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 531100 GEN SUPPLS      | 4,428.49       | 5,736.00         | 5,736.00            | 827.08         |                    | 5,736.00         | .0%           |
| 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      | 378.45         | 1,000.00         | 1,000.00            | 715.10         |                    | 1,000.00         | .0%           |
| E1003920 531599 USER-LABOR      | -20,932.75     | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 542200 VEHICLES        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1003920 542500 EQUIPMENT       | .00            | .00              | .00                 | .00            |                    | 6,000.00         | .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      | 11,765.86      | 47,299.00        | 47,299.00           | 27,859.59      |                    | 52,134.00        | 10.2%         |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004110 PROJECTS ADMINISTRATOR 3 |                |                  |                     |                |                    |                  |               |
| E1004110 511050 OFFICIALS         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 511100 SAL-REGULR        | 31,770.11      | 38,570.00        | 38,570.00           | 31,610.71      | .00                | 39,142.00        | 1.5%          |
| E1004110 511999 PAY ACCRUL        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 512100 GROUP INS         | 14,347.83      | 14,997.00        | 14,997.00           | 12,067.41      | .00                | 15,343.00        | 2.3%          |
| E1004110 512200 SOCIAL SEC        | 1,801.57       | 2,391.00         | 2,391.00            | 1,821.99       | .00                | 2,427.00         | 1.5%          |
| E1004110 512300 MEDICARE          | 421.36         | 559.00           | 559.00              | 426.07         | .00                | 568.00           | 1.6%          |
| E1004110 512400 RETIREMENT        | 2,177.26       | 2,700.00         | 2,700.00            | 2,179.01       | .00                | 2,740.00         | 1.5%          |
| E1004110 512700 WORK COMP         | 2,333.18       | 2,927.00         | 2,927.00            | 2,110.65       | .00                | 3,468.00         | 18.5%         |
| E1004110 512999 BENF ACCRL        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 522220 EQUIP REPR        | .00            | 100.00           | 100.00              | .00            | .00                | 100.00           | .0%           |
| E1004110 522225 COPIER EXP        | .00            | 150.00           | 150.00              | .00            | .00                | 100.00           | -33.3%        |
| E1004110 522230 VEH REPRS         | .00            | 1,000.00         | 1,000.00            | 197.79         | .00                | 500.00           | -50.0%        |
| E1004110 522325 VEH LEASES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 523100 INSURANCE         | 616.25         | 610.00           | 610.00              | 419.76         | .00                | 610.00           | .0%           |
| E1004110 523210 TELEPHONE         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 523220 MOBILE TEL        | 550.69         | 400.00           | 400.00              | 637.29         | .00                | 700.00           | 75.0%         |
| E1004110 523230 PAGERS            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 523240 INTNT SVCS        | 615.92         | 600.00           | 600.00              | 461.79         | .00                | 600.00           | .0%           |
| E1004110 523270 POSTAGE           | .00            | 50.00            | 50.00               | .00            | .00                | 50.00            | .0%           |
| E1004110 523300 ADVERTISING       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 523500 TRAVEL            | 79.00          | 500.00           | 500.00              | 387.00         | .00                | 550.00           | 10.0%         |
| E1004110 523550 TRAV MEALS        | 18.77          | 100.00           | 100.00              | 47.99          | .00                | 100.00           | .0%           |
| E1004110 523600 DUES & FEE        | 75.00          | 100.00           | 100.00              | .00            | .00                | 100.00           | .0%           |
| E1004110 523700 ED & TRAIN        | 75.00          | 250.00           | 250.00              | 420.00         | .00                | 750.00           | 200.0%        |
| E1004110 523850 CONT LABOR        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 531100 GEN SUPPLS        | 153.92         | 800.00           | 800.00              | 453.76         | .00                | 800.00           | .0%           |
| E1004110 531270 GAS/DIESEL        | 2,074.51       | 3,400.00         | 3,400.00            | 1,771.63       | .00                | 3,000.00         | -11.8%        |
| E1004110 531710 UNIFORMS          | .00            | .00              | .00                 | .00            | .00                | 250.00           | .0%           |
| E1004110 542200 VEHICLES          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004110 542500 EQUIPMENT         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PROJECTS ADMINISTRATOR      | 57,110.37      | 70,204.00        | 70,204.00           | 55,012.85      | .00                | 71,898.00        | 2.4%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004210 ROADS AND BRIDGES |                |                  |                     |                |                    |                  |               |
| E1004210 511050 OFFICIALS  | 830,706.60     | 876,474.00       | 876,474.00          | 661,335.33     |                    | 879,921.00       | .00           |
| E1004210 511100 SAL-REGULR | .00            | .00              | .00                 | .00            |                    | .00              | .4%           |
| E1004210 511999 PAY ACCRUL | 291,434.82     | 310,676.00       | 310,676.00          | 240,150.81     |                    | 306,913.00       | .00           |
| E1004210 512100 GROUP INS  | 48,487.78      | 54,341.00        | 54,341.00           | 38,617.73      |                    | 54,555.00        | -1.2%         |
| E1004210 512200 SOCIAL SEC | 11,339.68      | 12,709.00        | 12,709.00           | 9,031.66       |                    | 12,759.00        | .4%           |
| E1004210 512300 MEDICARE   | 51,864.55      | 56,839.00        | 56,839.00           | 38,955.39      |                    | 49,676.00        | .4%           |
| E1004210 512400 RETIREMENT | 4,963.17       | .00              | .00                 | 343.17         |                    | .00              | -12.6%        |
| E1004210 512600 UNEMP INS  | 71,286.98      | 66,513.00        | 66,513.00           | 47,962.83      |                    | 75,002.00        | .00           |
| E1004210 512700 WORK COMP  | .00            | .00              | .00                 | .00            |                    | .00              | 12.8%         |
| E1004210 512999 BENF ACCRL | 5,416.63       | 2,500.00         | 2,500.00            | 4,125.01       |                    | 4,500.00         | .00           |
| E1004210 521150 SOFTWARE   | .00            | .00              | .00                 | .00            |                    | .00              | 80.0%         |
| E1004210 521250 ENG SERVIC | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 521350 SURVEY SVC | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 522110 DISPOSAL   | 12,124.91      | 15,000.00        | 15,000.00           | 6,663.70       |                    | 10,000.00        | -33.3%        |
| E1004210 522200 EQUIP REPR | 157,996.43     | 80,000.00        | 80,000.00           | 66,211.61      |                    | 80,000.00        | .0%           |
| E1004210 522225 COPIER EXP | 300.00         | 500.00           | 500.00              | 300.00         |                    | 500.00           | .0%           |
| E1004210 522230 VEH REPRS  | 58,044.18      | 45,000.00        | 45,000.00           | 47,807.38      |                    | 50,000.00        | 11.1%         |
| E1004210 522260 RD CONTRCT | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 522270 DAMAGES    | .00            | 2,000.00         | 2,000.00            | .00            |                    | 2,000.00         | .0%           |
| E1004210 522320 EQUIP RENT | 2,043.86       | 1,500.00         | 1,500.00            | 3,585.79       |                    | 4,500.00         | 200.0%        |
| E1004210 523100 INSURANCE  | 25,596.33      | 16,000.00        | 16,000.00           | 11,010.07      |                    | 16,000.00        | .0%           |
| E1004210 523210 TELEPHONE  | 3,065.40       | 2,500.00         | 2,500.00            | 2,627.42       |                    | 2,600.00         | 4.0%          |
| E1004210 523220 CELL PHONE | 7,243.73       | 6,500.00         | 6,500.00            | 5,417.82       |                    | 6,500.00         | .0%           |
| E1004210 523230 PAGERS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 523240 INTNT SVCS | 616.12         | 400.00           | 400.00              | 461.79         |                    | 500.00           | 25.0%         |
| E1004210 523270 POSTAGE    | 16.60          | 50.00            | 50.00               | 46.00          |                    | 75.00            | 50.0%         |
| E1004210 523300 ADVERTISNG | 60.00          | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1004210 523500 TRAVEL     | 357.00         | 600.00           | 600.00              | 269.58         |                    | 600.00           | .0%           |
| E1004210 523550 TRAV MEALS | .00            | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1004210 523600 DUES & FEE | 632.00         | 1,000.00         | 1,000.00            | 250.20         |                    | 1,000.00         | .0%           |
| E1004210 523700 ED & TRAIN | 753.00         | 2,000.00         | 2,000.00            | 275.00         |                    | 1,000.00         | -50.0%        |
| E1004210 523850 CONT LABOR | 147,793.67     | 156,000.00       | 156,000.00          | 96,043.66      |                    | 100,000.00       | -35.9%        |
| E1004210 531100 GEN SUPPLS | 39,802.73      | 30,000.00        | 30,000.00           | 23,558.91      |                    | 30,000.00        | .0%           |
| E1004210 531160 RD MATRLS  | 85,122.60      | 100,000.00       | 100,000.00          | 59,875.16      |                    | 75,000.00        | -25.0%        |
| E1004210 531200 UTILITIES  | 35,365.71      | 42,000.00        | 42,000.00           | 30,801.50      |                    | 42,000.00        | .0%           |
| E1004210 531270 GAS/DIESEL | 157,272.37     | 100,000.00       | 100,000.00          | 111,284.19     |                    | 150,000.00       | 50.0%         |
| E1004210 531520 FUEL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 531560 PARTS      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 531570 USER FUEL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 531580 USER TIRES | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004210 531591 USER FUEL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 89  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004210 531592         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004210 531593         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004210 531598         | .00            | .00              | .00                 | .00            | .00                | 126,500.00       | .0%           |
| E1004210 531599         | 146,725.93     | 141,910.00       | 141,910.00          | 60,279.06      | .00                | 104,204.00       | -26.6%        |
| E1004210 531600         | -37,621.74     | .00              | .00                 | -61.06         | .00                | .00              | .0%           |
| E1004210 531710         | 19.19          | 750.00           | 750.00              | 752.46         | .00                | 1,500.00         | 100.0%        |
| 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         | 2,830.54       | 6,000.00         | 6,000.00            | 1,894.12       | .00                | 6,000.00         | .0%           |
| E1004210 581200         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1004210 582200         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ROADS AND BRIDGES | 2,161,660.77   | 2,130,262.00     | 2,130,262.00        | 1,569,876.29   |                    | 2,194,305.00     | 3.0%          |



PROJECTION: 2014

FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

|                                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004250 STORM WATER MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E1004250 611507 TRF TO SWT      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL STORM WATER MANAGEMENT    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004510 SOLID WASTE MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E1004510 611540 TRF LANDFL      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL SOLID WASTE MANAGEMENT    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004532 INERT LANDFILL & RECYCLING |                |                  |                     |                |                    |                  |               |
| E1004532 611541 INERT/RECY          | .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  
FISCAL YEAR 2013 - 2014 BUDGET

PG 94  
bgnyrpts  
FOR PERIOD 13

PROJECTION: 2014

ACCOUNTS FOR:

| GENERAL FUND    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004810 GARAGE |                |                  |                     |                |                    |                  |               |
| E1004810 511100 | 62,636.25      | 59,114.00        | 59,114.00           | 46,969.37      |                    | 62,358.00        | 5.5%          |
| E1004810 511999 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 512100 | 31,625.28      | 35,732.00        | 35,732.00           | 22,516.26      |                    | 29,453.00        | -17.6%        |
| E1004810 512100 | 3,528.13       | 3,665.00         | 3,665.00            | 2,662.93       |                    | 3,866.00         | 5.5%          |
| E1004810 512300 | 825.17         | 857.00           | 857.00              | 622.77         |                    | 904.00           | 5.5%          |
| E1004810 512400 | 2,142.05       | 2,143.00         | 2,143.00            | 2,118.85       |                    | 4,365.00         | 103.7%        |
| E1004810 512700 | 1,493.21       | 1,565.00         | 1,565.00            | 1,128.54       |                    | 1,808.00         | 15.5%         |
| E1004810 512999 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 522220 | 96,506.86      | 45,000.00        | 45,000.00           | 48,929.86      |                    | 45,000.00        | .0%           |
| E1004810 522230 | 75,946.91      | 60,000.00        | 60,000.00           | 56,345.36      |                    | 50,000.00        | -16.7%        |
| E1004810 523100 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 523210 | .00            | 665.00           | 665.00              | .00            |                    | 600.00           | -9.8%         |
| E1004810 523220 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 523230 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 523240 | 16.53          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 523270 | .00            | 50.00            | 50.00               | .00            |                    | 50.00            | .0%           |
| E1004810 523500 | .00            | 100.00           | 100.00              | .00            |                    | 50.00            | -50.0%        |
| E1004810 523600 | .00            | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1004810 523700 | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1004810 523850 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1004810 531100 | 19,564.14      | 25,000.00        | 25,000.00           | 27,943.46      |                    | 25,000.00        | .0%           |
| E1004810 531270 | 3,842.46       | 20,000.00        | 20,000.00           | 2,882.91       |                    | 3,000.00         | -85.0%        |
| E1004810 531520 | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| 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 | -96,958.30     | -116,231.00      | -116,231.00         | -74,951.97     |                    | -126,500.00      | 8.8%          |
| E1004810 531599 | -201,159.18    | -141,910.00      | -141,910.00         | -104,619.06    | .00                | -104,204.00      | -26.6%        |
| E1004810 531710 | -9.51          | 500.00           | 500.00              | 434.88         |                    | 500.00           | .0%           |
| E1004810 542500 | .00            | 3,000.00         | 3,000.00            | 2,995.00       |                    | 3,000.00         | .0%           |
| TOTAL GARAGE    | .00            | .00              | .00                 | 35,979.16      |                    | .00              | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005110 HEALTH DEPARTMENT CONTRACT |                |                  |                     |                |                    |                  |               |
| E1005110 522130 CUSTODIAL           | 15,000.00      | 15,000.00        | 15,000.00           | 11,825.47      |                    | 15,000.00        | .0%           |
| E1005110 522230 VEH REPRS           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005110 523100 INSURANCE           | 2,020.48       | 2,000.00         | 2,000.00            | 1,376.27       |                    | 2,000.00         | .0%           |
| E1005110 523300 ADVERTISING         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005110 523520 TRAV ALLOW          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005110 531100 GEN SUPPLS          | 21.00          | .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          | 486,180.22     | 486,175.00       | 486,175.00          | 364,626.00     |                    | 486,168.00       | .0%           |
| TOTAL HEALTH DEPARTMENT CONT        | 503,221.70     | 503,175.00       | 503,175.00          | 377,827.74     |                    | 503,168.00       | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

