

GORDON COUNTY, GEORGIA

Budget Revision

Twelve Months Ended June 30, 2012

GENERAL FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Real Property Tax-Current Year	100.311100	(13,000,000.00)	(13,800,000.00)	800,000.00
Local Option Sales Tax	100.313101	(5,700,000.00)	(5,948,843.00)	248,843.00
Operating Transfers-Landfill	100.391005	(813,741.00)	-	(813,741.00)
Operating Transfers-Health	100.391008	(214,907.00)	-	(214,907.00)
SUB-TOTAL		<u>(19,728,648.00)</u>	<u>(19,748,843.00)</u>	<u>20,195.00</u>
EXPENDITURES:				
Georgia State Patrol-Telephone	5175.523201	3,450.00	3,645.00	195.00
Section 5311-Transportation	901.522250	118,000.00	138,000.00	20,000.00
SUB-TOTAL		<u>121,450.00</u>	<u>141,645.00</u>	<u>20,195.00</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>-</u></u>
DRUG ABUSE TREATMENT FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
		-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Counseling	202.521215	79,000.00	126,620.00	47,620.00
SUB-TOTAL		<u>79,000.00</u>	<u>126,620.00</u>	<u>47,620.00</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>47,620.00</u></u>
CRIME VICTIMS ASST. FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Operating Transfer-Health Insurance	203.391008	(1,953.00)	-	(1,953.00)
SUB-TOTAL		<u>(1,953.00)</u>	<u>-</u>	<u>(1,953.00)</u>
EXPENDITURES:				
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>1,953.00</u></u>

GORDON COUNTY, GEORGIA

Budget Revision

Twelve Months Ended June 30, 2012

HEALTH INSURNACE FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Interest Revenue	209.361000	(2,000.00)	-	(2,000.00)
SUB-TOTAL		<u>(2,000.00)</u>	<u>-</u>	<u>(2,000.00)</u>
EXPENDITURES:				
Bank Transaction Fee	209.523670	400.00	-	(400.00)
Operating Transfer-E-911 Fund	209.611012	15,650.00	-	(15,650.00)
Operating Transfer-Fire Fund	209.611015	32,697.00	-	(32,697.00)
Operating Transfer-General Fund	209.611019	214,907.00	-	(214,907.00)
Operating Transfer-Chert Fund	209.611023	977.00	-	(977.00)
Operating Transfer-Crime Victim Fund	209.611030	1,953.00	-	(1,953.00)
SUB-TOTAL		<u>266,584.00</u>	<u>-</u>	<u>(266,584.00)</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>(268,584.00)</u></u>

FIRE FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Operating Transfer-Health Insurance	207.391008	(32,697.00)	-	(32,697.00)
SUB-TOTAL		<u>(32,697.00)</u>	<u>-</u>	<u>(32,697.00)</u>
EXPENDITURES:				
		<u>-</u>	<u>-</u>	<u>-</u>
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>32,697.00</u></u>

E-911 FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Operating Transfer-Health Insurance	215.391008	(15,650.00)	-	(15,650.00)
SUB-TOTAL		<u>(15,650.00)</u>	<u>-</u>	<u>(15,650.00)</u>
EXPENDITURES:				
		<u>-</u>	<u>-</u>	<u>-</u>
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE-USE OF FUND RESERVES				<u><u>15,650.00</u></u>

GORDON COUNTY, GEORGIA
Budget Revision
Twelve Months Ended June 30, 2012

CHERT ENTERPRISE FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
Operating Transfer-Health Insurance	501.391008	(977.00)	-	(977.00)
SUB-TOTAL		(977.00)	-	(977.00)
EXPENDITURES:				
		-	-	-
SUB-TOTAL		-	-	-
NET CHANGE-USE OF FUND RESERVES				<u>977.00</u>
LANDFILL ENTER. FUND		Original Budget	Revised Budget	Increase (Decrease)
REVENUES:				
		-	-	-
SUB-TOTAL		-	-	-
EXPENDITURES:				
Operating Transfer-General Fund		813,741.00	-	(813,741.00)
SUB-TOTAL		813,741.00	-	(813,741.00)
NET CHANGE-USE OF FUND RESERVES				<u>(813,741.00)</u>