



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 2014-15 General Fund Budget

DATE: September 2, 2014

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

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

The FY 2014-15 budget processes faced many challenges, the most important of which the projected expenditures exceeded projected revenue by \$609 thousand. Through the process of staff recalculating revenue with more current data and the work sessions with the commissioners looking into departmental expenditures, the variance was reduced by \$309 thousand see (Proposed Budget Adjustments). The remaining \$300 thousand deficit was approved by the Board of Commissioners as a transfer from the General Fund Balance to balance the current budget. Compared to the Budget for 2014 fiscal year, the total projected revenue increased \$1.5 million and expenditures increased \$1.8 million see (General Fund Budget Variance). The bulk of the revenue increase was an increase in the TAVT of \$1.4 million and the revenue from financing the sheriff's vehicles of \$300 thousand. The major components of the expenditure increase was due to an increase in salaries \$592 thousand which includes \$185 thousand for five full time and four part time new hires and \$407 thousand for wage adjustments, benefits \$504 thousand includes \$104 thousand for new hires and \$400 thousand for the increase in health insurance and payroll taxes, legal services \$55 thousand, building and equipment repairs \$159 thousand, vehicle repairs \$22 thousand, juror fees \$10 thousand, general supplies \$30 thousand, utilities \$13 thousand, gasoline and diesel \$6 thousand, purchase of sheriff's vehicles \$300 thousand, Chattanooga Metro Planning \$24 thousand, transfer for 911 \$45 thousand, transfer for fire and rescue \$197 thousand. The increases were partially offset by reductions in interest expense of (\$111) thousand due to permanent financing for the Costco project and a reductions in contract labor of (\$29) thousand due to more projects be completed by in-house maintenance personnel. At this point in the budget process the net county millage rate required to balance the budget is 6.598 mills, and increase of .302 mills due to the reduction in the Sales Tax Rollback millage as the result of a decrease in sales tax revenue for the 2013 calendar year.

CATOOSA COUNTY, GEORGIA
2015 PROPOSED BUDGET ADJUSTMENTS

Revenue:		
TAVT		\$ 50,000.00
LOST		\$ 107,690.00
Recreation / RYSA	Reimburse/Officials	\$ 5,000.00
Colonnade	Theater	\$ 18,000.00
	Bldg. Rental	<u>\$ 12,000.00</u>
Building Inspection	Fees	\$ 30,000.00
Planning & Zoning	Business Licenses	\$ 40,000.00
Other Source of Funds	Vehicle Financing	\$ 10,000.00
		<u>\$ 300,000.00</u>
		<u>\$ 542,690.00</u>

Expenditures:		
Juvenile	Legal	\$ 7,500.00
Coroner	Longevity	\$ 2,279.00
Sheriff	Vehicles	\$ 300,000.00
Fire & Rescue	Medical Screenings	\$ 26,000.00
	Respirator fit testing	<u>\$ 12,000.00</u>
		\$ 38,000.00
Recreation / RYSA	Officials	\$ 5,000.00
Public Works Admin.	Salaries & Benefits	\$ (2,628.00)
Recreation	Salaries & Benefits	\$ (64,334.00)
	Boynton	\$ (10,200.00)
	RYSA	<u>\$ (10,200.00)</u>
		\$ (84,734.00)
Various Dept.	Cell Phones	\$ (7,572.00)
Library	Librarian Supplement	\$ (24,307.00)
		<u>\$ (119,241.00)</u>
		<u>\$ 233,538.00</u>
		<u>\$ 233,538.00</u>

Net Change Favorable (Reduction to Property Taxes)	<u><u>\$ 309,152.00</u></u>
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CATOOSA COUNTY, GEORGIA
GENERAL FUND BUDGET VARIANCE
2014 / 2015

Revenue:		Rate	Property Tax LOST	Growth	Penalties	TAVT
Taxes	1483	448	-376	103	-42	1350
Licenses & Permits	125					
Intergovernmental	43					
Charges for Services	-57					
Fines & Forfeitures	-146					
Investment Income	-6					
Miscellaneous/Sale of Assets	12					
Other Source of Funds						
Financing of Sheriff's Vehicles	300					
Prior Year Budget Deficit	-237					
Total Revenue	<u>1517</u>					

Expenditures:		New Hires	Wage Adj.	Rate 7.9%	Enrollment
Salaries	592	185	407		
Group Insurance	417	85	0	276	56
Social Security	36	12	24		
Medicare	8	3	5		
Retirement	20	0	20		
Workers Compensation	23	4	19		
Benefits	<u>504</u>	<u>104</u>	<u>68</u>	<u>276</u>	<u>56</u>
Salaries & Benefits	<u>1096</u>	<u>289</u>	<u>475</u>	<u>276</u>	<u>56</u>

Legal Services	55
Building & Equip. Repairs	159
Vehicle Repairs	22
Juror Fees	10
General Supplies	30
Utilities	13
Gasoline & Diesel	6
Sheriff's Vehicle Purchases	300
Chattanooga Metro Plan	24
Transfer 911	45
Transfer Fire & Rescue	197
Interest (Costco)	-111
Contract Labor	-29
Total Expenditures	<u>1817</u>

2014 Budget Deficit	<u><u>-300</u></u>
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New Hires / Salary & Benefits		Total	
County Manager	F	\$ 43,587.08	Approved
Tax Assessor	F	\$ 44,398.66	Approved
Jail	F	\$ 49,969.50	Approved
Animal Control	F	\$ 42,670.45	Approved
Zoning	F	\$ 53,385.11	Approved
Total Full Time		<u>\$ 234,010.80</u>	
Recreation	P	\$ 27,950.27	Approved (Two part time to replace two full time)
McConnell Park	P	\$ 7,849.76	Approved
Building Inspection	P	\$ 18,839.49	Approved (Split between Zoning & Building Inspection)
Total Part-time		<u>\$ 54,639.52</u>	
Total Salaries & Benefits		<u><u>\$ 288,650.32</u></u>	

**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, 2014 and ending September 30, 2015 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at a special called meeting, to be held in the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia at 9:00 AM on August 15, 2014.

On August 15, 2014, a copy of the proposed budget shall be posted on the bulletin board of the Catoosa County Administrative Building and the bulletin board of the Catoosa County Courthouse Annex. Beginning August 15, 2014 a copy of the proposed budget will be made available for inspection by the general public at the office of the Board of Commissioners of Catoosa County, Georgia at the Administrative Building between the hours of 8:00 AM and 5:00 PM Monday through Friday. Also on August 15, 2014, 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, 2014 will be held at the Catoosa County Administrative Building meeting room in Ringgold, Georgia. All persons wishing to be heard concerning the proposed budget may appear and comment at the public hearings to be held on August 21, 2014 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, 2014 and ending September 30, 2014 shall be adopted by the Board of Commissioners at the regular scheduled meeting, to be held at 9:00 AM on September 2, 2014 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 8th day of August, 2014

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

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

'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 11.24 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 August 21, 2014 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 September 2, 2014 at 9:00 AM.

The tentative increase will result in a millage rate of 6.996 mills, an increase of .707 mills. Without this tentative tax increase, the millage rate will be no more than 6.289 mills. The proposed tax increase for a home with a fair market value of \$125,000 is approximately \$33.94 and the proposed tax increase for non-homestead property with a fair market value of \$125,000 is approximately \$35.35.

The tentative millage rate is the required rate to balance the proposed budget of Catoosa County, even though revenue has improved, expenditures continue to increase and outpace revenue due to inflation and the increased demand for services as the result of an increase in population.

PRESS RELEASE ANNOUNCING A PROPOSED PROPERTY TAX INCREASE

The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate which would exceed the calculated roll-back rate by .707 mills, or 11.24 percent. Each year, the board of tax assessors is required to review the assessed value for property tax purposes of taxable property in the county. When the total digest of taxable property is prepared, Georgia Law requires that a rollback millage rate must be computed that will produce the same total revenue on the current year's new digest that last year's millage rate would have produced had no reassessments occurred. The millage equivalent of the reassessments of taxable property was a .007 mill decrease to the prior year Net M&O Millage resulting in a current year Rollback Millage Rate of 6.289.

In accordance with the provisions of O.C.G.A. § 48-8-91, the Board of Commissioners of Catoosa County, Georgia is required to rollback the gross ad valorem millage rate by a millage rate equivalent required to raise an amount of revenue equal to the distribution of the proceeds of the Local Option Sales Tax proceeds received during the previous calendar year. This credit for the Local Option Sales Tax changes each year due to the fluctuation in the amount of proceeds received in the previous calendar year. The Sales Tax Rollback millage for the 2013 Tax Digest was 4.277, due to a decrease in the Local Option Sales Tax proceeds received of \$437,237 for the 2013 calendar year the 2014 Sales Tax Rollback millage for the 2014 Tax Digest is 3.992, a decrease of .285 mills.

The tentative millage rate of 6.996 mills is the required rate to balance the proposed budget of Catoosa County. It is the result of a gross millage rate of 10.995 less the Sales tax Rollback millage of 3.992 less the Revaluation Rollback millage of .007. Even though revenue has improved, expenditures continue to increase and outpace revenue due to inflation and the increased demand for services as the result of an increase in population. The .707 mill increase is the result of the reduction in the Sales Tax Rollback millage of .285 mills and an increase in general maintenance and operating expenditures

Before the Catoosa County Board of Commissioners may finalize the tentative budget and set a final millage rate, Georgia Law requires that three public hearings be held to allow the public an opportunity to express their opinions on this increase. All concerned citizens are invited to the public hearings on this increase to be held at the following location at the indicated times: August 21, 2014 at 9:00 AM, August 21, 2014 at 6:00 PM and September 2, 2014 at 9:00 AM at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia.

Catoosa County, Georgia

2014 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2014 and ending September 30, 2015, will be set at a public meeting to be held on September 2, 2014, at 9:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2013	Reassessment	Other Changes	2014
Real & Personal	1,599,912,491	1,705,035	8,562,822	1,610,180,348
Motor Vehicles	135,118,830		(15,681,430)	119,437,400
Mobile Homes	8,817,407		(75,396)	8,742,011
Timber - 100%	105,988		(68,125)	37,863
Heavy Duty Equipment	2,410,654		(550,456)	1,860,198
Gross Digest	<u>1,746,365,370</u>	<u>1,705,035</u>	<u>(7,812,585)</u>	<u>1,740,257,820</u>
Less M&O Exemptions	174,444,699	0	(8,886,270)	165,558,429
Net M&O Digest	<u>1,571,920,671</u>	<u>1,705,035</u>	<u>1,073,685</u>	<u>1,574,699,391</u>
Increase In Net Digest		0.108%	0.068%	0.177%

Catoosa County, Georgia

ACTUAL 2014 Digest Tax Computation

COUNTY WIDE	2013	2014	Change Amount	%
Net M&O Digest	1,571,920,671	1,574,699,391	2,778,720	0.18%
Gross M&O Millage	Millage Rate 10.559	Tax Amount \$ 16,537,275	Millage Rate 10.597	Tax Amount \$ 16,687,089
Less Rollbacks:				
Sales Tax Rollback	4.277	\$ 6,722,902	3.992	\$ 6,285,665
Revaluation Rollback	-0.014	\$ (22,007)	0.007	\$ 11,558
Net M&O Millage/Taxes Levied	6.296	\$ 9,836,380	6.598	\$ 10,389,866
2013 Calculations:				
(PYR/CYD*1,000)	O.C.G.A. § 48-8-91			
LOST Rollback Millage	\$6,285,665 / \$1,574,699,391*1,000 = 3.992			
(RVA/CYD)*PYM	O.C.G.A. § 48-5-32.1			
Revaluation Rollback Millage	\$1,705,035/ \$1,574,699,391 = .1083% x 6.296 = .007 Adjustment Produces a Rollback Millage of 6.289			
Gross Tax Digest	\$ 16,687,089			
Sales Tax Rollback	\$ 6,285,665	37.67%		
Revaluation Rollback	\$ 11,558	0.07%		
Net Property Tax	\$ 10,389,866	62.26%		
Real & Personal	Net Taxable	Tax Rate	Gross Revenue	Collectable
Motor Vehicles	\$1,444,621,919	6.598	\$9,531,182	\$9,446,679.45
Mobile Homes	\$119,437,400	6.598	\$788,012	\$781,022
Timber - 100%	\$8,742,011	6.598	\$57,677	\$57,166
Heavy Duty Equipment	\$37,863	6.598	\$250	\$248
	\$1,860,198	6.598	\$12,273	\$12,164
	\$1,574,699,391		\$10,389,394	\$10,297,279

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 September 2, 2014, at 9:00 AM and pursuant to the requirements of O.C.G.A. § 48-5-32 do hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2014 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

COUNTY WIDE	2009	2010	2011	2012	2013	2014
Real & Personal	1,624,539,926	1,616,754,497	1,578,013,790	1,587,963,124	1,599,912,491	1,610,180,348
Motor Vehicles	140,594,100	126,211,740	126,038,210	135,118,830	135,118,830	119,437,400
Mobile Homes	11,088,708	10,544,894	9,590,935	9,197,774	8,817,407	8,742,011
Timber - 100%	162,174	17,179	10,000	121,782	105,988	37,863
Heavy Duty Equipment	2,832,149	2,932,905	2,509,164	2,093,730	2,410,654	1,860,198
Gross Digest	1,779,217,057	1,756,461,215	1,716,162,099	1,734,495,240	1,746,365,370	1,740,257,820
Less M&O Exemptions	147,219,099	145,785,613	162,913,925	173,191,040	174,444,699	165,558,429
Net M&O Digest	1,631,997,958	1,610,675,602	1,553,248,174	1,561,304,200	1,571,920,671	1,574,699,391
Gross M&O Millage	9.239	9.011	9.023	9.541	10.559	10.597
Less Rollbacks:						
Sales Tax Rollback	3.880	3.637	3.846	4.156	4.277	3.992
Revaluation Rollback	-0.015	-0.012	-0.208	0.003	-0.014	0.007
Net M&O Millage	5.374	5.386	5.385	5.382	6.296	6.598
Net Taxes Levied	8,770,357	8,675,099	8,364,225	8,402,939	9,836,380	10,389,866
Net Taxes \$ Increase/(Decrease)	472,397	(95,258)	(310,874)	38,714	1,433,441	553,486
Net Taxes %	5.69%	-1.09%	-3.58%	0.46%	17.06%	5.63%

This 2nd day of September, 2014

Carl W. Henson, Jr.
County Budget Officer

EXAMPLE OF A PROPERTY STATEMENT

Example Property \$125,000 Fair Market Value With Homestead Exemption Net Taxable Value \$48,000

Current Property Tax Statement 2013 CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through	Exemptions
	125,000.00	12/20/2013				12/20/2013	\$1
Entity	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Net Tax
STATE TAX	125,000.00	50,000.00	2,000.00	48,000.00	0.150	7.20	7.20
COUNTY M&O	125,000.00	50,000.00	2,000.00	48,000.00	10.573	507.50	302.21
SALES TAX CREDIT - UNINC				48,000.00	-4.277	(205.30)	
COUNTY SCHOOL M&O	125,000.00	50,000.00	2,000.00	48,000.00	18.713	898.22	898.22
TOTALS					25.159	1412.93	1,207.63

Proposed Property Tax Statement 2014 CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through	Exemptions	
	125,000.00	12/20/2014				12/20/2014	\$1	
Entity	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Credit	Net Tax
STATE TAX	125,000.00	50,000.00	2,000.00	48,000.00	0.100	4.80		4.80
COUNTY M&O	125,000.00	50,000.00	2,000.00	48,000.00	10.590	508.32		316.70
SALES TAX CREDIT - UNINC				48,000.00	-3.992		(191.62)	
COUNTY SCHOOL M&O	125,000.00	50,000.00	2,000.00	48,000.00	18.692	897.22		897.22
TOTALS					25.390	1410.34	(191.62)	1,218.72
								11.09

(2.40)

14.50

(1.01)

11.09

Proposed Change In Property Tax From 2013

Millage Rate Change	Gross Tax Change	Less Sales Tax Credit	Net Tax Increase
0.231	\$ (2.59)	\$ 13.68	\$ 11.09

COPY

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2014

 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	2013 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2014 DIGEST
REAL	1,443,576,564	1,705,035	18,777,158	1,464,058,757
PERSONAL	156,335,927		-10,214,336	146,121,591
MOTOR VEHICLES	135,118,830		-15,681,430	119,437,400
MOBILE HOMES	8,817,407		-75,396	8,742,011
TIMBER - 100%	105,988		-68,126	37,863
HEAVY DUTY EQUIP	2,410,654		-550,456	1,860,198
GROSS DIGEST	1,746,366,370	1,705,035	-7,812,585	1,740,257,820
EXEMPTIONS	174,444,699	0	-8,888,270	165,556,429
NET DIGEST	1,571,920,671	1,705,035	1,073,685	1,574,699,391
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,571,920,671	1,705,035	1,073,685	1,574,699,391
	(PYD)	(RVA)	(NAG)	(CYD)
2013 MILLAGE RATE >>>	6.296	2014 PROPOSED MILLAGE RATE >>>		6.296

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2013 Net Digest	PYD	1,571,920,671	
Net Value Added-Reassessment of Existing Real Property	RVA	1,705,035	
Other Net Changes to Taxable Digest	NAG	1,073,685	
2014 Net Digest	CYD	1,574,699,391	(PYD+RVA+NAG)
2013 Millage Rate	PYM	6.296	
Millage Equivalent of Reassessed Value Added	ME	0.007	(RVA/CYD) * PYM
Rollback Millage Rate for 2014	RR	6.289	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2014 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	6.289
2014 Millage Rate	6.598
Percentage Increase	4.91%

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.

Jim Clark
Chairman, Board of Tax Assessors

2-9-2014
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 2014 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2014 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 2014 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 2014 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.

Paul H. Hansen, Jr.
Signature of Responsible Party

Chief Financial Officer
Title

9-2-14
Date

County : (037)Catoosa

Tax Year: 2014 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2014

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,579		31,165,518
A3	43	129	475,136
A4	238	2,566	6,011,210
A5	437	20,720	29,081,918
A6	1,025		1,626,894
A9	1		4,000
AF	2		31,055
AI	2		15,820
Total:	3327	23,415	68,411,551

COMMERCIAL

Code	Count	Acres	40% Value
C1	2,848		131,975,661
C3	1,093	1,320	67,555,566
C4	160	1,375	26,090,916
C5	21	1,483	7,527,180
CA	3		102,000
CB	1		388
CF	1,609		37,789,166
CI	787		31,385,071
CP	8		1,313,218
Total:	6530	4,178	303,739,166

EXEMPT

Code	Count	Acres	40% Value
E0	2		9,000
E1	689	23,678	65,192,220
E2	207		12,818,440
E3	50		3,890,450
E4	32	137	977,668
E5	24		13,458,394
E9	3		3,699,097
Total:	1007	23,815	100,045,269

INDUSTRIAL

Code	Count	Acres	40% Value
I1	231		34,308,981
I3	25	64	860,313
I4	44	483	3,483,294
I5	6	417	1,586,770
IF	32		22,236,189
II	23		2,854,637
IP	27		47,639,261
Total:	388	963	112,967,445

Tax Year: 2014

RESIDENTIAL

Code	Count	Acres	40% Value
R1	32,549		780,090,137
R3	23,042	17,845	204,644,243
R4	1,671	14,010	40,426,839
R5	101	3,436	7,473,624
RA	12		121,160
RB	1,771		2,633,626
Total:	59146	35,291	1,035,389,629

UTILITY

Code	Count	Acres	40% Value
U1	1		
U2	50		45,149,489
U3	1	1	53,113
U4	2	3	16,430
Total:	54	3	45,219,032

CONSERVATION USE

Code	Count	Acres	40% Value
V3	18	92	316,382
V4	157	1,969	4,775,824
V5	385	24,215	39,361,319
Total:	560	26,276	44,453,525

County : (037)Catoosa

Tax Year: 2014 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2014

SUMMARY			
Group	Count	Acres	40% Value
AGRICULTURAL	3,327	23,415	68,411,551
COMMERCIAL	6,530	4,178	303,739,166
INDUSTRIAL	388	963	112,967,445
RESIDENTIAL	59,146	35,291	1,035,389,629
UTILITY	54	3	45,219,032
CONSERVATION L	560	26,276	44,453,525
MOTOR VEH	47,977		119,437,400
MOBILE HOME	2,559		8,742,011
TIMBER	3	92	37,863
HEAVY EQUIP	71		1,860,198
Total:	120,615	90,219	1,740,257,820

County : (037)Catoosa

Tax Year: 2014 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2014

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	8,269	16,538,000	16,538,000	16,538,000			
S3	301	602,000	602,000	2,965,544			
S4	3,359	146,335,925	14,439,778	35,347,797			
S5	109	4,811,823	4,811,823	4,811,823			
SC	1,113	62,084,997	2,230,000	3,288,704			
SD	15	872,123	783,000	783,000			
SF	35	48,771,997	48,771,997	48,771,997			45,862,917
SN	812	34,436,011					
SP	2,274	2,178,073	2,358,019	2,358,019			486,815
SS	9	513,597	513,597	513,597			
SV	560	37,132,292	37,132,292	37,132,292			60,511
L15	4			68,134			
L16	129		2,699,354	2,699,354			
L10	373			746,000			
L14	412		14,161,934	11,719,287			
L10C	725			1,450,000			
L11	253			15,756,079			
L12	1,012			40,910,443			
L24	378		10,580,048	674,871			
L23	115		3,226,729	198,384			
L3	149			298,000			
L4	942			1,870,275			
F11	676						6,751,460
F223	8		199,360	16,000			215,360
F24	75			150,000			2,620,754
F21C	83			166,000			2,944,210
F23	18			36,000			643,752
F224	42		1,204,297	84,000			1,301,601
F21	23						815,520
F324	22		673,609	44,000			761,609
F34	64			128,000			2,754,374
F31C	13			26,000			544,191
F314	115		3,807,439	3,117,439			4,267,439
F312	235			7,214,859			9,558,859
F311	54			1,965,476			2,073,476
F44	2			4,000			88,059
F416	29		825,153	825,153			1,084,504

County: (037)Catoosa

Tax Year: 2014 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2014

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41	2						68,268
F43	7			14,000			285,081
F55	17						602,843
F51E	1						49,818
312A	2			4,000			133,165
210C	55			110,000			1,985,478
Total:	22,891	354,276,838	165,558,429	242,806,527			85,960,064

Parcel Count: 27,373

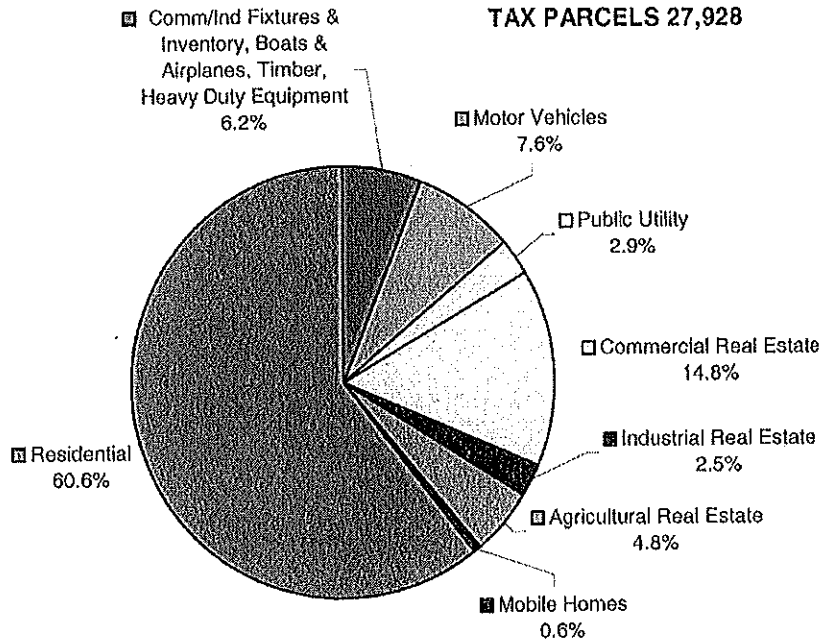
TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,740,257,820	1,740,257,820	1,740,257,820			607,130,699
Less Exemptions:	354,276,838	165,558,429	242,806,527			85,960,064
Net Taxable:	1,385,980,982	1,574,699,391	1,497,451,293			521,170,635
Millage Rate:	.1	10.79	18.692			6.753
Real / PP Tax:	125,592	15,587,471	25,558,953			1,931,762
MOTOR VEH TAX	11,943	788,047	2,232,523			88,982
MOBILE HOME T/	874	57,679	163,404			275
TIMBER TAX	3	250	707			
HEAVY EQUIP TA	185	12,273	34,771			4,818
Total Gross Tax	138,597	16,445,720	27,990,358			2,025,837
Credits:		-5,766,931				
HTRG Credit:						
Net Tax:	138,597	10,678,789	27,990,358			2,025,837

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 2014, 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.

2014 DIGEST SUMMARY
40% VALUES
NET TAXABLE DIGEST 1,574,699,391
TAX PARCELS 27,928



40% VALUES
 COMM/IND FIXTURES
 ETC - 96,889,636

MOTOR VEHICLES
 119,437,400

PUBLIC UTILITIES
 45,219,032

COMMERCIAL REAL
 ESTATE - 233,149,323

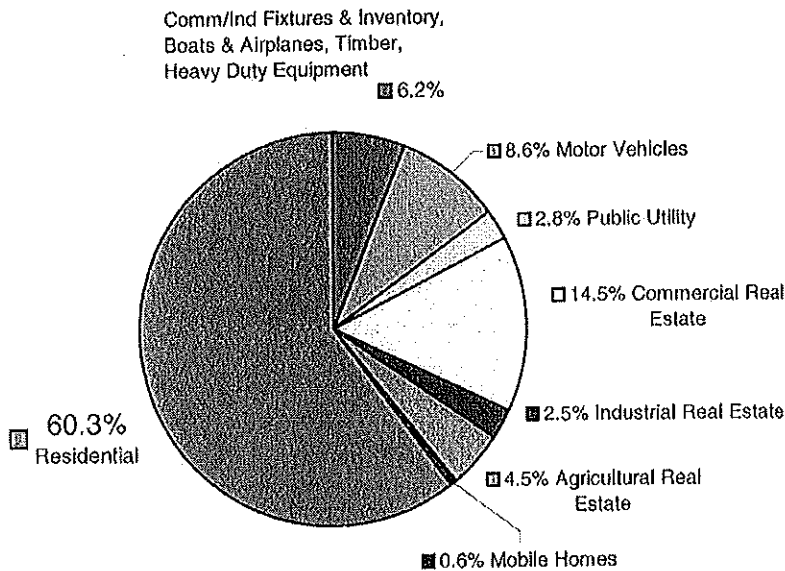
INDUSTRIAL REAL
 ESTATE - 40,237,358

AGRICULTURAL
 REAL ESTATE
 75,685,909

MOBILE HOMES
 8,742,011

RESIDENTIAL
 955,338,722

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

2014 Digest Summary

For the 2014 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2013 Comparison</u>	<u>2012 Comparison</u>	<u>2011 Comparison</u>	<u>2010 Comparison</u>
* 2,326 Deeded Property Transfers	2,169	1,969	2,317	1,996
* 74 Deeded Property Divisions	89	52	88	96
* 32 New Subdivision Lots By 11 Recorded Plats	133/15	21/6	25/8	199/12
* 149 New Homes Average Value 150,747	105	63	101	157
* 1,001 Miscellaneous Residential Permits/Changes	1,429	1175	493	747
* 32 New Commercial/Industrial/Changes	15	51	23	32
* 27,928 Digest Parcels	27,925	27,866	27,868	27,835

Digest Performance

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
	Levels of	Levels of	Levels of	Levels of
	Assessment	Assessment	Assessment	Assessment
	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>
Residential	38.83	38.53	38.66	38.49
Agricultural	40.19	37.59	39.07	35.46
Commercial	38.45	39.29	38.38	36.69
<u>Industrial</u>	<u>40.05</u>	<u>38.96</u>	<u>38.79</u>	<u>36.69</u>
Total	38.97	38.63	38.65	37.71

Digest Summary Comparison

40% GROSS VALUES

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2004</u>
						10 YEAR LOOK BACK
Residential Land	252,544,706	253,421,178	252,921,954	253,894,090	259,452,677	192,033,663
Residential Improvement	780,090,137	770,334,588	761,841,203	755,996,645	806,133,339	561,327,613
Agricultural Land	80,021,789	79,735,542	80,628,815	80,164,693	80,590,820	73,968,115
Agricultural Improvement	32,796,412	30,593,695	29,998,858	28,532,299	30,057,555	24,862,814
Commercial Land	101,173,662	100,327,346	99,958,126	99,522,591	95,605,901	64,701,793
Commercial Improvement	131,975,661	127,298,268	126,676,786	125,680,496	128,099,519	94,301,331
Industrial Land	5,930,377	5,921,953	5,808,504	5,811,884	5,941,394	6,066,679
Industrial Improvement	34,306,981	34,051,394	34,705,103	34,676,911	35,397,826	34,247,142
Boats,Airplanes,Farm Fixtures	2,904,049	2,686,458	2,700,646	2,982,301	2,988,494	2,767,453
Commercial Inventory	32,698,289	31,567,441	30,135,138	30,034,586	25,950,100	21,898,747
Commercial Fixtures/Equipment	37,789,166	35,592,231	36,756,034	37,312,179	37,969,183	35,003,208
Industrial Inventory	50,493,898	59,904,359	59,559,296	53,788,696	38,309,284	46,544,843
Industrial Fixtures/Equipment	22,236,189	24,877,655	26,284,994	30,958,246	33,113,803	39,009,164
Public Utility	45,219,032	43,477,419	39,722,629	38,484,490	37,197,448	32,339,368
Motor Vehicles	119,437,400	135,118,830	135,118,830	126,038,210	126,211,740	126,232,290
Mobile Homes	8,742,011	8,817,407	9,197,774	9,590,935	10,544,894	13,463,581
Heavy Equip/Timber	1,898,061	2,516,642	2,215,512	2,519,164	2,950,084	
Digest Parcels	27,928	27,925	27,866	27,868	27,835	25,319
Total Digest (Gross)	1,740,267,820	1,746,365,370	1,734,495,240	1,716,162,099	1,756,461,215	1,374,757,814
Exemption (County)	165,558,429	174,444,699	172,988,610	162,846,089	145,785,613	126,852,648
Exemption (School)	242,806,527	248,464,881	242,553,548	229,342,674	214,524,169	164,219,553

Summary

2014 WAS A TYPICAL DIGEST GROWTH YEAR (POST 2007 DOWNTURN) BUT OFFSET BY A DECREASE IN MOTOR VEHICLE VALUATIONS AS A RESULT OF DEPT. OF REVENUE CHANGES RELATED TO THE TAVT (TITLE AD VALOREM TAX).

ACCESSORY FINDER WAS COMPLETED WITH 335 PROPERTIES REVIEWED WITH AN INCREASE OF 1,546,428 IN FAIR MARKET OF UNRETURNED/PERMITTED CHANGES.

A 10 YEAR LOOK BACK SAW 2004 AS ONE OF THE LARGEST GROWTH YEARS FOR RESIDENTIAL NEW CONSTRUCTION ADDING 560 NEW HOMES

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2014 MILLAGE ADJUSTMENT

Shown below are the 2013 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 2014 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 2014 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	619,720.82	2,337,839.74	Cook	402,512.01	1,415,756.50
Atkinson	226,032.77	321,007.77	Coweta	4,015,181.58	13,337,522.35
Bacon	354,351.76	748,173.25	Crawford	539,794.29	400,815.75
Baker	129,898.02	207,889.65	Crisp	543,648.97	1,878,853.11
Baldwin	1,269,628.87	3,837,989.07	Dade	665,605.42	1,819,515.67
Banks	691,287.80	2,394,671.10	Dawson	919,271.12	5,635,913.30
Barrow	2,054,836.44	5,337,902.10	Decatur	659,521.53	2,185,902.91
Barlow	3,189,769.55	12,792,488.31	Dekalb	26,046,015.12	
Ben Hill	398,518.01	1,069,806.61	Dodge	630,448.90	1,012,524.65
Berrien	525,304.42	784,502.55	Dooly	266,715.88	766,725.35
Bibb	2,992,902.30	11,904,461.10	Dougherty	795,596.32	6,409,484.33
Bleckley	367,494.82	448,089.31	Douglas	4,449,738.51	16,260,441.62
Brantley	781,617.31	840,114.80	Early	238,107.66	807,935.14
Brooks	531,016.77	759,333.67	Echols	187,346.66	121,809.53
Bryan	871,064.42	2,780,670.07	Effingham	1,805,243.40	5,569,596.64
Bulloch County	1,838,495.80		Elbert	680,420.39	1,273,154.76
Bulloch School		10,120,838.67	Emanuel	547,317.88	1,193,686.79
Burke	727,048.07	3,019,232.61	Evans	353,469.36	729,642.51
Bulls	816,773.83	2,420,840.81	Fannin	976,812.65	2,959,324.57
Calhoun	74,725.03	217,278.18	Fayette	2,261,581.58	10,025,214.50
Camden	744,649.55	3,433,184.67	Floyd	2,731,434.36	7,596,141.50
Candler	306,609.47	644,928.84	Forsyth	7,898,886.11	26,226,864.31
Carroll	3,202,494.63	9,075,564.53	Franklin	728,859.30	2,014,189.01
Catoosa	2,384,745.52	6,285,665.10	Fulton	4,062,645.21	35,459,641.57
Charlton	330,341.29	673,643.18	Gilmer	1,213,387.72	2,675,861.83
Chatham	4,043,789.79	12,440,780.33	Glascok	101,986.43	108,180.46
Chattahoochee/Cusseta		922,703.05	Glynn	2,983,567.48	12,468,881.34
Chattooga County	865,677.16		Gordon	1,766,804.49	5,779,521.99
Chattooga School		1,613,222.04	Grady	693,517.01	1,517,087.90
Cherokee	7,226,639.50		Greene	470,502.97	2,431,912.63
Clarke/Athens		20,353,981.15	Gwinnett	30,265,959.14	
Clay	91,629.88	132,259.71	Habersham	1,428,088.66	
Clayton	9,490,264.52	35,865,216.53	Habersham School		5,271,370.25
Clinch	171,324.20	330,151.52	Hall	6,032,014.30	19,900,975.85
Cobb	23,663,963.23		Hancock	372,882.08	310,071.85
Coffee	1,226,066.36	3,213,871.33	Haralson	827,037.49	1,677,187.35
Colquitt County	1,307,618.35		Harris	1,288,298.52	1,743,567.92
Colquitt School		5,248,087.99	Hart	909,704.09	1,977,726.29
Columbia	5,116,551.42	15,945,111.60	Heard	464,697.73	3,505,974.70

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	6,678,950.08	19,287,073.12	Quitman		163,779.43
Houston County	2,449,903.52		Rabun County	559,671.43	
Houston School		21,184,016.25	Rabun School		3,190,129.45
Irwin	284,410.24	383,109.39	Randolph	128,318.99	283,898.59
Jackson	1,691,089.19	5,446,085.49	Richmond/Augusta		29,217,989.92
Jasper	510,582.33	536,220.39	Rockdale	3,251,862.38	
Jeff Davis	491,912.69	1,119,332.93	Schley	148,521.22	153,666.96
Jefferson	428,147.95	1,029,169.34	Screven	494,049.01	920,194.42
Jenkins	242,426.76	499,329.95	Seminole	267,923.37	702,413.56
Johnson	259,517.38	376,269.37	Spalding	1,861,716.76	4,908,168.71
Jones	1,157,657.43	1,654,861.49	Stephens	794,295.95	1,976,225.45
Lamar	503,848.26	853,130.60	Stewart	159,760.16	105,166.51
Lanier	311,718.08	276,340.76	Sumter	656,827.90	2,035,249.00
Laurens	1,282,168.19	4,701,822.45	Talbot	236,528.64	259,014.62
Lee	1,153,013.24	2,607,641.01	Taliaferro	48,438.91	61,623.98
Liberty	987,958.70	2,994,887.15	Tattnall	781,060.00	1,197,228.98
Lincoln	298,621.47	491,947.93	Taylor	271,592.28	459,418.61
Long	592,645.18	351,348.23	Telfair	266,901.64	440,700.64
Lowndes	2,285,406.28	12,191,370.46	Terrell	191,015.57	540,278.37
Lumpkin	1,148,229.73	2,180,370.86	Thomas	1,030,035.07	3,677,692.06
Macon	371,767.47	490,341.54	Tift	1,014,012.61	5,192,949.89
Madison	1,163,091.14	1,405,581.16	Toombs	573,743.33	1,971,197.54
Marion	305,076.89	278,158.18	Towns County	403,673.06	1,350,330.19
McDuffie	675,636.87	2,134,692.03	Town Schools		1,662,116.59
McIntosh	573,929.10	944,629.81	Treutlen	175,085.99	218,223.49
Meriwether	672,711.03	993,227.56	Troup	1,475,552.29	4,761,346.06
Miller	191,944.40	340,049.74	Turner	180,194.60	534,836.45
Mitchell County	599,239.94		Twiggs	358,531.53	569,913.81
Mitchell School		1,849,435.44	Union	961,533.26	2,814,608.58
Monroe	1,043,131.69	3,172,134.41	Upson	818,585.07	1,555,792.76
Montgomery	229,283.70	282,869.97	Walker	2,441,776.18	3,976,932.88
Morgan	583,867.66	2,506,655.98	Walton	2,614,307.87	6,030,819.42
Murray	1,598,484.02	3,222,890.47	Ware	1,006,489.02	3,402,586.42
Muscogee/Columbus		68,721,621.17	Warren	163,475.52	257,495.34
Newton	3,814,273.88	7,867,246.22	Washington	499,622.04	1,501,875.40
Oconee	1,309,940.45	4,959,525.84	Wayne	864,516.11	2,034,892.80
Oglethorpe	615,726.81	607,428.91	Webster		201,764.78
Paulding	5,897,843.63	12,034,710.08	Wheeler	178,197.60	252,957.85
Peach	601,004.73	2,144,413.33	White	1,078,566.87	1,996,526.87
Pickens	1,162,533.83	2,725,457.11	Whitfield	3,074,918.71	10,502,130.69
Pierce	656,363.48	1,069,374.24	Wilcox	201,093.46	220,680.55
Pike	716,041.33	709,227.79	Wilkes	265,369.06	700,930.01
Polk	1,212,598.21	2,501,091.61	Wilkinson	218,973.60	831,057.17
Pulaski	344,645.40	431,859.35	Worth	640,433.91	922,934.32
Putnam	684,460.84	1,350,648.66	Totals	267,986,248.17	687,655,814.56

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

CATOOSA COUNTY BOARD OF COMMISSIONS FISCAL YEAR 2014-15 BUDGET RESOLUTION

RESOLUTION #0-015

WHEREAS, the county's fiscal year begins October 1, 2014 and ends September 30, 2015, and

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

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

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

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

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 15, 2014, displayed a copy of the proposed budget in the Office of the Board of Commissioners, displayed a copy on the bulletin board of the Catoosa County Administrative Building, the Courthouse Annex, posted it on the County website for public review, and provided the Catoosa County News with a copy of the proposed budget, and

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

WHEREAS, the Board of County Commissioners conducted public hearings on August 21, 2014 at 9:00 AM, August 21, 2014 at 6:00 PM and September 2, 2014 at 9:00 AM to discuss the proposed budget, and

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

WHEREAS, the Board of Commissioners adopts the budget resolution on September 2, 2014 as follows:

General Fund Revenues and Expenditures - \$24,013,914
Special Revenue Funds Revenues and Expenditures - \$5,408,298
Enterprise Funds Revenues and Expenditures - \$501,000
Capital Project Funds Revenues and Expenditures - \$12,000,000*
Total Annual Budget - \$41,923,212

**FISCAL YEAR 2014- 15
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

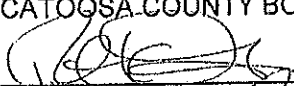
WHEREAS, Catoosa County did receive Insurance Premium Tax in the amount of \$2,384,746 and did budget the same amount in the 2014-2015 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 108), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2014-2015 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,384,746 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 110).