pg 96  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005410 PUBLIC WELFARE PROGRAMS |                |                  |                     |                |                    |                  |               |
| E1005410 571200 FOOD STAMP       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005410 571300 DFACS            | 10,000.00      | 20,000.00        | 20,000.00           | 20,000.00      | 20,000.00          | 10,000.00        | -50.0%        |
| E1005410 572054 FAM CONNCT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003410 572060 LITERACY         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005410 572070 FAM CRISIS       | 10,000.00      | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00        | .0%           |
| E1005410 573100 PAUPERS          | 5,745.00       | 5,400.00         | 5,400.00            | 4,050.00       | 6,300.00           | 6,300.00         | 16.7%         |
| TOTAL PUBLIC WELFARE PROGRAM     | 25,745.00      | 35,400.00        | 35,400.00           | 24,050.00      | 26,300.00          | 26,300.00        | -25.7%        |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 97  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005440 PUBLIC WELFARE AGENCIES |                |                  |                     |                |                    |                  |               |
| E1005440 572080 TEAM EVAL        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005440 572090 LKOUT MTN        | 10,500.00      | 10,500.00        | 10,500.00           | 10,500.00      |                    | 10,500.00        | .0%           |
| TOTAL PUBLIC WELFARE AGENCIE     | 10,500.00      | 10,500.00        | 10,500.00           | 10,500.00      |                    | 10,500.00        | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005510 PUBLIC TRANSPORTATION |                |                  |                     |                |                    |                  |               |
| E1005510 511100 SAL-REGULAR    | 270,918.50     | 260,187.00       | 260,187.00          | 214,263.99     |                    | 256,597.00       | -1.4%         |
| E1005510 511999 PAY ACCRUL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 512100 GROUP INS      | 132,970.43     | 124,515.00       | 124,515.00          | 111,812.49     |                    | 147,509.00       | 18.5%         |
| E1005510 512200 SOCIAL SEC     | 15,242.62      | 16,132.00        | 16,132.00           | 12,001.82      |                    | 15,909.00        | -1.4%         |
| E1005510 512300 MEDICARE       | 3,564.62       | 3,773.00         | 3,773.00            | 2,806.88       |                    | 3,721.00         | -1.4%         |
| E1005510 512400 RETIREMENT     | 18,064.14      | 18,213.00        | 18,213.00           | 12,440.61      |                    | 17,962.00        | -1.4%         |
| E1005510 512700 WORK COMP      | 8,613.26       | 8,511.00         | 8,511.00            | 6,137.34       |                    | 8,720.00         | 2.5%          |
| E1005510 512999 BENF ACCRL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 521150 SOFTWARE       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 521240 AUDITING       | 1,000.00       | 1,000.00         | 1,000.00            | 833.30         |                    | 1,000.00         | .0%           |
| E1005510 522220 EQUIP REPR     | 237.29         | 200.00           | 200.00              | .00            |                    | 300.00           | 50.0%         |
| E1005510 522225 COPIER EXP     | 366.10         | 1,000.00         | 1,000.00            | 360.00         |                    | 900.00           | -10.0%        |
| E1005510 522230 VEH REPRS      | 36,524.03      | 25,000.00        | 25,000.00           | 16,177.18      |                    | 25,000.00        | .0%           |
| E1005510 522320 EQUIP RENT     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 523100 INSURANCE      | 5,051.21       | 5,000.00         | 5,000.00            | 3,440.63       |                    | 5,000.00         | .0%           |
| E1005510 523210 TELEPHONE      | 2,682.14       | 2,600.00         | 2,600.00            | 2,293.68       |                    | 2,600.00         | .0%           |
| E1005510 523220 MOBILE TEL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 523230 PAGERS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 523240 INTNT SVCS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 523270 POSTAGE        | 59.09          | 100.00           | 100.00              | 68.40          |                    | 100.00           | .0%           |
| E1005510 523300 ADVERTISING    | 30.00          | 100.00           | 100.00              | .00            |                    | 100.00           | .0%           |
| E1005510 523500 TRAVEL         | 646.97         | 500.00           | 500.00              | 461.75         |                    | 500.00           | .0%           |
| E1005510 523550 TRAV MEALS     | 81.51          | .00              | .00                 | .00            |                    | 100.00           | .0%           |
| E1005510 523600 DUES & FEE     | 103.05         | 100.00           | 100.00              | 42.00          |                    | 100.00           | .0%           |
| E1005510 523700 ED & TRAIN     | 540.00         | 100.00           | 100.00              | .00            |                    | 500.00           | 400.0%        |
| E1005510 523850 CONT LABOR     | 700.15         | 500.00           | 500.00              | 752.00         |                    | 750.00           | 50.0%         |
| E1005510 531100 GEN SUPPLS     | 4,259.45       | 4,000.00         | 4,000.00            | 3,789.76       |                    | 5,000.00         | 25.0%         |
| E1005510 531200 UTILITIES      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 531270 GAS/DIESEL     | 90,672.47      | 88,000.00        | 88,000.00           | 64,805.34      |                    | 88,000.00        | .0%           |
| E1005510 531568 DRINKS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 531569 PROCEEDS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 531598 USER-PARTS     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 531599 USER-LABOR     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 531710 UNIFORMS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005510 542200 VEHICLES       | .00            | .00              | .00                 | 86,600.00      |                    | .00              | .0%           |
| E1005510 542500 EQUIPMENT      | .00            | 202,800.00       | 202,800.00          | 341.05         |                    | .00              | -100.0%       |
| TOTAL PUBLIC TRANSPORTATION    | 592,327.03     | 762,331.00       | 762,331.00          | 539,428.22     |                    | 580,368.00       | -23.9%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 99  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND           | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005520 SENIOR CENTER |                |                  |                     |                |                    |                  |               |
| E1005520 511100        | 45,238.00      | 50,388.00        | 50,388.00           | 28,554.00      |                    | 51,480.00        | 2.2%          |
| E1005520 511999        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 512100        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 512200        | 2,804.76       | 3,124.00         | 3,124.00            | 1,770.36       |                    | 3,192.00         | 2.2%          |
| E1005520 512300        | 655.95         | 731.00           | 731.00              | 414.07         |                    | 746.00           | 2.1%          |
| E1005520 512400        | 792.12         | 903.00           | 903.00              | 560.84         |                    | 874.00           | -3.2%         |
| E1005520 512700        | 568.72         | 667.00           | 667.00              | 480.96         |                    | 767.00           | 15.0%         |
| E1005520 512999        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 522220        | 45.00          | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| E1005520 522230        | 49.98          | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| E1005520 523100        | 2,222.53       | 2,200.00         | 2,200.00            | 1,513.88       |                    | 2,200.00         | .0%           |
| E1005520 523210        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523220        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523230        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523240        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523270        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523300        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523500        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523550        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523600        | 900.03         | 500.00           | 500.00              | 681.71         |                    | 800.00           | 60.0%         |
| E1005520 523700        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 523850        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 531100        | 1,142.25       | 3,000.00         | 3,000.00            | 40.00          |                    | 100.00           | .0%           |
| E1005520 531200        | 28,443.88      | 34,000.00        | 34,000.00           | 1,005.35       |                    | 3,000.00         | .0%           |
| E1005520 531270        | 8,734.65       | 8,000.00         | 8,000.00            | 22,433.38      |                    | 34,000.00        | .0%           |
| E1005520 531599        | .00            | .00              | .00                 | 5,139.81       |                    | 8,000.00         | .0%           |
| E1005520 531710        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 542200        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1005520 542500        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL SENIOR CENTER    |                |                  |                     |                |                    |                  |               |
|                        | 91,597.87      | 105,513.00       | 105,513.00          | 62,594.36      |                    | 107,159.00       | 1.6%          |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 100  
bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006110 RECREATION |                |                  |                     |                |                    |                  |               |
| E1006110 511100     | 190,688.06     | 198,578.00       | 198,578.00          | 166,897.75     |                    | 202,362.00       | 1.9%          |
| E1006110 511999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 512100     | 64,704.65      | 70,880.00        | 70,880.00           | 55,794.89      |                    | 65,341.00        | -7.8%         |
| E1006110 512100     | 11,242.44      | 12,312.00        | 12,312.00           | 9,887.81       |                    | 12,546.00        | 1.9%          |
| E1006110 512300     | 2,629.44       | 2,879.00         | 2,879.00            | 2,312.42       |                    | 2,934.00         | 1.9%          |
| E1006110 512400     | 11,055.58      | 11,714.00        | 11,714.00           | 9,131.88       |                    | 12,415.00        | 6.0%          |
| E1006110 512700     | 5,191.56       | 6,035.00         | 6,035.00            | 4,956.89       |                    | 7,771.00         | 28.8%         |
| E1006110 512999     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 521150     | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1006110 522110     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 522210     | 789.65         | 2,000.00         | 2,000.00            | 44.51          |                    | 2,000.00         | .0%           |
| E1006110 522220     | 2,112.88       | 2,700.00         | 2,700.00            | 1,639.26       |                    | 2,700.00         | .0%           |
| E1006110 522225     | 1,368.08       | 1,600.00         | 1,600.00            | 1,188.53       |                    | 3,000.00         | 87.5%         |
| E1006110 522230     | 3,567.09       | 3,000.00         | 3,000.00            | 2,206.50       |                    | 4,000.00         | 33.3%         |
| E1006110 522250     | .00            | 2,000.00         | 2,000.00            | .00            |                    | 2,000.00         | .0%           |
| E1006110 522261     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 522320     | 70.00          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 523100     | 4,040.97       | 4,000.00         | 4,000.00            | 2,752.52       |                    | 4,000.00         | .0%           |
| E1006110 523210     | 3,198.67       | 3,000.00         | 3,000.00            | 2,793.34       |                    | 3,200.00         | 6.7%          |
| E1006110 523220     | 1,644.22       | 1,700.00         | 1,700.00            | 1,577.82       |                    | 2,000.00         | 17.6%         |
| E1006110 523230     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 523240     | 590.88         | 725.00           | 725.00              | 531.00         |                    | 725.00           | .0%           |
| E1006110 523270     | 73.83          | 150.00           | 150.00              | 88.49          |                    | 100.00           | -33.3%        |
| E1006110 523300     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 523500     | 241.43         | 500.00           | 500.00              | 172.93         |                    | 600.00           | 20.0%         |
| E1006110 523550     | 88.17          | 200.00           | 200.00              | .00            |                    | 200.00           | .0%           |
| E1006110 523600     | 965.00         | 910.00           | 910.00              | 755.00         |                    | 910.00           | .0%           |
| E1006110 523700     | 74.00          | 250.00           | 250.00              | .00            |                    | 1,000.00         | 300.0%        |
| E1006110 523850     | 4,090.00       | 5,000.00         | 5,000.00            | 3,820.00       |                    | 5,000.00         | .0%           |
| E1006110 531100     | 5,894.45       | 6,000.00         | 6,000.00            | 3,786.37       |                    | 6,000.00         | .0%           |
| E1006110 531150     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 531200     | 6,193.23       | 7,500.00         | 7,500.00            | 4,342.91       |                    | 6,500.00         | -13.3%        |
| E1006110 531270     | 11,312.13      | 9,500.00         | 9,500.00            | 8,005.11       |                    | 10,000.00        | 5.3%          |
| E1006110 531710     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 542200     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006110 542500     | .00            | 10,000.00        | 10,000.00           | 13,213.85      |                    | 15,000.00        | 50.0%         |
| TOTAL RECREATION    | 331,826.43     | 363,633.00       | 363,633.00          | 295,899.78     |                    | 372,804.00       | 2.5%          |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 101  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006122 JACK MATTOX RECREATION PARK |                |                  |                     |                |                    |                  |               |
| E1006122 511100 SAL-REGULR           | 69,190.82      | 90,146.00        | 90,146.00           | 63,276.10      |                    | 90,540.00        | .4%           |
| E1006122 511999 PAY ACCRUL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 512100 GROUP INS            | 13,533.10      | 12,091.00        | 12,091.00           | 9,542.75       |                    | 12,365.00        | 2.3%          |
| E1006122 512200 SOCIAL SEC           | 4,224.30       | 5,589.00         | 5,589.00            | 3,836.54       |                    | 5,613.00         | .4%           |
| E1006122 512300 MEDICARE             | 987.98         | 1,307.00         | 1,307.00            | 897.24         |                    | 1,313.00         | .5%           |
| E1006122 512400 RETIREMENT           | 1,481.80       | 1,474.00         | 1,474.00            | 1,733.78       |                    | 2,838.00         | 92.5%         |
| E1006122 512700 WORK COMP            | 2,348.87       | 2,740.00         | 2,740.00            | 1,370.83       |                    | 3,477.00         | 26.9%         |
| E1006122 512999 BENF ACCRL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 522110 DISPOSAL             | 1,625.00       | 2,563.00         | 2,563.00            | 1,250.00       |                    | 2,500.00         | -2.5%         |
| E1006122 522210 BLDG REPRS           | 233.87         | 3,000.00         | 3,000.00            | 564.20         |                    | 3,000.00         | .0%           |
| E1006122 522220 EQUIP REPR           | 1,259.78       | 1,500.00         | 1,500.00            | 4,911.99       |                    | 3,000.00         | 100.0%        |
| E1006122 522250 FIELD REPR           | 10,907.35      | 12,000.00        | 12,000.00           | 2,996.89       |                    | 14,000.00        | 16.7%         |
| E1006122 523210 TELEPHONE            | .00            | 125.00           | 125.00              | .00            |                    | 125.00           | .0%           |
| E1006122 523220 MOBILE TEL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 523230 PAGERS               | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 523240 INTNT SVCS           | .00            | .00              | .00                 | .00            |                    | 500.00           | .0%           |
| E1006122 523270 POSTAGE              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 523500 TRAVEL               | .00            | 500.00           | 500.00              | .00            |                    | 500.00           | .0%           |
| E1006122 523600 DUES & FEE           | .00            | 600.00           | 600.00              | 300.00         |                    | 300.00           | -50.0%        |
| E1006122 523850 CONT LABOR           | 35,874.80      | 30,000.00        | 30,000.00           | 25,726.00      |                    | 30,000.00        | .0%           |
| E1006122 531100 GEN SUPPLS           | 9,779.52       | 9,500.00         | 9,500.00            | 6,701.92       |                    | 10,000.00        | 5.3%          |
| E1006122 531150 JAN SUPPLS           | .00            | 1,500.00         | 1,500.00            | 1,784.86       |                    | 1,750.00         | 16.7%         |
| E1006122 531200 UTILITIES            | 18,044.52      | 24,000.00        | 24,000.00           | 17,447.13      |                    | 24,000.00        | .0%           |
| E1006122 531300 FOOD SUPP            | 43,694.87      | 28,000.00        | 28,000.00           | 23,009.07      |                    | 26,000.00        | -7.1%         |
| E1006122 531568 DRINKS               | .00            | 12,000.00        | 12,000.00           | 19,265.00      |                    | 15,000.00        | 25.0%         |
| E1006122 531569 PROCEEDS             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 531710 UNIFORMS             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 541211 MTX DUGOUT           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006122 542500 EQUIPMENT            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL JACK MATTOX RECREATION         | 213,186.58     | 238,635.00       | 238,635.00          | 184,614.30     |                    | 246,821.00       | 3.4%          |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 102  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>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           | .00            |                    | 15,000.00        | .0%           |
| E1006130 572120 RYS DUGOUT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006130 572130 RYAA REC     | 15,000.00      | 15,000.00        | 15,000.00           | .00            |                    | 15,000.00        | .0%           |
| E1006130 572140 DIZZY DEAN   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006130 572150 RNGLD SWIM   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006130 572160 FTGL 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           | 15,000.00      |                    | 45,000.00        | .0%           |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 103  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006220 ELSIE HOLMES NATURE PARK |                |                  |                     |                |                    |                  |               |
| E1006220 511100 SAL-REGULR        | 6,507.00       | 7,020.00         | 7,020.00            | 5,220.00       |                    | 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        | 403.43         | 435.00           | 435.00              | 323.65         |                    | 435.00           | .0%           |
| E1006220 512300 MEDICARE          | 94.36          | 102.00           | 102.00              | 75.71          |                    | 102.00           | .0%           |
| E1006220 512400 RETIREMENT        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 512700 WORK COMP         | 188.63         | 213.00           | 213.00              | 153.60         |                    | 213.00           | .0%           |
| E1006220 512999 BENF ACCRL        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 522220 EQUIP REPR        | 78.20          | 1,000.00         | 1,000.00            | 105.00         |                    | 1,000.00         | .0%           |
| E1006220 522225 COPIER EXP        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 523210 TELEPHONE         | 472.77         | 470.00           | 470.00              | 398.05         |                    | 480.00           | 2.1%          |
| 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           | 15.24          | 25.00            | 25.00               | 5.04           |                    | 25.00            | .0%           |
| E1006220 523500 TRAVEL            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 523600 DUES & FEE        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 523850 CONT LABOR        | 120.00         | 250.00           | 250.00              | 120.00         |                    | 250.00           | .0%           |
| E1006220 531100 GEN SUPPLS        | 1,134.78       | 1,700.00         | 1,700.00            | 751.55         |                    | 2,000.00         | 17.6%         |
| E1006220 531110 GRANT SUPP        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006220 531150 JAN SUPPLS        | .00            | 150.00           | 150.00              | .00            |                    | .00              | .0%           |
| E1006220 531200 UTILITIES         | 1,636.13       | 2,100.00         | 2,100.00            | 1,551.87       |                    | 2,300.00         | 33.3%         |
| E1006220 531270 GAS/DIESEL        | .00            | 350.00           | 350.00              | .00            |                    | 400.00           | 9.5%          |
| E1006220 531568 DRINKS            | .00            | .00              | .00                 | .00            |                    | .00              | 14.3%         |
| 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      | 10,650.54      | 13,815.00        | 13,815.00           | 8,704.47       |                    | 14,425.00        | 4.4%          |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

## ACCOUNTS FOR:

| GENERAL FUND                        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006310 THE COLONNADE EXPENDITURES |                |                  |                     |                |                    |                  |               |
| E1006310 511100 SAL-REGULR          | 146,177.42     | 135,313.00       | 135,313.00          | 122,805.69     |                    | 167,857.00       | 24.1%         |
| E1006310 511999 PAY ACCRUL          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 512100 GROUP INS           | 28,945.50      | 23,832.00        | 23,832.00           | 25,670.88      |                    | 32,599.00        | 36.8%         |
| E1006310 512200 SOCIAL SEC          | 8,832.03       | 8,389.00         | 8,389.00            | 7,409.93       |                    | 10,407.00        | 24.1%         |
| E1006310 512300 MEDICARE            | 2,065.52       | 1,962.00         | 1,962.00            | 1,732.98       |                    | 2,434.00         | 24.1%         |
| E1006310 512400 RETIREMENT          | 6,661.21       | 7,514.00         | 7,514.00            | 6,516.05       |                    | 11,568.00        | 54.0%         |
| E1006310 512600 UNEMP INS           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 512700 WORK COMP           | 975.58         | 886.00           | 886.00              | 638.91         |                    | 1,209.00         | 36.5%         |
| E1006310 512999 BENF ACCRL          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 521150 SOFTWARE            | 1,200.00       | .00              | .00                 | 1,500.00       |                    | 1,500.00         | .0%           |
| E1006310 521240 AUDITING            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 522110 DISPOSAL            | 1,500.00       | 2,000.00         | 2,000.00            | 1,682.00       |                    | 2,020.00         | 1.0%          |
| E1006310 522130 CUSTODIAL           | 4,400.00       | 8,000.00         | 8,000.00            | 7,300.00       |                    | 9,000.00         | 12.5%         |
| E1006310 522210 BLDG REPRS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 522220 EQUIP REPR          | 13.00          | 500.00           | 500.00              | 1,379.60       |                    | 2,000.00         | 300.0%        |
| E1006310 522225 COPIER EXP          | 750.00         | 1,000.00         | 1,000.00            | 750.00         |                    | 750.00           | -25.0%        |
| E1006310 522320 EQUIP RENT          | 1,143.85       | 500.00           | 500.00              | 1,846.69       |                    | 2,500.00         | 400.0%        |
| E1006310 523100 INSURANCE           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 523210 TELEPHONE           | 4,616.88       | 4,800.00         | 4,800.00            | 4,034.23       |                    | 4,800.00         | .0%           |
| E1006310 523220 MOBILE TEL          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 523230 PAGERS              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 523240 INTNT SVCS          | 303.00         | 350.00           | 350.00              | 565.00         |                    | 500.00           | 42.9%         |
| E1006310 523270 POSTAGE             | 45.00          | 135.00           | 135.00              | 2.07           |                    | 100.00           | -25.9%        |
| E1006310 523300 ADVERTISING         | 1,857.00       | 3,000.00         | 3,000.00            | 1,438.41       |                    | 3,000.00         | .0%           |
| E1006310 523500 TRAVEL              | 280.84         | 400.00           | 400.00              | 84.05          |                    | 200.00           | -50.0%        |
| E1006310 523550 TRAV MEALS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 523600 DUES & FEE          | 7,877.92       | 3,000.00         | 3,000.00            | 6,073.52       |                    | 10,000.00        | 233.3%        |
| E1006310 523700 ED & TRAIN          | 74.00          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 523850 CONT LABOR          | 2,327.00       | 2,000.00         | 2,000.00            | 2,909.00       |                    | 2,000.00         | .0%           |
| E1006310 523863 SETTLEMENT          | 43,876.88      | 35,000.00        | 35,000.00           | 33,671.03      |                    | 35,000.00        | .0%           |
| E1006310 531100 GEN SUPPLS          | 8,311.71       | 8,000.00         | 8,000.00            | 6,969.18       |                    | 9,000.00         | 12.5%         |
| E1006310 531150 JAN SUPPLS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006310 531200 UTILITIES           | 88,196.40      | 80,000.00        | 80,000.00           | 68,747.71      |                    | 90,000.00        | 12.5%         |
| E1006310 531300 FOOD CATER          | .00            | .00              | .00                 | .00            |                    | 3,500.00         | .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           | 1,274.21       | 5,000.00         | 5,000.00            | 14,891.28      |                    | 5,000.00         | .0%           |
| TOTAL THE COLONNADE EXPENDIT        | 361,704.95     | 331,581.00       | 331,581.00          | 318,618.21     |                    | 406,944.00       | 22.7%         |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

