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 2015-16 General Fund Budget

DATE: September 1, 2015

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 2015-16 budget processes faced many challenges, the most important of which the projected expenditures exceeded projected revenue by $275 thousand. The proposed expenditure budget was a statusque budget with no wage increase and only one increase in manning which was the addition of one judge in Magistrate Court. Even though revenue improved, expenditures continue to increase due to inflation and the increased demand for services as the result of an increase in population. An increase in general maintenance and operating expenditures without a corresponding increase in revenue resulted in an increase in the gross millage rate net of revaluation rollback of .147 mills which was offset by an increase in the Sales Tax Rollback millage rate of .147 mills. In summary at this point in the budget process the millage rate required to balance the proposed budget is the same as last year's millage rate of 6.598 mills. It is the result of a gross millage rate of 10.768 less the Sales Tax Rollback millage of 4.139 less the Revaluation Rollback millage of .031.

Through the process of staff recalculating revenue with more current data the projected revenue increased $83 thousand. Through work sessions with the commissioners looking into departmental expenditures they proposed a wage increase effective January, 2016 in the amount of $258 thousand partially offset by reductions in gasoline and fuel cost of $110 thousand and reductions in other labor cost of $65 thousand for a net increase in expenditures of $83 thousand. Therefore the budget is still balanced with the millage rate the same as last year's millage rate of 6.598 mills.

In the subsequent pages is a fund by fund summary and detail line item accounting of the budgets as submitted by the county department heads and elected officials except for those changes in accounting treatment of select items for improved accountability and those adjustments resulting from the budget work sessions . The department summaries refer to the 2014 actual and the 2015 ten month actual which would need to be annualized when making comparisons to the current requested budget.

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

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

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CATOOSA COUNTY, GEORGIA
2016 PROPOSED BUDGET AFTER ADJUSTMENTS

Proposed General Fund Revenue			$ 24,385,974
Revenue:			
Taxes		$ (5,386)	
Licenses & Permits		$ 11,000	
Intergovernmental		$ 17,894	
Charges for Services		$ 40,000	
Fines & Forfeitures		$ 17,000	
Investment Income		$ 2,000	
Total Net Increase in Revenue Due to Adjustments		$ 82,508	$ 82,508
Total General Fund Revenue			$ 24,468,482
Proposed General Fund Expenditures			$ 24,385,974
Expenditures:			
Record Transfer of County Recreation Labor to Rec. Associations		$ (20,000)	
Delay the Replacement of Two Jailers for Six Months		$ (45,000)	
Reduction in Gasoline and Fuel Cost			
Sheriff Department	$ (50,000)		
Public Works	$ (20,000)		
Public Transportation	$ (20,000)		
Fire and Rescue	$ (20,000)	$ (110,000)	
Proposed 3% Salary Increase and Related Benefits Effective With First Week of January 2016		$ 257,508	
Total Net Increase in Expenditures Due to Adjustments		$ 82,508	$ 82,508
Total General Fund Expenditures			$ 24,468,482

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, 2015 and ending September 30, 2016 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at a special called meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia at 4:00 PM on August 6, 2015.

On August 6, 2015 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 6, 2015 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 6, 2015 a copy of the proposed budget will be posted on the Catoosa County web-site.

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, 2015 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 18, 2015 at 9:00 AM, August 18, 2015 at 6:00 PM and September 1, 2015 at 9:00 AM.

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, 2015 and ending September 30, 2016 shall be adopted by the Board of Commissioners at the regular scheduled meeting at the Catoosa County Administrative Building meeting room in Ringgold, Georgia on September 1, 2015 at 9 AM. In addition to the public hearings, the public is invited to attend and be heard upon the adoption of the budget resolution.

This 31th day of July, 2015

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 .47 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 18, 2015 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 1, 2015 at 9:00 AM.

The tentative increase will result in a millage rate of 6.598 mills, an increase of .031mills. Without this tentative tax increase, the millage rate will be no more than 6.567 mills. The proposed tax increase for a home with a fair market value of $125,000 is approximately $1.48 and the proposed tax increase for non-homestead property with a fair market value of $125,000 is approximately $1.55.

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 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 .031 mills, or .47 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 trends of prices on properties that have recently sold in the county indicate there has been an increase in the fair market value of any specific property, the board of tax assessors is required by law to re-determine the value of such property and adjust the assessment. This is called a reassessment. 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 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 .031 mill decrease to the prior year Net M & O Millage resulting in a current year Rollback Millage Rate of 6.567.

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 2014 Tax Digest was 3.992, due to an increase in the Local Option Sales Tax proceeds received of $175,935 for the 2014 calendar year the 2015 Sales Tax Rollback millage for the 2015 Tax Digest is 4.139, an increase of .147 mills.

The tentative millage rate of 6.598 mills is the required rate to balance the proposed budget of Catoosa County. It is the result of a gross millage rate of 10.768 less the Sales tax Rollback millage of 4.139 less the Revaluation Rollback millage of .031. Even though revenue improved, expenditures continue to increase due to inflation and the increased demand for services as the result of an increase in population. An increase in general maintenance and operating expenditures without a corresponding increase in revenue resulted in an increase in the gross millage rate of .178 mills reduced by an increase in the Sales Tax Rollback millage rate of .147 mills resulted in an increase in the net millage rate of .031 mills.

The budget tentatively adopted by the Catoosa County Board of Commissioners requires a millage rate higher than the Rollback Millage Rate, therefore, before the Catoosa County Board of Commissioners may finalize the tentative budget and set a final millage rate, Georgia law requires that three public hearings be held to allow the public an opportunity to express their opinions on this increase.

All concerned citizens are invited to the public hearings on this increase to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 18, 2015 at 9:00 AM, August 18, 2015 at 6:00 PM and September 1, 2015 at 9:00 AM.

Catoosa County, Georgia
2015 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2015 and ending September 30, 2016, will be set at a public meeting to be held on September 1, 2015, at 9:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2014	Reassessment	Other Changes	2015
Real & Personal	1,610,180,348	7,427,468	19,110,250	1,636,718,066
Motor Vehicles	119,437,400		(33,936,430)	85,500,970
Mobile Homes	8,742,011		(270,346)	8,471,665
Timber - 100%	37,863		53,541	91,404
Heavy Duty Equipment	1,860,198		1,078,447	2,938,645
Gross Digest	1,740,257,820	7,427,468	(13,964,538)	1,733,720,750
Less M&O Exemptions	165,558,429	0	7,092,774	172,651,203
Net M&O Digest	1,574,699,391	7,427,468	(21,057,312)	1,561,069,547
Increase In Net Digest		0.472%	-1.337%	-0.866%

Catoosa County, Georgia
ACTUAL 2015 Digest Tax Computation

COUNTY WIDE	2014		2015		Change	
					Amount	%
Net M&O Digest	1,574,699,391		1,561,069,547		(13,629,844)	-0.87%
	Millage Rate	Tax Amount	Millage Rate	Tax Amount		
Gross M&O Millage	10.597	$ 16,687,089	10.768	$ 16,809,597	$ 122,507	0.73%
Less Rollbacks:						
Sales Tax Rollback	3.992	$ 6,285,665	4.139	$ 6,461,600	$ (175,935)	-2.80%
Revaluation Rollback	0.007	$ 11,558	0.031	$ 48,060	$ (36,502)	-315.82%
Net M&O Millage/Taxes Levied	6.598	$ 10,389,866	6.598	$ 10,299,937	$ (89,930)	-0.87%

2013 Calculations:

(PYR/CYD*1,000)	O.C.G.A. § 48-8-91
LOST Rollback Millage	$6,461,600 / $1,561,069,547*1,000 = 4.1392
(RVA/CYD)*PYM	O.C.G.A. § 48-5-32.1
Revaluation Rollback Millage	$7,427,468/ $1,561,069,547 = .47579% x 6.598 =.031 Adjustment Produces a Rollback Millage of 6.567

Gross Tax Digest	$ 16,809,597	
Sales Tax Rollback	$ 6,461,600	38.44%
Revaluation Rollback	$ 48,060	0.29%
Net Property Tax	$ 10,299,937	61.27%

	Net Taxable	Tax Rate	Gross Revenue		Collectable
Real & Personal	$1,464,066,863	6.598	$9,659,913	0.99	$9,574,268.73
Motor Vehicles	$85,500,970	6.598	$564,135	0.99	$559,132
Mobile Homes	$8,471,665	6.598	$55,896	0.99	$55,400
Timber - 100%	$91,404	6.598	$603	0.99	$598
Heavy Duty Equipment	$2,938,645	6.598	$19,389	0.99	$19,217
	$1,561,069,547		$10,299,937		$10,208,615

NOTICE

The Catoosa County Board of Commissioners does 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 1, 2015 at 9:00 AM and pursuant to the requirements of O.C.G.A. § 48-5-32 does 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 2015 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

COUNTY WIDE	2010	2011	2012	2013	2014	PROPOSED 2015
Real & Personal	1,616,754,497	1,578,013,790	1,587,963,124	1,599,912,491	1,610,180,348	1,636,718,066
Motor Vehicles	126,211,740	126,038,210	135,118,830	135,118,830	119,437,400	85,500,970
Mobile Homes	10,544,894	9,590,935	9,197,774	8,817,407	8,742,011	8,471,665
Timber - 100%	17,179	10,000	121,782	105,988	37,863	91,404
Heavy Duty Equipment	2,932,905	2,509,164	2,093,730	2,410,654	1,860,198	2,938,645
Gross Digest	1,756,461,215	1,716,162,099	1,734,495,240	1,746,365,370	1,740,257,820	1,733,720,750
Less M&O Exemptions	145,785,613	162,913,925	173,191,040	174,444,699	165,558,429	172,651,203
Net M & O Digest	1,610,675,602	1,553,248,174	1,561,304,200	1,571,920,671	1,574,699,391	1,561,069,547
Gross M & O Millage Rate	9.011	9.023	9.541	10.559	10.597	10.768
Less Millage Rate Rollbacks:						
Sales Tax Rollback	3.637	3.846	4.156	4.277	3.992	4.139
Revaluation Rollback	-0.012	-0.208	0.003	-0.014	0.007	0.031
Net M & O Millage Rate	5.386	5.385	5.382	6.296	6.598	6.598
Net Taxes Levied	8,675,099	8,364,225	8,402,939	9,836,380	10,389,867	10,299,937
Net Taxes $ Increase/(Decrease)	(95,258)	(310,874)	38,714	1,433,441	553,487	(89,930)
Net Taxes % Increase/(Decrease)	-1.09%	-3.58%	0.46%	17.06%	5.63%	-0.87%

This 31th day of July, 2015

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 2014

CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through		Exemptions
	125,000.00	12/20/2014				12/20/2014		S1
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

Proposed Property Tax Statement 2015

CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through		Exemptions
	125,000.00	12/20/2014				12/20/2015		S1
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	0.050	2.40		2.40
COUNTY M&O	125,000.00	50,000.00	2,000.00	48,000.00	10.737	515.38		316.70
SALES TAX CREDIT - UNINC				48,000.00	-4.139		(198.67)	
COUNTY SCHOOL M&O	125,000.00	50,000.00	2,000.00	48,000.00	18.692	897.22		897.22
TOTALS					25.340	1414.99	(198.67)	1,216.32

Proposed Change In Property Tax From 2014	Millage Rate Change	Gross Tax Change	Less Sales Tax Credit	Net Tax Increase
	-0.050	$ 4.66	$ (7.06)	$ (2.40)

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2015

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	2014 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2015 DIGEST
REAL	1,464,058,757	7,427,468	14,553,055	1,486,039,280
PERSONAL	146,121,591		4,557,195	150,678,786
MOTOR VEHICLES	119,437,400		-33,936,430	85,500,970
MOBILE HOMES	8,742,011		-270,346	8,471,665
TIMBER -100%	37,863		53,541	91,404
HEAVY DUTY EQUIP	1,860,198		1,078,447	2,938,645
GROSS DIGEST	1,740,257,820	7,427,468	-13,964,538	1,733,720,750
EXEMPTIONS	165,558,429	0	7,092,774	172,651,203
NET DIGEST	1,574,699,391	7,427,468	-21,057,312	1,561,069,547
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,574,699,391	7,427,468	-21,057,312	1,561,069,547
	(PYD)	(RVA)	(NAG)	(CYD)
2014 MILLAGE RATE >>>	6.598	2015 PROPOSED MILLAGE RATE >>>		

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2014 Net Digest	PYD	1,574,699,391	
Net Value Added-Reassessment of Existing Real Property	RVA	7,427,468	
Other Net Changes to Taxable Digest	NAG	-21,057,312	
2015 Net Digest	CYD	1,561,069,547	(PYD+RVA+NAG)
2014 Millage Rate	PYM	6.598	
Millage Equivalent of Reassessed Value Added	ME	0.031	(RVA/CYD) * PYM
Rollback Millage Rate for 2015	RR	6.567	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2015 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**	6.567
	2015 Millage Rate	0.000
	Percentage Increase	-100.00%

CERTIFICATIONS

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

Chairman, Board of Tax Assessors _____ Date _____

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

Tax Collector or Tax Commissioner _____ Date _____

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2015 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2015 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 2015 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 2015 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party _____ Title _____ Date _____

County : (037)Catoosa Tax Year: 2015 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2015

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,621		32,207,783
A3	41	129	464,677
A4	254	2,623	5,654,637
A5	450	20,048	25,473,973
A6	1,068		1,673,480
AB	1		358
AF	2		48,251
AI	2		15,820
Total:	3439	22,799	65,538,979

COMMERCIAL

Code	Count	Acres	40% Value
C1	2,951		133,835,746
C3	1,064	1,280	65,932,885
C4	169	1,417	30,422,377
C5	19	1,435	6,476,224
CA	3		275,208
CB	1		388
CF	1,631		38,158,368
CI	799		28,922,705
CP	11		2,363,397
Total:	6648	4,132	306,387,298

EXEMPT

Code	Count	Acres	40% Value
E1	535	22,903	49,376,229
E2	361		18,500,411
E3	43		3,775,516
E4	34	128	940,748
E5	19		12,983,232
E6	28		16,990,656
E9	2		3,231,407
Total:	1022	23,031	105,798,199

INDUSTRIAL

Code	Count	Acres	40% Value
I1	226		40,153,368
I3	24	64	861,407
I4	45	500	3,663,275
I5	5	329	1,270,006
IF	34		19,981,254
II	22		2,823,895
IP	25		55,408,458
Total:	381	893	124,161,663

Tax Year: 2015

RESIDENTIAL

Code	Count	Acres	40% Value
R1	33,020		800,597,395
R3	23,028	17,833	203,196,373
R4	1,711	14,133	40,307,922
R5	98	3,149	6,072,105
R6	1		
RA	9		53,160
RB	1,736		2,627,319
RF	1		205
Total:	59604	35,115	1,052,854,479

UTILITY

Code	Count	Acres	40% Value
U1	9		48
U2	45		45,601,046
U3	53	45	53,113
U4	4	18	1
U5	1	39	
Total:	112	102	45,654,208

CONSERVATION USE

Code	Count	Acres	40% Value
V3	15	52	216,897
V4	162	2,061	4,642,282
V5	399	24,986	37,262,260
Total:	576	27,100	42,121,439

County : **(037)Catoosa** Tax Year: 2015 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2015

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	3,439	22,799	65,538,979
COMMERCIAL	6,648	4,132	306,387,298
INDUSTRIAL	381	893	124,161,663
RESIDENTIAL	59,604	35,115	1,052,854,479
UTILITY	112	102	45,654,208
CONSERVATION L	576	27,100	42,121,439
MOTOR VEH	39,663		85,500,970
MOBILE HOME	2,527		8,471,665
TIMBER	10	265	91,404
HEAVY EQUIP	118		2,938,645
Total:	113,078	90,406	1,733,720,750

County : (037)Catoosa Tax Year: 2015 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2015

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	8,087	16,173,757	16,173,757	16,173,757			
S3	301	602,000	602,000	2,969,916			
S4	3,445	152,574,578	14,790,826	36,068,082			
S5	121	5,408,278	5,408,278	5,408,278			
SC	1,131	64,687,676	2,270,000	3,307,522			
SD	15	883,485	822,818	822,818			
SF	36	56,948,107	56,948,107	56,948,107			53,842,551
SN	823	32,586,169					
SP	2,222	2,105,624	2,288,647	2,288,647			482,120
SS	9	512,941	512,941	512,941			
SV	576	34,517,686	34,517,686	34,517,686			77,574
L10C	715			1,430,000			
L16	139		2,812,870	2,812,870			
L14	438		14,882,172	12,293,738			
L15	4			60,667			
L12	1,046			42,836,676			
L11	259			15,674,255			
L10	379			758,000			
L23	119		3,430,259	208,728			
L24	380		10,718,698	679,553			
L3	144			288,000			
L4	948			1,888,039			
F11	653						6,522,184
F223	9		259,988	18,000			262,667
F21	23						808,431
F21C	81			162,000			2,889,921
F23	19			38,000			681,692
F224	42		1,247,534	84,000			1,323,374
F24	79			158,000			2,790,354
F312	249			7,902,845			10,392,845
F324	20		638,288	40,000			718,288
F34	68			136,000			2,811,307
F31C	18			36,000			714,136
F314	104		3,468,643	2,844,643			3,884,643
F311	58			2,304,836			2,420,836
F43	7			14,000			285,081
F416	31		857,691	857,691			1,147,284

County : **(037)Catoosa** Tax Year: 2015 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2015

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41	3						104,268
F44	4			8,000			152,608
F51E	1						47,778
F55	18						664,376
312N	2			4,000			129,499
210C	67			134,000			2,464,048
Total:	22,893	367,000,301	172,651,203	252,690,295			95,617,865

Parcel Count: 27,439

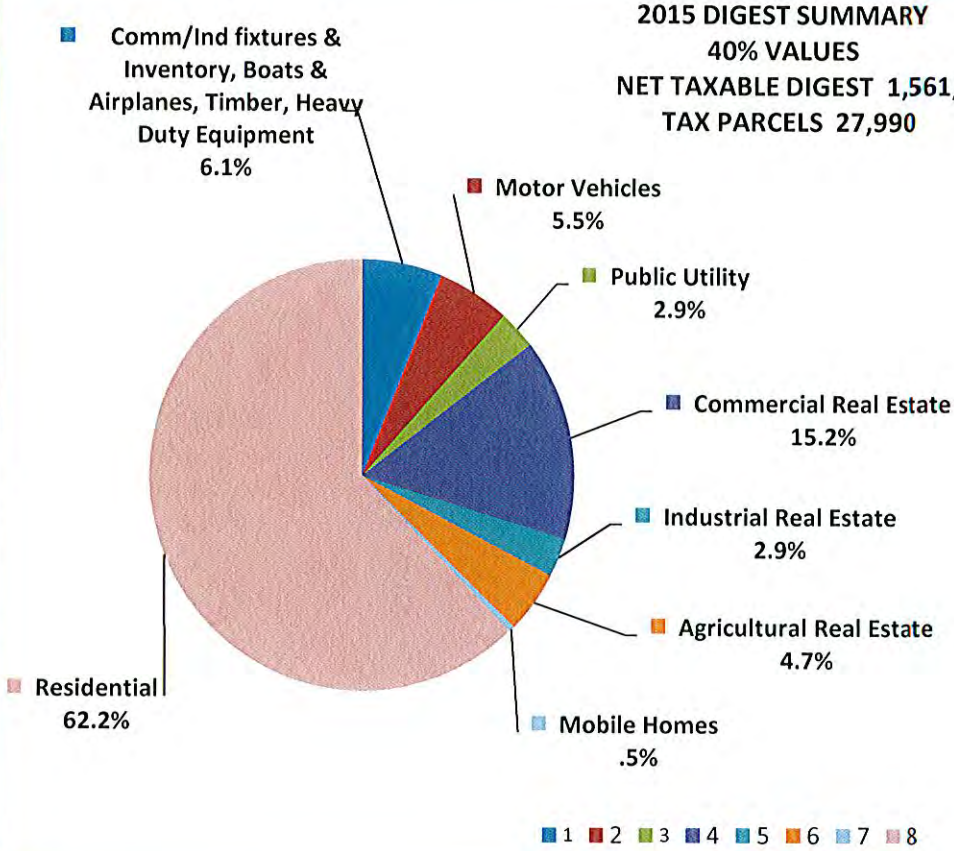
TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,733,720,750	1,733,720,750	1,733,720,750			591,887,409
Less Exemptions:	367,000,301	172,651,203	252,690,295			95,617,865
Net Taxable:	1,366,720,449	1,561,069,547	1,481,030,455			496,269,544
Millage Rate:	.05	10.59	18.692			6.753
Real / PP Tax:	63,488	15,504,469	25,870,248			1,979,691
MOTOR VEH TAX	4,275	564,074	1,598,014			62,590
MOBILE HOME T/	423	55,922	158,427			262
TIMBER TAX	4	603	1,708			
HEAVY EQUIP TA	146	19,389	54,928			8,043
Total Gross Tax	68,336	16,144,457	27,683,325			2,050,586
Credits:		-5,844,556				
HTRG Credit:						
Net Tax:	68,336	10,299,901	27,683,325			2,050,586

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 **2015** , 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.

2015 DIGEST SUMMARY
40% VALUES
NET TAXABLE DIGEST 1,561,069,547
TAX PARCELS 27,990



40% VALUES
COMM/IND FIXTURES ETC - 94,472,081

MOTOR VEHICLES 85,500,970

PUBLIC UTILITIES 45,654,208

COMMERCIAL REAL ESTATE - 236,667,232

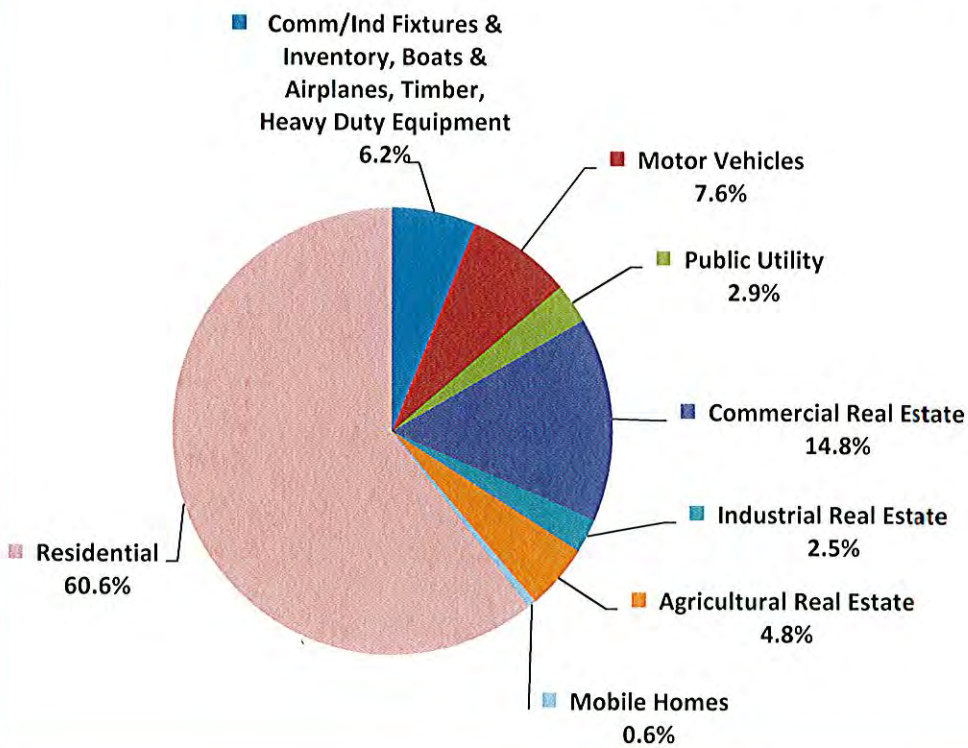
INDUSTRIAL REAL ESTATE - 45,948,056

AGRICULTURAL REAL ESTATE - 73,078,303

MOBILE HOMES 8,471,665

RESIDENTIAL 971,277,032

2014 DIGEST SUMMARY
40% VALUE
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

2015 Digest Summary

For the 2015 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	2014 Comparison	2013 Comparison	2012 Comparison	2011 Comparison
* 2,207 Deeded Property Transfers	2,326	2,169	1,969	2,317
* 109 Deeded Property Divisions	74	89	52	88
* 122 New Subdivision Lots By 29 Recorded Plats	32	133/15	21/6	25/8
* 121 New Homes Average Value 168,900	149	105	63	101
* 375 Miscellaneous Residential Permits/Changes	1001	1,429	1175	493
* 15 New Commercial/Industrial/Changes	32	15	51	23
* 27,990 Digest Parcels	27,928	27,925	27,856	27,868

Digest Performance

	2014 Levels of Assessment Dept of Audits	2013 Levels of Assessment Dept of Audits	2012 Levels of Assessment Dept of Audits	2011 Levels of Assessment Dept of Audits
Residential	38.81	38.83	38.53	38.66
Agricultural	40.00	40.19	37.59	39.07
Commercial	40.00	38.45	39.29	38.38
Industrial	40.00	40.05	38.96	38.79
Total	39.20	38.97	38.63	38.65

Digest Summary Comparison

40% GROSS VALUES

	2015	2014	2013	2012	2011	2005 10 YEAR LOOK BACK
Residential Land	249,576,400	252,544,706	253,421,178	252,921,954	253,894,090	204,605,884
Residential Improvement	800,597,395	780,090,137	770,334,588	761,841,203	755,996,645	673,695,728
Agricultural Land	73,714,726	80,021,789	79,735,542	80,628,815	80,164,693	71,574,448
Agricultural Improvement	33,881,263	32,796,412	30,593,695	29,998,858	28,532,299	28,201,348
Commercial Land	102,831,486	101,173,662	100,327,346	99,958,126	99,522,591	65,917,977
Commercial Improvement	133,835,746	131,975,661	127,298,268	126,676,786	125,680,496	108,389,326
Industrial Land	5,794,688	5,930,377	5,921,953	5,808,504	5,811,884	5,821,791
Industrial Improvement	40,153,368	34,306,981	34,051,394	34,705,103	34,676,911	35,128,719
Boats,Airplanes,Farm Fixtures	2,956,075	2,904,049	2,686,458	2,700,645	2,982,301	2,835,547
Commercial Inventory	31,286,102	32,698,289	31,567,441	30,135,138	30,034,586	24,578,168
Commercial Fixtures/Equipment	38,158,368	37,789,166	35,592,231	36,756,034	37,312,179	34,803,799
Industrial Inventory	58,232,353	50,493,898	59,904,359	59,559,296	53,788,696	50,194,670
Industrial Fixtures/Equipment	19,981,254	22,236,189	24,877,655	26,284,994	30,958,246	35,693,789
Public Utility	45,654,208	45,219,032	43,477,419	39,722,629	38,484,490	36,258,462
Motor Vehicles	85,500,970	119,437,400	135,118,830	135,118,830	126,038,210	127,042,420
Mobile Homes	8,471,665	8,742,011	8,817,407	9,197,774	9,590,935	13,105,577
Heavy Equip/Timber	3,030,049	1,898,061	2,516,642	2,215,512	2,519,164	525,747
Digest Parcels	27,990	27,928	27,925	27,856	27,868	26,075
Total Digest (Gross)	**1,733,720,750**	**1,740,257,820**	**1,746,365,370**	**1,734,495,240**	**1,716,162,099**	**1,521,110,800**
Exemption (County)	172,651,203	165,558,429	174,444,699	172,988,610	162,846,089	81,410,351
Exemption (School)	252,690,295	242,806,527	248,484,881	242,553,548	229,342,674	116,325,386

Summary

2015 is a typical growth year (post 2007 downturn/recession) offset by a significant decrease in motor vehicle values on digest due to TAVT (title ad-valorem tax) change from 2012 legislation by the General Assembly, land schedule revisions and increases in exemptions. Looking back, 2005 was a strong year for growth in the county with 524 new homes and nearly 800 new subdivision lots added and was an inflationary re-evaluation year to maintain values.

CATOOSA COUNTY BOARD OF ASSESSORS August 3, 2015

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2015 MILLAGE ADJUSTMENT

Shown below are the 2014 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 2015 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 2015 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	655,577.65	2,065,672.10	Cook	425,125.64	1,370,251.30
Atkinson	239,078.03	297,137.78	Coweta	4,230,083.43	13,022,056.34
Bacon	373,663.58	770,392.18	Crawford	569,660.51	417,642.39
Baker	137,085.13	163,257.41	Crisp	573,728.47	1,897,666.06
Baldwin	1,341,395.39	3,881,329.19	Dade	702,432.63	1,742,303.51
Banks	728,702.79	2,521,484.19	Dawson	975,181.56	5,780,604.08
Barrow	2,157,093.57	5,668,888.60	Decatur	696,012.13	2,142,933.83
Bartow	3,362,825.17	13,912,658.23	Dekalb	24,695,516.05	
Ben Hill	419,636.35	1,060,867.69	Dodge	662,194.20	982,240.60
Berrien	551,722.31	786,796.21	Dooly	281,472.97	736,490.51
Bibb	3,156,045.70	27,912,204.05	Dougherty	839,615.79	6,272,888.51
Bleckley	387,680.86	511,796.43	Douglas	4,696,182.67	16,544,192.48
Brantley	824,716.29	848,371.23	Early	251,085.85	739,388.32
Brooks	560,397.34	754,208.21	Echols	197,712.34	105,339.37
Bryan	919,259.45	3,075,378.25	Effingham	1,907,134.99	6,114,857.16
Bulloch County	1,941,099.95		Elbert	721,743.16	1,237,305.19
Bulloch School		10,238,544.31	Emanuel	577,796.42	1,153,005.68
Burke	761,638.51	4,064,400.75	Evans	373,467.53	640,936.09
Butts	861,867.00	2,467,434.94	Fannin	1,031,495.76	3,174,607.59
Calhoun	79,006.52	219,988.03	Fayette	2,377,106.14	10,204,303.72
Camden	785,605.13	3,493,446.72	Floyd	2,882,169.51	7,767,937.91
Candler	324,063.95	601,504.65	Forsyth	8,335,530.65	27,998,565.10
Carroll	3,379,047.97	9,216,259.16	Franklin	769,627.38	2,060,562.84
Catoosa	2,516,641.84	6,461,600.35	Fulton	4,283,260.90	34,542,610.46
Charlton	348,226.62	644,516.98	Gilmer	1,279,738.94	2,777,324.36
Chatham	4,273,752.67	14,859,065.62	Glascock	107,629.23	98,610.41
Chattahoochee/Cusseta		814,541.30	Glynn	3,148,644.97	13,486,770.82
Chattooga County	913,868.19		Gordon	1,842,194.77	5,854,110.01
Chattooga School		1,695,851.19	Grady	730,957.32	1,451,399.36
Cherokee	7,626,040.36		Greene	496,241.31	2,464,522.72
Clarke/Athens		21,402,358.80	Gwinnett	29,775,605.68	
Clay	96,454.61	126,466.76	Habersham	1,506,466.08	
Clayton	10,012,409.67	31,400,473.38	Habersham School		5,514,376.17
Clinch	180,901.40	311,674.81	Hall	6,363,945.56	20,927,788.63
Cobb	24,942,877.02		Hancock	392,140.91	306,389.28
Coffee	1,293,854.25	3,233,878.24	Haralson	872,453.48	1,733,758.08
Colquitt County	1,379,624.35		Harris	1,359,578.65	1,724,586.68
Colquitt School		5,405,228.34	Hart	960,037.01	2,047,232.65
Columbia	5,399,497.51	16,600,064.62	Heard	490,359.93	3,428,049.02

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	7,017,611.76	19,727,450.33	Quitman		162,138.68
Houston County	2,486,058.67		Rabun County	585,344.19	
Houston School		21,446,675.58	Rabun School		3,280,664.90
Irwin	300,734.49	382,290.57	Randolph	135,418.74	252,491.89
Jackson	1,782,302.73	5,708,881.16	Richmond/Augusta		30,866,808.10
Jasper	538,587.23	556,208.37	Rockdale	3,431,784.33	
Jeff Davis	519,129.67	1,126,687.98	Schley	156,738.74	150,871.14
Jefferson	451,836.90	984,439.76	Screven	538,293.16	894,992.18
Jenkins	255,839.96	509,379.49	Seminole	282,747.27	453,982.45
Johnson	274,023.22	385,083.75	Spalding	1,964,919.53	5,004,203.54
Jones	1,222,346.49	1,630,727.49	Stephens	839,272.71	2,034,747.02
Lamar	531,823.65	865,057.57	Stewart	168,599.52	109,571.79
Lanier	328,867.08	262,117.62	Sumter	691,159.99	1,958,481.98
Laurens	1,352,668.03	4,522,729.24	Talbot	250,644.75	296,627.22
Lee	1,216,808.19	2,591,996.98	Taliaferro	51,118.98	85,640.87
Liberty	1,042,572.35	2,975,549.54	Tattnall	823,981.12	1,185,236.75
Lincoln	315,143.86	499,831.59	Taylor	286,276.10	432,942.44
Long	624,749.43	320,244.99	Telfair	285,785.98	430,172.32
Lowndes	2,399,798.46	12,207,325.33	Terrell	201,535.24	523,664.10
Lumpkin	1,211,760.01	2,263,984.44	Thomas	1,080,066.14	3,692,184.41
Macon	392,336.95	526,291.72	Tift	1,070,508.90	5,357,236.44
Madison	1,227,296.65	1,362,094.76	Toombs	607,056.28	2,014,678.18
Marion	320,486.11	265,222.59	Towns County	426,007.85	1,407,140.81
McDuffie	713,264.17	2,221,014.84	Towns Schools		1,737,040.29
McIntosh	606,321.11	962,323.15	Treutlen	184,920.34	213,742.96
Meriwether	708,068.95	958,013.16	Troup	1,566,848.23	4,840,657.56
Miller	202,760.52	322,008.03	Turner	190,164.57	507,578.51
Mitchell County	643,177.75		Twiggs	378,368.68	559,841.47
Mitchell School		1,769,755.84	Union	1,014,733.83	2,945,567.79
Monroe	1,099,915.79	2,987,356.83	Upson	863,778.45	1,747,187.29
Montgomery	241,479.60	272,104.09	Walker	2,577,073.01	3,687,207.91
Morgan	616,172.42	2,522,831.57	Walton	2,759,689.81	6,327,387.15
Murray	1,686,828.35	3,268,516.89	Ware	1,061,784.86	3,483,923.23
Muscogee/Columbus		66,337,435.08	Warren	172,520.43	258,018.86
Newton	4,027,077.85	8,099,529.82	Washington	526,922.50	1,475,921.38
Oconee	1,382,418.01	5,479,021.76	Wayne	912,348.83	1,993,059.88
Oglethorpe	650,088.37	601,874.99	Webster		177,566.66
Paulding	6,222,988.52	12,466,426.33	Wheeler	188,155.10	235,870.77
Peach	634,257.66	2,112,873.54	White	1,135,939.24	2,075,136.25
Pickens	1,226,610.49	2,826,912.07	Whitfield	3,244,462.43	11,138,109.05
Pierce	692,973.42	1,102,049.24	Wilcox	212,072.70	204,264.47
Pike	755,659.11	700,584.17	Wilkes	280,051.64	647,273.94
Polk	1,279,787.95	2,477,769.61	Wilkinson	231,089.16	726,223.93
Pulaski	307,694.12	433,739.07	Worth	675,868.41	950,447.63
Putnam	722,037.23	1,621,455.36	**Totals**	**277,599,102.67**	**713,141,718.41**

http://www.dor.ga.gov

CATOOSA COUNTY BOARD OF COMMISSIONS
FISCAL YEAR 2015-16 BUDGET RESOLUTION

RESOLUTION #0-016

WHEREAS, the county's fiscal year begins October 1, 2015 and ends September 30, 2016, 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 6, 2015, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and displayed a copy on the bulletin board of the Catoosa County Administrative Building, and the Courthouse Annex for public review, posted a copy on the Catoosa County web-site 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 18, 2015 at 9:00 AM, August 18, 2015 at 6:00 PM and September 1, 2015 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 1, 2015 as follows:

General Fund Revenues and Expenditures - $24,468,482
Special Revenue Funds Revenues and Expenditures - $5,938,369
Enterprise Funds Revenues and Expenditures - $423,000
Capital Project Funds Revenues and Expenditures - $12,000,000*
Total Annual Budget - $42,829,851

FISCAL YEAR 2015- 16
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 $2,516,642 and did budget the same amount in the 2015-2016 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 140), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2015-2016 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, $2,516,642 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 142).