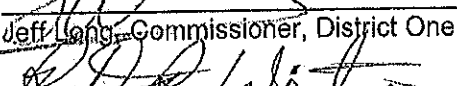
THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2014-2015 budget as provided herein.

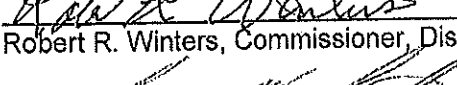
So resolved this 2nd day of September, 2014.

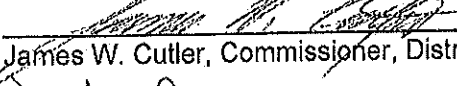
CATOOSA COUNTY BOARD OF COMMISSIONERS


Robert K. Greene, Chair


Jeff Long, Commissioner, District One


Robert R. Winters, Commissioner, District Two


James W. Cutler, Commissioner, District Three


Dewayne Hill, Commissioner, District Four

*For information only.

- A project length budget has been adopted for the 2014 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year.

CATOOSA COUNTY, GEORGIA

2014 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 \$1,740,257,820 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,497,451,293, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,574,699,391. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

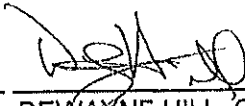
DESCRIPTIONS	BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	10.590	16,675,531	10.590	16,675,531
SALES TAX RATE ROLL BACK	3.992	6,285,665	3.992	6,285,665
NET COUNTYWIDE	<u>6.598</u>	<u>10,389,866</u>	<u>6.598</u>	<u>10,389,866</u>
STATE OF GEORGIA	<u>0.100</u>	<u>138,597</u>	<u>0.100</u>	<u>138,597</u>
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	<u>18.692</u>	<u>27,990,360</u>	<u>18.692</u>	<u>27,990,360</u>
NET TAX RATES:				
COUNTYWIDE	<u>25.390</u>		<u>25.390</u>	

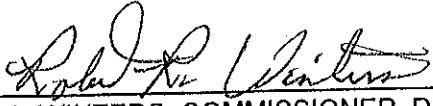
APPROVED AND ADOPTED THIS THE SECOND DAY OF SEPTEMBER, 2014


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

September 2, 2014

Mr. Douglas F. MacGinnitie
State Revenue Commissioner
Department of Revenue
1800 Century Boulevard
Atlanta, Georgia 30345

RE: Tax Digest for Catoosa County, Georgia

Dear Mr. MacGinnitie,

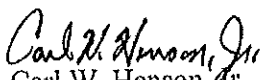
Catoosa County did receive Insurance Premium Tax and in accordance with the provisions of O.C.G.A. § 33-8-8.3, the proceeds from this tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the County Governing Authority for the primary benefit of the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

Catoosa County did receive Insurance Premium Tax in the amount of \$2,384,746 and did budget that same amount in the 2014-2015 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 108).

Catoosa County Governing Authority did allocate in the 2014-2015 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,384,746 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 110).

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 2014-15 Budget Resolution

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

ORDER REGARDING 2014 COUNTY TAX DIGEST

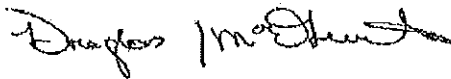
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2014 was submitted by the Tax Commissioner of CATOOSA County on September 3, 2014, 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 2014 taxes.

This the 3rd day of September, 2014.

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

Douglas J. MacGinnitie
Revenue Commissioner



GENERAL FUND

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

GENERAL FUND SUMMARY

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

Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 21,522,411	\$ 22,240,344	\$ 23,693,914	\$ 1,453,570	6.54%
Total General Fund Expenditures	\$ 20,707,660	\$ 21,312,685	\$ 22,998,509	\$ (1,685,824)	-7.91%
Expenditures / Revenue	\$ 814,751	\$ 927,659	\$ 695,405	\$ (232,254)	-1.37%

OTHER SOURCE OF FUNDS

Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 225,711	\$ 256,296	\$ 620,000	\$ 363,704	141.91%

OTHER USE OF FUNDS

Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ 190,283	\$ 168,342	\$ 57,373	\$ 110,969	65.92%
Operating Transfers Out	\$ 638,452	\$ 1,015,613	\$ 1,258,032	\$ (242,419)	-23.87%
Expenditures	\$ 828,735	\$ 1,183,955	\$ 1,315,405	\$ (131,450)	-11.28%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 21,748,122	\$ 22,496,640	\$ 24,313,914	\$ 1,817,274	8.08%
Total General Fund Expenditures	\$ 21,536,395	\$ 22,496,640	\$ 24,313,914	\$ (1,817,274)	-8.08%
Expenditures / Revenue	\$ 211,727	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 14-15 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 16,647,366	\$ 17,586,217	\$ 19,068,979	\$ 1,482,762	8.43%
Licenses & Permits	\$ 262,114	\$ 265,000	\$ 390,000	\$ 125,000	47.17%
Intergovernmental	\$ 814,363	\$ 714,287	\$ 757,165	\$ 42,878	6.00%
Charges for Services	\$ 1,834,387	\$ 1,764,240	\$ 1,707,570	\$ (56,670)	-3.21%
Fines & Forfeitures	\$ 1,618,568	\$ 1,660,400	\$ 1,514,000	\$ (146,400)	-8.82%
Investment Income	\$ 103,882	\$ 26,000	\$ 20,000	\$ (6,000)	-23.08%
Contributions & Donations	\$ 14,956	\$ -	\$ -	\$ -	#DIV/0!
Miscellaneous	\$ 226,776	\$ 224,200	\$ 236,200	\$ 12,000	5.35%
Other Source of Funds	\$ 225,711	\$ 256,296	\$ 620,000	\$ 363,704	141.91%
Total General Fund Revenue	\$ 21,748,122	\$ 22,496,640	\$ 24,313,914	\$ 1,817,274	8.08%

EXPENDITURES

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 14-15 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 3,824,350	\$ 3,951,044	\$ 4,454,958	\$ (503,914)	-12.75%
Judicial	\$ 3,022,014	\$ 3,159,857	\$ 3,255,843	\$ (95,986)	-3.04%
Public Safety	\$ 7,954,361	\$ 8,111,709	\$ 8,760,851	\$ (649,142)	-8.00%
Public Works	\$ 2,039,644	\$ 2,266,203	\$ 2,372,305	\$ (106,102)	-4.68%
Health & Welfare	\$ 738,157	\$ 687,527	\$ 710,677	\$ (23,150)	-3.37%
Culture & Recreation	\$ 1,495,703	\$ 1,564,717	\$ 1,755,959	\$ (191,242)	-12.22%
Housing & Development	\$ 818,549	\$ 762,660	\$ 877,448	\$ (114,788)	-15.05%
Outside Agencies	\$ 814,881	\$ 808,968	\$ 810,468	\$ (1,500)	-0.19%
Other Use of Funds	\$ 190,283	\$ 168,342	\$ 57,373	\$ 110,969	65.92%
Operating Transfers Out	\$ 638,452	\$ 1,015,613	\$ 1,258,032	\$ (242,419)	-23.87%
Total General Fund Expenditures	\$ 21,536,395	\$ 22,496,640	\$ 24,313,914	\$ (1,817,274)	-8.08%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 14-15 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenue	\$ 21,748,122	\$ 22,496,640	\$ 24,313,914	\$ 1,817,274	8.08%
Total General Fund Expenditures	\$ 21,536,395	\$ 22,496,640	\$ 24,313,914	\$ (1,817,274)	-8.08%
Total Revenue and Expenditures	\$ 211,727	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 7,588,011	\$ 8,885,295	\$ 9,446,679	\$ 561,384	6.32%	1
Timber Tax	\$ 877	\$ 661	\$ 248	\$ (413)	-62.48%	1
Prior Year Property Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 737,036	\$ 790,276	\$ 781,022	\$ (9,254)	-1.17%	1
MVTITLETAX	\$ 758,093	\$ -	\$ 1,350,000	\$ 1,350,000	#DIV/0!	1
Mobile Home Tax	\$ 46,610	\$ 54,959	\$ 57,166	\$ 2,207	4.02%	1
Heavy Equipment Tax	\$ 4,443	\$ 15,026	\$ 12,164	\$ (2,862)	-19.05%	1
Real Estate Trans. Tax	\$ 54,439	\$ 55,000	\$ 43,000	\$ (12,000)	-21.82%	2
Cable Franchise Tax	\$ 328,148	\$ 318,000	\$ 330,000	\$ 12,000	3.77%	2
Local Option Sale Tax	\$ 6,364,751	\$ 6,700,000	\$ 6,323,700	\$ (376,300)	-5.62%	2
Alcohol Beverage Tax	\$ 363,992	\$ 343,000	\$ 350,000	\$ 7,000	2.04%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 81,649	\$ 82,000	\$ 75,000	\$ (7,000)	-8.54%	2
Penalties and Interest	\$ 319,317	\$ 342,000	\$ 300,000	\$ (42,000)	-12.28%	2
Total Taxes	\$16,647,366	\$17,586,217	\$19,068,979	\$ 1,482,762	8.43%	

LICENSES & PERMITS - 32

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 7,950	\$ 7,000	\$ 30,000	\$ 23,000	328.57%	3
Building Inspection Fees	\$ 168,804	\$ 166,000	\$ 240,000	\$ 74,000	44.58%	31
Zoning Fees	\$ 85,360	\$ 92,000	\$ 120,000	\$ 28,000	30.43%	32
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Licenses & Permits	\$ 262,114	\$ 265,000	\$ 390,000	\$ 125,000	47.17%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 417,251	\$ 400,000	\$ 425,000	\$ 25,000	6.25%	4
Sheriff Administration	\$ 20,687	\$ -	\$ 7,000	\$ 7,000	#DIV/0!	16
Election Training Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Salary Reimbursement Grant	\$ 45,015	\$ 63,000	\$ 50,000	\$ (13,000)	-20.63%	12,18
Gema Allocation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ft. Oglethorpe Greenspace	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
ARC Grant / Learning Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
GDOT LARP / PR / LMIG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
FTA Grant For Bus Purchase	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State DOT Grant For Bus	\$ 77,940	\$ -	\$ -	\$ -	#DIV/0!	
Trans-Aid Section 18 Grant	\$ 249,973	\$ 251,287	\$ 275,165	\$ 23,878	9.50%	19
Coosa Valley Grant	\$ 3,497	\$ -	\$ -	\$ -	#DIV/0!	
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Intergovernmental	\$ 814,363	\$ 714,287	\$ 757,165	\$ 42,878	6.00%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 300,439	\$ 314,000	\$ 160,000	\$ (154,000)	-49.04%	5
Election Fees	\$ 3,498	\$ -	\$ -	\$ -	#DIV/0!	9
Commissions On Tax	\$ 837,066	\$ 776,000	\$ 855,000	\$ 79,000	10.18%	10
Sale Of Maps & Publications	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sheriff Admin. /Bond/Security	\$ 159,007	\$ 155,140	\$ 159,370	\$ 4,230	2.73%	16
Inmate Housing	\$ 19,478	\$ 27,000	\$ -	\$ (27,000)	-100.00%	17
Reimburse Prison Supplies	\$ 121,207	\$ 132,000	\$ 83,000	\$ (49,000)	-37.12%	17
Ringgold Fire Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Animal Control Fees	\$ 38,632	\$ 33,900	\$ 23,500	\$ (10,400)	-30.68%	18
Transit Fees	\$ 36,852	\$ 35,000	\$ 40,000	\$ 5,000	14.29%	19
Recreation Fees	\$ 203,907	\$ 183,000	\$ 244,500	\$ 61,500	33.61%	21,22,23,24
Colonnade Fees	\$ 84,208	\$ 80,200	\$ 118,200	\$ 38,000	47.38%	27
Library Fees	\$ 30,093	\$ 28,000	\$ 24,000	\$ (4,000)	-14.29%	29
Total Charges for Services	\$ 1,834,387	\$ 1,764,240	\$ 1,707,570	\$ (56,670)	-3.21%	

FINES & Forfeitures - 35

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 719,660	\$ 752,000	\$ 649,000	\$ (103,000)	-13.70%	11
Magistrate Court	\$ 159,218	\$ 158,000	\$ 145,000	\$ (13,000)	-8.23%	13
Probate Court	\$ 734,816	\$ 747,400	\$ 716,000	\$ (31,400)	-4.20%	14
Juvenile Court	\$ 4,874	\$ 3,000	\$ 4,000	\$ 1,000	33.33%	15
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Fines & Forfeitures	\$ 1,618,568	\$ 1,660,400	\$ 1,514,000	\$ (146,400)	-8.82%	

INVESTMENT INCOME - 36

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 103,882	\$ 26,000	\$ 20,000	\$ (6,000)	-23.08%	6
Total Investment Income	\$ 103,882	\$ 26,000	\$ 20,000	\$ (6,000)	-23.08%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 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	\$ 2,006	\$ -	\$ -	\$ -	#DIV/0!	25
Agricultural Extension Donation	\$ 12,950	\$ -	\$ -	\$ -	#DIV/0!	30
Amphitheater Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	27
Total Contributions/ Donations	\$ 14,956	\$ -	\$ -	\$ -	#DIV/0!	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 224,683	\$ 221,200	\$ 233,200	\$ 12,000	5.42%	7,20,27
Other Miscellaneous Revenue	\$ 2,093	\$ 3,000	\$ 3,000	\$ -	0.00%	7
Total Miscellaneous	\$ 226,776	\$ 224,200	\$ 236,200	\$ 12,000	5.35%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$21,522,411	\$22,240,344	\$23,693,914	\$ 1,453,570	6.54%	

OTHER SOURCE OF FUNDS - 39

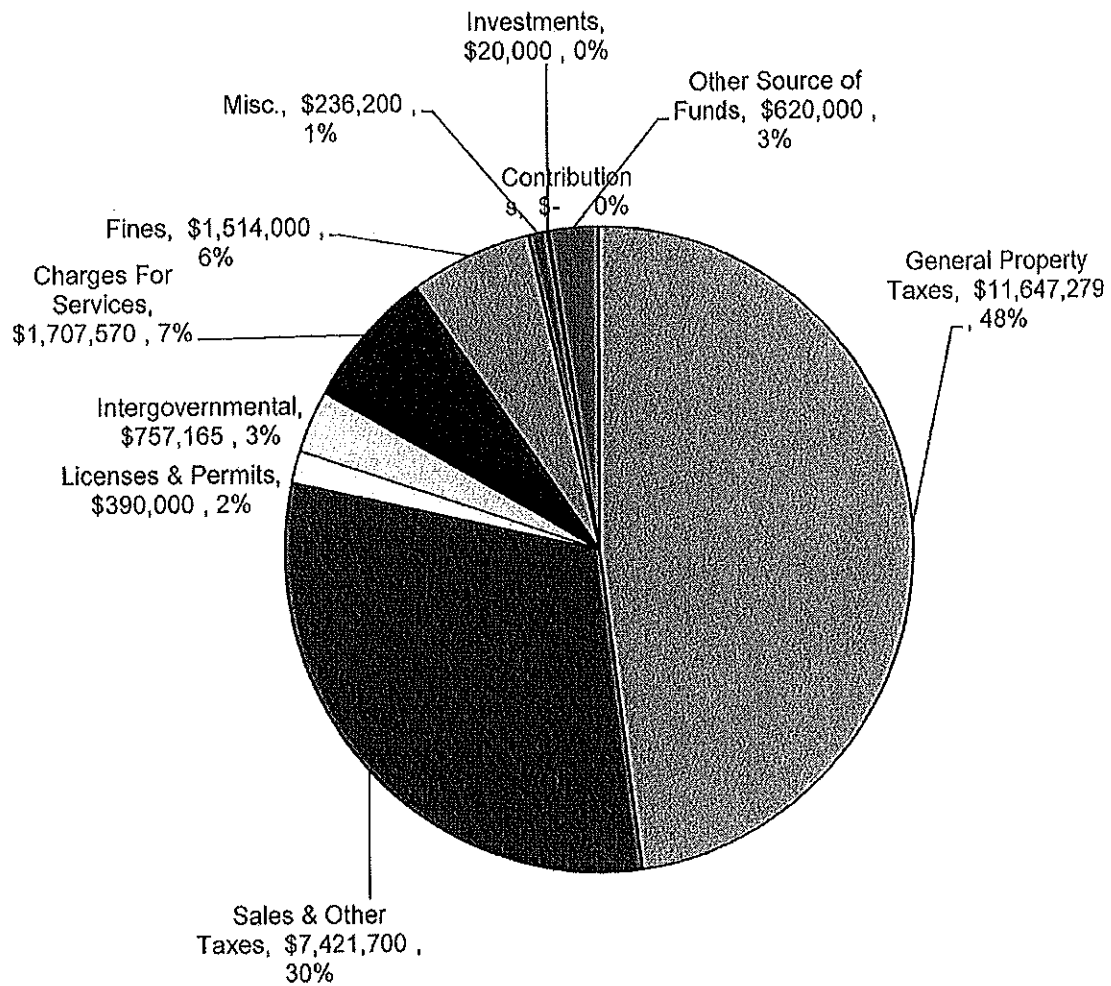
Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ -	\$ 10,000	\$ 20,000	\$ 10,000	100.00%	8
Insurance Proceeds	\$ 8,714	\$ -	\$ -	\$ -	#DIV/0!	
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Capital Leases	\$ 216,997	\$ -	\$ 300,000	\$ 300,000	#DIV/0!	8
Transfer General Fund Reserve	\$ -	\$ 246,296	\$ 300,000	\$ 53,704	21.80%	8
Total Miscellaneous	\$ 225,711	\$ 256,296	\$ 620,000	\$ 363,704	141.91%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$21,748,122	\$22,496,640	\$24,313,914	\$ 1,817,274	8.08%	

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 14-15



FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

ACCOUNT'S FOR.							
GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100	-7,588,010.87	-8,885,295.00	-8,885,295.00	-7,297,277.09		-9,446,679.00	6.3%
C1001001 311120	-877.18	-661.00	-661.00	-258.52		-248.00	-62.5%
C1001001 311200	.00	.00	.00	.00		.00	.0%
C1001001 311310	-737,036.19	-790,276.00	-790,276.00	-489,406.03		-781,022.00	-1.2%
C1001001 311310	.00	.00	.00	.00	.00	.00	.0%
C1001001 311315	8000	.00	.00	.00	.00	.00	.0%
C1001001 311320	-758,093.18	.00	.00	-1,122,538.06	.00	-1,350,000.00	.0%
C1001001 311330	-46,610.25	-54,959.00	-54,959.00	-53,330.34	.00	-57,166.00	4.0%
C1001001 311340	-2,495.59	.00	.00	-2,676.50	.00	.00	.0%
C1001001 311340	-1,947.60	-15,026.00	-15,026.00	-2,296.31		-12,164.00	-19.0%
C1001001 311400	.00	.00	.00	.00		.00	.0%
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GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-54,438.60	-55,000.00	-55,000.00	-36,526.35		-43,000.00	-21.8%
C1001002 311750 CABLE FRAN	-328,147.62	-318,000.00	-318,000.00	-295,366.39		-330,000.00	3.8%
C1001002 313100 LOST TAX	-6,364,750.69	-6,700,000.00	-6,700,000.00	-5,221,929.87		-6,323,700.00	-5.6%
C1001002 314200 ALCOHOL TX	-363,991.88	-343,000.00	-343,000.00	-330,575.97		-350,000.00	2.0%
C1001002 316200 INS PM TAX	-81,649.36	-82,000.00	-82,000.00	-74,356.00		-75,000.00	-8.5%
C1001002 316300 FIN INS TX	-319,316.68	-342,000.00	-342,000.00	-240,496.55		-300,000.00	-12.3%
C1001002 319000 PEN & INT							
TOTAL SALES AND OTHER TAXES	-7,512,294.83	-7,840,000.00	-7,840,000.00	-6,199,251.33		-7,421,700.00	-5.3%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
CL001003 LICENSES AND PERMITS							
CL001003 321100	-7,950.00	-7,000.00	-7,000.00	-31,425.00	-30,000.00	-30,000.00	328.6%
CL001003 322120	.00	.00	.00	.00	.00	.00	.0%
CL001003 322210	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-7,950.00	-7,000.00	-7,000.00	-31,425.00	-30,000.00	-30,000.00	328.6%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
CL001004 FEDERAL GOVERNMENT GRANTS							
CL001004 331154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
CL001004 333000 TVA TAXES	-417,251.12	-400,000.00	-400,000.00	-461,214.09	-425,000.00	-425,000.00	6.3%
TOTAL FEDERAL GOVERNMENT GRA	-417,251.12	-400,000.00	-400,000.00	-461,214.09	-425,000.00	-425,000.00	6.3%

ACCOUNTS FOR:

GENERAL FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-300,439.23	-314,000.00	-314,000.00	-132,730.56		-160,000.00	-49.0%
TOTAL CHARGES FOR SERVICES	-300,439.23	-314,000.00	-314,000.00	-132,730.56		-160,000.00	-49.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
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C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-103,882.17	-26,000.00	-26,000.00	-21,716.34		-20,000.00	-23.1%
TOTAL INVESTMENT INCOME	-103,882.17	-26,000.00	-26,000.00	-21,716.34		-20,000.00	-23.1%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-19,881.00	-20,000.00	-20,000.00	-19,150.00		-20,000.00	.0%
C1001010 389000 MISC REV	-2,092.98	-3,000.00	-3,000.00	-8,468.32		-3,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-21,973.98	-23,000.00	-23,000.00	-27,618.32		-23,000.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
CL001011 OTHER FINANCING SOURCES							
CL001011 370000 04 SPLOST	.00	-246,295.00	-246,295.00	.00	.00	-300,000.00	.00
CL001011 391110 RESERVES	.00	-10,000.00	-10,000.00	.00	.00	-20,000.00	21.8%
CL001011 392100 SALE F/A	.00	.00	.00	-70,028.29	.00	.00	100.0%
CL001011 392400 INSURANCE	-8,714.15	.00	.00	-12,171.75	.00	.00	.0%
CL001011 392500 bondprocee	.00	.00	.00	.00	.00	.00	.0%
CL001011 393500 CAP LEASES	-216,996.97	.00	.00	.00	.00	.00	.0%
CL001011 393600 MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
CL001011 393700 REGIONS	.00	.00	.00	.00	.00	.00	.0%
CL001011 393800 DABONDPCDS	.00	.00	.00	-300,000.00	.00	-300,000.00	.0%
TOTAL OTHER FINANCING SOURCE	-225,711.12	-256,295.00	-256,295.00	-382,200.04	.00	-620,000.00	141.9%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	-2,797.56	.00	.00	-8,509.76	.00	.00	.0%
C1001410 341911 REIMB	-700.00	.00	.00	.00	.00	.00	.0%
C1001410 341912 ETHICSFEES	.00	.00	.00	-125.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-3,497.56	.00	.00	-8,634.76	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-784,697.92	-725,000.00	-725,000.00	-691,518.41		-800,000.00	10.3%
C1001545 341941 RINGGOLD	-4,740.00	-5,000.00	-5,000.00	-4,745.00		-5,000.00	.0%
C1001545 341942 FT OGLETHP	-9,750.00	-10,000.00	-10,000.00	-9,732.50		-10,000.00	.0%
C1001545 341945 SALES TAX	-15,482.88	.00	.00	-793.86		.00	.0%
C1001545 341946 COMMMVTAVT	-22,395.63	-36,000.00	-36,000.00	-33,748.68	.00	-40,000.00	11.1%
TOTAL TAX COMMISSIONER	-837,066.43	-776,000.00	-776,000.00	-740,538.45		-855,000.00	10.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 334121 ID GRANT	.00	.00	.00	.00		.00	.0%
C1002150 351110 SUP FINES	-711,423.00	-740,000.00	-740,000.00	-533,545.95		-640,000.00	-13.5%
C1002150 351120 BOND/FPET	-8,236.50	-12,000.00	-12,000.00	-8,513.00	.00	-9,000.00	-25.0%
TOTAL SUPERIOR COURT	-719,659.50	-752,000.00	-752,000.00	-542,458.95		-649,000.00	-13.7%

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
CI002210 STATE GOVERNMENT GRANTS							
CI002210 334130 SAL GRANT	-36,493.23	-30,000.00	-30,000.00	-26,706.46		-30,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-36,493.23	-30,000.00	-30,000.00	-26,706.46		-30,000.00	.0%

PROJECTION: 2015		FISCAL YEAR 2014 - 2015 BUDGET					
ACCOUNTS FOR:							
GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE PCT
C1002410	MAGISTRATE COURT						
C1002410 351130	MAG FINES	-159,218.40	-158,000.00	-158,000.00	-121,713.07	-145,000.00	-8.2%
C1002410 351135	DATE-MAGIS	.00	.00	.00	.00	.00	.0%
	TOTAL MAGISTRATE COURT	-159,218.40	-158,000.00	-158,000.00	-121,713.07	-145,000.00	-8.2%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
CI002450 PROBATE COURT							
CI002450 322400 MAR LICENS	.00	.00	.00	.00	.00	.00	.0%
CI002450 322910 GUN LICENS	343.25	-400.00	-400.00	.00	.00	.00	-100.0%
CI002450 334124 ST GRANT	.00	.00	.00	.00	.00	.00	.0%
CI002450 341145 PRBT COSTS	.00	.00	.00	.00	.00	.00	.0%
CI002450 351150 PROB FINES	-735,159.64	-747,000.00	-747,000.00	-591,635.80	.00	-716,000.00	-4.1%
CI002450 351155 DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-734,816.39	-747,400.00	-747,400.00	-591,635.80		-716,000.00	-4.2%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126	-1,005.00	-3,000.00	-3,000.00	-22,550.67		-20,000.00	.00 -100.0%
C1002610 334150	-7,516.89	-30,000.00	-30,000.00	.00		.00	.00 -33.3%
C1002610 336010	.00	.00	.00	.00		.00	.00 .0%
C1002610 341950	.00	.00	.00	.00		.00	.00 .0%
C1002610 351160	-3,673.77	-3,000.00	-3,000.00	-3,461.41		-4,000.00	.00 33.3%
C1002610 351161	.00	.00	.00	.00		.00	.00 .0%
C1002610 351162	-1,200.00	.00	.00	.00	.00	.00	.00 .0%
TOTAL JUVENILE COURT	-13,395.66	-36,000.00	-36,000.00	-26,012.08		-24,000.00	-33.3%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 322910 GUN LICENSES	.00	.00	.00	.00		.00	.0%
C1003310 331110 COPS HIRIN	.00	.00	.00	.00		.00	.0%
C1003310 331120 COPS SCHLS	.00	.00	.00	.00		.00	.0%
C1003310 331130 COPS MORE	.00	.00	.00	.00		.00	.0%
C1003310 331131 LOC LW ENF	.00	.00	.00	.00		.00	.0%
C1003310 331132 LLE-CDBG	.00	.00	.00	.00		.00	.0%
C1003310 331320 SPEED GRNT	.00	.00	.00	.00		.00	.0%
C1003310 334132 DFI GRANT	.00	.00	.00	.00		.00	.0%
C1003310 334133 UADTF GRNT	.00	.00	.00	.00		.00	.0%
C1003310 334140 DELTA PROJ	.00	.00	.00	.00		.00	.0%
C1003310 336133 LMJC SAL R	-20,686.53	.00	.00	-7,079.94		-7,000.00	.0%
C1003310 336134 VEH DONAT	.00	.00	.00	.00		.00	.0%
C1003310 336135 DRUG TASK	.00	.00	.00	.00		.00	.0%
C1003310 336136 FBI	.00	.00	.00	.00		.00	.0%
C1003310 341110 BOND FEES	-36,250.00	-36,000.00	-36,000.00	-38,020.00		-40,000.00	11.1%
C1003310 341160 CIV PAPERS	-8,660.00	-9,000.00	-9,000.00	-8,960.00		-10,000.00	11.1%
C1003310 341170 SUBP 911TP	-43.75	-100.00	-100.00	.00		.00	-100.0%
C1003310 341930 SALE PUBS	.00	.00	.00	.00		.00	.0%
C1003310 342120 ACC RPTS	-506.00	-370.00	-370.00	-375.00		-400.00	8.1%
C1003310 342130 SCRAP FEE	200.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-6,024.00	-6,400.00	-6,400.00	-4,270.00	.00	-4,000.00	-37.5%
C1003310 342150 RECORD FEE	-6,135.00	-2,300.00	-2,300.00	-4,391.95		-4,000.00	73.9%
C1003310 342160 CIVIL SERV	.00	.00	.00	.00	.00	.00	.0%
C1003310 342170 ABAN PROP	-784.12	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURITY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-100,800.00	.0%
C1003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310 FNGRPRINTS	-4.25	-170.00	-170.00	-9.75		-170.00	.0%
C1003310 393500 CAP LEASES	.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF ADMINISTRATION	-179,693.65	-155,140.00	-155,140.00	-163,906.64		-166,370.00	7.2%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-19,478.20	-27,000.00	-27,000.00	-4,772.23		.00	-100.0%
C1003410 342331 COUNTY	.00	.00	.00	.00		.00	.0%
C1003410 342332 R PRIS SUP	-103,196.98	-110,000.00	-110,000.00	-65,269.17		-68,000.00	-38.2%
C1003410 342333 REIM PR MD	-18,010.38	-22,000.00	-22,000.00	-14,480.30		-15,000.00	-31.8%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00		.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00		.00	.0%
C1003410 351212 JCSA RNGLD	.00	.00	.00	.00		.00	.0%
C1003410 351213 JCSA-FTOGL	.00	.00	.00	.00		.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00		.00	.0%
TOTAL JAIL OPERATION	-140,685.56	-159,000.00	-159,000.00	-84,521.70		-83,000.00	-47.8%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 343710 DOG FINES	.00	.00	.00	.00		.00	.0%
C1003910 343720 ADOPTIONS	-8,130.00	-3,000.00	-3,000.00	-2,117.00		-3,000.00	.0%
C1003910 346130 IMPOUNDS	-17,184.30	-18,000.00	-18,000.00	-9,141.80		-10,000.00	-44.4%
C1003910 346140 BOARDING	.00	.00	.00	.00		.00	.0%
C1003910 348150 ANIMAL TAG	-7,465.00	-7,500.00	-7,500.00	-5,510.05		-6,000.00	-20.0%
C1003910 346160 RABIES FEE	-1,753.00	-1,400.00	-1,400.00	-1,359.50		-1,500.00	7.1%
C1003910 346170 VET DISPOS	-4,100.00	-4,000.00	-4,000.00	-2,945.00		-3,000.00	-25.0%
C1003910 371010 ANIM DONAT	.00	.00	.00	-20,480.52		.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00		.00	.0%
TOTAL ANIMAL CONTROL	-38,632.30	-33,900.00	-33,900.00	-41,553.87		-23,500.00	-30.7%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSALD	-249,973.19	-251,287.00	-251,287.00	-235,569.58	-275,165.00	-275,165.00	9.5%
C1005510 334355 DOT BUSES	-77,940.00	.00	.00	.00	.00	.00	.0%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	-36,851.74	-35,000.00	-35,000.00	-57,590.72	-40,000.00	-40,000.00	14.3%
TOTAL PUBLIC TRANSPORTATION	-364,764.93	-286,287.00	-286,287.00	-293,160.30	-315,165.00	-315,165.00	10.1%

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Rachel

CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015
FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:
GENERAL FUND

IP 20
bgnyrpts

FOR PERIOD 13

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352	-3,496.80	.00	.00	.00		.00	.0%
C1005520 371000	.00	.00	.00	.00		.00	.0%
C1005520 381100	-1,200.00	-1,200.00	-1,200.00	-1,100.00		-1,200.00	.0%
TOTAL SENIOR CENTER	-4,696.80	-1,200.00	-1,200.00	-1,100.00		-1,200.00	.0%

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210 REC FEES	-12,982.41	-10,000.00	-10,000.00	-67,895.00		-25,000.00	150.0%
C1006110 347230 SOFTBALL	.00	.00	.00	.00	.00	.00	.0%
C1006110 347910 CONCESSION	-2,411.40	.00	.00	-1,783.00	.00	-1,500.00	.0%
C1006110 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006110 371080 SP EV DONA	-1,300.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	-16,693.81	-10,000.00	-10,000.00	-69,678.00		-26,500.00	165.0%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
CL006123 BOYNTON STEPHENS PARK							
CL006123 347240 BOYNSERV	.00	.00	.00	.00	.00	-15,000.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	.00	.00	.00	.00	-15,000.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
CI006124 RYSA POPLAR SPRGS BALL FIELD							
CI006124 347245 RYASERV	.00	.00	.00	.00	.00	-10,000.00	.0%
CI006124 347246 RYSAOFFCLS	.00	.00	.00	.00	.00	-20,000.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	.00	.00	.00	.00	-30,000.00	.0%