## ACCOUNTS FOR:

| GENERAL FUND                       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006320 AMPHITHEATER EXPENDITURES |                |                  |                     |                |                    |                  |               |
| E1006320 511100 SAL-REGULR         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 511999 PAY ACCRUL         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512100 GROUP INS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512200 SOCIAL SEC         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512300 MEDICARE           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512400 RETIREMENT         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512600 UNEMP INS          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512700 WORK COMP          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 512999 BENF ACCRL         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 521150 SOFTWARE           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 521240 AUDITING           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522110 DISPOSAL           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522130 CUSTODIAL          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522210 BLDG REPRS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522220 EQUIP REPR         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522225 COPIER EXP         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 522320 EQUIP RENT         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523100 INSURANCE          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523210 TELEPHONE          | 1,471.78       | 1,500.00         | 1,500.00            | 589.22         |                    | 1,500.00         | .0%           |
| E1006320 523220 MOBILE TEL         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523230 PAGERS             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523240 INTNT SVCS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523270 POSTAGE            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523300 ADVERTISING        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523500 TRAVEL             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523550 TRAV MEALS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523600 DUES & FEE         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523700 ED & TRAIN         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523850 CONT LABOR         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 523863 SETTLEMENT         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531100 GEN SUPPLS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531150 JAN SUPPLS         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531200 UTILITIES          | 2,121.71       | 2,800.00         | 2,800.00            | 1,875.83       |                    | 2,800.00         | .0%           |
| E1006320 531300 FOOD CATER         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531310 SNACK BAR          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531568 DRINKS             | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 531569 PROCEEDS           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 541263 SIGN CONST         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 541341 RT 2A SIGN         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006320 542500 EQUIPMENT          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL AMPHITHEATER EXPENDITU       | 3,593.49       | 4,300.00         | 4,300.00            | 2,465.05       |                    | 4,300.00         | .0%           |



PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

## ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| LIBRARY ADMINISTRATION       |                |                  |                     |                |                    |                  |               |
| E1006510 511100 SAL-REGULR   | 239,453.48     | 241,569.00       | 241,569.00          | 193,873.54     |                    | 241,729.00       | 1%            |
| E1006510 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1006510 512100 GROUP INS    | 40,025.71      | 75,749.00        | 75,749.00           | 57,391.84      |                    | 85,729.00        | 13.2%         |
| E1006510 512200 SOCIAL SEC   | 16,731.77      | 14,977.00        | 14,977.00           | 14,175.66      |                    | 18,980.00        | 26.7%         |
| E1006510 512300 MEDICARE     | 3,137.27       | 3,503.00         | 3,503.00            | 2,503.24       |                    | 3,505.00         | 1%            |
| E1006510 512400 RETIREMENT   | 22,050.23      | 23,318.00        | 23,318.00           | 19,394.67      |                    | 26,089.00        | 11.9%         |
| E1006510 512600 UNEMP INS    | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 512700 WORK COMP    | 1,647.47       | 1,582.00         | 1,582.00            | 1,349.88       |                    | 2,204.00         | 39.3%         |
| E1006510 512999 BENF ACCRL   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 521150 SOFTWARE     | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 521240 AUDITING     | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 522110 DISPOSAL     | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 522220 EQUIP REPR   | 2,265.75       | 5,000.00         | 5,000.00            | 903.25         |                    | 5,000.00         | 0%            |
| E1006510 522225 COPIER EXP   | 1,290.68       | 1,600.00         | 1,600.00            | 996.08         |                    | 1,600.00         | 0%            |
| E1006510 522320 EQUIP RENT   | 1,035.00       | 900.00           | 900.00              | 414.00         |                    | 900.00           | 0%            |
| E1006510 523210 TELEPHONE    | 2,650.74       | 2,800.00         | 2,800.00            | 2,328.24       |                    | 2,800.00         | 0%            |
| E1006510 523220 MOBILE TEL   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 523230 PAGERS       | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 523240 INTNT SVCS   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 523270 POSTAGE      | 15.30          | 600.00           | 600.00              | 24.31          |                    | 600.00           | 0%            |
| E1006510 523300 ADVERTISING  | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 523500 TRAVEL       | 715.69         | 2,500.00         | 2,500.00            | 3,035.22       |                    | 2,500.00         | 0%            |
| E1006510 523550 TRAV MEALS   | 72.77          | 500.00           | 500.00              | 300.40         |                    | 500.00           | 0%            |
| E1006510 523600 DUES & FEE   | 1,726.42       | 6,000.00         | 6,000.00            | 2,881.29       |                    | 6,000.00         | 0%            |
| E1006510 523700 ED & TRAIN   | 85.00          | 1,000.00         | 1,000.00            | 530.00         |                    | 1,000.00         | 0%            |
| E1006510 523850 CONT LABOR   | 904.00         | 1,500.00         | 1,500.00            | 607.00         |                    | 1,500.00         | 0%            |
| E1006510 531100 GEN SUPPLS   | 10,547.26      | 23,325.00        | 23,325.00           | 9,010.44       |                    | 9,287.00         | -60.2%        |
| E1006510 531200 UTILITIES    | 44,291.88      | 48,000.00        | 48,000.00           | 32,166.03      |                    | 48,000.00        | 0%            |
| E1006510 531410 LIB BOOKS    | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 531420 LIB LEASES   | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 531430 LIB MAGSNS   | 329.59         | 1,500.00         | 1,500.00            | 928.53         |                    | 1,500.00         | 0%            |
| E1006510 531599 USER-LABOR   | 60,000.00      | 60,000.00        | 60,000.00           | 50,000.00      |                    | 60,000.00        | 0%            |
| E1006510 531710 UNIFORMS     | .00            | .00              | .00                 | .00            |                    | .00              | 0%            |
| E1006510 542500 EQUIPMENT    | 3,507.56       | 3,500.00         | 3,500.00            | .00            |                    | .00              | -100.0%       |
| TOTAL LIBRARY ADMINISTRATION | 452,483.57     | 519,423.00       | 519,423.00          | 392,813.62     |                    | 519,423.00       | 0%            |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007130 AGRICULTURAL EXTENSION SERVICE | 44,992.70      | 52,401.00        | 52,401.00           | 41,155.27      |                    | 51,745.00        | -1.3%         |
| E1007130 511100 SAL-REGULR              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 511999 PAY ACCRUL              | 17,004.13      | 20,734.00        | 20,734.00           | 11,929.38      |                    | 21,210.00        | 2.3%          |
| E1007130 512100 GROUP INS               | 2,602.93       | 3,249.00         | 3,249.00            | 2,413.70       |                    | 3,208.00         | -1.3%         |
| E1007130 512200 SOCIAL SEC              | 608.81         | 760.00           | 760.00              | 564.60         |                    | 750.00           | -1.3%         |
| E1007130 512300 MEDICARE                | 3,261.84       | 1,961.00         | 1,961.00            | 3,236.57       |                    | 1,890.00         | -3.6%         |
| E1007130 512400 RETIREMENT              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 512410 STATE RET               | 375.35         | 343.00           | 343.00              | 247.38         |                    | 373.00           | 8.7%          |
| E1007130 512700 WORK COMP               | .00            | .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              | 750.00         | 300.00           | 300.00              | 99.00          |                    | 500.00           | 66.7%         |
| E1007130 522225 COPIER EXP              | 1,534.68       | 750.00           | 750.00              | 750.00         |                    | 750.00           | .0%           |
| E1007130 522230 VEH REPRS               | .00            | 700.00           | 700.00              | 34.57          |                    | 1,000.00         | 42.9%         |
| E1007130 522310 BLDG RENT               | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 522320 EQUIP RENT              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 523210 TELEPHONE               | 1,905.92       | 2,800.00         | 2,800.00            | 1,643.08       |                    | 2,800.00         | .0%           |
| E1007130 523220 MOBILE TEL              | 639.48         | 750.00           | 750.00              | 479.61         |                    | 850.00           | 13.3%         |
| E1007130 523230 PAGERS                  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 523240 INTNT SVCS              | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007130 523270 POSTAGE                 | 284.99         | 250.00           | 250.00              | 225.28         |                    | 300.00           | 20.0%         |
| E1007130 523500 TRAVEL                  | 2,068.00       | 4,500.00         | 4,500.00            | 2,163.94       |                    | 4,500.00         | .0%           |
| E1007130 523550 TRAV MEALS              | 33.92          | 60.00            | 60.00               | 55.60          |                    | 150.00           | 150.0%        |
| E1007130 523600 DUES & FEE              | 559.80         | 500.00           | 500.00              | 462.00         |                    | 700.00           | 40.0%         |
| E1007130 523700 ED & TRAIN              | 60.00          | 500.00           | 500.00              | 95.00          |                    | 600.00           | 20.0%         |
| E1007130 523850 CONT LABOR              | 40.00          | 200.00           | 200.00              | 40.00          |                    | 200.00           | .0%           |
| E1007130 531100 GEN SUPPLS              | 3,442.63       | 3,750.00         | 3,750.00            | 4,657.79       |                    | 4,000.00         | 6.7%          |
| E1007130 531200 UTILITIES               | 3,247.62       | 3,600.00         | 3,600.00            | 2,456.30       |                    | 3,600.00         | .0%           |
| E1007130 531270 GAS/DIESEL              | 1,959.10       | 1,500.00         | 1,500.00            | 1,388.68       |                    | 1,600.00         | 6.7%          |
| E1007130 542500 EQUIPMENT               | .00            | 1,200.00         | 1,200.00            | .00            |                    | 1,200.00         | .0%           |
| TOTAL AGRICULTURAL EXTENSION            | 85,371.90      | 100,808.00       | 100,808.00          | 74,097.75      |                    | 101,926.00       | 1.1%          |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007220 BUILDING INSPECTION |                |                  |                     |                |                    |                  |               |
| E1007220 511100 SAL-REGULR   | 70,754.83      | 69,101.00        | 69,101.00           | 54,501.08      |                    | 100,480.00       | 45.4%         |
| E1007220 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 512100 GROUP INS    | 26,986.42      | 28,795.00        | 28,795.00           | 19,940.26      |                    | 37,144.00        | 29.0%         |
| E1007220 512200 SOCIAL SEC   | 4,191.99       | 4,284.00         | 4,284.00            | 3,227.25       |                    | 6,230.00         | 45.4%         |
| E1007220 512300 MEDICARE     | 980.29         | 1,002.00         | 1,002.00            | 754.75         |                    | 1,457.00         | 45.4%         |
| E1007220 512400 RETIREMENT   | 2,864.56       | 2,842.00         | 2,842.00            | 3,492.18       |                    | 4,850.00         | 70.7%         |
| E1007220 512600 UNEMP INS    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 512700 WORK COMP    | 468.17         | 453.00           | 453.00              | 326.67         |                    | 723.00           | 59.6%         |
| E1007220 512999 BENF ACCRL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 521150 SOFTWARE     | 400.00         | 1,000.00         | 1,000.00            | 400.00         |                    | 1,000.00         | .0%           |
| E1007220 522220 EQUIP REPR   | 230.99         | 250.00           | 250.00              | 99.00          |                    | 250.00           | .0%           |
| E1007220 522225 COPIER EXP   | 450.00         | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| E1007220 522230 VEH REPRS    | 709.23         | 2,000.00         | 2,000.00            | 1,934.62       |                    | 4,000.00         | 100.0%        |
| E1007220 522320 EQUIP RENT   | .00            | 200.00           | 200.00              | .00            |                    | 200.00           | .0%           |
| E1007220 523100 INSURANCE    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 523210 TELEPHONE    | 1,806.00       | 2,000.00         | 2,000.00            | 1,578.63       |                    | 2,000.00         | .0%           |
| E1007220 523220 CELL PHONE   | 1,096.53       | 1,500.00         | 1,500.00            | 856.05         |                    | 2,000.00         | 33.3%         |
| E1007220 523230 PAGERS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 523240 INTNT SVCS   | 615.92         | .00              | .00                 | 461.79         |                    | .00              | .0%           |
| E1007220 523270 POSTAGE      | .00            | 100.00           | 100.00              | 4.60           |                    | 100.00           | .0%           |
| E1007220 523500 TRAVEL       | 154.00         | 2,000.00         | 2,000.00            | .00            |                    | 2,500.00         | 25.0%         |
| E1007220 523550 TRAV MEALS   | 63.80          | 600.00           | 600.00              | .00            |                    | 600.00           | .0%           |
| E1007220 523600 DUES & FEE   | 522.90         | 1,000.00         | 1,000.00            | 370.00         |                    | 1,500.00         | 50.0%         |
| E1007220 523700 ED & TRAIN   | 672.00         | 2,500.00         | 2,500.00            | 45.00          |                    | 3,000.00         | 20.0%         |
| E1007220 523850 CONT LABOR   | 13,390.61      | .00              | .00                 | 3,963.85       |                    | .00              | .0%           |
| E1007220 531100 GEN SUPPLS   | 7,793.87       | 3,500.00         | 3,500.00            | 3,340.22       |                    | 4,500.00         | 28.6%         |
| E1007220 531270 GAS/DIESEL   | 4,614.52       | 5,000.00         | 5,000.00            | 3,767.92       |                    | 7,500.00         | 50.0%         |
| E1007220 531710 UNIFORMS     | 227.98         | 750.00           | 750.00              | 341.59         |                    | 800.00           | 6.7%          |
| E1007220 542200 VEHICLES     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007220 542500 EQUIPMENT    | .00            | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| TOTAL BUILDING INSPECTION    | 138,994.61     | 130,877.00       | 130,877.00          | 99,405.46      |                    | 182,834.00       | 39.7%         |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007410 PLANNING AND ZONING |                |                  |                     |                |                    |                  |               |
| E1007410 511050 OFFICIALS    | 6,290.00       | 10,000.00        | 10,000.00           | 6,122.50       |                    | 10,000.00        | .0%           |
| E1007410 511100 SAL-REGULR   | 106,257.25     | 107,272.00       | 107,272.00          | 88,457.73      |                    | 124,457.00       | 16.0%         |
| E1007410 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007410 512100 GROUP INS    | 46,473.95      | 43,095.00        | 43,095.00           | 40,817.04      |                    | 51,896.00        | 20.4%         |
| E1007410 512200 SOCIAL SEC   | 6,077.16       | 6,651.00         | 6,651.00            | 5,026.64       |                    | 7,717.00         | 16.0%         |
| E1007410 512300 MEDICARE     | 1,421.16       | 1,555.00         | 1,555.00            | 1,175.72       |                    | 1,805.00         | 16.1%         |
| E1007410 512400 RETIREMENT   | 7,393.55       | 7,509.00         | 7,509.00            | 6,043.66       |                    | 7,620.00         | 1.5%          |
| E1007410 512700 WORK COMP    | 690.47         | 703.00           | 703.00              | 506.91         |                    | 847.00           | 20.5%         |
| 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   | 16,497.19      | 15,000.00        | 15,000.00           | 24,653.69      |                    | 15,000.00        | .0%           |
| E1007410 522220 EQUIP REPR   | 109.00         | 1,000.00         | 1,000.00            | 99.00          |                    | .00              | -100.0%       |
| E1007410 522225 COPIER EXP   | 450.00         | 2,000.00         | 2,000.00            | .00            |                    | .00              | -100.0%       |
| E1007410 522230 VEH REPRS    | 1,272.44       | 2,500.00         | 2,500.00            | 778.90         |                    | 1,500.00         | -40.0%        |
| E1007410 522320 EQUIP RENT   | .00            | 250.00           | 250.00              | .00            |                    | 250.00           | .0%           |
| E1007410 523100 INSURANCE    | 1,010.24       | 1,000.00         | 1,000.00            | 688.12         |                    | 1,000.00         | .0%           |
| E1007410 523210 TELEPHONE    | 2,026.93       | 2,000.00         | 2,000.00            | 1,938.67       |                    | 2,720.00         | 36.0%         |
| E1007410 523220 CELL PHONE   | 536.53         | 1,000.00         | 1,000.00            | 469.80         |                    | 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      | 963.38         | 1,500.00         | 1,500.00            | 986.80         |                    | 2,000.00         | 33.3%         |
| E1007410 523300 ADVERTISING  | 250.00         | 1,000.00         | 1,000.00            | 310.00         |                    | 1,000.00         | .0%           |
| E1007410 523500 TRAVEL       | 278.00         | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| E1007410 523520 TRAV ALLOW   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007410 523550 TRAV MEALS   | 70.38          | 500.00           | 500.00              | 105.62         |                    | 500.00           | .0%           |
| E1007410 523600 DUES & FEE   | 72.00          | 500.00           | 500.00              | 50.00          |                    | 500.00           | .0%           |
| E1007410 523700 ED & TRAIN   | 478.00         | 1,250.00         | 1,250.00            | 275.00         |                    | 50.00            | -96.0%        |
| E1007410 523850 CONT LABOR   | 80.00          | 500.00           | 500.00              | 145.00         |                    | 500.00           | .0%           |
| E1007410 531100 GEN SUPPLS   | 3,266.78       | 4,000.00         | 4,000.00            | 4,486.31       |                    | 5,000.00         | 25.0%         |
| E1007410 531270 GAS/DIESEL   | 2,116.57       | 3,500.00         | 3,500.00            | 1,614.06       |                    | 4,660.00         | 33.1%         |
| E1007410 531710 UNIFORMS     | 213.44         | 750.00           | 750.00              | 424.16         |                    | 1,000.00         | 33.3%         |
| E1007410 542200 VEHICLES     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1007410 542500 EQUIPMENT    | .00            | 1,000.00         | 1,000.00            | .00            |                    | .00              | -100.0%       |
| TOTAL PLANNING AND ZONING    | 204,794.42     | 217,785.00       | 217,785.00          | 185,675.33     |                    | 242,772.00       | 11.5%         |

## PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

## ACCOUNTS FOR:

| GENERAL FUND                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007510 ECONOMIC DEVELOPMENT |                |                  |                     |                |                    |                  |               |
| E1007510 511050 OFFICIALS     | 1,600.00       | 3,000.00         | 3,000.00            | 1,075.00       |                    | 3,000.00         | .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     | 91,915.50      | 96,000.00        | 96,000.00           | 138,467.03     |                    | 96,000.00        | .0%           |
| E1007510 521210 LEGAL SERV    | 6,000.00       | 6,000.00         | 6,000.00            | 4,500.00       |                    | 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                 | 59.84          |                    | .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 ADVERTISING   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007510 523500 TRAVEL        | .00            | 250.00           | 250.00              | 662.80         |                    | 250.00           | .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    | 195.00         | 500.00           | 500.00              | 585.00         |                    | 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    | 172.00         | .00              | .00                 | 355.00         |                    | .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    | 99,882.50      | 105,750.00       | 105,750.00          | 145,704.67     |                    | 105,750.00       | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007640 ADULT LEARNING CENTER |                |                  |                     |                |                    |                  |               |
| E1007640 511100 SAL-REGULR     | 56,334.83      | 58,237.00        | 58,237.00           | 45,793.27      |                    | 61,721.00        | 6.0%          |
| E1007640 511999 PAY ACCRUL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007640 512100 GROUP INS      | 12,501.88      | 13,101.00        | 13,101.00           | 10,540.83      |                    | 13,405.00        | 2.3%          |
| E1007640 512200 SOCIAL SEC     | 3,351.91       | 3,611.00         | 3,611.00            | 2,725.08       |                    | 3,827.00         | 6.0%          |
| E1007640 512300 MEDICARE       | 783.88         | 844.00           | 844.00              | 637.30         |                    | 895.00           | 6.0%          |
| E1007640 512400 RETIREMENT     | 2,879.16       | 2,587.00         | 2,587.00            | 2,392.64       |                    | 3,079.00         | 19.0%         |
| E1007640 512700 WORK COMP      | 679.07         | 381.00           | 381.00              | 274.71         |                    | 1,311.00         | 244.1%        |
| E1007640 512999 BENF ACCRL     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007640 522130 CUSTODIAL      | 10,920.00      | 10,920.00        | 10,920.00           | 7,584.42       |                    | 10,920.00        | .0%           |
| E1007640 522220 EQUIP REPR     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1007640 522225 COPIER EXP     | 585.00         | 585.00           | 585.00              | 1,374.00       |                    | 1,374.00         | 134.9%        |
| E1007640 522230 VEH REPRS      | 2,509.23       | 1,500.00         | 1,500.00            | 5,383.53       |                    | 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     | 372.00         | 456.00           | 456.00              | 689.00         |                    | 596.00           | 30.7%         |
| E1007640 531100 GEN SUPPLS     | 928.50         | 1,000.00         | 1,000.00            | 579.78         |                    | 1,000.00         | .0%           |
| E1007640 531200 UTILITIES      | 16,465.87      | 14,250.00        | 14,250.00           | 12,726.34      |                    | 14,250.00        | .0%           |
| E1007640 531270 GAS/DIESEL     | 3,285.89       | 3,000.00         | 3,000.00            | 779.43         |                    | 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    | 124,097.22     | 122,972.00       | 122,972.00          | 103,980.33     |                    | 129,378.00       | 5.2%          |



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rachel

CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

pg 114  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1008010 LOAN PRINCIPAL PAYMENTS |                |                  |                     |                |                    |                  |               |
| E1008010 581200 LEASE PRIN       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1008010 581215 RTC BLDG         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1008010 581216 ADMIN BLDG       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E1008010 581233 SHUFF CARS       | .00            | .00              | .00                 | .00            |                    | 52,380.00        | .0%           |
| E1008010 581234 PRJ HILTOP       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL LOAN PRINCIPAL PAYMENT     | .00            | .00              | .00                 | .00            |                    | 52,380.00        | .0%           |

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rache1

CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 115  
bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1008020 LOAN INTEREST PAYMENTS |                |                  |                     |                |                    |                  |               |
| E1008020 582100 BOND INT        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1008020 582200 LEASE INT       | .00            | .00              | .00                 | .00            | .00                | 4,993.00         | .0%           |
| E1008020 582300 LEASE INT       | 101,376.43     | 111,064.00       | 111,064.00          | 161,917.79     | 110,969.00         | 110,969.00       | -.1%          |
| TOTAL LOAN INTEREST PAYMENTS    | 101,376.43     | 111,064.00       | 111,064.00          | 161,917.79     | 115,962.00         | 115,962.00       | 4.4%          |

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rachel

CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 116  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| GENERAL FUND                  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>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            | -715,882.26    | .00              | .00                 | 846,156.87     |                    | .00              | .0%           |



## SPECIAL REVENUE FUND

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### CONFISCATED ASSETS

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2012-13 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 36,468         | \$ 25,000         | \$ 25,000         | \$ -                                   | 0.00%   | 121           |
| Total Fund Expenditures | \$ 27,124         | \$ 25,000         | \$ 25,000         | \$ -                                   | 0.00%   | 123           |
| Expenditures / Revenue  | \$ 9,344          | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### JAIL CONSTRUCTION

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 134,348        | \$ 125,820        | \$ 136,150        | \$ 10,330                              | 8.21%   | 126           |
| Total Fund Expenditures | \$ 64,453         | \$ 125,820        | \$ 136,150        | \$ (10,330)                            | -8.21%  | 127           |
| Expenditures / Revenue  | \$ 69,894         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### D.A.T.E. PROGRAM

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 71,555         | \$ 74,350         | \$ 89,000         | \$ 14,650                              | 19.70%  | 128           |
| Total Fund Expenditures | \$ 97,493         | \$ 74,350         | \$ 89,000         | \$ (14,650)                            | -19.70% | 129           |
| Expenditures / Revenue  | \$ (25,938)       | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### E-911 OPERATION

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 1,225,915      | \$ 1,322,679      | \$ 1,275,773      | \$ (46,906)                            | -3.55%  | 130           |
| Total Fund Expenditures | \$ 1,209,327      | \$ 1,322,679      | \$ 1,275,773      | \$ 46,906                              | 3.55%   | 131           |
| Expenditures / Revenue  | \$ 16,588         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### SPECIAL OLYMPICS

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |



## SPECIAL REVENUE FUND

### SALARY REIMBURSEMENT US TREASURY

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 6,316          | \$ 9,745          | \$ 3,440          | \$ (6,305)                             | -64.70% | 134           |
| Total Fund Expenditures | \$ 6,316          | \$ 9,745          | \$ 3,440          | \$ 6,305                               | 64.70%  | 135           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### FIRE & RESCUE

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 3,026,751      | \$ 3,212,719      | \$ 3,313,733      | \$ 101,014                             | 3.14%   | 136           |
| Total Fund Expenditures | \$ 3,002,424      | \$ 3,212,719      | \$ 3,313,733      | \$ (101,014)                           | -3.14%  | 137,138       |
| Expenditures / Revenue  | \$ 24,328         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### FAMILY CONNECTION COLLABORATIVE

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 42,667         | \$ 45,000         | \$ 45,000         | \$ -                                   | 0.00%   | 141           |
| Total Fund Expenditures | \$ 42,667         | \$ 45,000         | \$ 45,000         | \$ -                                   | 0.00%   | 156           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### CAP INITIATIVE

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 160,968        | \$ -              | \$ -              | \$ -                                   | #DIV/0! | 151           |
| Total Fund Expenditures | \$ 160,993        | \$ -              | \$ -              | \$ -                                   | #DIV/0! | 166           |
| Expenditures / Revenue  | \$ (25)           | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### CAP INITIATIVE 11

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 125,835        | \$ 193,860        | \$ 193,860        | \$ -                                   | 0.00%   | 153           |
| Total Fund Expenditures | \$ 125,835        | \$ 193,860        | \$ 193,860        | \$ -                                   | 0.00%   | 168           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |



## SPECIAL REVENUE FUND

### CAP INITIATIVE 111

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     |                   |                   | \$ 238,200        | \$ 238,200                             | #DIV/0! | 155           |
| Total Fund Expenditures |                   |                   | \$ 238,200        | \$ (238,200)                           | #DIV/0! | 170           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ 14             | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ (14)           | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 115,873        | \$ 154,624        | \$ 138,903        | \$ (15,721)                            | -10.17% | 171           |
| Total Fund Expenditures | \$ 107,131        | \$ 154,624        | \$ 138,903        | \$ 15,721                              | 10.17%  | 172           |
| Expenditures / Revenue  | \$ 8,742          | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### MISC. OTHER

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 4,965          | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ 6,837          | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ (1,871)        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### SPECIAL REVENUE FUND SUMMARY

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 4,825,827      | \$ 5,163,797      | \$ 5,459,059      | \$ 295,262                             | 5.72%   |               |
| Total Fund Expenditures | \$ 4,724,779      | \$ 5,163,797      | \$ 5,459,059      | \$ (295,262)                           | -5.72%  |               |
| Expenditures / Revenue  | \$ 101,048        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |



FOR PERIOD 13

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND      |                             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2103380                     | CONFISCATED ASSETS PROJECTS |                |                  |                     |                |                    |                  |               |
| C2103380 352200              | CONFISCTNS                  | -36,467.79     | -25,000.00       | -25,000.00          | -12,707.66     |                    | -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 |                             | -36,467.79     | -25,000.00       | -25,000.00          | -12,707.66     |                    | -25,000.00       | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2103380 CONFISCATED ASSETS PROJECTS |                |                  |                     |                |                    |                  |               |
| E2103380 521150 SOFTWARE             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 521210 LEGAL SERV           | 8,647.98       | .00              | .00                 | 2,228.26       | .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                 | 602.83         | .00                | .00              | .0%           |
| E2103380 522230 VEH REPRS            | 396.10         | .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          | 535.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523700 ED & TRAIN           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523850 CONT LABOR           | 260.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 531100 GEN SUPPLS           | 11,785.00      | 25,000.00        | 25,000.00           | 10,518.53      | 25,000.00          | 25,000.00        | .0%           |
| E2103380 531270 GAS/DIESEL           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 531710 UNIFORMS             | .00            | .00              | .00                 | 2,102.80       | .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             | .00            | .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         | 21,624.08      | 25,000.00        | 25,000.00           | 15,452.42      |                    | 25,000.00        | .0%           |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

| ACCOUNTS FOR:           |            | 2012        | 2013        | 2013        | 2013        | 2014       | PCT              |
|-------------------------|------------|-------------|-------------|-------------|-------------|------------|------------------|
| J.C.S.A. FUND           |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION | APPROVED CHANGE  |
| C2123410 JAIL OPERATION |            |             |             |             |             |            |                  |
| C2123410 351210         | JCSA-SUPR  | -39,203.01  | -42,000.00  | -42,000.00  | -27,758.83  |            | -40,000.00 -4.8% |
| C2123410 351211         | JCSA-PROB  | -47,877.31  | -48,000.00  | -48,000.00  | -35,779.55  |            | -48,000.00 .0%   |
| C2123410 351212         | JCSA RNLG  | -5,639.20   | -5,200.00   | -5,200.00   | -3,928.71   |            | -5,000.00 -3.8%  |
| C2123410 351213         | JCSA-FTOGL | -38,346.28  | -27,000.00  | -27,000.00  | -31,580.36  |            | -40,000.00 48.1% |
| C2123410 351214         | JCSA MAGST | -3,255.76   | -3,600.00   | -3,600.00   | -2,228.82   |            | -3,000.00 -16.7% |
| C2123410 351215         | JCSA JUVEN | -26.07      | -20.00      | -20.00      | -86.81      |            | -150.00 650.0%   |
| C2123410 391110         | RESERVES   | .00         | .00         | .00         | .00         |            | .00 .0%          |
| TOTAL JAIL OPERATION    |            | -134,347.63 | -125,820.00 | -125,820.00 | -101,363.08 |            | -136,150.00 8.2% |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| J.C.S.A. FUND           | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2123410 JAIL OPERATION |                |                  |                     |                |                    |                  |               |
| E2123410 521250         | 2,935.06       | .00              | .00                 | 175.00         |                    | .00              | .0%           |
| E2123410 522210         | 10,494.26      | .00              | .00                 | 296,690.66     |                    | 61,150.00        | .0%           |
| E2123410 522220         | 50,738.72      | 50,000.00        | 50,000.00           | 67,036.01      |                    | 75,000.00        | 50.0%         |
| E2123410 523850         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2123410 531100         | 121.49         | .00              | .00                 | 988.41         |                    | .00              | .0%           |
| E2123410 541200         | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2123410 541300         | .00            | 75,820.00        | 75,820.00           | .00            |                    | .00              | -100.0%       |
| 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    | 64,289.53      | 125,820.00       | 125,820.00          | 364,890.08     |                    | 136,150.00       | 8.2%          |
| TOTAL J.C.S.A. FUND     | -70,058.10     | .00              | .00                 | 263,527.00     |                    | .00              | .0%           |

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 128  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DATE PROGRAM          | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2143370 DATE PROGRAM |                |                  |                     |                |                    |                  |               |
| C2143370 316200       | INS PM TAX     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2143370 351115       | DATE-SUPR      | -65,514.18       | -70,000.00          | -49,627.61     | -70,000.00         | -70,000.00       | .0%           |
| C2143370 351135       | DATE-MAGIS     | -846.58          | -850.00             | -65.28         | -850.00            | .00              | -100.0%       |
| C2143370 351155       | DATE-PROBT     | -543.18          | .00                 | -7,471.32      | .00                | -8,000.00        | .0%           |
| C2143370 351165       | DATE-JUVNL     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2143370 351175       | DATE-RINGD     | -1,113.35        | -700.00             | -1,084.48      | -700.00            | -1,000.00        | 42.9%         |
| C2143370 351185       | DATE-FTOGL     | -3,537.91        | -2,800.00           | -8,138.70      | -2,800.00          | -10,000.00       | 257.1%        |
| C2143370 351220       | DATE FINES     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2143370 391100       | TRF GENERL     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL DATE PROGRAM    |                | -71,555.20       | -74,350.00          | -66,387.39     | -74,350.00         | -89,000.00       | 19.7%         |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| DATE PROGRAM               | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2143370 DATE PROGRAM      |                |                  |                     |                |                    |                  |               |
| E2143370 521200 PROF SVCS  | 61,500.00      | 60,000.00        | 60,000.00           | 40,500.00      |                    | 60,000.00        | .0%           |
| E2143370 523700 ED & TRAIN | 650.00         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2143370 531100 GEN SUPPLS | 35,343.10      | 14,350.00        | 14,350.00           | 17,142.96      |                    | 29,000.00        | 102.1%        |
| E2143370 542500 EQUIPMENT  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL DATE PROGRAM         | 97,493.10      | 74,350.00        | 74,350.00           | 57,642.96      |                    | 89,000.00        | 19.7%         |
| TOTAL DATE PROGRAM         | 25,937.90      | .00              | .00                 | -8,744.43      |                    | .00              | .0%           |



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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| C2153810 336020 FO GRANTS    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2153810 342500 E-911 CHGS   | -1,036,985.97  | -1,107,000.00    | -1,107,000.00       | -745,703.64    |                    | -1,100,000.00    | -.6%          |
| C2153810 342510 FT OGLE      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2153810 391100 TRF GENERL   | -188,928.72    | -215,679.00      | -215,679.00         | -146,115.99    | .00                | -175,773.00      | -18.5%        |
| C2153810 391110 RESERVES     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL E-911 OPERATION        | -1,225,914.69  | -1,322,679.00    | -1,322,679.00       | -891,819.63    |                    | -1,275,773.00    | -3.5%         |