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2015-2016 budget as provided herein.

So resolved this 1st day of September, 2015.

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

Ray Johnson, 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
2015 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 $1,733,720,750 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS $1,481,030,455, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS $1,561,069,547. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	BUDGET MIL RATE	BUDGET AMOUNT	DIGEST MIL RATE	DIGEST AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	10.737	16,761,537	10.737	16,761,537
SALES TAX RATE ROLL BACK	4.139	6,461,600	4.139	6,461,600
NET COUNTYWIDE	6.598	10,299,937	6.598	10,299,937
STATE OF GEORGIA	0.050	68,336	0.050	68,336
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	18.692	27,683,421	18.692	27,683,421
NET TAX RATES:				
COUNTYWIDE	25.340		25.340	

APPROVED AND ADOPTED THIS THE FIRST DAY OF SEPTEMBER, 2015

ROBERT KEITH GREENE, CHAIR

JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE

JEFF LONG, COMMISSIONER, DISTRICT ONE

RAY JOHNSON, 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 1, 2015

Ms. Lynne Riley
State Revenue Commissioner
Department of Revenue
1800 Century Boulevard
Atlanta, Georgia 30345

RE: Tax Digest for Catoosa County, Georgia

Dear Ms. Riley,

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 $2,516,642 and did budget that same amount in the 2015-2016 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 140).

Catoosa County Governing Authority did allocate in the 2015-2016 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, $2,516,642 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 142).

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 2015-16 Budget Resolution

Lynnette T. Riley
Commissioner

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

Ellen Mills
Director

September 4, 2015

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

Ref #: 201524797369966

Dear Ms. Self:

The 2015 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2015 Ad Valorem taxes is enclosed.

On August 1, 2016, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

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

Yours very truly,

Lynnette T. Riley
Commissioner

Enc. Order Regarding 2015 County Tax Digest

Copy to
MR. JAMES A. HENSON, Chairman, Board of Tax Assessors
MR. KEITH GREENE, Chairman, Board of County Commissioners

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

ORDER REGARDING 2015 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 2015 was submitted by the Tax Commissioner of CATOOSA County on September 4, 2015, 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 2015 taxes.

This the 4th day of September, 2015.

Lynnette T. Riley
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 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%
Total General Fund Revenues	$ 23,522,196	$ 23,693,914	$ 24,458,482	$ 764,568	3.23%
Total General Fund Expenditures	$ 21,235,599	$ 22,682,951	$ 23,180,339	$ (497,388)	-2.19%
Expenditures / Revenue	$ 2,286,597	$ 1,010,963	$ 1,278,143	$ 267,180	1.03%

OTHER SOURCE OF FUNDS

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%
Other Source of Funds / Revenue	$ 91,377	$ 304,442	$ 10,000	$ (294,442)	-96.72%

OTHER USE OF FUNDS

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%
Other Use of Funds / Expenditures	$ 3,588,671	$ 57,373	$ 57,373	$ -	0.00%
Operating Transfers Out	$ 680,957	$ 1,258,032	$ 1,230,770	$ 27,262	2.17%
Expenditures	$ 4,269,628	$ 1,315,405	$ 1,288,143	$ 27,262	2.34%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%
Total General Fund Revenues	$ 23,613,573	$ 23,998,356	$ 24,468,482	$ 470,126	1.96%
Total General Fund Expenditures	$ 25,505,227	$ 23,998,356	$ 24,468,482	$ (470,126)	-1.96%
Expenditures / Revenue	$ (1,891,654)	$ -	$ -	$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Budget	Change 15-16 Favorable/(Unfavorable) $ Amount	%
Taxes	$ 18,475,472	$ 19,068,979	$ 19,662,154	$ 593,175	3.11%
Licenses & Permits	$ 392,115	$ 390,000	$ 393,000	$ 3,000	0.77%
Intergovernmental	$ 858,646	$ 757,165	$ 892,828	$ 135,663	17.92%
Charges for Services	$ 1,709,470	$ 1,707,570	$ 1,840,400	$ 132,830	7.78%
Fines & Forfeitures	$ 1,514,079	$ 1,514,000	$ 1,394,500	$ (119,500)	-7.89%
Investment Income	$ 25,848	$ 20,000	$ 32,000	$ 12,000	60.00%
Contributions & Donations	$ 303,878	$ -	$ -	$ -	#DIV/0!
Miscellaneous	$ 242,689	$ 236,200	$ 243,600	$ 7,400	3.13%
Other Source of Funds	$ 91,377	$ 304,442	$ 10,000	$ (294,442)	-96.72%
Total General Fund Revenue	$ 23,613,573	$ 23,998,356	$ 24,468,482	$ 470,126	1.96%

EXPENDITURES

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2014-15 Budget	Change 15-16 Favorable/(Unfavorable) $ Amount	%
General Government	$ 4,014,662	$ 4,444,304	$ 4,507,116	$ (62,812)	-1.41%
Judicial	$ 3,038,061	$ 3,255,843	$ 3,458,800	$ (202,957)	-6.23%
Public Safety	$ 7,883,838	$ 8,460,851	$ 8,563,475	$ (102,624)	-1.21%
Public Works	$ 2,181,489	$ 2,372,305	$ 2,373,134	$ (829)	-0.03%
Health & Welfare	$ 734,513	$ 710,677	$ 784,995	$ (74,318)	-10.46%
Culture & Recreation	$ 1,779,592	$ 1,723,026	$ 1,744,038	$ (21,012)	-1.22%
Housing & Development	$ 771,344	$ 905,477	$ 939,995	$ (34,518)	-3.81%
Outside Agencies	$ 832,099	$ 810,468	$ 808,786	$ 1,682	0.21%
Other Use of Funds	$ 3,588,671	$ 57,373	$ 57,373	$ -	0.00%
Operating Transfers Out	$ 680,957	$ 1,258,032	$ 1,230,770	$ 27,262	2.17%
Total General Fund Expenditures	$ 25,505,227	$ 23,998,356	$ 24,468,482	$ (470,126)	-1.96%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2013-14 Budget	FY 2014-15 Budget	FY 2014-15 Budget	Change 15-16 Favorable/(Unfavorable) $ Amount	%
Total General Fund Revenue	$ 23,613,573	$ 23,998,356	$ 24,468,482	$ 470,126	1.96%
Total General Fund Expenditures	$ 25,505,227	$ 23,998,356	$ 24,468,482	$ (470,126)	-1.96%
Total Revenue and Expenditures	$ (1,891,654)	$ -	$ -	$ -	0.00%

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Current Year Property Tax	$ 8,966,787	$ 9,446,679	$ 9,574,269	$ 127,590	1.35%	1
Timber Tax	$ 259	$ 248	$ 598	$ 350	141.13%	1
Prior Year Property Tax	$ -	$ -	$ -	$ -	#DIV/0!	
Motor Vehicle Tax	$ 586,427	$ 781,022	$ 559,132	$ (221,890)	-28.41%	1
TAVT True-up	$ 239,124					
MVTITLETAX	$ 1,124,298	$ 1,350,000	$ 1,350,000	$ -	0.00%	1
Mobile Home Tax	$ 53,716	$ 57,166	$ 55,400	$ (1,766)	-3.09%	1
Heavy Equipment Tax	$ 5,858	$ 12,164	$ 19,217	$ 7,053	57.98%	1
Real Estate Trans. Tax	$ 45,063	$ 43,000	$ 43,000	$ -	0.00%	2
Cable Franchise Tax	$ 348,653	$ 330,000	$ 358,000	$ 28,000	8.48%	2
Local Option Sale Tax	$ 6,370,545	$ 6,323,700	$ 6,947,538	$ 623,838	9.87%	2
Alcohol Beverage Tax	$ 367,186	$ 350,000	$ 380,000	$ 30,000	8.57%	2
Insurance Premium Tax	$ -	$ -	$ -	$ -	#DIV/0!	2
Financial Institution Tax	$ 74,356	$ 75,000	$ 75,000	$ -	0.00%	2
Penalties and Interest	$ 293,202	$ 300,000	$ 300,000	$ -	0.00%	2
Total Taxes	$ 18,475,472	$ 19,068,979	$ 19,662,154	$ 593,175	3.11%	

LICENSES & PERMITS - 32

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Alcohol Beverage Licenses	$ 32,475	$ 30,000	$ 38,000	$ 8,000	26.67%	3
Building Inspection Fees	$ 247,697	$ 240,000	$ 250,000	$ 10,000	4.17%	46
Zoning Fees	$ 111,943	$ 120,000	$ 105,000	$ (15,000)	-12.50%	47
Special Event Permit Fees	$ -	$ -	$ -	$ -	#DIV/0!	21
Total Licenses & Permits	$ 392,115	$ 390,000	$ 393,000	$ 3,000	0.77%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Flood Mitigation Grant	$ -	$ -	$ -	$ -	#DIV/0!	
Fed. Govt. PILT	$ 444,740	$ 425,000	$ 450,000	$ 25,000	5.88%	4
Sheriff Administration	$ 7,080	$ 7,000	$ -	$ (7,000)	-100.00%	20
Election Training Grant	$ -	$ -		$ -	#DIV/0!	
State Equipment Donation	$ -	$ -	$ -	$ -	#DIV/0!	
Salary Reimbursement Grant	$ 63,259	$ 50,000	$ 73,000	$ 23,000	46.00%	15,18
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	$ 88,388	$ -	$ 84,994	$ 84,994	#DIV/0!	33
Trans-Aid Section 18 Grant	$ 255,179	$ 275,165	$ 284,834	$ 9,669	3.51%	33
Coosa Valley Grant	$ -	$ -	$ -	$ -	#DIV/0!	
Catoosa County Health Dept.	$ -	$ -	$ -	$ -	#DIV/0!	
Total Intergovernmental	$ 858,646	$ 757,165	$ 892,828	$ 135,663	17.92%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Intangible Recording Tax	$ 157,669	$ 160,000	$ 169,000	$ 9,000	5.63%	5
Election Fees	$ 11,151	$ -	$ 5,000	$ 5,000	#DIV/0!	10
Commissions On Tax	$ 910,800	$ 855,000	$ 919,000	$ 64,000	7.49%	11
Sale Of Maps & Publications	$ -	$ -	$ -	$ -	#DIV/0!	
Sheriff Admin. /Bond/Security	$ 168,812	$ 159,370	$ 162,200	$ 2,830	1.78%	20
Inmate Housing	$ 2,694	$ -	$ -	$ -	#DIV/0!	23
Reimburse Prison Supplies	$ 98,862	$ 83,000	$ 92,000	$ 9,000	10.84%	23
Ringgold Fire Service	$ -	$ -	$ -	$ -	#DIV/0!	
Coroner Fees	$ -	$ -	$ -	$ -	#DIV/0!	
Animal Control Fees	$ 23,665	$ 23,500	$ 28,500	$ 5,000	21.28%	26
Transit Fees	$ 64,077	$ 40,000	$ 63,000	$ 23,000	57.50%	33
Recreation Fees	$ 123,529	$ 244,500	$ 252,500	$ 8,000	3.27%	35,36,37,38
Colonnade Fees	$ 124,273	$ 118,200	$ 125,200	$ 7,000	5.92%	42
Library Fees	$ 23,940	$ 24,000	$ 24,000	$ -	0.00%	44
Total Charges for Services	$ 1,709,470	$ 1,707,570	$ 1,840,400	$ 132,830	7.78%	

FINES & Forfeitures - 35

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Superior Court	$ 645,603	$ 649,000	$ 623,000	$ (26,000)	-4.01%	14
Magistrate Court	$ 150,889	$ 145,000	$ 159,000	$ 14,000	9.66%	16
Probate Court	$ 713,291	$ 716,000	$ 608,000	$ (108,000)	-15.08%	17
Juvenile Court	$ 4,297	$ 4,000	$ 4,500	$ 500	12.50%	18
D.A.T.E. Program	$ -	$ -	$ -	$ -	#DIV/0!	
Total Fines & Forfeitures	$ 1,514,079	$ 1,514,000	$ 1,394,500	$ (119,500)	-7.89%	

INVESTMENT INCOME - 36

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Interest Income	$ 25,848	$ 20,000	$ 32,000	$ 12,000	60.00%	7
Total Investment Income	$ 25,848	$ 20,000	$ 32,000	$ 12,000	60.00%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Animal Control Donations	$ 20,481	$ -	$ -	$ -	#DIV/0!	26
Roads & Bridges Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Theater Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Senior Center Donations	$ -	$ -	$ -	$ -	#DIV/0!	
Boynton Stephens Donations	$ 283,347	$ -	$ -	$ -	#DIV/0!	37
Elsie Holmes Park Donation	$ 50	$ -	$ -	$ -	#DIV/0!	40
Agricultural Extension Donation	$ -	$ -	$ -	$ -	#DIV/0!	
Amphitheater Donation	$ -	$ -	$ -	$ -	#DIV/0!	-
Total Contributions/ Donations	$ 303,878	$ -	$ -	$ -	#DIV/0!	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Building Rentals	$ 231,734	$ 233,200	$ 240,600	$ 7,400	3.17%	8,34,41,42,43
Other Miscellaneous Revenue	$ 10,955	$ 3,000	$ 3,000	$ -	0.00%	8
Total Miscellaneous	$ 242,689	$ 236,200	$ 243,600	$ 7,400	3.13%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Revenues	$23,522,196	$23,693,914	$24,458,482	$ 764,568	3.23%	

OTHER SOURCE OF FUNDS - 39

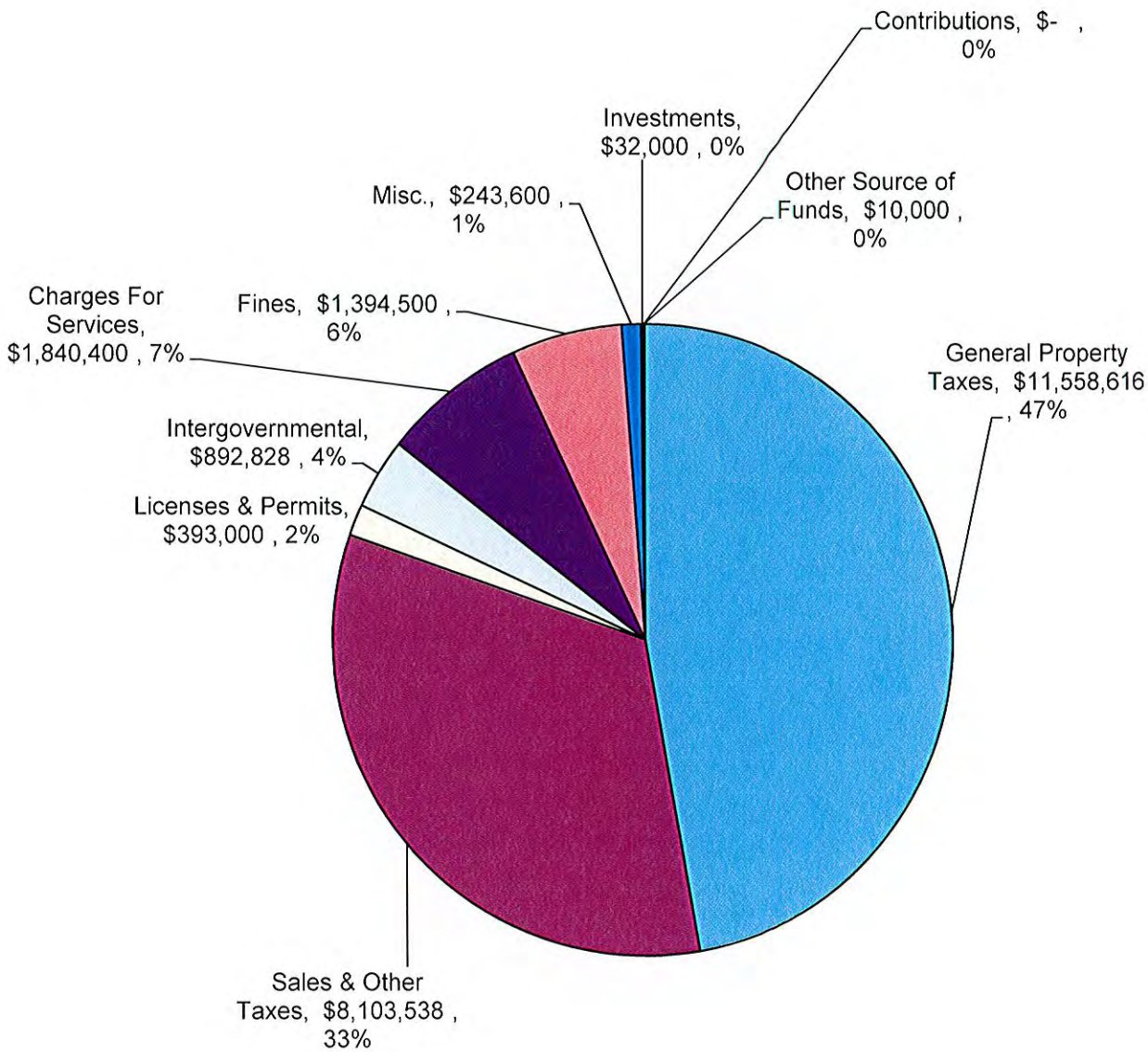
Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable)	%	Report Page #
From SPLOST	$ -	$ -	$ -	$ -	#DIV/0!	
From Capital Projects	$ -	$ -	$ -	$ -	#DIV/0!	
Sale of General Fixed Assets	$ 73,192	$ 20,000	$ 10,000	$ (10,000)	-50.00%	9
Insunance Proceeds	$ 18,185	$ -	$ -	$ -	#DIV/0!	
Transfer From Stormwater	$ -	$ -	$ -	$ -	#DIV/0!	
Transfer From Inert Landfill	$ -	$ -	$ -	$ -	#DIV/0!	
Capital Leases	$ -	$ -	$ -	$ -	#DIV/0!	13
Transfer General Fund Reserve	$ -	$ 284,442	$ -	$ (284,442)	-100.00%	9
Total Miscellaneous	$ 91,377	$ 304,442	$ 10,000	$ (294,442)	-96.72%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Revenues	$23,613,573	$23,998,356	$24,468,482	$ 470,126	1.96%	

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 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 third highest revenue category is fines and forfeitures that consist primarily of Superior Court, Magistrate Court, Probate Court and Juvenile Court imposed fines. The remaining is composed of revenue from licenses and permits, intergovernmental sources and investment income.

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 15-16



PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001001	GENERAL PROPERTY TAXES								
C1001001	311100	PROPERTY	-8,966,786.56	-9,446,679.00	-9,446,679.00	-7,827,520.53	.00	-9,574,269.00	1.4%
C1001001	311120	TIMBER TAX	-258.52	-248.00	-248.00	-908.64	.00	-598.00	141.1%
C1001001	311200	REAL-PRIOR	.00	.00	.00	.00	.00	.00	.0%
C1001001	311310	MOTOR VEH	-586,427.10	-781,022.00	-781,022.00	-395,104.33	.00	-559,132.00	-28.4%
C1001001	311310 8000	TAVTTRUEUP	.00	.00	.00	-284,597.13	.00	.00	.0%
C1001001	311315	MVTITLETAX	-1,363,421.63	-1,350,000.00	-1,350,000.00	-947,494.24	.00	-1,350,000.00	.0%
C1001001	311320	MOBILE HM	-53,715.77	-57,166.00	-57,166.00	-53,459.51	.00	-55,400.00	-3.1%
C1001001	311330	RAILROAD	-2,676.50	.00	.00	-3,394.80	.00	.00	.0%
C1001001	311340	HD EQUIPMT	-3,181.56	-12,164.00	-12,164.00	-3,072.39	.00	-19,217.00	58.0%
C1001001	311400	PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES			-10,976,467.64	-11,647,279.00	-11,647,279.00	-9,515,551.57	.00	-11,558,616.00	-.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES								
C1001002 311600	RE TRANSFR	-45,063.37	-43,000.00	-43,000.00	-36,297.27	.00	-43,000.00	.0%
C1001002 311750	CABLE FRAN	-348,652.62	-330,000.00	-330,000.00	-304,776.52	.00	-358,000.00	8.5%
C1001002 313100	LOST TAX	-6,370,545.00	-6,323,700.00	-6,323,700.00	-6,228,173.31	.00	-6,947,538.00	9.9%
C1001002 314200	ALCOHOL TX	-367,185.65	-350,000.00	-350,000.00	-313,818.78	.00	-380,000.00	8.6%
C1001002 316200	INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C1001002 316300	FIN INS TX	-74,356.00	-75,000.00	-75,000.00	-75,773.00	.00	-75,000.00	.0%
C1001002 319000	PEN & INT	-293,201.63	-300,000.00	-300,000.00	-249,146.30	.00	-300,000.00	.0%
TOTAL SALES AND OTHER TAXES		-7,499,004.27	-7,421,700.00	-7,421,700.00	-7,207,985.18	.00	-8,103,538.00	9.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS								
C1001003 321100	ALCOHOL LC	-32,475.00	-30,000.00	-30,000.00	-32,895.00	.00	-38,000.00	26.7%
C1001003 322120	INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210	ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS		-32,475.00	-30,000.00	-30,000.00	-32,895.00	.00	-38,000.00	26.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001004	FEDERAL GOVERNMENT GRANTS							
C1001004 331154	FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001004 333000	TVA TAXES	-444,740.04	-425,000.00	-425,000.00	-375,520.81	.00	-450,000.00	5.9%
TOTAL FEDERAL GOVERNMENT GRA		-444,740.04	-425,000.00	-425,000.00	-375,520.81	.00	-450,000.00	5.9%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS								
C1001005 334000	EQP DONAT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334154	FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334180	FAMILY CON	.00	.00	.00	.00	.00	.00	.0%
C1001005 334290	OTH ST FDS	.00	.00	.00	.00	.00	.00	.0%
C1001005 336020	FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES								
C1001006 341200	INTANGIBLE	-157,668.92	-160,000.00	-160,000.00	-140,976.48	.00	-169,000.00	5.6%
TOTAL CHARGES FOR SERVICES		-157,668.92	-160,000.00	-160,000.00	-140,976.48	.00	-169,000.00	5.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME								
C1001008 361000	INT EARNED	-25,847.84	-20,000.00	-20,000.00	-27,046.92	.00	-32,000.00	60.0%
TOTAL INVESTMENT INCOME		-25,847.84	-20,000.00	-20,000.00	-27,046.92	.00	-32,000.00	60.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE								
C1001010 381100	BLDG RENT	-20,750.00	-20,000.00	-20,000.00	-20,325.00	.00	-20,000.00	.0%
C1001010 389000	MISC REV	-10,954.92	-3,000.00	-3,000.00	-2,288.45	.00	-3,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		-31,704.92	-23,000.00	-23,000.00	-22,613.45	.00	-23,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES								
C1001011 370000	04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110	RESERVES	.00	-300,000.00	-284,442.00	.00	.00	.00	-100.0%
C1001011 392100	SALE F/A	-73,192.29	-20,000.00	-20,000.00	-6,016.19	.00	-10,000.00	-50.0%
C1001011 392400	INSURANCE	-18,184.83	.00	.00	-21,833.08	.00	.00	.0%
C1001011 392500	bondprocee	.00	.00	.00	.00	.00	.00	.0%
C1001011 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600	MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700	REGIONS	.00	.00	.00	.00	.00	.00	.0%
C1001011 393800	DABONDPCDS	.00	-300,000.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE		-91,377.12	-620,000.00	-304,442.00	-27,849.27	.00	-10,000.00	-96.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION								
C1001410 334141	ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910	QUAL FEES	-11,025.59	.00	.00	.00	.00	-5,000.00	.0%
C1001410 341911	REIMB	.00	.00	.00	-500.00	.00	.00	.0%
C1001410 341912	ETHICSFEES	-125.00	.00	.00	-250.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA		-11,150.59	.00	.00	-750.00	.00	-5,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER								
C1001545 341940	COM ON TAX	-854,284.83	-800,000.00	-800,000.00	-720,258.26	.00	-864,000.00	8.0%
C1001545 341941	RINGGOLD	-4,745.00	-5,000.00	-5,000.00	-4,765.00	.00	-5,000.00	.0%
C1001545 341942	FT OGLETHP	-9,732.50	-10,000.00	-10,000.00	-9,772.50	.00	-10,000.00	.0%
C1001545 341945	SALES TAX	-976.43	.00	.00	-754.90	.00	.00	.0%
C1001545 341946	COMMMVTAVT	-41,061.17	-40,000.00	-40,000.00	-38,303.45	.00	-40,000.00	.0%
TOTAL TAX COMMISSIONER		-910,799.93	-855,000.00	-855,000.00	-773,854.11	.00	-919,000.00	7.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR								
C1001550 341930	SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING								
C1001565 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT								
C1002150 334121	ID GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002150 351110	SUP FINES	-636,689.98	-640,000.00	-640,000.00	-514,478.45	.00	-617,000.00	-3.6%
C1002150 351120	BONDFORFET	-8,913.00	-9,000.00	-9,000.00	-5,316.00	.00	-6,000.00	-33.3%
TOTAL SUPERIOR COURT		-645,602.98	-649,000.00	-649,000.00	-519,794.45	.00	-623,000.00	-4.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS								
C1002210 334150	SAL GRANT	-33,191.77	-30,000.00	-30,000.00	-31,863.08	.00	-37,000.00	23.3%
TOTAL STATE GOVERNMENT GRANT		-33,191.77	-30,000.00	-30,000.00	-31,863.08	.00	-37,000.00	23.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT								
C1002410 351130	MAG FINES	-150,888.68	-145,000.00	-145,000.00	-132,734.85	.00	-159,000.00	9.7%
C1002410 351135	DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT		-150,888.68	-145,000.00	-145,000.00	-132,734.85	.00	-159,000.00	9.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002450 PROBATE COURT								
C1002450 322400	MAR LICENS	.00	.00	.00	.00	.00	.00	.0%
C1002450 322910	GUN LICENS	.00	.00	.00	.00	.00	.00	.0%
C1002450 334124	ST GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002450 341145	PRBT COSTS	.00	.00	.00	.00	.00	.00	.0%
C1002450 351150	PROB FINES	-713,290.51	-716,000.00	-716,000.00	-507,325.71	.00	-608,000.00	-15.1%
C1002450 351155	DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT		-713,290.51	-716,000.00	-716,000.00	-507,325.71	.00	-608,000.00	-15.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT								
C1002610 334126	CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334150	SAL GRANT	-30,067.56	-20,000.00	-20,000.00	-30,067.56	.00	-36,000.00	80.0%
C1002610 336010	DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950	DRIVER ED	.00	.00	.00	.00	.00	.00	.0%
C1002610 351160	JUV FINES	-4,296.52	-4,000.00	-4,000.00	-3,823.16	.00	-4,500.00	12.5%
C1002610 351161	JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
C1002610 351162	ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT		-34,364.08	-24,000.00	-24,000.00	-33,890.72	.00	-40,500.00	68.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER								
C1002810 334150	SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION								
C1003310 322910	GUN LICENS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110	COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120	COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130	COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331310	LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320	LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130	SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132	DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133	UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140	DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133	LMJC SAL R	-7,079.94	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
C1003310 336134	VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135	DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136	FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110	BOND FEES	-40,960.00	-40,000.00	-40,000.00	-27,180.00	.00	-30,000.00	-25.0%
C1003310 341160	CIV PAPERS	-16,460.00	-10,000.00	-10,000.00	-21,275.00	.00	-20,000.00	100.0%
C1003310 341170	SUBP 911TP	-30.00	.00	.00	.00	.00	.00	.0%
C1003310 341930	SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120	ACC RPTS	-421.00	-400.00	-400.00	-358.00	.00	-400.00	.0%
C1003310 342130	SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342140	CRIM HIST	-5,160.00	-4,000.00	-4,000.00	-7,830.00	.00	-7,000.00	75.0%
C1003310 342150	RECORD FEE	-4,970.95	-4,000.00	-4,000.00	-3,265.00	.00	-4,000.00	.0%
C1003310 342160	CIVIL SERV	.00	.00	.00	-30.00	.00	.00	.0%
C1003310 342170	ABAN PROP	.00	.00	.00	.00	.00	.00	.0%
C1003310 342190	HS SECURTY	-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	-9.75	-170.00	-170.00	-54.00	.00	.00	-100.0%
C1003310 393500	CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		-175,891.64	-166,370.00	-166,370.00	-160,792.00	.00	-162,200.00	-2.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS							
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM								
C1003370 351115	DATE-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003370 351135	DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
C1003370 351155	DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C1003370 351165	DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351175	DATE-RINGD	.00	.00	.00	.00	.00	.00	.0%
C1003370 351185	DATE-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351220	DATE FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION								
C1003410 342330	PRISONERS	-2,694.31	.00	.00	-3,966.86	.00	.00	.0%
C1003410 342331	COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332	R PRIS SUP	-83,212.07	-68,000.00	-68,000.00	-79,473.93	.00	-80,000.00	17.6%
C1003410 342333	REIM PR MD	-15,649.60	-15,000.00	-15,000.00	-10,523.69	.00	-12,000.00	-20.0%
C1003410 351210	JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211	JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212	JCSA RNGLD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213	JCSA-FTOGL	.00	.00	.00	-2,961.70	.00	.00	.0%
C1003410 351214	JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION		-101,555.98	-83,000.00	-83,000.00	-96,926.18	.00	-92,000.00	10.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION								
C1003510 334135	FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920	HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C1003510 342930	R FIRE SER	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935	BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003710 CORONER								
C1003710 342910	CORNR FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL								
C1003910 345710	DOG FINES	.00	.00	.00	.00	.00	.00	.0%
C1003910 345720	ADOPTIONS	-2,297.30	-3,000.00	-3,000.00	-3,453.91	.00	-3,000.00	.0%
C1003910 346130	IMPOUNDS	-10,011.80	-10,000.00	-10,000.00	-13,082.75	.00	-13,000.00	30.0%
C1003910 346140	BOARDING	.00	.00	.00	.00	.00	.00	.0%
C1003910 346150	ANIMAL TAG	-5,905.05	-6,000.00	-6,000.00	-8,750.00	.00	-8,000.00	33.3%
C1003910 346160	RABIES FEE	-1,735.50	-1,500.00	-1,500.00	-1,440.00	.00	-1,500.00	.0%
C1003910 346170	VET DISPOS	-3,715.00	-3,000.00	-3,000.00	-3,280.00	.00	-3,000.00	.0%
C1003910 371010	ANIM DONAT	-20,480.52	.00	.00	-2,255.90	.00	.00	.0%
C1003910 371012	PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		-44,145.17	-23,500.00	-23,500.00	-32,262.56	.00	-28,500.00	21.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT								
C1003920 334139	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3900	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3910	GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334239	GEMA ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES								
C1004210 334110	LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C1004210 334210	RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1004210 391232	CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1004250 STORM WATER MANAGEMENT								
C1004250 347500	PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
C1004250 391507	TR FROM ST	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT								
C1004510 391540	TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING								
C1004532 391541	TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT							
C1005110 331356 NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION								
C1005510 331355	FTA BUSSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120	TRANSAID	-255,178.76	-275,165.00	-275,165.00	-197,651.72	.00	-284,834.00	3.5%
C1005510 334355	DOT BUSSES	-88,388.00	.00	.00	-35,347.20	.00	-84,994.00	.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	-64,076.55	-40,000.00	-40,000.00	-58,562.74	.00	-63,000.00	57.5%
TOTAL PUBLIC TRANSPORTATION		-407,643.31	-315,165.00	-315,165.00	-291,561.66	.00	-432,828.00	37.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER								
C1005520 334352	CV GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005520 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1005520 381100	BLDG RENT	-1,200.00	-1,200.00	-1,200.00	-1,100.00	.00	-1,200.00	.0%
TOTAL SENIOR CENTER		-1,200.00	-1,200.00	-1,200.00	-1,100.00	.00	-1,200.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006110 RECREATION								
C1006110 347210	REC FEES	-72,310.00	-25,000.00	-25,000.00	-34,911.00	.00	-38,000.00	52.0%
C1006110 347230	SOFTBALL	.00	.00	.00	.00	.00	.00	.0%
C1006110 347910	CONCESSION	-1,783.00	-1,500.00	-1,500.00	-1,442.00	.00	-1,500.00	.0%
C1006110 371000	DONATIONS	.00	.00	.00	-225.00	.00	.00	.0%
C1006110 371080	SP EV DONA	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION		-74,093.00	-26,500.00	-26,500.00	-36,578.00	.00	-39,500.00	49.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006122	JACK MATTOX RECREATION PARK							
C1006122 347210	REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006122 347220	MATTOX FEE	-7,838.70	-60,000.00	-60,000.00	-24,268.00	.00	-60,000.00	.0%
C1006122 347230	SOFTBALL	-415.00	-38,000.00	-38,000.00	-33,120.00	.00	-38,000.00	.0%
C1006122 347910	CONCESSION	-41,182.20	-75,000.00	-75,000.00	-51,734.00	.00	-75,000.00	.0%
C1006122 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006122 371080	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006122 389000	MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION		-49,435.90	-173,000.00	-173,000.00	-109,122.00	.00	-173,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK								
C1006123 347240	BOYNSERV	.00	-15,000.00	-15,000.00	.00	.00	-10,000.00	-33.3%
C1006123 371000	DONATIONS	-283,347.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK		-283,347.00	-15,000.00	-15,000.00	.00	.00	-10,000.00	-33.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006124 RYSA POPLAR SPRGS BALL FIELD								
C1006124 347245	RYSASERV	.00	-10,000.00	-10,000.00	-699.75	.00	-10,000.00	.0%
C1006124 347246	RYSAOFFCLS	.00	-20,000.00	-20,000.00	-15,164.00	.00	-20,000.00	.0%
TOTAL RYSA POPLAR SPRGS BALL		.00	-30,000.00	-30,000.00	-15,863.75	.00	-30,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS								
C1006130 371070	GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK								
C1006220 347210	REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211	RESTITUTE	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020	HOLMES DON	-50.00	.00	.00	-55.90	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA		-50.00	.00	.00	-55.90	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK								
C1006223 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006223 381100	BLDG RENT	.00	.00	.00	-1,782.00	.00	-2,400.00	.0%
TOTAL MCCONNELL PARK		.00	.00	.00	-1,782.00	.00	-2,400.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES								
C1006310 347200	THEATER	-124,004.25	-118,000.00	-118,000.00	-101,451.90	.00	-125,000.00	5.9%
C1006310 347213	CATERING	-71.00	.00	.00	-41.00	.00	.00	.0%
C1006310 347910	VENDING IN	-197.86	-200.00	-200.00	-425.56	.00	-200.00	.0%
C1006310 371063	THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006310 381100	BLDG RENT	-209,584.14	-212,000.00	-212,000.00	-158,542.22	.00	-212,000.00	.0%
C1006310 381200	EQUIP RENT	.00	.00	.00	-1,160.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES		-333,857.25	-330,200.00	-330,200.00	-261,620.68	.00	-337,200.00	2.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES								
C1006320 347200	THEATER	.00	.00	.00	.00	.00	.00	.0%
C1006320 347213	CATERING	.00	.00	.00	.00	.00	.00	.0%
C1006320 347910	VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063	THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006320 381100	BLDG RENT	-200.00	.00	.00	-1,000.00	.00	-5,000.00	.0%
C1006320 381200	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES		-200.00	.00	.00	-1,000.00	.00	-5,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION								
C1006510 347100	LIB FEES	-23,839.71	-24,000.00	-24,000.00	-21,827.78	.00	-24,000.00	.0%
C1006510 371000	DONATIONS	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION		-23,939.71	-24,000.00	-24,000.00	-21,827.78	.00	-24,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1007130	AGRICULTURAL EXTENSION SERVICE							
C1007130 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION								
C1007220 322120	INSP FEES	-247,697.00	-240,000.00	-240,000.00	-320,469.51	.00	-250,000.00	4.2%
C1007220 347500	PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION		-247,697.00	-240,000.00	-240,000.00	-320,469.51	.00	-250,000.00	4.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING								
C1007410 321200	BUS LICNS	-37,650.00	-40,000.00	-40,000.00	-36,380.00	.00	-43,000.00	7.5%
C1007410 322210	ZONING FEE	-73,843.00	-80,000.00	-80,000.00	-55,028.00	.00	-62,000.00	-22.5%
C1007410 322211	CONTRACTOR	.00	.00	.00	.00	.00	.00	.0%
C1007410 322212	PEDDLERS	-450.00	.00	.00	-150.00	.00	.00	.0%
TOTAL PLANNING AND ZONING		-111,943.00	-120,000.00	-120,000.00	-91,558.00	.00	-105,000.00	-12.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1007510 ECONOMIC DEVELOPMENT								
C1007510 321200	BUS LICNS	.00	.00	.00	.00	.00	.00	.0%
C1007510 341930	SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1007640 ADULT LEARNING CENTER								
C1007640 331157	ARC LEARNG	.00	.00	.00	.00	.00	.00	.0%
C1007640 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER		.00	.00	.00	.00	.00	.00	.0%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Board of Commissioners	$ 255,635	$ 278,500	$ 278,363	$ 137	0.05%	50,51
County Manager	$ 194,609	$ 210,464	$ 217,173	$ (6,709)	-3.19%	52
Elections and Registration	$ 235,744	$ 270,316	$ 303,543	$ (33,227)	-12.29%	53
Finance Administration	$ 118,619	$ 123,498	$ 126,195	$ (2,697)	-2.18%	54
Accounting	$ 212,705	$ 221,600	$ 222,149	$ (549)	-0.25%	55
Malt Beverage Board	$ 1,448	$ 6,600	$ 3,650	$ 2,950	44.70%	56
Purchasing	$ 50,087	$ 55,394	$ 56,209	$ (815)	-1.47%	57
County Attorney	$ 136,130	$ 150,000	$ 150,000	$ -	0.00%	58
Computer Systems	$ 100,069	$ 111,381	$ 117,839	$ (6,458)	-5.80%	59
Human Resources	$ 122,138	$ 132,161	$ 134,949	$ (2,788)	-2.11%	60
Tax Commissioner	$ 880,232	$ 976,978	$ 986,587	$ (9,609)	-0.98%	61
Tax Assessor	$ 526,255	$ 596,479	$ 593,111	$ 3,368	0.56%	62
Risk Management	$ 153,068	$ 185,000	$ 195,000	$ (10,000)	-5.41%	63
Public Buildings	$ 951,689	$ 1,024,235	$ 1,020,032	$ 4,203	0.41%	65
Geographic Information System	$ 24,019	$ 42,050	$ 42,050	$ -	0.00%	66
Projects Administration	$ 52,214	$ 59,648	$ 60,266	$ (618)	-1.04%	67
Total General Government	$ 4,014,662	$ 4,444,304	$ 4,507,116	$ (62,812)	-1.41%	

JUDICIAL

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Superior Court	$ 285,664	$ 338,563	$ 335,271	$ 3,292	0.97%	70
Clerk of the Courts	$ 594,126	$ 627,824	$ 645,427	$ (17,603)	-2.80%	71
District Attorney	$ 507,873	$ 526,072	$ 562,033	$ (35,961)	-6.84%	72
Magistrate Court	$ 558,010	$ 579,998	$ 660,468	$ (80,470)	-13.87%	73
Probate Court	$ 435,581	$ 458,057	$ 456,532	$ 1,525	0.33%	74
Juvenile Court	$ 398,451	$ 433,626	$ 479,548	$ (45,922)	-10.59%	75
Judicial Admin./Public Defender	$ 258,356	$ 291,703	$ 319,521	$ (27,818)	-9.54%	76
Total Judicial	$ 3,038,061	$ 3,255,843	$ 3,458,800	$ (202,957)	-6.23%	

PUBLIC SAFETY

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Sheriff Administration	$ 3,917,183	$ 4,179,175	$ 4,184,501	$ (5,326)	-0.13%	77,78
Traffic Control	$ 353,358	$ 386,762	$ 381,202	$ 5,560	1.44%	79
Special Detail Services	$ -	$ -	$ -	$ -	#DIV/0!	
D.A.T.E. Program	$ -	$ -	$ -	$ -	#DIV/0!	
Jail Operation	$ 3,266,884	$ 3,448,892	$ 3,534,042	$ (85,150)	-2.47%	82
Fire and Rescue	$ -	$ -	$ -	$ -	#DIV/0!	
Coroner	$ 64,146	$ 69,025	$ 71,153	$ (2,128)	-3.08%	87
Animal Control	$ 259,939	$ 333,030	$ 346,886	$ (13,856)	-4.16%	89
Emergency Management	$ 22,330	$ 43,967	$ 45,691	$ (1,724)	-3.92%	90
Total Public Safety	$ 7,883,838	$ 8,460,851	$ 8,563,475	$ (102,624)	-1.21%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Public Works Administration	$ 74,197	$ 74,985	$ 78,111	$ (3,126)	-4.17%	91
Roads and Bridges	$ 2,107,292	$ 2,297,320	$ 2,295,023	$ 2,297	0.10%	92,93
Garage	$ -	$ -	$ -	$ -	#DIV/0!	98
Total Public Works	$ 2,181,489	$ 2,372,305	$ 2,373,134	$ (829)	-0.03%	

HEALTH & WELFARE

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Public Transportation	$ 656,895	$ 603,313	$ 680,602	$ (77,289)	-12.81%	102
Senior Center	$ 77,617	$ 107,364	$ 104,393	$ 2,971	2.77%	103
Total Health & Welfare	$ 734,513	$ 710,677	$ 784,995	$ (74,318)	-10.46%	

CULTURE & RECREATION

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Recreation	$ 392,294	$ 390,464	$ 427,758	$ (37,294)	-9.55%	104
Jack Mattox Recreation Park	$ 132,680	$ 268,829	$ 237,447	$ 31,382	11.67%	105
Boynton / Stephens Park	$ 283,347	$ 30,000	$ 25,000	$ 5,000	16.67%	106
RYSA / Poplar Springs Park	$ -	$ 45,000	$ 45,000	$ -	0.00%	107
Elsie Holmes Nature Park	$ 10,630	$ 14,505	$ 15,449	$ (944)	-6.51%	109
McConnell Park	$ 1,501	$ 14,505	$ 15,459	$ (954)	-6.58%	112
Lynhurst Canoe Launch	$ 12,893	$ -	$ -	$ -	#DIV/0!	113
McDonald Acres Park	$ -	$ -	$ -	$ -	#DIV/0!	
The Colonnade	$ 427,598	$ 438,800	$ 453,187	$ (14,387)	-3.28%	114
Amphitheater	$ 1,306	$ 1,500	$ 5,315	$ (3,815)	-254.33%	115
Library	$ 517,345	$ 519,423	$ 519,423	$ -	0.00%	116
Total Culture & Welfare	$ 1,779,592	$ 1,723,026	$ 1,744,038	$ (21,012)	-1.22%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Agricultural Extension Service	$ 103,436	$ 108,170	$ 116,535	$ (8,365)	-7.73%	117
Building Inspection	$ 179,591	$ 216,182	$ 202,979	$ 13,203	6.11%	118
Planning and Zoning	$ 248,746	$ 314,943	$ 320,111	$ (5,168)	-1.64%	119
Economic Development	$ 116,283	$ 134,079	$ 165,079	$ (31,000)	-23.12%	120
Adult Learning Center	$ 123,288	$ 132,103	$ 135,291	$ (3,188)	-2.41%	121
Total Housing & Development	$ 771,344	$ 905,477	$ 939,995	$ (34,518)	-3.81%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Coosa Valley RDC	$ 51,999	$ 55,000	$ 55,000	$ -	0.00%	68
Limestone Valley RDC	$ 1,000	$ 1,000	$ 1,000	$ -	0.00%	68
Chamber of Commerce	$ -	$ -	$ -	$ -	#DIV/0!	
Georgia Forestry Commission	$ 2,883	$ 5,000	$ 5,000	$ -	0.00%	68
American Red Cross	$ -	$ -	$ -	$ -	#DIV/0!	
VFW Post 8153	$ -	$ -	$ -	$ -	#DIV/0!	
Senior Citizens Center	$ -	$ -	$ -	$ -	#DIV/0!	
Chattanooga Metro Planning	$ 38,008	$ 40,000	$ 40,000	$ -	0.00%	68
Recreation Programs	$ 45,000	$ 15,000	$ 15,000	$ -	0.00%	108
Fire Contract Services	$ -	$ -	$ -	$ -	#DIV/0!	
Ambulance Contract Services	$ 150,000	$ 150,000	$ 150,000	$ -	0.00%	86
Health Department Contract	$ 506,877	$ 507,168	$ 507,286	$ (118)	-0.02%	99
Food Stamp Program	$ -	$ -	$ -	$ -	#DIV/0!	
DFACS	$ 10,000	$ 10,000	$ 10,000	$ -	0.00%	100
Family Connection	$ -	$ -	$ -	$ -	#DIV/0!	
Family Crisis	$ 10,000	$ 10,000	$ 10,000	$ -	0.00%	100
Paupers	$ 5,832	$ 6,800	$ 5,000	$ 1,800	26.47%	100
Team Evaluation	$ -	$ -	$ -	$ -	#DIV/0!	
Lookout Mountain Community	$ 10,500	$ 10,500	$ 10,500	$ -	0.00%	101
Total Outside Agencies	$ 832,099	$ 810,468	$ 808,786	$ 1,682	0.21%	

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

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Expenditures	$21,235,599	$22,682,951	$23,180,339	$ (497,388)	-2.19%	

OTHER USE OF FUNDS

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Capital Leases	$ 52,259	$ 53,726	$ 55,233	$ (1,507)	-2.80%	122,124
Penalties and Interest	$ 40,313	$ 3,647	$ 2,140	$ 1,507	41.32%	123,124
Payments for Hutcheson	$ 3,496,098	$ -	$ -	$ -	#DIV/0!	
Property	$ -	$ -	$ -	$ -	#DIV/0!	
Other Use of Funds	$ 3,588,671	$ 57,373	$ 57,373	$ -	0.00%	

GENERAL FUND EXPENDITURES

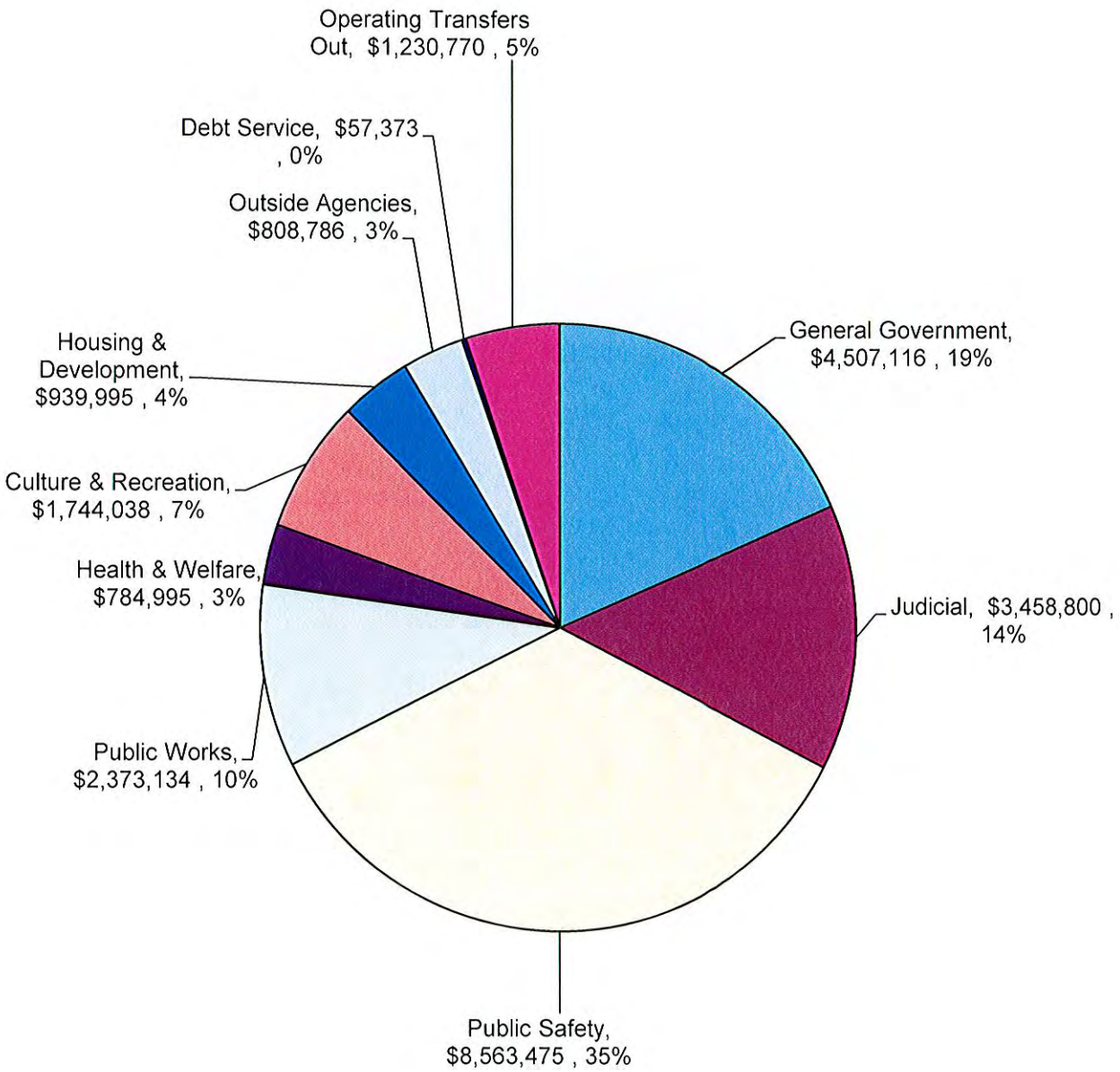
OPERATING TRANSFERS OUT

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Storm Water Management	$ -	$ -	$ -	$ -	#DIV/0!	94
Sewage Collection & Disposal	$ -	$ -	$ -	$ -	#DIV/0!	95
Solid Waste Management	$ -	$ -	$ -	$ -	#DIV/0!	96
Inert Landfill & Recycling	$ -	$ -	$ -	$ -	#DIV/0!	97
D.A.T.E. Program	$ -	$ -	$ -	$ -	#DIV/0!	
E-911	$ 106,503	$ 221,115	$ 296,353	$ (75,238)	-34.03%	88
Fire & Rescue	$ 574,455	$ 1,036,917	$ 934,417	$ 102,500	9.89%	84
09 SPLOST Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Total Transfers Out	$ 680,957	$ 1,258,032	$ 1,230,770	$ 27,262	2.17%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015--16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total General Fund Expenditures	$25,505,227	$23,998,356	$24,468,482	$ (470,126)	-1.96%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 15-16



PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001110	BOARD OF COMMISSIONERS								
E1001110	511050	OFFICIALS	69,470.00	69,941.00	69,941.00	65,919.48	.00	70,117.00	.3%
E1001110	511100	SAL-REGULR	48,135.04	49,173.00	49,173.00	43,320.40	.00	50,250.00	2.2%
E1001110	511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001110	512100	GROUP INS	77,690.95	81,999.00	81,999.00	65,584.74	.00	79,768.00	-2.7%
E1001110	512200	SOCIAL SEC	6,462.63	7,385.00	7,385.00	6,078.16	.00	7,463.00	1.1%
E1001110	512300	MEDICARE	1,511.57	1,727.00	1,727.00	1,421.64	.00	1,745.00	1.0%
E1001110	512400	RETIREMENT	8,218.32	7,678.00	7,678.00	7,146.38	.00	8,206.00	6.9%
E1001110	512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110	512700	WORK COMP	1,747.13	2,097.00	2,097.00	1,521.71	.00	2,314.00	10.3%
E1001110	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110	521200	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110	521201	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	521202	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	521203	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	521204	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001110	522225	COPIER EXP	1,583.31	2,000.00	2,000.00	1,390.00	.00	2,000.00	.0%
E1001110	522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001110	522310	BLDG RENT	.00	.00	.00	500.00	.00	.00	.0%
E1001110	522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110	523100	INSURANCE	694.65	700.00	700.00	604.37	.00	700.00	.0%
E1001110	523210	TELEPHONE	370.44	350.00	350.00	267.61	.00	350.00	.0%
E1001110	523211	TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110	523212	TEL-DIST 2	573.45	.00	.00	270.81	.00	.00	.0%
E1001110	523213	TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110	523214	TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110	523215	TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110	523220	CELL PHONE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001110	523221	CELL PH 1	460.68	.00	.00	335.04	.00	.00	.0%
E1001110	523222	CELL PH 2	460.68	.00	.00	376.92	.00	.00	.0%
E1001110	523223	CELL PH 3	418.80	.00	.00	376.92	.00	.00	.0%
E1001110	523224	CELL PH 4	462.91	.00	.00	.00	.00	.00	.0%
E1001110	523225	CELL PH 5	.00	.00	.00	.00	.00	.00	.0%
E1001110	523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110	523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110	523270	POSTAGE	69.79	200.00	200.00	58.78	.00	200.00	.0%
E1001110	523300	ADVERTISNG	3,167.38	2,000.00	2,000.00	1,738.39	.00	2,000.00	.0%
E1001110	523500	TRAVEL	521.12	1,800.00	1,800.00	57.07	.00	1,800.00	.0%
E1001110	523501	TRV-DIST 1	3,716.77	1,800.00	1,800.00	3,987.02	.00	1,800.00	.0%
E1001110	523502	TRV-DIST 2	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
E1001110	523503	TRV-DIST 3	2,125.84	1,800.00	1,800.00	3,290.30	.00	1,800.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001110 523504	TRV-DIST 4	2,618.90	1,800.00	1,800.00	2,310.80	.00	1,800.00	.0%
E1001110 523505	TRV-CHAIR	.00	1,800.00	1,800.00	358.00	.00	1,800.00	.0%
E1001110 523550	TRAV MEALS	115.69	200.00	200.00	74.15	.00	200.00	.0%
E1001110 523551	MLS-DIST 1	243.52	600.00	600.00	295.50	.00	600.00	.0%
E1001110 523552	MLS-DIST 2	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523553	MLS-DIST 3	163.64	600.00	600.00	178.76	.00	600.00	.0%
E1001110 523554	MLS-DIST 4	316.57	600.00	600.00	.00	.00	600.00	.0%
E1001110 523555	MLS-CHAIR	103.65	600.00	600.00	35.93	.00	600.00	.0%
E1001110 523600	DUES & FEE	10,845.37	9,000.00	9,000.00	10,676.53	.00	9,000.00	.0%
E1001110 523700	ED & TRAIN	4,065.00	9,000.00	9,000.00	7,625.00	.00	9,000.00	.0%
E1001110 523850	CONT LABOR	5,175.00	11,400.00	11,400.00	5,295.00	.00	11,400.00	.0%
E1001110 531100	GEN SUPPLS	4,126.69	4,750.00	4,750.00	4,836.87	.00	4,750.00	.0%
E1001110 531270	GAS/DIESEL	.00	.00	.00	3.49	.00	.00	.0%
E1001110 542500	EQUIPMENT	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1001110 572000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS		255,635.49	278,500.00	278,500.00	235,935.77	.00	278,363.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER								
E1001320 511100	SAL-REGULR	121,636.65	148,999.00	124,039.00	98,898.24	.00	134,911.00	8.8%
E1001320 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100	GROUP INS	42,228.17	62,377.00	45,843.00	35,947.44	.00	47,019.00	2.6%
E1001320 512200	SOCIAL SEC	7,083.37	9,238.00	7,690.00	5,735.29	.00	8,364.00	8.8%
E1001320 512300	MEDICARE	1,656.54	2,160.00	1,798.00	1,341.38	.00	1,956.00	8.8%
E1001320 512400	RETIREMENT	8,473.34	8,683.00	8,683.00	6,730.27	.00	2,444.00	-71.9%
E1001320 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700	WORK COMP	734.80	1,094.00	911.00	793.83	.00	979.00	7.5%
E1001320 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001320 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225	COPIER EXP	1,583.27	3,000.00	3,000.00	1,389.97	.00	3,000.00	.0%
E1001320 522230	VEH REPRS	949.22	2,000.00	2,000.00	3,183.81	.00	2,000.00	.0%
E1001320 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001320 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001320 523210	TELEPHONE	4,923.31	5,000.00	5,000.00	4,450.22	.00	5,000.00	.0%
E1001320 523220	CELL PHONE	1,308.19	1,000.00	1,000.00	519.42	.00	1,000.00	.0%
E1001320 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270	POSTAGE	4.20	.00	.00	2.41	.00	.00	.0%
E1001320 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001320 523500	TRAVEL	278.00	2,000.00	2,000.00	1,868.70	.00	2,000.00	.0%
E1001320 523550	TRAV MEALS	108.78	500.00	500.00	293.61	.00	500.00	.0%
E1001320 523600	DUES & FEE	221.28	500.00	500.00	172.09	.00	500.00	.0%
E1001320 523700	ED & TRAIN	420.00	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
E1001320 523850	CONT LABOR	.00	.00	.00	14,435.87	.00	.00	.0%
E1001320 531100	GEN SUPPLS	1,355.50	2,500.00	2,500.00	1,354.23	.00	2,500.00	.0%
E1001320 531270	GAS/DIESEL	1,644.85	2,000.00	2,000.00	937.08	.00	2,000.00	.0%
E1001320 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER		194,609.47	254,051.00	210,464.00	178,303.86	.00	217,173.00	3.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001410	ELECTIONS AND REGISTRATION							
E1001410 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100	SAL-REGULR	77,592.23	93,052.00	93,052.00	76,239.94	.00	103,982.00	11.7%
E1001410 511220	ELEC WRKRS	38,832.12	39,642.00	39,642.00	19,076.05	.00	54,008.00	36.2%
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	26,109.24	31,737.00	31,737.00	27,819.27	.00	32,572.00	2.6%
E1001410 512200	SOCIAL SEC	6,949.63	5,769.00	5,769.00	5,648.61	.00	9,795.00	69.8%
E1001410 512300	MEDICARE	1,625.67	1,349.00	1,349.00	1,321.35	.00	2,291.00	69.8%
E1001410 512400	RETIREMENT	2,895.68	5,184.00	5,184.00	3,977.80	.00	5,249.00	1.3%
E1001410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700	WORK COMP	442.78	683.00	683.00	495.62	.00	1,146.00	67.8%
E1001410 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150	SOFTWARE	.00	.00	.00	3,041.62	.00	3,500.00	.0%
E1001410 522220	EQUIP REPR	2,834.04	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1001410 522225	COPIER EXP	1,028.99	1,600.00	1,600.00	1,173.84	.00	1,600.00	.0%
E1001410 522320	EQUIP RENT	.00	500.00	500.00	.00	.00	100.00	-80.0%
E1001410 522330	VEH RENTAL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1001410 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210	TELEPHONE	3,904.10	3,500.00	3,500.00	3,725.66	.00	4,500.00	28.6%
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	3,859.98	4,000.00	4,000.00	2,950.26	.00	4,000.00	.0%
E1001410 523300	ADVERTISNG	1,820.26	5,000.00	5,000.00	415.92	.00	5,000.00	.0%
E1001410 523500	TRAVEL	4,485.65	5,000.00	5,000.00	5,432.26	.00	6,000.00	20.0%
E1001410 523550	TRAV MEALS	583.31	1,000.00	1,000.00	448.63	.00	1,000.00	.0%
E1001410 523600	DUES & FEE	302.00	300.00	300.00	165.00	.00	500.00	66.7%
E1001410 523700	ED & TRAIN	2,800.00	2,500.00	2,500.00	1,865.00	.00	2,800.00	12.0%
E1001410 523850	CONT LABOR	9,308.75	500.00	500.00	2,150.00	.00	2,500.00	400.0%
E1001410 531100	GEN SUPPLS	7,787.68	6,000.00	6,000.00	3,170.96	.00	6,000.00	.0%
E1001410 531200	UTILITIES	45,168.86	50,000.00	50,000.00	40,259.36	.00	50,000.00	.0%
E1001410 531599	USER-LABOR	-2,586.85	.00	.00	-971.68	.00	.00	.0%
E1001410 542500	EQUIPMENT	.00	9,000.00	9,000.00	.00	.00	4,000.00	-55.6%
TOTAL ELECTIONS AND REGISTRA		235,744.12	270,316.00	270,316.00	198,405.47	.00	303,543.00	12.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001510	FINANCE ADMINISTRATION							
E1001510 511100	SAL-REGULR	87,124.85	89,169.00	89,169.00	78,394.59	.00	91,124.00	2.2%
E1001510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100	GROUP INS	15,784.57	16,661.00	16,661.00	14,545.49	.00	17,085.00	2.5%
E1001510 512200	SOCIAL SEC	5,220.15	5,528.00	5,528.00	4,693.24	.00	5,650.00	2.2%
E1001510 512300	MEDICARE	1,220.86	1,293.00	1,293.00	1,097.53	.00	1,321.00	2.2%
E1001510 512400	RETIREMENT	6,084.78	6,242.00	6,242.00	5,473.60	.00	6,379.00	2.2%
E1001510 512700	WORK COMP	533.56	655.00	655.00	475.33	.00	661.00	.9%
E1001510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001510 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001510 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001510 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523210	TELEPHONE	61.68	50.00	50.00	50.42	.00	75.00	50.0%
E1001510 523220	CELL PHONE	767.76	500.00	500.00	258.82	.00	500.00	.0%
E1001510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500	TRAVEL	933.00	1,000.00	1,000.00	419.90	.00	1,000.00	.0%
E1001510 523550	TRAV MEALS	53.44	300.00	300.00	19.99	.00	300.00	.0%
E1001510 523600	DUES & FEE	.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700	ED & TRAIN	325.00	500.00	500.00	325.00	.00	500.00	.0%
E1001510 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100	GEN SUPPLS	489.75	500.00	500.00	568.95	.00	500.00	.0%
E1001510 531270	GAS/DIESEL	19.90	.00	.00	.00	.00	.00	.0%
E1001510 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION		118,619.30	123,498.00	123,498.00	106,372.86	.00	126,195.00	2.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001512 ACCOUNTING								
E1001512 511100	SAL-REGULR	124,952.95	123,781.00	123,781.00	113,741.82	.00	129,994.00	5.0%
E1001512 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001512 512100	GROUP INS	43,760.88	47,976.00	47,976.00	40,508.47	.00	41,587.00	-13.3%
E1001512 512200	SOCIAL SEC	7,289.54	7,674.00	7,674.00	6,628.83	.00	8,060.00	5.0%
E1001512 512300	MEDICARE	1,704.87	1,795.00	1,795.00	1,550.30	.00	1,885.00	5.0%
E1001512 512400	RETIREMENT	8,453.10	8,665.00	8,665.00	7,706.73	.00	8,855.00	2.2%
E1001512 512700	WORK COMP	725.40	909.00	909.00	659.63	.00	918.00	1.0%
E1001512 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001512 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1001512 521240	AUDITING	31,550.04	35,000.00	35,000.00	26,291.70	.00	35,000.00	.0%
E1001512 522220	EQUIP REPR	104.50	500.00	500.00	200.00	.00	500.00	.0%
E1001512 522225	COPIER EXP	750.00	1,500.00	1,500.00	750.00	.00	1,500.00	.0%
E1001512 522320	EQUIP RENT	7,032.00	6,000.00	6,000.00	5,187.00	.00	6,000.00	.0%
E1001512 523210	TELEPHONE	246.96	200.00	200.00	201.74	.00	250.00	25.0%
E1001512 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001512 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523270	POSTAGE	2,890.16	3,000.00	3,000.00	2,616.76	.00	3,000.00	.0%
E1001512 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001512 523500	TRAVEL	933.00	1,000.00	1,000.00	400.09	.00	1,000.00	.0%
E1001512 523550	TRAV MEALS	47.44	300.00	300.00	50.00	.00	300.00	.0%
E1001512 523600	DUES & FEE	212.64	250.00	250.00	487.16	.00	250.00	.0%
E1001512 523700	ED & TRAIN	684.00	750.00	750.00	1,161.00	.00	750.00	.0%
E1001512 523850	CONT LABOR	.00	300.00	300.00	.00	.00	300.00	.0%
E1001512 531100	GEN SUPPLS	5,325.75	5,000.00	5,000.00	3,707.51	.00	5,000.00	.0%
E1001512 531270	GAS/DIESEL	41.72	.00	.00	.00	.00	.00	.0%
E1001512 531599	USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-20,000.00	.00	-24,000.00	.0%
E1001512 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ACCOUNTING		212,704.95	221,600.00	221,600.00	191,848.74	.00	222,149.00	.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD								
E1001516 511050	OFFICIALS	1,300.00	6,000.00	6,000.00	1,700.00	.00	3,000.00	-50.0%
E1001516 521210	LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270	POSTAGE	147.57	100.00	100.00	87.64	.00	150.00	50.0%
E1001516 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1001516 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MALT BEVERAGE BOARD		1,447.57	6,600.00	6,600.00	1,787.64	.00	3,650.00	-44.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001517 PURCHASING								
E1001517 511100	SAL-REGULR	34,946.51	35,368.00	35,368.00	32,749.53	.00	36,143.00	2.2%
E1001517 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100	GROUP INS	15,633.03	16,534.00	16,534.00	14,425.34	.00	16,959.00	2.6%
E1001517 512200	SOCIAL SEC	1,986.12	2,193.00	2,193.00	1,864.01	.00	2,241.00	2.2%
E1001517 512300	MEDICARE	464.48	513.00	513.00	435.96	.00	524.00	2.1%
E1001517 512400	RETIREMENT	2,431.50	2,476.00	2,476.00	2,277.55	.00	2,530.00	2.2%
E1001517 512700	WORK COMP	203.81	260.00	260.00	188.67	.00	262.00	.8%
E1001517 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225	COPIER EXP	375.00	1,500.00	1,500.00	375.00	.00	1,000.00	-33.3%
E1001517 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210	TELEPHONE	1,111.20	1,200.00	1,200.00	756.22	.00	1,200.00	.0%
E1001517 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270	POSTAGE	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500	TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600	DUES & FEE	140.00	150.00	150.00	146.00	.00	150.00	.0%
E1001517 523700	ED & TRAIN	.00	200.00	200.00	.00	.00	200.00	.0%
E1001517 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001517 531100	GEN SUPPLS	795.61	1,800.00	1,800.00	619.91	.00	1,800.00	.0%
E1001517 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599	USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	.00	-8,000.00	.0%
E1001517 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PURCHASING		50,087.22	55,394.00	55,394.00	47,171.49	.00	56,209.00	1.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY									
E1001530 511100		SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100		GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200		SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300		MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700		WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210		LEGAL SERV	136,130.22	150,000.00	150,000.00	128,886.42	.00	150,000.00	.0%
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			136,130.22	150,000.00	150,000.00	128,886.42	.00	150,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS								
E1001535 511100	SAL-REGULR	56,461.07	57,714.00	57,714.00	51,444.76	.00	62,517.00	8.3%
E1001535 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001535 512100	GROUP INS	10,570.83	16,534.00	16,534.00	14,511.20	.00	16,959.00	2.6%
E1001535 512200	SOCIAL SEC	3,394.59	3,578.00	3,578.00	2,997.10	.00	3,876.00	8.3%
E1001535 512300	MEDICARE	793.92	837.00	837.00	700.92	.00	907.00	8.4%
E1001535 512400	RETIREMENT	3,938.35	4,040.00	4,040.00	3,589.51	.00	4,376.00	8.3%
E1001535 512700	WORK COMP	350.31	424.00	424.00	307.70	.00	454.00	7.1%
E1001535 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001535 521150	SOFTWARE	17,762.93	20,000.00	20,000.00	15,366.92	.00	20,000.00	.0%
E1001535 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001535 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523210	TELEPHONE	3,103.51	3,000.00	3,000.00	2,752.75	.00	3,000.00	.0%
E1001535 523220	CELL PHONE	418.80	504.00	504.00	418.80	.00	500.00	-.8%
E1001535 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240	INTNT SVCS	480.13	.00	.00	440.11	.00	500.00	.0%
E1001535 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001535 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001535 523850	CONT LABOR	60.00	250.00	250.00	76.48	.00	250.00	.0%
E1001535 531100	GEN SUPPLS	2,734.99	2,500.00	2,500.00	561.62	.00	2,500.00	.0%
E1001535 542500	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS		100,069.43	111,381.00	111,381.00	93,167.87	.00	117,839.00	5.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES								
E1001540 511100	SAL-REGULR	82,225.80	87,381.00	87,381.00	77,133.87	.00	89,297.00	2.2%
E1001540 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001540 512100	GROUP INS	30,199.06	31,737.00	31,737.00	27,831.04	.00	32,572.00	2.6%
E1001540 512200	SOCIAL SEC	4,795.74	5,418.00	5,418.00	4,505.02	.00	5,536.00	2.2%
E1001540 512300	MEDICARE	1,121.69	1,267.00	1,267.00	1,053.65	.00	1,295.00	2.2%
E1001540 512400	RETIREMENT	5,716.50	6,117.00	6,117.00	5,366.88	.00	6,251.00	2.2%
E1001540 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001540 512700	WORK COMP	501.01	641.00	641.00	465.15	.00	648.00	1.1%
E1001540 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001540 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001540 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001540 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001540 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001540 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001540 523210	TELEPHONE	679.08	750.00	750.00	625.59	.00	800.00	6.7%
E1001540 523220	CELL PHONE	544.44	550.00	550.00	376.92	.00	550.00	.0%
E1001540 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523270	POSTAGE	72.11	150.00	150.00	53.20	.00	150.00	.0%
E1001540 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001540 523500	TRAVEL	2,351.59	2,900.00	2,900.00	1,777.66	.00	2,600.00	-10.3%
E1001540 523550	TRAV MEALS	116.45	300.00	300.00	36.72	.00	300.00	.0%
E1001540 523600	DUES & FEE	496.00	550.00	550.00	470.00	.00	550.00	.0%
E1001540 523700	ED & TRAIN	790.00	1,200.00	1,200.00	944.00	.00	1,200.00	.0%
E1001540 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001540 531100	GEN SUPPLS	528.72	1,200.00	1,200.00	428.79	.00	1,200.00	.0%
E1001540 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001540 531599	USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	.00	-8,000.00	.0%
E1001540 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1001540 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		122,138.15	132,161.00	132,161.00	114,401.79	.00	134,949.00	2.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER								
E1001545 511050	OFFICIALS	99,814.00	100,707.00	100,707.00	100,519.24	.00	100,927.00	.2%
E1001545 511100	SAL-REGULR	399,964.07	443,253.00	443,253.00	378,069.97	.00	449,121.00	1.3%
E1001545 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001545 512100	GROUP INS	201,138.38	217,347.00	217,347.00	185,381.96	.00	216,727.00	-.3%
E1001545 512200	SOCIAL SEC	28,584.34	33,726.00	33,726.00	27,484.54	.00	34,103.00	1.1%
E1001545 512300	MEDICARE	6,685.14	7,887.00	7,887.00	6,427.69	.00	7,976.00	1.1%
E1001545 512400	RETIREMENT	30,268.04	35,687.00	35,687.00	28,762.02	.00	36,060.00	1.0%
E1001545 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001545 512700	WORK COMP	4,572.50	5,753.00	5,753.00	4,174.72	.00	6,065.00	5.4%
E1001545 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001545 521150	SOFTWARE	23,938.78	24,868.00	24,868.00	20,541.56	.00	25,868.00	4.0%
E1001545 521210	LEGAL SERV	-11,157.00	.00	.00	-21,350.21	.00	.00	.0%
E1001545 521240	AUDITING	10,500.00	8,000.00	8,000.00	8,750.00	.00	8,000.00	.0%
E1001545 522220	EQUIP REPR	314.00	500.00	500.00	.00	.00	500.00	.0%
E1001545 522225	COPIER EXP	3,721.52	4,800.00	4,800.00	3,350.73	.00	4,800.00	.0%
E1001545 522230	VEH REPRS	692.26	650.00	650.00	237.22	.00	650.00	.0%
E1001545 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001545 522320	EQUIP RENT	3,418.20	4,000.00	4,000.00	4,274.10	.00	4,000.00	.0%
E1001545 523100	INSURANCE	1,190.80	1,200.00	1,200.00	1,036.05	.00	1,200.00	.0%
E1001545 523210	TELEPHONE	5,939.45	7,200.00	7,200.00	4,483.54	.00	7,000.00	-2.8%
E1001545 523220	CELL PHONE	962.91	800.00	800.00	617.74	.00	840.00	5.0%
E1001545 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240	INTNT SVCS	7,925.44	7,750.00	7,750.00	10,368.64	.00	8,800.00	13.5%
E1001545 523270	POSTAGE	21,908.29	26,000.00	26,000.00	17,324.21	.00	26,000.00	.0%
E1001545 523300	ADVERTISNG	-4,304.11	4,000.00	4,000.00	740.89	.00	4,000.00	.0%
E1001545 523500	TRAVEL	2,692.94	3,000.00	3,000.00	1,860.00	.00	3,000.00	.0%
E1001545 523550	TRAV MEALS	233.05	750.00	750.00	456.38	.00	750.00	.0%
E1001545 523600	DUES & FEE	8,216.77	1,800.00	1,800.00	1,814.75	.00	1,900.00	5.6%
E1001545 523700	ED & TRAIN	1,495.00	2,500.00	2,500.00	1,260.00	.00	2,500.00	.0%
E1001545 523850	CONT LABOR	5,548.33	2,800.00	2,800.00	4,840.00	.00	2,800.00	.0%
E1001545 531100	GEN SUPPLS	25,255.79	26,000.00	26,000.00	24,772.93	.00	27,000.00	3.8%
E1001545 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270	GAS/DIESEL	712.66	1,000.00	1,000.00	447.19	.00	1,000.00	.0%
E1001545 542500	EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL TAX COMMISSIONER		880,231.55	976,978.00	976,978.00	816,645.86	.00	986,587.00	1.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR								
E1001550 511050	OFFICIALS	15,600.00	16,200.00	16,200.00	14,250.00	.00	16,200.00	.0%
E1001550 511100	SAL-REGULR	289,670.79	329,797.00	329,797.00	258,130.84	.00	334,142.00	1.3%
E1001550 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100	GROUP INS	107,677.98	129,696.00	129,696.00	92,243.23	.00	118,743.00	-8.4%
E1001550 512200	SOCIAL SEC	16,904.56	20,447.00	20,447.00	15,113.42	.00	20,717.00	1.3%
E1001550 512300	MEDICARE	3,953.45	4,782.00	4,782.00	3,534.74	.00	4,845.00	1.3%
E1001550 512400	RETIREMENT	20,163.91	21,286.00	21,286.00	17,649.12	.00	23,390.00	9.9%
E1001550 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001550 512700	WORK COMP	1,777.10	2,421.00	2,421.00	1,756.82	.00	2,424.00	.1%
E1001550 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150	SOFTWARE	7,850.00	9,100.00	9,100.00	6,509.67	.00	9,350.00	2.7%
E1001550 522220	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1001550 522225	COPIER EXP	2,014.86	2,000.00	2,000.00	1,824.27	.00	2,000.00	.0%
E1001550 522230	VEH REPRS	526.13	2,500.00	2,500.00	766.15	.00	2,000.00	-20.0%
E1001550 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 523100	INSURANCE	992.35	1,000.00	1,000.00	863.37	.00	1,000.00	.0%
E1001550 523210	TELEPHONE	1,975.44	2,000.00	2,000.00	1,826.44	.00	2,250.00	12.5%
E1001550 523220	CELL PHONE	1,787.77	1,500.00	1,500.00	1,035.58	.00	1,700.00	13.3%
E1001550 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523270	POSTAGE	10,992.27	13,000.00	13,000.00	10,930.77	.00	13,500.00	3.8%
E1001550 523300	ADVERTISNG	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500	TRAVEL	3,464.33	5,000.00	5,000.00	3,250.84	.00	5,000.00	.0%
E1001550 523550	TRAV MEALS	633.18	1,500.00	1,500.00	754.90	.00	1,500.00	.0%
E1001550 523600	DUES & FEE	3,064.44	3,000.00	3,000.00	3,008.19	.00	3,100.00	3.3%
E1001550 523630	EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650	RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700	ED & TRAIN	2,676.00	4,000.00	4,000.00	2,275.00	.00	4,000.00	.0%
E1001550 523850	CONT LABOR	16,475.00	7,500.00	7,500.00	10,715.00	.00	7,500.00	.0%
E1001550 531100	GEN SUPPLS	10,817.08	12,000.00	12,000.00	13,495.69	.00	12,000.00	.0%
E1001550 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270	GAS/DIESEL	4,423.85	4,500.00	4,500.00	2,516.40	.00	4,500.00	.0%
E1001550 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500	EQUIPMENT	2,814.07	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR		526,254.56	596,479.00	596,479.00	462,450.44	.00	593,111.00	-.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT								
E1001555 521210	LEGAL SERV	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
E1001555 521210 1200	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 523100	INSURANCE	153,068.39	150,000.00	150,000.00	133,304.59	.00	160,000.00	6.7%
E1001555 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523900	WRITE OFF	.00	.00	.00	.00	.00	.00	.0%
E1001555 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 560000	FEMA/GEMA	.00	.00	.00	1,658.72	.00	.00	.0%
E1001555 579000	RESERVE	.00	.00	.00	450,000.00	.00	.00	.0%
TOTAL RISK MANAGEMENT		153,068.39	185,000.00	185,000.00	584,963.31	.00	195,000.00	5.4%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE								
E1001556 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001556 552110	PREM-MCA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552111	INS-UNITED	.00	.00	.00	.00	.00	.00	.0%
E1001556 552112	PREM-COBRA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552116	INS-CIGNA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552120	PREM-SUN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552121	INS-WASHTN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552130	PREM-CSO	.00	.00	.00	.00	.00	.00	.0%
E1001556 552135	INS-FARMRS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552140	PREM-OTHER	.00	.00	.00	.00	.00	.00	.0%
E1001556 552200	CLAIMS-EBC	.00	.00	.00	.00	.00	.00	.0%
E1001556 552400	AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
E1001556 552800	INS-DEPTS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552900	INS-EMPS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552999	CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS									
E1001565 511100		SAL-REGULR	217,352.90	230,843.00	230,843.00	200,638.99	.00	231,029.00	.1%
E1001565 511999		PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001565 512100		GROUP INS	94,763.33	108,442.00	108,442.00	96,098.67	.00	102,860.00	-5.1%
E1001565 512200		SOCIAL SEC	13,376.49	14,312.00	14,312.00	12,125.78	.00	14,324.00	.1%
E1001565 512300		MEDICARE	3,128.54	3,347.00	3,347.00	2,835.67	.00	3,350.00	.1%
E1001565 512400		RETIREMENT	6,916.01	14,848.00	14,848.00	11,294.11	.00	14,966.00	.8%
E1001565 512600		UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700		WORK COMP	5,913.67	7,860.00	7,860.00	5,703.67	.00	8,788.00	11.8%
E1001565 512999		BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522110		DISPOSAL	4,944.94	6,000.00	6,000.00	4,817.75	.00	5,500.00	-8.3%
E1001565 522130		CUSTODIAL	98,300.00	100,000.00	100,000.00	82,650.00	.00	96,515.00	-3.5%
E1001565 522130	1200	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522210		BLDG REPRS	204,665.78	220,000.00	252,933.00	199,011.25	.00	230,000.00	-9.1%
E1001565 522220		EQUIP REPR	2,782.47	5,000.00	5,000.00	5,625.67	.00	5,000.00	.0%
E1001565 522225		COPIER EXP	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
E1001565 522230		VEH REPRS	2,891.65	3,500.00	3,500.00	6,932.12	.00	3,500.00	.0%
E1001565 522310		BLDG RENT	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,700.00	12.5%
E1001565 522320		EQUIP RENT	1,742.91	1,000.00	1,000.00	1,870.88	.00	2,500.00	150.0%
E1001565 523100		INSURANCE	54,578.82	55,000.00	55,000.00	47,485.28	.00	57,000.00	3.6%
E1001565 523210		TELEPHONE	2,863.37	2,500.00	2,500.00	2,919.23	.00	3,500.00	40.0%
E1001565 523220		CELL PHONE	2,659.42	2,000.00	2,000.00	2,196.03	.00	2,500.00	25.0%
E1001565 523230		PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240		INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270		POSTAGE	.48	.00	.00	.00	.00	.00	.0%
E1001565 523300		ADVERTISNG	.00	.00	.00	110.00	.00	.00	.0%
E1001565 523500		TRAVEL	156.55	.00	.00	.00	.00	.00	.0%
E1001565 523700		ED & TRAIN	80.00	.00	.00	.00	.00	.00	.0%
E1001565 523850		CONT LABOR	24,742.00	28,000.00	28,000.00	25,082.00	.00	26,000.00	-7.1%
E1001565 531100		GEN SUPPLS	52,237.75	40,000.00	40,000.00	52,508.67	.00	50,000.00	25.0%
E1001565 531150		JAN SUPPLS	11,795.05	10,000.00	10,000.00	10,259.11	.00	10,000.00	.0%
E1001565 531200		UTILITIES	137,617.71	135,000.00	135,000.00	119,299.81	.00	135,000.00	.0%
E1001565 531270		GAS/DIESEL	15,050.18	13,500.00	13,500.00	9,502.47	.00	12,000.00	-11.1%
E1001565 531520		FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531597		USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531599		USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-16,666.60	.00	-20,000.00	.0%
E1001565 531710		UNIFORMS	1,041.66	750.00	750.00	566.16	.00	1,000.00	33.3%
E1001565 541100		SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1001565 541300		BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1001565 542200		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001565 542500		EQUIPMENT	9,687.41	4,000.00	4,000.00	13,687.41	.00	22,000.00	450.0%
TOTAL PUBLIC BUILDINGS			951,689.17	991,302.00	1,024,235.00	898,954.13	.00	1,020,032.00	-.4%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001585	GEOGRAPHIC INFO SYS							
E1001585 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001585 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001585 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001585 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001585 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001585 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001585 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001585 521150	SOFTWARE	6,338.91	6,000.00	6,000.00	5,208.30	.00	6,000.00	.0%
E1001585 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001585 522220	EQUIP REPR	.00	1,000.00	1,000.00	971.14	.00	1,000.00	.0%
E1001585 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523270	POSTAGE	.00	250.00	250.00	60.98	.00	250.00	.0%
E1001585 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001585 523500	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585 523550	TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523700	ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850	CONT LABOR	17,250.00	30,000.00	30,000.00	13,978.50	.00	30,000.00	.0%
E1001585 531100	GEN SUPPLS	430.27	2,000.00	2,000.00	1,063.51	.00	2,000.00	.0%
E1001585 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 542500	EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS		24,019.18	42,050.00	42,050.00	21,282.43	.00	42,050.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001590	PROJECTS ADMINISTRATION							
E1001590 511100	SAL-REGULR	37,004.25	42,437.00	42,437.00	37,414.16	.00	43,368.00	2.2%
E1001590 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590 512100	GROUP INS	8,450.86	8,879.00	8,879.00	7,786.20	.00	9,126.00	2.8%
E1001590 512200	SOCIAL SEC	2,263.37	2,631.00	2,631.00	2,291.26	.00	2,689.00	2.2%
E1001590 512300	MEDICARE	529.33	615.00	615.00	535.96	.00	629.00	2.3%
E1001590 512400	RETIREMENT	2,576.33	2,971.00	2,971.00	2,604.90	.00	3,036.00	2.2%
E1001590 512700	WORK COMP	226.10	312.00	312.00	226.42	.00	315.00	1.0%
E1001590 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001590 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001590 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001590 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001590 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001590 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523210	TELEPHONE	61.68	.00	.00	50.42	.00	.00	.0%
E1001590 523220	MOBILE TEL	83.76	503.00	503.00	460.68	.00	503.00	.0%
E1001590 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523270	POSTAGE	72.16	100.00	100.00	56.73	.00	100.00	.0%
E1001590 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001590 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523550	TRAV MEALS	11.12	.00	.00	.00	.00	.00	.0%
E1001590 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001590 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001590 531100	GEN SUPPLS	934.61	1,200.00	1,200.00	60.81	.00	500.00	-58.3%
E1001590 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATIO		52,213.57	59,648.00	59,648.00	51,487.54	.00	60,266.00	1.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES								
E1001595 523610	COOSA RDC	51,998.75	55,000.00	55,000.00	43,460.18	.00	55,000.00	.0%
E1001595 523620	LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572010	CHAMB COMM	.00	.00	.00	.00	.00	.00	.0%
E1001595 572015	CHATT CVB	.00	.00	.00	.00	.00	.00	.0%
E1001595 572020	GA FORSTRY	2,883.00	5,000.00	5,000.00	2,883.00	.00	5,000.00	.0%
E1001595 572030	CHATT MPO	38,008.23	40,000.00	40,000.00	13,596.00	.00	40,000.00	.0%
E1001595 572035	OLD STN CH	.00	.00	.00	.00	.00	.00	.0%
E1001595 572040	RED CROSS	.00	.00	.00	.00	.00	.00	.0%
E1001595 572050	VFW 8153	.00	.00	.00	.00	.00	.00	.0%
E1001595 572055	SENIOR CTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER AGENCIES		93,889.98	101,000.00	101,000.00	60,939.18	.00	101,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002110 JUDICIAL ADMINISTRATION								
E1002110 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1002110 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002110 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002110 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1002110 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002110 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002110 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1002110 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002110 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002110 521230	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002110 521310	COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002110 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002110 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002110 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002110 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523670	JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523675	REVSR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523680	WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002110 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002110 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002150	SUPERIOR COURT								
E1002150	511100	SAL-REGULR	116,805.00	135,180.00	135,180.00	100,488.00	.00	131,540.00	-2.7%
E1002150	511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002150	512100	GROUP INS	499.95	.00	.00	.00	.00	.00	.0%
E1002150	512200	SOCIAL SEC	5,122.75	8,381.00	8,381.00	3,942.46	.00	6,426.00	-23.3%
E1002150	512300	MEDICARE	1,198.79	1,960.00	1,960.00	922.69	.00	1,503.00	-23.3%
E1002150	512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150	512700	WORK COMP	788.78	992.00	992.00	719.87	.00	752.00	-24.2%
E1002150	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150	521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002150	521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150	521230	COURT ATTY	428.65	.00	.00	2,529.10	.00	.00	.0%
E1002150	521230 1201	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150	521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150	521310	COURT REPT	42,783.78	40,000.00	40,000.00	49,366.24	.00	60,000.00	50.0%
E1002150	522220	EQUIP REPR	250.00	250.00	250.00	250.00	.00	250.00	.0%
E1002150	522225	COPIER EXP	.00	300.00	300.00	.00	.00	300.00	.0%
E1002150	523210	TELEPHONE	5,476.84	5,500.00	5,500.00	5,238.00	.00	6,500.00	18.2%
E1002150	523220	MOBILE TEL	.00	300.00	300.00	.00	.00	300.00	.0%
E1002150	523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002150	523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002150	523270	POSTAGE	.00	200.00	200.00	.00	.00	200.00	.0%
E1002150	523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150	523520	TRAV ALLOW	26,375.00	30,000.00	30,000.00	26,270.00	.00	30,000.00	.0%
E1002150	523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002150	523670	JUROR FEES	69,123.62	100,000.00	100,000.00	59,612.05	.00	80,000.00	-20.0%
E1002150	523675	REVSR FEES	4,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002150	523680	WITNS FEES	5,316.79	4,000.00	4,000.00	2,627.10	.00	5,000.00	25.0%
E1002150	523680 1200	WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002150	523850	CONT LABOR	5,439.96	5,500.00	5,500.00	5,439.96	.00	5,500.00	.0%
E1002150	531100	GEN SUPPLS	2,053.70	1,000.00	1,000.00	1,633.22	.00	2,000.00	100.0%
E1002150	531100 1200	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002150	542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT			285,663.61	338,563.00	338,563.00	259,038.69	.00	335,271.00	-1.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS								
E1002160 511050	OFFICIALS	77,868.56	78,133.00	78,133.00	68,023.12	.00	78,797.00	.8%
E1002160 511100	SAL-REGULR	258,784.08	275,000.00	275,000.00	246,701.24	.00	284,519.00	3.5%
E1002160 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100	GROUP INS	113,456.67	123,963.00	123,963.00	106,873.47	.00	129,157.00	4.2%
E1002160 512200	SOCIAL SEC	19,655.98	21,894.00	21,894.00	18,425.62	.00	22,526.00	2.9%
E1002160 512300	MEDICARE	4,596.90	5,120.00	5,120.00	4,309.00	.00	5,268.00	2.9%
E1002160 512400	RETIREMENT	23,481.68	23,856.00	23,856.00	21,422.25	.00	25,037.00	5.0%
E1002160 512700	WORK COMP	3,319.52	3,958.00	3,958.00	2,872.17	.00	4,223.00	6.7%
E1002160 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150	SOFTWARE	13,911.31	15,000.00	15,000.00	12,100.00	.00	15,000.00	.0%
E1002160 521240	AUDITING	3,800.04	4,800.00	4,800.00	3,166.70	.00	4,800.00	.0%
E1002160 522220	EQUIP REPR	99.00	1,000.00	1,000.00	475.00	.00	1,000.00	.0%
E1002160 522225	COPIER EXP	8,573.22	9,000.00	9,000.00	10,461.57	.00	12,000.00	33.3%
E1002160 522320	EQUIP RENT	6,508.92	7,000.00	7,000.00	4,142.46	.00	5,000.00	-28.6%
E1002160 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210	TELEPHONE	6,157.08	3,000.00	3,000.00	7,163.80	.00	4,000.00	33.3%
E1002160 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002160 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523270	POSTAGE	12,000.00	10,000.00	10,000.00	11,883.36	.00	12,000.00	20.0%
E1002160 523300	ADVERTISNG	579.50	700.00	700.00	260.00	.00	700.00	.0%
E1002160 523500	TRAVEL	2,591.83	2,400.00	2,400.00	2,364.91	.00	2,400.00	.0%
E1002160 523550	TRAV MEALS	279.59	800.00	800.00	212.03	.00	800.00	.0%
E1002160 523600	DUES & FEE	607.75	2,000.00	2,000.00	608.75	.00	1,000.00	-50.0%
E1002160 523630	EQUALIZATN	1,510.86	6,500.00	6,500.00	1,554.35	.00	3,500.00	-46.2%
E1002160 523700	ED & TRAIN	1,310.00	1,700.00	1,700.00	1,195.00	.00	1,700.00	.0%
E1002160 523850	CONT LABOR	1,285.00	2,000.00	2,000.00	1,575.00	.00	2,000.00	.0%
E1002160 531100	GEN SUPPLS	33,748.71	30,000.00	30,000.00	30,001.93	.00	30,000.00	.0%
E1002160 542500	EQUIPMENT	.00	.00	.00	2,185.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS		594,126.20	627,824.00	627,824.00	557,976.73	.00	645,427.00	2.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY								
E1002210 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100	SAL-REGULR	.00	183,814.00	183,814.00	.00	.00	171,716.00	-6.6%
E1002210 511900	P/R SHARED	474,779.84	200,525.00	200,525.00	419,307.76	.00	241,493.00	20.4%
E1002210 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100	GROUP INS	.00	34,726.00	34,726.00	.00	.00	33,220.00	-4.3%
E1002210 512200	SOCIAL SEC	.00	17,560.00	17,560.00	.00	.00	17,813.00	1.4%
E1002210 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400	RETIREMENT	.00	47,338.00	47,338.00	.00	.00	55,515.00	17.3%
E1002210 512700	WORK COMP	1,801.93	2,341.00	2,341.00	1,698.78	.00	2,507.00	7.1%
E1002210 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310	COURT REPT	22.08	91.00	91.00	42.24	.00	91.00	.0%
E1002210 521370	CHLD ABUSE	.00	5,000.00	5,000.00	750.00	.00	5,000.00	.0%
E1002210 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002210 522220	EQUIP REPR	227.97	329.00	329.00	65.00	.00	329.00	.0%
E1002210 522225	COPIER EXP	1,160.33	1,278.00	1,278.00	943.93	.00	1,278.00	.0%
E1002210 522230	VEH REPRS	701.19	730.00	730.00	308.92	.00	730.00	.0%
E1002210 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100	INSURANCE	362.20	365.00	365.00	315.12	.00	365.00	.0%
E1002210 523210	TELEPHONE	5,181.02	5,840.00	5,840.00	4,509.81	.00	5,840.00	.0%
E1002210 523220	MOBILE TEL	1,483.80	803.00	803.00	1,117.35	.00	803.00	.0%
E1002210 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240	INTNT SVCS	.00	1,095.00	1,095.00	.00	.00	1,095.00	.0%
E1002210 523270	POSTAGE	1,217.25	1,314.00	1,314.00	888.61	.00	1,314.00	.0%
E1002210 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500	TRAVEL	4,451.98	2,555.00	2,555.00	1,845.82	.00	2,555.00	.0%
E1002210 523600	DUES & FEE	1,555.23	1,570.00	1,570.00	1,277.51	.00	1,570.00	.0%
E1002210 523680	WITNS FEES	1,518.92	2,482.00	2,482.00	85.87	.00	2,482.00	.0%
E1002210 523700	ED & TRAIN	797.99	1,095.00	1,095.00	638.75	.00	1,095.00	.0%
E1002210 523850	CONT LABOR	948.74	.00	.00	673.58	.00	.00	.0%
E1002210 531100	GEN SUPPLS	10,282.97	10,293.00	10,293.00	6,753.04	.00	10,294.00	.0%
E1002210 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270	GAS/DIESEL	1,379.84	4,928.00	4,928.00	2,355.36	.00	4,928.00	.0%
E1002210 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY		507,873.28	526,072.00	526,072.00	443,577.45	.00	562,033.00	6.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT								
E1002410 511050	OFFICIALS	75,698.40	76,250.00	76,250.00	76,248.12	.00	76,431.00	.2%
E1002410 511100	SAL-REGULR	242,913.29	238,500.00	238,500.00	219,982.73	.00	289,672.00	21.5%
E1002410 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002410 512100	GROUP INS	109,633.44	117,043.00	117,043.00	110,692.41	.00	151,826.00	29.7%
E1002410 512200	SOCIAL SEC	18,592.55	19,515.00	19,515.00	17,145.85	.00	22,698.00	16.3%
E1002410 512300	MEDICARE	4,348.16	4,564.00	4,564.00	4,009.90	.00	5,308.00	16.3%
E1002410 512400	RETIREMENT	22,246.77	22,033.00	22,033.00	20,085.22	.00	21,066.00	-4.4%
E1002410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002410 512700	WORK COMP	3,023.19	3,643.00	3,643.00	2,643.55	.00	4,227.00	16.0%
E1002410 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002410 521150	SOFTWARE	12,068.98	16,000.00	16,000.00	10,059.99	.00	14,000.00	-12.5%
E1002410 521210	LEGAL SERV	36,348.35	45,000.00	45,000.00	29,678.73	.00	38,000.00	-15.6%
E1002410 521230	COURT ATTY	962.50	2,500.00	2,500.00	530.00	.00	1,500.00	-40.0%
E1002410 521240	AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310	COURT REPT	1,632.78	1,500.00	1,500.00	800.00	.00	1,500.00	.0%
E1002410 522220	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1002410 522225	COPIER EXP	2,662.93	2,500.00	2,500.00	2,315.00	.00	2,750.00	10.0%
E1002410 522320	EQUIP RENT	820.00	600.00	600.00	615.00	.00	820.00	36.7%
E1002410 522330	VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100	INSURANCE	396.93	400.00	400.00	345.36	.00	400.00	.0%
E1002410 523210	TELEPHONE	5,074.87	6,000.00	6,000.00	5,091.34	.00	6,000.00	.0%
E1002410 523220	MOBILE TEL	2,622.15	2,000.00	2,000.00	2,401.93	.00	2,000.00	.0%
E1002410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270	POSTAGE	2,348.11	2,500.00	2,500.00	2,191.00	.00	2,500.00	.0%
E1002410 523500	TRAVEL	1,179.36	2,000.00	2,000.00	807.05	.00	2,000.00	.0%
E1002410 523550	TRAV MEALS	136.17	1,000.00	1,000.00	49.49	.00	1,000.00	.0%
E1002410 523600	DUES & FEE	943.00	1,200.00	1,200.00	561.00	.00	1,260.00	5.0%
E1002410 523680	WITNS FEES	2,275.00	2,000.00	2,000.00	1,100.00	.00	2,000.00	.0%
E1002410 523700	ED & TRAIN	945.00	1,000.00	1,000.00	945.00	.00	1,260.00	26.0%
E1002410 523850	CONT LABOR	325.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 531100	GEN SUPPLS	9,013.06	8,000.00	8,000.00	7,331.15	.00	8,000.00	.0%
E1002410 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT		558,009.99	579,998.00	579,998.00	517,129.82	.00	660,468.00	13.9%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002450 PROBATE COURT								
E1002450 511050	OFFICIALS	51,733.22	76,326.00	76,326.00	58,686.27	.00	74,826.00	-2.0%
E1002450 511100	SAL-REGULR	169,455.50	172,804.00	172,804.00	148,462.07	.00	165,392.00	-4.3%
E1002450 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002450 512100	GROUP INS	65,857.24	75,035.00	75,035.00	56,645.81	.00	83,523.00	11.3%
E1002450 512200	SOCIAL SEC	13,155.47	15,446.00	15,446.00	12,426.10	.00	14,893.00	-3.6%
E1002450 512300	MEDICARE	3,076.78	3,612.00	3,612.00	2,906.21	.00	3,483.00	-3.6%
E1002450 512400	RETIREMENT	13,104.83	15,071.00	15,071.00	6,859.61	.00	14,034.00	-6.9%
E1002450 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002450 512700	WORK COMP	2,903.29	3,163.00	3,163.00	2,295.26	.00	3,281.00	3.7%
E1002450 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002450 521150	SOFTWARE	23,349.00	25,000.00	25,000.00	16,766.00	.00	25,000.00	.0%
E1002450 521210	LEGAL SERV	27,000.00	30,000.00	30,000.00	27,000.00	.00	30,000.00	.0%
E1002450 521230	COURT ATTY	7,666.56	8,000.00	8,000.00	4,400.00	.00	6,000.00	-25.0%
E1002450 521240	AUDITING	2,799.96	3,800.00	3,800.00	2,333.30	.00	3,800.00	.0%
E1002450 521310	COURT REPT	150.00	200.00	200.00	.00	.00	200.00	.0%
E1002450 522220	EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002450 522225	COPIER EXP	2,622.44	3,400.00	3,400.00	3,084.51	.00	3,400.00	.0%
E1002450 522320	EQUIP RENT	820.00	800.00	800.00	615.00	.00	800.00	.0%
E1002450 523100	INSURANCE	198.47	200.00	200.00	172.66	.00	200.00	.0%
E1002450 523210	TELEPHONE	4,987.89	6,000.00	6,000.00	4,404.54	.00	6,000.00	.0%
E1002450 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270	POSTAGE	3,736.01	3,800.00	3,800.00	3,667.41	.00	3,800.00	.0%
E1002450 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002450 523500	TRAVEL	234.99	1,000.00	1,000.00	1,543.04	.00	2,500.00	150.0%
E1002450 523550	TRAV MEALS	.00	500.00	500.00	203.97	.00	500.00	.0%
E1002450 523600	DUES & FEE	496.81	900.00	900.00	840.31	.00	900.00	.0%
E1002450 523680	WITNS FEES	575.00	1,000.00	1,000.00	625.00	.00	1,000.00	.0%
E1002450 523700	ED & TRAIN	510.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
E1002450 523850	CONT LABOR	34,690.00	.00	.00	8,518.75	.00	1,000.00	.0%
E1002450 531100	GEN SUPPLS	6,457.83	10,000.00	10,000.00	9,289.82	.00	10,000.00	.0%
E1002450 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT		435,581.29	458,057.00	458,057.00	372,045.64	.00	456,532.00	-.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT								
E1002610 511050	OFFICIALS	52,999.96	55,500.00	55,500.00	56,999.96	.00	55,500.00	.0%
E1002610 511100	SAL-REGULR	95,441.97	103,963.00	103,963.00	88,710.37	.00	106,240.00	2.2%
E1002610 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 512100	GROUP INS	35,302.47	40,023.00	40,023.00	29,846.84	.00	35,211.00	-12.0%
E1002610 512200	SOCIAL SEC	7,843.85	8,740.00	8,740.00	7,556.97	.00	8,881.00	1.6%
E1002610 512300	MEDICARE	1,834.46	2,044.00	2,044.00	1,767.57	.00	2,077.00	1.6%
E1002610 512400	RETIREMENT	6,639.06	7,277.00	7,277.00	6,167.62	.00	7,437.00	2.2%
E1002610 512700	WORK COMP	1,626.34	2,141.00	2,141.00	1,553.65	.00	2,314.00	8.1%
E1002610 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 521210	LEGAL SERV	2,119.57	7,500.00	7,500.00	3,236.02	.00	7,500.00	.0%
E1002610 521230	COURT ATTY	155,389.28	152,500.00	152,500.00	197,010.85	.00	200,000.00	31.1%
E1002610 521310	COURT REPT	16,503.31	20,110.00	20,110.00	17,095.62	.00	20,110.00	.0%
E1002610 521380	JUV REHAB	2,866.75	5,000.00	5,000.00	2,304.63	.00	5,000.00	.0%
E1002610 521385	CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522220	EQUIP REPR	.00	.00	.00	450.00	.00	450.00	.0%
E1002610 522225	COPIER EXP	1,158.13	1,200.00	1,200.00	1,062.07	.00	1,200.00	.0%
E1002610 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522320	EQUIP RENT	820.00	820.00	820.00	615.00	.00	820.00	.0%
E1002610 523210	TELEPHONE	3,211.41	4,500.00	4,500.00	2,863.67	.00	4,500.00	.0%
E1002610 523220	MOBILE TEL	502.56	1,000.00	1,000.00	418.80	.00	1,000.00	.0%
E1002610 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523270	POSTAGE	380.57	800.00	800.00	281.74	.00	800.00	.0%
E1002610 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002610 523500	TRAVEL	2,384.15	2,900.00	2,900.00	2,476.07	.00	2,900.00	.0%
E1002610 523520	TRAV ALLOW	3,200.00	5,500.00	5,500.00	3,600.00	.00	5,500.00	.0%
E1002610 523550	TRAV MEALS	77.60	400.00	400.00	50.16	.00	400.00	.0%
E1002610 523600	DUES & FEE	1,172.64	860.00	860.00	446.43	.00	860.00	.0%
E1002610 523680	WITNS FEES	593.75	818.00	818.00	325.00	.00	818.00	.0%
E1002610 523700	ED & TRAIN	1,100.00	1,500.00	1,500.00	1,090.00	.00	1,500.00	.0%
E1002610 523850	CONT LABOR	136.50	1,730.00	1,730.00	328.00	.00	1,730.00	.0%
E1002610 531100	GEN SUPPLS	5,146.58	5,000.00	5,000.00	1,553.41	.00	5,000.00	.0%
E1002610 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500	EQUIPMENT	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL JUVENILE COURT		398,450.91	433,626.00	433,626.00	427,810.45	.00	479,548.00	10.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER									
E1002810 511900		P/R SHARED	238,838.37	262,116.00	262,116.00	236,695.86	.00	285,898.00	9.1%
E1002810 521230		COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230	1200	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230	1201	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521310		COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002810 522210		BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 522220		EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002810 522225		COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1002810 522230		VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523100		INSURANCE	297.70	300.00	300.00	259.01	.00	312.00	4.0%
E1002810 523210		TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523240		INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523270		POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523300		ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002810 523500		TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 523600		DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523700		ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002810 523850		CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002810 531100		GEN SUPPLS	14,643.12	24,737.00	24,737.00	25,837.68	.00	28,187.00	13.9%
E1002810 531200		UTILITIES	4,576.82	4,550.00	4,550.00	4,243.28	.00	5,124.00	12.6%
E1002810 531270		GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 571800		STATE CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER			258,356.01	291,703.00	291,703.00	267,035.83	.00	319,521.00	9.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003310	SHERIFF ADMINISTRATION								
E1003310	511050	OFFICIALS	87,046.37	87,349.00	87,349.00	76,565.88	.00	87,560.00	.2%
E1003310	511100	SAL-REGULR	1,975,914.87	2,111,193.00	2,111,193.00	1,764,994.88	.00	2,156,245.00	2.1%
E1003310	511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003310	512100	GROUP INS	858,247.61	944,451.00	944,451.00	745,444.56	.00	940,889.00	-.4%
E1003310	512200	SOCIAL SEC	118,530.72	136,310.00	136,310.00	106,175.90	.00	139,116.00	2.1%
E1003310	512300	MEDICARE	27,721.19	31,879.00	31,879.00	24,831.20	.00	32,535.00	2.1%
E1003310	512400	RETIREMENT	123,146.46	126,598.00	126,598.00	109,878.26	.00	136,964.00	8.2%
E1003310	512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003310	512700	WORK COMP	67,820.40	83,545.00	83,545.00	60,625.10	.00	93,342.00	11.7%
E1003310	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003310	521150	SOFTWARE	13,504.55	18,000.00	18,000.00	15,692.10	.00	18,000.00	.0%
E1003310	521210 1200	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310	521240	AUDITING	549.96	850.00	850.00	458.30	.00	850.00	.0%
E1003310	522110	DISPOSAL	16.00	.00	.00	97.00	.00	.00	.0%
E1003310	522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003310	522220	EQUIP REPR	8,245.42	10,000.00	10,000.00	4,494.64	.00	10,000.00	.0%
E1003310	522225	COPIER EXP	6,961.57	7,000.00	7,000.00	6,360.79	.00	7,000.00	.0%
E1003310	522230	VEH REPRS	83,648.64	60,000.00	60,000.00	68,828.84	.00	64,000.00	6.7%
E1003310	522310	BLDG RENT	1,500.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1003310	522320	EQUIP RENT	1,495.96	1,000.00	1,000.00	306.00	.00	1,000.00	.0%
E1003310	522330	TRAN PRSNR	1,151.69	2,000.00	2,000.00	4,822.80	.00	2,000.00	.0%
E1003310	523100	INSURANCE	99,234.23	100,000.00	100,000.00	86,336.89	.00	100,000.00	.0%
E1003310	523210	TELEPHONE	19,430.45	20,000.00	20,000.00	16,278.17	.00	20,000.00	.0%
E1003310	523220	MOBILE TEL	5,438.99	6,000.00	6,000.00	5,725.60	.00	6,000.00	.0%
E1003310	523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003310	523240	INTNT SVCS	11,978.52	15,000.00	15,000.00	10,580.31	.00	15,000.00	.0%
E1003310	523270	POSTAGE	2,038.15	2,500.00	2,500.00	1,752.80	.00	3,500.00	40.0%
E1003310	523300	ADVERTISNG	1,969.63	1,000.00	1,000.00	1,480.00	.00	1,000.00	.0%
E1003310	523500	TRAVEL	4,015.60	5,000.00	5,000.00	2,628.73	.00	5,000.00	.0%
E1003310	523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1003310	523550	TRAV MEALS	6,203.36	3,500.00	3,500.00	6,664.98	.00	3,500.00	.0%
E1003310	523600	DUES & FEE	24,295.06	10,000.00	10,000.00	17,637.61	.00	20,000.00	100.0%
E1003310	523700	ED & TRAIN	9,601.51	10,000.00	10,000.00	4,577.15	.00	10,000.00	.0%
E1003310	523850	CONT LABOR	16,486.84	25,000.00	25,000.00	16,598.82	.00	25,000.00	.0%
E1003310	523870	DRUG PRGRM	2,304.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310	531100	GEN SUPPLS	59,483.83	60,000.00	60,000.00	61,050.26	.00	60,000.00	.0%
E1003310	531270	GAS/DIESEL	248,035.22	250,000.00	250,000.00	141,517.70	.00	180,000.00	-28.0%
E1003310	531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003310	531600	USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1003310	531710	UNIFORMS	22,457.35	30,000.00	30,000.00	19,722.92	.00	25,000.00	-16.7%
E1003310	542200	VEHICLES	.00	300,000.00	.00	.00	.00	.00	.0%
E1003310	542500	EQUIPMENT	8,708.72	10,000.00	10,000.00	4,364.00	.00	10,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003310 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003310 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1003310 611321	TR TO SPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		3,917,182.87	4,479,175.00	4,179,175.00	3,387,492.19	.00	4,184,501.00	.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL								
E1003330 511100	SAL-REGULR	196,215.60	211,692.00	211,692.00	169,889.64	.00	214,995.00	1.6%
E1003330 512100	GROUP INS	92,042.03	108,358.00	108,358.00	76,994.70	.00	91,229.00	-15.8%
E1003330 512200	SOCIAL SEC	11,212.30	13,125.00	13,125.00	9,761.25	.00	13,330.00	1.6%
E1003330 512300	MEDICARE	2,622.05	3,070.00	3,070.00	2,283.00	.00	3,117.00	1.5%
E1003330 512400	RETIREMENT	13,361.55	12,473.00	12,473.00	9,909.39	.00	9,587.00	-23.1%
E1003330 512700	WORK COMP	6,671.66	8,044.00	8,044.00	5,837.22	.00	8,944.00	11.2%
E1003330 522220	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1003330 522230	VEH REPRS	7,661.99	8,000.00	8,000.00	3,930.27	.00	8,000.00	.0%
E1003330 523100	INSURANCE	2,977.02	3,000.00	3,000.00	2,590.10	.00	3,000.00	.0%
E1003330 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523850	CONT LABOR	738.44	1,000.00	1,000.00	637.66	.00	1,000.00	.0%
E1003330 531100	GEN SUPPLS	2,499.37	1,500.00	1,500.00	1,914.29	.00	1,500.00	.0%
E1003330 531270	GAS/DIESEL	11,976.91	10,000.00	10,000.00	12,192.71	.00	20,000.00	100.0%
E1003330 531710	UNIFORMS	1,353.88	2,000.00	2,000.00	127.88	.00	2,000.00	.0%
E1003330 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542500	EQUIPMENT	4,025.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
E1003330 542501	EQUIP GSP	.00	.00	.00	.00	.00	.00	.0%
E1003330 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003330 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL		353,357.80	386,762.00	386,762.00	296,068.11	.00	381,202.00	-1.4%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003350 SPECIAL DETAIL SERVICES								
E1003350 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003350 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003350 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003350 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003350 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003350 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DETAIL SERVICE		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003370 D.A.T.E PROGRAM								
E1003370 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003370 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003370 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003370 611214	TRF DATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION								
E1003410 511100	SAL-REGULR	1,576,688.13	1,717,033.00	1,717,033.00	1,401,560.00	.00	1,644,656.00	-4.2%
E1003410 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003410 512100	GROUP INS	634,949.72	708,033.00	708,033.00	552,776.31	.00	707,066.00	-.1%
E1003410 512200	SOCIAL SEC	91,733.90	106,456.00	106,456.00	82,015.23	.00	101,969.00	-4.2%
E1003410 512300	MEDICARE	21,453.17	24,897.00	24,897.00	19,180.68	.00	23,848.00	-4.2%
E1003410 512400	RETIREMENT	58,791.39	71,026.00	71,026.00	50,471.13	.00	72,885.00	2.6%
E1003410 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003410 512700	WORK COMP	51,882.75	65,247.00	65,247.00	47,347.03	.00	68,418.00	4.9%
E1003410 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003410 521150	SOFTWARE	12,275.36	15,000.00	15,000.00	8,516.99	.00	15,000.00	.0%
E1003410 521270	PRSNR MED	166,034.26	130,000.00	130,000.00	283,574.92	.00	290,000.00	123.1%
E1003410 522110	DISPOSAL	1,938.03	4,000.00	4,000.00	970.00	.00	3,000.00	-25.0%
E1003410 522210	BLDG REPRS	.00	.00	.00	297.00	.00	.00	.0%
E1003410 522220	EQUIP REPR	8,626.15	.00	.00	3,343.17	.00	.00	.0%
E1003410 522225	COPIER EXP	5,667.97	5,000.00	5,000.00	4,203.01	.00	5,000.00	.0%
E1003410 522230	VEH REPRS	1,160.78	2,700.00	2,700.00	350.00	.00	2,700.00	.0%
E1003410 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003410 522320	EQUIP RENT	.00	500.00	500.00	612.00	.00	500.00	.0%
E1003410 523100	INSURANCE	47,632.42	48,000.00	48,000.00	41,441.70	.00	48,000.00	.0%
E1003410 523210	TELEPHONE	10,554.91	10,000.00	10,000.00	9,522.73	.00	10,000.00	.0%
E1003410 523220	MOBILE TEL	863.23	1,500.00	1,500.00	834.41	.00	1,500.00	.0%
E1003410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003410 523240	INTNT SVCS	899.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1003410 523270	POSTAGE	2,084.90	1,500.00	1,500.00	1,089.70	.00	1,500.00	.0%
E1003410 523300	ADVERTISNG	439.90	.00	.00	452.85	.00	.00	.0%
E1003410 523500	TRAVEL	1,512.17	2,000.00	2,000.00	821.00	.00	2,000.00	.0%
E1003410 523550	TRAV MEALS	4,853.51	4,000.00	4,000.00	2,957.97	.00	4,000.00	.0%
E1003410 523600	DUES & FEE	2,556.49	500.00	500.00	3,108.51	.00	500.00	.0%
E1003410 523700	ED & TRAIN	2,666.95	3,500.00	3,500.00	1,010.00	.00	3,500.00	.0%
E1003410 523850	CONT LABOR	7,659.49	6,000.00	6,000.00	10,001.80	.00	6,000.00	.0%
E1003410 523910	BRD PRSNRS	.00	.00	.00	.00	.00	.00	.0%
E1003410 531100	GEN SUPPLS	102,650.77	80,000.00	80,000.00	60,792.64	.00	80,000.00	.0%
E1003410 531200	UTILITIES	151,748.03	140,000.00	140,000.00	123,363.59	.00	140,000.00	.0%
E1003410 531270	GAS/DIESEL	9,773.38	6,000.00	6,000.00	6,576.21	.00	6,000.00	.0%
E1003410 531300	FOOD SUPP	270,483.51	265,000.00	265,000.00	227,556.65	.00	270,000.00	1.9%
E1003410 531710	UNIFORMS	8,575.30	20,000.00	20,000.00	6,889.48	.00	15,000.00	-25.0%
E1003410 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003410 542500	EQUIPMENT	10,728.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL JAIL OPERATION		3,266,883.57	3,448,892.00	3,448,892.00	2,951,636.71	.00	3,534,042.00	2.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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 522110		DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110	0001	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110	0003	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110	0006	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110	0007	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220		EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0001	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0002	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0003	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0004	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0005	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	0006	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225		COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230		VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522240		HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522310		BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100		INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210		TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0001	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0002	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0003	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0004	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0005	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0006	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	0007	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220		MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523230		PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240		INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	0001	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	0002	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	0003	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	0004	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	0005	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
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	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710	UNIFORMS	.00	.00	.00	495.00	.00	.00	.0%
E1003510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220	TRF F&R	574,454.61	1,036,917.00	1,036,917.00	561,513.86	.00	934,417.00	-9.9%
TOTAL FIRE AND RESCUE		574,454.61	1,036,917.00	1,036,917.00	562,008.86	.00	934,417.00	-9.9%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003520 CONTRACT FIRE STATION SERVICES								
E1003520 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003520 523850	POST FD	.00	.00	.00	.00	.00	.00	.0%
E1003520 523851	FT OGLE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACT FIRE STATION		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES								
E1003610 521260	AMBULANCE	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
E1003610 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003610 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003610 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER		150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003710 CORONER								
E1003710 511050	OFFICIALS	15,267.12	17,309.00	17,309.00	17,308.17	.00	17,345.00	.2%
E1003710 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230	DEPUTIES	13,964.00	11,000.00	11,000.00	13,964.00	.00	14,000.00	27.3%
E1003710 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100	GROUP INS	15,766.83	16,660.00	16,660.00	16,660.44	.00	17,085.00	2.6%
E1003710 512200	SOCIAL SEC	1,013.25	1,073.00	1,073.00	1,149.72	.00	1,075.00	.2%
E1003710 512300	MEDICARE	236.95	251.00	251.00	268.88	.00	252.00	.4%
E1003710 512400	RETIREMENT	1,068.72	1,212.00	1,212.00	1,211.58	.00	1,214.00	.2%
E1003710 512700	WORK COMP	319.46	430.00	430.00	312.06	.00	482.00	12.1%
E1003710 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360	AUTOPSIES	3,800.00	4,000.00	4,000.00	4,194.24	.00	4,000.00	.0%
E1003710 521370	CHLD ABUSE	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003710 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	VEH REPRS	96.68	2,500.00	2,500.00	215.36	.00	2,500.00	.0%
E1003710 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	TELEPHONE	1,589.21	1,300.00	1,300.00	1,445.39	.00	1,300.00	.0%
E1003710 523220	MOBILE TEL	1,203.28	900.00	900.00	505.67	.00	800.00	-11.1%
E1003710 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270	POSTAGE	93.30	90.00	90.00	182.53	.00	100.00	11.1%
E1003710 523500	TRAVEL	1,442.01	1,700.00	1,700.00	1,349.04	.00	1,700.00	.0%
E1003710 523520	TRAV ALLOW	1,546.99	3,000.00	3,000.00	2,376.81	.00	3,000.00	.0%
E1003710 523550	TRAV MEALS	64.41	600.00	600.00	36.46	.00	600.00	.0%
E1003710 523600	DUES & FEE	588.00	500.00	500.00	300.00	.00	500.00	.0%
E1003710 523700	ED & TRAIN	1,394.49	1,800.00	1,800.00	2,160.00	.00	2,500.00	38.9%
E1003710 523850	CONT LABOR	145.00	200.00	200.00	470.00	.00	200.00	.0%
E1003710 531100	GEN SUPPLS	2,917.66	3,000.00	3,000.00	1,899.90	.00	1,000.00	-66.7%
E1003710 531270	GAS/DIESEL	1,628.29	1,500.00	1,500.00	1,239.92	.00	1,500.00	.0%
E1003710 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER		64,145.65	69,025.00	69,025.00	67,250.17	.00	71,153.00	3.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION								
E1003810 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003810 611215	TRF E-911	106,502.67	221,115.00	221,115.00	56,365.74	.00	296,353.00	34.0%
TOTAL E-911 OPERATION		106,502.67	221,115.00	221,115.00	56,365.74	.00	296,353.00	34.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL								
E1003910 511100	SAL-REGULR	132,332.64	154,210.00	154,210.00	145,073.65	.00	163,872.00	6.3%
E1003910 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003910 512100	GROUP INS	48,372.41	79,365.00	79,365.00	68,499.67	.00	81,474.00	2.7%
E1003910 512200	SOCIAL SEC	7,752.04	9,561.00	9,561.00	8,271.45	.00	10,160.00	6.3%
E1003910 512300	MEDICARE	1,813.02	2,236.00	2,236.00	1,934.40	.00	2,376.00	6.3%
E1003910 512400	RETIREMENT	5,661.55	6,795.00	6,795.00	7,036.27	.00	10,316.00	51.8%
E1003910 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003910 512700	WORK COMP	1,751.38	2,313.00	2,313.00	1,678.44	.00	2,138.00	-7.6%
E1003910 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003910 521150	SOFTWARE	.00	1,500.00	1,500.00	59.00	.00	1,500.00	.0%
E1003910 521239	VET SERV	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
E1003910 522110	DISPOSAL	758.93	800.00	800.00	728.00	.00	800.00	.0%
E1003910 522220	EQUIP REPR	1,395.63	2,000.00	2,000.00	52.00	.00	2,000.00	.0%
E1003910 522225	COPIER EXP	811.29	1,000.00	1,000.00	1,090.94	.00	1,000.00	.0%
E1003910 522230	VEH REPRS	4,051.41	4,000.00	4,000.00	5,465.30	.00	4,000.00	.0%
E1003910 523100	INSURANCE	1,984.68	2,000.00	2,000.00	1,726.75	.00	2,000.00	.0%
E1003910 523210	TELEPHONE	3,364.95	3,500.00	3,500.00	3,064.58	.00	3,500.00	.0%
E1003910 523220	CELL PHONE	1,511.39	1,500.00	1,500.00	809.88	.00	1,500.00	.0%
E1003910 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910 523240	INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523270	POSTAGE	99.60	250.00	250.00	54.76	.00	250.00	.0%
E1003910 523300	ADVERTISNG	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523500	TRAVEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1003910 523550	TRAV MEALS	.00	400.00	400.00	.00	.00	400.00	.0%
E1003910 523600	DUES & FEE	1,046.00	600.00	600.00	336.00	.00	600.00	.0%
E1003910 523700	ED & TRAIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E1003910 523850	CONT LABOR	2,129.60	1,000.00	1,000.00	1,064.75	.00	2,000.00	100.0%
E1003910 531100	GEN SUPPLS	13,404.72	16,000.00	16,000.00	8,920.01	.00	16,000.00	.0%
E1003910 531200	UTILITIES	13,377.26	14,000.00	14,000.00	10,763.15	.00	14,000.00	.0%
E1003910 531270	GAS/DIESEL	9,997.78	15,000.00	15,000.00	7,849.79	.00	12,000.00	-20.0%
E1003910 531710	UNIFORMS	2,322.24	3,000.00	3,000.00	408.05	.00	3,000.00	.0%
E1003910 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910 542500	EQUIPMENT	.00	3,000.00	3,000.00	2,129.00	.00	3,000.00	.0%
TOTAL ANIMAL CONTROL		259,938.52	333,030.00	333,030.00	283,015.84	.00	346,886.00	4.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT									
E1003920 511100		SAL-REGULR	20,507.63	18,000.00	18,000.00	16,531.50	.00	18,395.00	2.2%
E1003920 511999		PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003920 512100		GROUP INS	5,648.89	2,664.00	2,664.00	4,350.00	.00	2,664.00	.0%
E1003920 512200		SOCIAL SEC	1,239.77	1,116.00	1,116.00	957.90	.00	1,140.00	2.2%
E1003920 512300		MEDICARE	291.37	261.00	261.00	224.00	.00	267.00	2.3%
E1003920 512400		RETIREMENT	1,000.64	.00	.00	.00	.00	1,288.00	.0%
E1003920 512700		WORK COMP	1,083.54	576.00	576.00	847.99	.00	587.00	1.9%
E1003920 512999		BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003920 522220		EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1003920 522225		COPIER EXP	525.00	800.00	800.00	.00	.00	800.00	.0%
E1003920 522230		VEH REPRS	18.00	1,800.00	1,800.00	237.04	.00	1,800.00	.0%
E1003920 522310		BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 523100		INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003920 523210		TELEPHONE	831.69	900.00	900.00	714.58	.00	900.00	.0%
E1003920 523220		MOBILE TEL	251.28	.00	.00	.00	.00	.00	.0%
E1003920 523230		PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003920 523240		INTNT SVCS	626.76	1,200.00	1,200.00	550.47	.00	1,200.00	.0%
E1003920 523270		POSTAGE	26.16	100.00	100.00	1.89	.00	100.00	.0%
E1003920 523300		ADVERTISNG	.00	950.00	950.00	.00	.00	950.00	.0%
E1003920 523500		TRAVEL	2,277.77	2,600.00	2,600.00	3,669.39	.00	2,600.00	.0%
E1003920 523550		TRAV MEALS	93.44	800.00	800.00	.00	.00	800.00	.0%
E1003920 523600		DUES & FEE	50.00	500.00	500.00	75.00	.00	500.00	.0%
E1003920 523700		ED & TRAIN	.00	1,200.00	1,200.00	225.00	.00	1,200.00	.0%
E1003920 523850		CONT LABOR	.00	.00	.00	65.45	.00	.00	.0%
E1003920 523850	3900	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100		GEN SUPPLS	3,414.96	3,000.00	3,000.00	7,297.24	.00	3,000.00	.0%
E1003920 531100	3900	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100	3911	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100	3912	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100	3913	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100	3914	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531270		GAS/DIESEL	563.32	1,000.00	1,000.00	130.04	.00	1,000.00	.0%
E1003920 531599		USER-LABOR	-19,183.00	.00	.00	-19,183.00	.00	.00	.0%
E1003920 542200		VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500		EQUIPMENT	3,062.71	6,000.00	6,000.00	1,795.00	.00	6,000.00	.0%
E1003920 542500	3900	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500	3912	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500	3913	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500	3914	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			22,329.93	43,967.00	43,967.00	18,489.49	.00	45,691.00	3.9%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3								
E1004110 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100	SAL-REGULR	42,141.85	40,316.00	40,316.00	37,533.41	.00	41,130.00	2.0%
E1004110 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100	GROUP INS	15,731.85	16,534.00	16,534.00	14,499.43	.00	16,959.00	2.6%
E1004110 512200	SOCIAL SEC	2,431.13	2,500.00	2,500.00	2,159.82	.00	2,550.00	2.0%
E1004110 512300	MEDICARE	568.59	585.00	585.00	505.11	.00	596.00	1.9%
E1004110 512400	RETIREMENT	2,829.19	2,822.00	2,822.00	2,535.63	.00	2,879.00	2.0%
E1004110 512700	WORK COMP	2,970.11	3,778.00	3,778.00	2,741.54	.00	3,947.00	4.5%
E1004110 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004110 522220	EQUIP REPR	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522225	COPIER EXP	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522230	VEH REPRS	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 522325	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100	INSURANCE	605.31	600.00	600.00	518.01	.00	600.00	.0%
E1004110 523210	TELEPHONE	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 523220	MOBILE TEL	727.86	400.00	400.00	398.92	.00	400.00	.0%
E1004110 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240	INTNT SVCS	626.76	600.00	600.00	517.28	.00	600.00	.0%
E1004110 523270	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1004110 523500	TRAVEL	376.00	550.00	550.00	297.00	.00	500.00	-9.1%
E1004110 523550	TRAV MEALS	85.67	150.00	150.00	57.35	.00	150.00	.0%
E1004110 523600	DUES & FEE	.00	100.00	100.00	.00	.00	250.00	150.0%
E1004110 523700	ED & TRAIN	390.00	750.00	750.00	610.50	.00	2,250.00	200.0%
E1004110 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100	GEN SUPPLS	651.32	800.00	800.00	368.09	.00	800.00	.0%
E1004110 531270	GAS/DIESEL	3,811.39	3,000.00	3,000.00	2,543.20	.00	3,000.00	.0%
E1004110 531710	UNIFORMS	249.63	250.00	250.00	.00	.00	250.00	.0%
E1004110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATOR		74,196.66	74,985.00	74,985.00	65,285.29	.00	78,111.00	4.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES								
E1004210 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210 511100	SAL-REGULR	828,580.24	833,871.00	833,871.00	720,236.52	.00	847,783.00	1.7%
E1004210 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100	GROUP INS	324,328.43	307,471.00	307,471.00	282,665.77	.00	322,343.00	4.8%
E1004210 512200	SOCIAL SEC	48,034.71	51,700.00	51,700.00	41,614.76	.00	52,563.00	1.7%
E1004210 512300	MEDICARE	11,233.69	12,091.00	12,091.00	9,732.85	.00	12,293.00	1.7%
E1004210 512400	RETIREMENT	49,462.77	48,569.00	48,569.00	43,990.55	.00	48,352.00	-.4%
E1004210 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1004210 512700	WORK COMP	64,234.26	78,134.00	78,134.00	56,698.58	.00	73,260.00	-6.2%
E1004210 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210 521150	SOFTWARE	3,807.66	4,500.00	4,500.00	2,916.64	.00	4,000.00	-11.1%
E1004210 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1004210 521350	SURVEY SVC	.00	.00	.00	360.00	.00	1,000.00	.0%
E1004210 522110	DISPOSAL	6,419.53	10,000.00	10,000.00	7,113.02	.00	8,500.00	-15.0%
E1004210 522210	BLDG REPRS	117.75	.00	.00	203.45	.00	1,000.00	.0%
E1004210 522220	EQUIP REPR	86,412.68	80,000.00	80,000.00	48,585.75	.00	75,000.00	-6.3%
E1004210 522225	COPIER EXP	300.00	500.00	500.00	300.11	.00	500.00	.0%
E1004210 522230	VEH REPRS	54,208.66	55,000.00	55,000.00	26,684.92	.00	50,000.00	-9.1%
E1004210 522260	RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270	DAMAGES	3,446.85	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
E1004210 522320	EQUIP RENT	3,444.48	4,500.00	4,500.00	2,002.75	.00	4,500.00	.0%
E1004210 523100	INSURANCE	15,895.47	16,000.00	16,000.00	13,813.89	.00	16,000.00	.0%
E1004210 523210	TELEPHONE	3,712.50	4,000.00	4,000.00	3,149.24	.00	4,000.00	.0%
E1004210 523220	CELL PHONE	7,534.15	6,500.00	6,500.00	5,843.02	.00	6,000.00	-7.7%
E1004210 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523240	INTNT SVCS	626.76	500.00	500.00	517.28	.00	750.00	50.0%
E1004210 523270	POSTAGE	52.29	75.00	75.00	.00	.00	50.00	-33.3%
E1004210 523300	ADVERTISNG	59.16	250.00	250.00	.00	.00	250.00	.0%
E1004210 523500	TRAVEL	561.08	600.00	600.00	.00	.00	500.00	-16.7%
E1004210 523550	TRAV MEALS	482.72	500.00	500.00	24.04	.00	500.00	.0%
E1004210 523600	DUES & FEE	449.50	750.00	750.00	441.41	.00	10,750.00	1333.3%
E1004210 523700	ED & TRAIN	1,070.00	2,000.00	2,000.00	2,635.00	.00	3,500.00	75.0%
E1004210 523850	CONT LABOR	93,855.62	100,000.00	100,000.00	64,336.69	.00	50,000.00	-50.0%
E1004210 531100	GEN SUPPLS	38,121.66	35,000.00	35,000.00	24,205.22	.00	32,500.00	-7.1%
E1004210 531160	RD MATRLS	63,017.65	75,000.00	75,000.00	57,566.66	.00	75,000.00	.0%
E1004210 531200	UTILITIES	42,421.99	42,000.00	42,000.00	35,564.49	.00	42,000.00	.0%
E1004210 531270	GAS/DIESEL	142,778.19	150,000.00	150,000.00	82,634.52	.00	120,000.00	-20.0%
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%
E1004210 531591	USER FUEL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004210 531592	USER SERVC	.00	.00	.00	.00	.00	.00	.0%
E1004210 531593	USER LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004210 531598	USER-MATER	88,287.35	141,700.00	141,700.00	106,610.94	.00	182,550.00	28.8%
E1004210 531599	USER-LABOR	34,271.91	223,609.00	223,609.00	99,385.15	.00	239,079.00	6.9%
E1004210 531600	USER-EQUIP	-142.25	.00	.00	-27.50	.00	.00	.0%
E1004210 531710	UNIFORMS	1,278.07	1,500.00	1,500.00	529.31	.00	1,500.00	.0%
E1004210 541190	RT OF WAY	.00	.00	.00	.00	.00	.00	.0%
E1004210 541300	BLD CONSTR	88,926.64	.00	.00	.00	.00	.00	.0%
E1004210 541400	INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E1004210 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004210 542500	EQUIPMENT	.00	6,000.00	6,000.00	3,164.95	.00	6,000.00	.0%
E1004210 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1004210 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES		2,107,292.17	2,297,320.00	2,297,320.00	1,743,499.98	.00	2,295,023.00	-.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT							
E1004250 611507 TRF TO SWT	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL								
E1004330 611506	TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION & DI		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004532 INERT LANDFILL & RECYCLING							
E1004532 611541 INERT/RECY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1004810 GARAGE								
E1004810 511100	SAL-REGULR	70,326.91	136,397.00	136,397.00	97,272.86	.00	139,870.00	2.5%
E1004810 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004810 512100	GROUP INS	30,267.13	63,475.00	63,475.00	40,883.08	.00	72,977.00	15.0%
E1004810 512200	SOCIAL SEC	4,075.93	8,457.00	8,457.00	5,647.58	.00	8,672.00	2.5%
E1004810 512300	MEDICARE	953.23	1,978.00	1,978.00	1,320.82	.00	2,028.00	2.5%
E1004810 512400	RETIREMENT	3,528.25	9,128.00	9,128.00	6,374.19	.00	9,371.00	2.7%
E1004810 512700	WORK COMP	1,548.44	4,174.00	4,174.00	3,028.90	.00	6,161.00	47.6%
E1004810 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004810 522220	EQUIP REPR	64,913.32	45,000.00	45,000.00	64,393.21	.00	65,000.00	44.4%
E1004810 522230	VEH REPRS	68,502.26	60,000.00	60,000.00	73,283.55	.00	80,000.00	33.3%
E1004810 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220	MOBILE TEL	.00	600.00	600.00	.00	.00	800.00	33.3%
E1004810 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270	POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523500	TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523550	TRAV MEALS	40.34	.00	.00	94.54	.00	150.00	.0%
E1004810 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523700	ED & TRAIN	252.00	500.00	500.00	.00	.00	1,000.00	100.0%
E1004810 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004810 531100	GEN SUPPLS	25,833.71	25,000.00	25,000.00	24,321.43	.00	25,000.00	.0%
E1004810 531270	GAS/DIESEL	7,323.12	7,000.00	7,000.00	4,693.60	.00	7,000.00	.0%
E1004810 531520	FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531560	PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570	OIL/GREASE	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580	TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597	USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598	USER-PARTS	-166,572.41	-141,700.00	-141,700.00	-146,165.81	.00	-182,550.00	28.8%
E1004810 531599	USER-LABOR	-111,519.59	-223,609.00	-223,609.00	-145,814.30	.00	-239,079.00	6.9%
E1004810 531710	UNIFORMS	527.36	500.00	500.00	.00	.00	500.00	.0%
E1004810 542500	EQUIPMENT	.00	3,000.00	3,000.00	1,021.40	.00	3,000.00	.0%
TOTAL GARAGE		.00	.00	.00	30,355.05	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT								
E1005110 522130	CUSTODIAL	18,720.00	19,000.00	19,000.00	14,820.00	.00	19,000.00	.0%
E1005110 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1005110 523100	INSURANCE	1,984.68	2,000.00	2,000.00	1,726.75	.00	2,100.00	5.0%
E1005110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005110 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1005110 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005110 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1005110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005110 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1005110 571100	HEALTH DPT	486,172.50	486,168.00	486,168.00	445,670.50	.00	486,186.00	.0%
TOTAL HEALTH DEPARTMENT CONT		506,877.18	507,168.00	507,168.00	462,217.25	.00	507,286.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS								
E1005410 571200	FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300	DFACS	10,000.00	10,000.00	10,000.00	10,000.00	.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	.00	.00	10,000.00	.0%
E1005410 573100	PAUPERS	5,832.00	6,800.00	6,800.00	1,800.00	.00	5,000.00	-26.5%
TOTAL PUBLIC WELFARE PROGRAM		25,832.00	26,800.00	26,800.00	11,800.00	.00	25,000.00	-6.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES								
E1005440 572080	TEAM EVAL	.00	.00	.00	.00	.00	.00	.0%
E1005440 572090	LKOUT MTN	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%
TOTAL PUBLIC WELFARE AGENCIE		10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005510	PUBLIC TRANSPORTATION							
E1005510 511100	SAL-REGULR	266,741.95	276,638.00	276,638.00	248,548.93	.00	277,298.00	.2%
E1005510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005510 512100	GROUP INS	131,057.80	144,976.00	144,976.00	126,671.93	.00	153,026.00	5.6%
E1005510 512200	SOCIAL SEC	15,047.90	17,152.00	17,152.00	14,002.26	.00	17,192.00	.2%
E1005510 512300	MEDICARE	3,519.11	4,011.00	4,011.00	3,274.71	.00	4,021.00	.2%
E1005510 512400	RETIREMENT	13,603.29	14,641.00	14,641.00	13,063.01	.00	17,753.00	21.3%
E1005510 512700	WORK COMP	7,468.10	10,095.00	10,095.00	7,325.54	.00	10,068.00	-.3%
E1005510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005510 521150	SOFTWARE	.00	.00	.00	.00	.00	4,500.00	.0%
E1005510 521240	AUDITING	999.96	1,000.00	1,000.00	833.30	.00	1,000.00	.0%
E1005510 522220	EQUIP REPR	823.78	300.00	300.00	42.00	.00	1,000.00	233.3%
E1005510 522225	COPIER EXP	225.00	600.00	600.00	225.00	.00	350.00	-41.7%
E1005510 522230	VEH REPRS	30,060.15	30,000.00	30,000.00	23,057.25	.00	30,000.00	.0%
E1005510 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1005510 523100	INSURANCE	4,961.71	5,000.00	5,000.00	4,316.84	.00	5,000.00	.0%
E1005510 523210	TELEPHONE	2,666.58	2,700.00	2,700.00	2,554.82	.00	2,700.00	.0%
E1005510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523270	POSTAGE	142.90	150.00	150.00	113.89	.00	150.00	.0%
E1005510 523300	ADVERTISNG	30.00	100.00	100.00	60.00	.00	100.00	.0%
E1005510 523500	TRAVEL	210.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523550	TRAV MEALS	55.35	100.00	100.00	.00	.00	100.00	.0%
E1005510 523600	DUES & FEE	42.00	100.00	100.00	21.00	.00	100.00	.0%
E1005510 523700	ED & TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523850	CONT LABOR	822.50	750.00	750.00	775.00	.00	750.00	.0%
E1005510 531100	GEN SUPPLS	5,847.25	5,000.00	5,000.00	4,372.34	.00	6,000.00	20.0%
E1005510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005510 531270	GAS/DIESEL	84,181.75	88,000.00	88,000.00	53,481.45	.00	63,500.00	-27.8%
E1005510 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531598	USER-PARTS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005510 531710	UNIFORMS	.00	.00	.00	736.00	.00	.00	.0%
E1005510 542200	VEHICLES	88,388.00	.00	.00	47,673.20	.00	84,994.00	.0%
E1005510 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL PUBLIC TRANSPORTATION		656,895.08	603,313.00	603,313.00	551,148.47	.00	680,602.00	12.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER								
E1005520 511100	SAL-REGULR	31,091.33	51,480.00	51,480.00	27,268.20	.00	44,928.00	-12.7%
E1005520 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005520 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1005520 512200	SOCIAL SEC	1,927.70	3,192.00	3,192.00	1,690.64	.00	2,786.00	-12.7%
E1005520 512300	MEDICARE	450.87	746.00	746.00	395.42	.00	651.00	-12.7%
E1005520 512400	RETIREMENT	714.21	874.00	874.00	615.38	.00	786.00	-10.1%
E1005520 512700	WORK COMP	656.88	772.00	772.00	560.17	.00	642.00	-16.8%
E1005520 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005520 522220	EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1005520 522230	VEH REPRS	947.85	1,000.00	1,000.00	129.49	.00	1,000.00	.0%
E1005520 523100	INSURANCE	2,183.15	2,200.00	2,200.00	1,899.41	.00	2,200.00	.0%
E1005520 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005520 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523600	DUES & FEE	901.00	1,000.00	1,000.00	1,380.30	.00	1,300.00	30.0%
E1005520 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850	CONT LABOR	.00	100.00	100.00	.00	.00	100.00	.0%
E1005520 531100	GEN SUPPLS	1,356.25	3,000.00	3,000.00	3,017.32	.00	5,000.00	66.7%
E1005520 531200	UTILITIES	30,282.17	34,000.00	34,000.00	28,510.13	.00	36,000.00	5.9%
E1005520 531270	GAS/DIESEL	7,106.05	8,000.00	8,000.00	5,148.12	.00	8,000.00	.0%
E1005520 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER		77,617.46	107,364.00	107,364.00	70,614.58	.00	104,393.00	-2.8%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006110	RECREATION							
E1006110 511100	SAL-REGULR	211,042.22	232,303.00	232,303.00	179,405.25	.00	226,255.00	-2.6%
E1006110 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006110 512100	GROUP INS	63,803.31	69,554.00	69,554.00	57,608.57	.00	91,314.00	31.3%
E1006110 512200	SOCIAL SEC	12,553.70	14,403.00	14,403.00	10,537.05	.00	14,028.00	-2.6%
E1006110 512300	MEDICARE	2,936.26	3,368.00	3,368.00	2,464.52	.00	3,281.00	-2.6%
E1006110 512400	RETIREMENT	12,578.50	12,324.00	12,324.00	9,836.95	.00	9,947.00	-19.3%
E1006110 512700	WORK COMP	6,655.36	9,687.00	9,687.00	7,029.45	.00	10,223.00	5.5%
E1006110 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006110 521150	SOFTWARE	.00	500.00	500.00	1,320.00	.00	1,500.00	200.0%
E1006110 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006110 522210	BLDG REPRS	108.65	2,000.00	2,000.00	1,845.58	.00	2,500.00	25.0%
E1006110 522220	EQUIP REPR	1,315.69	2,700.00	2,700.00	1,982.82	.00	2,200.00	-18.5%
E1006110 522225	COPIER EXP	1,229.89	2,000.00	2,000.00	1,924.88	.00	2,000.00	.0%
E1006110 522230	VEH REPRS	1,289.70	4,000.00	4,000.00	1,036.13	.00	3,000.00	-25.0%
E1006110 522250	FIELD REPR	.00	2,000.00	2,000.00	1,440.00	.00	2,500.00	25.0%
E1006110 522261	TENNIS CT	.00	.00	.00	.00	.00	.00	.0%
E1006110 522320	EQUIP RENT	.00	.00	.00	58.87	.00	.00	.0%
E1006110 523100	INSURANCE	3,969.39	4,000.00	4,000.00	3,453.47	.00	4,200.00	5.0%
E1006110 523210	TELEPHONE	3,547.32	3,500.00	3,500.00	3,424.48	.00	3,800.00	8.6%
E1006110 523220	MOBILE TEL	1,817.28	1,500.00	1,500.00	1,013.28	.00	1,500.00	.0%
E1006110 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240	INTNT SVCS	649.00	725.00	725.00	664.00	.00	800.00	10.3%
E1006110 523270	POSTAGE	81.42	100.00	100.00	128.98	.00	160.00	60.0%
E1006110 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1006110 523500	TRAVEL	1,497.22	1,000.00	1,000.00	919.67	.00	1,400.00	40.0%
E1006110 523550	TRAV MEALS	94.09	200.00	200.00	141.98	.00	200.00	.0%
E1006110 523600	DUES & FEE	830.68	900.00	900.00	808.00	.00	900.00	.0%
E1006110 523700	ED & TRAIN	350.00	1,000.00	1,000.00	575.00	.00	750.00	-25.0%
E1006110 523850	CONT LABOR	29,726.50	10,000.00	10,000.00	16,738.50	.00	25,000.00	150.0%
E1006110 531100	GEN SUPPLS	5,610.09	6,000.00	6,000.00	5,049.42	.00	6,000.00	.0%
E1006110 531150	JAN SUPPLS	178.36	200.00	200.00	560.28	.00	800.00	300.0%
E1006110 531200	UTILITIES	7,455.74	6,500.00	6,500.00	7,405.64	.00	8,000.00	23.1%
E1006110 531270	GAS/DIESEL	11,420.87	10,000.00	10,000.00	6,925.44	.00	8,500.00	-15.0%
E1006110 531568	DRINKS	209.75	.00	.00	1,306.25	.00	2,000.00	.0%
E1006110 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006110 531599	USER-LABOR	.00	-25,000.00	-25,000.00	.00	.00	-20,000.00	-20.0%
E1006110 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006110 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500	EQUIPMENT	11,342.53	15,000.00	15,000.00	11,254.92	.00	15,000.00	.0%
TOTAL RECREATION		392,293.52	390,464.00	390,464.00	336,859.38	.00	427,758.00	9.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK								
E1006122 511100	SAL-REGULR	44,589.63	90,616.00	90,616.00	51,035.48	.00	70,761.00	-21.9%
E1006122 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006122 512100	GROUP INS	16,336.95	29,544.00	29,544.00	15,760.79	.00	19,563.00	-33.8%
E1006122 512200	SOCIAL SEC	2,608.83	5,618.00	5,618.00	3,022.32	.00	4,387.00	-21.9%
E1006122 512300	MEDICARE	610.18	1,314.00	1,314.00	706.75	.00	1,026.00	-21.9%
E1006122 512400	RETIREMENT	1,947.19	1,533.00	1,533.00	1,286.69	.00	1,538.00	.3%
E1006122 512700	WORK COMP	2,977.82	3,779.00	3,779.00	2,742.29	.00	3,197.00	-15.4%
E1006122 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006122 522110	DISPOSAL	2,244.82	2,000.00	2,000.00	2,750.00	.00	2,000.00	.0%
E1006122 522210	BLDG REPRS	304.04	3,000.00	3,000.00	2,100.00	.00	3,000.00	.0%
E1006122 522220	EQUIP REPR	1,169.28	3,000.00	3,000.00	363.34	.00	3,000.00	.0%
E1006122 522250	FIELD REPR	4,297.23	14,000.00	14,000.00	43,818.48	.00	15,500.00	10.7%
E1006122 523210	TELEPHONE	.00	125.00	125.00	118.80	.00	175.00	40.0%
E1006122 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006122 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523240	INTNT SVCS	.00	500.00	500.00	.00	.00	.00	-100.0%
E1006122 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500	TRAVEL	.00	500.00	500.00	259.96	.00	500.00	.0%
E1006122 523600	DUES & FEE	4.50	300.00	300.00	.00	.00	300.00	.0%
E1006122 523850	CONT LABOR	4,490.40	30,000.00	30,000.00	19,427.50	.00	30,000.00	.0%
E1006122 531100	GEN SUPPLS	4,431.14	12,000.00	12,000.00	4,650.60	.00	12,000.00	.0%
E1006122 531150	JAN SUPPLS	615.16	2,000.00	2,000.00	1,222.17	.00	1,500.00	-25.0%
E1006122 531200	UTILITIES	21,580.54	24,000.00	24,000.00	19,178.39	.00	24,000.00	.0%
E1006122 531300	FOOD SUPP	10,770.03	28,000.00	28,000.00	21,251.26	.00	26,000.00	-7.1%
E1006122 531568	DRINKS	12,048.00	17,000.00	17,000.00	13,745.01	.00	15,000.00	-11.8%
E1006122 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006122 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006122 541211	MTX DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006122 541400	INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E1006122 542500	EQUIPMENT	1,653.94	.00	.00	.00	.00	4,000.00	.0%
TOTAL JACK MATTOX RECREATION		132,679.68	268,829.00	268,829.00	203,439.83	.00	237,447.00	-11.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK								
E1006123 511100	SAL-REGULR	.00	.00	.00	72.00	.00	.00	.0%
E1006123 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006123 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006123 512200	SOCIAL SEC	.00	.00	.00	4.46	.00	.00	.0%
E1006123 512300	MEDICARE	.00	.00	.00	1.04	.00	.00	.0%
E1006123 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006123 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006123 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006123 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 522250	FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006123 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531150	JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531200	UTILITIES	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
E1006123 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 531598	USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599	USER-LABOR	.00	15,000.00	15,000.00	.00	.00	10,000.00	-33.3%
E1006123 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200	SITE IMPRV	283,347.00	.00	.00	.00	.00	.00	.0%
E1006123 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK		283,347.00	30,000.00	30,000.00	15,077.50	.00	25,000.00	-16.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD								
E1006124 511100	SAL-REGULR	.00	.00	.00	672.38	.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	41.69	.00	.00	.0%
E1006124 512300	MEDICARE	.00	.00	.00	9.75	.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	96.75	.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	20,000.00	20,000.00	12,519.00	.00	20,000.00	.0%
E1006124 531100	GEN SUPPLS	.00	.00	.00	153.75	.00	.00	.0%
E1006124 531150	JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200	UTILITIES	.00	15,000.00	15,000.00	.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	10,000.00	10,000.00	.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	45,000.00	45,000.00	13,493.32	.00	45,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS								
E1006130 572100	BOYNTN REC	15,000.00	.00	.00	.00	.00	.00	.0%
E1006130 572110	LFO REC	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006130 572120	RHS DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006130 572130	RYAA REC	15,000.00	.00	.00	.00	.00	.00	.0%
E1006130 572140	DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150	RNGLD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160	FTOGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170	SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190	OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS		45,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK								
E1006220 511100	SAL-REGULR	6,517.80	7,020.00	7,020.00	5,479.20	.00	7,020.00	.0%
E1006220 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006220 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006220 512200	SOCIAL SEC	404.12	435.00	435.00	339.72	.00	435.00	.0%
E1006220 512300	MEDICARE	94.50	102.00	102.00	79.38	.00	102.00	.0%
E1006220 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700	WORK COMP	182.42	293.00	293.00	212.60	.00	317.00	8.2%
E1006220 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210	BLDG REPRS	60.00	.00	.00	.00	.00	250.00	.0%
E1006220 522220	EQUIP REPR	.00	1,000.00	1,000.00	32.02	.00	1,000.00	.0%
E1006220 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210	TELEPHONE	484.44	480.00	480.00	450.61	.00	550.00	14.6%
E1006220 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523270	POSTAGE	20.02	25.00	25.00	2.90	.00	25.00	.0%
E1006220 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006220 523850	CONT LABOR	120.00	250.00	250.00	165.00	.00	250.00	.0%
E1006220 531100	GEN SUPPLS	1,031.79	2,000.00	2,000.00	750.24	.00	1,500.00	-25.0%
E1006220 531110	GRANT SUPP	.00	.00	.00	.00	.00	.00	.0%
E1006220 531150	JAN SUPPLS	.00	200.00	200.00	90.38	.00	200.00	.0%
E1006220 531200	UTILITIES	1,714.42	2,300.00	2,300.00	1,771.01	.00	2,300.00	.0%
E1006220 531270	GAS/DIESEL	.00	400.00	400.00	.00	.00	300.00	-25.0%
E1006220 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA		10,629.51	14,505.00	14,505.00	9,373.06	.00	15,449.00	6.5%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006221 MCDONALD ACRES COMMUNITY PARK								
E1006221 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006221 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006221 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006221 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006221 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006221 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006221 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006221 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006221 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006221 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006221 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD ACRES COMMUNI		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006222 CATOOSA VETERANS MEMORIAL								
E1006222 611215	TRF E-911	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATOOSA VETERANS MEMOR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH								
E1006224 541200	SITE IMPRV	12,892.58	.00	.00	.00	.00	.00	.0%
TOTAL LYNDHURST CANOE LAUNCH		12,892.58	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006310	THE COLONNADE EXPENDITURES								
E1006310	511100	SAL-REGULR	164,540.35	191,135.00	191,135.00	139,425.63	.00	198,326.00	3.8%
E1006310	511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006310	512100	GROUP INS	22,537.85	18,807.00	18,807.00	16,491.91	.00	19,340.00	2.8%
E1006310	512200	SOCIAL SEC	10,052.38	11,850.00	11,850.00	8,557.43	.00	12,296.00	3.8%
E1006310	512300	MEDICARE	2,350.99	2,771.00	2,771.00	2,001.42	.00	2,876.00	3.8%
E1006310	512400	RETIREMENT	7,491.64	9,634.00	9,634.00	6,034.58	.00	9,860.00	2.3%
E1006310	512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310	512700	WORK COMP	1,035.44	1,403.00	1,403.00	1,018.11	.00	1,439.00	2.6%
E1006310	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006310	521150	SOFTWARE	1,453.88	1,500.00	1,500.00	2,118.00	.00	1,500.00	.0%
E1006310	521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310	522110	DISPOSAL	1,980.00	2,000.00	2,000.00	1,886.00	.00	2,100.00	5.0%
E1006310	522130	CUSTODIAL	9,750.00	9,000.00	9,000.00	9,250.00	.00	10,000.00	11.1%
E1006310	522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006310	522220	EQUIP REPR	139.24	1,500.00	1,500.00	520.91	.00	1,500.00	.0%
E1006310	522225	COPIER EXP	450.00	500.00	500.00	.00	.00	.00	-100.0%
E1006310	522320	EQUIP RENT	2,288.94	2,000.00	2,000.00	2,094.50	.00	2,500.00	25.0%
E1006310	523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310	523210	TELEPHONE	5,166.08	5,100.00	5,100.00	4,785.02	.00	5,500.00	7.8%
E1006310	523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310	523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006310	523240	INTNT SVCS	303.00	400.00	400.00	265.00	.00	350.00	-12.5%
E1006310	523270	POSTAGE	115.70	100.00	100.00	49.00	.00	100.00	.0%
E1006310	523300	ADVERTISNG	552.00	3,000.00	3,000.00	1,488.51	.00	3,000.00	.0%
E1006310	523500	TRAVEL	185.84	100.00	100.00	.00	.00	.00	-100.0%
E1006310	523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006310	523600	DUES & FEE	11,400.70	12,000.00	12,000.00	9,987.90	.00	12,000.00	.0%
E1006310	523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006310	523850	CONT LABOR	1,452.00	3,000.00	3,000.00	892.00	.00	2,500.00	-16.7%
E1006310	523863	SETTLEMENT	79,599.37	55,000.00	55,000.00	62,056.89	.00	60,000.00	9.1%
E1006310	531100	GEN SUPPLS	10,080.59	10,000.00	10,000.00	7,570.84	.00	10,000.00	.0%
E1006310	531150	JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310	531200	UTILITIES	92,106.85	90,000.00	90,000.00	75,556.79	.00	90,000.00	.0%
E1006310	531300	FOOD CATER	2,565.57	3,000.00	3,000.00	3,342.66	.00	3,000.00	.0%
E1006310	531310	SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310	531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310	531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310	541263	SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310	541341	RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310	542500	EQUIPMENT	.00	5,000.00	5,000.00	2,390.00	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT			427,598.41	438,800.00	438,800.00	357,783.10	.00	453,187.00	3.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006320	AMPHITHEATER EXPENDITURES							
E1006320 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110	DISPOSAL	.00	.00	.00	25.00	.00	500.00	.0%
E1006320 522130	CUSTODIAL	.00	.00	.00	.00	.00	1,000.00	.0%
E1006320 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210	TELEPHONE	536.19	500.00	500.00	502.51	.00	515.00	3.0%
E1006320 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240	INTNT SVCS	.00	.00	.00	.00	.00	300.00	.0%
E1006320 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523300	ADVERTISNG	.00	.00	.00	.00	.00	1,000.00	.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	500.00	.0%
E1006320 531200	UTILITIES	769.41	1,000.00	1,000.00	1,624.97	.00	1,500.00	50.0%
E1006320 531300	FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310	SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568	DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569	PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263	SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341	RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU		1,305.60	1,500.00	1,500.00	2,152.48	.00	5,315.00	254.3%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION								
E1006510 511100	SAL-REGULR	239,549.89	245,714.00	245,714.00	230,028.22	.00	250,452.00	1.9%
E1006510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100	GROUP INS	71,485.23	75,010.00	75,010.00	63,436.16	.00	71,484.00	-4.7%
E1006510 512200	SOCIAL SEC	16,449.38	18,094.00	18,094.00	15,306.47	.00	15,528.00	-14.2%
E1006510 512300	MEDICARE	3,169.42	3,563.00	3,563.00	2,987.81	.00	3,632.00	1.9%
E1006510 512400	RETIREMENT	25,386.47	28,421.00	28,421.00	25,453.06	.00	31,518.00	10.9%
E1006510 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700	WORK COMP	2,284.95	1,804.00	1,804.00	1,555.12	.00	1,817.00	.7%
E1006510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150	SOFTWARE	.00	.00	.00	11.01	.00	.00	.0%
E1006510 521210	LEGAL SERV	5,654.14	.00	.00	2,298.36	.00	.00	.0%
E1006510 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006510 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006510 522210	BLDG REPRS	.00	50,000.00	.00	.00	.00	.00	.0%
E1006510 522220	EQUIP REPR	.00	.00	5,000.00	1,897.28	.00	1,000.00	-80.0%
E1006510 522225	COPIER EXP	1,462.91	1,600.00	1,600.00	1,454.26	.00	1,600.00	.0%
E1006510 522320	EQUIP RENT	828.00	900.00	900.00	60.01	.00	.00	-100.0%
E1006510 523210	TELEPHONE	4,355.68	4,500.00	4,500.00	2,811.99	.00	4,000.00	-11.1%
E1006510 523220	MOBILE TEL	.00	500.00	500.00	.00	.00	.00	-100.0%
E1006510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240	INTNT SVCS	868.86	1,840.00	1,840.00	1,856.64	.00	1,840.00	.0%
E1006510 523270	POSTAGE	10.92	.00	.00	30.00	.00	200.00	.0%
E1006510 523300	ADVERTISNG	30.00	.00	.00	400.00	.00	.00	.0%
E1006510 523500	TRAVEL	3,897.18	1,000.00	1,000.00	7,921.85	.00	5,000.00	400.0%
E1006510 523550	TRAV MEALS	511.79	410.00	410.00	415.69	.00	1,000.00	143.9%
E1006510 523600	DUES & FEE	3,070.10	5,000.00	6,000.00	856.23	.00	1,500.00	-75.0%
E1006510 523700	ED & TRAIN	765.00	1,000.00	1,000.00	775.00	.00	2,500.00	150.0%
E1006510 523850	CONT LABOR	1,129.00	5,000.00	5,000.00	584.00	.00	1,000.00	-80.0%
E1006510 531100	GEN SUPPLS	19,876.00	.00	9,567.00	7,597.52	.00	5,000.00	-47.7%
E1006510 531200	UTILITIES	50,756.56	48,000.00	48,000.00	37,161.16	.00	48,000.00	.0%
E1006510 531410	LIB BOOKS	5,803.32	.00	.00	257.54	.00	12,352.00	.0%
E1006510 531420	LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430	LIB MAGSNS	.00	.00	1,500.00	.00	.00	.00	-100.0%
E1006510 531599	USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00	.0%
E1006510 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION		517,344.80	552,356.00	519,423.00	455,155.38	.00	519,423.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE								
E1007130 511100	SAL-REGULR	52,455.96	53,297.00	53,297.00	48,904.06	.00	56,855.00	6.7%
E1007130 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007130 512100	GROUP INS	21,748.20	22,858.00	22,858.00	20,044.84	.00	23,446.00	2.6%
E1007130 512200	SOCIAL SEC	2,994.72	3,304.00	3,304.00	2,794.76	.00	3,525.00	6.7%
E1007130 512300	MEDICARE	700.48	773.00	773.00	653.51	.00	824.00	6.6%
E1007130 512400	RETIREMENT	3,959.15	1,947.00	1,947.00	4,909.74	.00	5,873.00	201.6%
E1007130 512410	STATE RET	.00	.00	.00	.00	.00	.00	.0%
E1007130 512700	WORK COMP	319.46	391.00	391.00	283.72	.00	412.00	5.4%
E1007130 512900	OTHER BENF	.00	.00	.00	.00	.00	.00	.0%
E1007130 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007130 522220	EQUIP REPR	80.00	500.00	500.00	.00	.00	500.00	.0%
E1007130 522225	COPIER EXP	856.07	750.00	750.00	750.00	.00	750.00	.0%
E1007130 522230	VEH REPRS	1,317.35	1,750.00	1,750.00	4.99	.00	1,750.00	.0%
E1007130 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 523210	TELEPHONE	2,566.84	2,800.00	2,800.00	2,356.96	.00	2,800.00	.0%
E1007130 523220	MOBILE TEL	585.07	600.00	600.00	478.92	.00	600.00	.0%
E1007130 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523270	POSTAGE	210.84	300.00	300.00	101.10	.00	300.00	.0%
E1007130 523500	TRAVEL	2,306.11	4,500.00	4,500.00	1,478.38	.00	4,500.00	.0%
E1007130 523550	TRAV MEALS	15.87	300.00	300.00	18.31	.00	300.00	.0%
E1007130 523600	DUES & FEE	465.00	700.00	700.00	315.75	.00	700.00	.0%
E1007130 523700	ED & TRAIN	155.00	600.00	600.00	.00	.00	.00	-100.0%
E1007130 523850	CONT LABOR	.00	200.00	200.00	.00	.00	.00	-100.0%
E1007130 531100	GEN SUPPLS	5,560.15	4,500.00	4,500.00	3,736.36	.00	4,500.00	.0%
E1007130 531200	UTILITIES	3,813.83	3,600.00	3,600.00	3,681.36	.00	3,900.00	8.3%
E1007130 531270	GAS/DIESEL	3,325.93	3,000.00	3,000.00	1,398.71	.00	3,000.00	.0%
E1007130 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007130 542500	EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	2,000.00	33.3%
TOTAL AGRICULTURAL EXTENSION		103,436.03	108,170.00	108,170.00	91,911.47	.00	116,535.00	7.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION								
E1007220 511100	SAL-REGULR	102,098.67	115,975.00	115,975.00	87,758.01	.00	117,561.00	1.4%
E1007220 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007220 512100	GROUP INS	42,550.29	50,786.00	50,786.00	38,004.65	.00	37,994.00	-25.2%
E1007220 512200	SOCIAL SEC	5,948.12	7,190.00	7,190.00	5,099.64	.00	7,289.00	1.4%
E1007220 512300	MEDICARE	1,391.05	1,682.00	1,682.00	1,192.60	.00	1,705.00	1.4%
E1007220 512400	RETIREMENT	2,239.91	8,118.00	8,118.00	6,031.87	.00	5,997.00	-26.1%
E1007220 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1007220 512700	WORK COMP	619.23	851.00	851.00	617.54	.00	853.00	.2%
E1007220 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007220 521150	SOFTWARE	400.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1007220 522220	EQUIP REPR	136.56	250.00	250.00	130.00	.00	250.00	.0%
E1007220 522225	COPIER EXP	350.00	1,000.00	1,000.00	506.81	.00	1,000.00	.0%
E1007220 522230	VEH REPRS	1,813.72	4,000.00	4,000.00	5,711.61	.00	4,000.00	.0%
E1007220 522320	EQUIP RENT	87.00	200.00	200.00	116.00	.00	200.00	.0%
E1007220 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007220 523210	TELEPHONE	2,364.23	2,000.00	2,000.00	2,386.97	.00	2,000.00	.0%
E1007220 523220	CELL PHONE	1,511.06	1,000.00	1,000.00	874.98	.00	1,000.00	.0%
E1007220 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007220 523240	INTNT SVCS	626.76	630.00	630.00	550.47	.00	630.00	.0%
E1007220 523270	POSTAGE	25.81	100.00	100.00	2.40	.00	100.00	.0%
E1007220 523500	TRAVEL	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1007220 523550	TRAV MEALS	.00	600.00	600.00	.00	.00	600.00	.0%
E1007220 523600	DUES & FEE	669.95	1,500.00	1,500.00	390.00	.00	1,500.00	.0%
E1007220 523700	ED & TRAIN	526.00	3,000.00	3,000.00	999.00	.00	3,000.00	.0%
E1007220 523850	CONT LABOR	95.00	.00	.00	.00	.00	.00	.0%
E1007220 531100	GEN SUPPLS	7,761.76	4,500.00	4,500.00	4,337.90	.00	4,500.00	.0%
E1007220 531270	GAS/DIESEL	7,342.42	7,500.00	7,500.00	4,427.42	.00	7,500.00	.0%
E1007220 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1007220 531710	UNIFORMS	1,033.28	800.00	800.00	313.99	.00	800.00	.0%
E1007220 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007220 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION		179,590.82	216,182.00	216,182.00	160,451.86	.00	202,979.00	-6.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING								
E1007410 511050	OFFICIALS	6,382.50	10,000.00	10,000.00	6,675.00	.00	10,000.00	.0%
E1007410 511100	SAL-REGULR	125,787.88	158,603.00	158,603.00	144,719.03	.00	160,615.00	1.3%
E1007410 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007410 512100	GROUP INS	53,886.23	76,901.00	76,901.00	62,913.01	.00	78,761.00	2.4%
E1007410 512200	SOCIAL SEC	7,181.16	9,833.00	9,833.00	8,324.55	.00	9,958.00	1.3%
E1007410 512300	MEDICARE	1,679.49	2,300.00	2,300.00	1,946.84	.00	2,329.00	1.3%
E1007410 512400	RETIREMENT	8,061.14	8,722.00	8,722.00	8,414.57	.00	8,913.00	2.2%
E1007410 512700	WORK COMP	725.40	1,164.00	1,164.00	844.66	.00	1,165.00	.1%
E1007410 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150	SOFTWARE	2,500.00	2,000.00	2,000.00	2,166.60	.00	2,000.00	.0%
E1007410 521210	LEGAL SERV	20,919.09	20,000.00	20,000.00	10,992.28	.00	20,000.00	.0%
E1007410 521350	SURVEY SVC	375.00	.00	.00	.00	.00	.00	.0%
E1007410 522110	DISPOSAL	3,663.20	.00	.00	.00	.00	.00	.0%
E1007410 522220	EQUIP REPR	.00	.00	.00	50.00	.00	.00	.0%
E1007410 522225	COPIER EXP	350.00	.00	.00	506.80	.00	600.00	.0%
E1007410 522230	VEH REPRS	681.92	1,500.00	1,500.00	2,874.28	.00	1,500.00	.0%
E1007410 522320	EQUIP RENT	87.00	.00	.00	116.00	.00	.00	.0%
E1007410 523100	INSURANCE	992.35	1,000.00	1,000.00	863.37	.00	1,000.00	.0%
E1007410 523210	TELEPHONE	2,644.38	2,720.00	2,720.00	2,813.82	.00	2,720.00	.0%
E1007410 523220	CELL PHONE	975.42	1,000.00	1,000.00	867.28	.00	1,200.00	20.0%
E1007410 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270	POSTAGE	1,612.30	3,000.00	3,000.00	1,089.40	.00	3,000.00	.0%
E1007410 523300	ADVERTISNG	470.00	1,000.00	1,000.00	425.00	.00	1,000.00	.0%
E1007410 523500	TRAVEL	66.00	1,000.00	1,000.00	513.00	.00	1,000.00	.0%
E1007410 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550	TRAV MEALS	102.35	500.00	500.00	206.41	.00	500.00	.0%
E1007410 523600	DUES & FEE	50.00	500.00	500.00	305.75	.00	500.00	.0%
E1007410 523700	ED & TRAIN	.00	100.00	100.00	755.00	.00	500.00	400.0%
E1007410 523850	CONT LABOR	55.00	500.00	500.00	.00	.00	250.00	-50.0%
E1007410 531100	GEN SUPPLS	6,858.45	7,000.00	7,000.00	4,661.93	.00	7,000.00	.0%
E1007410 531270	GAS/DIESEL	1,946.03	4,600.00	4,600.00	2,461.10	.00	4,600.00	.0%
E1007410 531710	UNIFORMS	694.20	1,000.00	1,000.00	1,020.95	.00	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		248,746.49	314,943.00	314,943.00	266,526.63	.00	320,111.00	1.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT								
E1007510 511050	OFFICIALS	2,150.00	3,000.00	3,000.00	3,250.00	.00	3,000.00	.0%
E1007510 511100	SAL-REGULR	.00	.00	15,462.00	11,358.68	.00	34,000.00	119.9%
E1007510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100	GROUP INS	.00	.00	2,970.00	2,049.00	.00	9,126.00	207.3%
E1007510 512200	SOCIAL SEC	.00	.00	959.00	696.77	.00	2,108.00	119.8%
E1007510 512300	MEDICARE	.00	.00	224.00	162.94	.00	493.00	120.1%
E1007510 512400	RETIREMENT	.00	.00	.00	.00	.00	1,190.00	.0%
E1007510 512700	WORK COMP	.00	.00	114.00	.00	.00	247.00	116.7%
E1007510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200	PROF SVCS	95,913.00	96,000.00	96,000.00	79,927.50	.00	98,880.00	3.0%
E1007510 521210	LEGAL SERV	18,078.30	6,000.00	6,000.00	5,000.00	.00	6,180.00	3.0%
E1007510 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007510 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007510 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523240	INTNT SVCS	.00	.00	.00	149.00	.00	220.00	.0%
E1007510 523270	POSTAGE	.00	.00	500.00	.00	.00	515.00	3.0%
E1007510 523300	ADVERTISNG	.00	.00	1,000.00	.00	.00	1,030.00	3.0%
E1007510 523500	TRAVEL	.00	250.00	2,250.00	265.00	.00	2,320.00	3.1%
E1007510 523520	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550	TRAV MEALS	.00	.00	500.00	72.66	.00	515.00	3.0%
E1007510 523600	DUES & FEE	.00	.00	300.00	187.00	.00	310.00	3.3%
E1007510 523700	ED & TRAIN	.00	500.00	1,500.00	.00	.00	1,545.00	3.0%
E1007510 523850	CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1007510 523920	EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100	GEN SUPPLS	141.32	300.00	1,300.00	2,106.24	.00	1,340.00	3.1%
E1007510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270	GAS/DIESEL	.00	.00	1,000.00	45.49	.00	1,030.00	3.0%
E1007510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500	EQUIPMENT	.00	.00	1,000.00	.00	.00	1,030.00	3.0%
E1007510 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		116,282.62	106,050.00	134,079.00	105,310.28	.00	165,079.00	23.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER								
E1007640 511100	SAL-REGULR	55,233.75	63,115.00	63,115.00	47,277.41	.00	63,734.00	1.0%
E1007640 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100	GROUP INS	13,745.39	14,449.00	14,449.00	12,694.91	.00	14,984.00	3.7%
E1007640 512200	SOCIAL SEC	3,273.76	3,913.00	3,913.00	2,790.65	.00	3,952.00	1.0%
E1007640 512300	MEDICARE	765.70	915.00	915.00	652.55	.00	924.00	1.0%
E1007640 512400	RETIREMENT	3,019.75	3,176.00	3,176.00	2,664.34	.00	3,220.00	1.4%
E1007640 512700	WORK COMP	1,122.81	1,395.00	1,395.00	1,012.27	.00	462.00	-66.9%
E1007640 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522130	CUSTODIAL	8,220.00	10,920.00	10,920.00	6,917.50	.00	10,920.00	.0%
E1007640 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225	COPIER EXP	1,374.00	1,374.00	1,374.00	1,374.00	.00	1,374.00	.0%
E1007640 522230	VEH REPRS	1,252.91	1,500.00	1,500.00	1,857.09	.00	1,500.00	.0%
E1007640 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523850	CONT LABOR	329.00	596.00	596.00	279.00	.00	596.00	.0%
E1007640 531100	GEN SUPPLS	996.35	1,000.00	1,000.00	616.07	.00	1,000.00	.0%
E1007640 531200	UTILITIES	17,604.75	14,250.00	14,250.00	14,872.70	.00	17,125.00	20.2%
E1007640 531270	GAS/DIESEL	3,850.00	3,000.00	3,000.00	2,581.14	.00	3,000.00	.0%
E1007640 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1007640 572060	LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER		123,288.17	132,103.00	132,103.00	108,089.63	.00	135,291.00	2.4%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1008010 LOAN PRINCIPAL PAYMENTS								
E1008010 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1008010 581215	RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581216	ADMIN BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581233	SHRFF CARS	.00	53,726.00	53,726.00	.00	.00	.00	-100.0%
E1008010 581234	PRJ HILTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT		.00	53,726.00	53,726.00	.00	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS								
E1008020 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582200	LEASE INT	.00	3,647.00	3,647.00	.00	.00	.00	-100.0%
E1008020 582300	LEASE INT	35,199.66	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS		35,199.66	3,647.00	3,647.00	.00	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1008031 REGIONS VEHICLE LEASE								
E1008031 581144	DEBT PRIN	52,259.41	.00	.00	49,191.39	.00	55,233.00	.0%
E1008031 582145	LEASE INT	5,113.31	.00	.00	3,400.27	.00	2,140.00	.0%
TOTAL REGIONS VEHICLE LEASE		57,372.72	.00	.00	52,591.66	.00	57,373.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES								
E1009000 541100	SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541140	ST TRF IN	.00	.00	.00	.00	.00	.00	.0%
E1009000 541300	BLD PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541311	ADM BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541312	RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541313	XFER-COMM	.00	.00	.00	.00	.00	.00	.0%
E1009000 541314	XFER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1009000 541316	XFER VET M	.00	.00	.00	.00	.00	.00	.0%
E1009000 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES		.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND		-1,604,444.69	.00	-30.47	-848,931.89	.00	.00	-100.0%

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 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 20,237	$ 25,000	$ 25,000	$ -	0.00%	128,129
Total Fund Expenditures	$ 34,369	$ 25,000	$ 25,000	$ -	0.00%	130,131
Expenditures / Revenue	$ (14,132)	$ -	$ -	$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 141,341	$ 137,150	$ 137,150	$ -	0.00%	132
Total Fund Expenditures	$ 87,722	$ 137,150	$ 137,150	$ -	0.00%	133
Expenditures / Revenue	$ 53,619	$ -	$ -	$ -	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 110,144	$ 100,000	$ 100,000	$ -	0.00%	134
Total Fund Expenditures	$ 35,375	$ 100,000	$ 100,000	$ -	0.00%	135
Expenditures / Revenue	$ 74,770	$ -	$ -	$ -	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 1,194,638	$ 1,351,115	$ 1,446,353	$ 95,238	7.05%	136
Total Fund Expenditures	$ 1,179,263	$ 1,351,115	$ 1,446,353	$ (95,238)	-7.05%	137
Expenditures / Revenue	$ 15,375	$ -	$ -	$ -	#DIV/0!	

SPECIAL OLYMPICS

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ -	$ -	#DIV/0!	
Total Fund Expenditures	$ -	$ -	$ -	$ -	#DIV/0!	
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ -	$ -	#DIV/0!	
Total Fund Expenditures	$ -	$ -	$ -	$ -	#DIV/0!	
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 3,144,080	$ 3,606,334	$ 3,644,145	$ 37,811	1.05%	140
Total Fund Expenditures	$ 3,161,538	$ 3,606,334	$ 3,644,145	$ (37,811)	-1.05%	141,142
Expenditures / Revenue	$ (17,459)	$ -	$ -	$ -	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 44,003	$ 45,000	$ 46,000	$ 1,000	2.22%	143
Total Fund Expenditures	$ 44,003	$ 45,000	$ 46,000	$ (1,000)	-2.22%	166
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	122

CAP INITIATIVE

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 10,584	$ -	$ -	$ -	#DIV/0!	153
Total Fund Expenditures	$ 10,584	$ -	$ -	$ -	#DIV/0!	176
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

CAP INITIATIVE 11

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 188,843	$ 193,860	$ 193,860	$ -	0.00%	155,159,161,164
Total Fund Expenditures	$ 188,843	$ 193,860	$ 193,860	$ -	0.00%	178,182,184,187
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND

CAP INITIATIVE 111

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 247,433	$ 238,200	$ 195,755	$ (42,445)	-17.82%	157,160,162,165
Total Fund Expenditures	$ 247,433	$ 238,200	$ 195,755	$ 42,445	17.82%	180,183,185,188
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ -	$ -	$ -	$ -	#DIV/0!	152
Total Fund Expenditures	$ -	$ -	$ -	$ -	#DIV/0!	175
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 136,801	$ 143,699	$ 150,106	$ 6,407	4.46%	189
Total Fund Expenditures	$ 156,943	$ 143,699	$ 150,106	$ (6,407)	-4.46%	190
Expenditures / Revenue	$ (20,142)	$ -	$ -	$ -	#DIV/0!	

MISC. OTHER

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 3,142	$ -	$ -	$ -	#DIV/0!	144,158
Total Fund Expenditures	$ 4,844	$ -	$ -	$ -	#DIV/0!	167,169,181
Expenditures / Revenue	$ (1,702)	$ -	$ -	$ -	#DIV/0!	

SPECIAL REVENUE FUND SUMMARY

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 5,241,247	$ 5,840,358	$ 5,938,369	$ 98,011	1.68%	
Total Fund Expenditures	$ 5,150,918	$ 5,840,358	$ 5,938,369	$ (98,011)	-1.68%	
Expenditures / Revenue	$ 33,018	$ -	$ -	$ -	#DIV/0!	

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ								
C2103380 352200	CONFISCTNS	-16,355.97	-25,000.00	-25,000.00	-70,553.01	.00	-25,000.00	.0%
C2103380 361000	INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C2103380 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC		-16,355.97	-25,000.00	-25,000.00	-70,553.01	.00	-25,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL								
C2103390 352200	CONFISCTNS	-3,880.82	.00	.00	-2,093.45	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED		-3,880.82	.00	.00	-2,093.45	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2103380		CONFISCATED ASSETS LOCAL PROJ							
E2103380	521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103380	521210	LEGAL SERV	3,041.15	3,000.00	3,000.00	5,607.04	.00	3,000.00	.0%
E2103380	521250	ENG SERVIC	10,365.93	.00	.00	1,010.70	.00	.00	.0%
E2103380	522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103380	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103380	522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103380	522230	VEH REPRS	3,120.06	3,000.00	3,000.00	2,696.37	.00	3,000.00	.0%
E2103380	523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103380	523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2103380	523300	ADVERTISNG	120.00	.00	.00	510.00	.00	.00	.0%
E2103380	523500	TRAVEL	935.55	.00	.00	.00	.00	.00	.0%
E2103380	523600	DUES & FEE	232.00	.00	.00	4,065.00	.00	.00	.0%
E2103380	523700	ED & TRAIN	749.94	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2103380	523850	CONT LABOR	2,200.00	2,000.00	2,000.00	1,918.83	.00	2,000.00	.0%
E2103380	531100	GEN SUPPLS	12,216.91	15,000.00	15,000.00	4,897.98	.00	15,000.00	.0%
E2103380	531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103380	531710	UNIFORMS	257.00	.00	.00	.00	.00	.00	.0%
E2103380	541200	SITE IMPRV	.00	.00	.00	10,881.30	.00	.00	.0%
E2103380	541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380	541300 1210	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380	542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103380	542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103380	581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC			33,238.54	25,000.00	25,000.00	31,587.22	.00	25,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	ADVERTISNG	.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	1,129.98	.00	.00	.00	.00	.00	.0%
E2103390 531270	GAS/DIESEL	.00	.00	.00	.00	.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		1,129.98	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN		14,131.73	.00	.00	-41,059.24	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2123410	JAIL OPERATION								
C2123410	351210	JCSA-SUPR	-40,725.32	-40,000.00	-40,000.00	-34,721.04	.00	-40,000.00	.0%
C2123410	351211	JCSA-PROB	-50,004.00	-50,000.00	-50,000.00	-34,259.54	.00	-50,000.00	.0%
C2123410	351212	JCSA RNGLD	-6,744.26	-5,000.00	-5,000.00	-7,617.96	.00	-5,000.00	.0%
C2123410	351213	JCSA-FTOGL	-41,586.50	-40,000.00	-40,000.00	-29,660.62	.00	-40,000.00	.0%
C2123410	351214	JCSA MAGST	-2,173.08	-2,000.00	-2,000.00	-2,104.28	.00	-2,000.00	.0%
C2123410	351215	JCSA JUVEN	-107.46	-150.00	-150.00	-133.19	.00	-150.00	.0%
C2123410	391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION			-141,340.62	-137,150.00	-137,150.00	-108,496.63	.00	-137,150.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION									
E2123410 521210		LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2123410 521250		ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2123410 522210		BLDG REPRS	53,781.10	97,150.00	97,150.00	34,062.68	.00	97,150.00	.0%
E2123410 522220		EQUIP REPR	16,640.93	20,000.00	20,000.00	30,698.64	.00	20,000.00	.0%
E2123410 523850		CONT LABOR	401.50	.00	.00	175.00	.00	.00	.0%
E2123410 531100		GEN SUPPLS	16,898.48	20,000.00	20,000.00	7,474.51	.00	20,000.00	.0%
E2123410 541200		SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300		BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300	1210	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2123410 542500		EQUIPMENT	.00	.00	.00	21,333.00	.00	.00	.0%
E2123410 581100		BOND PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION			87,722.01	137,150.00	137,150.00	93,743.83	.00	137,150.00	.0%
TOTAL J.C.S.A. FUND			-53,618.61	.00	.00	-14,752.80	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM								
C2143370 316200	INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C2143370 351115	DATE-SUPR	-63,516.34	-70,000.00	-70,000.00	-50,084.71	.00	-70,000.00	.0%
C2143370 351135	DATE-MAGIS	-2,281.74	-1,000.00	-1,000.00	-1,829.53	.00	-1,000.00	.0%
C2143370 351155	DATE-PROBT	-19,110.67	-12,000.00	-12,000.00	-18,763.59	.00	-12,000.00	.0%
C2143370 351165	DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C2143370 351175	DATE-RINGD	-1,921.68	-2,000.00	-2,000.00	-2,632.84	.00	-2,000.00	.0%
C2143370 351185	DATE-FTOGL	-23,314.03	-15,000.00	-15,000.00	-21,999.54	.00	-15,000.00	.0%
C2143370 351220	DATE FINES	.00	.00	.00	.00	.00	.00	.0%
C2143370 391100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM		-110,144.46	-100,000.00	-100,000.00	-95,310.21	.00	-100,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM								
E2143370 521200	PROF SVCS	.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%
E2143370 523700	ED & TRAIN	3,809.00	10,000.00	10,000.00	3,774.70	.00	10,000.00	.0%
E2143370 531100	GEN SUPPLS	31,565.58	25,000.00	25,000.00	31,045.80	.00	25,000.00	.0%
E2143370 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM		35,374.58	100,000.00	100,000.00	34,820.50	.00	100,000.00	.0%
TOTAL DATE PROGRAM		-74,769.88	.00	.00	-60,489.71	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION								
C2153810 336020	FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
C2153810 342500	E-911 CHGS	-1,088,135.62	-1,130,000.00	-1,130,000.00	-987,063.02	.00	-1,150,000.00	1.8%
C2153810 342510	FT OGLE	.00	.00	.00	.00	.00	.00	.0%
C2153810 391100	TRF GENERL	-106,502.67	-221,115.00	-221,115.00	-56,365.74	.00	-296,353.00	34.0%
C2153810 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION		-1,194,638.29	-1,351,115.00	-1,351,115.00	-1,043,428.76	.00	-1,446,353.00	7.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION								
E2153810 511100	SAL-REGULR	658,929.28	733,323.00	733,323.00	592,810.75	.00	733,924.00	.1%
E2153810 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2153810 512100	GROUP INS	220,282.20	249,822.00	249,822.00	190,414.33	.00	304,095.00	21.7%
E2153810 512200	SOCIAL SEC	38,977.78	45,466.00	45,466.00	35,257.22	.00	45,503.00	.1%
E2153810 512300	MEDICARE	9,115.76	10,633.00	10,633.00	8,245.81	.00	10,642.00	.1%
E2153810 512400	RETIREMENT	19,369.73	36,588.00	36,588.00	21,904.09	.00	34,408.00	-6.0%
E2153810 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E2153810 512700	WORK COMP	4,024.55	5,383.00	5,383.00	3,476.25	.00	6,381.00	18.5%
E2153810 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2153810 521150	SOFTWARE	9,445.19	17,000.00	17,000.00	8,562.00	.00	17,000.00	.0%
E2153810 521200	PROF SVCS	.08	.00	.00	.00	.00	.00	.0%
E2153810 522220	EQUIP REPR	15,807.25	15,000.00	15,000.00	27,744.85	.00	15,000.00	.0%
E2153810 522225	COPIER EXP	3,621.16	3,600.00	3,600.00	2,372.52	.00	3,600.00	.0%
E2153810 522230	VEH REPRS	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E2153810 522320	EQUIP RENT	.00	1,000.00	1,000.00	51.74	.00	1,000.00	.0%
E2153810 523100	INSURANCE	1,984.68	2,000.00	2,000.00	1,726.75	.00	2,000.00	.0%
E2153810 523210	TELEPHONE	65,842.46	85,000.00	85,000.00	57,565.84	.00	85,000.00	.0%
E2153810 523220	MOBILE TEL	60,670.08	61,200.00	61,200.00	50,837.60	.00	61,200.00	.0%
E2153810 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2153810 523240	INTNT SVCS	172.08	1,300.00	1,300.00	440.11	.00	1,300.00	.0%
E2153810 523270	POSTAGE	.48	200.00	200.00	131.08	.00	200.00	.0%
E2153810 523300	ADVERTISNG	.00	800.00	800.00	.00	.00	1,000.00	25.0%
E2153810 523500	TRAVEL	352.80	1,300.00	1,300.00	1,859.47	.00	1,500.00	15.4%
E2153810 523550	TRAV MEALS	194.34	800.00	800.00	166.50	.00	800.00	.0%
E2153810 523600	DUES & FEE	85.00	200.00	200.00	50.00	.00	200.00	.0%
E2153810 523700	ED & TRAIN	751.37	1,500.00	1,500.00	1,949.00	.00	2,000.00	33.3%
E2153810 523850	CONT LABOR	37,487.67	46,000.00	46,000.00	36,072.76	.00	46,000.00	.0%
E2153810 531100	GEN SUPPLS	20,547.48	10,000.00	10,000.00	12,942.12	.00	10,000.00	.0%
E2153810 531200	UTILITIES	6,421.50	7,000.00	7,000.00	6,629.23	.00	7,600.00	8.6%
E2153810 531270	GAS/DIESEL	.00	1,500.00	1,500.00	45.00	.00	1,500.00	.0%
E2153810 531710	UNIFORMS	5,180.53	3,000.00	3,000.00	44.64	.00	3,000.00	.0%
E2153810 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500	EQUIPMENT	.00	10,000.00	10,000.00	18,389.00	.00	50,000.00	400.0%
TOTAL E-911 OPERATION		1,179,263.45	1,351,115.00	1,351,115.00	1,079,688.66	.00	1,446,353.00	7.0%
TOTAL EMERGENCY 911 TELEPHON		-15,374.84	.00	.00	36,259.90	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY								
E2173310 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2173310 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2173310 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2173310 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU		.00	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE								
C2203510 316200	INS PM TAX	-2,384,745.52	-2,384,746.00	-2,384,746.00	-2,097,201.50	.00	-2,516,642.00	5.5%
C2203510 334135	FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 342920	HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 342930	R FIRE SER	-184,670.63	-184,671.00	-184,671.00	-160,905.40	.00	-193,086.00	4.6%
C2203510 351935	BURN FINES	.00	.00	.00	-165.00	.00	.00	.0%
C2203510 371000	DONATIONS	-208.74	.00	.00	-821.48	.00	.00	.0%
C2203510 391100	TRF GENERL	-574,454.61	-1,036,917.00	-1,036,917.00	-561,513.86	.00	-934,417.00	-9.9%
TOTAL FIRE AND RESCUE		-3,144,079.50	-3,606,334.00	-3,606,334.00	-2,820,607.24	.00	-3,644,145.00	1.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2203510	FIRE AND RESCUE								
E2203510	511100	SAL-REGULR	1,643,998.77	1,781,888.00	1,781,888.00	1,547,040.21	.00	1,813,862.00	1.8%
E2203510	511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2203510	512100	GROUP INS	570,220.33	689,065.00	689,065.00	519,538.79	.00	652,025.00	-5.4%
E2203510	512200	SOCIAL SEC	95,913.18	110,477.00	110,477.00	90,548.03	.00	112,459.00	1.8%
E2203510	512300	MEDICARE	22,429.76	25,837.00	25,837.00	21,176.74	.00	26,271.00	1.7%
E2203510	512400	RETIREMENT	77,978.56	93,857.00	93,857.00	79,638.73	.00	104,008.00	10.8%
E2203510	512700	WORK COMP	46,628.21	57,020.00	57,020.00	41,377.01	.00	57,844.00	1.4%
E2203510	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2203510	521150	SOFTWARE	1,465.00	3,750.00	3,750.00	1,465.00	.00	6,117.00	63.1%
E2203510	521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2203510	522110	DISPOSAL	.00	3,024.00	3,024.00	.00	.00	3,024.00	.0%
E2203510	522110 0001	DISPOSAL	426.00	.00	.00	366.50	.00	.00	.0%
E2203510	522110 0003	DISPOSAL	1,417.10	.00	.00	464.00	.00	.00	.0%
E2203510	522110 0006	DISPOSAL	480.00	.00	.00	464.00	.00	.00	.0%
E2203510	522110 0007	DISPOSAL	480.00	.00	.00	464.00	.00	.00	.0%
E2203510	522220	EQUIP REPR	34,003.18	21,879.00	21,879.00	27,668.09	.00	20,000.00	-8.6%
E2203510	522220 0001	EQUIP REPR	732.27	.00	.00	.00	.00	.00	.0%
E2203510	522220 0002	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220 0003	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220 0004	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220 0005	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220 0006	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522225	COPIER EXP	.00	.00	.00	.00	.00	850.00	.0%
E2203510	522225 0001	COPIER EXP	.00	.00	.00	525.00	.00	.00	.0%
E2203510	522225 0007	COPIER EXP	87.50	812.00	812.00	87.50	.00	.00	-100.0%
E2203510	522230	VEH REPRS	81,206.62	72,000.00	72,000.00	87,270.53	.00	74,000.00	2.8%
E2203510	522240	HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E2203510	522310	BLDG RENT	5,043.00	.00	.00	8,010.00	.00	6,500.00	.0%
E2203510	522320	EQUIP RENT	2,314.53	.00	.00	.00	.00	.00	.0%
E2203510	523100	INSURANCE	81,868.22	84,000.00	84,000.00	72,522.99	.00	88,000.00	4.8%
E2203510	523210	TELEPHONE	61.68	7,350.00	7,350.00	50.42	.00	11,250.00	53.1%
E2203510	523210 0001	TELEPHONE	3,171.80	.00	.00	3,253.93	.00	.00	.0%
E2203510	523210 0002	TELEPHONE	1,353.63	.00	.00	1,248.49	.00	.00	.0%
E2203510	523210 0003	TELEPHONE	1,078.93	.00	.00	1,008.54	.00	.00	.0%
E2203510	523210 0004	TELEPHONE	546.84	.00	.00	507.81	.00	.00	.0%
E2203510	523210 0005	TELEPHONE	1,329.63	.00	.00	1,226.49	.00	.00	.0%
E2203510	523210 0006	TELEPHONE	1,141.47	.00	.00	1,507.02	.00	.00	.0%
E2203510	523210 0007	TELEPHONE	716.59	.00	.00	691.90	.00	.00	.0%
E2203510	523220	CELL PHONE	2,853.04	3,000.00	3,000.00	3,285.16	.00	3,780.00	26.0%
E2203510	523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2203510	523240	INTNT SVCS	1,257.82	3,500.00	3,500.00	1,248.76	.00	3,500.00	.0%
E2203510	523240 0001	INTNT SVCS	839.88	.00	.00	1,686.76	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2203510 523240 0002	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 0003	INTNT SVCS	1,447.53	.00	.00	1,854.77	.00	.00	.0%
E2203510 523240 0004	INTNT SVCS	839.88	.00	.00	1,403.75	.00	.00	.0%
E2203510 523240 0005	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 0006	INTNT SVCS	839.88	.00	.00	1,364.79	.00	.00	.0%
E2203510 523240 0007	INTNT SVCS	512.06	.00	.00	486.17	.00	.00	.0%
E2203510 523270	POSTAGE	131.18	250.00	250.00	206.94	.00	380.00	52.0%
E2203510 523300	ADVERTISNG	.00	250.00	250.00	.00	.00	280.00	12.0%
E2203510 523500	TRAVEL	1,497.53	8,950.00	8,950.00	6,035.91	.00	10,250.00	14.5%
E2203510 523550	TRAV MEALS	329.85	2,000.00	2,000.00	398.03	.00	2,580.00	29.0%
E2203510 523600	DUES & FEE	4,452.00	5,100.00	5,100.00	5,858.85	.00	5,950.00	16.7%
E2203510 523700	ED & TRAIN	3,671.06	30,000.00	30,000.00	3,574.76	.00	33,000.00	10.0%
E2203510 523710	MED SCREEN	.00	26,000.00	26,000.00	.00	.00	26,000.00	.0%
E2203510 523720	RESP FIT	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
E2203510 523850	CONT LABOR	217,241.97	275,000.00	275,000.00	196,608.79	.00	275,000.00	.0%
E2203510 531100	GEN SUPPLS	72,056.45	83,855.00	83,855.00	66,125.39	.00	86,000.00	2.6%
E2203510 531200	UTILITIES	1,146.08	78,590.00	78,590.00	1,248.06	.00	80,250.00	2.1%
E2203510 531200 0001	UTILITIES	22,304.52	.00	.00	17,968.87	.00	.00	.0%
E2203510 531200 0002	UTILITIES	3,707.72	.00	.00	3,733.36	.00	.00	.0%
E2203510 531200 0003	UTILITIES	14,431.19	.00	.00	12,478.25	.00	.00	.0%
E2203510 531200 0004	UTILITIES	5,311.24	.00	.00	4,842.74	.00	.00	.0%
E2203510 531200 0005	UTILITIES	1,425.91	.00	.00	1,877.67	.00	.00	.0%
E2203510 531200 0006	UTILITIES	8,753.41	.00	.00	6,931.29	.00	.00	.0%
E2203510 531200 0007	UTILITIES	15,731.38	.00	.00	12,923.43	.00	.00	.0%
E2203510 531270	GAS/DIESEL	6,684.18	66,000.00	66,000.00	1,479.61	.00	46,000.00	-30.3%
E2203510 531270 0001	GAS/DIESEL	20,434.54	.00	.00	15,186.53	.00	.00	.0%
E2203510 531270 0003	GAS/DIESEL	8,574.56	.00	.00	5,850.32	.00	.00	.0%
E2203510 531270 0006	GAS/DIESEL	9,563.74	.00	.00	5,759.75	.00	.00	.0%
E2203510 531270 0007	GAS/DIESEL	10,029.03	.00	.00	6,020.91	.00	.00	.0%
E2203510 531599	USER-LABOR	-500.00	.00	.00	-150.00	.00	.00	.0%
E2203510 531600	USER-EQUIP	-740.00	.00	.00	-180.00	.00	.00	.0%
E2203510 531710	UNIFORMS	40,095.62	58,210.00	58,210.00	48,414.28	.00	59,870.00	2.9%
E2203510 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2203510 542500	EQUIPMENT	10,522.31	2,670.00	2,670.00	57.50	.00	23,095.00	765.0%
TOTAL FIRE AND RESCUE		3,161,538.36	3,606,334.00	3,606,334.00	2,942,703.12	.00	3,644,145.00	1.0%
TOTAL FIRE AND RESCUE		17,458.86	.00	.00	122,095.88	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION								
C2505411 334111	FAM CON GT	-44,003.46	-45,000.00	-45,000.00	-40,849.85	.00	-46,000.00	2.2%
C2505411 334151	DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
C2505411 371011	NURSE CONT	.00	.00	.00	.00	.00	.00	.0%
C2505411 371014	NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		-44,003.46	-45,000.00	-45,000.00	-40,849.85	.00	-46,000.00	2.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505412 MISCELLANEOUS								
C2505412 334112	AFTER SCHL	.00	.00	.00	.00	.00	.00	.0%
C2505412 371000	DONATIONS	-2,600.00	.00	.00	-250.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-2,600.00	.00	.00	-250.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505413 GEORGIA CHILD CARE COUNCIL								
C2505413 334113	GCCC GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505413 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505414 NURTURING PARENT FUND								
C2505414 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505414 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C2505414 371014	NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505415 YOUTH DEVELOPMENT								
C2505415 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505415 371015	CONTRIBTNS	.00	.00	.00	.00	.00	.00	.0%
C2505415 374015	REC GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505416 OUR NEIGHBORHOOD PLACE								
C2505416 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505416 336116	FLOYD CTY	.00	.00	.00	.00	.00	.00	.0%
C2505416 347200	ADMISSIONS	.00	.00	.00	.00	.00	.00	.0%
C2505416 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA							
C2505417 371017 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505418 TARGETED CASE MANAGEMENT							
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505419 NEW BEGINNINGS								
C2505419 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505420 FIRST STEP								
C2505420 334160	FIRST STEP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505421 CAP INITIATIVE								
C2505421 334115	CAP GRANT	-10,583.51	.00	.00	-853.67	.00	.00	.0%
C2505421 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE		-10,583.51	.00	.00	-853.67	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505422 REGIONAL YOUTH/FAMILY RALLY							
C2505422 334116 REG YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 2013								
C2505423 334118	CAP II	-8,673.37	.00	.00	-94.54	.00	.00	.0%
C2505423 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013		-8,673.37	.00	.00	-94.54	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505424 TEEN MAZE EQUIPMENT GRANT								
C2505424 334119	TEEN MAZE	.00	.00	.00	.00	.00	.00	.0%
C2505424 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505425 CAP INITIATIVE III 2013								
C2505425 334122	CAP III	-42,909.57	.00	.00	-12,617.02	.00	.00	.0%
C2505425 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		-42,909.57	.00	.00	-12,617.02	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505426 DUAL COUNTY DEFENDERS							
C2505426 371000 DONATIONS	-542.40	.00	.00	-2,600.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	-542.40	.00	.00	-2,600.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505427 CAP INITIATIVE II 2014								
C2505427 334118	CAP II	-179,670.11	.00	.00	-14,189.89	.00	.00	.0%
C2505427 371000	DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014		-180,170.11	.00	.00	-14,189.89	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505428 CAP INITIATIVE III 2014								
C2505428 334122	CAP III	-204,523.66	.00	.00	-32,843.71	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		-204,523.66	.00	.00	-32,843.71	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505429 CAP INITIATIVE II 2015							
C2505429 334118 CAP II	.00	.00	-193,860.00	-128,692.71	.00	.00	-100.0%
TOTAL CAP INITIATIVE II 2015	.00	.00	-193,860.00	-128,692.71	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505430 CAP INITIATIVE III 2015							
C2505430 334122 CAP III	.00	.00	-238,200.00	-180,647.00	.00	.00	-100.0%
TOTAL CAP INITIATIVE III 201	.00	.00	-238,200.00	-180,647.00	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505431 TEEN MAZE								
C2505431 371000	DONATIONS	.00	.00	.00	-12,989.21	.00	.00	.0%
TOTAL TEEN MAZE		.00	.00	.00	-12,989.21	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	.00	.00	.00	.00	.00	-193,860.00	.0%
TOTAL CAP INITIATIVE II 2016	.00	.00	.00	.00	.00	-193,860.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C2505433 GENERATION RX PROJECT 2016							
C2505433 334122 CAP III	.00	.00	.00	.00	.00	-195,755.00	.0%
TOTAL GENERATION RX PROJECT	.00	.00	.00	.00	.00	-195,755.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505411	FAMILY CONNECTION							
E2505411 511100	SAL-REGULR	16,300.16	32,240.00	32,240.00	29,071.33	.00	33,170.00	2.9%
E2505411 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505411 512100	GROUP INS	23.02	53.00	53.00	48.02	.00	53.00	.0%
E2505411 512200	SOCIAL SEC	970.04	1,999.00	1,999.00	1,735.06	.00	2,057.00	2.9%
E2505411 512300	MEDICARE	226.86	467.00	467.00	405.78	.00	480.00	2.8%
E2505411 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 512700	WORK COMP	97.25	237.00	237.00	171.95	.00	240.00	1.3%
E2505411 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505411 523210	TELEPHONE	533.94	700.00	700.00	496.62	.00	650.00	-7.1%
E2505411 523220	MOBILE TEL	502.56	500.00	500.00	418.80	.00	400.00	-20.0%
E2505411 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523270	POSTAGE	18.64	.00	.00	5.75	.00	.00	.0%
E2505411 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505411 523500	TRAVEL	1,818.43	2,300.00	2,300.00	2,269.11	.00	2,300.00	.0%
E2505411 523550	TRAV MEALS	350.64	200.00	200.00	268.68	.00	200.00	.0%
E2505411 523600	DUES & FEE	230.00	200.00	200.00	305.75	.00	300.00	50.0%
E2505411 523700	ED & TRAIN	300.00	.00	.00	45.00	.00	.00	.0%
E2505411 523850	CONT LABOR	19,576.00	2,400.00	2,400.00	2,560.00	.00	2,400.00	.0%
E2505411 531100	GEN SUPPLS	3,055.92	3,704.00	3,704.00	5,742.53	.00	3,750.00	1.2%
E2505411 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505411 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 572251	TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		44,003.46	45,000.00	45,000.00	43,544.38	.00	46,000.00	2.2%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505412 MISCELLANEOUS								
E2505412 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505412 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505412 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505412 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505412 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505412 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505412 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505412 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505412 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505412 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505412 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505412 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505412 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505412 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505412 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505412 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505412 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505412 531100	GEN SUPPLS	2,600.00	.00	.00	.00	.00	.00	.0%
E2505412 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505412 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		2,600.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505413	GEORGIA CHILD CARE COUNCIL							
E2505413 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505413 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505413 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505413 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505413 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505413 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505413 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505413 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505413 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505413 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505413 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505413 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505413 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505414 NURTURING PARENT FUND								
E2505414 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505414 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505414 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505414 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505414 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505414 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505414 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505414 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505414 531100	GEN SUPPLS	337.01	.00	.00	746.63	.00	.00	.0%
E2505414 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		337.01	.00	.00	746.63	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505415 YOUTH DEVELOPMENT								
E2505415 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505415 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505415 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505415 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505415 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505415 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505416 OUR NEIGHBORHOOD PLACE								
E2505416 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505416 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505416 523863	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E2505416 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505416 531300	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505417	PREVENT CHILD ABUSE CATOOSA							
E2505417 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505417 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505417 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505417 531100	GEN SUPPLS	.00	.00	.00	184.50	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA		.00	.00	.00	184.50	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505418	TARGETED CASE MANAGEMENT							
E2505418 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505418 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505418 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505418 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505418 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505418 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505418 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505418 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505418 572251	TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505419 NEW BEGINNINGS								
E2505419 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505419 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505419 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505419 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505419 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505420 FIRST STEP GRANT								
E2505420 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505420 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP GRANT		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505421	CAP ITITIATIVE							
E2505421 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505421 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505421 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505421 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505421 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505421 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505421 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505421 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505421 522310	BLDG RENT	7,195.00	.00	.00	.00	.00	.00	.0%
E2505421 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523300	ADVERTISNG	.00	.00	.00	166.24	.00	.00	.0%
E2505421 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505421 523550	TRAV MEALS	76.75	.00	.00	.00	.00	.00	.0%
E2505421 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505421 523850	CONT LABOR	750.00	.00	.00	.00	.00	.00	.0%
E2505421 531100	GEN SUPPLS	2,561.76	.00	.00	687.43	.00	.00	.0%
E2505421 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505421 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP ITITIATIVE		10,583.51	.00	.00	853.67	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505422 REGIONAL YOUTH/FAMILY RALLY								
E2505422 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505422 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505423	CAP INITIATIVE II 2013							
E2505423 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505423 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505423 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505423 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505423 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505423 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505423 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505423 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505423 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505423 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505423 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505423 523500	TRAVEL	154.00	.00	.00	.00	.00	.00	.0%
E2505423 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505423 523850	CONT LABOR	7,550.00	.00	.00	.00	.00	.00	.0%
E2505423 531100	GEN SUPPLS	969.37	.00	.00	94.54	.00	.00	.0%
E2505423 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505423 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013		8,673.37	.00	.00	94.54	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505424 TEEN MAZE EQUIPMENT GRANT								
E2505424 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505424 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505424 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505425	CAP INITIATIVE III 2013							
E2505425 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505425 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505425 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505425 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505425 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505425 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505425 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505425 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505425 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505425 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505425 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505425 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505425 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505425 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505425 523270	POSTAGE	92.00	.00	.00	2.02	.00	.00	.0%
E2505425 523300	ADVERTISNG	22,591.00	.00	.00	12,615.00	.00	.00	.0%
E2505425 523500	TRAVEL	47.01	.00	.00	.00	.00	.00	.0%
E2505425 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505425 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505425 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505425 523850	CONT LABOR	18,250.00	.00	.00	.00	.00	.00	.0%
E2505425 531100	GEN SUPPLS	1,929.56	.00	.00	.00	.00	.00	.0%
E2505425 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505425 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		42,909.57	.00	.00	12,617.02	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505426 DUAL COUNTY DEFENDERS								
E2505426 523550	TRAV MEALS	252.89	.00	.00	.00	.00	.00	.0%
E2505426 531100	GEN SUPPLS	1,654.46	.00	.00	1,245.76	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS		1,907.35	.00	.00	1,245.76	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505427 CAP INITIATIVE II 2014								
E2505427 511100	SAL-REGULR	99,483.33	.00	.00	.00	.00	.00	.0%
E2505427 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505427 512100	GROUP INS	15,745.01	.00	.00	.00	.00	.00	.0%
E2505427 512200	SOCIAL SEC	5,933.30	.00	.00	.00	.00	.00	.0%
E2505427 512300	MEDICARE	1,387.83	.00	.00	.00	.00	.00	.0%
E2505427 512400	RETIREMENT	3,404.22	.00	.00	.00	.00	.00	.0%
E2505427 512700	WORK COMP	603.36	.00	.00	.00	.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	1,256.40	.00	.00	.00	.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	103.76	.00	.00	.00	.00	.00	.0%
E2505427 523300	ADVERTISNG	9,915.94	.00	.00	3,824.99	.00	.00	.0%
E2505427 523500	TRAVEL	7,786.93	.00	.00	.00	.00	.00	.0%
E2505427 523550	TRAV MEALS	812.66	.00	.00	.00	.00	.00	.0%
E2505427 523600	DUES & FEE	39.99	.00	.00	.00	.00	.00	.0%
E2505427 523700	ED & TRAIN	2,823.08	.00	.00	.00	.00	.00	.0%
E2505427 523850	CONT LABOR	24,999.98	.00	.00	6,090.00	.00	.00	.0%
E2505427 531100	GEN SUPPLS	5,874.32	.00	.00	4,274.90	.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		180,170.11	.00	.00	14,189.89	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505428	CAP INITIATIVE III 2014							
E2505428 511100	SAL-REGULR	85,508.32	.00	.00	.00	.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	5,301.63	.00	.00	.00	.00	.00	.0%
E2505428 512300	MEDICARE	1,239.95	.00	.00	.00	.00	.00	.0%
E2505428 512400	RETIREMENT	3,317.54	.00	.00	.00	.00	.00	.0%
E2505428 512700	WORK COMP	561.17	.00	.00	.00	.00	.00	.0%
E2505428 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505428 522130	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	1,354.49	.00	.00	.00	.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	316.42	.00	.00	.00	.00	.00	.0%
E2505428 523300	ADVERTISNG	19,101.51	.00	.00	26,403.74	.00	.00	.0%
E2505428 523500	TRAVEL	13,472.85	.00	.00	.00	.00	.00	.0%
E2505428 523550	TRAV MEALS	2,270.24	.00	.00	.00	.00	.00	.0%
E2505428 523600	DUES & FEE	300.00	.00	.00	.00	.00	.00	.0%
E2505428 523700	ED & TRAIN	7,620.16	.00	.00	.00	.00	.00	.0%
E2505428 523850	CONT LABOR	46,320.00	.00	.00	.00	.00	.00	.0%
E2505428 531100	GEN SUPPLS	17,839.38	.00	-400.00	7,272.60	.00	.00	-100.0%
E2505428 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505428 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		204,523.66	.00	-400.00	33,676.34	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505429 CAP INITIATIVE II 2015								
E2505429 511100	SAL-REGULR	.00	.00	94,228.00	72,861.95	.00	.00	-100.0%
E2505429 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429 512100	GROUP INS	.00	.00	16,565.00	14,525.05	.00	.00	-100.0%
E2505429 512200	SOCIAL SEC	.00	.00	5,842.00	4,285.23	.00	.00	-100.0%
E2505429 512300	MEDICARE	.00	.00	1,366.00	1,002.20	.00	.00	-100.0%
E2505429 512400	RETIREMENT	.00	.00	3,311.00	2,903.58	.00	.00	-100.0%
E2505429 512700	WORK COMP	.00	.00	692.00	502.13	.00	.00	-100.0%
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	8.90	.00	.00	.0%
E2505429 523220	CELL PHONE	.00	.00	1,500.00	753.84	.00	.00	-100.0%
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	600.00	210.07	.00	.00	-100.0%
E2505429 523300	ADVERTISNG	.00	.00	15,000.00	10,803.26	.00	.00	-100.0%
E2505429 523500	TRAVEL	.00	.00	8,000.00	4,650.13	.00	.00	-100.0%
E2505429 523550	TRAV MEALS	.00	.00	300.00	278.48	.00	.00	-100.0%
E2505429 523600	DUES & FEE	.00	.00	1,100.00	669.00	.00	.00	-100.0%
E2505429 523700	ED & TRAIN	.00	.00	2,000.00	4,539.00	.00	.00	-100.0%
E2505429 523850	CONT LABOR	.00	.00	15,000.00	12,540.00	.00	.00	-100.0%
E2505429 531100	GEN SUPPLS	.00	.00	28,356.00	9,023.79	.00	.00	-100.0%
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	193,860.00	139,556.61	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505430 CAP INITIATIVE III 2015								
E2505430 511100	SAL-REGULR	.00	.00	104,002.00	87,120.64	.00	.00	-100.0%
E2505430 512100	GROUP INS	.00	.00	84.00	.00	.00	.00	-100.0%
E2505430 512200	SOCIAL SEC	.00	.00	6,448.00	5,401.59	.00	.00	-100.0%
E2505430 512300	MEDICARE	.00	.00	1,508.00	1,263.40	.00	.00	-100.0%
E2505430 512400	RETIREMENT	.00	.00	3,290.00	4,258.18	.00	.00	-100.0%
E2505430 512700	WORK COMP	.00	.00	763.00	553.66	.00	.00	-100.0%
E2505430 523220	CELL PHONE	.00	.00	1,256.00	1,187.60	.00	.00	-100.0%
E2505430 523270	POSTAGE	.00	.00	250.00	268.62	.00	.00	-100.0%
E2505430 523300	ADVERTISNG	.00	.00	23,000.00	22,808.75	.00	.00	-100.0%
E2505430 523500	TRAVEL	.00	.00	10,800.00	7,261.56	.00	.00	-100.0%
E2505430 523550	TRAV MEALS	.00	.00	1,200.00	951.86	.00	.00	-100.0%
E2505430 523700	ED & TRAIN	.00	.00	8,500.00	9,449.00	.00	.00	-100.0%
E2505430 523850	CONT LABOR	.00	.00	48,000.00	31,540.00	.00	.00	-100.0%
E2505430 531100	GEN SUPPLS	.00	.00	27,099.00	21,736.85	.00	.00	-100.0%
E2505430 542500	EQUIPMENT	.00	.00	2,000.00	.00	.00	.00	-100.0%
TOTAL CAP INITIATIVE III 201		.00	.00	238,200.00	193,801.71	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505431 TEEN MAZE								
E2505431 522310	BLDG RENT	.00	.00	.00	6,175.00	.00	.00	.0%
E2505431 522320	EQUIP RENT	.00	.00	.00	1,160.00	.00	.00	.0%
E2505431 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505431 523300	ADVERTISNG	.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	4,453.86	.00	.00	.0%
E2505431 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE		.00	.00	.00	11,788.86	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016								
E2505432 511100	SAL-REGULR	.00	.00	.00	.00	.00	89,127.00	.0%
E2505432 512100	GROUP INS	.00	.00	.00	.00	.00	16,989.00	.0%
E2505432 512200	SOCIAL SEC	.00	.00	.00	.00	.00	5,526.00	.0%
E2505432 512300	MEDICARE	.00	.00	.00	.00	.00	1,292.00	.0%
E2505432 512400	RETIREMENT	.00	.00	.00	.00	.00	3,311.00	.0%
E2505432 512700	WORK COMP	.00	.00	.00	.00	.00	647.00	.0%
E2505432 523220	CELL PHONE	.00	.00	.00	.00	.00	1,053.00	.0%
E2505432 523270	POSTAGE	.00	.00	.00	.00	.00	600.00	.0%
E2505432 523300	ADVERTISNG	.00	.00	.00	.00	.00	25,000.00	.0%
E2505432 523500	TRAVEL	.00	.00	.00	.00	.00	7,500.00	.0%
E2505432 523550	TRAV MEALS	.00	.00	.00	.00	.00	1,000.00	.0%
E2505432 523600	DUES & FEE	.00	.00	.00	.00	.00	1,210.00	.0%
E2505432 523700	ED & TRAIN	.00	.00	.00	.00	.00	4,200.00	.0%
E2505432 523850	CONT LABOR	.00	.00	.00	.00	.00	15,000.00	.0%
E2505432 531100	GEN SUPPLS	.00	.00	.00	.00	.00	20,205.00	.0%
E2505432 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL CAP INITIATIVE II 2016		.00	.00	.00	.00	.00	193,860.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505433	GENERATION RX PROJECT 2016							
E2505433 511100	SAL-REGULR	.00	.00	.00	.00	.00	104,002.00	.0%
E2505433 512100	GROUP INS	.00	.00	.00	.00	.00	84.00	.0%
E2505433 512200	SOCIAL SEC	.00	.00	.00	.00	.00	6,448.00	.0%
E2505433 512300	MEDICARE	.00	.00	.00	.00	.00	1,508.00	.0%
E2505433 512400	RETIREMENT	.00	.00	.00	.00	.00	3,290.00	.0%
E2505433 512700	WORK COMP	.00	.00	.00	.00	.00	754.00	.0%
E2505433 523220	CELL PHONE	.00	.00	.00	.00	.00	1,450.00	.0%
E2505433 523270	POSTAGE	.00	.00	.00	.00	.00	350.00	.0%
E2505433 523300	ADVERTISNG	.00	.00	.00	.00	.00	15,000.00	.0%
E2505433 523500	TRAVEL	.00	.00	.00	.00	.00	7,000.00	.0%
E2505433 523550	TRAV MEALS	.00	.00	.00	.00	.00	1,900.00	.0%
E2505433 523700	ED & TRAIN	.00	.00	.00	.00	.00	9,500.00	.0%
E2505433 523850	CONT LABOR	.00	.00	.00	.00	.00	28,000.00	.0%
E2505433 531100	GEN SUPPLS	.00	.00	.00	.00	.00	15,469.00	.0%
E2505433 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL GENERATION RX PROJECT		.00	.00	.00	.00	.00	195,755.00	.0%
TOTAL MULTIPLE GRANT FUND		1,701.96	.00	-400.00	25,672.31	.00	.00	-100.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C3106510	STATE GRANT FOR PUBLIC LIBRARY							
C3106510 391110	RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106510 433100	LIB MATERI	-145.34	.75	-726.25	-436.05	.41	.00	-100.0%
C3106510 433140	LIB SALARI	-47,025.00	.04	-93,920.96	-39,007.95	.04	-69,359.00	-26.2%
C3106510 433150	TEA RE GRA	-5,849.31	.29	-12,033.71	-3,823.25	.98	-8,776.00	-27.1%
C3106510 433160	LIB GR INS	-10,116.00	-.39	-20,232.39	-5,901.00	-.39	-10,116.00	-50.0%
C3106510 433170	LIB SS MED	-678.60	.83	-1,360.17	-924.06	.23	-5,306.00	290.1%
C3106510 433180	LIB SERVIC	-17,986.62	.22	-42,226.78	-28,567.13	.60	.00	-100.0%
C3106510 433190	SSG	-55,000.00	-20,147.97	-130,147.97	-41,249.97	.03	-56,549.00	-56.6%
TOTAL STATE GRANT FOR PUBLIC		-136,800.87	-20,146.23	-300,648.23	-119,909.41	1.90	-150,106.00	-50.1%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY								
E3106510 511100	SAL-REGULR	47,205.89	.05	93,331.05	40,916.49	-.06	69,359.00	-25.7%
E3106510 512100	GROUP INS	10,769.92	.08	21,450.08	6,292.37	.06	10,116.00	-52.8%
E3106510 512200	SOCIAL SEC	.00	-.12	-.12	-163.86	-.12	4,300.00	.0%
E3106510 512300	MEDICARE	677.49	.20	1,347.20	553.66	-.31	1,006.00	-25.3%
E3106510 512400	RETIREMENT	5,873.08	.92	11,939.92	4,111.13	-1.00	8,776.00	-26.5%
E3106510 512700	WORK COMP	.00	339.00	339.00	.00	.00	.00	-100.0%
E3106510 523500	TRAVEL	285.59	.62	684.62	.00	-398.79	.00	-100.0%
E3106510 523850	CONT LABOR	.00	.42	136.42	.00	-135.58	.00	-100.0%
E3106510 531100	GEN SUPPLS	6,645.88	-.09	7,494.91	15,136.69	-849.21	.00	-100.0%
E3106510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E3106510 531410	LIB BOOKS	16,854.41	.84	2,812.84	55,357.32	14,042.25	.00	-100.0%
E3106510 531430	LIB MAGSNS	657.98	.02	658.02	2,056.88	.00	.00	-100.0%
E3106510 531440	MATERIALS	6,047.36	.99	6,628.99	2,209.46	.35	.00	-100.0%
E3106510 531450	SYS SERV	34,808.73	.20	55,909.20	4,122.79	3,139.93	.00	-100.0%
E3106510 531460	SSG	27,116.61	.39	82,117.39	.00	.00	56,549.00	-31.1%
TOTAL STATE GRANT FOR PUBLIC		156,942.94	343.52	284,849.52	130,592.93	15,797.52	150,106.00	-47.3%
TOTAL STATE GRANT FOR PUBLIC		20,142.07	-19,802.71	-15,798.71	10,683.52	15,799.42	.00	-100.0%

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has one Major Capital Project Fund – The Special Purpose Local Option Sales Tax (SPLOST). A project length budget has been adopted for the 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 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 8,887	$ -	$ -	$ -	0.00%	
Total Fund Expenditures	$ 52,286	$ -	$ -	$ -	0.00%	
Expenditures / Revenue	$ (43,399)	$ -	$ -	$ -	0.00%	

2009 SPLOST

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 7,271,224	$ -	$ -	$ -	0.00%	
Total Fund Expenditures	$ 8,108,101	$ -	$ -	$ -	0.00%	
Expenditures / Revenue	$ (836,877)	$ -	$ -	$ -	0.00%	

2014 SPLOST

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 2,365,461	$ 12,000,000	$ 12,000,000	$ -	0.00%	191,192,193
Total Fund Expenditures	$ 1,179,204	$ 12,000,000	$ 12,000,000	$ -	0.00%	194 - 206
Expenditures / Revenue	$ 1,186,257	$ -	$ -	$ -	0.00%	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 178,401	$ -	$ -	$ -	0.00%	
Total Fund Expenditures	$ 180,826	$ -	$ -	$ -	0.00%	
Expenditures / Revenue	$ (2,425)	$ -	$ -	$ -	0.00%	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	%	Report Page #
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 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	Change 2014-15 Favorable/(Unfavorable) %	Report Page #
Transfer to Sewers	$ -	$ -	$ -	$ -	#DIV/0!	
Transfer to Other Fund	$ -	$ -	$ -	$ -	#DIV/0!	
Other Use of Funds	$ -	$ -	$ -	$ -	#DIV/0!	

CAPITAL PROJECT FUNDS SUMMARY

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable) $ Amount	Change 2014-15 Favorable/(Unfavorable) %	Report Page #
Total Fund Revenues	$ 9,645,572	$ 12,000,000	$ 12,000,000	$ -	0.00%	
Total Fund Expenditures	$ 9,339,592	$ 12,000,000	$ 12,000,000	$ -	0.00%	
Expenditures / Revenue	$ 305,981	$ -		$ -	0.00%	

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C3231002 SALES AND OTHER TAXES									
C3231002 313200 2000		SPLOST-CTY	-631,102.52	.00	.00	.00	.00	.00	.0%
C3231002 313200 2135		W.CHICK PR	-131,435.74	-118,564.26	-1,000,000.00	-740,813.74	-250,000.00	-1,000,000.00	.0%
C3231002 313200 2150		PEAVINE	-194,524.93	-175,475.07	-1,480,000.00	-1,096,404.29	-370,000.00	-1,480,000.00	.0%
C3231002 313200 2200		GIS	-7,886.14	-7,113.86	-60,000.00	-44,448.83	-15,000.00	-60,000.00	.0%
C3231002 313200 2210		STMWTR PRJ	-78,861.44	-71,138.56	-600,000.00	-444,488.21	-150,000.00	-600,000.00	.0%
C3231002 313200 2400		REC PROJ	-59,490.47	-452,620.00	-452,620.00	-335,307.24	.00	-452,620.00	.0%
C3231002 313200 2410		BOYN 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	.00	.00	-113,155.00	.00	.0%
C3231002 313200 2510		911 UPGRDE	-17,311.90	-15,616.10	-131,712.00	-97,575.39	-32,928.00	-131,712.00	.0%
C3231002 313200 2515		SHER RADIO	-6,725.04	-6,066.96	-51,168.00	-37,904.49	-12,792.00	-51,168.00	.0%
C3231002 313200 2530		FIRE EQUIP	-97,262.45	-87,737.55	-740,000.00	-548,202.14	-185,000.00	-740,000.00	.0%
C3231002 313200 2540		STATION 7	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2544		STATION 3	.00	-125,000.00	.00	.00	-125,000.00	.00	.0%
C3231002 313200 2545		F&R BLDG	-65,717.87	-500,000.00	-500,000.00	-370,406.86	.00	-500,000.00	.0%
C3231002 313200 2550		SHER VEH	-55,413.31	-49,986.69	-421,600.00	-312,327.06	-105,400.00	-421,600.00	.0%
C3231002 313200 2600		PW VEH	.00	-108,225.00	.00	.00	-108,225.00	.00	.0%
C3231002 313200 2601		CO EQ/VH	-56,898.53	-432,900.00	-432,900.00	-320,698.25	.00	-432,900.00	.0%
C3231002 313200 2702		FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703		COURT REP	-57,831.73	-52,168.27	-440,000.00	-325,958.04	-110,000.00	-440,000.00	.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	-21,029.72	-18,970.28	-160,000.00	-118,530.20	-40,000.00	-160,000.00	.0%
C3231002 313200 2800		ROAD PROJ	-236,584.34	-213,415.66	-1,800,000.00	-1,333,464.69	-450,000.00	-1,800,000.00	.0%
C3231002 313200 2900		LIBRARY	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2990		SUNTRUST	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2993		CSTCO LEAS	.00	-335,000.00	.00	.00	-335,000.00	.00	.0%
C3231002 313200 2994		RET INDEBT	-176,123.89	-1,340,000.00	-1,340,000.00	-992,690.39	.00	-1,340,000.00	.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	-281,863.27	-75,636.73	-1,430,000.00	-1,059,363.61	-357,500.00	-1,430,000.00	.0%
C3231002 313220 2020		TAX-RINGLD	-98,553.59	-26,446.41	-500,000.00	-370,406.86	-125,000.00	-500,000.00	.0%
C3231002 313230 2030		TAX-CUD	-90,669.30	-24,330.70	-460,000.00	-340,774.29	-115,000.00	-460,000.00	.0%
TOTAL SALES AND OTHER TAXES			-2,365,286.18	-4,349,567.10	-12,000,000.00	-8,889,764.58	-3,000,000.00	-12,000,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C3231008 INVESTMENT INCOME								
C3231008 361120 2000	INT REVENU	-141.37	.00	.00	-2,349.63	.00	.00	.0%
C3231008 361121 2010	INT-FT OGL	-19.23	.00	.00	-143.32	.00	.00	.0%
C3231008 361122 2020	INT-RINGLD	-7.43	.00	.00	-126.66	.00	.00	.0%
C3231008 361123 2030	INT-CUD	-6.84	.00	.00	-17.05	.00	.00	.0%
TOTAL INVESTMENT INCOME		-174.87	.00	.00	-2,636.66	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C3231010 OTHER REVENUE								
C3231010 334110	LARP ROADS	.00	.00	.00	-532,880.71	.00	.00	.0%
C3231010 334117	SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE		.00	.00	.00	-532,880.71	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	440,000.00	200,474.92	110,000.00	440,000.00	.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	160,000.00	52,980.30	40,000.00	160,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	150,000.00	600,000.00	253,455.22	150,000.00	600,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3231585 GIS DEPARTMENT							
E3231585 541450 2200 PROJECTS	.00	15,000.00	60,000.00	.00	15,000.00	60,000.00	.0%
E3231585 542500 2200 EQUIPMENT	.00	.00	.00	4,795.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	.00	15,000.00	60,000.00	4,795.00	15,000.00	60,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3231595 OTHER AGENCIES							
E3231595 571210 2010 FO PROJCTS	70,806.19	286,693.81	1,430,000.00	660,724.58	357,500.00	1,430,000.00	.0%
E3231595 571220 2020 RNG PRJCTS	.00	125,000.00	500,000.00	39.44	125,000.00	500,000.00	.0%
E3231595 571230 2030 CUD PRJCTS	27,125.83	87,874.17	460,000.00	334,578.24	115,000.00	460,000.00	.0%
TOTAL OTHER AGENCIES	97,932.02	499,567.98	2,390,000.00	995,342.26	597,500.00	2,390,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3233310 SHERIFF ADMINISTRATION							
E3233310 542200 2550 VEHICLES	.00	105,400.00	421,600.00	258,110.76	105,400.00	421,600.00	.0%
E3233310 542500 2510 EQUIPMENT	.00	32,928.00	.00	268,555.50	32,928.00	.00	.0%
E3233310 542500 2515 SHER RADIO	.00	12,792.00	51,168.00	.00	12,792.00	51,168.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	151,120.00	472,768.00	526,666.26	151,120.00	472,768.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3233510 FIRE AND RESCUE							
E3233510 541300 2544 STATION 3	.00	125,000.00	.00	.00	125,000.00	.00	.0%
E3233510 541300 2545 F&R BLDG	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
E3233510 542500 2530 EQUIPMENT	.00	185,000.00	740,000.00	.00	185,000.00	740,000.00	.0%
TOTAL FIRE AND RESCUE	.00	810,000.00	1,240,000.00	.00	310,000.00	1,240,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3233810 E-911 OPERATION							
E3233810 542500 2510 EQUIPMENT	45,965.01	-45,965.01	131,712.00	375,845.75	.00	131,712.00	.0%
TOTAL E-911 OPERATION	45,965.01	-45,965.01	131,712.00	375,845.75	.00	131,712.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3234210 ROADS AND BRIDGES							
E3234210 541400 2800 INF PURCH	1,032,958.60	-582,958.60	1,800,000.00	306,246.36	450,000.00	1,800,000.00	.0%
E3234210 542200 2600 VEHICLES	.00	108,225.00	432,900.00	118,807.46	108,225.00	432,900.00	.0%
TOTAL ROADS AND BRIDGES	1,032,958.60	-474,733.60	2,232,900.00	425,053.82	558,225.00	2,232,900.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3234250 STORMWATER PROJECTS							
E3234250 541450 2210 PROJECTS	2,349.13	147,650.87	600,000.00	102,529.28	150,000.00	600,000.00	.0%
TOTAL STORMWATER PROJECTS	2,349.13	147,650.87	600,000.00	102,529.28	150,000.00	600,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3234333 SEWER CONSTRUCTION PROJECTS							
E3234333 541535 2135 W CHICK BS	.00	250,000.00	1,000,000.00	.00	250,000.00	1,000,000.00	.0%
E3234333 541550 2155 PEAVINE BS	.00	370,000.00	1,480,000.00	.00	370,000.00	1,480,000.00	.0%
E3234333 541550 2156 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3234333 541550 2157 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	620,000.00	2,480,000.00	.00	620,000.00	2,480,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3236110 RECREATION								
E3236110 541232 2440	MATTOX PK	.00	113,155.00	452,620.00	.00	113,155.00	452,620.00	.0%
E3236110 541239 2430	RINGGOLD	.00	.00	.00	.00	.00	.00	.0%
E3236110 541240 2420	FO LAND	.00	.00	.00	.00	.00	.00	.0%
E3236110 541241 2410	BOYNTON	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION		.00	113,155.00	452,620.00	.00	113,155.00	452,620.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3236510 LIBRARY ADMINISTRATION							
E3236510 531410 2900 LIB BOOKS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	1,340,000.00	980,598.87	335,000.00	1,340,000.00	.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	.00	.00	.00	91,551.51	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	335,000.00	1,340,000.00	1,072,150.38	335,000.00	1,340,000.00	.0%
TOTAL 2014 SPLOST CAPITAL PR	-1,186,256.29	-2,028,771.86	.00	-5,669,443.98	.00	.00	.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 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 23,200	$ 23,000	$ 25,000	$ 2,000	8.70%	207
Total Fund Expenditures	$ 11,980	$ 23,000	$ 25,000	$ (2,000)	-8.70%	208
Expenditures / Revenue	$ 11,220	$ -	$ -	$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 494,048	$ 454,000	$ 374,000	$ (80,000)	-17.62%	209
Total Fund Expenditures	$ 263,057	$ 454,000	$ 374,000	$ 80,000	17.62%	211,212
Expenditures / Revenue	$ 230,991	$ -	$ -	$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 28,890	$ 24,000	$ 24,000	$ -	0.00%	214
Total Fund Expenditures	$ 28,890	$ 24,000	$ 24,000	$ -	0.00%	215
Expenditures / Revenue	$ -	$ -	$ -	$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable) $ Amount	%	Report Page #
Total Fund Revenues	$ 546,138	$ 501,000	$ 423,000	$ (78,000)	-15.57%	
Total Fund Expenditures	$ 303,927	$ 501,000	$ 423,000	$ 78,000	15.57%	
Expenditures / Revenue	$ 242,211	$ -	$ -	$ -	#DIV/0!	

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C5074250	STORM WATER MANAGEMENT							
C5074250 331142	STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
C5074250 341325	IMPACT FEE	-23,200.00	-23,000.00	-23,000.00	-22,700.00	.00	-25,000.00	8.7%
C5074250 341326	LAND DIST	.00	.00	.00	.00	.00	.00	.0%
C5074250 391100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5074250 391300	TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
C5074250 391320	TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
C5074250 391340	TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		-23,200.00	-23,000.00	-23,000.00	-22,700.00	.00	-25,000.00	8.7%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5074250	STORM WATER MANAGEMENT							
E5074250 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5074250 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5074250 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5074250 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5074250 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5074250 521150	SOFTWARE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5074250 521210	LEGAL SERV	25.15	.00	.00	63.27	.00	.00	.0%
E5074250 521240	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250	ENG SERVIC	1,219.41	.00	.00	1,902.54	.00	.00	.0%
E5074250 522220	EQUIP REPR	.00	.00	.00	50.00	.00	.00	.0%
E5074250 522225	COPIER EXP	350.00	1,500.00	1,500.00	506.84	.00	1,500.00	.0%
E5074250 522230	VEH REPRS	.00	1,000.00	1,000.00	87.94	.00	1,000.00	.0%
E5074250 522320	EQUIP RENT	87.00	.00	.00	116.00	.00	.00	.0%
E5074250 523100	INSURANCE	1,190.80	1,200.00	1,200.00	1,036.05	.00	1,200.00	.0%
E5074250 523210	TELEPHONE	660.27	250.00	250.00	854.65	.00	1,000.00	300.0%
E5074250 523220	MOBILE TEL	491.13	600.00	600.00	1,699.68	.00	1,800.00	200.0%
E5074250 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240	INTNT SVCS	1,253.52	1,500.00	1,500.00	1,100.94	.00	1,500.00	.0%
E5074250 523270	POSTAGE	475.44	500.00	500.00	428.07	.00	500.00	.0%
E5074250 523300	ADVERTISNG	900.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500	TRAVEL	477.00	1,000.00	1,000.00	1,009.47	.00	1,000.00	.0%
E5074250 523550	TRAV MEALS	.00	500.00	500.00	28.12	.00	500.00	.0%
E5074250 523600	DUES & FEE	408.47	500.00	500.00	290.00	.00	500.00	.0%
E5074250 523700	ED & TRAIN	250.00	1,000.00	1,000.00	885.00	.00	1,000.00	.0%
E5074250 523850	CONT LABOR	55.00	100.00	100.00	40.00	.00	100.00	.0%
E5074250 531100	GEN SUPPLS	793.08	2,000.00	2,000.00	1,830.90	.00	4,050.00	102.5%
E5074250 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270	GAS/DIESEL	2,705.76	4,000.00	4,000.00	1,020.44	.00	4,000.00	.0%
E5074250 531710	UNIFORMS	138.40	650.00	650.00	418.98	.00	650.00	.0%
E5074250 541450	PROJECTS	.00	.00	.00	.00	.00	.00	.0%
E5074250 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250 542500	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
E5074250 561000	DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		11,980.43	23,000.00	23,000.00	13,868.89	.00	25,000.00	8.7%
TOTAL STORMWATER MANAGEMENT		-11,219.57	.00	.00	-8,831.11	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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	-27,769.06	-24,000.00	-24,000.00	-25,581.13	.00	-24,000.00	.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	-466,278.93	-430,000.00	-430,000.00	-317,486.27	.00	-350,000.00	-18.6%
TOTAL LANDFILL HOST REVENUES		-494,047.99	-454,000.00	-454,000.00	-343,067.40	.00	-374,000.00	-17.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C5404532 INERT LANDFILL & RECYCLING								
C5404532 344150	TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404532 391100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5404510	LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5404510 511100	SAL-REGULR	120,361.19	117,310.00	117,310.00	106,119.39	.00	118,606.00	1.1%
E5404510 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100	GROUP INS	45,930.91	48,272.00	48,272.00	42,330.47	.00	49,531.00	2.6%
E5404510 512200	SOCIAL SEC	6,870.95	7,273.00	7,273.00	6,015.76	.00	7,354.00	1.1%
E5404510 512300	MEDICARE	1,606.92	1,701.00	1,701.00	1,406.99	.00	1,720.00	1.1%
E5404510 512400	RETIREMENT	7,620.01	7,512.00	7,512.00	6,697.85	.00	7,532.00	.3%
E5404510 512700	WORK COMP	4,479.14	6,534.00	6,534.00	4,741.43	.00	6,878.00	5.3%
E5404510 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210	LEGAL SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E5404510 521240	AUDITING	875.04	1,000.00	1,000.00	729.20	.00	1,000.00	.0%
E5404510 521250	ENG SERVIC	87,094.80	53,959.00	53,959.00	65,391.06	.00	65,000.00	20.5%
E5404510 521251	ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252	ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110	DISPOSAL	11,009.26	12,000.00	12,000.00	9,675.34	.00	13,000.00	8.3%
E5404510 522220	EQUIP REPR	124,082.53	100,000.00	100,000.00	36,198.95	.00	100,000.00	.0%
E5404510 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522230	VEH REPRS	2,598.80	2,000.00	2,000.00	2,827.56	.00	4,000.00	100.0%
E5404510 522320	EQUIP RENT	.00	.00	.00	144.10	.00	.00	.0%
E5404510 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210	TELEPHONE	61.68	100.00	100.00	15.42	.00	100.00	.0%
E5404510 523220	MOBILE TEL	1,758.85	1,600.00	1,600.00	1,208.57	.00	1,600.00	.0%
E5404510 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240	INTNT SVCS	2,285.85	2,400.00	2,400.00	2,084.71	.00	2,400.00	.0%
E5404510 523270	POSTAGE	363.48	200.00	200.00	187.17	.00	400.00	100.0%
E5404510 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500	TRAVEL	.00	.00	.00	1,308.00	.00	1,500.00	.0%
E5404510 523550	TRAV MEALS	.00	.00	.00	130.18	.00	300.00	.0%
E5404510 523600	DUES & FEE	4,100.00	4,000.00	4,000.00	500.00	.00	4,000.00	.0%
E5404510 523700	ED & TRAIN	.00	.00	.00	1,800.00	.00	2,000.00	.0%
E5404510 523850	CONT LABOR	400.00	.00	.00	.00	.00	.00	.0%
E5404510 531100	GEN SUPPLS	8,736.29	12,000.00	12,000.00	10,931.25	.00	12,000.00	.0%
E5404510 531200	UTILITIES	21,621.82	20,243.00	20,243.00	18,334.13	.00	22,000.00	8.7%
E5404510 531270	GAS/DIESEL	2,439.17	2,000.00	2,000.00	3,746.40	.00	4,000.00	100.0%
E5404510 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799	TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201	SITE 1 PCL	-72,492.83	-75,000.00	-75,000.00	-62,289.95	.00	-75,000.00	.0%
E5404510 541202	SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203	SITE 2 PCL	-118,746.85	-123,000.00	-123,000.00	-102,294.15	.00	-125,000.00	1.6%
E5404510 541209	BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5404510 541400	INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 561000	DEPR EXP	.00	250,896.00	250,896.00	.00	.00	149,079.00	-40.6%
E5404510 573000	SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000	BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100	BOND INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
E5404510 611320	SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC		263,057.01	454,000.00	454,000.00	157,939.83	.00	374,000.00	-17.6%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5404532	INERT LANDFILL & RECYCLING								
E5404532	511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5404532	512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404532	512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404532	512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404532	512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532	512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404532	521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404532	521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E5404532	521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5404532	522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404532	522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5404532	522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404532	523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404532	523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404532	523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5404532	523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5404532	523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5404532	523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404532	531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5404532	531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5404532	531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5404532	531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404532	541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404532	541310	BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404532	542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532	582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC			.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC			-230,990.98	.00	.00	-185,127.57	.00	.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING								
C5414532 344150	TIPPING	-28,889.51	-24,000.00	-24,000.00	-18,647.12	.00	-24,000.00	.0%
C5414532 344160	HOST FEES	.00	.00	.00	.00	.00	.00	.0%
C5414532 391100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		-28,889.51	-24,000.00	-24,000.00	-18,647.12	.00	-24,000.00	.0%

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING								
E5414532 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5414532 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5414532 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5414532 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5414532 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5414532 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5414532 521250	ENG SERVIC	8,801.63	.00	.00	.00	.00	.00	.0%
E5414532 521350	SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5414532 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5414532 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5414532 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5414532 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E5414532 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E5414532 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5414532 523850	CONT LABOR	.00	24,000.00	24,000.00	.00	.00	24,000.00	.0%
E5414532 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5414532 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5414532 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5414532 531599	USER-LABOR	20,087.88	.00	.00	.00	.00	.00	.0%
E5414532 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5414532 541200	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5414532 541310	BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5414532 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5414532 582200	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5414532 611100	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		28,889.51	24,000.00	24,000.00	.00	.00	24,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-18,647.12	.00	.00	.0%
	TOTAL REVENUE	-31,861,660.60	-34,449,226.33	-42,496,663.23	-37,174,242.25	-2,999,998.10	-42,829,851.00	.8%
	TOTAL EXPENSE	30,655,914.67	32,400,651.76	42,480,434.05	29,492,956.47	3,015,797.52	42,829,851.00	.8%
	GRAND TOTAL	-1,205,745.93	-2,048,574.57	-16,229.18	-7,681,285.78	15,799.42	.00	-100.0%

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