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FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00		.00	.0%
C1006220 347211 RESTITUTE	.00	.00	.00	.00		.00	.0%
C1006220 371020 HOLMES DON	-106.08	.00	.00	-25.00		.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-106.08	.00	.00	-25.00		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-83,858.50	-80,000.00	-80,000.00	-98,985.75		-118,000.00	47.5%
C1006310 347213 CATERING	-53.00	.00	.00	-71.00		.00	.0%
C1006310 347910 VENDING IN	-296.07	-200.00	-200.00	-197.86		-200.00	.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00		.00	.0%
C1006310 381100 BLDG RENT	-203,501.60	-200,000.00	-200,000.00	-176,435.14		-212,000.00	6.0%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00		.00	.0%
TOTAL THE COLONNADE REVENUES	-287,709.17	-280,200.00	-280,200.00	-275,689.75		-330,200.00	17.8%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
CI006320 AMPHITHEATER REVENUES							
CI006320 347200 THEATER	.00	.00	.00	.00		.00	.0%
CI006320 347213 CATERING	.00	.00	.00	.00		.00	.0%
CI006320 347910 VENDING IN	.00	.00	.00	.00		.00	.0%
CI006320 371063 THR DONAT	.00	.00	.00	.00		.00	.0%
CI006320 381100 BLDG RENT	-100.00	.00	.00	-200.00		.00	.0%
CI006320 381200 EQUIP RENT	.00	.00	.00	.00		.00	.0%
TOTAL AMPHITHEATER REVENUES	-100.00	.00	.00	-200.00		.00	.0%

PROJECTION: 2015 FISCAL YEAR 2014 ~ 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-30,092.98	-28,000.00	-28,000.00	-21,544.95		-24,000.00	-14.3%
C1006510 371000 DONATIONS	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-30,092.98	-28,000.00	-28,000.00	-21,544.95		-24,000.00	-14.3%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C1007130 AGRICULTURAL EXTENSION SERVICE							
C1007130 371000 DONATIONS	-12,950.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	-12,950.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	-168,803.67	-166,000.00	-166,000.00	-227,248.99		-240,000.00	44.6%
C1007220 347500 PRGM FEES	.00	.00	.00	.00		.00	.0%
TOTAL BUILDING INSPECTION	-168,803.67	-166,000.00	-166,000.00	-227,248.99		-240,000.00	44.6%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-30,090.00	-27,000.00	-27,000.00	-37,525.00		-40,000.00	48.1%
C1007410 322210 ZONING FEE	-54,820.00	-65,000.00	-65,000.00	-69,443.00		-80,000.00	23.1%
C1007410 322211 CONTRACTOR	.00	.00	.00	.00		.00	.0%
C1007410 322212 PEDDLERS	-450.00	.00	.00	-450.00		.00	.0%
TOTAL PLANNING AND ZONING	-85,360.00	-92,000.00	-92,000.00	-107,418.00		-120,000.00	30.4%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Board of Commissioners	\$ 258,128	\$ 271,011	\$ 278,500	\$ (7,489)	-2.76%	33,34
County Manager	\$ 197,258	\$ 202,355	\$ 254,051	\$ (51,696)	-25.55%	35
Elections and Registration	\$ 220,880	\$ 249,461	\$ 270,316	\$ (20,855)	-8.36%	36
Finance Administration	\$ 116,808	\$ 119,996	\$ 123,498	\$ (3,502)	-2.92%	37
Accounting	\$ 200,920	\$ 211,706	\$ 221,600	\$ (9,894)	-4.67%	38
Malt Beverage Board	\$ 5,720	\$ 6,600	\$ 6,600	\$ -	0.00%	39
Purchasing	\$ 47,779	\$ 52,331	\$ 55,394	\$ (3,063)	-5.85%	40
County Attorney	\$ 156,719	\$ 118,000	\$ 150,000	\$ (32,000)	-27.12%	41
Computer Systems	\$ 98,529	\$ 101,957	\$ 111,381	\$ (9,424)	-9.24%	42
Human Resources	\$ 119,341	\$ 122,249	\$ 132,161	\$ (9,912)	-8.11%	43
Tax Commissioner	\$ 828,740	\$ 907,959	\$ 976,978	\$ (69,019)	-7.60%	44
Tax Assessor	\$ 500,701	\$ 540,600	\$ 596,479	\$ (55,879)	-10.34%	45
Risk Management	\$ 182,320	\$ 180,000	\$ 185,000	\$ (5,000)	-2.78%	46
Public Buildings	\$ 817,709	\$ 772,979	\$ 991,302	\$ (218,323)	-28.24%	47
Geographic Information System	\$ 22,507	\$ 42,050	\$ 42,050	\$ -	0.00%	48
Projects Administration	\$ 50,291	\$ 51,790	\$ 59,648	\$ (7,858)	-15.17%	49
Total General Government	\$ 3,824,350	\$ 3,951,044	\$ 4,454,958	\$ (503,914)	-12.75%	

JUDICIAL

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 308,864	\$ 318,906	\$ 338,563	\$ (19,657)	-6.16%	51
Clerk of the Courts	\$ 589,309	\$ 622,587	\$ 627,824	\$ (5,237)	-0.84%	52
District Attorney	\$ 485,297	\$ 518,028	\$ 526,072	\$ (8,044)	-1.55%	53
Magistrate Court	\$ 544,987	\$ 551,103	\$ 579,998	\$ (28,895)	-5.24%	54
Probate Court	\$ 439,208	\$ 455,538	\$ 458,057	\$ (2,519)	-0.55%	55
Juvenile Court	\$ 410,986	\$ 413,401	\$ 433,626	\$ (20,225)	-4.89%	56
Judicial Admin./Public Defender	\$ 243,362	\$ 280,294	\$ 291,703	\$ (11,409)	-4.07%	57
Total Judicial	\$ 3,022,014	\$ 3,159,857	\$ 3,255,843	\$ (95,986)	-3.04%	

PUBLIC SAFETY

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration	\$ 4,099,078	\$ 4,045,817	\$ 4,479,175	\$ (433,358)	-10.71%	58,59
Traffic Control	\$ 329,417	\$ 347,338	\$ 386,762	\$ (39,424)	-11.35%	60
Special Detail Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Jail Operation	\$ 3,173,763	\$ 3,300,769	\$ 3,448,892	\$ (148,123)	-4.49%	61
Fire and Rescue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner	\$ 60,645	\$ 66,496	\$ 69,025	\$ (2,529)	-3.80%	65
Animal Control	\$ 255,765	\$ 299,155	\$ 333,030	\$ (33,875)	-11.32%	67
Emergency Management	\$ 35,693	\$ 52,134	\$ 43,967	\$ 8,167	15.67%	68
Total Public Safety	\$ 7,954,361	\$ 8,111,709	\$ 8,760,851	\$ (649,142)	-8.00%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Works Administration	\$ 69,465	\$ 71,898	\$ 74,985	\$ (3,087)	-4.29%	69
Roads and Bridges	\$ 1,970,179	\$ 2,194,305	\$ 2,297,320	\$ (103,015)	-4.69%	70,71
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	72
Total Public Works	\$ 2,039,644	\$ 2,266,203	\$ 2,372,305	\$ (106,102)	-4.68%	

HEALTH & WELFARE

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Transportation	\$ 659,604	\$ 580,368	\$ 603,313	\$ (22,945)	-3.95%	76
Senior Center	\$ 78,553	\$ 107,159	\$ 107,364	\$ (205)	-0.19%	77
Total Health & Welfare	\$ 738,157	\$ 687,527	\$ 710,677	\$ (23,150)	-3.37%	

CULTURE & RECREATION

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Recreation	\$ 360,054	\$ 372,804	\$ 390,464	\$ (17,660)	-4.74%	78
Jack Mattox Recreation Park	\$ 238,138	\$ 246,821	\$ 268,829	\$ (22,008)	-8.92%	79
Boynton / Stephens Park	\$ -	\$ -	\$ 30,000	\$ (30,000)	#DIV/0!	80
RYSA / Poplar Springs Park	\$ -	\$ -	\$ 45,000	\$ (45,000)	#DIV/0!	81
Elsie Holmes Nature Park	\$ 11,037	\$ 14,425	\$ 14,505	\$ (80)	-0.55%	83
McConnell Park	\$ -	\$ -	\$ 14,505	\$ (14,505)	#DIV/0!	84
McDonald Acres Park	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
The Colonnade	\$ 401,381	\$ 406,944	\$ 438,800	\$ (31,856)	-7.83%	85
Amphitheater	\$ 2,752	\$ 4,300	\$ 1,500	\$ 2,800	65.12%	86
Library	\$ 482,341	\$ 519,423	\$ 552,356	\$ (32,933)	-6.34%	87
Total Culture & Welfare	\$ 1,495,703	\$ 1,564,717	\$ 1,755,959	\$ (191,242)	-12.22%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Agricultural Extension Service	\$ 105,087	\$ 101,926	\$ 108,170	\$ (6,244)	-6.13%	88
Building Inspection	\$ 120,448	\$ 182,834	\$ 216,182	\$ (33,348)	-18.24%	89
Planning and Zoning	\$ 236,245	\$ 242,772	\$ 314,943	\$ (72,171)	-29.73%	90
Economic Development	\$ 230,851	\$ 105,750	\$ 106,050	\$ (300)	-0.28%	91
Adult Learning Center	\$ 125,919	\$ 129,378	\$ 132,103	\$ (2,725)	-2.11%	92
Total Housing & Development	\$ 818,549	\$ 762,660	\$ 877,448	\$ (114,788)	-15.05%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 51,670	\$ 52,000	\$ 55,000	\$ (3,000)	-5.77%	50
Limestone Valley RDC	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	50
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Georgia Forestry Commission	\$ 2,883	\$ 5,000	\$ 5,000	\$ -	0.00%	50
American Red Cross	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VFW Post 8153	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Citizens Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Chattanooga Metro Planning	\$ 14,212	\$ 16,000	\$ 40,000	\$ (24,000)	-150.00%	50
Recreation Programs	\$ 45,000	\$ 45,000	\$ 15,000	\$ 30,000	66.67%	82
Fire Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ambulance Contract Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%	64
Health Department Contract	\$ 504,666	\$ 503,168	\$ 507,168	\$ (4,000)	-0.79%	73
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	0.00%	74
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	74
Paupers	\$ 4,950	\$ 6,300	\$ 6,800	\$ (500)	-7.94%	74
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	0.00%	75
Total Outside Agencies	\$ 814,881	\$ 808,968	\$ 810,468	\$ (1,500)	-0.19%	

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

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditures	\$ 20,707,660	\$ 21,312,685	\$ 22,998,509	\$ (1,685,824)	-7.91%	

OTHER USE OF FUNDS

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Capital Leases	\$ 992	\$ 52,380	\$ 53,726	\$ (1,346)	-2.57%	93
Penalties and Interest	\$ 189,291	\$ 115,962	\$ 3,647	\$ 112,315	96.86%	94
Property	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ 190,283	\$ 168,342	\$ 57,373	\$ 110,969	65.92%	

GENERAL FUND EXPENDITURES

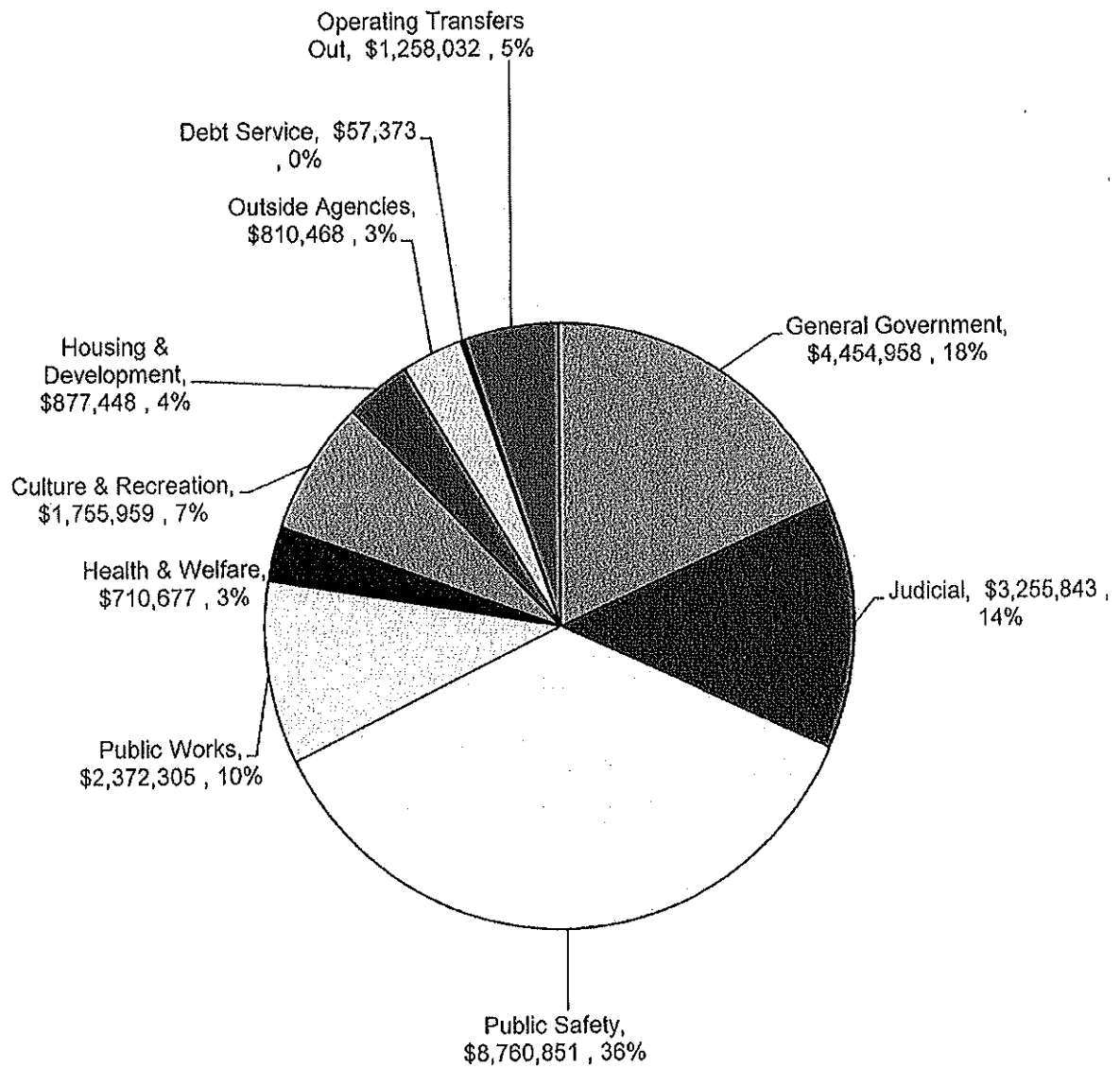
OPERATING TRANSFERS OUT

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Storm Water Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sewage Collection & Disposal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Solid Waste Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Inert Landfill & Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
E-911	\$ 49,192	\$ 175,773	\$ 221,115	\$ (45,342)	-25.80%	66
Fire & Rescue	\$ 589,261	\$ 839,840	\$ 1,036,917	\$ (197,077)	-23.47%	63
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Transfers Out	\$ 638,452	\$ 1,015,613	\$ 1,258,032	\$ (242,419)	-23.87%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014--15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditure	\$21,536,395	\$22,496,640	\$24,313,914	\$ (1,817,274)	-8.08%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 14-15



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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	69,032.23	69,423.00	69,423.00	67,938.64		69,941.00	.7%
E1001110 511100 SAL-REGULR	46,119.48	47,740.00	47,740.00	42,248.29	.00	49,173.00	3.0%
E1001110 511999 PAY ACCRUL							.0%
E1001110 512100 GROUP INS	71,414.69	76,144.00	76,144.00	73,776.07		81,999.00	7.7%
E1001110 512200 SOCIAL SEC	6,363.02	7,264.00	7,264.00	6,039.74		7,385.00	1.7%
E1001110 512300 MEDICARE	1,488.16	1,699.00	1,699.00	1,412.66		1,727.00	1.6%
E1001110 512400 RETIREMENT	7,868.26	8,201.00	8,201.00	7,699.05		7,678.00	-6.4%
E1001110 512600 UNEMP INS							.0%
E1001110 512700 WORK COMP	1,165.70	2,040.00	2,040.00	1,465.10		2,097.00	2.8%
E1001110 512999 BENF ACCRL							.0%
E1001110 521200 PROF SVCS	8,790.43						.0%
E1001110 521201 PROF SERV							.0%
E1001110 521202 PROF SERV							.0%
E1001110 521203 PROF SERV							.0%
E1001110 521204 PROF SERV							.0%
E1001110 521210 LEGAL SERV							.0%
E1001110 522200 EQUIP REPR							.0%
E1001110 522225 COPIER EXP	2,456.73	2,000.00	2,000.00	1,271.67		2,000.00	.0%
E1001110 522300 VEH REPRS	26.00						.0%
E1001110 522310 BUDG RENT							.0%
E1001110 522320 EQUIP RENT							.0%
E1001110 523100 INSURANCE	643.65	700.00	700.00	579.17		700.00	.0%
E1001110 523210 TELEPHONE	370.44	350.00	350.00	308.70		350.00	.0%
E1001110 523211 TEL-DIST 1							.0%
E1001110 523212 TEL-DIST 2	417.05			529.77			.0%
E1001110 523213 TEL-DIST 3							.0%
E1001110 523214 TEL-DIST 4							.0%
E1001110 523215 TEL-CHAIR							.0%
E1001110 523220 CELL PHONE	41.88	1,500.00	1,500.00			1,500.00	.0%
E1001110 523221 CELL PH 1	460.68			376.92			.0%
E1001110 523222 CELL PH 2	539.78			418.80			.0%
E1001110 523223 CELL PH 3	460.68			335.04			.0%
E1001110 523224 CELL PH 4	460.68			293.16			.0%
E1001110 523225 CELL PH 5							.0%
E1001110 523230 PAGERS							.0%
E1001110 523240 INTNT SVCS							.0%
E1001110 523270 POSTAGE	249.64	200.00	200.00	64.64		200.00	.0%
E1001110 523300 ADVERTISING	2,720.04	2,000.00	2,000.00	2,225.16		2,000.00	.0%
E1001110 523500 TRAVEL	456.22	1,800.00	1,800.00	521.12		1,800.00	.0%
E1001110 523501 TRV-DIST 1	3,622.14	1,800.00	1,800.00	2,950.12		1,800.00	.0%
E1001110 523502 TRV-DIST 2		1,800.00	1,800.00			1,800.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001110 523503	2,503.16	1,800.00	1,800.00	2,125.84		1,800.00	.0%
E1001110 523504	2,540.86	1,800.00	1,800.00	2,618.90		1,800.00	.0%
E1001110 523505	338.00	1,800.00	1,800.00	.00		1,800.00	.0%
E1001110 523550	39.79	200.00	200.00	104.57		200.00	.0%
E1001110 523551	444.00	600.00	600.00	143.58		600.00	.0%
E1001110 523552	.00	600.00	600.00	.00		600.00	.0%
E1001110 523553	267.06	600.00	600.00	163.64		600.00	.0%
E1001110 523554	245.36	600.00	600.00	316.57		600.00	.0%
E1001110 523555	194.50	600.00	600.00	84.11		600.00	.0%
E1001110 523600	9,396.08	9,000.00	9,000.00	7,384.56		9,000.00	.0%
E1001110 523700	4,694.63	9,000.00	9,000.00	4,015.00		9,000.00	.0%
E1001110 523850	5,705.86	11,400.00	11,400.00	5,175.00		11,400.00	.0%
E1001110 531100	6,519.52	4,750.00	4,750.00	1,961.70		4,750.00	.0%
E1001110 531270	71.90	.00	.00	.00		.00	.0%
E1001110 542500	.00	3,600.00	3,600.00	.00		3,600.00	.0%
E1001110 572000	.00	.00	.00	.00		.00	.0%
TOTAL BOARD OF COMMISSIONERS	258,128.30	271,011.00	271,011.00	234,547.29		278,500.00	2.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER	120,149.50	119,189.00	119,189.00	106,922.24		148,999.00	25.0%
E1001320 511100 SAL-REGULR	.00	42,547.00	42,547.00	36,831.93		62,377.00	46.6%
E1001320 511999 PAY ACCRUL	41,203.70	7,390.00	7,390.00	6,227.77		9,238.00	25.0%
E1001320 512100 GROUP INS	7,023.08	1,728.00	1,728.00	1,456.43		2,160.00	25.0%
E1001320 512200 SOCIAL SEC	1,642.50	8,343.00	8,343.00	7,443.33		8,683.00	4.1%
E1001320 512300 MEDICARE	8,350.80	.00	.00	.00		.00	.0%
E1001320 512400 RETIREMENT	.00	858.00	858.00	616.18		1,094.00	27.5%
E1001320 512600 UNEMP INS	774.04	.00	.00	.00		.00	.0%
E1001320 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001320 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001320 522225 COPIER EXP	2,456.68	3,000.00	3,000.00	1,271.64		3,000.00	.0%
E1001320 522230 VEH REPRS	708.61	2,000.00	2,000.00	797.26		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	5,016.86	5,000.00	5,000.00	4,516.36		5,000.00	.0%
E1001320 523220 CELL PHONE	1,380.53	1,800.00	1,800.00	1,264.92		1,000.00	-44.4%
E1001320 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001320 523270 POSTAGE	9.62	.00	.00	2.76		.00	.0%
E1001320 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1001320 523350 TRAVEL	1,312.96	2,000.00	2,000.00	278.00		2,000.00	.0%
E1001320 523350 TRAV MEALS	278.50	500.00	500.00	76.54		500.00	.0%
E1001320 523600 DUES & FEE	369.38	500.00	500.00	206.22		500.00	.0%
E1001320 523700 ED & TRAIN	1,904.00	2,000.00	2,000.00	420.00		2,000.00	.0%
E1001320 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1001320 531100 GEN SUPPLS	2,527.74	2,500.00	2,500.00	1,232.10		2,500.00	.0%
E1001320 531270 GAS/DIESEL	2,149.20	2,000.00	2,000.00	1,417.56		2,000.00	.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1001320 542300 EQUIPMENT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL COUNTY MANAGER	197,257.70	202,355.00	202,355.00	170,981.24		254,051.00	25.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	56,204.51	71,764.00	71,764.00	67,273.89	.00	93,052.00	29.7%
E1001410 511220 ELEC WKRRS	39,612.88	42,192.00	42,192.00	38,321.72	.00	39,642.00	-6.0%
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	21,009.14	21,214.00	21,214.00	22,203.12	.00	31,737.00	49.6%
E1001410 512200 SOCIAL SEC	5,700.49	4,449.00	4,449.00	6,514.87	.00	5,769.00	29.7%
E1001410 512300 MEDICARE	1,333.26	1,041.00	1,041.00	1,477.18	.00	1,349.00	29.6%
E1001410 512400 RETIREMENT	2,827.57	2,884.00	2,884.00	2,540.07	.00	5,184.00	79.8%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	364.35	517.00	517.00	371.30	.00	683.00	32.1%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 522220 EQUIP REPR	1,895.20	3,000.00	3,000.00	2,834.04	.00	3,000.00	.0%
E1001410 522225 COPIER EXP	1,255.09	1,600.00	1,600.00	951.30	.00	1,600.00	.0%
E1001410 522320 EQUIP RENT	.00	500.00	500.00	.00	.00	500.00	.0%
E1001410 522330 VEH RENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	3,777.38	3,500.00	3,500.00	3,567.33	.00	3,500.00	.0%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	3,652.63	4,000.00	4,000.00	3,464.78	.00	4,000.00	.0%
E1001410 523300 ADVERTISING	5,355.43	5,000.00	5,000.00	1,900.25	.00	5,000.00	.0%
E1001410 523300 TRAVEL	6,350.61	5,000.00	5,000.00	4,396.17	.00	5,000.00	.0%
E1001410 523550 TRAV MEALS	374.22	1,000.00	1,000.00	583.31	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	165.00	300.00	300.00	302.00	.00	300.00	.0%
E1001410 523700 ED & TRAIN	1,530.00	2,500.00	2,500.00	2,800.00	.00	2,500.00	.0%
E1001410 523850 CONT LABOR	24,572.75	28,000.00	28,000.00	9,143.75	.00	500.00	-98.2%
E1001410 531100 GEN SUPPLS	6,729.86	6,000.00	6,000.00	6,700.23	.00	6,000.00	.0%
E1001410 531200 UTILITIES	37,804.56	40,000.00	40,000.00	38,889.72	.00	50,000.00	25.0%
E1001410 531599 USER-LABOR	.00	.00	.00	-2,477.46	.00	.00	.0%
E1001410 542500 EQUIPMENT	365.00	4,000.00	4,000.00	.00	.00	9,000.00	125.0%
TOTAL ELECTIONS AND REGISTRA	220,879.93	249,461.00	249,461.00	211,557.58	.00	270,316.00	8.4%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100	85,844.13	86,572.00	86,572.00	76,449.87		89,169.00	3.0%
E1001510 511999	.00	.00	.00	.00		.00	.0%
E1001510 512100	15,250.51	15,469.00	15,469.00	13,743.10		16,661.00	7.7%
E1001510 512200	5,149.71	5,367.00	5,367.00	4,581.79		5,528.00	3.0%
E1001510 512300	1,204.34	1,255.00	1,255.00	1,071.58		1,293.00	3.0%
E1001510 512400	5,995.12	6,060.00	6,060.00	5,337.53		6,242.00	3.0%
E1001510 512700	562.68	623.00	623.00	447.43		655.00	5.1%
E1001510 512999	.00	.00	.00	.00		.00	.0%
E1001510 522220	.00	.00	.00	.00		.00	.0%
E1001510 522225	.00	.00	.00	.00		.00	.0%
E1001510 522330	.00	.00	.00	.00		.00	.0%
E1001510 522325	.00	.00	.00	.00		.00	.0%
E1001510 523100	.00	.00	.00	.00		.00	.0%
E1001510 523210	61.68	50.00	50.00	51.40		50.00	.0%
E1001510 523230	508.65	1,200.00	1,200.00	744.49		500.00	-58.3%
E1001510 523240	.00	.00	.00	.00		.00	.0%
E1001510 523270	.00	.00	.00	.00		.00	.0%
E1001510 523300	.00	.00	.00	.00		.00	.0%
E1001510 523500	881.40	1,000.00	1,000.00	447.00		1,000.00	.0%
E1001510 523550	78.13	300.00	300.00	7.40		300.00	.0%
E1001510 523600	50.00	100.00	100.00	.00		100.00	.0%
E1001510 523700	295.00	500.00	500.00	.00		500.00	.0%
E1001510 523850	.00	.00	.00	.00		.00	.0%
E1001510 531100	926.28	500.00	500.00	177.95		500.00	.0%
E1001510 531270	.00	.00	.00	19.90		.00	.0%
E1001510 542500	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	116,807.63	119,996.00	119,996.00	103,079.44		123,498.00	2.9%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001512 ACCOUNTING	121,943.78	117,614.00	117,614.00	110,004.06		123,781.00	5.2%
E1001512 511100 SAL-REGULR							
E1001512 511999 PAY ACCRUL	42,467.50	44,515.00	44,515.00	38,191.37		47,976.00	7.8%
E1001512 512100 GROUP INS	7,148.55	7,292.00	7,292.00	6,420.69		7,674.00	5.2%
E1001512 512200 SOCIAL SEC	1,671.83	1,705.00	1,705.00	1,501.66		1,795.00	5.3%
E1001512 512300 MEDICARE	3,588.01	8,233.00	8,233.00	7,431.23		8,665.00	5.2%
E1001512 512400 RETIREMENT	3,788.19	847.00	847.00	608.50		909.00	7.3%
E1001512 512700 WORK COMP							
E1001512 512999 BENF ACCRL	39.96						
E1001512 521150 SOFTWARE	31,550.04	35,000.00	35,000.00	26,291.70		35,000.00	0%
E1001512 521240 AUDITING	205.14	500.00	500.00			500.00	0%
E1001512 522220 EQUIP REPR	1,350.00	2,300.00	2,300.00	750.00		1,500.00	-34.8%
E1001512 522225 COPIER EXP	6,336.00	6,000.00	6,000.00	5,187.00		6,000.00	0%
E1001512 522320 EQUIP RENT	246.96	200.00	200.00	205.80		200.00	0%
E1001512 523210 TELEPHONE							
E1001512 523220 CELL PHONE							
E1001512 523230 PAGERS							
E1001512 523240 INTNT SVCS							
E1001512 523270 POSTAGE	2,691.06	3,000.00	3,000.00	2,419.21		3,000.00	0%
E1001512 523300 ADVERTISING							
E1001512 523300 TRAVEL	30.84	500.00	500.00	447.00		1,000.00	100.0%
E1001512 523350 TRAV MEALS	40.17	200.00	200.00	47.44		300.00	50.0%
E1001512 523600 DUES & FEE	95.00	250.00	250.00	197.64		250.00	0%
E1001512 523700 ED & TRAIN	674.00	750.00	750.00	359.00		750.00	0%
E1001512 523850 CONT LABOR		300.00	300.00			300.00	0%
E1001512 523850 GEN SUPPLS	3,667.81	5,000.00	5,000.00	4,495.36		5,000.00	0%
E1001512 531100 GAS/DIESEL	19.78			19.90	.00		0%
E1001512 531270 USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-20,000.00		-24,000.00	0%
E1001512 531599 EQUIPMENT	365.00	1,500.00	1,500.00			1,000.00	-33.3%
E1001512 542300							
TOTAL ACCOUNTING	200,919.62	211,706.00	211,706.00	184,577.36		221,600.00	4.7%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	5,700.00	6,000.00	6,000.00	1,300.00		6,000.00	.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00		500.00	.0%
E1001516 523270 POSTAGE	19.78	100.00	100.00	118.59		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	5,719.78	6,600.00	6,600.00	1,418.59		6,600.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100	32,465.48	33,057.00	33,057.00	30,860.16		35,368.00	7.0%
E1001517 511999	.00	.00	.00	.00		.00	.0%
E1001517 512100	15,006.46	15,343.00	15,343.00	13,598.02		16,534.00	7.8%
E1001517 512200	1,842.31	2,050.00	2,050.00	1,756.25		2,193.00	7.0%
E1001517 512300	430.85	479.00	479.00	410.72		513.00	7.1%
E1001517 512400	2,255.25	2,314.00	2,314.00	2,145.46		2,476.00	7.0%
E1001517 512700	214.42	238.00	238.00	170.91		260.00	9.2%
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	375.00		1,500.00	-34.8%
E1001517 522310	.00	.00	.00	.00		.00	.0%
E1001517 522320	.00	.00	.00	.00		.00	.0%
E1001517 5223210	1,111.20	1,200.00	1,200.00	1,018.60		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	130.00	150.00	150.00	140.00		150.00	.0%
E1001517 523700	.00	200.00	200.00	.00		200.00	.0%
E1001517 523850	.00	.00	.00	.00		.00	.0%
E1001517 531100	1,198.07	1,800.00	1,800.00	656.15		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	47,779.00	52,331.00	52,331.00	44,464.57		55,394.00	5.9%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT 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	156,719.11	118,000.00	118,000.00	103,617.68		150,000.00	27.1%
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	156,719.11	118,000.00	118,000.00	103,617.68		150,000.00	27.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100	56,887.50	56,873.00	56,873.00	49,551.81	57,714.00	57,714.00	1.5%
E1001535 511999							0%
E1001535 512100	8,166.54	8,243.00	8,243.00	8,535.82	16,534.00	16,534.00	100.6%
E1001535 512200	3,466.49	3,526.00	3,526.00	2,993.53	3,578.00	3,578.00	1.5%
E1001535 512300	810.73	825.00	825.00	700.13	837.00	837.00	1.5%
E1001535 512400	3,968.13	3,981.00	3,981.00	3,454.69	4,040.00	4,040.00	1.5%
E1001535 512700	364.35	409.00	409.00	293.76	424.00	424.00	3.7%
E1001535 512999							0%
E1001535 521150	17,553.55	20,000.00	20,000.00	14,803.61	20,000.00	20,000.00	0%
E1001535 522220							0%
E1001535 522230							0%
E1001535 523100							0%
E1001535 523210	3,207.06	3,000.00	3,000.00	2,856.17	3,000.00	3,000.00	0%
E1001535 523220	502.56	850.00	850.00	335.04	504.00	504.00	-40.7%
E1001535 523230							0%
E1001535 523240	467.50			440.12			0%
E1001535 523270							0%
E1001535 523500							0%
E1001535 523600							0%
E1001535 523700							0%
E1001535 523850	385.00	250.00	250.00	60.00	250.00	250.00	0%
E1001535 531100	2,749.64	2,500.00	2,500.00	2,635.00	2,500.00	2,500.00	0%
E1001535 542500		1,500.00	1,500.00		2,000.00	2,000.00	33.3%
TOTAL COMPUTER SYSTEMS							
	98,529.05	101,957.00	101,957.00	86,659.68	111,381.00	111,381.00	9.2%

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rache] [NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	80,846.26	81,266.00	81,266.00	72,176.82		87,381.00	7.5%
E1001540 511999 PAY ACCRUL	.00	.00	.00	.00		.00	0%
E1001540 512100 GROUP INS	29,175.68	29,453.00	29,453.00	26,292.94		31,737.00	7.8%
E1001540 512200 SOCIAL SEC	4,724.13	5,038.00	5,038.00	4,211.64		5,418.00	7.5%
E1001540 512300 MEDICARE	1,104.90	1,178.00	1,178.00	985.07		1,267.00	7.6%
E1001540 512400 RETIREMENT	5,628.45	5,689.00	5,689.00	5,013.06		6,117.00	7.5%
E1001540 512600 UNEMP INS	.00	.00	.00	.00		.00	0%
E1001540 512700 WORK COMP	528.51	585.00	585.00	420.13		641.00	9.6%
E1001540 512999 BENF ACCRL	.00	.00	.00	.00		.00	0%
E1001540 522220 EQUIP REPR	.00	.00	.00	.00		.00	0%
E1001540 522225 COPIER EXP	.00	.00	.00	.00		.00	0%
E1001540 522230 VEH REPRS	.00	.00	.00	.00		.00	0%
E1001540 522310 BLDG RENT	.00	.00	.00	.00		.00	0%
E1001540 523100 INSURANCE	.00	.00	.00	.00		.00	0%
E1001540 523210 TELEPHONE	679.08	750.00	750.00	612.20		750.00	0%
E1001540 523220 CELL PHONE	502.56	540.00	540.00	418.80		550.00	1.9%
E1001540 523230 PAGERS	.00	.00	.00	.00		.00	0%
E1001540 523240 INTNT SVCS	.00	.00	.00	.00		.00	0%
E1001540 523270 POSTAGE	76.01	150.00	150.00	65.45		150.00	0%
E1001540 523300 ADVERTISNG	.00	.00	.00	.00		.00	0%
E1001540 523500 TRAVL MEALS	1,952.17	2,900.00	2,900.00	2,330.31		2,900.00	0%
E1001540 523550 DUES & FEE	117.31	300.00	300.00	116.45		300.00	0%
E1001540 523600 ED & TRAIN	411.00	450.00	450.00	496.00		550.00	22.2%
E1001540 523700 CONT LABOR	840.00	950.00	950.00	790.00		1,200.00	26.3%
E1001540 523850 GEN SUPPLS	.00	.00	.00	.00		.00	0%
E1001540 531100 GAS/DIESEL	754.83	1,000.00	1,000.00	501.31		1,200.00	20.0%
E1001540 531270 USER-LABOR	.00	.00	.00	.00		.00	0%
E1001540 531599 UNIFORMS	-8,000.04	-8,000.00	-8,000.00	-6,666.70		-8,000.00	0%
E1001540 531710 EQUIPMENT	.00	.00	.00	.00		.00	0%
E1001540 542500	.00	.00	.00	.00		.00	0%
TOTAL HUMAN RESOURCES	119,340.85	122,249.00	122,249.00	107,763.48		132,161.00	8.1%