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| E2153810 511100 SAL-REGULR   | 648,758.03     | 706,684.00       | 706,684.00          | 517,900.75     |                    | 680,545.00       | -3.7%         |
| E2153810 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 512100 GROUP INS    | 223,998.39     | 253,889.00       | 253,889.00          | 187,096.76     |                    | 244,222.00       | -3.8%         |
| E2153810 512200 SOCIAL SEC   | 38,359.91      | 43,814.00        | 43,814.00           | 30,432.59      |                    | 42,194.00        | -3.7%         |
| E2153810 512300 MEDICARE     | 8,971.64       | 10,247.00        | 10,247.00           | 7,117.38       |                    | 9,868.00         | -3.7%         |
| E2153810 512400 RETIREMENT   | 22,607.18      | 28,216.00        | 28,216.00           | 19,558.64      |                    | 28,344.00        | .5%           |
| E2153810 512600 UNEMP INS    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 512700 WORK COMP    | 4,480.83       | 4,629.00         | 4,629.00            | 3,338.01       |                    | 4,900.00         | 5.9%          |
| E2153810 512999 BENF ACCRL   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 521150 SOFTWARE     | 15,673.21      | 25,000.00        | 25,000.00           | 15,601.45      |                    | 17,000.00        | -32.0%        |
| E2153810 521200 PROF SVCS    | 38,479.35      | 36,000.00        | 36,000.00           | .00            |                    | 36,000.00        | .0%           |
| E2153810 522220 EQUIP REPR   | 20,368.25      | 15,000.00        | 15,000.00           | 15,879.12      |                    | 15,000.00        | .0%           |
| E2153810 522225 COPIER EXP   | 4,606.49       | 5,000.00         | 5,000.00            | 3,456.77       |                    | 5,000.00         | .0%           |
| E2153810 522230 VEH REPRS    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 522320 EQUIP RENT   | 314.00         | 1,000.00         | 1,000.00            | .00            |                    | 1,000.00         | .0%           |
| E2153810 523100 INSURANCE    | 2,020.48       | 2,000.00         | 2,000.00            | 1,376.27       |                    | 2,000.00         | .0%           |
| E2153810 523210 TELEPHONE    | 79,362.99      | 85,000.00        | 85,000.00           | 63,580.16      |                    | 85,000.00        | .0%           |
| E2153810 523220 MOBILE TEL   | 60,000.00      | 60,000.00        | 60,000.00           | 45,000.00      |                    | 60,000.00        | .0%           |
| E2153810 523230 PAGERS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 523240 INTNT SVCS   | .00            | 1,500.00         | 1,500.00            | .00            |                    | .00              | -100.0%       |
| E2153810 523270 POSTAGE      | 100.00         | 200.00           | 200.00              | .00            |                    | 200.00           | .0%           |
| E2153810 523500 TRAVEL       | .00            | 1,000.00         | 1,000.00            | 504.00         |                    | 1,000.00         | .0%           |
| E2153810 523550 TRAV MEALS   | .00            | 500.00           | 500.00              | 344.85         |                    | 500.00           | .0%           |
| E2153810 523700 ED & TRAIN   | 395.00         | 1,500.00         | 1,500.00            | 306.00         |                    | 1,500.00         | .0%           |
| E2153810 523850 CONT LABOR   | 4,634.41       | 10,000.00        | 10,000.00           | 28,974.69      |                    | 10,000.00        | .0%           |
| E2153810 531100 GEN SUPPLS   | 9,648.07       | 10,000.00        | 10,000.00           | 6,017.44       |                    | 10,000.00        | .0%           |
| E2153810 531200 UTILITIES    | 6,846.14       | 7,000.00         | 7,000.00            | 5,046.02       |                    | 7,000.00         | .0%           |
| E2153810 531270 GAS/DIESEL   | 476.26         | 1,500.00         | 1,500.00            | 281.13         |                    | 1,500.00         | .0%           |
| E2153810 531710 UNIFORMS     | 4,735.11       | 3,000.00         | 3,000.00            | 490.77         |                    | 3,000.00         | .0%           |
| E2153810 542200 VEHICLES     | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2153810 542500 EQUIPMENT    | 14,491.00      | 10,000.00        | 10,000.00           | .00            |                    | 10,000.00        | .0%           |
| TOTAL E-911 OPERATION        | 1,209,326.74   | 1,322,679.00     | 1,322,679.00        | 952,302.80     |                    | 1,275,773.00     | -3.5%         |
| TOTAL EMERGENCY 911 TELEPHON | -16,587.95     | .00              | .00                 | 60,483.17      |                    | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 134  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SALARY REIMBURSEMENT US TREAS     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|---------------|
| C2173310 SALARY REIMB US TREASURY |                |                  |                     |                |                    |                         |               |
| C2173310 SAL REIMB                | -6,316.33      | -9,745.00        | -9,745.00           | -1,529.78      |                    | -3,440.00               | -64.7%        |
| TOTAL SALARY REIMB US TREASU      | -6,316.33      | -9,745.00        | -9,745.00           | -1,529.78      |                    | -3,440.00               | -64.7%        |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 135  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SALARY REIMBURSEMENT US TREAS     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2173310 SALARY REIMB US TREASURY |                |                  |                     |                |                    |                  |               |
| E2173310 511100 SAL-REGULR        | 5,508.26       | 8,500.00         | 8,500.00            | 1,364.57       |                    | 3,000.00         | -64.7%        |
| E2173310 512200 SOCIAL SEC        | 345.13         | 527.00           | 527.00              | 84.60          |                    | 186.00           | -64.7%        |
| E2173310 512300 MEDICARE          | 101.03         | 123.00           | 123.00              | 19.79          |                    | 44.00            | -64.2%        |
| E2173310 512400 RETIREMENT        | 361.91         | 595.00           | 595.00              | 60.82          |                    | 210.00           | -64.7%        |
| TOTAL SALARY REIMB US TREASU      | 6,316.33       | 9,745.00         | 9,745.00            | 1,529.78       |                    | 3,440.00         | -64.7%        |
| TOTAL SALARY REIMBURSEMENT U      | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 136  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2203510 FIRE AND RESCUE   |                |                  |                     |                |                    |                  |               |
| C2203510 316200 INS PM TAX | -2,147,755.56  | -2,147,755.00    | -2,147,755.00       | -1,912,068.70  |                    | -2,294,483.00    | 6.8%          |
| C2203510 334135 FD GEMA GR | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2203510 342920 HAZMAT FEE | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2203510 342930 R FIRE SER | -167,917.04    | -167,917.00      | -167,917.00         | -148,891.78    |                    | -179,410.00      | 6.8%          |
| C2203510 351935 BURN FINES | -540.00        | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2203510 371000 DONATIONS  | .00            | .00              | .00                 | -1,000.00      |                    | .00              | .0%           |
| C2203510 391100 TRF GENERL | -710,538.67    | -897,047.00      | -897,047.00         | -435,833.21    | .00                | -839,839.00      | -6.4%         |
| TOTAL FIRE AND RESCUE      | -3,026,751.27  | -3,212,719.00    | -3,212,719.00       | -2,497,793.69  |                    | -3,313,732.00    | 3.1%          |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE          |             | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------|-------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2203510 FIRE AND RESCUE |             |                |                  |                     |                |                    |                  |               |
| E2203510 511100          | PAY-REGULAR | 1,615,374.86   | 1,605,595.00     | 1,605,595.00        | 1,337,363.84   |                    | 1,643,698.00     | 2.4%          |
| E2203510 511999          | PAY ACCRUL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 512100          | GROUP INS   | 506,365.31     | 549,640.00       | 549,640.00          | 412,444.12     |                    | 540,636.00       | -1.6%         |
| E2203510 512200          | SOCIAL SEC  | 95,583.82      | 99,547.00        | 99,547.00           | 78,624.53      |                    | 101,910.00       | 2.4%          |
| E2203510 512300          | MEDICARE    | 22,354.28      | 23,281.00        | 23,281.00           | 18,388.12      |                    | 23,834.00        | 2.4%          |
| E2203510 512400          | RETIREMENT  | 82,697.31      | 85,845.00        | 85,845.00           | 65,831.35      |                    | 79,788.00        | -7.1%         |
| E2203510 512700          | WORK COMP   | 41,909.49      | 44,668.00        | 44,668.00           | 31,780.31      |                    | 54,899.00        | 22.9%         |
| E2203510 512999          | BENF ACCRL  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 521150          | SOFTWARE    | 1,360.00       | 8,600.00         | 8,600.00            | 579.84         |                    | 9,460.00         | 10.0%         |
| E2203510 521250          | ENG SERVIC  | 1,500.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 522110          | DISPOSAL    | .00            | 2,800.00         | 2,800.00            | .00            |                    | 2,800.00         | .0%           |
| E2203510 522110 0001     | DISPOSAL    | 378.01         | .00              | .00                 | 315.00         |                    | .00              | .0%           |
| E2203510 522110 0003     | DISPOSAL    | 480.00         | .00              | .00                 | 400.00         |                    | .00              | .0%           |
| E2203510 522110 0006     | DISPOSAL    | 496.00         | .00              | .00                 | 400.00         |                    | .00              | .0%           |
| E2203510 522110 0007     | DISPOSAL    | 480.00         | .00              | .00                 | 400.00         |                    | .00              | .0%           |
| E2203510 522220          | EQUIP REPR  | 21,715.55      | 24,000.00        | 24,000.00           | 31,866.04      |                    | 27,120.00        | 13.0%         |
| E2203510 522220 0001     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522220 0002     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522220 0003     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522220 0004     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522220 0005     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522220 0006     | EQUIP REPR  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522225          | COPIER EXP  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522225 0007     | COPIER EXP  | .00            | .00              | .00                 | 210.00         |                    | 1,100.00         | .0%           |
| E2203510 522330          | VEH REPRS   | 48,187.26      | 60,400.00        | 60,400.00           | 77,889.27      |                    | 72,480.00        | 20.0%         |
| E2203510 522240          | HYDRANTS    | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 522310          | BLDG RENT   | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2203510 523100          | INSURANCE   | 75,857.72      | 75,000.00        | 75,000.00           | 51,609.77      |                    | 82,500.00        | 10.0%         |
| E2203510 523210          | TELEPHONE   | 46.26          | 7,000.00         | 7,000.00            | 113.63         |                    | 7,000.00         | .0%           |
| E2203510 523210 0001     | TELEPHONE   | 2,800.51       | .00              | .00                 | 2,207.39       |                    | .00              | .0%           |
| E2203510 523210 0002     | TELEPHONE   | 1,344.90       | .00              | .00                 | 1,127.02       |                    | .00              | .0%           |
| E2203510 523210 0003     | TELEPHONE   | 731.98         | .00              | .00                 | 561.74         |                    | .00              | .0%           |
| E2203510 523210 0004     | TELEPHONE   | 535.17         | .00              | .00                 | 450.05         |                    | .00              | .0%           |
| E2203510 523210 0005     | TELEPHONE   | 1,320.90       | .00              | .00                 | 1,107.02       |                    | .00              | .0%           |
| E2203510 523210 0006     | TELEPHONE   | 595.89         | .00              | .00                 | 516.42         |                    | .00              | .0%           |
| E2203510 523210 0007     | TELEPHONE   | 574.27         | .00              | .00                 | 497.12         |                    | .00              | .0%           |
| E2203510 523220          | CELL PHONE  | 2,428.20       | .00              | .00                 | 1,853.94       |                    | 4,088.00         | 16.8%         |
| E2203510 523230          | PAGERS      | .00            | 3,500.00         | 3,500.00            | .00            |                    | .00              | .0%           |
| E2203510 523240          | INTNT SVCS  | 1,227.62       | .00              | .00                 | 986.03         |                    | 6,000.00         | .0%           |
| E2203510 523240 0001     | INTNT SVCS  | 839.88         | .00              | .00                 | 699.96         |                    | .00              | .0%           |
| E2203510 523240 0002     | INTNT SVCS  | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

## ACCOUNTS FOR:

| FIRE AND RESCUE                 | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2203510 523240 0003 INTNT SVCS | 1,231.89       | .00              | .00                 | 1,119.90       | .00                | .00              | .0%           |
| E2203510 523240 0004 INTNT SVCS | 839.98         | .00              | .00                 | 699.90         | .00                | .00              | .0%           |
| E2203510 523240 0005 INTNT SVCS | 111.89         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 523240 0006 INTNT SVCS | 839.88         | .00              | .00                 | 699.90         | .00                | .00              | .0%           |
| E2203510 523240 0007 INTNT SVCS | 483.28         | .00              | .00                 | 402.77         | .00                | .00              | .0%           |
| E2203510 523270 POSTAGE         | 142.62         | 250.00           | 250.00              | 151.90         | .00                | 250.00           | .0%           |
| E2203510 523300 ADVERTISING     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 523500 TRAVEL          | 4,118.29       | 9,000.00         | 9,000.00            | 2,128.47       | .00                | 10,170.00        | 13.0%         |
| E2203510 523550 TRAV MEALS      | 603.45         | 2,000.00         | 2,000.00            | 378.69         | .00                | 2,260.00         | 13.0%         |
| E2203510 523600 DUES & FEE      | 5,167.00       | 7,000.00         | 7,000.00            | 3,626.25       | .00                | 7,000.00         | .0%           |
| E2203510 523700 ED & TRAIN      | 2,179.16       | 26,925.00        | 26,925.00           | 947.55         | .00                | 30,425.00        | 13.0%         |
| E2203510 523850 CONT LABOR      | 223,012.07     | 309,418.00       | 309,418.00          | 170,573.31     | .00                | 309,418.00       | .0%           |
| E2203510 531100 GEN SUPPLS      | 77,699.00      | 74,200.00        | 74,200.00           | 53,633.39      | .00                | 89,040.00        | 20.0%         |
| E2203510 531200 UTILITIES       | 1,529.41       | 69,000.00        | 69,000.00           | 951.56         | .00                | 75,900.00        | 10.0%         |
| E2203510 531200 0001 UTILITIES  | 23,424.50      | .00              | .00                 | 16,392.69      | .00                | .00              | .0%           |
| E2203510 531200 0002 UTILITIES  | 2,984.08       | .00              | .00                 | 1,871.85       | .00                | .00              | .0%           |
| E2203510 531200 0003 UTILITIES  | 11,467.41      | .00              | .00                 | 9,756.98       | .00                | .00              | .0%           |
| E2203510 531200 0004 UTILITIES  | 4,302.16       | .00              | .00                 | 3,868.24       | .00                | .00              | .0%           |
| E2203510 531200 0005 UTILITIES  | 1,107.64       | .00              | .00                 | 888.51         | .00                | .00              | .0%           |
| E2203510 531200 0006 UTILITIES  | 6,301.25       | .00              | .00                 | 6,263.42       | .00                | .00              | .0%           |
| E2203510 531200 0007 UTILITIES  | 10,330.77      | .00              | .00                 | 9,161.74       | .00                | .00              | .0%           |
| E2203510 531270 GAS/DIESEL      | 69,610.00      | 69,000.00        | 69,000.00           | 10,420.64      | .00                | 75,900.00        | 10.0%         |
| E2203510 531599 USER-LABOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 531600 USER-EQUIP      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 531710 UNIFORMS        | 27,752.60      | 50,050.00        | 50,050.00           | 26,770.06      | .00                | 56,056.00        | 12.0%         |
| E2203510 542200 VEHICLES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 542500 EQUIPMENT       | .00            | .00              | .00                 | 1,287.00       | .00                | .00              | .0%           |
| TOTAL FIRE AND RESCUE           | 3,002,423.52   | 3,212,719.00     | 3,212,719.00        | 2,440,217.23   | .00                | 3,313,732.00     | 3.1%          |
| TOTAL FIRE AND RESCUE           | -24,327.75     | .00              | .00                 | -57,576.46     | .00                | .00              | .0%           |

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 141  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505411 FAMILY CONNECTION |                |                  |                     |                |                    |                  |               |
| C2505411 334111            | -42,667.43     | -45,000.00       | -45,000.00          | -20,319.91     |                    | -45,000.00       | .0%           |
| C2505411 334151            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2505411 371011            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2505411 371014            | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL FAMILY CONNECTION    | -42,667.43     | -45,000.00       | -45,000.00          | -20,319.91     |                    | -45,000.00       | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 156  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        |            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>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  | 563.70         | 600.00           | 600.00              | 465.91         | 600.00             | 600.00           | .0%           |
| E2505411 523220            | MOBILE TEL | 502.56         | 500.00           | 500.00              | 376.92         | 500.00             | 500.00           | .0%           |
| E2505411 523230            | PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523240            | INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523270            | POSTAGE    | 195.92         | 100.00           | 100.00              | .45            | .00                | .00              | -100.0%       |
| E2505411 523300            | ADVERTISNG | 25.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523500            | TRAVEL     | 1,071.83       | 1,000.00         | 1,000.00            | 1,311.52       | 1,850.00           | 1,850.00         | 85.0%         |
| E2505411 523550            | TRAV MEALS | 225.53         | 300.00           | 300.00              | 200.53         | 200.00             | .00              | -100.0%       |
| E2505411 523600            | DUES & FEE | 35.00          | 300.00           | 300.00              | 185.00         | 125.00             | 125.00           | -58.3%        |
| E2505411 523700            | ED & TRAIN | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523850            | CONT LABOR | 36,482.00      | 39,250.00        | 39,250.00           | 28,019.00      | 37,400.00          | 37,400.00        | -4.7%         |
| E2505411 531100            | GEN SUPPLS | 3,565.89       | 2,950.00         | 2,950.00            | 4,482.98       | 4,525.00           | 4,525.00         | 53.4%         |
| E2505411 531200            | UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 542500            | EQUIPMENT  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 572251            | TCM FUNDS  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL FAMILY CONNECTION    |            | 42,667.43      | 45,000.00        | 45,000.00           | 35,042.31      | 45,000.00          | 45,000.00        | .0%           |