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rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	98,938.65	100,035.00	100,035.00	99,814.00		100,707.00	.7%
E1001545 511100 SAL-REGULR	391,662.31	401,947.00	401,947.00	352,615.72		443,253.00	10.3%
E1001545 511999 PAY ACCRUL							
E1001545 512100 GROUP INS	187,238.11	195,887.00	195,887.00	179,179.89		217,347.00	11.0%
E1001545 512200 SOCIAL SEC	28,273.11	31,123.00	31,123.00	25,920.99		33,726.00	8.4%
E1001545 512300 MEDICARE	6,612.36	7,279.00	7,279.00	6,062.26		7,887.00	8.4%
E1001545 512400 RETIREMENT	28,392.36	35,139.00	35,139.00	27,615.52		35,687.00	1.6%
E1001545 512600 UNEMP INS							
E1001545 512700 WORK COMP	3,659.04	5,339.00	5,339.00	3,834.37		5,753.00	7.8%
E1001545 512999 BENF ACCRL							
E1001545 521150 SOFTWARE	17,494.74	24,142.00	24,142.00	19,914.98		24,868.00	3.0%
E1001545 521210 LEGAL SERV	-23,073.88			4,126.40			.0%
E1001545 521240 AUDITING	10,500.00	8,000.00	8,000.00	8,750.00		8,000.00	.0%
E1001545 522220 EQUIP REPR		500.00	500.00	314.00		500.00	.0%
E1001545 522225 COPIER EXP	3,810.27	4,800.00	4,800.00	3,378.94		4,800.00	.0%
E1001545 522330 VEH REPRS	321.93	500.00	500.00	642.70		650.00	30.0%
E1001545 522310 BLDG RENT							
E1001545 522320 EQUIP RENT	3,133.35	3,408.00	3,408.00	3,133.35		4,000.00	17.4%
E1001545 523100 INSURANCE	1,103.39	1,200.00	1,200.00	992.83		1,200.00	.0%
E1001545 523210 TELEPHONE	6,952.91	7,200.00	7,200.00	5,522.03		7,200.00	.0%
E1001545 523220 CELL PHONE	1,055.92	1,080.00	1,080.00	916.37		800.00	-25.9%
E1001545 523230 PAGERS							
E1001545 523240 INTNT SVCS	7,150.00	7,080.00	7,080.00	7,732.77		7,750.00	9.5%
E1001545 523270 POSTAGE	23,544.93	26,000.00	26,000.00	19,450.68		26,000.00	.0%
E1001545 523300 ADVERTISNG	-2,639.11	4,000.00	4,000.00	-869.11		4,000.00	.0%
E1001545 523500 TRAVEL	2,535.60	3,000.00	3,000.00	2,692.94		3,000.00	.0%
E1001545 523550 TRAV MEALS		750.00	750.00	218.09		750.00	.0%
E1001545 523600 DUES & FEE	-3,643.05	1,750.00	1,750.00	1,791.00		1,800.00	2.9%
E1001545 523700 ED & TRAIN	1,435.00	2,500.00	2,500.00	1,495.00		2,500.00	.0%
E1001545 523850 CONT LABOR	5,575.00	2,800.00	2,800.00	5,500.00		2,800.00	.0%
E1001545 531100 GEN SUPPLS	25,690.69	26,000.00	26,000.00	23,959.71		26,000.00	.0%
E1001545 531200 UTILITIES							
E1001545 531270 GAS/DIESEL	804.02	1,500.00	1,500.00	606.47		1,000.00	-33.3%
E1001545 542500 EQUIPMENT	1,687.40	5,000.00	5,000.00			5,000.00	.0%
TOTAL TAX COMMISSIONER	828,740.05	907,959.00	907,959.00	805,311.90		976,978.00	7.6%

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050	13,200.00	16,200.00	16,200.00	14,250.00		16,200.00	0%
E1001550 511100	286,491.16	288,142.00	288,142.00	254,295.68		329,797.00	14.5%
E1001550 511999							
E1001550 512100	104,028.43	105,020.00	105,020.00	93,750.37		129,696.00	23.5%
E1001550 512200	16,779.67	17,865.00	17,865.00	14,858.06		20,447.00	14.5%
E1001550 512300	3,924.20	4,178.00	4,178.00	3,474.82		4,782.00	14.5%
E1001550 512400	19,107.05	20,170.00	20,170.00	17,687.71		21,286.00	5.5%
E1001550 512600							
E1001550 512700							
E1001550 512999	1,872.30	2,075.00	2,075.00	1,490.22		2,421.00	16.7%
E1001550 521150							
E1001550 521220	10,360.09	8,000.00	8,000.00	6,600.00		9,100.00	13.8%
E1001550 522225							
E1001550 522230	2,097.24	2,000.00	2,000.00	1,727.33		2,000.00	0%
E1001550 522310	1,292.86	3,000.00	3,000.00	490.14		2,500.00	-16.7%
E1001550 523100							
E1001550 523220							
E1001550 523230							
E1001550 523300							
E1001550 523310							
E1001550 523320							
E1001550 523330							
E1001550 523340							
E1001550 523350							
E1001550 523360							
E1001550 523370							
E1001550 523380							
E1001550 523390							
E1001550 523400							
E1001550 523410							
E1001550 523420							
E1001550 523430							
E1001550 523440							
E1001550 523450							
E1001550 523460							
E1001550 523470							
E1001550 523480							
E1001550 523490							
E1001550 523500							
E1001550 523510							
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E1001550 523580							
E1001550 523590							
E1001550 523600							
E1001550 523610							
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E1001550 523680							
E1001550 523690							
E1001550 523700							
E1001550 523710							
E1001550 523720							
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E1001550 523750							
E1001550 523760							
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E1001550 523790							
E1001550 523800							
E1001550 523810							
E1001550 523820							
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E1001550 523900							
E1001550 523910							
E1001550 523920							
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E1001550 523980							
E1001550 523990							
E1001550 524000							
E1001550 524010							
E1001550 524020							
E1001550 524030							
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E1001550 524080							
E1001550 524090							
E1001550 524100							
E1001550 524110							
E1001550 524120							
E1001550 524130							
E1001550 524140							
E1001550 524150							
E1001550 524160							
E1001550 524170							
E1001550 524180							
E1001550 524190							
E1001550 524200							
E1001550 524210							
E1001550 524220							
E1001550 524230							
E1001550 524240							
E1001550 524250							
TOTAL TAX ASSESSOR	500,701.48	540,600.00	540,600.00	455,451.00		596,479.00	10.3%

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CATOOSA COUNTY

PROJECTION: 2015
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:
FISCAL YEAR 2014 - 2015 BUDGET

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GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E1001555 RISK MANAGEMENT								
E1001555 521210	LEGAL SERV	32,181.50	30,000.00	30,000.00	.00		35,000.00	16.7%
E1001555 521210 1200	LEGAL SERV	.00	.00	.00	.00		.00	.0%
E1001555 522230	VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001555 523100	INSURANCE	142,211.48	150,000.00	150,000.00	127,655.26		150,000.00	.0%
E1001555 523600	DUES & FEE	2,689.12	.00	.00	.00		.00	.0%
E1001555 523900	WRITE OFF	.00	.00	.00	.00		.00	.0%
E1001555 531100	GEN SUPPLS	5,237.95	.00	.00	.00		.00	.0%
E1001555 560000	FEMA/GEMA	.00	.00	.00	.00		.00	.0%
E1001555 579000	RESERVE	.00	.00	.00	.00		.00	.0%
TOTAL RISK MANAGEMENT		182,320.05	180,000.00	180,000.00	477,655.26		185,000.00	2.8%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET
ACCOUNTS FOR:

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FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100	189,841.64	179,812.00	179,812.00	190,551.81		230,843.00	28.4%
E1001565 511999							
E1001565 512100							
E1001565 512200	66,612.57	53,280.00	53,280.00	81,039.87		108,442.00	0%
E1001565 512300	11,956.83	11,148.00	11,148.00	11,723.57		14,312.00	10.5%
E1001565 512400	2,796.37	2,607.00	2,607.00	2,741.93		3,347.00	28.4%
E1001565 512600	8,652.50	12,027.00	12,027.00	6,225.62		14,848.00	23.5%
E1001565 512700							
E1001565 512999	4,940.51	6,905.00	6,905.00	4,959.04		7,860.00	13.8%
E1001565 522110							
E1001565 522130	4,652.64	7,000.00	7,000.00	4,637.44		6,000.00	0%
E1001565 522130 1200	98,020.00	100,000.00	100,000.00	90,600.00		100,000.00	-14.3%
E1001565 522210							
E1001565 522220	160,007.60	100,000.00	100,000.00	193,046.24		220,000.00	0%
E1001565 522225	4,988.46	9,500.00	9,500.00	4,460.35		5,000.00	-47.4%
E1001565 522230							
E1001565 522310	6,047.17	3,500.00	3,500.00	1,751.40		3,500.00	0%
E1001565 522320	2,400.00	2,400.00	2,400.00	2,400.00		3,500.00	0%
E1001565 523100	139.31	500.00	500.00	1,742.91		2,400.00	0%
E1001565 523210	50,571.65	55,000.00	55,000.00	45,505.24		1,000.00	100.0%
E1001565 523220	2,437.17	3,000.00	3,000.00	2,641.99		55,000.00	0%
E1001565 523230	2,124.87	2,300.00	2,300.00	2,388.73		2,500.00	-16.7%
E1001565 523240						2,000.00	-13.0%
E1001565 523270							0%
E1001565 523300							0%
E1001565 523500							0%
E1001565 523700	166.50						0%
E1001565 523850							0%
E1001565 531100	28,260.00			156.55			0%
E1001565 531130	21,281.34	35,000.00	35,000.00	80.00			0%
E1001565 531200	11,584.38	17,500.00	17,500.00	23,177.00		28,000.00	-20.0%
E1001565 531270	144,734.40	13,000.00	13,000.00	49,390.40		40,000.00	128.6%
E1001565 531520	13,348.94	160,000.00	160,000.00	8,608.35		10,000.00	-23.1%
E1001565 531597		14,000.00	14,000.00	112,571.48		135,000.00	-15.6%
E1001565 531599				12,187.21		13,500.00	-3.6%
E1001565 531710	-19,999.92						0%
E1001565 541100	452.05	-20,000.00	-20,000.00	-16,666.60		-20,000.00	0%
E1001565 541300		500.00	500.00	1,041.66		750.00	50.0%
E1001565 542200							0%
E1001565 542500	1,292.50	4,000.00	4,000.00	9,687.41		4,000.00	0%
TOTAL PUBLIC BUILDINGS							
	817,709.48	772,979.00	772,979.00	846,650.08		991,302.00	28.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 511100	.00	.00	.00	.00		.00	.0%
E1001585 511999	.00	.00	.00	.00		.00	.0%
E1001585 512100	.00	.00	.00	.00		.00	.0%
E1001585 512200	.00	.00	.00	.00		.00	.0%
E1001585 512300	.00	.00	.00	.00		.00	.0%
E1001585 512400	.00	.00	.00	.00		.00	.0%
E1001585 512700	.00	.00	.00	.00		.00	.0%
E1001585 512999	.00	.00	.00	.00		.00	.0%
E1001585 521150	.00	.00	.00	.00		.00	.0%
E1001585 521210	6,250.00	6,000.00	6,000.00	5,297.25		.00	.0%
E1001585 522220	.00	.00	.00	.00	.00	6,000.00	.0%
E1001585 522225	.00	1,000.00	1,000.00	.00	.00	.00	.0%
E1001585 522230	.00	.00	.00	.00		1,000.00	.0%
E1001585 522325	.00	.00	.00	.00		.00	.0%
E1001585 523100	.00	.00	.00	.00		.00	.0%
E1001585 523210	.00	.00	.00	.00		.00	.0%
E1001585 523220	.00	.00	.00	.00		.00	.0%
E1001585 523230	.00	.00	.00	.00		.00	.0%
E1001585 523240	.00	.00	.00	.00		.00	.0%
E1001585 523270	.00	.00	.00	.00		.00	.0%
E1001585 523300	.00	250.00	250.00	.00		.00	.0%
E1001585 523500	.00	.00	.00	.00		250.00	.0%
E1001585 523550	.00	200.00	200.00	.00		.00	.0%
E1001585 523600	.00	100.00	100.00	.00		200.00	.0%
E1001585 523700	.00	.00	.00	.00		100.00	.0%
E1001585 523850	.00	1,000.00	1,000.00	.00		.00	.0%
E1001585 531100	15,574.00	30,000.00	30,000.00	.00		1,000.00	.0%
E1001585 531270	682.93	2,000.00	2,000.00	15,250.00		30,000.00	.0%
E1001585 542500	.00	.00	.00	430.27		2,000.00	.0%
E1001585 542500	.00	1,500.00	1,500.00	.00		.00	.0%
TOTAL GEOGRAPHIC INFO SYS							
	22,506.93	42,050.00	42,050.00	20,977.52		42,050.00	.0%

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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	36,426.24	36,619.00	36,619.00	32,432.58		42,437.00	15.9%
E1001590 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1001590 512100 GROUP INS	8,120.38	8,243.00	8,243.00	7,338.06		8,879.00	7.7%
E1001590 512200 SOCIAL SEC	2,229.27	2,270.00	2,270.00	1,985.14		2,831.00	15.9%
E1001590 512300 MEDICARE	521.57	531.00	531.00	1,464.26		615.00	15.9%
E1001590 512400 RETIREMENT	2,535.89	2,563.00	2,563.00	2,257.71		2,971.00	15.9%
E1001590 512700 WORK COMP	237.57	264.00	264.00	189.60		312.00	18.2%
E1001590 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1001590 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1001590 522225 CORTER EXP	.00	.00	.00	.00		.00	.0%
E1001590 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1001590 522325 VEH LEASES	.00	.00	.00	.00		.00	.0%
E1001590 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1001590 523210 TELEPHONE	61.68	.00	.00	51.40		.00	.0%
E1001590 523220 MOBILE TEL	.00	.00	.00	41.88		.00	.0%
E1001590 523230 PAGERS	.00	.00	.00	.00		503.00	.0%
E1001590 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1001590 523270 POSTAGE	48.70	100.00	100.00	57.51		100.00	.0%
E1001590 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1001590 523500 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E1001590 523550 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1001590 523600 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1001590 523700 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1001590 523850 GEN SUPPLS	109.48	1,200.00	1,200.00	905.37		1,200.00	.0%
E1001590 531100 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1001590 531270 EQUIPMENT	.00	.00	.00	.00		.00	.0%
E1001590 542500	.00	.00	.00	.00		.00	.0%
TOTAL PROJECTS ADMINISTRATION	50,290.58	51,790.00	51,790.00	45,763.51		59,648.00	15.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 COOSA RDC	51,670.01	52,000.00	52,000.00	43,310.42		55,000.00	5.8%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	.0%
E1001595 572010 CHAMB COMM	.00	.00	.00	.00		.00	.0%
E1001595 572015 CHATT CVB	.00	.00	.00	.00		.00	.0%
E1001595 572020 GA FORSTRY	2,883.00	5,000.00	5,000.00	2,883.00		5,000.00	.0%
E1001595 572030 CHATT MPO	14,211.57	16,000.00	16,000.00	38,008.23		40,000.00	150.0%
E1001595 572035 OLD STN CH	.00	.00	.00	.00		.00	.0%
E1001595 572040 RED CROSS	.00	.00	.00	.00		.00	.0%
E1001595 572050 VFW 8133	.00	.00	.00	.00		.00	.0%
E1001595 572055 SENIOR CTR	.00	.00	.00	.00		.00	.0%
TOTAL OTHER AGENCIES	69,764.58	74,000.00	74,000.00	85,201.65		101,000.00	36.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	121,747.00	127,900.00	127,900.00	104,793.00		135,180.00	5.7%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002150 512100 GROUP INS	361.85	.00	.00	499.95		.00	.0%
E1002150 512200 SOCIAL SEC	5,374.69	7,930.00	7,930.00	4,378.01		8,381.00	5.7%
E1002150 512300 MEDICARE	1,257.68	1,855.00	1,855.00	1,024.53		1,960.00	5.7%
E1002150 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1002150 512700 WORK COMP	896.91	921.00	921.00	661.45		992.00	7.7%
E1002150 512999 BENF ACRL	.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	428.65		.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	33,875.59	40,000.00	40,000.00	39,141.63		40,000.00	.0%
E1002150 522220 EQUIP REPR	250.00	.00	.00	250.00		250.00	.0%
E1002150 522225 COPIER EXP	.00	300.00	300.00	.00		300.00	.0%
E1002150 523210 TELEPHONE	5,282.91	5,500.00	5,500.00	5,006.58		5,500.00	.0%
E1002150 523220 MOBILE TEL	.00	300.00	300.00	.00		300.00	.0%
E1002150 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002150 523270 POSTAGE	182.00	200.00	200.00	.00		200.00	.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1002150 523520 TRAV ALLOW	26,480.00	30,000.00	30,000.00	26,375.00		30,000.00	.0%
E1002150 523550 JUROR FEES	98,945.00	90,000.00	90,000.00	45,288.62		100,000.00	11.1%
E1002150 523670 JUROR FEES	4,300.00	.00	.00	4,000.00		5,000.00	.0%
E1002150 523675 REVSR FEES	3,616.24	7,500.00	7,500.00	4,582.12		4,000.00	-46.7%
E1002150 523680 WITNS FEES	.00	.00	.00	.00		.00	.0%
E1002150 523680 WITNS FEES	.00	.00	.00	.00		.00	.0%
E1002150 523850 CONT LABOR	5,439.96	5,500.00	5,500.00	5,439.96		5,500.00	.0%
E1002150 531100 GEN SUPPLS	854.25	1,000.00	1,000.00	1,530.60		1,000.00	.0%
E1002150 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL SUPERIOR COURT	308,864.08	318,906.00	318,906.00	243,400.10		338,563.00	6.2%

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CATOOSA COUNTY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

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FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGED
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	76,078.43	77,570.00	77,570.00	68,321.46		78,133.00	.7%
E1002160 511100 SAL-REGULR	237,609.06	275,000.00	275,000.00	226,584.56		275,000.00	.0%
E1002160 511999 PAY ACCRUL							.0%
E1002160 512100 GROUP INS	105,439.01	106,807.00	106,807.00	97,479.41		123,963.00	16.1%
E1002160 512200 SOCIAL SEC	19,543.07	21,859.00	21,859.00	17,227.23		21,894.00	.2%
E1002160 512300 MEDICARE	4,570.41	5,112.00	5,112.00	4,028.89		5,120.00	.2%
E1002160 512400 RETIREMENT	23,202.26	23,263.00	23,263.00	20,559.42		23,856.00	2.5%
E1002160 512700 WORK COMP	2,771.26	3,876.00	3,876.00	2,783.66		3,958.00	2.1%
E1002160 512999 BENF ACCRL							
E1002160 521150 SOFTWARE	14,858.00	20,000.00	20,000.00	12,100.00		15,000.00	.0%
E1002160 521240 AUDITING	3,800.04	4,800.00	4,800.00	3,166.70		4,800.00	.0%
E1002160 522220 EQUIP REPR	401.00	3,000.00	3,000.00	99.00		1,000.00	-66.7%
E1002160 522225 COPIER EXP	14,983.39	14,000.00	14,000.00	8,207.36		9,000.00	-35.7%
E1002160 522320 EQUIP RENT	6,508.92	7,000.00	7,000.00	6,508.92		7,000.00	.0%
E1002160 523100 INSURANCE							.0%
E1002160 523210 TELEPHONE	5,775.76	6,200.00	6,200.00	5,957.16		3,000.00	-51.6%
E1002160 523220 MOBILE TEL							.0%
E1002160 523230 PAGERS							.0%
E1002160 523240 INTNT SVCS							.0%
E1002160 523270 POSTAGE	11,927.70	10,000.00	10,000.00	9,000.00		10,000.00	.0%
E1002160 523300 ADVERTISING	2,364.00	700.00	700.00	459.50		700.00	.0%
E1002160 523500 TRAVEL	2,980.84	2,400.00	2,400.00	2,591.83		2,400.00	.0%
E1002160 523550 TRAV MEALS	318.74	800.00	800.00	279.59		2,400.00	.0%
E1002160 523600 DUES & FEE	600.00	2,000.00	2,000.00	607.75		2,800.00	.0%
E1002160 523630 EQUALIZATN	3,308.97	6,500.00	6,500.00	1,400.86		2,000.00	.0%
E1002160 523700 ED & TRAIN	1,850.00	1,700.00	1,700.00	1,100.00		6,500.00	.0%
E1002160 523850 CONT LABOR	3,573.56	5,000.00	5,000.00	1,285.00		1,700.00	.0%
E1002160 531100 GEN SUPPLS	28,469.72	25,000.00	25,000.00	30,206.33		2,000.00	-60.0%
E1002160 542500 EQUIPMENT	365.00					30,000.00	20.0%
TOTAL CLERK OF THE COURTS	589,309.14	622,587.00	622,587.00	519,954.63		627,824.00	.8%

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CATOOSA COUNTY

[NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULAR	.00	177,288.00	177,288.00	.00	.00	183,814.00	3.7%
E1002210 511900 P/R SHARED	451,649.20	214,952.00	214,952.00	383,535.52	.00	200,525.00	-6.7%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	32,277.00	32,277.00	.00	.00	34,726.00	7.6%
E1002210 512200 SOCIAL SEC	.00	15,783.00	15,783.00	.00	.00	17,560.00	11.3%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	37,572.00	37,572.00	.00	.00	47,338.00	26.0%
E1002210 512700 WORK COMP	2,051.49	2,104.00	2,104.00	1,511.05	.00	2,341.00	11.3%
E1002210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150 SOFTWARE	.00	1,460.00	1,460.00	.00	.00	91.00	-100.0%
E1002210 521310 COURT REPT	21.64	91.00	91.00	.00	.00	.00	.0%
E1002210 521370 CHLD ABUSE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	25.68	.00	.00	.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	184.99	183.00	183.00	227.97	.00	329.00	79.8%
E1002210 522225 COPIER EXP	969.97	1,825.00	1,825.00	827.03	.00	1,278.00	-30.0%
E1002210 522230 VEH REPRS	783.88	949.00	949.00	493.31	.00	730.00	-23.1%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	701.67	365.00	365.00	301.99	.00	365.00	.0%
E1002210 523210 TELEPHONE	5,565.01	5,840.00	5,840.00	3,832.83	.00	5,840.00	.0%
E1002210 523220 MOBILE TEL	1,649.99	694.00	694.00	1,103.35	.00	803.00	15.7%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,460.00	1,460.00	.00	.00	.00	.0%
E1002210 523270 POSTAGE	1,269.59	1,205.00	1,205.00	900.00	.00	1,314.00	9.0%
E1002210 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	2,035.02	1,825.00	1,825.00	2,173.46	.00	2,555.00	40.0%
E1002210 523600 DUES & FEE	1,567.70	1,460.00	1,460.00	1,500.11	.00	1,570.00	7.5%
E1002210 523680 WITNS FEES	1,670.61	3,285.00	3,285.00	1,518.92	.00	2,482.00	-24.4%
E1002210 523700 ED & TRAIN	1,061.95	1,095.00	1,095.00	537.01	.00	1,095.00	.0%
E1002210 523850 CONT LABOR	563.37	.00	.00	715.86	.00	10,293.00	41.0%
E1002210 531100 GEN SUPPLS	9,003.52	7,300.00	7,300.00	7,086.73	.00	.00	.0%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	4,519.36	4,015.00	4,015.00	195.04	.00	4,928.00	22.7%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	485,296.64	518,028.00	518,028.00	406,460.18		526,072.00	1.6%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	80,065.45	75,698.00	75,698.00	75,698.40		76,250.00	7%
E1002410 511100 SAL-REGULR	234,176.00	233,326.00	233,326.00	219,743.32		238,500.00	2.2%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002410 512100 GROUP INS	96,227.72	103,472.00	103,472.00	99,832.27		117,043.00	13.1%
E1002410 512200 SOCIAL SEC	18,322.80	19,160.00	19,160.00	17,257.18		19,515.00	1.9%
E1002410 512300 MEDICARE	4,332.03	4,481.00	4,481.00	4,035.85		4,564.00	1.9%
E1002410 512400 RETIREMENT	18,814.49	13,986.00	13,986.00	20,624.87		22,033.00	57.5%
E1002410 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1002410 512700 WORK COMP	3,016.87	3,530.00	3,530.00	2,535.16		3,643.00	3.2%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1002410 521150 SOFTWARE	12,299.43	16,000.00	16,000.00	11,068.98		16,000.00	.0%
E1002410 521210 LEGAL SERV	41,402.40	45,000.00	45,000.00	30,581.40		45,000.00	.0%
E1002410 521230 COURT ATTY	1,716.89	2,500.00	2,500.00	562.50		2,500.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00		2,750.00	.0%
E1002410 521310 COURT REPT	1,710.72	1,000.00	1,000.00	1,350.56		1,500.00	50.0%
E1002410 522220 EQUIP REPR	.00	500.00	500.00	.00		500.00	.0%
E1002410 522225 COPIER EXP	2,640.00	2,500.00	2,500.00	2,472.93		2,500.00	.0%
E1002410 522320 EQUIP RENT	820.00	600.00	600.00	615.00		600.00	.0%
E1002410 523330 VEH RENTAL	.00	.00	.00	.00		.00	.0%
E1002410 523100 INSURANCE	367.80	400.00	400.00	330.94		400.00	.0%
E1002410 523210 TELEPHONE	4,913.64	6,000.00	6,000.00	4,571.30		6,000.00	.0%
E1002410 523220 MOBILE TEL	2,516.57	2,000.00	2,000.00	2,403.64		2,000.00	.0%
E1002410 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002410 523270 POSTAGE	2,479.54	2,500.00	2,500.00	.00		2,500.00	.0%
E1002410 523500 TRAVEL	1,312.84	2,000.00	2,000.00	1,865.32		2,500.00	.0%
E1002410 523550 TRAV MEALS	23.62	1,000.00	1,000.00	1,179.36		2,000.00	.0%
E1002410 523600 DUES & FEE	335.00	1,200.00	1,200.00	136.17		1,000.00	.0%
E1002410 523680 WITNS FEES	1,250.00	1,500.00	1,500.00	868.00		1,200.00	.0%
E1002410 523700 ED & TRAIN	795.00	1,000.00	1,500.00	1,975.00		2,000.00	33.3%
E1002410 523850 CONT LABOR	225.00	1,000.00	1,000.00	945.00		2,000.00	.0%
E1002410 531100 GEN SUPPLS	7,842.37	8,000.00	8,000.00	325.00		1,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	8,000.00	8,081.69		8,000.00	.0%
E1002410 542500 EQUIPMENT	6,381.00	.00	.00	.00		.00	.0%
TOTAL MAGISTRATE COURT	544,987.18	551,103.00	551,103.00	510,539.84		579,998.00	5.2%

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CATOSA COUNTY

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	87,705.00	88,685.00	88,685.00	51,733.22		76,326.00	-13.9%
E1002450 511100 SAL-REGULR	166,973.42	169,744.00	169,744.00	148,767.98		172,804.00	1.8%
E1002450 511999 PAY ACCRUL							
E1002450 512100 GROUP INS	69,920.24	69,652.00	69,652.00	60,813.26		75,035.00	0%
E1002450 512200 SOCIAL SEC	15,204.31	16,023.00	16,023.00	11,924.69		15,446.00	7.7%
E1002450 512300 MEDICARE	3,555.79	3,747.00	3,747.00	2,788.91		3,612.00	-3.6%
E1002450 512400 RETIREMENT	14,988.55	15,747.00	15,747.00	11,940.19		15,071.00	-4.3%
E1002450 512600 UNEMP INS							
E1002450 512700 WORK COMP	2,186.42	3,390.00	3,390.00	2,434.62		3,163.00	-6.7%
E1002450 512999 BENF ACCRL							
E1002450 521150 SOFTWARE	22,849.95	25,000.00	25,000.00	19,180.00		25,000.00	0%
E1002450 521210 LEGAL SERV	27,000.00	30,000.00	30,000.00	27,000.00		30,000.00	0%
E1002450 521230 COURT ATTY	3,525.00	2,500.00	2,500.00	7,366.56		8,000.00	220.0%
E1002450 521240 AUDITING	2,799.96	3,800.00	3,800.00	2,333.30		3,800.00	0%
E1002450 521310 COURT REPT							
E1002450 522220 EQUIP REPR	332.59	1,000.00	1,000.00	150.00		200.00	0%
E1002450 522225 COPIER EXP	2,758.08	3,400.00	3,400.00	2,306.58		1,000.00	0%
E1002450 523200 EQUIP RENT	820.00	800.00	800.00	615.00		3,400.00	0%
E1002450 523100 INSURANCE	183.89	200.00	200.00	165.47		800.00	0%
E1002450 523210 TELEPHONE	5,369.84	5,000.00	5,000.00	4,554.75		200.00	0%
E1002450 523220 MOBILE TEL						6,000.00	20.0%
E1002450 523230 PAGERS							0%
E1002450 523240 INTNT SVCS							0%
E1002450 523270 POSTAGE	3,660.25	3,200.00	3,200.00	3,084.31		3,800.00	18.8%
E1002450 523300 ADVERTISING							0%
E1002450 523500 TRAVEL	591.09	750.00	750.00	234.99		1,000.00	33.3%
E1002450 523550 TRAV MEALS	219.21	250.00	250.00			500.00	100.0%
E1002450 523600 DUES & FEE	603.88	900.00	900.00	426.10		900.00	0%
E1002450 523680 WITNS FEES	475.00	1,000.00	1,000.00	510.00		1,000.00	0%
E1002450 523700 ED & TRAIN	460.00	750.00	750.00	23,627.50		1,000.00	33.3%
E1002450 523850 CONT LABOR							0%
E1002450 531100 GEN SUPPLS	6,660.72	10,000.00	10,000.00	6,069.93		10,000.00	0%
E1002450 531270 GAS/DIESEL	365.00						0%
E1002450 542500 EQUIPMENT							0%
TOTAL PROBATE COURT	439,208.19	455,538.00	455,538.00	388,577.36		458,057.00	.6%

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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 56
bgnyrpls

FISCAL YEAR 2014 - 2015 BUDGET

PROJECTION: 2015

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	51,999.96	49,000.00	49,000.00	50,499.96		55,500.00	13.3%
E1002610 511100 SAL-REGULR	96,976.05	97,420.00	97,420.00	86,571.56		103,963.00	6.7%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1002610 512100 GROUP INS	40,992.01	43,011.00	43,011.00	34,427.14		40,023.00	-6.9%
E1002610 512200 SOCIAL SEC	7,902.73	8,334.00	8,334.00	7,321.35		8,740.00	4.9%
E1002610 512300 MEDICARE	1,848.22	1,949.00	1,949.00	1,712.24		2,044.00	4.9%
E1002610 512400 RETIREMENT	6,746.44	6,819.00	6,819.00	6,018.13		7,277.00	6.7%
E1002610 512700 WORK COMP	1,090.21	1,899.00	1,899.00	1,363.80		2,141.00	12.7%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1002610 521210 LEGAL SERV	161,583.15	152,500.00	152,500.00	139,889.28		7,500.00	.0%
E1002610 521230 COURT ATTY	19,785.20	20,110.00	20,110.00	14,595.15		152,500.00	.0%
E1002610 521310 COURT REPT	4,403.05	5,000.00	5,000.00	1,509.45		20,110.00	.0%
E1002610 521380 JUV REHAB	600.00	.00	.00	.00		5,000.00	.0%
E1002610 522220 CJCJ GRANT	.00	.00	.00	.00		.00	.0%
E1002610 522225 EQUIP REPR	1,063.48	1,200.00	1,200.00	1,062.41		1,200.00	.0%
E1002610 522310 COPIER EXP	.00	.00	.00	.00		.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	3,241.77	3,651.00	3,651.00	2,950.96		4,500.00	23.3%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	413.80		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	342.22	800.00	800.00	315.16		800.00	.0%
E1002610 523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E1002610 523500 TRAVEL	2,278.74	2,900.00	2,900.00	2,384.15		2,900.00	.0%
E1002610 523520 TRAV ALLOW	3,000.00	5,500.00	5,500.00	3,200.00		5,500.00	.0%
E1002610 523550 TRAV MEALS	140.16	400.00	400.00	77.60		400.00	.0%
E1002610 523600 DUES & FEE	892.22	860.00	860.00	731.50		860.00	.0%
E1002610 523680 WITNS FEES	450.00	818.00	818.00	200.00		818.00	.0%
E1002610 523700 ED & TRAIN	1,277.00	880.00	880.00	1,100.00		1,500.00	70.5%
E1002610 523850 CONT LABOR	770.00	1,730.00	1,730.00	86.50		1,730.00	.0%
E1002610 531100 GEN SUPPLS	2,279.13	5,000.00	5,000.00	4,235.26		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	410,986.30	413,401.00	413,401.00	362,004.01		433,626.00	4.9%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	221,665.81	247,807.00	247,807.00	196,798.22		262,116.00	5.8%
E1002810 521230 COURT ATTY	1,850.81	.00	.00	.00		.00	.0%
E1002810 521230 1200 COURT ATTY	.00	.00	.00	.00		.00	.0%
E1002810 521230 1201 COURT ATTY	.00	.00	.00	.00		.00	.0%
E1002810 521310 COURT REPT	.00	.00	.00	.00		.00	.0%
E1002810 522210 BLDG REPRS	.00	.00	.00	.00		.00	.0%
E1002810 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E1002810 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E1002810 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1002810 523100 INSURANCE	275.87	300.00	300.00	248.21		300.00	.0%
E1002810 523210 TELEPHONE	.00	.00	.00	.00		.00	.0%
E1002810 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1002810 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1002810 523300 ADVERTISING	.00	.00	.00	.00		.00	.0%
E1002810 523500 TRAVEL	.00	.00	.00	.00		.00	.0%
E1002810 523600 DUES & FEE	.00	.00	.00	.00		.00	.0%
E1002810 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1002810 523850 CONT LABOR	.00	.00	.00	.00		.00	.0%
E1002810 531100 GEN SUPPLS	15,299.62	28,187.00	28,187.00	23,488.80		24,737.00	-12.2%
E1002810 531200 UTILITIES	4,270.37	4,000.00	4,000.00	3,775.67		4,550.00	13.8%
E1002810 531270 GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E1002810 571800 STATE CONT	.00	.00	.00	.00		.00	.0%
TOTAL PUBLIC DEFENDER	243,362.48	280,294.00	280,294.00	224,310.90		291,703.00	4.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 58
bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	90,864.99	86,716.00	86,716.00	76,374.02		87,349.00	.7%
E1003310 511100 SAL-REGULR	1,961,734.40	2,037,919.00	2,037,919.00	1,740,126.80		2,111,193.00	3.6%
E1003310 511999 PAY ACCRUL							.0%
E1003310 512100 GROUP INS	846,400.65	905,104.00	905,104.00	749,155.49		944,451.00	4.3%
E1003310 512200 SOCIAL SEC	118,148.68	131,727.00	131,727.00	104,445.42		136,310.00	3.3%
E1003310 512300 MEDICARE	27,630.83	30,807.00	30,807.00	24,426.99		31,879.00	3.5%
E1003310 512400 RETIREMENT	117,915.21	117,445.00	117,445.00	108,091.99		126,598.00	7.8%
E1003310 512600 UNEMP INS							.0%
E1003310 512700 WORK COMP	67,442.37	79,249.00	79,249.00	56,864.05		83,545.00	5.4%
E1003310 512999 BENF ACCRL							.0%
E1003310 521150 SOFTWARE	9,535.32	18,000.00	18,000.00	11,504.55		18,000.00	.0%
E1003310 521210 LEGAL SERV							.0%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.30		850.00	.0%
E1003310 522110 DISPOSAL				16.00			.0%
E1003310 522210 BLDG REPRS							.0%
E1003310 522220 EQUIP REPR	12,468.09	10,000.00	10,000.00	5,728.44		10,000.00	.0%
E1003310 522225 COPIER EXP	6,813.09	7,000.00	7,000.00	5,478.60		7,000.00	.0%
E1003310 522230 VEH REPRS	81,768.04	60,000.00	60,000.00	70,552.31		60,000.00	.0%
E1003310 522310 BLDG RENT				1,500.00		1,000.00	.0%
E1003310 522320 EQUIP RENT	570.00	1,000.00	1,000.00	1,189.96		1,000.00	.0%
E1003310 522330 TRAN PRSNR	-174.00	2,000.00	2,000.00	1,151.69		2,000.00	.0%
E1003310 523100 INSURANCE	91,948.44	100,000.00	100,000.00	82,736.81		100,000.00	.0%
E1003310 523210 TELEPHONE	19,198.85	20,000.00	20,000.00	18,024.56		20,000.00	.0%
E1003310 523220 MOBILE TEL	5,219.35	6,000.00	6,000.00	5,438.99		6,000.00	.0%
E1003310 523230 PAGERS							.0%
E1003310 523240 INTNT SVCS	15,751.93	15,000.00	15,000.00	11,180.31		15,000.00	.0%
E1003310 523270 POSTAGE	2,141.71	2,000.00	2,000.00	2,039.34		2,500.00	25.0%
E1003310 523300 ADVERTISING	137.00	1,000.00	1,000.00	1,964.63		1,000.00	.0%
E1003310 523500 TRAVEL	6,025.66	5,500.00	5,500.00	1,805.31		5,000.00	-9.1%
E1003310 523520 TRAV ALLOW							.0%
E1003310 523550 TRAV MEALS	8,331.10	3,500.00	3,500.00	4,872.46		3,500.00	.0%
E1003310 523600 DUES & FEE	12,257.20	10,000.00	10,000.00	25,889.44		10,000.00	.0%
E1003310 523700 ED & TRAIN	9,344.10	10,000.00	10,000.00	7,191.51		10,000.00	.0%
E1003310 523850 CONT LABOR	21,758.05	25,000.00	25,000.00	13,998.90		25,000.00	.0%
E1003310 523870 DRUG PRGRM	1,400.00	10,000.00	10,000.00			10,000.00	.0%
E1003310 531100 GEN SUPPLS	55,187.20	60,000.00	60,000.00	51,182.30		60,000.00	.0%
E1003310 531270 GAS/DIESEL	257,634.78	250,000.00	250,000.00	207,199.69		250,000.00	.0%
E1003310 531599 USER-LABOR							.0%
E1003310 531600 USER-EQUIP							.0%
E1003310 531710 UNIFORMS	25,753.76	30,000.00	30,000.00	18,517.89		30,000.00	.0%
E1003310 542200 VEHICLES	207,725.65			300,000.00		300,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003310 542500	17,539.79	10,000.00	10,000.00	1,620.72		10,000.00	.0%
E1003310 581200	.00	.00	.00	.00		.00	.0%
E1003310 582200	.00	.00	.00	.00		.00	.0%
E1003310 611321	.00	.00	.00	.00		.00	.0%
TOTAL SHERIFF ADMINISTRATION	4,099,078.20	4,045,817.00	4,045,817.00	3,710,727.47		4,479,175.00	10.7%