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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 142  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505412 MISCELLANEOUS     |                |                  |                     |                |                    |                  |               |
| C2505412 334112 AFTER SCHL | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C2505412 371000 DONATIONS  | .00            | .00              | .00                 | -100.00        |                    | .00              | .0%           |
| TOTAL MISCELLANEOUS        | .00            | .00              | .00                 | -100.00        |                    | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 157  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND    |                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505412 MISCELLANEOUS |                   |                |                  |                     |                |                    |                  |               |
| E2505412               | 511100 SAL-REGULR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512100 GROUP INS  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512200 SOCIAL SEC | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512300 MEDICARE   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512400 RETIREMENT | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512700 WORK COMP  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 512999 BENF ACCRL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 522130 CUSTODIAL  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 522220 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523210 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523220 MOBILE TEL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523230 PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523240 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523270 POSTAGE    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412               | 523300 ADVERTISNG | .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 | 85.77          | .00              | .00                 | .00            | .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    |                   | 85.77          | .00              | .00                 | .00            | .00                | .00              | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505420 FIRST STEP        |                |                  |                     |                |                    |                  |               |
| C2505420 334160 FIRST STEP | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL FIRST STEP           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 165  
bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND    |                   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505420               | FIRST STEP GRANT  |                |                  |                     |                |                    |                  |               |
| E2505420               | 523500 TRAVEL     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505420               | 523850 CONT LABOR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505420               | 531100 GEN SUPPLS | 13.89          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL FIRST STEP GRANT |                   | 13.89          | .00              | .00                 | .00            | .00                | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 151  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|-----|
| C2505421 CAP INITIATIVE   |                |                  |                     |                |                    |                         |     |
| C2505421 334115 CAP GRANT | -160,768.11    | .00              | .00                 | -30,621.05     |                    | .00                     | .0% |
| C2505421 371000 DONATIONS | -200.00        | .00              | .00                 | .00            |                    | .00                     | .0% |
| TOTAL CAP INITIATIVE      | -160,968.11    | .00              | .00                 | -30,621.05     |                    | .00                     | .0% |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 166  
bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505421 CAP ITTIATIVE |                |                  |                     |                |                    |                  |               |
| E2505421 511100        | 63,531.57      | .00              | .00                 | 1,819.24       |                    | .00              | .0%           |
| E2505421 511999        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 512100        | 8,779.02       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 512200        | 3,908.08       | .00              | .00                 | 112.79         |                    | .00              | .0%           |
| E2505421 512300        | 913.95         | .00              | .00                 | 26.37          |                    | .00              | .0%           |
| E2505421 512400        | 1,620.78       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 512700        | 397.51         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 512999        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 521130        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 522220        | 29.98          | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 522320        | 500.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505421 523210        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523220        | 921.36         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523230        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523240        | 105.00         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523270        | 163.31         | .00              | .00                 | 54.38          |                    | .00              | .0%           |
| E2505421 523300        | 16,130.00      | .00              | .00                 | 150.00         |                    | .00              | .0%           |
| E2505421 523500        | 3,479.28       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523550        | 402.06         | .00              | .00                 | 124.96         |                    | .00              | .0%           |
| E2505421 523600        | 632.75         | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523700        | 2,070.00       | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 523850        | 24,395.00      | .00              | .00                 | 4,950.00       |                    | .00              | .0%           |
| E2505421 531100        | 32,986.60      | .00              | .00                 | 18,528.31      |                    | .00              | .0%           |
| E2505421 531200        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505421 542500        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL CAP ITTIATIVE    | 160,966.25     | .00              | .00                 | 25,766.05      |                    | .00              | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505423 CAP INITIATIVE II 44100 |                |                  |                     |                |                    |                  |               |
| C2505423 334118 CAP II           | -125,835.18    | -193,860.00      | -193,860.00         | -118,844.87    |                    | -193,860.00      | .0%           |
| C2505423 371000 DONATIONS        | .00            | .00              | .00                 | -1,100.00      |                    | .00              | .0%           |
| TOTAL CAP INITIATIVE II 4410     | -125,835.18    | -193,860.00      | -193,860.00         | -119,944.87    |                    | -193,860.00      | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 168  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505423 CAP INITIATIVE II 44100 |                |                  |                     |                |                    |                  |               |
| E2505423 511100 SAL-REGULR       | 57,328.71      | 103,137.00       | 103,137.00          | 81,790.99      |                    | 104,302.00       | 1.1%          |
| E2505423 511999 PAY ACCRUL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 512100 GROUP INS        | 11,897.19      | 14,997.00        | 14,997.00           | 12,067.41      |                    | 15,343.00        | 2.3%          |
| E2505423 512200 SOCIAL SEC       | 3,399.50       | 6,394.00         | 6,394.00            | 4,917.02       |                    | 6,467.00         | 1.1%          |
| E2505423 512300 MEDICARE         | 794.98         | 1,495.00         | 1,495.00            | 1,149.84       |                    | 1,512.00         | 1.1%          |
| E2505423 512400 RETIREMENT       | 2,547.00       | 3,055.00         | 3,055.00            | 3,250.30       |                    | 3,311.00         | 8.4%          |
| E2505423 512700 WORK COMP        | .00            | 676.00           | 676.00              | 487.44         |                    | 751.00           | 11.1%         |
| E2505423 512999 BENF ACCRL       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 521130 CUSTODIAL        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 522220 EQUIP REPR       | .00            | .00              | .00                 | 275.28         |                    | .00              | .0%           |
| E2505423 523210 TELEPHONE        | 79.05          | .00              | .00                 | 47.10          |                    | .00              | .0%           |
| E2505423 523220 CELL PHONE       | 795.72         | .00              | .00                 | 1,047.00       |                    | 1,500.00         | .0%           |
| E2505423 523230 PAGERS           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 523240 INTNT SVCS       | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 523270 POSTAGE          | 41.45          | .00              | .00                 | 13.60          |                    | .00              | .0%           |
| E2505423 523300 ADVERTISNG       | 1,013.75       | .00              | .00                 | 12,122.62      |                    | 2,400.00         | .0%           |
| E2505423 523500 TRAVEL           | 5,956.60       | .00              | .00                 | 7,173.61       |                    | 7,500.00         | .0%           |
| E2505423 523550 TRAV MEALS       | 970.66         | .00              | .00                 | 249.18         |                    | 300.00           | .0%           |
| E2505423 523600 DUES & FEE       | 25.00          | .00              | .00                 | 104.93         |                    | .00              | .0%           |
| E2505423 523700 ED & TRAIN       | 2,223.91       | .00              | .00                 | 1,968.75       |                    | .00              | .0%           |
| E2505423 523850 CONT LABOR       | 35,040.00      | 39,000.00        | 39,000.00           | 26,327.44      |                    | 40,000.00        | 2.6%          |
| E2505423 531100 GEN SUPPLS       | 3,721.66       | 25,106.00        | 25,106.00           | 14,103.63      | .00                | 10,474.00        | -58.3%        |
| E2505423 531200 UTILITIES        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| E2505423 542500 EQUIPMENT        | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL CAP INITIATIVE II 4410     | 125,835.18     | 193,860.00       | 193,860.00          | 167,096.14     |                    | 193,860.00       | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505424 TEEN MAZE EQUIPMENT GRANT |                |                  |                     |                |                    |                  |               |
| C2505424 334119 TEEN MAZE          | -4,965.21      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TEEN MAZE EQUIPMENT GR       | -4,965.21      | .00              | .00                 | .00            | .00                | .00              | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505424 TEEN MAZE EQUIPMENT GRANT |                |                  |                     |                |                    |                  |               |
| E2505424 531100 GEN SUPPLS         | 3,465.21       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505424 542500 EQUIPMENT          | 1,500.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TEEN MAZE EQUIPMENT GR       | 4,965.21       | .00              | .00                 | .00            | .00                | .00              | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| MULTIPLE GRANT FUND         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505425 CAP INITIATIVE III |                |                  |                     |                |                    |                  |               |
| C2505425 334122 CAP III     | .00            | .00              | .00                 | -87,316.62     | .00                | -238,200.00      | .0%           |
| TOTAL CAP INITIATIVE III    | .00            | .00              | .00                 | -87,316.62     | .00                | -238,200.00      | .0%           |

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CATOOA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 170  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505425 CAP INITIATIVE III |                |                  |                     |                |                    |                  |               |
| E2505425 511100 SAL-REGULR  | .00            | .00              | .00                 | 42,821.54      | .00                | 75,501.00        | .0%           |
| E2505425 512100 GROUP INS   | .00            | .00              | .00                 | .00            | .00                | 84.00            | .0%           |
| E2505425 512200 SOCIAL SEC  | .00            | .00              | .00                 | 2,654.99       | .00                | 4,681.00         | .0%           |
| E2505425 512300 MEDICARE    | .00            | .00              | .00                 | 620.90         | .00                | 1,095.00         | .0%           |
| E2505425 512400 RETIREMENT  | .00            | .00              | .00                 | 2,024.64       | .00                | 3,290.00         | .0%           |
| E2505425 512700 WORK COMP   | .00            | .00              | .00                 | 385.76         | .00                | 544.00           | .0%           |
| E2505425 523220 CELL PHONE  | .00            | .00              | .00                 | 544.44         | .00                | 1,200.00         | .0%           |
| E2505425 523270 POSTAGE     | .00            | .00              | .00                 | 52.95          | .00                | 700.00           | .0%           |
| E2505425 523300 ADVERTISING | .00            | .00              | .00                 | 7,243.62       | .00                | 23,000.00        | .0%           |
| E2505425 523500 TRAVEL      | .00            | .00              | .00                 | 7,140.20       | .00                | 6,500.00         | .0%           |
| E2505425 523550 TRAV MEALS  | .00            | .00              | .00                 | 142.86         | .00                | 800.00           | .0%           |
| E2505425 523700 ED & TRAIN  | .00            | .00              | .00                 | 6,849.99       | .00                | 6,500.00         | .0%           |
| E2505425 523850 CONT LABOR  | .00            | .00              | .00                 | 30,040.00      | .00                | 55,000.00        | .0%           |
| E2505425 531100 GEN SUPPLS  | .00            | .00              | .00                 | 13,417.58      | .00                | 55,305.00        | .0%           |
| E2505425 542500 EQUIPMENT   | .00            | .00              | .00                 | .00            | .00                | 4,000.00         | .0%           |
| TOTAL CAP INITIATIVE III    | .00            | .00              | .00                 | 113,939.47     | .00                | 238,200.00       | .0%           |
| TOTAL MULTIPLE GRANT FUND   | 1,883.32       | .00              | .00                 | 83,818.27      | .00                | .00              | .0%           |



PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

| ACCOUNTS FOR:                           |            | 2012       | 2013       | 2013        | 2013        | 2013       | 2014        | PCT     |
|-----------------------------------------|------------|------------|------------|-------------|-------------|------------|-------------|---------|
| STATE GRANT FOR PUBLIC LIBRARY          |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL      | PROJECTION | APPROVED    | CHANGE  |
| C3106510 STATE GRANT FOR PUBLIC LIBRARY |            |            |            |             |             |            |             |         |
| C3106510 433140                         | LIB SALARI | -64,402.44 | 203,098.37 | 203,098.37  | -47,034.59  | .00        | -64,403.00  | -131.7% |
| C3106510 433150                         | TEA RE GRA | -6,802.47  | 20,010.46  | 20,010.46   | -4,286.52   | .00        | -7,909.00   | -139.5% |
| C3106510 433160                         | LIB GR INS | -10,594.56 | 31,107.61  | 31,107.61   | -5,201.00   | .00        | -10,657.00  | -134.3% |
| C3106510 433170                         | LIB SS MED | -933.84    | 2,772.30   | 2,772.30    | -682.01     | .00        | -934.00     | -133.7% |
| C3106510 433190                         | SSG        | -13,750.03 | -41,249.97 | -41,249.97  | -45,833.34  | .00        | -55,000.00  | 33.3%   |
| TOTAL STATE GRANT FOR PUBLIC            |            | -96,483.34 | 215,738.77 | 215,738.77  | -103,037.46 | .00        | -138,903.00 | -164.4% |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 172  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STATE GRANT FOR PUBLIC LIBRARY          | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3106510 STATE GRANT FOR PUBLIC LIBRARY |                |                  |                     |                |                    |                  |               |
| E3106510 511100 SAL-REGULAR             | 64,154.74      | -203,098.39      | -203,098.39         | 49,516.17      | .00                | 64,403.00        | -131.7%       |
| E3106510 512100 GROUP INS               | 9,770.61       | -30,513.94       | -30,513.94          | 5,239.60       | .00                | 10,657.00        | -134.9%       |
| E3106510 512200 SOCIAL SEC              | 622.12         | -622.12          | -622.12             | -545.33        | .00                | .00              | -100.0%       |
| E3106510 512300 MEDICARE                | 921.46         | -2,758.38        | -2,758.38           | 684.42         | .00                | 934.00           | -133.9%       |
| E3106510 512400 RETIREMENT              | 6,777.00       | -20,010.48       | -20,010.48          | 4,434.52       | .00                | 7,909.00         | -139.5%       |
| E3106510 512700 WORK COMP               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3106510 531460 SSG                     | .00            | 51,049.00        | 51,049.00           | .00            | .00                | 55,000.00        | 7.7%          |
| TOTAL STATE GRANT FOR PUBLIC            | 82,245.93      | -205,954.31      | -205,954.31         | 59,329.38      | .00                | 138,903.00       | -167.4%       |
| TOTAL STATE GRANT FOR PUBLIC            | -14,237.41     | 9,784.46         | 9,784.46            | -43,708.08     | .00                | .00              | -100.0%       |

## ENTERPRISE FUNDS

### STORM WATER MANAGEMENT

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 167,612        | \$ 20,000         | \$ 25,190         | \$ 5,190                               | 25.95%  | 188           |
| Total Fund Expenditures | \$ 14,866         | \$ 20,000         | \$ 25,190         | \$ (5,190)                             | -25.95% | 189           |
| Expenditures / Revenue  | \$ 152,746        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### SOLID WASTE MANAGEMENT

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 654,747        | \$ 615,947        | \$ 530,000        | \$ (85,947)                            | -13.95% | 190           |
| Total Fund Expenditures | \$ 175,912        | \$ 615,947        | \$ 530,000        | \$ 85,947                              | 13.95%  | 192,193       |
| Expenditures / Revenue  | \$ 478,835        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### INERT LANDFILL / RECYCLING

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 29,908         | \$ 24,000         | \$ 24,000         | \$ -                                   | 0.00%   | 195           |
| Total Fund Expenditures | \$ 29,908         | \$ 24,000         | \$ 24,000         | \$ -                                   | 0.00%   | 196           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### ENTERPRISE FUNDS SUMMARY

| Revenue Description     | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 852,267        | \$ 659,947        | \$ 579,190        | \$ (80,757)                            | -12.24% |               |
| Total Fund Expenditures | \$ 220,686        | \$ 659,947        | \$ 579,190        | \$ 80,757                              | 12.24%  |               |
| Expenditures / Revenue  | \$ 631,581        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 210  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STORMWATER MANAGEMENT FUND      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5074250 STORM WATER MANAGEMENT |                |                  |                     |                |                    |                  |               |
| C5074250 331142 STRMWTR GR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5074250 341325 IMPACT FEE      | -20,100.00     | -20,000.00       | -20,000.00          | -19,100.00     |                    | -25,190.00       | 26.0%         |
| C5074250 341326 LAND DIST       | -134.40        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5074250 391100 TRF GENERAL     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5074250 391320 TRF CAP PR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5074250 391340 TRF CPGF        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL STORM WATER MANAGEMENT    | -20,234.40     | -20,000.00       | -20,000.00          | -19,100.00     |                    | -25,190.00       | 26.0%         |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 211  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STORMWATER MANAGEMENT FUND      | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E5074250 STORM WATER MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E5074250 511050 OFFICIALS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 511100 SAL-REGULR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512100 GROUP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512200 SOCIAL SEC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512300 MEDICARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512400 RETIREMENT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512600 UNEMP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512700 WORK COMP       | 15.42          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 512999 BENF ACCRL      | 500.00         | .00              | .00                 | 500.00         | .00                | 1,000.00         | .0%           |
| E5074250 521150 SOFTWARE        | .00            | 1,000.00         | 1,000.00            | .00            | .00                | .00              | .0%           |
| E5074250 521210 LEGAL SERV      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 521240 AUDITING        | 420.25         | .00              | .00                 | 1,966.26       | .00                | .00              | .0%           |
| E5074250 521250 ENG SERVIC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 522220 EQUIP REPR      | 450.00         | 2,000.00         | 2,000.00            | 1,050.00       | .00                | 2,000.00         | .0%           |
| E5074250 522225 COPIER EXP      | 563.72         | 2,000.00         | 2,000.00            | 38.97          | .00                | 2,000.00         | .0%           |
| E5074250 522320 EQUIP RENT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 523100 INSURANCE       | 1,212.29       | 1,200.00         | 1,200.00            | 825.76         | .00                | 1,200.00         | .0%           |
| E5074250 523210 TELEPHONE       | 182.40         | 500.00           | 500.00              | 220.51         | .00                | 500.00           | .0%           |
| E5074250 523220 MOBILE TEL      | 654.93         | 750.00           | 750.00              | 446.07         | .00                | 1,200.00         | 60.0%         |
| E5074250 523230 PAGERS          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 523240 INTNT SVCS      | 1,232.84       | 1,500.00         | 1,500.00            | 923.58         | .00                | 1,500.00         | .0%           |
| E5074250 523270 POSTAGE         | 253.70         | 250.00           | 250.00              | 73.82          | .00                | 500.00           | 100.0%        |
| E5074250 523300 ADVERTISNG      | 3,630.00       | 3,700.00         | 3,700.00            | 2,700.00       | .00                | 4,200.00         | 13.5%         |
| E5074250 523300 TRAVEL          | 376.26         | 1,000.00         | 1,000.00            | 780.00         | .00                | 2,000.00         | 100.0%        |
| E5074250 523500 TRAV MEALS      | 97.82          | 250.00           | 250.00              | 111.21         | .00                | 500.00           | 100.0%        |
| E5074250 523600 DUES & FEE      | 281.98         | 500.00           | 500.00              | 448.28         | .00                | 640.00           | 28.0%         |
| E5074250 523700 ED & TRAIN      | 275.00         | 600.00           | 600.00              | 390.00         | .00                | 1,200.00         | 100.0%        |
| E5074250 523850 CONT LABOR      | .00            | 250.00           | 250.00              | .00            | .00                | 250.00           | .0%           |
| E5074250 531100 GEN SUPPLS      | 1,407.35       | 1,500.00         | 1,500.00            | 673.48         | .00                | 2,500.00         | 66.7%         |
| E5074250 531200 UTILITIES       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 531270 GAS/DIESEL      | 2,767.63       | 3,000.00         | 3,000.00            | 2,519.86       | .00                | 4,000.00         | 33.3%         |
| E5074250 531710 UNIFORMS        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 541450 PROJECTS        | 544.90         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 542200 VEHICLES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 542500 EQUIPMENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 561000 DEPR EXP        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5074250 611100 TRF GENERL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL STORM WATER MANAGEMENT    | 14,866.49      | 20,000.00        | 20,000.00           | 13,667.80      | .00                | 25,190.00        | 26.0%         |
| TOTAL STORMWATER MANAGEMENT     | -5,367.91      | .00              | .00                 | -5,432.20      | .00                | .00              | .0%           |

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 212  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| LANDFILL CLOSURE/POSTCL FUND    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5404510 LANDFILL HOST REVENUES |                |                  |                     |                |                    |                  |               |
| C5404510 331147 ARC GRANT       | -108,620.91    | .00              | .00                 | .00            | .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 OFFST      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5404510 344160 SANTEK HST      | -49,834.03     | -36,000.00       | -36,000.00          | -24,224.41     | -30,000.00         | -30,000.00       | -16.7%        |
| 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            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5404510 391110 RESERVES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5404510 392200 PROP SALE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C5404510 392300 LFG REV         | -496,291.57    | -579,947.00      | -579,947.00         | -406,376.78    | -500,000.00        | -500,000.00      | -13.8%        |
| TOTAL LANDFILL HOST REVENUES    | -654,746.51    | -615,947.00      | -615,947.00         | -430,601.19    | -530,000.00        | -530,000.00      | -14.0%        |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 214  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LANDFILL CLOSURE/POSTCL FUND          | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E5404510 LANDFILL CLOSURE/POSTCLOSURE |                |                  |                     |                |                    |                  |               |
| E5404510 511050 OFFICIALS             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 511100 SAL-REGULR            | 84,609.59      | 102,668.00       | 102,668.00          | 91,440.17      | 104,185.00         | 104,185.00       | 1.5%          |
| E5404510 511999 PAY ACCRUL            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 512100 GROUP INS             | 32,597.59      | 43,792.00        | 43,792.00           | 35,234.57      | 44,796.00          | 44,796.00        | 2.3%          |
| E5404510 512200 SOCIAL SEC            | 4,853.81       | 6,365.00         | 6,365.00            | 5,230.75       | 6,459.00           | 6,459.00         | 1.5%          |
| E5404510 512300 MEDICARE              | 1,135.20       | 1,489.00         | 1,489.00            | 1,223.36       | 1,511.00           | 1,511.00         | 1.5%          |
| E5404510 512400 RETIREMENT            | 5,481.64       | 7,187.00         | 7,187.00            | 5,887.44       | 7,293.00           | 7,293.00         | 1.5%          |
| E5404510 512700 WORK COMP             | .00            | 7,791.00         | 7,791.00            | 5,618.13       | 5,230.00           | 5,230.00         | -32.9%        |
| E5404510 512999 BENF ACCRL            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 521210 LEGAL SERV            | .00            | 2,000.00         | 2,000.00            | 477.58         | 2,000.00           | 2,000.00         | .0%           |
| E5404510 521240 AUDITING              | 875.00         | 700.00           | 700.00              | 729.20         | 700.00             | 700.00           | .0%           |
| E5404510 521250 ENG SERVIC            | 77,910.19      | 70,000.00        | 70,000.00           | 54,437.23      | 70,000.00          | 70,000.00        | .0%           |
| E5404510 521251 ENG-SITE 1            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 521252 ENG-SITE 2            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 521350 SURVEY SVC            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 522110 DISPOSAL              | 8,619.75       | 12,000.00        | 12,000.00           | 8,585.25       | 12,000.00          | 12,000.00        | .0%           |
| E5404510 522220 EQUIP REPR            | 29,562.78      | .00              | .00                 | 123,142.71     | 118,571.00         | 118,571.00       | .0%           |
| E5404510 522225 COPIER EXP            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 522230 VEH REPRS             | 1,242.99       | 5,000.00         | 5,000.00            | 1,248.60       | 5,000.00           | 5,000.00         | .0%           |
| E5404510 522320 EQUIP RENT            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 523100 INSURANCE             | 46.26          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 523210 TELEPHONE             | 1,129.80       | 1,200.00         | 1,200.00            | 51.40          | 75.00              | 75.00            | .0%           |
| E5404510 523220 MOBILE TEL            | .00            | .00              | .00                 | 1,453.50       | 2,000.00           | 2,000.00         | 66.7%         |
| E5404510 523230 PAGERS                | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 523240 INTNT SVCS            | 1,931.75       | 2,400.00         | 2,400.00            | 1,909.82       | 2,400.00           | 2,400.00         | .0%           |
| E5404510 523270 POSTAGE               | 477.42         | 500.00           | 500.00              | 279.63         | 500.00             | 500.00           | .0%           |
| E5404510 523300 ADVERTISNG            | .00            | 2,000.00         | 2,000.00            | .00            | 500.00             | 500.00           | -75.0%        |
| E5404510 523350 TRAVEL                | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E5404510 523350 TRAV MEALS            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 523600 DUES & FEE            | 500.00         | 1,000.00         | 1,000.00            | 500.00         | 1,000.00           | 1,000.00         | .0%           |
| E5404510 523700 ED & TRAIN            | 297.00         | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E5404510 523850 CONT LABOR            | 886.00         | 100,000.00       | 100,000.00          | 168.00         | .00                | .00              | -100.0%       |
| E5404510 531100 GEN SUPPLS            | 33,087.93      | 40,003.00        | 40,003.00           | 11,057.99      | 20,000.00          | 20,000.00        | -50.0%        |
| E5404510 531200 UTILITIES             | 21,215.64      | 24,000.00        | 24,000.00           | 16,763.19      | 24,000.00          | 24,000.00        | .0%           |
| E5404510 531270 GAS/DIESEL            | 3,131.18       | 6,000.00         | 6,000.00            | 1,399.89       | 6,000.00           | 6,000.00         | .0%           |
| E5404510 531710 UNIFORMS              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 531799 TRF TO PCL            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 541200 SITE IMPRV            | .00            | 392,792.00       | 392,792.00          | .00            | .00                | .00              | -100.0%       |
| E5404510 541201 SITE 1 PCL            | -54,528.98     | -78,818.00       | -78,818.00          | -51,582.36     | -20.2%             | -62,861.00       | -20.2%        |
| E5404510 541202 SITE 2 PCL            | -79,151.01     | -136,622.00      | -136,622.00         | -79,385.18     | -30.5%             | -94,998.00       | -30.5%        |

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|PG 215  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LANDFILL CLOSURE/POSTCL FUND | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E5404510 541209 BFI FUNDNG   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 541400 INF PURCH    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 542500 EQUIPMENT    | .00            | .00              | .00                 | 469.29         | .00                | .00              | .0%           |
| E5404510 561000 DEPR EXP     | .00            | .00              | .00                 | .00            | .00                | 251,139.00       | .0%           |
| E5404510 573000 SETTLEMENT   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 574000 BAD DEBTS    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 582100 BOND INT     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 582200 LEASE INT    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 611100 TRF GENERL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 611320 SPLOST       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL LANDFILL CLOSURE/POSTC | 175,911.53     | 615,947.00       | 615,947.00          | 236,340.16     | 530,000.00         | 530,000.00       | -14.0%        |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 217  
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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INERT LANDFILL/RECYCLING FUND       | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5414532 INERT LANDFILL & RECYCLING |                |                  |                     |                |                    |                  |               |
| C5414532 344150 TIPPING             | -29,908.10     | -24,000.00       | -24,000.00          | -17,493.54     |                    | -24,000.00       | .0%           |
| C5414532 344160 HOST FEES           | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| C5414532 391100 TRF GENERL          | .00            | .00              | .00                 | .00            |                    | .00              | .0%           |
| TOTAL INERT LANDFILL & RECYC        | -29,908.10     | -24,000.00       | -24,000.00          | -17,493.54     |                    | -24,000.00       | .0%           |



| ACCOUNTS FOR:                 |                            | 2012      | 2013      | 2013        | 2013       | 2013       | 2014      | PCT    |
|-------------------------------|----------------------------|-----------|-----------|-------------|------------|------------|-----------|--------|
| INERT LANDFILL/RECYCLING FUND |                            | ACTUAL    | ORIG BUD  | REVISED BUD | ACTUAL     | PROJECTION | APPROVED  | CHANGE |
| E5414532                      | INERT LANDFILL & RECYCLING |           |           |             |            |            |           |        |
| E5414532                      | 511100 SAL-REGULR          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 512100 GROUP INS           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 512200 SOCIAL SEC          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 512300 MEDICARE            | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 512400 RETIREMENT          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 512700 WORK COMP           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 521210 LEGAL SERV          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 521250 ENG SERVIC          | 20,700.00 | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 521350 SURVEY SVC          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 522220 EQUIP REPR          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 522225 COPIER EXP          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 522230 VEH REPRS           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523230 EQUIP RENT          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523100 INSURANCE           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523210 TELEPHONE           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523220 MOBILE TEL          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523270 POSTAGE             | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523500 TRAVEL              | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523550 TRAV MEALS          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523600 DUES & FEE          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523700 ED & TRAIN          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 523850 CONT LABOR          | 9,208.10  | 24,000.00 | 24,000.00   | .00        | .00        | 24,000.00 | .0%    |
| E5414532                      | 531100 GEN SUPPLS          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 531200 UTILITIES           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 531270 GAS/DIESEL          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 531710 UNIFORMS            | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 541200 SITE IMPRV          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 541310 BIP PURCH           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 542500 EQUIPMENT           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 582200 LEASE INT           | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| E5414532                      | 611100 TRF GENERL          | .00       | .00       | .00         | .00        | .00        | .00       | .0%    |
| TOTAL INERT LANDFILL & RECYC  |                            | 29,908.10 | 24,000.00 | 24,000.00   | .00        | .00        | 24,000.00 | .0%    |
| TOTAL INERT LANDFILL/RECYCLI  |                            | .00       | .00       | .00         | -17,493.54 | .00        | .00       | .0%    |

## CAPITAL PROJECT FUNDS

### 2004 SPLOST

| Revenue Description     | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 196,112        | \$ 517,828        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ 2,442,034      | \$ 1,448,166      | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ (2,245,922)    | \$ (930,339)      | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### 2009 SPLOST

| Revenue Description     | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 9,854,871      | \$ 10,036,974     | \$ 11,200,000     | \$ 8,400,000      | \$ (2,800,000)                         | -25.00% | 173           |
| Total Fund Expenditures | \$ 4,741,137      | \$ 11,083,918     | \$ 11,200,000     | \$ 8,400,000      | \$ 2,800,000                           | 25.00%  | 174,185       |
| Expenditures / Revenue  | \$ 5,113,734      | \$ (1,046,944)    | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### 2014 SPLOST

| Revenue Description     | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ -              | \$ -              | \$ -              | \$ 3,000,000      | \$ 3,000,000                           | #DIV/0! | 186           |
| Total Fund Expenditures | \$ -              | \$ -              | \$ -              | \$ 3,000,000      | \$ (3,000,000)                         | #DIV/0! | 187,196       |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### CAPITAL PROJECTS GRANT FUND

| Revenue Description     | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------------|---------|---------------|
|                         |                   |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 5,822,602      | \$ 391,679        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ 5,835,213      | \$ 331,144        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ (12,612)       | \$ 60,535         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### OTHER SOURCE OF FUNDS

| Revenue Description     | FY 2010-11 Actual | FY 2011-12 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 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 Actual | FY 2012-13 Budget | FY 2013-14 Budget | Change 2013-14 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

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### CAPITAL PROJECT FUNDS SUMMARY

| Revenue<br>Description  | FY 2010-11<br>Actual | FY 2011-12<br>Actual | FY 2012-13<br>Budget | FY 2013-14<br>Budget | Change 2013-14<br>Favorable/(Unfavorable) |         | Report<br>Page<br># |
|-------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------------|---------|---------------------|
|                         |                      |                      |                      |                      | \$ Amount                                 | %       |                     |
| Total Fund Revenues     | \$ 10,050,983        | \$ 10,946,481        | \$ 11,200,000        | \$ 11,400,000        | \$ 200,000                                | 1.79%   |                     |
| Total Fund Expenditures | \$ 7,183,171         | \$ 12,863,228        | \$ 11,200,000        | \$ 11,400,000        | \$ (200,000)                              | -1.79%  |                     |
| Expenditures / Revenue  | \$ 2,867,813         | \$ (1,916,747)       | \$ -                 | \$ -                 | \$ -                                      | #DIV/0! |                     |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 173  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3221002 SALES AND OTHER TAXES  |                |                  |                     |                |                    |                  |               |
| C3221002 313200 2135 W.CHICK PR | -847,361.15    | 1,540,231.26     | 1,540,231.26        | -699,901.75    | .00                | -750,000.00      | -148.7%       |
| C3221002 313200 2150 PEAVINE    | -1,821,826.38  | 3,311,497.12     | 3,311,497.12        | -1,504,788.54  | .00                | -1,612,500.00    | -148.7%       |
| C3221002 313200 2200 GIS DEPT   | -67,788.89     | 123,218.50       | 123,218.50          | -61,932.14     | .00                | -60,000.00       | -148.7%       |
| C3221002 313200 2410 BOYNTON    | -84,736.13     | 154,023.15       | 154,023.15          | -69,990.19     | .00                | -75,000.00       | -148.7%       |
| C3221002 313200 2420 FTO REC    | -84,736.13     | 154,023.15       | 154,023.15          | -69,990.19     | .00                | -75,000.00       | -148.7%       |
| C3221002 313200 2430 RNLG REC   | -84,736.13     | 154,023.15       | 154,023.15          | -69,990.19     | .00                | -75,000.00       | -148.7%       |
| C3221002 313200 2440 MATTOX PK  | -84,736.13     | 154,023.15       | 154,023.15          | -69,990.19     | .00                | -75,000.00       | -148.7%       |
| C3221002 313200 2510 911 UPRDE  | -340,469.72    | 618,864.92       | 618,864.92          | -281,220.52    | .00                | -301,350.00      | -148.7%       |
| C3221002 313200 2530 FIRE EQUIP | -338,944.46    | 616,092.55       | 616,092.55          | -279,960.69    | .00                | -300,000.00      | -148.7%       |
| C3221002 313200 2540 F & R BLDS | -169,472.23    | 308,046.23       | 308,046.23          | -139,980.34    | .00                | -150,000.00      | -148.7%       |
| C3221002 313200 2550 VEHICLES   | -254,208.35    | 462,069.39       | 462,069.39          | -209,970.53    | .00                | -225,000.00      | -148.7%       |
| C3221002 313200 2600 VEHICLES   | -16,947.24     | 30,804.61        | 30,804.61           | -13,998.05     | .00                | -15,000.00       | -148.7%       |
| C3221002 313200 2702 FUEL TANK  | -169,472.23    | 308,046.23       | 308,046.23          | -139,980.34    | .00                | -150,000.00      | -148.7%       |
| C3221002 313200 2703 REPAIRS    | -3,389.46      | 6,160.94         | 6,160.94            | -2,799.62      | .00                | -3,000.00        | -148.7%       |
| C3221002 313200 2704 TRACK      | -11,863.05     | 21,563.24        | 21,563.24           | -9,798.64      | .00                | -10,500.00       | -148.7%       |
| C3221002 313200 2705 VOTING     | -1,672,521.46  | 3,040,108.45     | 3,040,108.45        | -1,381,466.01  | .00                | -1,480,350.00    | -148.7%       |
| C3221002 313200 2800 ROAD PROJ  | -84,736.13     | 154,023.15       | 154,023.15          | -69,990.19     | .00                | -75,000.00       | -148.7%       |
| C3221002 313200 2900 LIBRARY    | -491,469.47    | 893,334.09       | 893,334.09          | -405,943.00    | .00                | -435,000.00      | -148.7%       |
| C3221002 313200 2990 RET OF DEB | -338,944.46    | 616,092.55       | 616,092.55          | -279,960.69    | .00                | -300,000.00      | -148.7%       |
| C3221002 313200 3500 ECON DEV   | -127,104.15    | 231,034.65       | 231,034.65          | -104,985.24    | .00                | -112,500.00      | -148.7%       |
| C3221002 313200 7100 HISTORICAL | -1,202,264.91  | 2,288,190.19     | 2,288,190.19        | -995,540.20    | .00                | -1,066,800.00    | -146.6%       |
| C3221002 313210 2010 TAX-FT OGL | -425,999.37    | 810,776.02       | 810,776.02          | -352,750.47    | .00                | -378,000.00      | -146.6%       |
| C3221002 313220 2020 TAX-RINGLD | -676,189.50    | 1,286,946.11     | 1,286,946.11        | -559,921.37    | .00                | -600,000.00      | -146.6%       |
| C3221002 313230 2030 TAX-CUD    |                |                  |                     |                |                    |                  |               |
| TOTAL SALES AND OTHER TAXES     | -9,484,653.26  | 17,437,215.95    | 17,437,215.95       | -7,844,839.28  | .00                | -8,400,000.00    | -148.2%       |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 174  
|bgnyrpts

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3221565 PUBLIC BUILDINGS       |                |                  |                     |                |                    |                  |               |
| E3221565 522210 2702 FUEL TANK  | .00            | 20,000.00        | 20,000.00           | .00            | .00                | 15,000.00        | -25.0%        |
| E3221565 522210 2703 COURT REP  | 14,252.56      | 185,747.44       | 185,747.44          | 50,950.79      | .00                | 150,000.00       | -19.2%        |
| E3221565 522210 2704 WALK TRACK | 40.00          | 3,960.00         | 3,960.00            | 12,528.75      | .00                | 3,000.00         | -24.2%        |
| E3221565 522210 2705 VOTING PRC | .00            | 14,000.00        | 14,000.00           | 44,293.00      | .00                | 10,500.00        | -25.0%        |
| E3221565 522210 2706 BLDG REPRS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3221565 522210 2707 BLDG REPRS | 2,700.00       | -2,700.00        | -2,700.00           | .00            | .00                | .00              | -100.0%       |
| E3221565 541300 2706 BLD CONSTR | .00            | -19,079.00       | -19,079.00          | .00            | .00                | .00              | -100.0%       |
| TOTAL PUBLIC BUILDINGS          | 16,992.56      | 201,928.44       | 201,928.44          | 107,772.54     | .00                | 178,500.00       | -11.6%        |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT     |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|---------|
| E3221585 GIS DEPARTMENT        |                |                  |                     |                |                    |                         |         |
| E3221585 541450 2200 GIS PROJ  | 21,850.00      | 58,150.00        | 58,150.00           | 500.00         | .00                | 60,000.00               | 3.2%    |
| E3221585 542500 2200 EQUIPMENT | .00            | -30,261.00       | -30,261.00          | .00            | .00                | .00                     | -100.0% |
| TOTAL GIS DEPARTMENT           | 21,850.00      | 27,889.00        | 27,889.00           | 500.00         | .00                | 60,000.00               | 115.1%  |