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CATCOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

1P 60
|bgnyrpts

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULAR	196,359.49	208,859.00	208,859.00	172,420.74		211,692.00	1.4%
E1003330 512100 GROUP INS	76,828.33	74,612.00	74,612.00	80,429.86		108,358.00	45.2%
E1003330 512200 SOCIAL SEC	11,379.74	12,949.00	12,949.00	9,855.26		13,125.00	1.4%
E1003330 512300 MEDICARE	2,661.22	3,028.00	3,028.00	2,304.66		3,070.00	1.4%
E1003330 512400 RETIREMENT	12,865.76	10,100.00	10,100.00	11,844.58		12,473.00	23.5%
E1003330 512700 WORK COMP	6,670.84	7,790.00	7,790.00	5,594.67		8,044.00	3.3%
E1003330 512220 EQUIP REPR	.00	500.00	500.00	.00		8,500.00	.0%
E1003330 522230 VEH REPRS	9,797.40	8,000.00	8,000.00	7,661.99		8,000.00	.0%
E1003330 523100 INSURANCE	2,758.45	3,000.00	3,000.00	2,482.10		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	677.19	1,000.00	1,000.00	.00		.00	.0%
E1003330 531100 GEN SUPPLS	1,652.11	1,500.00	1,500.00	628.70		1,000.00	.0%
E1003330 531270 GAS/DIESEL	4,798.83	10,000.00	10,000.00	1,975.58		1,500.00	.0%
E1003330 531710 UNIFORMS	709.95	2,000.00	2,000.00	7,568.73		10,000.00	.0%
E1003330 542200 VEHICLES	.00	.00	.00	1,263.38		2,000.00	.0%
E1003330 542500 EQUIPMENT	2,258.00	4,000.00	4,000.00	.00		.00	.0%
E1003330 542501 EQUIP GSP	.00	.00	.00	4,025.00		4,000.00	.0%
E1003330 581200 LEASE PRIN	.00	.00	.00	.00		.00	.0%
E1003330 582200 LEASE INT	.00	.00	.00	.00		.00	.0%
TOTAL TRAFFIC CONTROL	329,417.31	347,338.00	347,338.00	308,055.25		386,762.00	11.4%

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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

1P
bgnyrpts

PROJECTION: 2015

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100	1,586,648.49	1,624,131.00	1,624,131.00	1,391,630.25		1,717,033.00	5.7%
E1003410 511999							
E1003410 512100	600,197.22	642,570.00	642,570.00	562,771.65		708,033.00	10.2%
E1003410 512200	92,985.37	100,896.00	100,896.00	80,998.95		106,456.00	5.7%
E1003410 512300	21,745.87	23,550.00	23,550.00	18,942.61		24,897.00	-23.7%
E1003410 512400	65,338.00	93,042.00	93,042.00	51,913.40		71,026.00	0%
E1003410 512600							
E1003410 512700	51,142.41	60,580.00	60,580.00	43,507.43		65,247.00	7.7%
E1003410 512999							
E1003410 521150	12,915.32	15,000.00	15,000.00	9,153.61		15,000.00	0%
E1003410 521270	132,582.58	130,000.00	130,000.00	135,089.79		130,000.00	0%
E1003410 522110	3,342.77	4,000.00	4,000.00	1,841.03		4,000.00	0%
E1003410 522110	8.55						
E1003410 522220	7,395.11			8,023.47			0%
E1003410 522225	4,593.23	5,000.00	5,000.00	4,363.12		5,000.00	0%
E1003410 522230	2,657.18	2,700.00	2,700.00	1,160.78		2,700.00	0%
E1003410 522310							
E1003410 522320	264.00	500.00	500.00			500.00	0%
E1003410 523100	44,135.24	48,000.00	48,000.00	39,713.66		48,000.00	0%
E1003410 523210	12,853.64	10,000.00	10,000.00	9,906.57		10,000.00	0%
E1003410 523220	1,121.20	1,500.00	1,500.00	834.32		1,500.00	0%
E1003410 523230							
E1003410 523240							
E1003410 523270	218.34	1,000.00	1,000.00			1,000.00	0%
E1003410 523500	888.95	1,500.00	1,500.00	1,323.24		1,500.00	0%
E1003410 523550	2,479.50	2,000.00	2,000.00	199.46		2,000.00	0%
E1003410 523600	537.97	4,000.00	4,000.00	4,603.76		4,000.00	0%
E1003410 523700	2,194.00	3,500.00	3,500.00	2,750.00		3,500.00	0%
E1003410 523850	8,031.41	6,000.00	6,000.00	5,798.60		6,000.00	0%
E1003410 523910	82,826.74						
E1003410 531100	138,894.92	80,000.00	80,000.00	92,663.57		80,000.00	0%
E1003410 531200	7,857.73	140,000.00	140,000.00	123,608.83		140,000.00	0%
E1003410 531270	262,545.82	6,000.00	6,000.00	7,836.49		6,000.00	0%
E1003410 531300	16,286.80	265,000.00	265,000.00	220,310.89		265,000.00	0%
E1003410 531710		20,000.00	20,000.00	7,241.50		20,000.00	0%
E1003410 541300							
E1003410 542500	11,074.53	10,000.00	10,000.00			10,000.00	0%
TOTAL JAIL OPERATION							
	3,173,762.89	3,300,769.00	3,300,769.00	2,830,655.93		3,448,892.00	4.5%

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[Catoosa County
[Next Year / Current Year Budget Analysis
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FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT 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 521110 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 522225 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 523100 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 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 PAGERS	.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%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

IP 63
bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E1003510 523240 0003 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 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	176.00	.00	.00	.0%
E1003510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220 TRF F&R	589,260.71	839,839.00	839,839.00	482,059.93	.00	.00	.0%
TOTAL FIRE AND RESCUE	589,260.71	839,839.00	839,839.00	482,235.93	1,036,917.00	1,036,917.00	23.5%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

IP 64
bgnyrpts

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521250 AMBULANCE	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003610 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	.00		.00	.0%
E1003610 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E1003610 541300 BLD CONSTR	.00	.00	.00	.00		.00	.0%
E1003610 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL AMBULANCE CONTRACT SER	150,000.00	150,000.00	150,000.00	150,000.00		150,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

IP 65
ibgnrpts

PROJECTION: 2015

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	15,267.12	15,267.00	15,267.00	15,267.12		17,309.00	13.4%
E1003710 511100	9,675.00	11,000.00	11,000.00	12,914.00		11,000.00	.0%
E1003710 511230	15,267.07	15,469.00	15,469.00	15,766.83		16,660.00	.0%
E1003710 511999	983.96	947.00	947.00	1,002.40		1,073.00	7.7%
E1003710 512100	230.11	221.00	221.00	1,234.41		251.00	13.3%
E1003710 512200	1,068.72	1,069.00	1,069.00	1,068.72		1,212.00	13.6%
E1003710 512300	188.21	373.00	373.00	267.89		430.00	13.4%
E1003710 512400	3,400.00	4,000.00	4,000.00	3,400.00		4,000.00	15.3%
E1003710 512700	300.27	300.00	300.00	96.68		300.00	.0%
E1003710 521360	1,536.52	1,650.00	1,650.00	1,451.21		1,300.00	.0%
E1003710 521370	1,418.02	1,600.00	1,600.00	1,160.61		900.00	-21.2%
E1003710 522225	99.00	100.00	100.00	93.30		90.00	-43.8%
E1003710 522230	1,120.92	1,700.00	1,700.00	1,327.77		1,700.00	.0%
E1003710 523100	1,225.00	3,000.00	3,000.00	1,546.99		3,000.00	-10.0%
E1003710 523210	142.51	600.00	600.00	64.41		600.00	.0%
E1003710 523220	452.10	500.00	500.00	588.00		500.00	.0%
E1003710 523230	1,020.00	1,800.00	1,800.00	1,470.00		1,800.00	.0%
E1003710 523240	130.00	200.00	200.00	145.00		200.00	.0%
E1003710 523270	1,415.60	3,000.00	3,000.00	2,800.43		3,000.00	.0%
E1003710 523500	1,620.79	1,500.00	1,500.00	1,344.60		1,500.00	.0%
E1003710 523520	4,083.75	60,644.67	66,496.00	62,009.77		69,025.00	.0%
E1003710 523550	60,644.67	66,496.00	66,496.00	62,009.77		69,025.00	3.8%
E1003710 523600	1,020.00	1,800.00	1,800.00	1,470.00		1,800.00	.0%
E1003710 523700	130.00	200.00	200.00	145.00		200.00	.0%
E1003710 523850	1,415.60	3,000.00	3,000.00	2,800.43		3,000.00	.0%
E1003710 531100	1,620.79	1,500.00	1,500.00	1,344.60		1,500.00	.0%
E1003710 531270	4,083.75	60,644.67	66,496.00	62,009.77		69,025.00	.0%
E1003710 542200	60,644.67	66,496.00	66,496.00	62,009.77		69,025.00	.0%
E1003710 542500	60,644.67	66,496.00	66,496.00	62,009.77		69,025.00	.0%
TOTAL CORONER							

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 66
| bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 522220							
E1003810 611215	49,191.56	175,773.00	175,773.00	58,381.85	.00	221,115.00	.0%
TOTAL E-911 OPERATION	49,191.56	175,773.00	175,773.00	58,381.85	.00	221,115.00	25.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	129,255.80	136,339.00	136,339.00	111,988.47		154,210.00	13.1%
E1003910 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1003910 512000 GROUP INS	45,110.60	60,505.00	60,505.00	39,318.56		79,365.00	31.2%
E1003910 512200 SOCIAL SEC	7,583.54	8,453.00	8,453.00	6,591.86		9,561.00	13.1%
E1003910 512300 MEDICARE	1,773.61	1,977.00	1,977.00	1,541.70		2,236.00	13.1%
E1003910 512400 RETIREMENT	6,239.46	6,486.00	6,486.00	4,798.00		6,795.00	4.8%
E1003910 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1003910 512700 WORK COMP	1,829.03	2,045.00	2,045.00	1,468.66		2,313.00	13.1%
E1003910 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1003910 521150 SOFTWARE	6,000.00	1,500.00	1,500.00	.00		1,500.00	.0%
E1003910 521239 VET SERV	623.48	6,000.00	6,000.00	6,000.00		6,000.00	.0%
E1003910 522110 DISPOSAL	2,050.01	500.00	500.00	695.93		800.00	60.0%
E1003910 522220 EQUIP REPR	1,105.15	2,000.00	2,000.00	1,164.29		2,000.00	.0%
E1003910 522230 VEH REPRS	2,352.46	3,000.00	3,000.00	3,733.72		1,000.00	.0%
E1003910 523100 INSURANCE	1,838.98	2,000.00	2,000.00	3,944.96		4,000.00	33.3%
E1003910 523210 TELEPHONE	3,460.88	3,500.00	3,500.00	1,654.73		2,000.00	.0%
E1003910 523220 CELL PHONE	1,920.38	2,000.00	2,000.00	3,075.66		3,500.00	.0%
E1003910 523230 PAGERS	.00	.00	.00	1,418.31		1,500.00	-25.0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	.00		.00	.0%
E1003910 523270 POSTAGE	54.75	250.00	250.00	99.60		500.00	.0%
E1003910 523300 ADVERTISING	.00	500.00	500.00	.00		500.00	.0%
E1003910 523500 TRAVEL	.00	800.00	800.00	.00		800.00	.0%
E1003910 523550 DUES & FEE	.00	400.00	400.00	.00		400.00	.0%
E1003910 523600 ED & TRAIN	537.00	1,200.00	1,200.00	315.00		600.00	-50.0%
E1003910 523700 CONT LABOR	.00	1,200.00	1,200.00	.00		1,200.00	.0%
E1003910 523850 GEN SUPPLS	1,358.53	18,000.00	18,000.00	1,938.16		1,000.00	.0%
E1003910 531100 UTILITIES	16,091.58	17,000.00	17,000.00	12,524.11		16,000.00	-11.1%
E1003910 531200 GAS/DIESEL	13,289.83	15,000.00	15,000.00	11,163.34		14,000.00	-17.6%
E1003910 531270 UNIFORMS	10,321.10	3,000.00	3,000.00	7,879.42		15,000.00	.0%
E1003910 531710 SITE IMPRV	2,368.70	.00	.00	2,322.24		3,000.00	.0%
E1003910 541200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1003910 542200 EQUIPMENT	.00	3,000.00	3,000.00	.00		3,000.00	.0%
E1003910 542500	.00	.00	.00	.00		.00	.0%
TOTAL ANIMAL CONTROL	255,764.87	299,155.00	299,155.00	220,636.72		333,030.00	11.3%

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULAR	18,540.00	18,270.00	18,270.00	17,201.33		18,000.00	-1.5%
E1003920 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1003920 512100 GROUP INS	5,265.36	6,137.00	6,137.00	4,778.89		2,664.00	-56.6%
E1003920 512200 SOCIAL SEC	1,149.48	1,133.00	1,133.00	1,048.19		1,116.00	-1.5%
E1003920 512300 MEDICARE	268.80	265.00	265.00	246.57		261.00	-1.5%
E1003920 512400 RETIREMENT	1,297.80	.00	.00	1,000.64		.00	.0%
E1003920 512700 WORK COMP	1,043.46	610.00	610.00	913.21		576.00	-5.6%
E1003920 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1003920 522200 EQUIP REPR	.00	500.00	500.00	.00		500.00	.0%
E1003920 522225 COPIER EXP	525.00	800.00	800.00	525.00		800.00	.0%
E1003920 522230 VEH REPRS	.00	800.00	800.00	18.00		1,800.00	125.0%
E1003920 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1003920 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1003920 523210 TELEPHONE	863.58	900.00	900.00	766.65		.00	.0%
E1003920 523220 MOBILE TEL	502.56	600.00	600.00	251.28		900.00	.0%
E1003920 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1003920 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1003920 523270 POSTAGE	607.38	650.00	650.00	575.14		1,200.00	84.6%
E1003920 523300 ADVERTISING	120.71	100.00	100.00	25.68		100.00	.0%
E1003920 523350 TRAVEL	50.00	150.00	150.00	.00		950.00	533.3%
E1003920 523550 TRAV MEALS	1,264.46	2,500.00	2,500.00	1,224.57		2,600.00	4.0%
E1003920 523600 DUES & FEE	146.22	500.00	500.00	93.44		800.00	60.0%
E1003920 523700 ED & TRAIN	50.00	500.00	500.00	50.00		500.00	.0%
E1003920 523850 CONT LABOR	.00	1,000.00	1,000.00	.00		1,200.00	20.0%
E1003920 523850 3900 CONT LABOR	.00	3,983.00	3,983.00	.00		.00	-100.0%
E1003920 531100 GEN SUPPLS	3,507.71	5,736.00	5,736.00	5,240.70		3,000.00	-47.7%
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	938.22	1,000.00	1,000.00	525.24		1,000.00	.0%
E1003920 531399 USER-LABOR	-447.25	.00	.00	.00		.00	.0%
E1003920 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1003920 542500 EQUIPMENT	.00	6,000.00	6,000.00	1,236.71		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	35,693.49	52,134.00	52,134.00	35,721.24		43,967.00	-15.7%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

IP 69
bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 SAL-REGULR	39,359.06	39,142.00	39,142.00	37,301.79	.00	40,316.00	3.0%
E1004110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	15,197.37	15,343.00	15,343.00	13,696.84	.00	16,534.00	7.8%
E1004110 512200 SOCIAL SEC	2,287.63	2,427.00	2,427.00	2,154.52	.00	2,500.00	3.0%
E1004110 512300 MEDICARE	530.29	568.00	568.00	503.89	.00	585.00	3.0%
E1004110 512400 RETIREMENT	2,716.45	2,740.00	2,740.00	2,491.38	.00	2,822.00	3.0%
E1004110 512700 WORK COMP	2,946.35	3,468.00	3,468.00	2,490.65	.00	3,778.00	8.9%
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	100.00	100.00	.00	.00	100.00	.0%
E1004110 522230 VEH REPRS	197.79	500.00	500.00	.00	.00	500.00	.0%
E1004110 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100 INSURANCE	560.88	610.00	610.00	504.68	.00	600.00	-1.6%
E1004110 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1004110 523230 MOBILE TEL	864.72	700.00	700.00	704.59	.00	500.00	-42.9%
E1004110 523230 PAGERS	.00	.00	.00	.00	.00	400.00	.0%
E1004110 523240 INTNT SVCS	607.38	600.00	600.00	575.14	.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	387.00	550.00	550.00	376.00	.00	550.00	.0%
E1004110 523550 TRAV MEALS	47.99	100.00	100.00	85.67	.00	150.00	50.0%
E1004110 523600 DUES & FEE	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 523700 ED & TRAIN	420.00	750.00	750.00	390.00	.00	750.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	453.76	800.00	800.00	651.32	.00	800.00	.0%
E1004110 531270 GAS/DIESEL	2,908.28	3,000.00	3,000.00	3,093.45	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	.00	250.00	250.00	249.63	.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	69,464.95	71,898.00	71,898.00	65,269.55	.00	74,985.00	4.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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bgnyrpts
FOR PERIOD 13

PROJECTION: 2015
ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210 511100 SAL-REGULAR	818,528.03	879,921.00	879,921.00	731,026.72	.00	833,871.00	-5.2%
E1004210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100 GROUP INS	300,285.48	306,913.00	306,913.00	287,467.66	.00	307,471.00	.2%
E1004210 512200 SOCIAL SEC	47,774.47	54,555.00	54,555.00	42,402.95	.00	51,700.00	-5.2%
E1004210 512300 MEDICARE	11,173.12	12,759.00	12,759.00	9,916.64	.00	12,091.00	-5.2%
E1004210 512400 RETIREMENT	47,874.17	49,676.00	49,676.00	43,380.64	.00	48,569.00	-2.2%
E1004210 512600 UNEMP INS	343.17	.00	.00	.00	.00	.00	.0%
E1004210 512700 WORK COMP	66,399.94	75,002.00	75,002.00	53,865.06	.00	78,134.00	4.2%
E1004210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210 521150 SOFTWARE	5,166.65	4,500.00	4,500.00	3,224.34	.00	4,500.00	.0%
E1004210 521250 ENG SVCIC	.00	.00	.00	.00	.00	.00	.0%
E1004210 521330 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1004210 522110 DISPOSAL	7,934.40	10,000.00	10,000.00	5,664.98	.00	10,000.00	.0%
E1004210 522210 BLDG REPRS	.00	.00	.00	117.75	.00	.00	.0%
E1004210 522220 EQUIP REPR	98,138.31	80,000.00	80,000.00	65,639.62	.00	80,000.00	.0%
E1004210 522225 COPIER EXP	300.00	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522230 VEH REPRS	66,955.98	50,000.00	50,000.00	50,423.94	.00	55,000.00	10.0%
E1004210 522260 RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	3,446.85	.00	5,000.00	150.0%
E1004210 522320 EQUIP RENT	4,477.79	4,500.00	4,500.00	3,444.48	.00	4,500.00	.0%
E1004210 523100 INSURANCE	14,711.74	16,000.00	16,000.00	13,237.88	.00	16,000.00	.0%
E1004210 523210 TELEPHONE	3,163.45	2,600.00	2,600.00	3,429.11	.00	4,000.00	53.8%
E1004210 523220 CELL PHONE	7,374.01	6,500.00	6,500.00	6,929.57	.00	6,500.00	.0%
E1004210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523240 INTNT SVCS	607.38	500.00	500.00	575.14	.00	500.00	.0%
E1004210 523270 POSTAGE	46.00	75.00	75.00	51.81	.00	75.00	.0%
E1004210 523300 ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
E1004210 523500 TRAVEL	269.38	600.00	600.00	561.08	.00	600.00	.0%
E1004210 523550 TRAV MEALS	.00	250.00	250.00	482.72	.00	500.00	100.0%
E1004210 523600 DUES & FEE	271.20	1,000.00	1,000.00	418.50	.00	750.00	-25.0%
E1004210 523700 ED & TRAIN	1,520.00	1,000.00	1,000.00	1,070.00	.00	2,000.00	100.0%
E1004210 523850 CONT LABOR	125,853.61	100,000.00	100,000.00	80,623.94	.00	100,000.00	.0%
E1004210 531100 GEN SUPPLS	24,703.90	30,000.00	30,000.00	36,566.99	.00	35,000.00	16.7%
E1004210 531160 RD MATRLS	59,438.71	75,000.00	75,000.00	68,360.82	.00	75,000.00	.0%
E1004210 531200 UTILITIES	37,341.86	42,000.00	42,000.00	37,344.52	.00	42,000.00	.0%
E1004210 531270 GAS/DIESEL	151,385.58	150,000.00	150,000.00	116,470.87	.00	150,000.00	.0%
E1004210 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210 531570 USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531580 USER TIRES	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1004210 531591	.00	.00	.00	.00		.00	.0%
E1004210 531592	.00	.00	.00	.00		.00	.0%
E1004210 531593	.00	.00	.00	.00		.00	.0%
E1004210 531598	.00	.00	.00	.00		.00	.0%
E1004210 531599	65,875.89	126,500.00	126,500.00	76,133.96		141,700.00	12.0%
E1004210 531600	-61.06	104,204.00	104,204.00	45,478.39	.00	223,609.00	114.6%
E1004210 531710	735.53	.00	.00	-142.25		.00	.0%
E1004210 541190	.00	1,500.00	1,500.00	841.39		1,500.00	.0%
E1004210 541300	.00	.00	.00	.00		.00	.0%
E1004210 541400	.00	.00	.00	88,446.64	.00	.00	.0%
E1004210 542200	.00	.00	.00	.00		.00	.0%
E1004210 542500	1,588.50	6,000.00	6,000.00	.00		6,000.00	.0%
E1004210 581200	.00	.00	.00	1,237.68		.00	.0%
E1004210 582200	.00	.00	.00	.00		.00	.0%
LEASE INT	.00	.00	.00	.00		.00	.0%
TOTAL ROADS AND BRIDGES	1,970,179.40	2,194,305.00	2,194,305.00	1,878,630.40		2,297,320.00	4.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1004810 GARAGE							
E1004810 511100	60,490.37	62,358.00	62,358.00	61,913.77		136,397.00	118.7%
E1004810 511999	.00	.00	.00	.00		.00	.0%
E1004810 512100	28,524.78	29,453.00	29,453.00	26,292.94		63,475.00	115.5%
E1004810 512200	3,446.85	3,866.00	3,866.00	3,591.27		8,457.00	118.8%
E1004810 512300	806.11	904.00	904.00	839.88		1,978.00	118.8%
E1004810 512400	2,594.86	4,365.00	4,365.00	2,963.42		9,128.00	109.1%
E1004810 512700	1,575.38	1,808.00	1,808.00	1,298.48		4,174.00	130.9%
E1004810 512999	.00	.00	.00	.00		.00	.0%
E1004810 522200	59,205.38	45,000.00	45,000.00	55,556.70		45,000.00	.0%
E1004810 522230	65,781.09	50,000.00	50,000.00	69,235.14		60,000.00	20.0%
E1004810 523100	.00	.00	.00	.00		.00	.0%
E1004810 523210	.00	.00	.00	.00		.00	.0%
E1004810 523220	.00	600.00	600.00	.00		600.00	.0%
E1004810 523230	.00	.00	.00	.00		.00	.0%
E1004810 523240	.00	.00	.00	.00		.00	.0%
E1004810 523270	.00	.00	.00	.00		.00	.0%
E1004810 523500	.00	50.00	50.00	.00		50.00	.0%
E1004810 523550	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523600	.00	.00	.00	.00		.00	.0%
E1004810 523700	.00	.00	.00	.00		.00	.0%
E1004810 523850	.00	250.00	250.00	40.34		.00	-100.0%
E1004810 524000	.00	500.00	500.00	252.00		500.00	.0%
E1004810 524100	.00	.00	.00	.00		.00	.0%
E1004810 524200	40,707.67	25,000.00	25,000.00	26,283.62		25,000.00	.0%
E1004810 524270	4,122.99	3,000.00	3,000.00	6,429.29		7,000.00	133.3%
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	-113,700.22	-126,500.00	-126,500.00	-136,627.61		-141,700.00	12.0%
E1004810 531599	-153,990.14	-104,204.00	-104,204.00	-92,478.69	.00	-223,609.00	114.6%
E1004810 531710	434.88	500.00	500.00	315.35		3,000.00	.0%
E1004810 542500	.00	3,000.00	3,000.00	587.79		3,000.00	.0%
TOTAL GARAGE	.00	.00	.00	26,493.69		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	16,505.47	15,000.00	15,000.00	17,160.00		19,000.00	26.7%
E1005110 522230 VEH REPRS	153.95	.00	.00	.00		.00	.0%
E1005110 523100 INSURANCE	1,838.98	2,000.00	2,000.00	1,654.73		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	.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	486,168.00	486,168.00	486,168.00	445,657.00		486,168.00	.0%
TOTAL HEALTH DEPARTMENT CONT	504,666.40	503,168.00	503,168.00	464,471.73		507,168.00	.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	4,950.00	6,300.00	6,300.00	5,832.00	6,800.00	6,800.00	7.9%
TOTAL PUBLIC WELFARE PROGRAM	34,950.00	26,300.00	26,300.00	25,832.00	26,800.00	26,800.00	1.9%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT 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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION							
E1005510 SAL-REGULR	264,472.75	256,597.00	256,597.00	233,856.73		276,638.00	7.8%
E1005510 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1005510 GROUP INS	141,153.90	147,509.00	147,509.00	113,735.75		144,976.00	-1.7%
E1005510 SOCIAL SEC	14,787.77	15,909.00	15,909.00	13,201.49		17,152.00	7.8%
E1005510 MEDICARE	3,458.40	3,721.00	3,721.00	3,087.27		4,011.00	7.8%
E1005510 RETIREMENT	15,347.47	17,962.00	17,962.00	12,186.81		14,641.00	-18.5%
E1005510 WORK COMP	8,567.38	8,720.00	8,720.00	6,262.54		10,095.00	15.8%
E1005510 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1005510 SOFTWARE	.00	.00	.00	.00		.00	.0%
E1005510 AUDITING	999.96	1,000.00	1,000.00	833.30		1,000.00	.0%
E1005510 EQUIP REPR	150.00	300.00	300.00	823.78		300.00	.0%
E1005510 COPIER EXP	360.00	900.00	900.00	225.00		600.00	-33.3%
E1005510 VEH REPRS	20,109.90	25,000.00	25,000.00	25,565.59		30,000.00	20.0%
E1005510 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1005510 INSURANCE	4,597.39	5,000.00	5,000.00	4,136.84		5,000.00	.0%
E1005510 TELEPHONE	2,751.03	2,600.00	2,600.00	2,440.68		2,700.00	3.8%
E1005510 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1005510 PAGERS	.00	.00	.00	.00		.00	.0%
E1005510 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1005510 POSTAGE	143.35	100.00	100.00	138.84		150.00	50.0%
E1005510 ADVERTISING	.00	100.00	100.00	30.00		100.00	.0%
E1005510 TRAVEL	461.75	500.00	500.00	210.00		500.00	.0%
E1005510 TRAV MEALS	.00	100.00	100.00	55.35		100.00	.0%
E1005510 DUES & FEE	42.00	100.00	100.00	42.00		100.00	.0%
E1005510 ED & TRAIN	.00	500.00	500.00	.00		500.00	.0%
E1005510 CONT LABOR	979.00	750.00	750.00	822.50		750.00	.0%
E1005510 GEN SUPPLS	4,735.50	5,000.00	5,000.00	5,385.37		5,000.00	.0%
E1005510 UTILITIES	.00	.00	.00	.00		.00	.0%
E1005510 GAS/DIESEL	88,554.33	88,000.00	88,000.00	66,731.52		88,000.00	.0%
E1005510 DRINKS	.00	.00	.00	.00		.00	.0%
E1005510 PROCEEDS	.00	.00	.00	.00		.00	.0%
E1005510 USER-PARTS	.00	.00	.00	.00		.00	.0%
E1005510 USER-LABOR	.00	.00	.00	.00		.00	.0%
E1005510 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1005510 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1005510 VEHICLES	86,600.00	.00	.00	.00		.00	.0%
E1005510 EQUIPMENT	1,332.20	.00	.00	.00		1,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	659,604.08	580,368.00	580,368.00	489,771.36		603,313.00	4.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1005320 SENIOR CENTER							
E1005320 511100	35,076.72	51,480.00	51,480.00	25,995.78		51,480.00	.0%
E1005320 511999	.00	.00	.00	.00		.00	.0%
E1005320 512100	.00	.00	.00	.00		.00	.0%
E1005320 512200	2,174.77	3,192.00	3,192.00	1,673.78		3,192.00	.0%
E1005320 512300	508.67	746.00	746.00	391.50		746.00	.0%
E1005320 512400	716.23	874.00	874.00	618.39		874.00	.0%
E1005320 512700	671.40	767.00	767.00	550.84		772.00	.7%
E1005320 512999	.00	.00	.00	.00		.00	.0%
E1005320 522220	.00	1,000.00	1,000.00	.00		1,000.00	.0%
E1005320 522230	.00	1,000.00	1,000.00	947.85		1,000.00	.0%
E1005320 523100	2,022.85	2,200.00	2,200.00	1,820.21		2,200.00	.0%
E1005320 523210	.00	.00	.00	.00		.00	.0%
E1005320 523220	.00	.00	.00	.00		.00	.0%
E1005320 523230	.00	.00	.00	.00		.00	.0%
E1005320 523240	.00	.00	.00	.00		.00	.0%
E1005320 523270	.00	.00	.00	.00		.00	.0%
E1005320 523300	.00	.00	.00	.00		.00	.0%
E1005320 523500	.00	.00	.00	.00		.00	.0%
E1005320 523550	.00	.00	.00	.00		.00	.0%
E1005320 523600	821.71	800.00	800.00	824.00		1,000.00	25.0%
E1005320 523700	.00	.00	.00	.00		.00	.0%
E1005320 523830	40.00	100.00	100.00	.00		100.00	.0%
E1005320 531100	1,005.35	3,000.00	3,000.00	1,356.25		3,000.00	.0%
E1005320 531200	28,764.84	34,000.00	34,000.00	25,838.13		34,000.00	.0%
E1005320 531270	6,750.48	8,000.00	8,000.00	5,810.85		8,000.00	.0%
E1005320 531599	.00	.00	.00	.00		.00	.0%
E1005320 531710	.00	.00	.00	.00		.00	.0%
E1005320 542200	.00	.00	.00	.00		.00	.0%
E1005320 542500	.00	.00	.00	.00		.00	.0%
TOTAL SENIOR CENTER	78,553.02	107,159.00	107,159.00	66,847.58		107,364.00	.2%

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006110 RECREATION	200,722.20	202,362.00	202,362.00	189,119.78		232,303.00	14.8%
E1006110 511100 SAL-REGULR							
E1006110 511999 PAY ACCRUL							
E1006110 512100 GROUP INS	68,296.56	65,341.00	65,341.00	56,454.89		69,554.00	6.4%
E1006110 512200 SOCIAL SEC	11,882.64	12,546.00	12,546.00	11,253.88		14,403.00	14.8%
E1006110 512300 MEDICARE	2,778.99	2,934.00	2,934.00	2,632.26		3,368.00	14.8%
E1006110 512400 RETIREMENT	11,383.91	12,415.00	12,415.00	11,155.34		12,324.00	-7%
E1006110 512700 WORK COMP	6,679.99	7,771.00	7,771.00	5,581.00		9,687.00	24.7%
E1006110 512999 BENF ACCRL							
E1006110 521150 SOFTWARE							
E1006110 521150 DISPOSAL		500.00	500.00			500.00	0%
E1006110 522110 BLDG REPRS	44.51						0%
E1006110 522210 EQUIP REPR	1,663.49	2,000.00	2,000.00	108.65		2,000.00	0%
E1006110 522220 COPIER EXP	1,404.47	2,700.00	2,700.00	1,267.53		2,700.00	0%
E1006110 522230 VEH REPRS	3,123.66	3,000.00	3,000.00	1,085.93		2,000.00	-33.3%
E1006110 522250 FIELD REPR		2,000.00	2,000.00	885.97		4,000.00	0%
E1006110 522261 TENNIS CT						2,000.00	0%
E1006110 522320 EQUIP RENT							0%
E1006110 523100 INSURANCE	3,677.94	4,000.00	4,000.00	3,309.49		4,000.00	0%
E1006110 523210 TELEPHONE	3,324.03	3,200.00	3,200.00	3,235.78		3,500.00	9.4%
E1006110 523220 MOBILE TEL	2,103.94	2,000.00	2,000.00	1,743.41		1,500.00	-25.0%
E1006110 523230 PAGERS							0%
E1006110 523240 INTNT SVCS	649.00	725.00	725.00	590.00		725.00	0%
E1006110 523270 POSTAGE	110.17	100.00	100.00	74.70		100.00	0%
E1006110 523300 ADVERTISNG							0%
E1006110 523500 TRAVEL	298.36	600.00	600.00	1,305.14		1,000.00	66.7%
E1006110 523550 TRAV MEALS		200.00	200.00	82.97		200.00	0%
E1006110 523600 DUES & FEE	802.00	910.00	910.00	804.93		900.00	-1.1%
E1006110 523700 ED & TRAIN	350.00	1,000.00	1,000.00	350.00		1,000.00	0%
E1006110 523850 CONT LABOR	3,820.00	5,000.00	5,000.00	26,978.50		10,000.00	100.0%
E1006110 531100 GEN SUPPLS	4,234.29	6,000.00	6,000.00	4,712.17		6,000.00	0%
E1006110 531150 JAN SUPPLS							0%
E1006110 531200 UTILITIES							0%
E1006110 531270 GAS/DIESEL	5,717.39	6,500.00	6,500.00	118.12		200.00	0%
E1006110 531568 DRINKS	11,791.91	10,000.00	10,000.00	6,463.24		6,500.00	0%
E1006110 531569 PROCEEDS	1,921.00			8,799.66	.00	10,000.00	0%
E1006110 531599 USER-LABOR				209.75	.00		0%
E1006110 531710 UNIFORMS					.00	-25,000.00	0%
E1006110 542200 VEHICLES							0%
E1006110 542500 EQUIPMENT	13,213.85	15,000.00	15,000.00	11,342.53		15,000.00	0%
TOTAL RECREATION	360,054.30	372,804.00	372,804.00	349,664.62		390,464.00	4.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	79,883.10	90,540.00	90,540.00	40,291.80		90,616.00	.1%
E1006122 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E1006122 512100 GROUP INS	12,909.59	12,365.00	12,365.00	13,575.89		29,544.00	138.9%
E1006122 512200 SOCIAL SEC	4,854.95	5,613.00	5,613.00	2,372.64		5,618.00	.1%
E1006122 512300 MEDICARE	1,135.17	1,313.00	1,313.00	554.93		1,214.00	.1%
E1006122 512400 RETIREMENT	2,475.98	2,838.00	2,838.00	1,702.54		1,533.00	-46.0%
E1006122 512700 WORK COMP	2,153.14	3,477.00	3,477.00	2,497.12		3,779.00	8.7%
E1006122 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006122 522110 DISPOSAL	1,500.00	2,500.00	2,500.00	1,994.82		2,000.00	-20.0%
E1006122 522210 BLDG REPRS	564.20	3,000.00	3,000.00	247.38		3,000.00	.0%
E1006122 522220 EQUIP REPR	5,216.18	3,000.00	3,000.00	675.58		3,000.00	.0%
E1006122 522250 FIELD REPR	3,919.88	14,000.00	14,000.00	4,297.23		14,000.00	.0%
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	500.00	500.00	.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	300.00	300.00	.00		500.00	.0%
E1006122 523850 CONT LABOR	37,843.20	30,000.00	30,000.00	4,408.40		30,000.00	.0%
E1006122 531100 GEN SUPPLS	7,362.98	10,000.00	10,000.00	4,339.75		12,000.00	20.0%
E1006122 531150 JAN SUPPLS	2,350.86	1,750.00	1,750.00	450.29		2,000.00	14.3%
E1006122 531200 UTILITIES	23,076.10	24,000.00	24,000.00	18,293.90		24,000.00	.0%
E1006122 531300 FOOD SUPP	27,606.73	26,000.00	26,000.00	10,770.03		28,000.00	7.7%
E1006122 531568 DRINKS	24,987.25	15,000.00	15,000.00	12,048.00		17,000.00	13.3%
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 541211 EQUIPMENT	.00	.00	.00	1,653.94		.00	.0%
TOTAL JACK MATTOX RECREATION	238,138.41	246,821.00	246,821.00	120,178.74		268,829.00	8.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100	.00	.00	.00	.00	.00	.00	.0%
E1006123 511999	.00	.00	.00	.00	.00	.00	.0%
E1006123 512100	.00	.00	.00	.00	.00	.00	.0%
E1006123 512200	.00	.00	.00	.00	.00	.00	.0%
E1006123 512300	.00	.00	.00	.00	.00	.00	.0%
E1006123 512400	.00	.00	.00	.00	.00	.00	.0%
E1006123 512700	.00	.00	.00	.00	.00	.00	.0%
E1006123 512999	.00	.00	.00	.00	.00	.00	.0%
E1006123 522110	.00	.00	.00	.00	.00	.00	.0%
E1006123 522210	.00	.00	.00	.00	.00	.00	.0%
E1006123 522220	.00	.00	.00	.00	.00	.00	.0%
E1006123 522250	.00	.00	.00	.00	.00	.00	.0%
E1006123 523210	.00	.00	.00	.00	.00	.00	.0%
E1006123 523220	.00	.00	.00	.00	.00	.00	.0%
E1006123 523230	.00	.00	.00	.00	.00	.00	.0%
E1006123 523240	.00	.00	.00	.00	.00	.00	.0%
E1006123 523270	.00	.00	.00	.00	.00	.00	.0%
E1006123 523500	.00	.00	.00	.00	.00	.00	.0%
E1006123 523600	.00	.00	.00	.00	.00	.00	.0%
E1006123 523850	.00	.00	.00	.00	.00	.00	.0%
E1006123 531100	.00	.00	.00	.00	.00	.00	.0%
E1006123 531150	.00	.00	.00	.00	.00	.00	.0%
E1006123 531200	.00	.00	.00	.00	.00	.00	.0%
E1006123 531270	.00	.00	.00	.00	.00	.00	.0%
E1006123 531598	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599	.00	.00	.00	.00	.00	.00	.0%
E1006123 531710	.00	.00	.00	.00	.00	.00	.0%
E1006123 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	.00	.00	.00	.00	30,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006124 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006124 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006124 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006124 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006124 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006124 522250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006124 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006124 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	.00	.00	.00	.00	.00	20,000.00	.0%
E1006124 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	.00	.00	.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	.00	.00	.00	.00	10,000.00	.0%
E1006124 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	.00	.00	.00	.00	45,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	15,000.00	15,000.00	15,000.00	15,000.00		.00	-100.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	.00		15,000.00	.0%
E1006130 572120 RFS DUGOUT	.00	.00	.00	.00		.00	.0%
E1006130 572130 RYAA REC	15,000.00	15,000.00	15,000.00	.00		.00	-100.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00		.00	.0%
E1006130 572150 RINGLD SWIM	.00	.00	.00	.00		.00	.0%
E1006130 572160 FTGGL 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		15,000.00	-66.7%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,597.00	7,020.00	7,020.00	5,679.00		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	409.03	435.00	435.00	352.12		435.00	.0%
E1006220 512300 MEDICARE	95.67	102.00	102.00	82.34		102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1006220 512700 WORK COMP	214.42	213.00	213.00	152.97		293.00	37.6%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006220 522210 BLDG REPRS	.00	.00	.00	60.00	.00	.00	.0%
E1006220 522220 EQUIP REPR	105.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	478.41	480.00	480.00	443.72		480.00	.0%
E1006220 523230 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1006220 523240 PAGERS	.00	.00	.00	.00		.00	.0%
E1006220 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1006220 523270 POSTAGE	12.86	25.00	25.00	13.78		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	1,202.81	2,000.00	2,000.00	210.83		2,000.00	.0%
E1006220 531110 GRANT SUPP	.00	.00	.00	.00		.00	.0%
E1006220 531150 JAN SUPPLS	.00	200.00	200.00	.00		200.00	.0%
E1006220 531200 UTILITIES	1,801.92	2,300.00	2,300.00	1,561.03		2,300.00	.0%
E1006220 531270 GAS/DIESEL	.00	400.00	400.00	.00		400.00	.0%
E1006220 531568 DRINKS	.00	.00	.00	.00		.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00		.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E1006220 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL ELSIE HOLMES NATURE PA	11,037.12	14,425.00	14,425.00	8,675.79		14,505.00	.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
MCCONNELL PARK							
E1006223 511100	.00	.00	.00	.00	.00	7,020.00	.0%
E1006223 511999	.00	.00	.00	.00	.00	.00	.0%
E1006223 512100	.00	.00	.00	.00	.00	.00	.0%
E1006223 512200	.00	.00	.00	.00	.00	435.00	.0%
E1006223 512300	.00	.00	.00	.00	.00	102.00	.0%
E1006223 512400	.00	.00	.00	.00	.00	.00	.0%
E1006223 512700	.00	.00	.00	.00	.00	293.00	.0%
E1006223 512999	.00	.00	.00	.00	.00	.00	.0%
E1006223 522220	.00	.00	.00	.00	.00	1,000.00	.0%
E1006223 522225	.00	.00	.00	.00	.00	.00	.0%
E1006223 523210	.00	.00	.00	.00	.00	480.00	.0%
E1006223 523220	.00	.00	.00	.00	.00	.00	.0%
E1006223 523230	.00	.00	.00	.00	.00	.00	.0%
E1006223 523240	.00	.00	.00	.00	.00	.00	.0%
E1006223 523270	.00	.00	.00	.00	.00	25.00	.0%
E1006223 523500	.00	.00	.00	.00	.00	.00	.0%
E1006223 523600	.00	.00	.00	.00	.00	.00	.0%
E1006223 523850	.00	.00	.00	.00	.00	.00	.0%
E1006223 531100	.00	.00	.00	.00	.00	250.00	.0%
E1006223 531150	.00	.00	.00	746.10	.00	2,000.00	.0%
E1006223 531200	.00	.00	.00	270.73	.00	200.00	.0%
E1006223 531270	.00	.00	.00	.00	.00	2,300.00	.0%
E1006223 531710	.00	.00	.00	.00	.00	400.00	.0%
E1006223 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCCONNELL PARK							
	.00	.00	.00	1,016.83	.00	14,505.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

JP 85
bgnyrpts

PROJECTION: 2015

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	153,572.49	167,857.00	167,857.00	142,633.12		191,135.00	13.9%
E1006310 511999 PAY ACCRUL	.00	.00	.00	20,223.00		.00	.0%
E1006310 512100 GROUP INS	32,351.57	32,599.00	32,599.00	18,807.00		18,807.00	-42.3%
E1006310 512200 SOCIAL SEC	9,264.40	10,407.00	10,407.00	8,706.36		11,850.00	13.9%
E1006310 512300 MEDICARE	2,166.69	2,434.00	2,434.00	2,036.21		2,771.00	13.8%
E1006310 512400 RETIREMENT	8,223.83	11,568.00	11,568.00	6,639.90		9,634.00	-16.7%
E1006310 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1006310 512700 WORK COMP	891.88	1,209.00	1,209.00	868.29		1,403.00	16.0%
E1006310 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E1006310 521150 SOFTWARE	1,500.00	1,500.00	1,500.00	1,453.88		1,500.00	.0%
E1006310 521240 AUDITING	.00	.00	.00	.00		.00	.0%
E1006310 522110 DISPOSAL	2,012.00	2,020.00	2,020.00	1,815.00		2,000.00	-1.0%
E1006310 522130 CUSTODIAL	8,500.00	9,000.00	9,000.00	9,150.00		9,000.00	.0%
E1006310 522210 BLDG REPRS	.00	.00	.00	235.00		.00	.0%
E1006310 522220 EQUIP REPR	2,664.58	2,000.00	2,000.00	139.24		1,500.00	-25.0%
E1006310 522225 COPIER EXP	2,750.00	2,750.00	2,750.00	450.00		500.00	-33.3%
E1006310 522320 EQUIP RENT	2,223.19	2,500.00	2,500.00	2,288.94		2,000.00	-20.0%
E1006310 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1006310 523210 TELEPHONE	4,875.59	4,800.00	4,800.00	4,730.43		5,100.00	6.3%
E1006310 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1006310 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1006310 523240 INTNT SVCS	565.00	500.00	500.00	303.00		400.00	-20.0%
E1006310 523270 POSTAGE	2.07	100.00	100.00	115.70		100.00	.0%
E1006310 523300 ADVERTISNG	1,438.41	3,000.00	3,000.00	552.00		3,000.00	.0%
E1006310 523500 TRAVEL	84.05	200.00	200.00	53.68		100.00	-50.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E1006310 523600 DUES & FEE	7,766.84	10,000.00	10,000.00	9,678.02		12,000.00	20.0%
E1006310 523700 ED & TRAIN	.00	.00	.00	.00		.00	.0%
E1006310 523850 CONT LABOR	3,387.00	2,000.00	2,000.00	1,452.00		3,000.00	50.0%
E1006310 523863 SETTLEMENT	43,953.51	35,000.00	35,000.00	70,912.37		55,000.00	57.1%
E1006310 531100 GEN SUPPLS	7,894.53	9,000.00	9,000.00	9,168.75		10,000.00	11.1%
E1006310 531150 JAN SUPPLS	.00	.00	.00	.00		.00	.0%
E1006310 531200 UTILITIES	92,400.05	90,000.00	90,000.00	76,107.96		90,000.00	.0%
E1006310 531300 FOOD CATER	.00	3,500.00	3,500.00	2,565.57		3,000.00	-14.3%
E1006310 531310 SNACK BAR	.00	.00	.00	.00		.00	.0%
E1006310 531568 DRINKS	.00	.00	.00	.00		.00	.0%
E1006310 541569 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	14,891.28	5,000.00	5,000.00	.00		5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	401,380.96	406,944.00	406,944.00	372,278.60		438,800.00	7.8%

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

IP 86
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ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523220 MOBILE TEL	677.64	1,500.00	1,500.00	490.85	.00	500.00	-66.7%
E1006320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531200 UTILITIES	2,073.90	2,800.00	2,800.00	663.63	.00	1,000.00	-64.3%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU	2,751.54	4,300.00	4,300.00	1,154.48		1,500.00	-65.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

JP 87
|bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULAR	234,848.53	241,729.00	241,729.00	207,736.02		245,714.00	1.6%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00		.00	0%
E1006510 512100 GROUP INS	70,771.16	85,729.00	85,729.00	59,851.20		75,010.00	-12.5%
E1006510 512200 SOCIAL SEC	16,158.66	18,980.00	18,980.00	14,785.30		18,094.00	-4.7%
E1006510 512300 MEDICARE	3,003.03	3,505.00	3,505.00	2,736.03		3,563.00	1.7%
E1006510 512400 RETIREMENT	23,296.51	26,089.00	26,089.00	21,881.59		28,421.00	8.9%
E1006510 512600 UNEMP INS	.00	.00	.00	.00		.00	0%
E1006510 512700 WORK COMP	1,922.05	2,204.00	2,204.00	1,916.09		1,804.00	-18.1%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00		.00	0%
E1006510 521150 SOFTWARE	.00	.00	.00	.00		.00	0%
E1006510 521210 LEGAL SERV	.00	.00	.00	.00		.00	0%
E1006510 521240 AUDITING	.00	.00	.00	4,308.22	.00	.00	0%
E1006510 522110 DISPOSAL	.00	.00	.00	.00		.00	0%
E1006510 522210 BLDG REPRS	.00	.00	.00	.00		.00	0%
E1006510 522220 EQUIP REPR	903.25	5,000.00	5,000.00	3,100.00	.00	50,000.00	0%
E1006510 522225 COPIER EXP	1,126.17	1,600.00	1,600.00	1,329.35		1,600.00	-100.0%
E1006510 523210 EQUIP RENT	828.00	900.00	900.00	621.00		900.00	0%
E1006510 523210 TELEPHONE	2,803.10	2,800.00	2,800.00	3,986.37		4,500.00	60.7%
E1006510 523220 MOBILE TEL	.00	.00	.00	.00		500.00	0%
E1006510 523230 PAGERS	.00	.00	.00	.00		.00	0%
E1006510 523240 INTNT SVCS	.00	.00	.00	702.15		1,840.00	0%
E1006510 523270 POSTAGE	24.31	600.00	600.00	10.92		.00	-100.0%
E1006510 523300 ADVERTISING	.00	.00	.00	30.00		.00	0%
E1006510 523500 TRAVEL	3,798.53	2,500.00	2,500.00	3,553.34		1,000.00	-60.0%
E1006510 523550 TRAV MEALS	376.36	500.00	500.00	508.91		410.00	-18.0%
E1006510 523600 DUES & FEE	4,234.85	6,000.00	6,000.00	2,622.85		5,000.00	-16.7%
E1006510 523700 ED & TRAIN	570.00	1,000.00	1,000.00	1,765.00		1,000.00	0%
E1006510 523850 CONT LABOR	908.00	1,500.00	1,500.00	1,129.00		5,000.00	233.3%
E1006510 531100 GEN SUPPLS	11,037.93	9,287.00	9,287.00	39,576.39		.00	-100.0%
E1006510 531200 UTILITIES	44,802.09	48,000.00	48,000.00	41,816.14		48,000.00	0%
E1006510 531410 LIB BOOKS	.00	.00	.00	2,432.96		.00	0%
E1006510 531420 LIB LEASES	.00	.00	.00	.00		.00	0%
E1006510 531430 LIB MAGSNS	928.53	1,500.00	1,500.00	.00		.00	0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00		60,000.00	-100.0%
E1006510 531710 UNIFORMS	.00	.00	.00	.00		.00	0%
E1006510 542500 EQUIPMENT	.00	.00	.00	.00		.00	0%
TOTAL LIBRARY ADMINISTRATION	482,341.06	519,423.00	519,423.00	465,398.83		552,356.00	6.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

P 88
bgnyrpts
FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	49,910.93	51,745.00	51,745.00	47,599.38		53,297.00	3.0%
E1007130 511100 SAL-REGULR	.00	.00	.00	.00		.00	.0%
E1007130 511999 PAY ACCRUL	16,256.30	21,210.00	21,210.00	18,934.88		22,858.00	7.8%
E1007130 512100 GROUP INS	2,907.23	3,208.00	3,208.00	2,726.87		3,304.00	3.0%
E1007130 512200 SOCIAL SEC	680.05	750.00	750.00	637.82		773.00	3.1%
E1007130 512300 MEDICARE	3,631.27	1,890.00	1,890.00	3,525.29		1,947.00	3.0%
E1007130 512400 RETIREMENT	.00	.00	.00	.00		.00	.0%
E1007130 512410 STATE RET	345.32	373.00	373.00	267.89		391.00	4.8%
E1007130 512700 WORK COMP	.00	.00	.00	.00		.00	.0%
E1007130 512900 OTHER BENF	.00	.00	.00	.00		.00	.0%
E1007130 512999 BENF ACCRL	99.00	500.00	500.00	80.00		500.00	.0%
E1007130 522220 EQUIP REPR	750.00	750.00	750.00	750.00		750.00	.0%
E1007130 522225 COPIER EXP	274.35	1,000.00	1,000.00	1,317.35		1,750.00	75.0%
E1007130 522230 VEH REPRS	.00	.00	.00	.00		.00	.0%
E1007130 522310 BLDG RENT	.00	.00	.00	.00		.00	.0%
E1007130 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E1007130 523210 TELEPHONE	1,974.12	2,800.00	2,800.00	2,350.90		2,800.00	.0%
E1007130 523220 MOBILE TEL	639.48	850.00	850.00	541.80		600.00	-29.4%
E1007130 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007130 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1007130 523270 POSTAGE	314.44	300.00	300.00	142.97		300.00	.0%
E1007130 523500 TRAVEL	2,710.23	4,500.00	4,500.00	2,134.03		4,500.00	.0%
E1007130 523550 TRAV MEALS	55.60	150.00	150.00	15.87		300.00	100.0%
E1007130 523600 DUES & FEE	462.00	700.00	700.00	315.00		700.00	.0%
E1007130 523700 ED & TRAIN	140.00	600.00	600.00	155.00		600.00	.0%
E1007130 523850 CONT LABOR	40.00	200.00	200.00	.00		200.00	.0%
E1007130 531100 GEN SUPPLS	5,518.36	4,000.00	4,000.00	5,003.84		4,500.00	12.5%
E1007130 531200 UTILITIES	3,238.18	3,600.00	3,600.00	3,107.11		3,600.00	.0%
E1007130 531270 GAS/DIESEL	2,190.12	1,600.00	1,600.00	2,842.54	.00	3,000.00	87.5%
E1007130 542200 VEHICLES	12,950.00	.00	.00	.00		.00	.0%
E1007130 542500 EQUIPMENT	.00	1,200.00	1,200.00	.00		1,500.00	25.0%
TOTAL AGRICULTURAL EXTENSION	105,086.98	101,926.00	101,926.00	92,448.54		108,170.00	6.1%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 89
|bgnyrpts

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	68,805.02	100,480.00	100,480.00	89,757.45		115,975.00	15.4%
E1007220 511999 PAY ACCRUL	.00	37,144.00	37,144.00	36,846.12		50,786.00	.0%
E1007220 512100 GROUP INS	24,339.53	6,230.00	6,230.00	5,232.97		7,190.00	36.7%
E1007220 512200 SOCIAL SEC	4,088.50	1,457.00	1,457.00	1,233.78		1,682.00	15.4%
E1007220 512300 MEDICARE	956.17	4,850.00	4,850.00	1,641.93		8,118.00	15.4%
E1007220 512400 RETIREMENT	4,057.87	723.00	723.00	519.27		851.00	67.4%
E1007220 512600 UNEMP INS	.00	.00	.00	.00		.00	.0%
E1007220 512700 WORK COMP	456.01	723.00	723.00	519.27		851.00	17.7%
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	99.00	1,250.00	1,250.00	136.56		250.00	.0%
E1007220 522225 COPIER EXP	.00	1,000.00	1,000.00	350.00		1,000.00	.0%
E1007220 522230 VEH REPRS	2,110.60	4,000.00	4,000.00	1,813.72		4,000.00	.0%
E1007220 522320 EQUIP RENT	.00	200.00	200.00	87.00		200.00	.0%
E1007220 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E1007220 523210 TELEPHONE	1,903.19	2,000.00	2,000.00	2,168.94		2,000.00	.0%
E1007220 523220 CELL PHONE	1,161.80	2,000.00	2,000.00	1,441.53		1,000.00	-50.0%
E1007220 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007220 523240 INTNT SVCS	607.38	.00	.00	575.14		630.00	.0%
E1007220 523270 POSTAGE	4.60	100.00	100.00	18.35		100.00	.0%
E1007220 523500 TRAVEL	.00	2,500.00	2,500.00	.00		2,500.00	.0%
E1007220 523550 TRAV MEALS	.00	600.00	600.00	.00		600.00	.0%
E1007220 523600 DUES & FEE	370.00	1,500.00	1,500.00	521.55		1,500.00	.0%
E1007220 523700 ED & TRAIN	145.00	3,000.00	3,000.00	526.00		3,000.00	.0%
E1007220 523850 CONT LABOR	5,153.45	.00	.00	40.00		.00	.0%
E1007220 531100 GEN SUPPLS	459.47	4,500.00	4,500.00	7,175.72		4,500.00	.0%
E1007220 531270 GAS/DIESEL	4,991.51	7,500.00	7,500.00	6,026.84		7,500.00	.0%
E1007220 531599 USER-LABOR	.00	.00	.00	766.78	.00	.00	.0%
E1007220 531710 UNIFORMS	338.59	800.00	800.00	.00		800.00	.0%
E1007220 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E1007220 542300 EQUIPMENT	.00	1,000.00	1,000.00	.00		1,000.00	.0%
TOTAL BUILDING INSPECTION	120,447.69	182,834.00	182,834.00	157,270.05		216,182.00	18.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	8,332.50	10,000.00	10,000.00	5,840.00		10,000.00	.0%
E1007410 511100 SAL-REGULR	112,492.61	124,457.00	124,457.00	109,292.98		158,603.00	27.4%
E1007410 511999 PAY ACCRUL		.00	.00	.00		.00	.0%
E1007410 512100 GROUP INS	51,403.87	51,896.00	51,896.00	46,251.59		76,901.00	48.2%
E1007410 512200 SOCIAL SEC	6,401.73	7,717.00	7,717.00	6,240.41		9,833.00	27.4%
E1007410 512300 MEDICARE	1,497.33	1,805.00	1,805.00	1,459.46		2,300.00	27.4%
E1007410 512400 RETIREMENT	7,534.32	7,620.00	7,620.00	6,906.49		8,722.00	14.5%
E1007410 512700 WORK COMP	707.82	847.00	847.00	608.30		1,164.00	37.4%
E1007410 512999 BENF ACCRL		.00	.00	.00		.00	.0%
E1007410 521150 SOFTWARE	833.32	750.00	750.00	2,156.68		2,000.00	166.7%
E1007410 521210 LEGAL SERV	31,218.65	15,000.00	15,000.00	17,211.25		20,000.00	33.3%
E1007410 521350 SURVEY SVC		.00	.00	375.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	99.00	.00	.00	.00		.00	.0%
E1007410 522225 COPIER EXP		.00	.00	350.00		.00	.0%
E1007410 522230 VEH REPRS	1,282.07	1,500.00	1,500.00	573.70		1,500.00	.0%
E1007410 522320 EQUIP RENT		250.00	250.00	87.00		.00	-100.0%
E1007410 523100 INSURANCE	919.47	1,000.00	1,000.00	827.38		1,000.00	.0%
E1007410 523210 TELEPHONE	2,325.21	2,720.00	2,720.00	2,441.99		2,720.00	.0%
E1007410 523220 CELL PHONE	709.60	1,000.00	1,000.00	897.25		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	1,068.26	2,000.00	2,000.00	1,563.95		3,000.00	50.0%
E1007410 523300 ADVERTISING	400.00	1,000.00	1,000.00	440.00		1,000.00	.0%
E1007410 523500 TRAVEL	769.34	1,000.00	1,000.00	66.00		1,000.00	.0%
E1007410 523520 TRAV ALLOW		.00	.00	.00		.00	.0%
E1007410 523550 TRAV MEALS	227.24	500.00	500.00	102.35		500.00	.0%
E1007410 523600 DUES & FEE	50.00	500.00	500.00	50.00		500.00	.0%
E1007410 523700 ED & TRAIN	275.00	50.00	50.00	.00		100.00	100.0%
E1007410 523850 CONT LABOR	200.00	500.00	500.00	.00		500.00	.0%
E1007410 531100 GEN SUPPLS	4,646.47	5,000.00	5,000.00	5,676.69		7,000.00	40.0%
E1007410 531270 GAS/DIESEL	2,132.79	4,660.00	4,660.00	1,624.35		4,600.00	-1.3%
E1007410 531710 UNIFORMS	719.08	1,000.00	1,000.00	138.40		1,000.00	.0%
E1007410 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	236,245.48	242,772.00	242,772.00	211,191.22		314,943.00	29.7%

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CATOOA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	2,275.00	3,000.00	3,000.00	2,150.00		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	220,913.00	96,000.00	96,000.00	79,927.50		96,000.00	.0%
E1007510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,000.00		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	59.84	.00	.00	.00		.00	.0%
E1007510 523220 MOBILE TEL	.00	.00	.00	.00		.00	.0%
E1007510 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E1007510 523240 INTNT SVCS	.00	.00	.00	.00		.00	.0%
E1007510 523270 POSTAGE	.00	.00	.00	.00		.00	.0%
E1007510 523300 ADVERTISNG	.00	.00	.00	.00		.00	.0%
E1007510 523500 TRAVEL	662.80	250.00	250.00	.00		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 & TRIN	585.00	500.00	500.00	.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	355.00	.00	.00	141.32		300.00	.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	230,850.64	105,750.00	105,750.00	87,218.82		106,050.00	.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	56,894.36	61,721.00	61,721.00	48,502.36		63,115.00	2.3%
E1007640 511999 PAY ACCRUL							
E1007640 512100 GROUP INS	13,275.40	13,405.00	13,405.00	11,967.12		14,449.00	7.8%
E1007640 512200 SOCIAL SEC	3,384.49	3,827.00	3,827.00	2,875.92		3,913.00	2.2%
E1007640 512300 MEDICARE	791.55	895.00	895.00	2,672.64		3,915.00	2.2%
E1007640 512400 RETIREMENT	2,991.00	3,079.00	3,079.00	2,645.94		3,176.00	3.2%
E1007640 512700 WORK COMP	383.49	1,311.00	1,311.00	941.56		1,395.00	6.4%
E1007640 512999 BENF ACCRL							
E1007640 522130 CUSTODIAL	9,639.42	10,920.00	10,920.00	7,535.00		10,920.00	0%
E1007640 522220 EQUIP REPR							
E1007640 522225 COPIER EXP	1,374.00	1,374.00	1,374.00	1,374.00		1,374.00	0%
E1007640 522230 VEH REPRS	5,383.53	1,500.00	1,500.00	1,137.00		1,500.00	0%
E1007640 523100 INSURANCE							
E1007640 523210 TELEPHONE							
E1007640 523220 MOBILE TEL							
E1007640 523230 PAGERS							
E1007640 523240 INTNT SVCS							
E1007640 523270 POSTAGE							
E1007640 523850 CONT LABOR	782.00	596.00	596.00	236.00		596.00	0%
E1007640 531100 GEN SUPPLS	797.96	1,000.00	1,000.00	907.99		1,000.00	0%
E1007640 531200 UTILITIES	16,846.37	14,250.00	14,250.00	14,907.09		14,250.00	0%
E1007640 531270 GAS/DIESEL	875.13	3,000.00	3,000.00	3,094.78		3,000.00	0%
E1007640 542200 VEHICLES							
E1007640 542500 EQUIPMENT							
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00	0%
TOTAL ADULT LEARNING CENTER	125,918.70	129,378.00	129,378.00	109,297.40		132,103.00	2.1%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT 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 SHRFF CARS	.00	52,380.00	52,380.00	.00		53,726.00	2.6%
E1008010 581234 PRJ HILTOP	.00	.00	.00	.00		.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	.00	52,380.00	52,380.00	.00		53,726.00	2.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582100 BOND INT	.00	.00	.00	.00		.00	.0%
E1008020 582200 LEASE INT	.00	4,993.00	4,993.00	.00		3,647.00	-27.0%
E1008020 582300 LEASE INT	180,720.80	110,969.00	110,969.00	34,939.32		.00	-100.0%
TOTAL LOAN INTEREST PAYMENTS	180,720.80	115,962.00	115,962.00	34,939.32		3,647.00	-96.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13
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ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1008031 REGIONS VEHICLE LEASE							
E1008031 581144 DEBT PRIN	8,570.20	.00	.00	43,448.79	.00	.00	.0%
E1008031 582145 LEASE INT	991.92	.00	.00	4,361.81	.00	.00	.0%
TOTAL REGIONS VEHICLE LEASE	9,562.12	.00	.00	47,810.60	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES							
E1009000 541100 SITE PURCH	.00	.00	.00	.00		.00	.0%
E1009000 541140 ST TRF IN	.00	.00	.00	.00		.00	.0%
E1009000 541300 BLD PURCH	.00	.00	.00	.00		.00	.0%
E1009000 541311 ADM BLDG	.00	.00	.00	.00		.00	.0%
E1009000 541312 RTC BLDG	.00	.00	.00	.00		.00	.0%
E1009000 541313 XFER-COMM	.00	.00	.00	.00		.00	.0%
E1009000 541314 XFER-EQUIP	.00	.00	.00	.00		.00	.0%
E1009000 541316 XFER-VET M	.00	.00	.00	.00		.00	.0%
E1009000 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
TOTAL OTHER FINANCING USES	-211,726.69	.00	.00	.00		.00	.0%
TOTAL GENERAL FUND				-21,553.29		.00	.0%



SPECIAL REVENUE FUNDS

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

SPECIAL REVENUE FUND

CONFISCATED ASSETS

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 27,017	\$ 25,000	\$ 25,000	\$ -	0.00%	99
Total Fund Expenditures	\$ 21,803	\$ 25,000	\$ 25,000	\$ -	0.00%	101
Expenditures / Revenue	\$ 5,214	\$ -	\$ -	\$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 135,058	\$ 136,150	\$ 137,150	\$ 1,000	0.73%	103
Total Fund Expenditures	\$ 374,479	\$ 136,150	\$ 137,150	\$ 1,000	0.73%	104
Expenditures / Revenue	\$ (239,422)	\$ -	\$ -	\$ 2,000	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 90,347	\$ 89,000	\$ 100,000	\$ 11,000	12.36%	105
Total Fund Expenditures	\$ 70,649	\$ 89,000	\$ 100,000	\$ 11,000	12.36%	106
Expenditures / Revenue	\$ 19,698	\$ -	\$ -	\$ 11,000	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,195,627	\$ 1,275,773	\$ 1,351,115	\$ 75,342	5.91%	107
Total Fund Expenditures	\$ 1,189,168	\$ 1,275,773	\$ 1,351,115	\$ 75,342	5.91%	108
Expenditures / Revenue	\$ 6,459	\$ -	\$ -	\$ 150,684	#DIV/0!	

SPECIAL OLYMPICS

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 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 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,530	\$ 3,440	\$ -	\$ (3,440)	-100.00%	109
Total Fund Expenditures	\$ 1,530	\$ 3,440	\$ -	\$ (3,440)	-100.00%	110
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ (6,880)	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 3,064,126	\$ 3,313,733	\$ 3,606,334	\$ 292,601	8.83%	111
Total Fund Expenditures	\$ 3,070,013	\$ 3,313,733	\$ 3,606,334	\$ 292,601	8.83%	112,113
Expenditures / Revenue	\$ (5,887)	\$ -	\$ -	\$ 585,202	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 45,598	\$ 45,000	\$ 45,000	\$ -	0.00%	114
Total Fund Expenditures	\$ 45,598	\$ 45,000	\$ 45,000	\$ -	0.00%	124
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	122

CAP INITIATIVE

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 32,480	\$ -	\$ -	\$ -	#DIV/0!	115
Total Fund Expenditures	\$ 32,480	\$ -	\$ -	\$ -	#DIV/0!	125
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE 11

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 217,898	\$ 193,860	\$ -	\$ (193,860)	-100.00%	116,119,121
Total Fund Expenditures	\$ 217,898	\$ 193,860	\$ -	\$ (193,860)	-100.00%	126,129,131
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ (387,720)	#DIV/0!	

SPECIAL REVENUE FUND

CAP INITIATIVE 111

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 182,673	\$ 238,200	\$ -	\$ (238,200)	-100.00%	117,120,122
Total Fund Expenditures	\$ 182,673	\$ 238,200	\$ -	\$ (238,200)	-100.00%	127,130,132
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ (476,400)	#DIV/0!	

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2012-13 Budget	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 137,131	\$ 138,903	\$ 143,699	\$ 4,796	3.45%	134
Total Fund Expenditures	\$ 121,333	\$ 138,903	\$ 143,699	\$ 4,796	3.45%	135
Expenditures / Revenue	\$ 15,798	\$ -	\$ -	\$ 9,592	#DIV/0!	

MISC. OTHER

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 2,200	\$ -	\$ -	\$ -	#DIV/0!	118,123
Total Fund Expenditures	\$ 277	\$ -	\$ -	\$ -	#DIV/0!	128,133
Expenditures / Revenue	\$ 1,923	\$ -	\$ -	\$ -	#DIV/0!	

SPECIAL REVENUE FUND SUMMARY

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 5,131,684	\$ 5,459,059	\$ 5,408,298	\$ (50,761)	-0.93%	
Total Fund Expenditures	\$ 5,327,901	\$ 5,459,059	\$ 5,408,298	\$ (50,761)	-0.93%	
Expenditures / Revenue	\$ (196,216)	\$ -	\$ -	\$ (101,522)	#DIV/0!	

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ							
C2103380 352200 CONFICTNS	-26,459.14	-25,000.00	-25,000.00	-16,355.97		-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 LOC	-26,459.14	-25,000.00	-25,000.00	-16,355.97		-25,000.00	.0%

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rachel		NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS		bgnyrpts				
PROJECTION: 2015		FISCAL YEAR 2014 - 2015 BUDGET		FOR PERIOD 13				
ACCOUNTS FOR:								
CONFISCATED ASSETS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL								
C2103390 352200 CONFISCATS		-557.43	.00	.00	-3,880.82	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED		-557.43	.00	.00	-3,880.82	.00	.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2103380 CONFISCATED ASSETS LOCAL PROJ								
E2103380 521150	SOFTWARE	.00	.00	.00	.00		.00	.0%
E2103380 521210	LEGAL SERV	4,221.61	.00	.00	3,041.15		3,000.00	.0%
E2103380 521250	ENG SERVIC	.00	.00	.00	9,876.03	.00	.00	.0%
E2103380 522210	BLDG REPRS	.00	.00	.00	.00		.00	.0%
E2103380 522220	EQUIP REPR	.00	.00	.00	.00		.00	.0%
E2103380 522225	COPIER EXP	.00	.00	.00	.00		.00	.0%
E2103380 522230	VEH REPRS	602.83	.00	.00	3,120.06		3,000.00	.0%
E2103380 523210	TELEPHONE	.00	.00	.00	.00		.00	.0%
E2103380 523220	MOBILE TEL	.00	.00	.00	.00		.00	.0%
E2103380 523300	ADVERTISING	275.00	.00	.00	120.00		.00	.0%
E2103380 523500	TRAVEL	758.95	.00	.00	935.55	.00	.00	.0%
E2103380 523600	DUES & FEE	3,322.78	.00	.00	232.00	.00	.00	.0%
E2103380 523700	ED & TRAIN	.00	.00	.00	749.94	.00	.00	.0%
E2103380 523850	CONT LABOR	.00	.00	.00	2,200.00		2,000.00	.0%
E2103380 531100	GEN SUPPLS	10,518.53	25,000.00	25,000.00	12,216.91		15,000.00	-40.0%
E2103380 531270	GAS/DIESEL	.00	.00	.00	.00		.00	.0%
E2103380 531710	UNIFORMS	2,102.80	.00	.00	257.00		.00	.0%
E2103380 541200	SITE IMPRV	.00	.00	.00	.00		.00	.0%
E2103380 541300	BLD CONSTR	.00	.00	.00	.00		.00	.0%
E2103380 541300 1210	BLD CONSTR	.00	.00	.00	.00		.00	.0%
E2103380 542200	VEHICLES	.00	.00	.00	.00		.00	.0%
E2103380 542500	EQUIPMENT	.00	.00	.00	.00		.00	.0%
E2103380 581200	LEASE PRIN	.00	.00	.00	.00		.00	.0%
TOTAL CONFISCATED ASSETS LOC		21,802.50	25,000.00	25,000.00	32,748.64		25,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103390 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2103390 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103390 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103390 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2103390 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103390 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103390 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2103390 531270 GAS/DIESEL	.00	.00	.00	1,129.98	.00	.00	.0%
E2103390 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103390 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2103390 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103390 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103390 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103390 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-5,214.07	.00	.00	1,129.98	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN		.00	.00	13,641.83	.00	.00	.0%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-37,855.04	-40,000.00	-40,000.00	-33,814.62		-40,000.00	.0%
C2123410 351211 JCSA-PROB	-47,500.03	-48,000.00	-48,000.00	-40,976.66		-50,000.00	4.2%
C2123410 351212 JCSA-RNGLD	-5,230.75	-5,000.00	-5,000.00	-6,039.65		-5,000.00	.0%
C2123410 351213 JCSA-FTOGL	-41,584.15	-40,000.00	-40,000.00	-37,629.48		-40,000.00	.0%
C2123410 351214 JCSA-MAGST	-2,800.95	-3,000.00	-3,000.00	-1,497.76		-2,000.00	-33.3%
C2123410 351215 JCSA-JUVEN	-86.81	-150.00	-150.00	-107.46		-150.00	.0%
C2123410 391110 RESERVES	.00	.00	.00	.00		.00	.0%
TOTAL JAIL OPERATION	-135,057.73	-136,150.00	-136,150.00	-120,065.63		-137,150.00	.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

J.C.S.A. FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521210	25.05	.00	.00	.00	.00	.00	.0%
E2123410 521250	175.00	.00	.00	.00	.00	.00	.0%
E2123410 522210	303,731.99	61,150.00	61,150.00	43,378.90	.00	97,150.00	58.9%
E2123410 522220	68,062.79	75,000.00	75,000.00	16,572.01	.00	20,000.00	-73.3%
E2123410 523850	.00	.00	.00	.00	.00	.00	.0%
E2123410 531100	2,484.50	.00	.00	15,860.33	.00	20,000.00	.0%
E2123410 541200	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300 1210	.00	.00	.00	.00	.00	.00	.0%
E2123410 542500	.00	.00	.00	.00	.00	.00	.0%
E2123410 581100	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	374,479.33	136,150.00	136,150.00	75,811.24	.00	137,150.00	.7%
TOTAL J.C.S.A. FUND	239,421.60	.00	.00	-44,254.39	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

PROJECTION: 2015

DATE PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 316200	INS PM TAX						
C2143370 351115	DATE-SUPR	-70,000.00	-70,000.00	-54,525.13		-70,000.00	.0%
C2143370 351135	DATE-MAGIS			-2,155.10		-1,000.00	.0%
C2143370 351155	DATE-PROBT	-8,000.00	-8,000.00	-15,333.76		-12,000.00	50.0%
C2143370 351165	DATE-JUVNL						.0%
C2143370 351175	DATE-RINGD	-1,000.00	-1,000.00	-1,180.56		-2,000.00	100.0%
C2143370 351185	DATE-FTOGL	-10,000.00	-10,000.00	-21,075.70		-15,000.00	50.0%
C2143370 351220	DATE FINES						.0%
C2143370 391100	TRF GENERL						.0%
TOTAL DATE PROGRAM	-90,346.82	-89,000.00	-89,000.00	-94,270.25		-100,000.00	12.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

DATE PROGRAM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 521200 PROF SVCS	45,000.00	60,000.00	60,000.00	.00		65,000.00	8.3%
E2143370 523700 ED & TRAIN	6,350.00	.00	.00	2,884.00		10,000.00	.0%
E2143370 531100 GEN SUPPLS	19,299.31	29,000.00	29,000.00	21,215.58		25,000.00	-13.8%
E2143370 542500 EQUIPMENT	.00	.00	.00	.00		.00	.0%
TOTAL DATE PROGRAM	70,649.31	89,000.00	89,000.00	24,099.58		100,000.00	12.4%
TOTAL DATE PROGRAM	-19,697.51	.00	.00	-70,170.67		.00	.0%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 336020							
FO GRANTS	.00	.00	.00	.00		.00	.0%
E-911 CHGS	-1,146,435.22	-1,100,000.00	-1,100,000.00	-984,396.96		-1,130,000.00	2.7%
C2153810 342500		.00	.00	.00		.00	.0%
FT OGLE	.00	.00	.00	.00		.00	.0%
C2153810 342510		-175,773.00	-175,773.00	-58,381.85	.00	-221,115.00	25.8%
TRF GENERL	-49,191.56	.00	.00	.00		.00	.0%
C2153810 391100		.00	.00	.00		.00	.0%
RESERVES	.00	.00	.00	.00		.00	.0%
C2153810 391110							
TOTAL E-911 OPERATION	-1,195,626.78	-1,275,773.00	-1,275,773.00	-1,042,778.81		-1,351,115.00	5.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
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ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E-911 OPERATION							
E2153810 511100 SAL-REGULR	648,534.65	680,545.00	680,545.00	579,114.72		733,323.00	7.8%
E2153810 511999 PAY ACCRUL							0%
E2153810 512100 GROUP INS	226,596.76	244,222.00	244,222.00	193,516.01		249,822.00	2.3%
E2153810 512200 SOCIAL SEC	38,151.17	42,194.00	42,194.00	34,254.40		45,466.00	7.8%
E2153810 512300 MEDICARE	8,922.57	9,868.00	9,868.00	8,011.07		10,633.00	7.8%
E2153810 512400 RETIREMENT	23,580.61	28,344.00	28,344.00	16,743.51		36,588.00	29.1%
E2153810 512600 UNEMP INS							0%
E2153810 512700 WORK COMP	4,659.67	4,900.00	4,900.00	3,433.11		5,383.00	9.9%
E2153810 512999 BENF ACCRL							0%
E2153810 521150 SOFTWARE	17,250.82	17,000.00	17,000.00	9,180.19		17,000.00	0%
E2153810 521200 PROF SVCS		36,000.00	36,000.00	4,843.98			-100%
E2153810 522220 EQUIP REPR	24,984.10	15,000.00	15,000.00	14,773.93		15,000.00	0%
E2153810 522225 COPIER EXP	4,593.28	5,000.00	5,000.00	3,159.36		5,600.00	0%
E2153810 522320 VEH REPRS	80.06					1,500.00	-28.0%
E2153810 523100 EQUIP RENT		1,000.00	1,000.00			1,000.00	0%
E2153810 523100 INSURANCE	1,838.98	2,000.00	2,000.00	1,654.73		2,000.00	0%
E2153810 523210 TELEPHONE	76,152.56	85,000.00	85,000.00	59,891.29		85,000.00	0%
E2153810 523220 MOBILE TEL	60,000.00	60,000.00	60,000.00	50,502.56		61,200.00	2.0%
E2153810 523230 PAGERS							0%
E2153810 523240 INTNT SVCS							0%
E2153810 523270 POSTAGE		200.00	200.00	132.07		1,300.00	0%
E2153810 523300 ADVERTISNG					.00	200.00	0%
E2153810 523500 TRAVEL	861.00	1,000.00	1,000.00	185.92		800.00	0%
E2153810 523550 TRAV MEALS	732.13	500.00	500.00	159.96		1,300.00	30.0%
E2153810 523600 DUES & FEE	50.00			85.00		200.00	60.0%
E2153810 523700 ED & TRAIN	506.00	1,500.00	1,500.00	2,621.37		1,500.00	0%
E2153810 523850 CONT LABOR	36,426.06	10,000.00	10,000.00	34,302.70		46,000.00	0%
E2153810 531100 GEN SUPPLS	7,820.68	10,000.00	10,000.00	20,103.73		10,000.00	0%
E2153810 531200 UTILITIES	6,654.74	7,000.00	7,000.00	5,233.93		7,000.00	0%
E2153810 531270 GAS/DIESEL	281.13	1,500.00	1,500.00			1,500.00	0%
E2153810 531710 UNIFORMS	490.77	3,000.00	3,000.00	5,131.27		3,000.00	0%
E2153810 542200 VEHICLES							0%
E2153810 542500 EQUIPMENT		10,000.00	10,000.00			10,000.00	0%
TOTAL E-911 OPERATION	1,189,167.74	1,275,773.00	1,275,773.00	1,047,039.81		1,351,115.00	5.9%
TOTAL EMERGENCY 911 TELEPHON	-6,459.04			4,261.00			0%

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PROJECTION: 2015		FISCAL YEAR 2014 - 2015 BUDGET		FOR PERIOD 13	
ACCOUNTS FOR:					
SALARY REIMBURSEMENT US TREAS		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL
C2173310 SALARY REIMB US TREASURY					2014 PROJECTION
C2173310 336030 SAL REIMB		-1,529.78	-3,440.00	-3,440.00	.00
TOTAL SALARY REIMB US TREASU		-1,529.78	-3,440.00	-3,440.00	.00
					2015 APPROVED
					PCT CHANGE
					.00 -100.0%
					.00 -100.0%

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[NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	1,364.57	3,000.00	3,000.00	.00		.00	-100.0%
E2173310 512200 SOCIAL SEC	84.60	186.00	186.00	.00		.00	-100.0%
E2173310 512300 MEDICARE	19.79	44.00	44.00	.00		.00	-100.0%
E2173310 512400 RETIREMENT	60.82	210.00	210.00	.00		.00	-100.0%
TOTAL SALARY REIMB US TREASU	1,529.78	3,440.00	3,440.00	.00		.00	-100.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00		.00	.0%

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CATOOSA COUNTY	
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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

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FOR PERIOD 13

FIRE AND RESCUE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200	-2,294,482.51	-2,294,483.00	-2,294,483.00	-1,987,287.90		-2,384,746.00	3.9%
INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
FD GEWA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 34135	.00	.00	.00	.00	.00	.00	.0%
C2203510 342920	.00	.00	.00	.00	.00	.00	.0%
HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 342930	-178,617.86	-179,410.00	-179,410.00	-153,892.10		-184,671.00	2.9%
R FIRE SER	-765.00	.00	.00	.00	.00	.00	.0%
BURN FINES	-765.00	.00	.00	.00	.00	.00	.0%
C2203510 351935	.00	.00	.00	.00	.00	.00	.0%
DONATIONS	-1,000.00	.00	.00	-208.74	.00	.00	.0%
C2203510 371000	.00	.00	.00	.00	.00	.00	.0%
TRF GENERL	-589,260.71	-839,839.00	-839,839.00	-482,059.93	.00	-1,036,917.00	23.5%
C2203510 391100	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE							
	-3,064,126.08	-3,313,732.00	-3,313,732.00	-2,623,448.67		-3,606,334.00	8.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

IP 112
bgnyrpts
FOR PERIOD 13

PROJECTION: 2015
ACCOUNTS FOR:

FIRE AND RESCUE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2203510 FIRE AND RESCUE							
E2203510 511100 SAL-REGULR	1,658,384.09	1,643,698.00	1,643,698.00	1,446,513.44		1,781,888.00	8.4%
E2203510 511999 PAY ACCRUL							
E2203510 512100 GROUP INS	520,965.35	540,636.00	540,636.00	498,191.67		689,065.00	0%
E2203510 512200 SOCIAL SEC	97,453.49	101,910.00	101,910.00	84,440.18		110,477.00	27.5%
E2203510 512300 MEDICARE	22,791.69	23,834.00	23,834.00	19,746.60		25,837.00	8.4%
E2203510 512400 RETIREMENT	79,375.72	79,788.00	79,788.00	68,286.73		93,857.00	8.4%
E2203510 512700 WORK COMP	44,447.77	54,899.00	54,899.00	39,038.30		57,020.00	17.6%
E2203510 512999 BENF ACCRL							
E2203510 521150 SOFTWARE	1,814.84	9,460.00	9,460.00	1,465.00		3,750.00	0%
E2203510 521250 ENG SERVIC							
E2203510 522110 DISPOSAL		2,800.00	2,800.00		.00		-60.4%
E2203510 522110 0001 DISPOSAL	378.00			394.50		3,024.00	8.0%
E2203510 522110 0003 DISPOSAL	520.00			1,377.10			0%
E2203510 522110 0006 DISPOSAL	480.00			440.00			0%
E2203510 522110 0007 DISPOSAL	480.00			440.00			0%
E2203510 522220 EQUIP REPR	40,073.61	27,120.00	27,120.00	21,271.26		21,879.00	0%
E2203510 522220 0001 EQUIP REPR				732.27			-19.3%
E2203510 522220 0002 EQUIP REPR							0%
E2203510 522220 0003 EQUIP REPR							0%
E2203510 522220 0004 EQUIP REPR							0%
E2203510 522220 0005 EQUIP REPR							0%
E2203510 522220 0006 EQUIP REPR							0%
E2203510 522225 COPIER EXP							0%
E2203510 522225 0007 COPIER EXP	210.00						0%
E2203510 522230 VEH REPRS	84,047.17	1,100.00	1,100.00	87.50		812.00	-26.2%
E2203510 522240 HYDRANTS		72,480.00	72,480.00	71,412.96		72,000.00	-7%
E2203510 522310 BLDG RENT							0%
E2203510 522320 EQUIP RENT							0%
E2203510 523100 INSURANCE	68,961.34			5,043.00			0%
E2203510 523210 TELEPHONE	123.91	82,500.00	82,500.00	2,314.53			0%
E2203510 523210 0001 TELEPHONE	2,778.65	7,000.00	7,000.00	68,257.85		84,000.00	1.8%
E2203510 523210 0002 TELEPHONE	1,351.98			51.40		7,350.00	5.0%
E2203510 523210 0003 TELEPHONE	687.28			2,904.58			0%
E2203510 523210 0004 TELEPHONE	540.81			1,240.53			0%
E2203510 523210 0005 TELEPHONE	1,327.98			989.65			0%
E2203510 523210 0006 TELEPHONE	621.30			500.92			0%
E2203510 523210 0007 TELEPHONE	601.14			1,228.53			0%
E2203510 523220 CELL PHONE	2,395.71			1,015.85			0%
E2203510 523230 PAGERS		4,088.00	4,088.00	2,634.32		3,000.00	0%
E2203510 523240 INTNT SVCS	1,235.40			1,153.82			-26.6%
E2203510 523240 0001 INTNT SVCS	839.94	6,000.00	6,000.00	1,769.89		3,500.00	0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2203510 523240 0002 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 0003 INTNT SVCS	1,343.88	.00	.00	1,335.54	.00	.00	.0%
E2203510 523240 0004 INTNT SVCS	839.88	.00	.00	769.89	.00	.00	.0%
E2203510 523240 0005 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 0006 INTNT SVCS	839.88	.00	.00	769.89	.00	.00	.0%
E2203510 523240 0007 INTNT SVCS	483.33	.00	.00	468.93	.00	.00	.0%
E2203510 523270 POSTAGE	241.61	250.00	250.00	96.09	.00	250.00	.0%
E2203510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2203510 523500 TRAVEL	2,128.47	10,170.00	10,170.00	1,497.53	.00	8,950.00	-12.0%
E2203510 523550 TRAV MEALS	573.56	2,260.00	2,260.00	225.48	.00	2,000.00	-11.5%
E2203510 523600 DUES & FEE	4,352.50	7,000.00	7,000.00	4,227.00	.00	5,100.00	-27.1%
E2203510 523700 ED & TRAIN	1,235.15	30,425.00	30,425.00	3,671.06	.00	30,000.00	-1.4%
E2203510 523710 MED SCREEN	.00	.00	.00	.00	.00	26,000.00	.0%
E2203510 523720 RESP FIT	.00	.00	.00	.00	.00	12,000.00	.0%
E2203510 523850 CONT LABOR	203,115.50	309,418.00	309,418.00	214,742.05	.00	275,000.00	-11.1%
E2203510 531100 GEN SUPPLS	66,789.09	89,040.00	89,040.00	84,951.41	.00	83,855.00	-5.8%
E2203510 531200 UTILITIES	1,194.96	75,900.00	75,900.00	846.95	.00	78,590.00	3.5%
E2203510 531200 0001 UTILITIES	23,430.85	.00	.00	17,491.11	.00	.00	.0%
E2203510 531200 0002 UTILITIES	2,509.94	.00	.00	3,390.27	.00	.00	.0%
E2203510 531200 0003 UTILITIES	12,672.14	.00	.00	12,043.46	.00	.00	.0%
E2203510 531200 0004 UTILITIES	4,573.69	.00	.00	4,923.40	.00	.00	.0%
E2203510 531200 0005 UTILITIES	1,081.33	.00	.00	1,083.87	.00	.00	.0%
E2203510 531200 0006 UTILITIES	7,401.61	.00	.00	7,296.85	.00	.00	.0%
E2203510 531200 0007 UTILITIES	11,342.11	.00	.00	14,088.69	.00	.00	.0%
E2203510 531270 GAS/DIESEL	6,323.20	75,900.00	75,900.00	6,467.41	.00	66,000.00	-13.0%
E2203510 531270 0001 GAS/DIESEL	23,983.98	.00	.00	17,354.55	.00	.00	.0%
E2203510 531270 0003 GAS/DIESEL	9,746.05	.00	.00	7,272.91	.00	.00	.0%
E2203510 531270 0006 GAS/DIESEL	7,885.28	.00	.00	7,809.04	.00	.00	.0%
E2203510 531270 0007 GAS/DIESEL	8,326.75	.00	.00	8,264.20	.00	.00	.0%
E2203510 531399 USER-LABOR	.00	.00	.00	-500.00	.00	.00	.0%
E2203510 531600 USER-EQUIP	.00	.00	.00	-740.00	.00	.00	.0%
E2203510 531710 UNIFORMS	33,473.02	56,056.00	56,056.00	35,983.61	.00	58,210.00	3.8%
E2203510 542200 VEHICLES	1,287.00	.00	.00	.00	.00	.00	.0%
E2203510 542500 EQUIPMENT	.00	.00	.00	3,896.81	.00	2,670.00	.0%
TOTAL FIRE AND RESCUE	3,070,012.93	3,313,732.00	3,313,732.00	2,802,414.07	.00	3,606,334.00	8.8%
TOTAL FIRE AND RESCUE	5,886.85	.00	.00	178,965.40	.00	.00	.0%

CATOOSA COUNTY
NEXT YEAR / CUR

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111	-45,598.11	-45,000.00	-45,000.00	-37,770.37		-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	-45,598.11	-45,000.00	-45,000.00	-37,770.37		-45,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

PROJECTION: 2015

MULTIPLE GRANT FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION								
E2505411 511100	SAL-REGULR	.00	.00	.00	13,023.14		32,240.00	.0%
E2505411 511999	PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E2505411 512100	GROUP INS	.00	.00	.00	17.74		53.00	.0%
E2505411 512200	SOCIAL SEC	.00	.00	.00	780.39		1,999.00	.0%
E2505411 512300	MEDICARE	.00	.00	.00	182.51		467.00	.0%
E2505411 512400	RETIREMENT	.00	.00	.00	.00		.00	.0%
E2505411 512700	WORK COMP	.00	.00	.00	65.16		237.00	.0%
E2505411 512999	BENF ACCRL	.00	.00	.00	.00		.00	.0%
E2505411 522130	CUSTODIAL	.00	.00	.00	.00		.00	.0%
E2505411 522220	EQUIP REPR	.00	.00	.00	.00		.00	.0%
E2505411 523210	TELEPHONE	555.05	600.00	600.00	489.23		700.00	16.7%
E2505411 523220	MOBILE TEL	502.45	500.00	500.00	418.80		500.00	.0%
E2505411 523230	PAGERS	.00	.00	.00	.00		.00	.0%
E2505411 523240	INTNT SVCS	-92.37	.00	.00	.00		.00	.0%
E2505411 523270	POSTAGE	.45	.00	.00	18.64		.00	.0%
E2505411 523300	ADVERTISING	.00	.00	.00	.00		.00	.0%
E2505411 523500	TRAVEL	1,559.56	1,850.00	1,850.00	1,598.91		2,300.00	24.3%
E2505411 523550	TRAV MEALS	200.53	.00	.00	328.17		200.00	.0%
E2505411 523600	DUES & FEE	280.00	125.00	125.00	230.00		200.00	60.0%
E2505411 523700	ED & TRAIN	.00	.00	.00	300.00		.00	.0%
E2505411 523850	CONT LABOR	37,167.00	37,400.00	37,400.00	19,336.00		2,400.00	-93.6%
E2505411 531100	GEN SUPPLS	5,425.44	4,525.00	4,525.00	3,243.92		3,704.00	-18.1%
E2505411 531200	UTILITIES	.00	.00	.00	.00		.00	.0%
E2505411 542500	EQUIPMENT	.00	.00	.00	.00		.00	.0%
E2505411 572251	TCM FUNDS	.00	.00	.00	.00		.00	.0%
TOTAL FAMILY CONNECTION		45,598.11	45,000.00	45,000.00	40,032.61		45,000.00	.0%

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PROJECTION: 2015		FISCAL YEAR 2014 - 2015 BUDGET		FOR PERIOD 13	
ACCOUNTS FOR:					
MULTIPLE GRANT FUND		2013	2014	2014	2015
		ACTUAL	ORIG BUD	REVISED BUD	APPROVED
C2505421 CAP INITIATIVE					PCT
C2505421 334115	CAP GRANT	-32,480.44	.00	.00	CHANGE
C2505421 371000	DONATIONS	.00	.00	.00	
TOTAL CAP INITIATIVE		-32,480.44	.00	.00	
				-10,463.51	.00
				.00	.0%
				.00	.0%
				-10,463.51	.00
				.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 ~ 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505421 CAP INITIATIVE							
E2505421 511100	1,819.24	.00	.00	.00	.00	.00	.0%
E2505421 511999	.00	.00	.00	.00	.00	.00	.0%
E2505421 512100	.00	.00	.00	.00	.00	.00	.0%
E2505421 512200	112.79	.00	.00	.00	.00	.00	.0%
E2505421 512300	26.37	.00	.00	.00	.00	.00	.0%
E2505421 512400	.00	.00	.00	.00	.00	.00	.0%
E2505421 512700	.00	.00	.00	.00	.00	.00	.0%
E2505421 512999	.00	.00	.00	.00	.00	.00	.0%
E2505421 522130	.00	.00	.00	.00	.00	.00	.0%
E2505421 522220	.00	.00	.00	.00	.00	.00	.0%
E2505421 522310	4,855.00	.00	.00	7,195.00	.00	.00	.0%
E2505421 522320	.00	.00	.00	.00	.00	.00	.0%
E2505421 523100	.00	.00	.00	.00	.00	.00	.0%
E2505421 523210	.00	.00	.00	.00	.00	.00	.0%
E2505421 523220	.00	.00	.00	.00	.00	.00	.0%
E2505421 523230	.00	.00	.00	.00	.00	.00	.0%
E2505421 523240	.00	.00	.00	.00	.00	.00	.0%
E2505421 523270	.00	.00	.00	.00	.00	.00	.0%
E2505421 523300	54.38	.00	.00	.00	.00	.00	.0%
E2505421 523500	150.00	.00	.00	.00	.00	.00	.0%
E2505421 523550	258.15	.00	.00	76.75	.00	.00	.0%
E2505421 523600	.00	.00	.00	.00	.00	.00	.0%
E2505421 523700	.00	.00	.00	.00	.00	.00	.0%
E2505421 523850	4,950.00	.00	.00	750.00	.00	.00	.0%
E2505421 531100	20,254.51	.00	.00	2,441.76	.00	.00	.0%
E2505421 531200	.00	.00	.00	.00	.00	.00	.0%
E2505421 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE	32,480.44	.00	.00	10,463.51	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

bgnyrpts

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 2013							
C2505423 334118 CAP II	-217,897.80	-193,860.00	-193,860.00	-8,673.37		.00	-100.0%
C2505423 371000 DONATIONS	.00	.00	.00	.00		.00	.0%
TOTAL CAP INITIATIVE II 2013	-217,897.80	-193,860.00	-193,860.00	-8,673.37		.00	-100.0%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2505427 CAP INITIATIVE II 2014							
C2505427 334118 CAP II	.00	.00	.00	-148,995.01	.00	.00	.0%
C2505427 371000 DONATIONS	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014	.00	.00	.00	-149,495.01	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2505429 CAP INITIATIVE II 2015	.00	.00	.00	.00	.00	.00	.0%
C2505429 334118 CAP II	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2013	2014	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505423 CAP INITIATIVE II 2013									
E2505423 511100	SAL-REGULR	101,877.60	104,302.00	104,302.00	.00		.00	-100.0%	
E2505423 511999	PAY ACCRUL	15,197.37	.00	.00	.00		.00	.0%	
E2505423 512100	GROUP INS	6,121.79	15,343.00	15,343.00	.00		.00	-100.0%	
E2505423 512200	SOCIAL SEC	1,431.67	6,467.00	6,467.00	.00		.00	-100.0%	
E2505423 512300	MEDICARE	3,899.78	1,512.00	1,512.00	.00		.00	-100.0%	
E2505423 512400	RETIREMENT	680.44	3,311.00	3,311.00	.00		.00	-100.0%	
E2505423 512700	WORK COMP	.00	751.00	751.00	.00		.00	-100.0%	
E2505423 512999	BENF ACCRL	.00	.00	.00	.00		.00	.0%	
E2505423 522130	CUSTODIAL	.00	.00	.00	.00		.00	.0%	
E2505423 522220	EQUIP REPR	275.28	.00	.00	.00		.00	.0%	
E2505423 523210	TELEPHONE	47.10	.00	.00	.00		.00	.0%	
E2505423 523220	CELL PHONE	1,423.92	1,500.00	1,500.00	.00		.00	-100.0%	
E2505423 523230	PAGERS	.00	.00	.00	.00		.00	.0%	
E2505423 523240	INTNT SVCS	.00	.00	.00	.00		.00	.0%	
E2505423 523270	POSTAGE	13.60	.00	.00	.00		.00	.0%	
E2505423 523300	ADVERTISING	12,891.66	2,400.00	2,400.00	.00		.00	-100.0%	
E2505423 523500	TRAVEL	9,357.71	7,500.00	7,500.00	154.00		.00	-100.0%	
E2505423 523550	TRAV MEALS	992.56	300.00	300.00	.00		.00	-100.0%	
E2505423 523600	DUES & FEE	104.93	.00	.00	.00		.00	.0%	
E2505423 523700	ED & TRAIN	5,318.75	.00	.00	.00		.00	.0%	
E2505423 523850	CONT LABOR	35,077.45	40,000.00	40,000.00	7,550.00		.00	-100.0%	
E2505423 531100	GEN SUPPLS	19,976.19	10,474.00	10,474.00	969.37	.00	.00	-100.0%	
E2505423 531200	UTILITIES	.00	.00	.00	.00		.00	.0%	
E2505423 542500	EQUIPMENT	3,210.00	.00	.00	.00		.00	.0%	
TOTAL CAP INITIATIVE II 2013		217,897.80	193,860.00	193,860.00	8,673.37		.00	-100.0%	

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505427 CAP INITIATIVE II 2014							
E2505427 511100 SAL-REGULR	.00	.00	.00	87,222.37	.00	.00	.0%
E2505427 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505427 512100 GROUP INS	.00	.00	.00	13,704.94	.00	.00	.0%
E2505427 512200 SOCIAL SEC	.00	.00	.00	5,207.98	.00	.00	.0%
E2505427 512300 MEDICARE	.00	.00	.00	1,218.20	.00	.00	.0%
E2505427 512400 RETIREMENT	.00	.00	.00	2,996.70	.00	.00	.0%
E2505427 512700 WORK COMP	.00	.00	.00	509.54	.00	.00	.0%
E2505427 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505427 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523220 CELL PHONE	.00	.00	.00	1,088.88	.00	.00	.0%
E2505427 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523270 POSTAGE	.00	.00	.00	103.76	.00	.00	.0%
E2505427 523300 ADVERTISING	.00	.00	.00	9,629.57	.00	.00	.0%
E2505427 523500 TRAVEL	.00	.00	.00	7,081.73	.00	.00	.0%
E2505427 523550 TRAV MEALS	.00	.00	.00	283.87	.00	.00	.0%
E2505427 523600 DUES & FEE	.00	.00	.00	39.99	.00	.00	.0%
E2505427 523700 ED & TRAIN	.00	.00	.00	2,823.08	.00	.00	.0%
E2505427 523850 CONT LABOR	.00	.00	.00	23,749.98	.00	.00	.0%
E2505427 531100 GEN SUPPLS	.00	.00	.00	2,855.63	.00	.00	.0%
E2505427 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505427 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014	.00	.00	.00	158,516.22	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

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FOR PERIOD 13

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505429 CAP INITIATIVE II 2015							
E2505429 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505429 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505429 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505429 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505429 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505429 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505429 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505429 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505429 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505429 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505429 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505429 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505429 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015	.00	.00	.00	.00	.00	.00	.0%

09/03/2014 10:14 rache1	{CATOOSA COUNTY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	{P 117 bgnyrpts					
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET							
ACCOUNTS FOR:							
MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C2505425 CAP INITIATIVE III 2013							
C2505425 334122 CAP III	-182,673.41	-238,200.00	-238,200.00	-35,449.57	.00	.00	-100.0%
C2505425 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	-182,673.41	-238,200.00	-238,200.00	-35,449.57	.00	.00	-100.0%

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PROJECTION: 2015	FISCAL YEAR 2014 - 2015 BUDGET	FOR PERIOD 13
ACCOUNTS FOR:		
MULTIPLE GRANT FUND	2013 ACTUAL	2014 REVISED BUD
	2014 ORIG BUD	2014 ACTUAL
		2014 PROJECTION
		2015 APPROVED
		PCT CHANGE
C2505428 CAP INITIATIVE III 2014		
C2505428 334122 CAP III	.00	.00
TOTAL CAP INITIATIVE III 201	.00	.00

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C2505430 CAP INITIATIVE III 2015							
C2505430 334122 CAP III	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	.00	.00	.00	.0%

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[CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505425 CAP INITIATIVE III 2013							
E2505425 511100 SAL-REGULR	57,189.25	75,501.00	75,501.00	.00	.00	.00	-100.0%
E2505425 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 512100 GROUP INS	.00	84.00	84.00	.00	.00	.00	-100.0%
E2505425 512200 SOCIAL SEC	3,545.81	4,681.00	4,681.00	.00	.00	.00	-100.0%
E2505425 512300 MEDICARE	829.25	1,095.00	1,095.00	.00	.00	.00	-100.0%
E2505425 512400 RETIREMENT	2,669.99	3,290.00	3,290.00	.00	.00	.00	-100.0%
E2505425 512700 WORK COMP	553.22	544.00	544.00	.00	.00	.00	-100.0%
E2505425 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 523220 CELL PHONE	795.72	1,200.00	1,200.00	.00	.00	.00	-100.0%
E2505425 523230 PAGERS	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 523270 POSTAGE	52.95	700.00	700.00	.00	.00	.00	-100.0%
E2505425 523300 ADVERTISING	15,726.55	23,000.00	23,000.00	92.00	.00	.00	-100.0%
E2505425 523500 TRAVEL	12,766.41	6,500.00	6,500.00	22,591.00	.00	.00	-100.0%
E2505425 523550 TRAV MEALS	931.29	800.00	800.00	47.01	.00	.00	-100.0%
E2505425 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	-100.0%
E2505425 523700 ED & TRAIN	9,150.10	6,500.00	6,500.00	.00	.00	.00	-100.0%
E2505425 523850 CONT LABOR	45,040.00	55,000.00	55,000.00	.00	.00	.00	-100.0%
E2505425 531100 GEN SUPPLS	33,422.87	55,305.00	55,305.00	18,250.00	.00	.00	-100.0%
E2505425 531200 UTILITIES	.00	.00	.00	1,929.56	.00	.00	-100.0%
E2505425 542500 EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
TOTAL CAP INITIATIVE III 201	182,673.41	238,200.00	238,200.00	42,909.57	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505428 CAP INITIATIVE III 2014							
E2505428 511100 SAL-REGULR	.00	.00	.00	73,082.59	.00	.00	.0%
E2505428 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505428 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505428 512200 SOCIAL SEC	.00	.00	.00	4,531.22	.00	.00	.0%
E2505428 512300 MEDICARE	.00	.00	.00	1,059.77	.00	.00	.0%
E2505428 512400 RETIREMENT	.00	.00	.00	2,897.77	.00	.00	.0%
E2505428 512700 WORK COMP	.00	.00	.00	457.62	.00	.00	.0%
E2505428 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505428 521130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505428 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505428 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505428 523220 CELL PHONE	.00	.00	.00	1,086.97	.00	.00	.0%
E2505428 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505428 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505428 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505428 523300 ADVERTISING	.00	.00	.00	172.30	.00	.00	.0%
E2505428 523500 TRAVEL	.00	.00	.00	17,024.32	.00	.00	.0%
E2505428 523550 TRAV MEALS	.00	.00	.00	13,379.70	.00	.00	.0%
E2505428 523600 DUES & FEE	.00	.00	.00	1,070.49	.00	.00	.0%
E2505428 523700 ED & TRAIN	.00	.00	.00	300.00	.00	.00	.0%
E2505428 523850 CONT LABOR	.00	.00	.00	7,592.01	.00	.00	.0%
E2505428 531100 GEN SUPPLS	.00	.00	.00	31,320.00	.00	.00	.0%
E2505428 531200 UTILITIES	.00	.00	.00	12,824.66	.00	.00	.0%
E2505428 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	166,799.42	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505430 CAP INITIATIVE III 2015							
E2505430 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505430 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505430 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505430 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505430 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505430 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505430 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505430 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505430 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505430 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505430 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505430 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505430 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505430 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505430 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	.00	.00	.00	.0%

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|CATOOSA COUNTY|
|NEXT YEAR / CUR|

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND

2013
ACTUAL2013
ACTUAL

2014
ORIG BUD

2014
ORIG BUD

2014
REVISED2014
REVISED2014
ACTUAL2014
ACTUAL

2014
PROJECT

2014
PROJECT

2015
APPROV2015
APPROV

PCT
CHANGE

C2505426 DUAL COUNTY DEFENDERS

C2505426 371000 DONATIONS

-2,100.00

00.

03.

-542.40

00.

00.

.0%

TOTAL DUAL COUNTY DEFENDERS

-2,100.00

00.

.00

-542.40

00.

00.

0%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C2505431 TEEN MAZE							
C2505431 371000 DONATIONS	.00	.00	.00	-2,950.00	.00	.00	.0%
TOTAL TEEN MAZE	.00	.00	.00	-2,950.00	.00	.00	.0%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505426 DUAL COUNTY DEFENDERS							
E2505426 523550 TRAV MEALS	.00	.00	.00	252.89	.00	.00	.0%
E2505426 531100 GEN SUPPLS	.00	.00	.00	1,638.46	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	.00	.00	.00	1,891.35	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505431 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505431 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505431 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505431 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505431 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MULTIPLE GRANT FUND	-2,100.00	.00	.00	37,237.70	.00	.00	.0%

09/03/2014 10:14 CATOOSA COUNTY
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C3106310 STATE GRANT FOR PUBLIC LIBRARY							
C3106310 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106310 433100 LIB MATERI	.00	.41	.41	-96.89	.41	-581.00	.0%
C3106310 433140 LIB SALARI	-53,511.67	.04	.04	-43,106.25	.04	-46,896.00	.0%
C3106310 433150 TEA RE GRA	-4,286.52	.98	.98	-5,333.99	.98	-6,184.00	.0%
C3106310 433160 LIB GR INS	-5,201.00	.39	.39	-9,273.00	.39	-10,116.00	.0%
C3106310 433170 LIB SS MED	-775.93	.23	.23	-621.78	.23	-682.00	.0%
C3106310 433180 LIB SERVTC	-18,355.52	.60	.60	-15,966.62	.60	-24,240.00	.0%
C3106310 433190 SSG	-55,000.00	.03	.03	-50,416.67	.03	-55,000.00	.0%
TOTAL STATE GRANT FOR PUBLIC	-137,130.64	1.90	1.90	-124,815.20	1.90	-143,699.00	.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY							
E3106510 511100 SAL-REGULR	53,511.67	-06	-06	41,418.18	-06	46,125.00	.0%
E3106510 512100 GROUP INS	5,201.00	.06	.06	9,514.52	.06	10,680.00	.0%
E3106510 512200 SOCIAL SEC	.00	-12	-12	-511.36	-12	.00	-100.0%
E3106510 512300 MEDICARE	775.93	-31	-31	602.13	-31	669.00	.0%
E3106510 512400 RETIREMENT	4,286.52	-1.00	-1.00	5,111.99	-1.00	6,065.00	.0%
E3106510 512700 WORK COMP	.00	.00	.00	.00	.00	339.00	.0%
E3106510 523500 TRAVEL	398.78	-398.79	-398.79	132.16	-398.79	.00	-100.0%
E3106510 523850 CONT LABOR	136.00	-135.58	-135.58	1,100.00	-135.58	.00	-100.0%
E3106510 531100 GEN SUPPLS	849.21	-849.21	-849.21	6,076.80	-849.21	.00	-100.0%
E3106510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E3106510 531410 LIB BOOKS	4,312.90	14,042.25	14,042.25	12,301.54	14,042.25	.00	-100.0%
E3106510 531430 LIB MAGSNS	.00	.00	.00	657.98	.00	.00	.0%
E3106510 531440 MATERIALS	.00	.35	.35	6,047.36	.35	581.00	.0%
E3106510 531450 SYS SERV	51,860.49	3,139.93	3,139.93	34,699.34	3,139.93	24,240.00	672.0%
E3106510 531460 SSG	.00	.00	.00	27,141.50	.00	55,000.00	.0%
TOTAL STATE GRANT FOR PUBLIC	121,332.50	15,797.52	15,797.52	144,292.14	15,797.52	143,699.00	809.6%
TOTAL STATE GRANT FOR PUBLIC	-15,798.14	15,799.42	15,799.42	19,476.94	15,799.42	.00	-100.0%



ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds-The Storm Water Management Fund, Solid Waste Management Fund and Inert Landfill Fund. After closure of the Catoosa County Landfill, the Solid Waste Management Fund had not been self-supporting and post closure care cost was provided through transfers from the General Fund. Since the startup of the Landfill Gas to Electricity Generator in December, 2011 the Solid Waste Management Fund has been self-supporting.

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 22,800	\$ 25,190	\$ 23,000	\$ (2,190)	-8.69%	176
Total Fund Expenditures	\$ 17,885	\$ 25,190	\$ 23,000	\$ 2,190	8.69%	177
Expenditures / Revenue	\$ 4,915	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 562,847	\$ 530,000	\$ 454,000	\$ (76,000)	-14.34%	178
Total Fund Expenditures	\$ 285,041	\$ 530,000	\$ 454,000	\$ 76,000	14.34%	180,181
Expenditures / Revenue	\$ 277,806	\$ -	\$ -	\$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 26,153	\$ 24,000	\$ 24,000	\$ -	0.00%	183
Total Fund Expenditures	\$ 26,153	\$ 24,000	\$ 24,000	\$ -	0.00%	184
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 611,799	\$ 579,190	\$ 501,000	\$ (78,190)	-13.50%	
Total Fund Expenditures	\$ 329,079	\$ 579,190	\$ 501,000	\$ 78,190	13.50%	
Expenditures / Revenue	\$ 282,721	\$ -	\$ -	\$ -	#DIV/0!	

09/03/2014 10:14
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

PROJECTION: 2015
ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 331142 STRMWR GR	.00	.00	.00	.00		.00	.0%
C5074250 341325 IMPACT FEE	-22,800.00	-25,190.00	-25,190.00	-21,500.00		-23,000.00	-8.7%
C5074250 341326 LAND DIST	.00	.00	.00	.00		.00	.0%
C5074250 391100 TRF GENERAL	.00	.00	.00	.00	.00	.00	.0%
C5074250 391300 TRFR09SPLO	.00	.00	.00	.00		.00	.0%
C5074250 391320 TRF CAP PR	.00	.00	.00	.00		.00	.0%
C5074250 391340 TRF CPGF	.00	.00	.00	.00		.00	.0%
TOTAL STORM WATER MANAGEMENT	-22,800.00	-25,190.00	-25,190.00	-21,500.00		-23,000.00	-8.7%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
STORMWATER MANAGEMENT							
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 511199 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	.00	.00	.00	.00	.00	.00	.0%
E5074250 512999 BENF ACRL	.00	.00	.00	.00	.00	.00	.0%
E5074250 521150 SOFTWARE	500.00	1,000.00	1,000.00	500.00		500.00	-50.0%
E5074250 521210 LEGAL SERV	25.13	.00	.00	25.15		.00	.0%
E5074250 521240 AUDITING	.00	.00	.00	.00		.00	.0%
E5074250 521250 ENG SERVIC	1,966.26	.00	.00	872.05		.00	.0%
E5074250 522220 EQUIP REPR	.00	.00	.00	.00		.00	.0%
E5074250 522225 COPIER EXP	1,050.00	2,000.00	2,000.00	350.00		1,500.00	-25.0%
E5074250 522230 VEH REPRS	314.77	2,000.00	2,000.00	.00		1,000.00	-50.0%
E5074250 522320 EQUIP RENT	.00	.00	.00	87.00		.00	.0%
E5074250 523100 INSURANCE	1,103.39	1,200.00	1,200.00	992.83		1,200.00	.0%
E5074250 523210 TELEPHONE	264.31	500.00	500.00	624.24		250.00	-50.0%
E5074250 523220 MOBILE TEL	579.75	1,200.00	1,200.00	467.86		600.00	-50.0%
E5074250 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E5074250 523240 INTNT SVCS	1,214.76	1,500.00	1,500.00	1,150.28		1,500.00	.0%
E5074250 523270 POSTAGE	525.49	500.00	500.00	69.20		500.00	.0%
E5074250 523300 ADVERTISNG	3,600.00	4,200.00	4,200.00	900.00		4,200.00	.0%
E5074250 523500 TRAVEL	780.00	2,000.00	2,000.00	477.00		1,000.00	-50.0%
E5074250 523550 TRAV MEALS	111.21	500.00	500.00	.00		500.00	.0%
E5074250 523600 DUES & FEE	448.28	640.00	640.00	408.47		500.00	-21.9%
E5074250 523700 ED & TRAIN	390.00	1,200.00	1,200.00	250.00		1,000.00	-16.7%
E5074250 523850 CONT LABOR	55.00	250.00	250.00	.00		100.00	-60.0%
E5074250 531100 GEN SUPPLS	1,819.68	2,500.00	2,500.00	379.75		2,000.00	-20.0%
E5074250 531200 UTILITIES	.00	.00	.00	.00		.00	.0%
E5074250 531270 GAS/DIESEL	3,136.65	4,000.00	4,000.00	2,279.98		4,000.00	.0%
E5074250 531710 UNIFORMS	.00	.00	.00	138.40		650.00	.0%
E5074250 541450 PROJECTS	.00	.00	.00	.00		.00	.0%
E5074250 542200 VEHICLES	.00	.00	.00	.00		.00	.0%
E5074250 542500 EQUIPMENT	.00	.00	.00	.00		2,000.00	.0%
E5074250 561000 DEPR EXP	.00	.00	.00	.00		.00	.0%
E5074250 611100 TRF GENERL	.00	.00	.00	.00		.00	.0%
TOTAL STORM WATER MANAGEMENT	17,884.68	25,190.00	25,190.00	9,972.21		23,000.00	-8.7%
TOTAL STORMWATER MANAGEMENT	-4,915.32	.00	.00	-11,527.79		.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	.00	.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	-35,096.17	-30,000.00	-30,000.00	-29,807.51	-24,000.00	-24,000.00	-20.0%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.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	-527,750.45	-500,000.00	-500,000.00	-387,955.04	-430,000.00	-430,000.00	-14.0%
TOTAL LANDFILL HOST REVENUES	-562,846.62	-530,000.00	-530,000.00	-417,762.55	-454,000.00	-454,000.00	-14.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 ~ 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	.00						.0%
E5404510 511100 SAL-REGULR	114,410.69	104,185.00	104,185.00	106,128.01		117,310.00	12.6%
E5404510 511999 PAY ACCRUL	.00	.00	.00	.00		.00	.0%
E5404510 512100 GROUP INS	44,373.05	44,796.00	44,796.00	39,989.78		48,272.00	7.8%
E5404510 512200 SOCIAL SEC	6,543.43	6,459.00	6,459.00	6,065.44		7,273.00	12.6%
E5404510 512300 MEDICARE	1,530.37	1,511.00	1,511.00	1,418.53		1,701.00	12.6%
E5404510 512400 RETIREMENT	7,371.70	7,293.00	7,293.00	6,702.57		7,512.00	3.0%
E5404510 512700 WORK COMP	7,842.59	5,230.00	5,230.00	3,756.08		6,534.00	24.9%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00		.00	.0%
E5404510 521210 LEGAL SERV	477.58	2,000.00	2,000.00	.00		1,000.00	-50.0%
E5404510 521240 AUDITING	875.04	700.00	700.00	729.20		1,000.00	42.9%
E5404510 521250 ENG SERVIC	65,687.23	70,000.00	70,000.00	72,694.80		53,959.00	-22.9%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00		.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00		.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00		.00	.0%
E5404510 522110 DISPOSAL	11,883.24	12,000.00	12,000.00	10,530.96		12,000.00	.0%
E5404510 522220 EQUIP REPR	141,550.69	118,571.00	118,571.00	113,841.44		100,000.00	-15.7%
E5404510 522225 COPIER EXP	.00	.00	.00	.00		.00	.0%
E5404510 522230 VEH REPRS	1,412.38	5,000.00	5,000.00	2,369.38		2,000.00	-60.0%
E5404510 522320 EQUIP RENT	.00	.00	.00	.00		.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00		.00	.0%
E5404510 523210 TELEPHONE	61.68	75.00	75.00	51.40		100.00	33.3%
E5404510 523220 MOBILE TEL	1,937.70	2,000.00	2,000.00	1,643.69		1,600.00	-20.0%
E5404510 523230 PAGERS	.00	.00	.00	.00		.00	.0%
E5404510 523240 INTNT SVCS	2,379.05	2,400.00	2,400.00	2,096.56		2,400.00	.0%
E5404510 523270 POSTAGE	334.23	500.00	500.00	315.01		200.00	-60.0%
E5404510 523300 ADVERTISING	.00	500.00	500.00	.00		.00	-100.0%
E5404510 523500 TRAVEL	.00	500.00	500.00	.00		.00	-100.0%
E5404510 523550 TRAV MEALS	.00	.00	.00	.00		.00	.0%
E5404510 523600 DUES & FEE	3,700.00	1,000.00	1,000.00	4,100.00		4,000.00	300.0%
E5404510 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00		.00	-100.0%
E5404510 523850 CONT LABOR	168.00	.00	.00	400.00		.00	.0%
E5404510 531100 GEN SUPPLS	11,357.37	20,000.00	20,000.00	7,901.10		12,000.00	-40.0%
E5404510 531200 UTILITIES	22,157.41	24,000.00	24,000.00	18,176.72		20,243.00	-15.7%
E5404510 531270 GAS/DIESEL	2,019.07	6,000.00	6,000.00	1,857.62		2,000.00	-66.7%
E5404510 531710 UNIFORMS	.00	.00	.00	.00		.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00		.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	-63,741.34	-62,861.00	-62,861.00	-58,368.63		-75,000.00	19.3%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00		.00	.0%
E5404510 541203 SITE 2 PCL	-99,290.09	-94,998.00	-94,998.00	-94,415.78		-123,000.00	29.5%

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[Catoosa County
rache]

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E5404510 541209	.00	.00	.00	.00		.00	.0%
E5404510 541400	.00	.00	.00	.00		.00	.0%
E5404510 542500	.00	.00	.00	.00		.00	.0%
E5404510 561000	.00	251,139.00	251,139.00	.00		250,896.00	-1%
E5404510 573000	.00	.00	.00	.00		.00	.0%
E5404510 574000	.00	.00	.00	.00		.00	.0%
E5404510 582100	.00	.00	.00	.00		.00	.0%
E5404510 582200	.00	.00	.00	.00		.00	.0%
E5404510 611100	.00	.00	.00	.00		.00	.0%
E5404510 611320	.00	.00	.00	.00		.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	285,041.07	530,000.00	530,000.00	247,983.88		454,000.00	-14.3%

09/03/2014 10:14 rache1	CATOOSA COUNTY NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	P 183 bgnyrpts					
PROJECTION: 2015	FISCAL YEAR 2014 - 2015 BUDGET	FOR PERIOD 13					
ACCOUNTS FOR:							
INERT LANDFILL/RECYCLING FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-26,152.75	-24,000.00	-24,000.00	-33,265.10		-24,000.00	.0%
C5414532 344160 HOST FEES	.00	.00	.00	.00		.00	.0%
C5414532 391100 TRF GENERAL	.00	.00	.00	.00		.00	.0%
TOTAL INERT LANDFILL & RECYC	-26,152.75	-24,000.00	-24,000.00	-33,265.10		-24,000.00	.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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PROJECTION: 2015

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2013	2014	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E5414532 INERT LANDFILL & RECYCLING									
E5414532 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 521100	LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 521250	ENG SERV	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523350	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 531100	GEN SUPPLS	.00	24,000.00	24,000.00	.00	.00	24,000.00	.00	.0%
E5414532 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 541310	BIP PURCH	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		26,152.75	24,000.00	24,000.00	8,801.63		24,000.00	.00	.0%
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-24,463.47		.00	.00	.0%
TOTAL REVENUE		-27,924,721.93	-31,565,827.95	-31,565,827.95	-24,673,770.10		-42,223,212.00	33.8%	
TOTAL EXPENSE		27,647,669.73	31,411,781.63	31,411,781.63	25,188,644.17		42,223,212.00	34.4%	
GRAND TOTAL		-277,052.20	-154,046.32	-154,046.32	514,874.07		.00	-100.0%	

** END OF REPORT - Generated by Rachel Clark **



CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has one Major Capital Project Fund – The Special Purpose Local Option Sales Tax (SPLOST). A project length budget has been adopted for the 2014 SPLOST beginning July 1, 2014 to run for five years ending June 30, 2019 in the total amount of \$60,000,000, or \$12,000,000 per year.

CAPITAL PROJECT FUNDS

2004 SPLOST

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 40,750	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 490,633	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (449,883)	\$ -	\$ -	\$ -	#DIV/0!	

2009 SPLOST

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 9,695,733	\$ 8,400,000	\$ -	\$ (8,400,000)	-100.00%	
Total Fund Expenditures	\$ 11,492,840	\$ 8,400,000	\$ -	\$ 8,400,000	100.00%	
Expenditures / Revenue	\$ (1,797,108)	\$ -	\$ -	\$ -	#DIV/0!	

2014 SPLOST

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ 3,000,000	\$ 12,000,000	\$ 9,000,000	300.00%	136,137,138
Total Fund Expenditures	\$ -	\$ 3,000,000	\$ 12,000,000	\$ (9,000,000)	-300.00%	139 - 151
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 89,674	\$ -	\$ -	\$ -	#DIV/0!	152 - 163
Total Fund Expenditures	\$ 89,574	\$ -	\$ -	\$ -	#DIV/0!	164 - 175
Expenditures / Revenue	\$ 100	\$ -	\$ -	\$ -	#DIV/0!	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from Jail Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Source of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS

OTHER USE OF FUNDS

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 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 SUMMARY

Revenue Description	FY 2012-13 Actual	FY 2013-14 Budget	FY 2014-15 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 9,736,483	\$ 11,400,000	\$ 12,000,000	\$ 600,000	5.26%	
Total Fund Expenditures	\$ 11,983,474	\$ 11,400,000	\$ 12,000,000	\$ (600,000)	-5.26%	
Expenditures / Revenue	\$ (2,246,991)	\$ -	\$ -	\$ -	#DIV/0!	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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PROJECTION: 2015

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C3231002 SALES AND OTHER TAXES							
C3231002 313200 2135 W-CHICK PR	.00	-250,000.00	-250,000.00	.00	-250,000.00	-1,000,000.00	300.0%
C3231002 313200 2150 PEAVINE	.00	-370,000.00	-370,000.00	.00	-370,000.00	-1,480,000.00	300.0%
C3231002 313200 2200 GIS	.00	-15,000.00	-15,000.00	.00	-15,000.00	-60,000.00	300.0%
C3231002 313200 2210 STWTR PRJ	.00	-150,000.00	-150,000.00	.00	-150,000.00	-600,000.00	300.0%
C3231002 313200 2400 REC PROJ	.00	.00	.00	.00	.00	-452,620.00	.0%
C3231002 313200 2410 BOVN REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2420 FT O REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2430 RING REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2440 MATTOX PK	.00	-113,155.00	-113,155.00	.00	-113,155.00	.00	.0%
C3231002 313200 2510 911 UPRDE	.00	-32,928.00	-32,928.00	.00	-32,928.00	-131,712.00	300.0%
C3231002 313200 2515 SHER RADIO	.00	-12,792.00	-12,792.00	.00	-12,792.00	-51,168.00	300.0%
C3231002 313200 2530 FIRE EQUIP	.00	-185,000.00	-185,000.00	.00	-185,000.00	-740,000.00	300.0%
C3231002 313200 2540 STATION 7	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2544 STATION 3	.00	-125,000.00	-125,000.00	.00	-125,000.00	.00	.0%
C3231002 313200 2545 F&R BLDG	.00	.00	.00	.00	.00	-500,000.00	.0%
C3231002 313200 2550 SHER VEH	.00	-105,400.00	-105,400.00	.00	-105,400.00	-421,600.00	300.0%
C3231002 313200 2600 PW VEH	.00	-108,225.00	-108,225.00	.00	-108,225.00	.00	.0%
C3231002 313200 2601 CO EQ/VH	.00	.00	.00	.00	.00	-432,900.00	.0%
C3231002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703 COURT REP	.00	-110,000.00	-110,000.00	.00	-110,000.00	-440,000.00	300.0%
C3231002 313200 2704 WOOD TRACK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2705 VOTING REP	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2708 BLDG REP	.00	-40,000.00	-40,000.00	.00	-40,000.00	-160,000.00	300.0%
C3231002 313200 2800 ROAD PROJ	.00	-450,000.00	-450,000.00	.00	-450,000.00	-1,800,000.00	300.0%
C3231002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2990 SUNTRUST	.00	-335,000.00	-335,000.00	.00	-335,000.00	.00	.0%
C3231002 313200 2993 CSTCO LEAS	.00	.00	.00	.00	.00	-1,340,000.00	-100.0%
C3231002 313200 2994 RET INDEBT	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 3500 ECON DEV	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 7100 HISTORICAL	.00	.00	.00	.00	.00	.00	.0%
C3231002 313210 2010 TAX-FT OGL	.00	-357,500.00	-357,500.00	.00	-357,500.00	-1,430,000.00	300.0%
C3231002 313220 2020 TAX-RINGLD	.00	-125,000.00	-125,000.00	.00	-125,000.00	-500,000.00	300.0%
C3231002 313230 2030 TAX-CUD	.00	-115,000.00	-115,000.00	.00	-115,000.00	-460,000.00	300.0%
TOTAL SALES AND OTHER TAXES	.00	-3,000,000.00	-3,000,000.00	.00	-3,000,000.00	-12,000,000.00	300.0%

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PROJECTION: 2015	FISCAL YEAR 2014 - 2015 BUDGET	FOR PERIOD 13					
ACCOUNTS FOR:							
2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3231008 INVESTMENT INCOME							
C3231008 361120 2000 INT REVENUE	.00	.00	.00	.00	.00	.00	.0%
C3231008 361121 2010 INT-FT OGL	.00	.00	.00	.00	.00	.00	.0%
C3231008 361122 2020 INT-RINGLD	.00	.00	.00	.00	.00	.00	.0%
C3231008 361123 2030 INT-CONST	.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3231010 OTHER REVENUE							
C3231010 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C3231010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3231565 PUBLIC BUILDINGS							
E3231565 522210 2702 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2703 BLDG REPRS	.00	110,000.00	110,000.00	.00	110,000.00	440,000.00	300.0%
E3231565 522210 2704 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2705 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2708 BLDG REPRS	.00	40,000.00	40,000.00	.00	40,000.00	160,000.00	300.0%
TOTAL PUBLIC BUILDINGS	.00	150,000.00	150,000.00	.00	150,000.00	600,000.00	300.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3231585 GIS DEPARTMENT							
E3231585 541450 2200 PROJECTS	.00	15,000.00	15,000.00	.00	15,000.00	60,000.00	300.0%
E3231585 542500 2200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	.00	15,000.00	15,000.00	.00	15,000.00	60,000.00	300.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3231595 OTHER AGENCIES							
E3231595 571210 2010 FO PROJCTS	.00	357,500.00	357,500.00	.00	357,500.00	1,430,000.00	300.0%
E3231595 571220 2020 RNG PROJCTS	.00	125,000.00	125,000.00	.00	125,000.00	500,000.00	300.0%
E3231595 571230 2030 CUD PROJCTS	.00	115,000.00	115,000.00	.00	115,000.00	460,000.00	300.0%
TOTAL OTHER AGENCIES	.00	597,500.00	597,500.00	.00	597,500.00	2,390,000.00	300.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3233310 SHERIFF ADMINISTRATION							
E3233310 542200 2550 VEHICLES	.00	105,400.00	105,400.00	.00	105,400.00	421,600.00	300.0%
E3233310 542500 2510 EQUIPMENT	.00	32,928.00	32,928.00	.00	32,928.00	131,712.00	300.0%
E3233310 542500 2515 SHER RADIO	.00	12,792.00	12,792.00	.00	12,792.00	51,168.00	300.0%
TOTAL SHERIFF ADMINISTRATION	.00	151,120.00	151,120.00	.00	151,120.00	604,480.00	300.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3233510 FIRE AND RESCUE							
E3233510 541300 2544 STATION 3	.00	125,000.00	125,000.00	.00	125,000.00	500,000.00	300.0%
E3233510 541300 2545 F&R BLDG	.00	.00	.00	.00	.00	.00	.0%
E3233510 542500 2530 EQUIPMENT	.00	185,000.00	185,000.00	.00	185,000.00	740,000.00	300.0%
TOTAL FIRE AND RESCUE	.00	310,000.00	310,000.00	.00	310,000.00	1,240,000.00	300.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3234210 ROADS AND BRIDGES							
E3234210 541400 2800 INF PURCH	.00	450,000.00	450,000.00	15,000.00	450,000.00	1,800,000.00	300.0%
E3234210 542200 2600 VEHICLES	.00	108,225.00	108,225.00	.00	108,225.00	432,900.00	300.0%
TOTAL ROADS AND BRIDGES	.00	558,225.00	558,225.00	15,000.00	558,225.00	2,232,900.00	300.0%

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LINE ITEM	UNIT	QTY	UNIT PRICE	TOTAL	AMOUNT	DATE	REMARKS
1	1	1	1	1	1	1	1
2	2	2	2	2	2	2	2
3	3	3	3	3	3	3	3
4	4	4	4	4	4	4	4
5	5	5	5	5	5	5	5
6	6	6	6	6	6	6	6
7	7	7	7	7	7	7	7
8	8	8	8	8	8	8	8
9	9	9	9	9	9	9	9
10	10	10	10	10	10	10	10
11	11	11	11	11	11	11	11
12	12	12	12	12	12	12	12
13	13	13	13	13	13	13	13
14	14	14	14	14	14	14	14
15	15	15	15	15	15	15	15
16	16	16	16	16	16	16	16
17	17	17	17	17	17	17	17
18	18	18	18	18	18	18	18
19	19	19	19	19	19	19	19
20	20	20	20	20	20	20	20
21	21	21	21	21	21	21	21
22	22	22	22	22	22	22	22
23	23	23	23	23	23	23	23
24	24	24	24	24	24	24	24
25	25	25	25	25	25	25	25
26	26	26	26	26	26	26	26
27	27	27	27	27	27	27	27
28	28	28	28	28	28	28	28
29	29	29	29	29	29	29	29
30	30	30	30	30	30	30	30
31	31	31	31	31	31	31	31
32	32	32	32	32	32	32	32
33	33	33	33	33	33	33	33
34	34	34	34	34	34	34	34
35	35	35	35	35	35	35	35
36	36	36	36	36	36	36	36
37	37	37	37	37	37	37	37
38	38	38	38	38	38	38	38
39	39	39	39	39	39	39	39
40	40	40	40	40	40	40	40
41	41	41	41	41	41	41	41
42	42	42	42	42	42	42	42
43	43	43	43	43	43	43	43
44	44	44	44	44	44	44	44
45	45	45	45	45	45	45	45
46	46	46	46	46	46	46	46
47	47	47	47	47	47	47	47
48	48	48	48	48	48	48	48
49	49	49	49	49	49	49	49
50	50	50	50	50	50	50	50
51	51	51	51	51	51	51	51
52	52	52	52	52	52	52	52
53	53	53	53	53	53	53	53
54	54	54	54	54	54	54	54
55	55	55	55	55	55	55	55
56	56	56	56	56	56	56	56
57	57	57	57	57	57	57	57
58	58	58	58				

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET							FOR PERIOD 13
ACCOUNTS FOR:							
2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3234250 STORMWATER PROJECTS	.00	150,000.00	150,000.00	.00	150,000.00	600,000.00	300.0%
E3234250 541450 2210 PROJECTS							
TOTAL STORMWATER PROJECTS	.00	150,000.00	150,000.00	.00	150,000.00	600,000.00	300.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3234333 SEWER CONSTRUCTION PROJECTS							
E3234333 541535 2135 W CHICK BS	.00	250,000.00	250,000.00	.00	250,000.00	1,000,000.00	300.0%
E3234333 541550 2155 PEAVINE BS	.00	370,000.00	370,000.00	.00	370,000.00	1,480,000.00	300.0%
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	620,000.00	620,000.00	.00	620,000.00	2,480,000.00	300.0%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3236110 RECREATION							
E3236110 541232 2440 MATTOX PK	.00	113,155.00	113,155.00	.00	113,155.00	452,620.00	300.0%
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	113,155.00	113,155.00	.00	113,155.00	452,620.00	300.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
E3236510 LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
E3236510 531410 2900 LIB BOOKS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3237510 ECONOMIC DEVELOPMENT							
E3237510 541400 3500 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3237510 611175 3500 DEV AUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3238010 RETIRE INDEBTEDNESS							
E3238010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3238010 581143 2993 CSTCO PRIN	.00	335,000.00	335,000.00	.00	335,000.00	1,340,000.00	300.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	335,000.00	335,000.00	.00	335,000.00	1,340,000.00	300.0%
TOTAL 2014 SPLOST CAPITAL PR	.00	.00	.00	15,000.00	.00	.00	.0%

PROJECTION: 2015

FISCAL YEAR 2014 - 2015 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3403305 SEX OFFENDER REG TOOL GRANT	-300.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
C3403305 331135 SORT GRANT	-300.00	-300.00	-300.00	.00	-300.00	.00	-100.0%
TOTAL SEX OFFENDER REG TOOL							

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3403322 BREATH ANALYZER GA201300000578	-7,998.00	-7,998.00	-7,998.00	.00	-7,998.00	.00	-100.0%
C3403322 331152 BREATH REV	-7,998.00	-7,998.00	-7,998.00	.00	-7,998.00	.00	-100.0%
TOTAL BREATH ANALYZER GA2013	-7,998.00	-7,998.00	-7,998.00	.00	-7,998.00	.00	-100.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3403410 SECURUS TECHNOLOGIES DONATION	.00	.00	.00	-13,500.00	.00	.00	.0%
C3403410 371000 DONATIONS	.00	.00	.00	-13,500.00	.00	.00	.0%
TOTAL SECURUS TECHNOLOGIES D							

PROJECTION: 2015 FISCAL YEAR 2014 ~ 2015 BUDGET

ACCOUNTS FOR: FOR PERIOD 13

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C3403930 SALVATION ARMY GRANT							
C3403930 331171 GRANT REV	-50,160.19	-78,569.00	-78,569.00	.00	-78,569.00	.00	-100.0%
TOTAL SALVATION ARMY GRANT	-50,160.19	-78,569.00	-78,569.00	.00	-78,569.00	.00	-100.0%

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3403940 EMA SIREN HMGP 1973-0021 GRANT		.00	.00	-38,719.79	.00	.00	.0%
C3403940 331171 GRANT REV	.00	.00	.00	-38,719.79	.00	.00	.0%
TOTAL EMA SIREN HMGP 1973-00	.00	.00	.00	-38,719.79	.00	.00	.0%

FOR PERIOD 13

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rache] NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C3403950 HMGP 1973-0020							
C3403950 334138 HMGP7320RV	-9,938.00	-9,938.00	-9,938.00	.00	-9,938.00	.00	-100.0%
TOTAL HMGP 1973-0020	-9,938.00	-9,938.00	-9,938.00	.00	-9,938.00	.00	-100.0%

FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 -- 2015 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3404210 OLD MILL TRACE							
C3404210 334291 OLD MILL	.00	-60,377.00	-60,377.00	.00	-60,377.00	.00	-100.0%
C3404210 334291 2141 OLD MILL	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD MILL TRACE	.00	-60,377.00	-60,377.00	.00	-60,377.00	.00	-100.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3404262 FEMA 1973 PW00343 FIRE DEPT	-364.78	.14	.14	.00	.14	.00	-100.0%
C3404262 331169 FEMA 1973	-364.78	.14	.14	.00	.14	.00	-100.0%
TOTAL FEMA 1973 PW00343 FIRE							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT
C3404263 NRCS 65-4310-12-41 DEBRIS		.01	.01	.00	.01	.00	-100.0%
C3404263 331170 CREEK DEBR	-960.50						
TOTAL NRCS 65-4310-12-41 DEB	-960.50	.01	.01	.00	.01	.00	-100.0%

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CATDOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3406230 LYNDHURST FOUNDATION GRANT							
C3406230 334370 LYNDHSTREV	-12,663.80	-12,664.00	-12,664.00	.00	-12,664.00	.00	-100.0%
TOTAL LYNDHURST FOUNDATION G	-12,663.80	-12,664.00	-12,664.00	.00	-12,664.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

		2013		2014		2014		2014		2014		2015		PCT	
CAPITAL PROJECTS GRANT FUND		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		APPROVED		CHANGE	
C3406525 LIBRARY MMR TECHNOLOGY GRANT															
C3406525 331910 LIBMMRREV		.00		.00		.00		-12,796.66		.00		.00		.0%	
TOTAL LIBRARY MMR TECHNOLOGY		.00		.00		.00		-12,796.66		.00		.00		.0%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
C3406530 FRIENDS OF THE LIBRARY							
C3406530 371000 DONATIONS	.00	.00	.00	-1,200.00	.00	.00	.0%
C3406530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRIENDS OF THE LIBRARY	.00	.00	.00	-1,200.00	.00	.00	.0%

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rachel	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrpts
PROJECTION: 2015	FISCAL YEAR 2014 ~ 2015 BUDGET	FOR PERIOD 13
ACCOUNTS FOR:		
CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD
E3403305 SEX OFFENDER REG TOOL GRANT		2014 REVISED BUD
E3403305 531100 GEN SUPPLS	300.00	2014 ACTUAL
TOTAL SEX OFFENDER REG TOOL	300.00	2014 PROJECTION
		2015 APPROVED CHANGE
		PCT
		.00 .0%
		.00 .0%

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rachel	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrpts
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET		
ACCOUNTS FOR:		
CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD
E3403322 BREATH ANALYZER GA201300000578	7,998.00	.00
E3403322 542500 EQUIPMENT		.00
TOTAL BREATH ANALYZER GA2013	7,998.00	.00

	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3403410 SECURUS TECHNOLOGIES DONATION							
E3403410 522210 BLDG REPRS	.00	.00	.00	13,376.00	.00	.00	.0%
TOTAL SECURUS TECHNOLOGIES D	.00	.00	.00	13,376.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3403930 SALVATION ARMY							
E3403930 521150 SOFTWARE	9,438.00	-9,438.00	-9,438.00	.00	-9,438.00	.00	-100.0%
E3403930 531100 GEN SUPPLS	494.95	-494.95	-494.95	.00	-494.95	.00	-100.0%
E3403930 542500 EQUIPMENT	40,227.24	9,933.00	9,933.00	649.99	9,933.00	.00	-100.0%
TOTAL SALVATION ARMY	50,160.19	.05	.05	649.99	.05	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3403940 EMA SIREN HMGP 1973-0021 GRANT							
E3403940 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403940 542500 EQUIPMENT	.00	.00	.00	38,720.05	.00	.00	.0%
TOTAL EMA SIREN HMGP 1973-00	.00	.00	.00	38,720.05	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

ACCOUNTS FOR:

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FOR PERIOD 13

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3403950 HMGP 1973-0020							
E3403950 521150 SOFTWARE	9,938.00	.00	.00	.00	.00	.00	.0%
TOTAL HMGP 1973-0020	9,938.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED CHANGE	PCT CHANGE
E3404210 OLD MILL TRACE							
E3404210 521210 2141 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404210 521210 2142 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404210 523850 2141 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404210 523850 2142 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD MILL TRACE	.00	.00	.00	.00	.00	.00	.0%

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rachel

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3404262 FEMA 1973 PW00343 FIRE DEPT							
E3404262 511100 SAL-REGULAR	.00	.18	.18	.00	.18	.00	-100.0%
E3404262 512100 GROUP INS	.00	.00	.00	.00	.00	.00	-0%
E3404262 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	-0%
E3404262 512300 MEDICARE	.00	.18	.18	.00	.18	.00	-100.0%
E3404262 512400 RETIREMENT	.00	.23	.23	.00	.23	.00	-100.0%
E3404262 512700 WORK COMP	.00	.01	.01	.00	.01	.00	-100.0%
E3404262 521200 PROF SVCS	.00	.46	.46	.00	.46	.00	-100.0%
E3404262 522220 EQUIP REPR	.00	.23	.23	.00	.23	.00	-100.0%
E3404262 522230 VEH REPRS	.00	.17	.17	.00	.17	.00	-100.0%
E3404262 523320 EQUIP RENT	.00	.41	.41	.00	.41	.00	-100.0%
E3404262 523500 TRAVEL	.00	.12	.12	.00	.12	.00	-100.0%
E3404262 523850 CONT LABOR	364.78	.16	.16	.00	.16	.00	-100.0%
E3404262 531100 GEN SUPPLS	.00	.30	.30	.00	.30	.00	-100.0%
E3404262 531270 GAS/DIESEL	.00	.49	.49	.00	.49	.00	-100.0%
E3404262 531599 USER-LABOR	.00	.42	.42	.00	.42	.00	-100.0%
E3404262 531600 USER-EQUIP	.00	.31	.31	.00	.31	.00	-100.0%
TOTAL FEMA 1973 PW00343 FIRE	364.78	-.13	-.13	.00	-.13	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

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FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3404263	NRCS 65-4310-12-41 DEBRIS							
E3404263	521210 LEGAL SERV	.00	.05	.05	.00	.05	.00	-100.0%
E3404263	521250 ENG SERVICE	.00	.00	.00	.00	.00	.00	.0%
E3404263	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404263	531599 USER-LABOR	960.50	-.06	-.06	.00	-.06	.00	-100.0%
TOTAL NRCS 65-4310-12-41 DEB		960.50	-.01	-.01	.00	-.01	.00	-100.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3406230 LYNDHURST FOUNDATION GRANT							
E3406230 521250 ENG SERVIC	12,150.00	514.00	514.00	16,859.27	514.00	.00	-100.0%
E3406230 523850 CONT LABOR	513.80	-513.80	-513.80	51,267.50	-513.80	.00	-100.0%
E3406230 531100 GEN SUPPLS	.00	.00	.00	231.16	.00	.00	.0%
E3406230 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3406230 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL LYNDHURST FOUNDATION G	12,663.80	.20	.20	68,357.93	.20	.00	-100.0%

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rachel	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS	bgnyrpts
PROJECTION: 2015	FISCAL YEAR 2014 - 2015 BUDGET	FOR PERIOD 13
ACCOUNTS FOR:		
CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD
E3406325 LIBRARY MMR TECHNOLOGY GRANT		2014 REVISED BUD
E3406325 531470 LIBMREXP	.00	2014 ACTUAL
TOTAL LIBRARY MMR TECHNOLOGY	.00	2014 PROJECTION
		2015 APPROVED CHANGE
		PCT
		.00 .0%
		.00 .0%

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CATOOSA COUNTY

Next Year / Current Year Budget Analysis

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PROJECTION: 2015 FISCAL YEAR 2014 - 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 APPROVED	PCT CHANGE
E3406330 FRIENDS OF THE LIBRARY							
E3406330 521286 ARCHITECT	.00	.00	.00	1,200.00	.00	.00	.0%
E3406330 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRIENDS OF THE LIBRARY	.00	.00	.00	1,200.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	.00	-169,845.74	-169,845.74	68,884.18	-169,845.74	.00	-100.0%