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 176  
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3221595 OTHER AGENCIES          |                |                  |                     |                |                    |                  |               |
| E3221595 571210 2010 FO PROJCTS  | 1,203,478.95   | -1,568,216.04    | -1,568,216.04       | 1,534,147.10   | .00                | 1,066,800.00     | -168.0%       |
| E3221595 571220 2020 RNG PROJCTS | 202,635.19     | 296,735.32       | 296,735.32          | 562,446.65     | .00                | 378,000.00       | 27.4%         |
| E3221595 571230 2030 CUD PROJCTS | 981,338.45     | -1,047,053.91    | -1,047,053.91       | 705,791.77     | .00                | 600,000.00       | -157.3%       |
| TOTAL OTHER AGENCIES             | 2,387,452.59   | -2,318,534.63    | -2,318,534.63       | 2,802,385.52   | .00                | 2,044,800.00     | -188.2%       |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3223310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E3223310 542200 2550 VEHICLES   | .00            | -386,225.34      | -386,225.34         | .00            | .00                | 150,000.00       | -138.8%       |
| E3223310 542500 2510 911 EQUIP  | .00            | -348,015.69      | -348,015.69         | .00            | .00                | 75,000.00        | -121.6%       |
| TOTAL SHERIFF ADMINISTRATION    | .00            | -734,241.03      | -734,241.03         | .00            | .00                | 225,000.00       | -130.6%       |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS     | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3223510 FIRE AND RESCUE         |                |                  |                     |                |                    |                  |               |
| E3223510 521210 2530 LEGAL SERV  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3223510 522210 2540 BUILD REP   | 246.92         | -51,149.40       | -51,149.40          | .00            | .00                | .00              | -100.0%       |
| E3223510 522210 2541 BLDG REPRS  | .00            | -5,075.80        | -5,075.80           | 16,275.00      | .00                | .00              | -100.0%       |
| E3223510 522210 2542 BLDG REPRS  | .00            | -383.97          | -383.97             | .00            | .00                | .00              | -100.0%       |
| E3223510 523300 2530 ADVERTISING | .00            | -60.00           | -60.00              | .00            | .00                | .00              | -100.0%       |
| E3223510 531100 2530 GEN SUPPLS  | .00            | -447.97          | -447.97             | .00            | .00                | .00              | -100.0%       |
| E3223510 541300 2540 BLD CONSTR  | .00            | -596,663.60      | -596,663.60         | .00            | .00                | 300,000.00       | -150.3%       |
| E3223510 542500 2530 EQUIPMENT   | 60.00          | 401,740.00       | 401,740.00          | 305,680.73     | .00                | 301,350.00       | -25.0%        |
| TOTAL FIRE AND RESCUE            | 306.92         | -252,040.74      | -252,040.74         | 321,955.73     | .00                | 601,350.00       | -338.6%       |



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CATOOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS            | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3224210 ROADS AND BRIDGES AND STORMWTR |                |                  |                     |                |                    |                  |               |
| E3224210 531160 2800 RD MATRLS          | .00            | -687,944.70      | -687,944.70         | .00            | .00                | .00              | -100.0%       |
| E3224210 531160 2806 RD MATRLS          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3224210 531160 2808 RD MATRLS          | .00            | -12,582.66       | -12,582.66          | .00            | .00                | .00              | -100.0%       |
| E3224210 541400 2800 INF PURCH          | 1,387,900.99   | 191,139.01       | 191,139.01          | 1,089,517.64   | .00                | 1,184,280.00     | 519.6%        |
| E3224210 541400 2806 INF PURCH          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3224210 541400 2807 INF PURCH          | 375,144.27     | -427,743.17      | -427,743.17         | 21,035.18      | .00                | .00              | -100.0%       |
| E3224210 541400 2808 INF PURCH          | 7,645.29       | -7,645.29        | -7,645.29           | 10,080.78      | .00                | .00              | -100.0%       |
| E3224210 541400 2809 INF PURCH          | 879,803.67     | -879,803.67      | -879,803.67         | 595.00         | .00                | .00              | -100.0%       |
| E3224210 541450 2210 PROJECTS           | .00            | 394,760.00       | 394,760.00          | .00            | .00                | 296,070.00       | -25.0%        |
| E3224210 542200 2600 VEHICLES           | 343,853.38     | -119,357.38      | -119,357.38         | 220,140.26     | .00                | 225,000.00       | -288.5%       |
| TOTAL ROADS AND BRIDGES AND             | 2,994,347.60   | -1,549,177.86    | -1,549,177.86       | 1,341,368.86   | .00                | 1,705,350.00     | -210.1%       |

PROJECTION: 2014

FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT     |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|---------|
| E3224333 SEWER CONSTRUCTION PROJECTS |                |                  |                     |                |                    |                         |         |
| E3224333 541535 2135 W CHICK BS      | 121,828.34     | 693,320.37       | 693,320.37          | 2,003,318.64   | .00                | 750,000.00              | 8.2%    |
| E3224333 541550 2155 SR 151          | .00            | 658,661.24       | 658,661.24          | .00            | .00                | 1,612,500.00            | 144.8%  |
| E3224333 541550 2156 PEAVINE BS      | .00            | 716,667.00       | 716,667.00          | 3,050.00       | .00                | .00                     | -100.0% |
| E3224333 541550 2157 EXIT 345        | 4,055,531.56   | -3,635,128.64    | -3,635,128.64       | 966,742.08     | .00                | .00                     | -100.0% |
| TOTAL SEWER CONSTRUCTION PRO         | 4,177,359.90   | -1,566,480.03    | -1,566,480.03       | 2,973,110.72   | .00                | 2,362,500.00            | -250.8% |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

ACCOUNTS FOR:  
2009 SPLOST CAPITAL PROJECTS

| PROJECTION: 2014    |             | FISCAL YEAR 2013 - 2014 BUDGET |  | 2012      |  | 2013       |  | 2013        |  | 2013       |  | 2013       |  | 2014            |  | PCT    |  |
|---------------------|-------------|--------------------------------|--|-----------|--|------------|--|-------------|--|------------|--|------------|--|-----------------|--|--------|--|
| ACCOUNTS FOR:       |             | 2009 SPLOST CAPITAL PROJECTS   |  | ACTUAL    |  | ORIG BUD   |  | REVISED BUD |  | ACTUAL     |  | PROJECTION |  | APPROVED CHANGE |  | CHANGE |  |
| E3226110 RECREATION |             |                                |  |           |  |            |  |             |  |            |  |            |  |                 |  |        |  |
| E3226110            | 541232 2440 | MATTOX PK                      |  | 82,868.55 |  | 17,131.45  |  | 17,131.45   |  | 80,324.97  |  | .00        |  | 75,000.00       |  | 337.8% |  |
| E3226110            | 541239 2430 | RINGGOLD                       |  | .00       |  | 99,899.57  |  | 99,899.57   |  | .00        |  | .00        |  | 75,000.00       |  | -24.9% |  |
| E3226110            | 541240 2420 | FO LAND                        |  | 367.87    |  | 96,190.30  |  | 96,190.30   |  | .00        |  | .00        |  | 75,000.00       |  | -22.0% |  |
| E3226110            | 541241 2410 | BOYNTON                        |  | 2,377.66  |  | 97,606.34  |  | 97,606.34   |  | 209,857.22 |  | .00        |  | 75,000.00       |  | -23.2% |  |
| TOTAL RECREATION    |             |                                |  | 85,614.08 |  | 310,827.66 |  | 310,827.66  |  | 290,182.19 |  | .00        |  | 300,000.00      |  | -3.5%  |  |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3226510 LIBRARY ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E3226510 531410 2900 LIB BOOKS  | .00            | 100,000.00       | 100,000.00          | .00            | .00                | 75,000.00        | -25.0%        |
| TOTAL LIBRARY ADMINISTRATION    | .00            | 100,000.00       | 100,000.00          | .00            | .00                | 75,000.00        | -25.0%        |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS           | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3227145 HISTORICAL TOURISM/GREENSPACE |                |                  |                     |                |                    |                  |               |
| E3227145 541700 7100 GREENSPACE        | 5,379.13       | 142,808.40       | 142,808.40          | 4,299.06       | .00                | 112,500.00       | -21.2%        |
| E3227145 541700 7101 HIST GRSP         | 61,100.97      | -61,100.97       | -61,100.97          | 19,125.00      | .00                | .00              | -100.0%       |
| E3227145 541700 7102 HIST GRSP         | 5,565.92       | -5,565.92        | -5,565.92           | .00            | .00                | .00              | -100.0%       |
| TOTAL HISTORICAL TOURISM/GRE           | 72,046.02      | 76,141.51        | 76,141.51           | 23,424.06      | .00                | 112,500.00       | 47.8%         |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3227510 ECONOMIC DEVELOPMENT |                |                  |                     |                |                    |                  |               |
| E3227510 541400 3500 ECON DEV | .00            | -50,000.00       | -50,000.00          | .00            | .00                | .00              | -100.0%       |
| E3227510 611175 3500 DEV AUTH | 368,104.34     | -564,969.20      | -564,969.20         | 255,237.43     | .00                | 300,000.00       | -153.1%       |
| TOTAL ECONOMIC DEVELOPMENT    | 368,104.34     | -614,969.20      | -614,969.20         | 255,237.43     | .00                | 300,000.00       | -148.8%       |



PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| 2009 SPLOST CAPITAL PROJECTS   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3228010 RETIRE INDEBTEDNESS   |                |                  |                     |                |                    |                  |               |
| E3228010 581143 2990 DEBT PRIN | 333,333.36     | -392,222.30      | -392,222.30         | 277,777.80     | .00                | 435,000.00       | -210.9%       |
| E3228010 582144 2990 LEASE INT | 46,520.79      | -171,564.40      | -171,564.40         | 28,964.10      | .00                | .00              | -100.0%       |
| TOTAL RETIRE INDEBTEDNESS      | 379,854.15     | -563,786.70      | -563,786.70         | 306,741.90     | .00                | 435,000.00       | -177.2%       |
| TOTAL 2009 SPLOST CAPITAL PR   | 1,019,274.90   | 10,554,772.37    | 10,554,772.37       | 577,839.67     | .00                | .00              | -100.0%       |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3231002 SALES AND OTHER TAXES  |                |                  |                     |                |                    |                  |               |
| C3231002 313200 2135 W.CHICK PR | .00            | .00              | .00                 | .00            | .00                | -250,000.00      | .0%           |
| C3231002 313200 2150 PEAVINE    | .00            | .00              | .00                 | .00            | .00                | -370,000.00      | .0%           |
| C3231002 313200 2200 GIS        | .00            | .00              | .00                 | .00            | .00                | -15,000.00       | .0%           |
| C3231002 313200 2210 STMTWR PRJ | .00            | .00              | .00                 | .00            | .00                | -150,000.00      | .0%           |
| C3231002 313200 2440 MATTOX PK  | .00            | .00              | .00                 | .00            | .00                | -113,155.00      | .0%           |
| C3231002 313200 2510 911 UPRDE  | .00            | .00              | .00                 | .00            | .00                | -32,928.00       | .0%           |
| C3231002 313200 2515 SHER RADIO | .00            | .00              | .00                 | .00            | .00                | -12,792.00       | .0%           |
| C3231002 313200 2530 FIRE EQUIP | .00            | .00              | .00                 | .00            | .00                | -185,000.00      | .0%           |
| C3231002 313200 2544 FIRE BLDGS | .00            | .00              | .00                 | .00            | .00                | -125,000.00      | .0%           |
| C3231002 313200 2550 SHER VEH   | .00            | .00              | .00                 | .00            | .00                | -105,400.00      | .0%           |
| C3231002 313200 2600 PW VEH     | .00            | .00              | .00                 | .00            | .00                | -108,225.00      | .0%           |
| C3231002 313200 2703 COURT REP  | .00            | .00              | .00                 | .00            | .00                | -110,000.00      | .0%           |
| C3231002 313200 2708 BLDG REP   | .00            | .00              | .00                 | .00            | .00                | -40,000.00       | .0%           |
| C3231002 313200 2800 ROAD PROJ  | .00            | .00              | .00                 | .00            | .00                | -450,000.00      | .0%           |
| C3231002 313200 2993 CSTCO LEAS | .00            | .00              | .00                 | .00            | .00                | -335,000.00      | .0%           |
| C3231002 313210 2010 TAX-FT OGL | .00            | .00              | .00                 | .00            | .00                | -357,500.00      | .0%           |
| C3231002 313220 2020 TAX-RINGLD | .00            | .00              | .00                 | .00            | .00                | -125,000.00      | .0%           |
| C3231002 313230 2030 TAX-CUD    | .00            | .00              | .00                 | .00            | .00                | -115,000.00      | .0%           |
| TOTAL SALES AND OTHER TAXES     | .00            | .00              | .00                 | .00            | .00                | -3,000,000.00    | .0%           |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3231565 PUBLIC BUILDINGS       |                |                  |                     |                |                    |                  |               |
| E3231565 522210 2703 BLDG REPRS | .00            | .00              | .00                 | .00            | .00                | 110,000.00       | .0%           |
| E3231565 522210 2708 BLDG REPRS | .00            | .00              | .00                 | .00            | .00                | 40,000.00        | .0%           |
| TOTAL PUBLIC BUILDINGS          | .00            | .00              | .00                 | .00            | .00                | 150,000.00       | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3231585 GIS DEPARTMENT       |                |                  |                     |                |                    |                  |               |
| E3231585 541450 2200 PROJECTS | .00            | .00              | .00                 | .00            | .00                | 15,000.00        | .0%           |
| TOTAL GIS DEPARTMENT          | .00            | .00              | .00                 | .00            | .00                | 15,000.00        | .0%           |

PROJECTION: 2014

FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:                |                         | 2012   | 2013     | 2013        | 2013   | 2013       | 2014       | PCT    |
|------------------------------|-------------------------|--------|----------|-------------|--------|------------|------------|--------|
| 2014 SPLOST CAPITAL PROJECTS |                         | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED   | CHANGE |
| E3231595 OTHER AGENCIES      |                         |        |          |             |        |            |            |        |
| E3231595                     | 571210 2010 FO PROJCTS  | .00    | .00      | .00         | .00    | .00        | 357,500.00 | .0%    |
| E3231595                     | 571220 2020 RNG PROJCTS | .00    | .00      | .00         | .00    | .00        | 125,000.00 | .0%    |
| E3231595                     | 571230 2030 CUD PROJCTS | .00    | .00      | .00         | .00    | .00        | 115,000.00 | .0%    |
| TOTAL OTHER AGENCIES         |                         | .00    | .00      | .00         | .00    | .00        | 597,500.00 | .0%    |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|-----|
| E3233310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                         |     |
| E3233310 542200 2550 VEHICLES   | .00            | .00              | .00                 | .00            | .00                | 105,400.00              | .0% |
| E3233310 542500 2510 EQUIPMENT  | .00            | .00              | .00                 | .00            | .00                | 32,928.00               | .0% |
| E3233310 542500 2515 SHER RADIO | .00            | .00              | .00                 | .00            | .00                | 12,792.00               | .0% |
| TOTAL SHERIFF ADMINISTRATION    | .00            | .00              | .00                 | .00            | .00                | 151,120.00              | .0% |



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3233510 FIRE AND RESCUE        |                |                  |                     |                |                    |                  |               |
| E3233510 541300 2544 FIRE BLDGS | .00            | .00              | .00                 | .00            | .00                | 125,000.00       | .0%           |
| E3233510 542500 2530 EQUIPMENT  | .00            | .00              | .00                 | .00            | .00                | 185,000.00       | .0%           |
| TOTAL FIRE AND RESCUE           | .00            | .00              | .00                 | .00            | .00                | 310,000.00       | .0%           |

FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3234210 ROADS AND BRIDGES     |                |                  |                     |                |                    |                  |               |
| E3234210 541400 2800 INF PURCH | .00            | .00              | .00                 | .00            | .00                | 450,000.00       | .0%           |
| E3234210 542200 2600 VEHICLES  | .00            | .00              | .00                 | .00            | .00                | 108,225.00       | .0%           |
| TOTAL ROADS AND BRIDGES        | .00            | .00              | .00                 | .00            | .00                | 558,225.00       | .0%           |

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS  | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED CHANGE | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|---------------|
| E3234250 STORMWATER PROJECTS  |                | .00              | .00                 | .00            | .00                | 150,000.00              | .0%           |
| E3234250 541450 2210 PROJECTS | .00            | .00              | .00                 | .00            | .00                | 150,000.00              | .0%           |
| TOTAL STORMWATER PROJECTS     | .00            | .00              | .00                 | .00            | .00                | 150,000.00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS         | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3234333 SEWER CONSTRUCTION PROJECTS |                |                  |                     |                |                    |                  |               |
| E3234333 541535 2135 W CHICK BS      | .00            | .00              | .00                 | .00            | .00                | 250,000.00       | .0%           |
| E3234333 541550 2155 PEAVINE BS      | .00            | .00              | .00                 | .00            | .00                | 370,000.00       | .0%           |
| E3234333 541550 2156 PEAVINE BS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3234333 541550 2157 PEAVINE BS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL SEWER CONSTRUCTION PRO         | .00            | .00              | .00                 | .00            | .00                | 620,000.00       | .0%           |



FOR PERIOD 13

PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS   | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3236110 RECREATION            |                |                  |                     |                |                    |                  |               |
| E3236110 541232 2440 MATTOX PK | .00            | .00              | .00                 | .00            | .00                | 113,155.00       | .0%           |
| E3236110 541239 2430 RINGGOLD  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3236110 541240 2420 FO LAND   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3236110 541241 2410 BOYNTON   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL RECREATION               | .00            | .00              | .00                 | .00            | .00                | 113,155.00       | .0%           |

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2014 FISCAL YEAR 2013 - 2014 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2014 SPLOST CAPITAL PROJECTS    | 2012<br>ACTUAL | 2013<br>ORIG BUD | 2013<br>REVISED BUD | 2013<br>ACTUAL | 2013<br>PROJECTION | 2014<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3238010 RETIRE INDEBTEDNESS    |                |                  |                     |                |                    |                  |               |
| E3238010 581143 2993 CSTCO PRIN | .00            | .00              | .00                 | .00            | .00                | 335,000.00       | .0%           |
| E3238010 582144 2993 CSTCO INT  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL RETIRE INDEBTEDNESS       | .00            | .00              | .00                 | .00            | .00                | 335,000.00       | .0%           |
| TOTAL 2014 SPLOST CAPITAL PR    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |