



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 2016-17 General Fund Budget

DATE: August 31, 2016

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 2016-17 budget processes faced many challenges, the most important projected revenue was flat to prior year and projected expenditures exceeded prior year by \$1.4 million. Expenditures continue to increase due to inflation and the increased demand for services as the result of an increase in population. The commissioners and staff held two work sessions in an effort to reduce the proposed expenditures which resulted in a reduction of \$400 thousand bringing the increase down to \$1 million (see schedule "Budget After Adjustments"). The major components of the remaining increase consist of State Count \$500 thousand, wage increase \$310 thousand and Fire and Rescue contingency \$200 thousand. An increase in general maintenance and operating expenditures without a corresponding increase in revenue resulted in an increase in the gross millage rate. The tentative millage rate required to balance the proposed budget will result in a millage rate of 7.295 mills, an increase of .701 mills over the rollback millage rate. It is the result of a gross millage rate of 11.674 less the Sales Tax Rollback millage of 4.375 less the Revaluation Rollback millage of .004.

In the subsequent pages is a fund by fund summary and detailed 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 2015 actual and the 2016 nine month actual which would need to be annualized when making comparisons to the current requested budget.

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

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

CATOOSA COUNTY, GEORGIA
2017 PROPOSED GENERAL FUND BUDGET AFTER ADJUSTMENTS

Proposed General Fund Revenue

Revenue:

Property Taxes
 Recreation Fees

\$ (316,280)
 \$ (90,750)
\$ (407,030) \$ (407,030)

\$ 25,911,243

Total Adjusted General Fund Revenue

\$ 25,504,213

Proposed General Fund Expenditures

Expenditures:

Fire & Rescue (Remove Proposal to Man Keith Station Full-Time)
 Fire & Rescue Contingency (New Fire Chief Input)
 Recreation (Remove Additional Person)
 Recreation (Remove Other Related Expenditures)

\$ (506,294)
 \$ 200,000
 \$ (55,495)
\$ (26,800) \$ (82,295)

Building Inspection & Planning & Zoning (Remove Additional Person)
 Magistrate Court: Remove Fourth Judge (Effective 12/31/16)

\$ (82,295)
 \$ (53,039)

Wage Increase for Three Clerks

\$ (54,852)
\$ 6,951 \$ (47,901)

State Court (Adjust Judge & Solicitor Salaries & Benefits for Revised Superior Court Judge's Salary)

\$ 37,292

Juvenile Court (Adjust Judges Salary to \$70,000)

\$ 14,500

DFACS (Increase Contribution to \$20,000)

\$ 10,000

Library (Adjust Materials to Bring Total Expenditures to Prior Year Level)

\$ 6,144

Probate Court (Wage Increase for One Clerk)

\$ 1,188

Interest on TAN for October, November and December

\$ 13,375

\$ (407,030)

Total Adjusted General Fund Expenditures

\$ 25,504,213

**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, 2016 and ending September 30, 2017 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at a special called meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia at 9:00 AM on August 5, 2016.

On August 5, 2016 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 5, 2016 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 5, 2016 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, 2016 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 16, 2016 at 9:00 AM, August 16, 2016 at 6:00 PM and August 30, 2016 at 6:00 PM.

The budget resolution or ordinance shall provide for all of the matters addressed in O.C.G.A. § 36-81-5 including the establishment of the minimum required legal level of control.

In accordance with the provisions of O.C.G.A. § 36-81-6, the budget resolution or ordinance for the fiscal year commencing October 1, 2016 and ending September 30, 2017 shall be adopted by the Board of Commissioners at a special called meeting to be held in the Catoosa County Administrative Building meeting room in Ringgold, Georgia on August 30, 2016 at 6 PM. In addition to the public hearings, the public is invited to attend and be heard upon the adoption of the budget resolution.

This 27th day of July, 2016

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

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2016

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,654		32,796,492
A3	38	124	463,163
A4	263	2,674	5,809,871
A5	466	20,151	25,066,991
A6	1,072		1,984,949
AF	2		42,031
AI	2		15,820
Total:	3497	22,950	66,179,317

COMMERCIAL

Code	Count	Acres	40% Value
C1	3,023	2	140,290,999
C3	1,071	1,294	65,912,227
C4	182	1,448	31,813,347
C5	21	1,527	7,006,944
CA	3		275,208
CF	1,684		43,429,939
CI	876		32,966,914
CP	13		3,472,873
Total:	6873	4,271	325,168,451

EXEMPT

Code	Count	Acres	40% Value
E1	568	23,155	56,261,646
E2	354		18,059,244
E3	50		2,027,284
E4	34	128	931,335
E5	16		6,875,757
E6	160		69,023,445
E9	6		18,793,563
Total:	1188	23,283	171,972,274

INDUSTRIAL

Code	Count	Acres	40% Value
I1	236		36,516,040
I3	25	63	851,055
I4	45	500	3,697,237
I5	5	329	1,270,006
IF	32		28,741,114
II	22		3,162,497
IP	23		52,576,159
Total:	388	892	126,814,108

Tax Year: 2016

RESIDENTIAL

Code	Count	Acres	40% Value
R1	33,576		813,085,625
R3	23,111	17,811	204,339,095
R4	1,759	14,150	40,229,142
R5	99	3,091	5,385,535
RA	9		53,160
RB	1,714		2,416,596
Total:	60268	35,052	1,065,509,153

UTILITY

Code	Count	Acres	40% Value
U1	7		
U2	45		45,710,112
U3	53	45	53,113
U4	4	18	1
U5	2	77	
Total:	111	139	45,763,226

CONSERVATION USE

Code	Count	Acres	40% Value
V3	15	63	211,409
V4	166	2,086	4,650,531
V5	408	24,649	36,723,073
Total:	589	26,797	41,585,013

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2016

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	3,497	22,950	66,179,317
COMMERCIAL	6,873	4,271	325,168,451
INDUSTRIAL	388	892	126,814,108
RESIDENTIAL	60,268	35,052	1,065,509,153
UTILITY	111	139	45,763,226
CONSERVATION L	589	26,797	41,585,013
MOTOR VEH	33,417		63,983,440
MOBILE HOME	2,538		8,159,464
TIMBER	11	678	250,103
HEAVY EQUIP	122		3,327,470
Total:	107,814	90,781	1,746,739,745

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2016

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	7,873	15,745,757	15,745,757	15,745,757			
S3	303	606,000	606,000	2,989,474			
S4	3,507	157,014,337	15,228,181	36,831,347			
S5	133	6,064,705	6,064,705	6,064,705			
SC	1,151	65,820,372	2,322,000	3,450,387			
SD	13	753,974	703,467	703,467			
SF	36	55,444,992	55,444,992	55,444,992			53,018,930
SN	900	36,749,272					
SP	2,272	2,151,904	2,338,799	2,338,799			484,513
SS	12	764,060	764,060	764,060			
SV	589	33,807,219	33,807,219	33,807,219			77,090
L10	398			796,000			
L10C	717			1,434,000			
L11	267			16,705,561			
L16	148		2,956,106	2,956,106			
L12	1,079			44,773,176			
L14	432		15,064,253	12,512,744			
L15	3			50,507			
L24	372		10,460,295	668,250			
L23	118		3,298,510	202,736			
L3	143			286,000			
L4	971			1,933,967			
F11	621						6,204,006
F21	20						717,257
F21C	86			172,000			3,126,094
F24	75			150,000			2,649,767
F224	40		1,133,677	80,000			1,222,839
F23	25			50,000			878,163
F223	8		290,411	16,000			272,308
F312	263			8,378,849			11,008,849
F34	68			136,000			2,919,047
F31C	18			36,000			789,039
F324	24		845,746	48,000			941,746
F314	109		3,620,562	2,966,562			4,056,562
F311	59			2,355,891			2,473,891
F43	6			12,000			218,630
F416	30		841,439	841,439			1,110,725

County : (037)Catoosa Tax Year: 2016 Digest Type: R Property Type: All From District: All To District: All

Tax Year: 2016

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41	6						235,967
F44	10			20,000			421,979
F55	20						821,610
F51E	1						47,778
312N	2			4,000			129,499
210C	70			140,000			2,568,101
Total:	22,998	374,922,592	171,536,179	255,865,995			96,394,390

Parcel Count: 27,614

TAXES LEVIED

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,746,739,745	1,746,739,745	1,746,739,745			590,769,112
Less Exemptions:	374,922,592	171,536,179	255,865,995			96,394,390
Net Taxable:	1,371,817,153	1,575,203,566	1,490,873,750			494,374,722
Millage Rate:		10.737	18.692			6.753
Real / PP Tax:		16,099,951	26,452,046			2,123,187
MOTOR VEH TAX						
MOBILE HOME TAX						
TIMBER TAX						
HEAVY EQUIP TAX						
Total Gross Tax		16,099,951	26,452,046			2,123,187
Credits:		-6,206,361				
HTRG Credit:						
Net Tax:		9,893,590	26,452,046			2,123,187

I, **Dona Giarrizzo**, 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 **2016**, 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.

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: P

From District: All To District: All

Tax Year: 2016

AGRICULTURAL

Code	Count	Acres	40% Value
AF	2		42,031
AI	2		15,820
Total:	4		57,851

COMMERCIAL

Code	Count	Acres	40% Value
CA	3		275,208
CF	1,684		43,429,939
CI	876		32,966,914
CP	13		3,472,873
Total:	2576		80,144,934

EXEMPT

Code	Count	Acres	40% Value
E3	2		8,080
E9	3		18,765,061
Total:	5		18,773,141

INDUSTRIAL

Code	Count	Acres	40% Value
IF	32		28,741,114
II	22		3,162,497
IP	23		52,576,159
Total:	77		84,479,770

Tax Year: 2016

RESIDENTIAL

Code	Count	Acres	40% Value
RA	9		53,160
RB	1,714		2,416,596
Total:	1723		2,469,756

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: P

From District: All To District: All

Tax Year: 2016

SUMMARY			
Group	Count	Acres	40% Value
AGRICULTURAL	4		57,851
COMMERCIAL	2,576		80,144,934
INDUSTRIAL	77		84,479,770
RESIDENTIAL	1,723		2,469,756
MOTOR VEH	33,417		63,983,440
MOBILE HOME	2,538		8,159,464
TIMBER	11	678	250,103
HEAVY EQUIP	122		3,327,470
Total:	40,468	678	242,872,788

County : (037)Catoosa

Tax Year: 2016 Digest Type: R

Property Type: P

From District: All To District: All

Tax Year: 2016

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
SF	36	55,444,992	55,444,992	55,444,992			53,018,930
SN	900	36,749,272					
SP	2,272	2,151,904	2,338,799	2,338,799			484,513
Total:	3,208	94,346,168	57,783,791	57,783,791			53,503,443

Parcel Count:**TAXES LEVIED**

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	242,872,788	242,872,788	242,872,788			212,258,937
Less Exemptions:	94,346,168	57,783,791	57,783,791			53,503,443
Net Taxable:	148,526,620	185,088,997	185,088,997			158,755,494
Millage Rate:		10.737	18.692			6.753
Real / PP Tax:		1,174,290	2,044,317			393,678
MOTOR VEH TAX						
MOBILE HOME TAX						
TIMBER TAX						
HEAVY EQUIP TAX						
Total Gross Tax		1,174,290	2,044,317			393,678
Credits:		-452,676				
HTRG Credit:						
Net Tax:		721,614	2,044,317			393,678

I, **Dona Giarrizzo**, 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 **2016**, 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.

2016 DIGEST SUMMARY
40% VALUE
NET TAXABLE DIGEST 1,575,203,566
TAX PARCELS 28,175

40% VALUES
COMM/IND FIXTURES
ETC - 112,946,093

MOTOR VEHICLES
63,983,440

PUBLIC UTILITIES
45,763,226

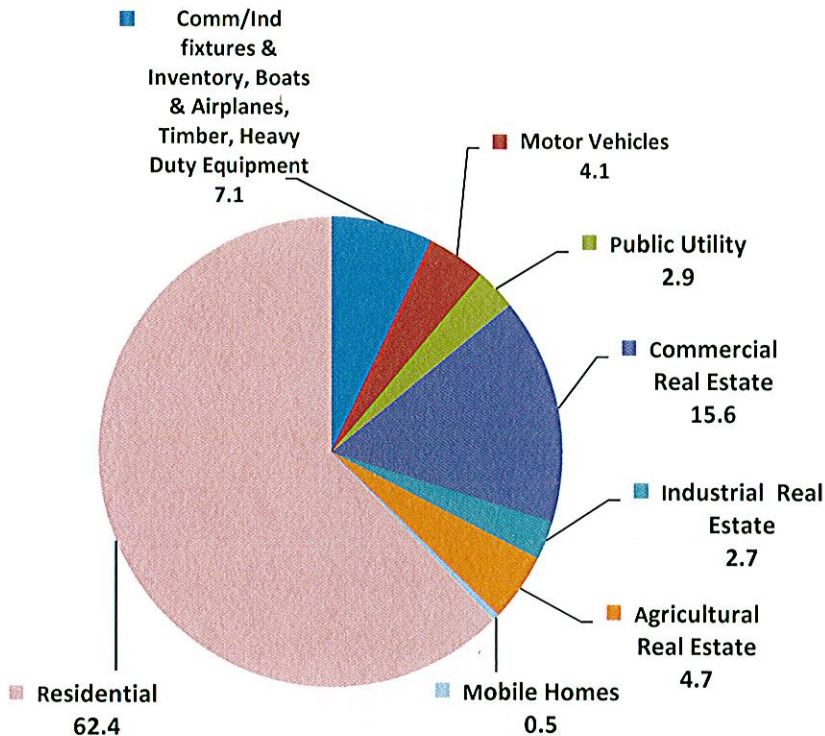
COMMERCIAL REAL
ESTATE - 245,023,517

INDUSTRIAL REAL
ESTATE - 42,334,338

AGRICULTURAL
REAL ESTATE
73,899,260

MOBILE HOMES
8,159,464

RESIDENTIAL
983,094,228



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

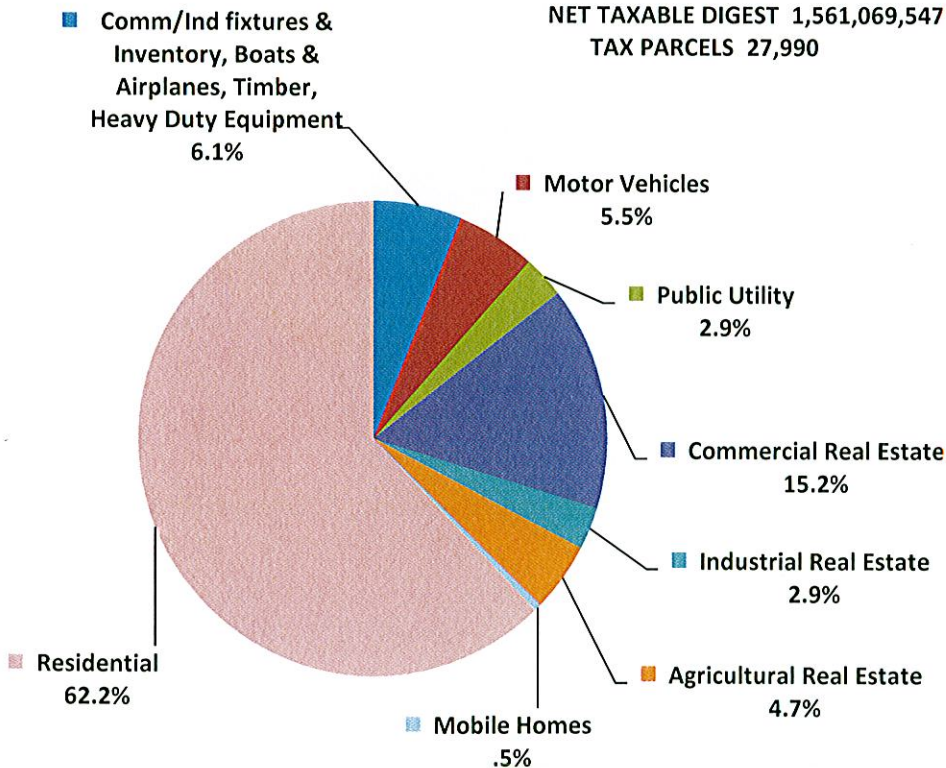
COMMERCIAL REAL
ESTATE - 236,667,232

INDUSTRIAL REAL
ESTATE - 45,948,056

AGRICULTURAL REAL
ESTATE - 73,078,303

MOBILE HOMES
8,471,665

RESIDENTIAL
971,277,032



Catoosa County, Georgia

2016 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2016 and ending September 30, 2017, will be set at a public meeting to be held on August 31, 2016, at 6:00 PM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2015	Reassessment	Other Changes	2016
Real & Personal	1,636,718,066	925,612	33,375,590	1,671,019,268
Motor Vehicles	85,500,970		(21,517,530)	63,983,440
Mobile Homes	8,471,665		(312,201)	8,159,464
Timber - 100%	91,404		158,699	250,103
Heavy Duty Equipment	2,938,645		388,825	3,327,470
Gross Digest	<u>1,733,720,750</u>	<u>925,612</u>	<u>12,093,383</u>	<u>1,746,739,745</u>
Less M&O Exemptions	172,651,203	0	(1,115,024)	171,536,179
Net M&O Digest	<u>1,561,069,547</u>	<u>925,612</u>	<u>13,208,407</u>	<u>1,575,203,566</u>
Increase In Net Digest		0.059%	0.846%	0.905%

Catoosa County, Georgia

ACTUAL 2016 Digest Tax Computation

COUNTY WIDE	2015	2016	Change Amount	%
Net M&O Digest	1,561,069,547	1,575,203,566	14,134,019	0.91%
Gross M&O Millage	10.768	11.674		
Less Rollbacks:				
Sales Tax Rollback	4.139	4.375	\$ 6,891,692	-6.66%
Revaluation Rollback	0.031	0.004	\$ 6,124	87.26%
Net M&O Millage/Taxes Levied	6.598	7.295	\$ 1,191,173	11.56%
2013 Calculations: (PYR/CYD*1,000)				
LOST Rollback Millage	O.C.G.A. § 48-8-91 \$6,891,692 / \$1,575,203,566*1,000 = 4.375			
(RVA/CYD)*PYM	O.C.G.A. § 48-5-32.1 \$925,612/ \$1,575,203,566 = .0587% x 6.598 = .004 Adjustment Produces a Rollback Millage of 6.594			
Gross Tax Digest	\$ 18,388,926			
Sales Tax Rollback	\$ 6,891,692			
Revaluation Rollback	\$ 6,124			
Net Property Tax	\$ 11,491,110			
Real & Personal	Net Taxable	Gross Revenue	Collectable	
Motor Vehicles	\$1,499,483,089	\$10,938,729	\$10,842,392	
Mobile Homes	\$63,983,440	\$466,759	\$462,619	
Timber - 100%	\$8,159,464	\$59,523	\$58,995	
Heavy Duty Equipment	\$250,103	\$1,825	\$1,808	
	\$3,327,470	\$24,274	\$24,059	
	\$1,575,203,566	\$11,491,110	\$11,389,873	

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2016 MILLAGE ADJUSTMENT

Shown below are the 2015 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 2016 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 2016 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	702,021.33	2,705,190.26	Cook	455,243.20	1,404,043.55
Atkinson	256,015.25	288,367.83	Coweta	4,529,759.03	12,733,440.53
Bacon	400,135.36	740,418.58	Crawford	610,017.49	429,722.97
Baker	146,796.77	164,889.07	Crisp	614,373.63	1,836,773.32
Baldwin	1,440,938.66	3,866,915.22	Dade	752,195.70	1,684,211.77
Banks	780,326.94	2,523,164.96	Dawson	1,044,267.22	5,896,654.68
Barrow	2,309,910.49	5,859,214.72	Decatur	745,320.34	2,240,959.49
Bartow	3,600,850.87	13,352,082.71	Dekalb	26,449,871.14	
Ben Hill	449,365.03	1,045,221.37	Dodge	709,106.62	968,656.16
Berrien	590,808.47	916,077.54	Dooly	301,413.61	713,327.81
Bibb		29,956,710.67	Dougherty	899,097.44	6,200,480.47
Bleckley	414,830.78	550,309.34	Douglas	5,028,878.56	16,727,685.70
Brantley	883,142.41	846,435.81	Early	268,873.75	657,427.45
Brooks	600,308.01	741,735.49	Echols	211,719.05	106,705.46
Bryan	984,383.37	3,095,261.89	Effingham	2,042,243.86	5,594,438.43
Bulloch County	2,078,615.03		Elbert	772,874.26	1,201,786.20
Bulloch School		10,442,914.02	Emanuel	618,519.84	1,139,475.89
Burke	815,595.95	4,373,715.11	Evans	399,925.43	\$693,337.13
Butts	922,925.02	2,492,664.93	Fannin	1,104,570.94	3,523,648.08
Calhoun	84,603.65	219,665.37	Fayette	2,545,457.12	10,586,215.86
Camden	841,365.42	3,294,054.51	Floyd	3,086,353.63	7,250,394.53
Candler	347,021.91	608,735.37	Forsyth	8,926,052.13	29,227,145.07
Carroll	3,618,432.90	9,286,833.35	Franklin	824,150.79	2,000,317.55
Catoosa	2,694,930.56	6,891,692.21	Fulton	4,586,703.79	35,663,526.90
Charlton	372,896.35	644,912.93	Gilmer	1,370,610.57	2,884,313.15
Chatham	4,576,574.45	15,323,648.96	Glascok	115,254.10	83,301.75
Chattahoochee/Cusseta		830,843.33	Glynn	3,371,707.25	14,522,242.31
Chattooga County	978,662.66		Gordon	1,972,703.02	5,630,273.10
Chattooga School		1,610,039.07	Grady	782,741.18	1,485,885.27
Cherokee	8,166,298.78		Greene	531,396.98	2,601,568.86
Clarke/Athens		21,976,511.00	Gwinnett	31,885,392.99	
Clay	103,287.83	110,752.39	Habersham	1,613,190.01	
Clayton	10,722,724.98	33,190,116.84	Habersham School		5,594,009.70
Clinch	193,717.16	289,468.67	Hall	6,814,792.26	21,912,156.53
Cobb	26,709,770.19		Hancock	419,921.70	283,289.20
Coffee	1,385,515.93	3,335,099.93	Haralson	934,261.49	1,592,437.15
Colquitt County	1,477,362.32		Harris	1,455,896.50	1,808,039.03
Colquitt School		5,270,496.40	Hart	1,028,049.77	2,013,422.50
Columbia	5,779,237.33	16,926,502.42	Heard	525,098.94	3,038,122.18

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	7,515,029.15	21,001,824.04	Quitman		162,427.50
Houston County	2,663,125.46		Rabun County	626,812.25	
Houston School		22,267,705.56	Rabun School		3,238,172.87
Irwin	322,039.69	388,405.14	Randolph	145,012.33	223,360.89
Jackson	1,908,568.00	5,623,028.06	Richmond/Augusta		30,604,892.68
Jasper	576,742.85	546,531.76	Rockdale	3,674,905.31	
Jeff Davis	555,906.84	1,098,735.86	Schley	167,842.72	161,593.34
Jefferson	483,846.79	961,269.22	Screven	576,427.95	862,153.17
Jenkins	273,964.66	473,919.39	Seminole	302,778.19	605,542.49
Johnson	293,646.03	361,784.14	Spalding	2,104,227.06	5,249,688.34
Jones	1,333,399.66	1,617,915.37	Stephens	899,884.70	2,117,348.46
Lamar	569,500.11	865,614.42	Stewart	180,543.76	109,423.80
Lanier	352,165.30	264,349.79	Sumter	740,124.46	1,884,458.48
Laurens	1,448,496.31	4,544,034.51	Talbot	268,401.40	277,043.87
Lee	1,303,011.63	2,676,857.95	Taliaferro	54,740.45	59,300.49
Liberty	1,116,852.11	2,943,069.22	Tattnall	882,355.16	1,192,451.60
Lincoln	337,469.88	512,601.44	Taylor	306,557.01	489,552.66
Long	669,009.11	326,590.00	Telfair	306,032.17	420,077.34
Lowndes	2,569,809.53	12,057,548.73	Terrell	215,812.78	498,548.51
Lumpkin	1,297,605.81	2,414,374.37	Thomas	1,156,582.24	3,820,199.12
Macon	420,131.63	523,414.11	Tift	1,146,347.92	5,292,277.52
Madison	1,314,243.13	1,289,267.23	Toombs	650,062.51	1,935,373.75
Marion	343,190.60	253,689.67	Towns County	456,187.90	1,366,836.82
McDuffie	763,794.59	2,163,924.69	Town Schools		1,706,504.92
McIntosh	649,432.71	923,136.05	Treutlen	198,020.82	216,890.30
Meriwether	758,231.32	930,625.19	Troup	1,677,692.42	4,827,313.18
Miller	217,124.87	329,127.83	Turner	203,584.09	516,271.34
Mitchell County	688,795.45		Twiggs	405,173.79	479,115.71
Mitchell School		1,823,152.02	Union	1,086,621.53	3,045,563.57
Monroe	1,177,838.12	3,058,933.60	Upson	924,971.88	1,687,716.87
Montgomery	258,691.92	271,050.58	Walker	2,759,642.90	3,589,724.10
Morgan	659,824.47	2,527,514.04	Walton	2,955,196.99	6,369,139.88
Murray	1,806,329.85	3,242,050.27	Ware	1,137,005.83	3,541,982.17
Muscogee/Columbus		68,937,803.52	Warren	184,742.45	257,387.68
Newton	4,312,371.74	8,175,605.04	Washington	564,251.74	1,337,106.43
Oconee	1,480,353.89	5,743,905.82	Wayne	976,983.18	1,867,585.46
Oglethorpe	696,143.16	597,136.01	Webster		154,890.87
Paulding	6,663,849.28	12,808,330.90	Wheeler	201,484.74	213,650.63
Peach	679,190.94	1,986,168.40	White	1,216,413.60	2,198,621.66
Pickens	1,313,298.42	2,853,149.42	Whitfield	3,477,199.39	10,582,938.01
Pierce	742,066.35	1,125,976.46	Wilcox	227,096.76	194,870.85
Pike	809,192.94	728,378.68	Wilkes	299,891.59	628,311.14
Polk	1,371,082.92	2,376,405.60	Wilkinson	247,460.42	520,722.59
Pulaski	329,492.37	434,544.29	Worth	723,749.56	974,600.11
Putnam	773,189.16	1,431,647.53	Totals	293,924,248.19	726,662,825.09

<http://dor.georgia.gov>

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2016

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	2015 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2016 DIGEST
REAL	1,486,039,280	925,612	16,902,065	1,503,866,957
PERSONAL	150,678,786		16,473,525	167,152,311
MOTOR VEHICLES	85,500,970		-21,517,530	63,983,440
MOBILE HOMES	8,471,665		-312,201	8,159,464
TIMBER -100%	91,404		158,699	250,103
HEAVY DUTY EQUIP	2,938,645		5,380,029	3,327,470
GROSS DIGEST	1,733,720,750	925,612	12,093,383	1,746,739,745
EXEMPTIONS	172,651,203	0	-1,115,024	171,536,179
NET DIGEST	1,561,069,547	925,612	13,208,407	1,575,203,566
FLPA Reimbursement Value	0		0	
Adjusted NET DIGEST	1,561,069,547	925,612	13,208,407	1,575,203,566
	(PYD)	(RVA)	(NAG)	(CYD)
2015 MILLAGE RATE >>>		2016 PROPOSED MILLAGE RATE >>>		7.498

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2015 Net Digest	PYD	1,561,069,547	
Net Value Added-Reassessment of Existing Real Property	RVA	925,612	
Other Net Changes to Taxable Digest	NAG	13,208,407	
2016 Net Digest	CYD	1,575,203,566	(PYD+RVA+NAG)
2015 Millage Rate	PYM	6.598	6.598
Millage Equivalent of Reassessed Value Added	ME	0.004	(RVA/CYD) * PYM
Rollback Millage Rate for 2016	RR	6.594	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2016 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	6.594
	2016 Millage Rate	7.295
	Percentage Increase	10.63%

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 2016 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2016 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 2016 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 2016 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

2016 Digest Summary

For the 2016 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2015 Comparison</u>	<u>2014 Comparison</u>	<u>2013 Comparison</u>	<u>2012 Comparison</u>
* 2,384 Deeded Property Transfers	2,207	2,326	2,169	1,969
* 107 Deeded Property Divisions	109	74	89	52
* 193 New Subdivision Lots By 25 Recorded Plats	122/29	32/11	133/15	21/6
* 140 New Homes Average Value 177,896	121	149	105	63
* 897 Miscellaneous Residential Permits/Changes	375	1001	1,429	1175
* 12 New Commercial/Industrial/Changes	15	32	15	51
* 28,175 Digest Parcels	27,990	27,928	27,925	27,856

Digest Performance

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
	Levels of	Levels of	Levels of	Levels of
	Assessment	Assessment	Assessment	Assessment
	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>
Residential	39.10	38.81	38.83	38.53
Agricultural	39.11	40.00	40.19	37.59
Commercial	37.59	40.00	38.45	39.29
<u>Industrial</u>	<u>38.36</u>	<u>40.00</u>	<u>40.05</u>	<u>38.96</u>
Total	38.74	39.20	38.97	38.63

Digest Summary Comparison

40% GROSS VALUES

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2006</u>
						10 YEAR LOOK BACK
Residential Land	249,953,772	249,576,400	252,544,706	253,421,178	252,921,954	246,322,692
Residential Improvement	813,085,625	800,597,395	780,090,137	770,334,588	761,841,203	713,745,933
Agricultural Land	72,925,038	73,714,726	80,021,789	79,735,542	80,628,815	80,871,486
Agricultural Improvement	34,781,441	33,881,263	32,796,412	30,593,695	29,998,858	28,438,312
Commercial Land	104,732,518	102,831,486	101,173,662	100,327,346	99,958,126	82,648,789
Commercial Improvement	140,290,999	133,835,746	131,975,661	127,298,268	126,676,786	114,472,672
Industrial Land	5,818,298	5,794,688	5,930,377	5,921,953	5,808,504	6,143,608
Industrial Improvement	36,516,040	40,153,368	34,306,981	34,051,394	34,705,103	35,914,674
Boats,Airplanes,Farm Fixtures	2,802,815	2,956,075	2,904,049	2,686,458	2,700,645	3,248,807
Commercial Inventory	36,439,787	31,286,102	32,698,289	31,567,441	30,135,138	27,821,514
Commercial Fixtures/Equipment	43,429,939	38,158,368	37,789,166	35,592,231	36,756,034	37,602,353
Industrial Inventory	55,738,656	58,232,353	50,493,898	59,904,359	59,559,296	48,489,993
Industrial Fixtures/Equipment	28,741,114	19,981,254	22,236,189	24,877,655	26,284,994	37,403,292
Public Utility	45,763,226	45,654,208	45,219,032	43,477,419	39,722,629	37,518,774
Motor Vehicles	63,983,440	85,500,970	119,437,400	135,118,830	135,118,830	123,260,070
Mobile Homes	8,159,464	8,471,665	8,742,011	8,817,407	9,197,774	12,298,889
Heavy Equip/Timber	3,327,470	3,030,049	1,898,061	2,516,642	2,215,512	26,698
Digest Parcels	28,175	27,990	27,928	27,925	27,856	142,176,872
Total Digest (Gross)	1,746,739,745	1,733,720,750	1,740,257,820	1,746,365,370	1,734,495,240	1,639,304,865
Exemption (County)	171,536,179	172,651,203	165,558,429	174,444,699	172,988,610	142,160,505
Exemption (School)	255,865,995	252,690,295	242,806,527	248,484,881	242,553,548	195,487,459

Summary

2016 was another typical growth year following the 2007 recession. Digest growth is offset by losses in motor vehicle values due to 2012 legislation creating the TAVT (title ad-valorem tax). A strong real estate market and construction cost increases of 5% or more since 2014 will require inflationary increases in 2017. Looking back 2006 was a strong growth year adding 670 new homes. Exemptions increased for the county and schools 21% and 31% respectively.

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 August 30, 2016, at 6:00 PM 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 2016 Tax Digest and 5-Year History of Levy

COUNTY WIDE	2011	2012	2013	2014	2015	PROPOSED 2016
Real & Personal	1,578,013,790	1,587,963,124	1,599,912,491	1,610,180,348	1,636,718,066	1,671,019,268
Motor Vehicles	126,038,210	135,118,830	135,118,830	119,437,400	85,500,970	63,983,440
Mobile Homes	9,590,935	9,197,774	8,817,407	8,742,011	8,471,665	8,159,464
Timber - 100%	10,000	121,782	105,988	37,863	91,404	250,103
Heavy Duty Equipment	2,509,164	2,093,730	2,410,654	1,860,198	2,938,645	3,327,470
Gross Digest	1,716,162,099	1,734,495,240	1,746,365,370	1,740,257,820	1,733,720,750	1,746,739,745
Less M & O Exemptions	162,913,925	173,191,040	174,444,699	165,558,429	172,651,203	171,536,179
Net M & O Digest	1,553,248,174	1,561,304,200	1,571,920,671	1,574,699,391	1,561,069,547	1,575,203,566
Gross M & O Millage Rate	9.023	9.541	10.559	10.995	10.768	11.674
Less Millage Rate Rollbacks:						
Sales Tax Rollback	3.846	4.156	4.277	3.992	4.139	4.375
Revaluation Rollback	-0.208	0.003	-0.014	0.007	0.031	0.004
Net M & O Millage Rate	5.385	5.382	6.296	6.998	6.598	7.295
Net Taxes Levied	8,364,225	8,402,939	9,836,380	10,389,867	10,299,937	11,491,110
Net Taxes \$ Increase/(Decrease)	(310,874)	38,714	1,433,441	553,487	(89,930)	1,191,173
Net Taxes % Increase/(Decrease)	-3.58%	0.46%	17.06%	5.63%	-0.87%	11.56%

This 30th day of August, 2016

Carl W. Henson, Jr.
County Budget Officer

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 .904 mills, or 13.71 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 .004 mill decrease to the prior year Net M & O Millage resulting in a current year Rollback Millage Rate of 6.594.

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 2015 Tax Digest was 4.139, due to an increase in the Local Option Sales Tax proceeds received of \$430,092 for the 2015 calendar year the 2016 Sales Tax Rollback millage for the 2016 Tax Digest is 4.375 an increase of .236 mills.

The tentative millage rate of 7.498 mills is the required rate to balance the proposed budget of Catoosa County. It is the result of a gross millage rate of 11.877 less the Sales tax Rollback millage of 4.375 less the Revaluation Rollback millage of .004. Revenue is flat and 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 net millage rate of .9 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 16, 2016 at 9:00 AM, August 16, 2016 at 6:00 PM and August 30, 2016 at 6:00 PM.

‘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 13.71 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 16, 2016 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 August 30, 2016 at 6:00 PM.

The tentative increase will result in a millage rate of 7.498 mills, an increase of .904 mills. Without this tentative tax increase, the millage rate will be no more than 6.594 mills. The proposed tax increase for a home with a fair market value of \$125,000 is approximately \$43.39 and the proposed tax increase for non-homestead property with a fair market value of \$125,000 is approximately \$45.20.

The tentative millage rate is the required rate to balance the proposed budget of Catoosa County. Revenue is flat and expenditures continue to increase due to inflation and the increased demand for services as the result of an increase in population.

EXAMPLE OF A PROPERTY STATEMENT

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

Proposed Property Tax Statement 2015 CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through	Exemptions	
	125,000.00	12/20/2015				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 Property Tax Statement 2016 CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through	Exemptions	
	125,000.00	12/20/2016				12/20/2016	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	0.000	-		-
COUNTY M&O	125,000.00	50,000.00	2,000.00	48,000.00	11.670	560.16		350.16
SALES TAX CREDIT - UNINC				48,000.00	-4.375		(210.00)	
COUNTY SCHOOL M&O	125,000.00	50,000.00	2,000.00	48,000.00	18.692	897.22		897.22
TOTALS					25.987	1457.38	(210.00)	1,247.38

Proposed Change In Property Tax From 2015

Millage Rate Change	Gross Tax Change	Less Sales Tax Credit	Net Tax Increase
0.647	\$ 42.38	\$ (11.33)	\$ 31.06

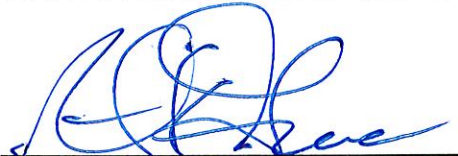
CATOOSA COUNTY, GEORGIA

2016 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$1,746,739,745 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,490,873,750, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,575,203,566. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	PROPOSED BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	11.670	18,382,802	11.670	18,382,802
SALES TAX RATE ROLL BACK	4.375	6,891,692	4.375	6,891,692
NET COUNTYWIDE	<u>7.295</u>	<u>11,491,110</u>	<u>7.295</u>	<u>11,491,110</u>
STATE OF GEORGIA	<u>0.000</u>		<u>0.000</u>	
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	<u>18.692</u>	<u>27,867,412</u>	<u>18.692</u>	<u>27,867,412</u>
NET TAX RATES:				
COUNTYWIDE	<u>25.987</u>		<u>25.987</u>	

APPROVED AND ADOPTED THIS THE THIRTY-FIRST DAY OF AUGUST, 2016


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
PUBLIC SCHOOLS**

Every child, every day, without exception!

August 30, 2016

Ms. Dona Giarizzo
Catoosa County Tax Commissioner
796 LaFayette St.
County Administration Bldg.
Ringgold, GA 30736

Dear Ms. Giarizzo:

At the August 29, 2016 Board meeting, the Catoosa County Board of Education voted for the millage rate for school property taxes to remain at 18.692 mills. The Board of Education met all requirements of the Taxpayer Bill of Rights according to Georgia laws O.C.G.A. 48-5-32 and O.C.G.A. 48-5-32.1.

A copy of the "Budget and Millage Rate Resolution" and a copy of the "Current 2016 Tax Digest and Five Year History of Levy" is attached.

Sincerely,

Blake Stansell, CPA
Director of Finance

BS/ld

Enclosures: (2)

ADOPTION OF MILLAGE RATE & BUDGET RESOLUTION

WHEREAS, the Catoosa County Board of Education having participated in both formal and informal budget sessions and having reviewed the FY 17 Tentative Budget and FY 17 Final Budget as presented by the Superintendent, and

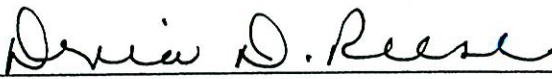
WHEREAS, the FY 17 Budget was prepared using a Tentative Millage Rate of 18.692, and

WHEREAS, the Current 2016 Tax Digest and Five Year History of Levy, including the Proposed Millage Rate, was published in a newspaper of general circulation on August 3, 2016, which is at least two weeks prior to the establishment of a millage rate, and

NOW, THEREFORE, BE IT RESOLVED BY THE Catoosa County Board of Education to adopt the FY 2017 Budget and Millage Rate as proposed and presented on August 29, 2016. The proposed budget was presented by revenue category and expenditure function by governmental fund type. Notice of date, time, and place at which the final adoption of the budget and millage rate would be considered was advertised in the newspaper of general circulation in Catoosa County.

Adopted this 29th day of August, 2016.

ATTEST:


Superintendent/Secretary


Chairperson
Catoosa County Board of Education





Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

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

August 31, 2016

Ms. Lynette T. 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.C.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 \$2,694,931 and did budget that same amount in the 2016-2017 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 142).

Catoosa County Governing Authority did allocate in the 2016-2017 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,694,931 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 144).

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
Donna Giarrizzo, Catoosa County Tax Commissioner

Enclosure: Copy of Catoosa County Fiscal Year 2016-2017 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
September 9, 2016

Ellen Mills
Director

MS DONA GIARRIZZO
CATOOSA COUNTY TAX COMMISSIONER
CATOOSA CO TAX COMM OFFICE
796 LAFAYETTE ST
RINGGOLD GA 30736

Ref #: 201625397406154

Dear Ms. Giarrizzo:

The 2016 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 2016 Ad Valorem taxes is enclosed.

On August 1, 2017, 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 2016 County Tax Digest

Copy to
MR. DAVID WENDELL FOLKS, Chairman, Board of Tax Assessors
MR. KEITH GREENE, Chairman, Board of County Commissioners

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

ORDER REGARDING 2016 COUNTY TAX DIGEST

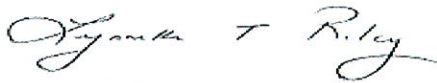
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2016 was submitted by the Tax Commissioner of CATOOSA County on September 9, 2016, 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 2016 taxes.

This the 9th day of September, 2016.

A handwritten signature in cursive script, reading "Lynnette T. Riley".

Lynnette T. Riley
Revenue Commissioner

CATOOSA COUNTY BOARD OF COMMISSIONS FISCAL YEAR 2016-17 BUDGET RESOLUTION

RESOLUTION #0-017

WHEREAS, the county's fiscal year begins October 1, 2016 and ends September 30, 2017, 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 proposed 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 5, 2016, 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 16, 2016 at 9:00 AM, August 16, 2016 at 6:00 PM to discuss the proposed budget, and

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

WHEREAS, the Board of Commissioners adopts the budget resolution on August 31, 2016 as follows:

General Fund Revenues and Expenditures - \$25,504,213
Special Revenue Funds Revenues and Expenditures - \$7,298,476
Enterprise Funds Revenues and Expenditures - \$395,000
Capital Project Funds Revenues and Expenditures - \$12,000,000*
Total Annual Budget - \$45,197,689

**FISCAL YEAR 2016- 17
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 \$2,694,931 and did budget the same amount in the 2016-2017 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 142), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2016-2017 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,694,931 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 144).

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2016-2017 budget as provided herein.

So resolved this 31th day of August, 2016.

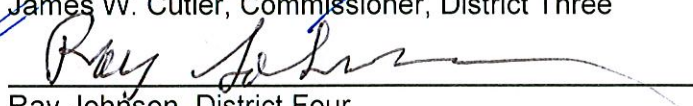
CATOOSA COUNTY BOARD OF COMMISSIONERS


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.

GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

(BEFORE OTHER SOURCE OF FUNDS, OTHER USE OF FUNDS AND OPERATING TRANSFERS OUT)

Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 24,368,922	\$ 24,458,482	\$ 25,486,213	\$ 1,027,731	4.20%
Total General Fund Expenditures	\$ 22,016,706	\$ 23,180,339	\$ 24,383,315	\$ (1,202,976)	-5.19%
Expenditures / Revenue	\$ 2,352,216	\$ 1,278,143	\$ 1,102,898	\$ (175,245)	-0.99%

OTHER SOURCE OF FUNDS

Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 329,767	\$ 10,000	\$ 18,000	\$ 8,000	80.00%

OTHER USE OF FUNDS

Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ 8,609,873	\$ 57,373	\$ 61,185	\$ (3,812)	-6.64%
Operating Transfers Out	\$ 1,096,255	\$ 1,230,770	\$ 1,059,713	\$ 171,057	13.90%
Expenditures	\$ 9,706,128	\$ 1,288,143	\$ 1,120,898	\$ 167,245	12.98%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 24,698,689	\$ 24,468,482	\$ 25,504,213	\$ 1,035,731	4.23%
Total General Fund Expenditures	\$ 31,722,834	\$ 24,468,482	\$ 25,504,213	\$ (1,035,731)	-4.23%
Expenditures / Revenue	\$ (7,024,145)	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 16-17 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 19,500,282	\$ 19,662,154	\$ 20,481,412	\$ 819,258	4.17%
Licenses & Permits	\$ 482,650	\$ 393,000	\$ 422,000	\$ 29,000	7.38%
Intergovernmental	\$ 880,097	\$ 892,828	\$ 877,701	\$ (15,127)	-1.69%
Charges for Services	\$ 1,793,348	\$ 1,840,400	\$ 1,876,500	\$ 36,100	1.96%
Fines & Forfeitures	\$ 1,395,089	\$ 1,394,500	\$ 1,608,000	\$ 213,500	15.31%
Investment Income	\$ 32,215	\$ 32,000	\$ 10,000	\$ (22,000)	-68.75%
Contributions & Donations	\$ 69,703	\$ -	\$ 450	\$ 450	#DIV/0!
Miscellaneous	\$ 215,536	\$ 243,600	\$ 210,150	\$ (33,450)	-13.73%
Other Source of Funds	\$ 329,767	\$ 10,000	\$ 18,000	\$ 8,000	80.00%
Total General Fund Revenue	\$ 24,698,689	\$ 24,468,482	\$ 25,504,213	\$ 1,035,731	4.23%

EXPENDITURES

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 16-17 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 4,265,203	\$ 4,507,116	\$ 5,100,008	\$ (592,892)	-13.15%
Judicial	\$ 3,205,652	\$ 3,458,800	\$ 4,010,623	\$ (551,823)	-15.95%
Public Safety	\$ 8,426,437	\$ 8,563,475	\$ 8,541,227	\$ 22,248	0.26%
Public Works	\$ 2,057,964	\$ 2,373,134	\$ 2,350,970	\$ 22,164	0.93%
Health & Welfare	\$ 787,688	\$ 784,995	\$ 771,649	\$ 13,346	1.70%
Culture & Recreation	\$ 1,688,466	\$ 1,744,038	\$ 1,811,170	\$ (67,132)	-3.85%
Housing & Development	\$ 813,597	\$ 939,995	\$ 978,882	\$ (38,887)	-4.14%
Outside Agencies	\$ 771,699	\$ 808,786	\$ 818,786	\$ (10,000)	-1.24%
Other Use of Funds	\$ 8,609,873	\$ 57,373	\$ 61,185	\$ (3,812)	-6.64%
Operating Transfers Out	\$ 1,096,255	\$ 1,230,770	\$ 1,059,713	\$ 171,057	13.90%
Total General Fund Expenditures	\$ 31,722,834	\$ 24,468,482	\$ 25,504,213	\$ (1,035,731)	-4.23%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 16-17 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenue	\$ 24,698,689	\$ 24,468,482	\$ 25,504,213	\$ 1,035,731	4.23%
Total General Fund Expenditures	\$ 31,722,834	\$ 24,468,482	\$ 25,504,213	\$ (1,035,731)	-4.23%
Total Revenue and Expenditures	\$ (7,024,145)	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 9,520,738	\$ 9,574,269	\$ 10,842,392	\$ 1,268,123	13.25%	1
Timber Tax	\$ 1,422	\$ 598	\$ 1,808	\$ 1,210	202.34%	1
Prior Year Property Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 468,547	\$ 559,132	\$ 462,619	\$ (96,513)	-17.26%	1
TAVT True-up	\$ 357,015		\$ 363,093	\$ 363,093	#DIV/0!	
MVTITLETAX	\$ 1,140,468	\$ 1,350,000	\$ 960,725	\$ (389,275)	-28.84%	1
Mobile Home Tax	\$ 54,161	\$ 55,400	\$ 58,995	\$ 3,595	6.49%	1
Heavy Equipment Tax	\$ 6,888	\$ 19,217	\$ 24,059	\$ 4,842	25.20%	1
Real Estate Trans. Tax	\$ 46,558	\$ 43,000	\$ 50,000	\$ 7,000	16.28%	2
Cable Franchise Tax	\$ 358,113	\$ 358,000	\$ 375,000	\$ 17,000	4.75%	2
Local Option Sale Tax	\$ 6,841,147	\$ 6,947,538	\$ 6,717,721	\$ (229,817)	-3.31%	2
Alcohol Beverage Tax	\$ 342,054	\$ 380,000	\$ 315,000	\$ (65,000)	-17.11%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 75,773	\$ 75,000	\$ 75,000	\$ -	0.00%	2
Penalties and Interest	\$ 287,399	\$ 300,000	\$ 235,000	\$ (65,000)	-21.67%	2
Total Taxes	\$ 19,500,282	\$ 19,662,154	\$ 20,481,412	\$ 819,258	4.17%	

LICENSES & PERMITS - 32

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 32,945	\$ 38,000	\$ 30,000	\$ (8,000)	-21.05%	3
Building Inspection Fees	\$ 354,107	\$ 250,000	\$ 287,000	\$ 37,000	14.80%	47
Zoning Fees	\$ 95,598	\$ 105,000	\$ 105,000	\$ -	0.00%	48
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Licenses & Permits	\$ 482,650	\$ 393,000	\$ 422,000	\$ 29,000	7.38%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 457,228	\$ 450,000	\$ 450,000	\$ -	0.00%	4
Sheriff Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	21
Election Training Grant	\$ -		\$ -	\$ -	#DIV/0!	10
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	5
Salary Reimbursement Grant	\$ 66,570	\$ 73,000	\$ 73,000	\$ -	0.00%	15,19
Gema Allocation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	28
Ft. Oglethorpe Greenspace	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
ARC Grant / Learning Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50
GDOT LARP / PR / LMIG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	29
FTA Grant For Bus Purchase	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State DOT Grant For Bus	\$ 110,934	\$ 84,994	\$ 79,536	\$ (5,458)	-6.42%	34
Trans-Aid Section 18 Grant	\$ 245,365	\$ 284,834	\$ 275,165	\$ (9,669)	-3.39%	34
Coosa Valley Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Intergovernmental	\$ 880,097	\$ 892,828	\$ 877,701	\$ (15,127)	-1.69%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 178,568	\$ 169,000	\$ 200,000	\$ 31,000	18.34%	6
Election Fees	\$ 750	\$ 5,000	\$ -	\$ (5,000)	-100.00%	10
Commissions On Tax	\$ 934,704	\$ 919,000	\$ 926,000	\$ 7,000	0.76%	11
Sale Of Maps & Publications	\$ -	\$ -	\$ -	\$ -	#DIV/0!	12
Sheriff Admin. /Bond/Security	\$ 169,653	\$ 162,200	\$ 171,600	\$ 9,400	5.80%	21
Inmate Housing	\$ 3,990	\$ -	\$ -	\$ -	#DIV/0!	24
Reimburse Prison Supplies	\$ 100,355	\$ 92,000	\$ 98,000	\$ 6,000	6.52%	24
Ringgold Fire Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25
Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	26
Animal Control Fees	\$ 31,278	\$ 28,500	\$ 29,500	\$ 1,000	3.51%	27
Transit Fees	\$ 59,850	\$ 63,000	\$ 60,000	\$ (3,000)	-4.76%	33
Recreation Fees	\$ 175,421	\$ 252,500	\$ 242,200	\$ (10,300)	-4.08%	36,37,38,39
Colonnade Fees	\$ 114,627	\$ 125,200	\$ 125,200	\$ -	0.00%	43
Library Fees	\$ 24,152	\$ 24,000	\$ 24,000	\$ -	0.00%	45
Total Charges for Services	\$ 1,793,348	\$ 1,840,400	\$ 1,876,500	\$ 36,100	1.96%	

FINES & Forfeitures - 35

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 618,734	\$ 623,000	\$ 575,000	\$ (48,000)	-7.70%	14
State Court	\$ -	\$ -	\$ 500,000	\$ 500,000	#DIV/0!	16
Magistrate Court	\$ 157,623	\$ 159,000	\$ 130,000	\$ (29,000)	-18.24%	17
Probate Court	\$ 614,162	\$ 608,000	\$ 400,000	\$ (208,000)	-34.21%	18
Juvenile Court	\$ 4,570	\$ 4,500	\$ 3,000	\$ (1,500)	-33.33%	19
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	23
Total Fines & Forfeitures	\$ 1,395,089	\$ 1,394,500	\$ 1,608,000	\$ 213,500	15.31%	

INVESTMENT INCOME - 36

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 32,215	\$ 32,000	\$ 10,000	\$ (22,000)	-68.75%	7
Total Investment Income	\$ 32,215	\$ 32,000	\$ 10,000	\$ (22,000)	-68.75%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Animal Control Donations	\$ 2,476	\$ -	\$ -	\$ -	#DIV/0!	27
Roads & Bridges Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Theater Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Center Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Recreation Donations	\$ 225	\$ -	\$ -	\$ -	#DIV/0!	
Boynton Stephens Donations	\$ 66,974	\$ -	\$ -	\$ -	#DIV/0!	37
Elsie Holmes Park Donation	\$ 28	\$ -	\$ 450	\$ 450	#DIV/0!	41
Agricultural Extension Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	46
Amphitheater Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-
Total Contributions/ Donations	\$ 69,703	\$ -	\$ 450	\$ 450	#DIV/0!	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 212,973	\$ 240,600	\$ 207,650	\$ (32,950)	-13.69%	35,41,42,43,44
Other Miscellaneous Revenue	\$ 2,563	\$ 3,000	\$ 2,500	\$ (500)	-16.67%	8
Total Miscellaneous	\$ 215,536	\$ 243,600	\$ 210,150	\$ (33,450)	-13.73%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$24,368,922	\$24,458,482	\$25,486,213	\$ 1,027,731	4.20%	

OTHER SOURCE OF FUNDS - 39

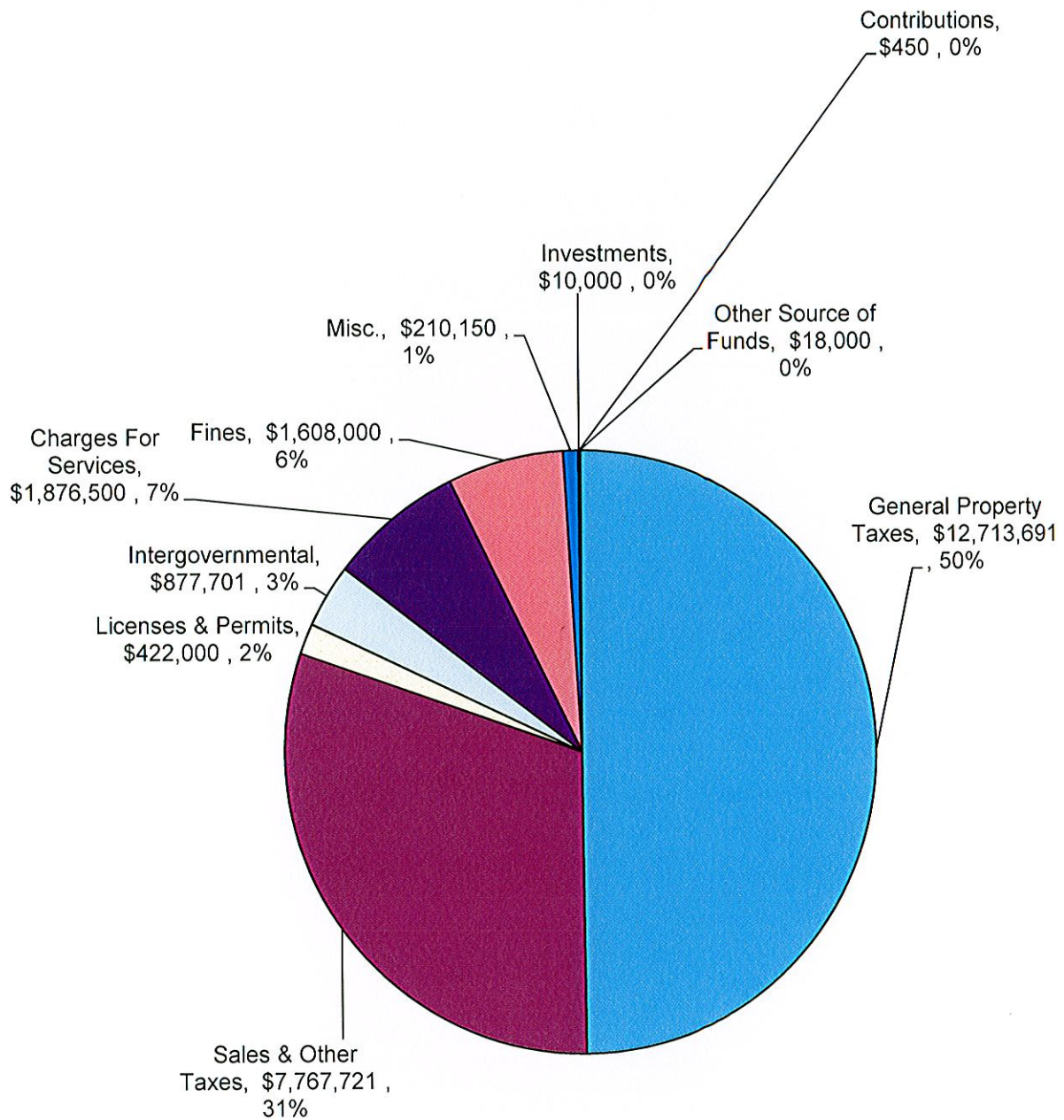
Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 7,934	\$ 10,000	\$ 8,000	\$ (2,000)	-20.00%	9
Insurance Proceeds	\$ 21,833	\$ -	\$ 10,000	\$ 10,000	#DIV/0!	9
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	30
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	31
Transfer From Development Auth	\$ 300,000	\$ -	\$ -	\$ -	#DIV/0!	32
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	13
Transfer General Fund Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	9
Total Miscellaneous	\$ 329,767	\$ 10,000	\$ 18,000	\$ 8,000	80.00%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$24,698,689	\$24,468,482	\$25,504,213	\$ 1,035,731	4.23%	

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 16-17



09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

1P
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-9,520,737.63	-9,574,269.00	-9,574,269.00	-7,908,884.83	.00	-10,842,392.00	13.2%
C1001001 311120 TIMBER TAX	-1,422.35	-598.00	-598.00	-1,061.22	.00	-1,808.00	202.3%
C1001001 311200 REAL-PRIOR	.00	.00	.00	.00	.00	.00	.0%
C1001001 311310 MOTOR VEH	-468,547.47	-559,132.00	-559,132.00	-304,466.03	.00	-462,619.00	-17.3%
C1001001 311310 8000 TAXITRUEUP	-357,015.07	.00	.00	-375,165.36	.00	-363,093.00	.0%
C1001001 311315 MV/TITLE TAX	-1,140,467.59	-1,350,000.00	-1,350,000.00	-774,477.18	.00	-960,725.00	-28.8%
C1001001 311320 MOBILE HM	-54,160.67	-55,400.00	-55,400.00	-49,596.29	.00	-58,995.00	6.5%
C1001001 311330 RAILROAD	-3,394.80	.00	.00	-3,604.11	.00	.00	.0%
C1001001 311340 HD EQUIPMT	-3,492.86	-19,217.00	-19,217.00	-6,513.54	.00	-24,059.00	25.2%
C1001001 311400 PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES	-11,549,238.44	-11,558,616.00	-11,558,616.00	-9,423,768.56	.00	-12,713,691.00	10.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-46,557.92	-43,000.00	-43,000.00	-56,022.75	.00	-50,000.00	16.3%
C1001002 311750 CABLE FRAN	-358,112.84	-358,000.00	-358,000.00	-317,645.67	.00	-375,000.00	4.7%
C1001002 313100 LOST TAX	-6,841,146.89	-6,947,538.00	-6,947,538.00	-5,690,869.34	.00	-6,717,721.00	-3.3%
C1001002 314200 ALCOHOL TX	-342,053.55	-380,000.00	-380,000.00	-247,828.86	.00	-315,000.00	-17.1%
C1001002 316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C1001002 316300 FIN INS TX	-75,773.00	-75,000.00	-75,000.00	-49,311.00	.00	-75,000.00	.0%
C1001002 319000 PEN & INT	-287,399.32	-300,000.00	-300,000.00	-217,086.47	.00	-235,000.00	-21.7%
TOTAL SALES AND OTHER TAXES	-7,951,043.52	-8,103,538.00	-8,103,538.00	-6,578,764.09	.00	-7,767,721.00	-4.1%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-32,945.00	-38,000.00	-38,000.00	-30,425.00	.00	-30,000.00	-21.1%
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	-32,945.00	-38,000.00	-38,000.00	-30,425.00	.00	-30,000.00	-21.1%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 4
| bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-457,227.80	-450,000.00	-450,000.00	-370,497.19	.00	-450,000.00	.0%
TOTAL FEDERAL GOVERNMENT GRA	-457,227.80	-450,000.00	-450,000.00	-370,497.19	.00	-450,000.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

|P 6
 |bgnyrpts
 FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:							
GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200	-178,567.73	-169,000.00	-169,000.00	-212,816.78	.00	-200,000.00	18.3%
TOTAL CHARGES FOR SERVICES	-178,567.73	-169,000.00	-169,000.00	-212,816.78	.00	-200,000.00	18.3%

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|CATOOSA COUNTY|
|NEXT YEAR / CUR||CATOOUSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|p|7
|bgnyrpts
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|p|7
|bgnyrpts
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FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND

C1001008 INVESTMENT INCOME

C1001008	361000	INT EARNED
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TOTAL INVESTMENT INCOME

2015
ACTUAL2015
ACTUAL

-32,215.44

-32,215.44

2016
RIG BU2016
RIG BU

-32,000.0

-32,000.0

2016
REVISED2016
REVISED

-32,000

-32,000

2016
ACTUAL2016
ACTUAL

-38,331.34

-38,331.34

2016
PROJECTION2016
PROJECTION

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.00

2017
APPROVED

2017
APPROVED

-10,000

-10,000

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-68.8

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-21,775.00	-20,000.00	-20,000.00	-19,060.00	.00	-22,000.00	10.0%
C1001010 389000 MISC REV	-2,563.46	-3,000.00	-3,000.00	-1,552.44	.00	-2,500.00	-16.7%
TOTAL MISCELLANEOUS REVENUE	-24,338.46	-23,000.00	-23,000.00	-20,612.44	.00	-24,500.00	6.5%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 9
| bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000 04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-7,933.77	-10,000.00	-10,000.00	-5,287.75	.00	-8,000.00	-20.0%
C1001011 392400 INSURANCE	-21,833.08	.00	.00	-10,743.20	.00	-10,000.00	.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	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-29,766.85	-10,000.00	-10,000.00	-16,030.95	.00	-18,000.00	80.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	.00	-5,000.00	-5,000.00	-12,016.97	.00	.00	-100.0%
C1001410 341911 REIMB	-500.00	.00	.00	-3,325.00	.00	.00	.0%
C1001410 341912 ETHICSFEES	-250.00	.00	.00	125.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-750.00	-5,000.00	-5,000.00	-15,416.97	.00	.00	-100.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-872,307.40	-864,000.00	-864,000.00	-714,461.70	.00	-864,000.00	.0%
C1001545 341941 RINGGOLD	-4,765.00	-5,000.00	-5,000.00	-4,902.50	.00	-5,000.00	.0%
C1001545 341942 FT OGLETHP	-9,772.50	-10,000.00	-10,000.00	-9,917.50	.00	-10,000.00	.0%
C1001545 341945 SALES TAX	-904.94	.00	.00	-852.78	.00	.00	.0%
C1001545 341946 COMMVTAVT	-46,954.15	-40,000.00	-40,000.00	-43,556.55	.00	-47,000.00	17.5%
TOTAL TAX COMMISSIONER	-934,703.99	-919,000.00	-919,000.00	-773,691.03	.00	-926,000.00	.8%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR	.00	.00	.00	.00	.00	.00	.0%
C1001550 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 13
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 334121 ID GRANT	-613,417.96	-617,000.00	-617,000.00	-463,518.78	.00	.00	.0%
C1002150 351110 SUP FINES	-5,316.00	-6,000.00	-6,000.00	-748.50	.00	-575,000.00	-6.8%
C1002150 351120 STCRTFINES						.00	-100.0%
TOTAL SUPERIOR COURT	-618,733.96	-623,000.00	-623,000.00	-464,267.28	.00	-575,000.00	-7.7%

09/13/2016 10:56
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|CATOOSA COUNTY
|NEXT YEAR / CUR|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|p 15
|bgnyrpts
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|p 15
|bgnyrpts
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FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
GENERAL FUND							
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334130 SAL GRANT	-36,502.53	-37,000.00	-37,000.00	-46,507.31	.00	-37,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-36,502.53	-37,000.00	-37,000.00	-46,507.31	.00	-37,000.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120	.00	.00	.00	-313.50	.00	-500,000.00	.0%
STCRTFINES	.00	.00	.00	-313.50	.00	-500,000.00	.0%
TOTAL STATE COURT							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-157,623.32	-159,000.00	-159,000.00	-108,524.30	.00	-130,000.00	-18.2%
C1002410 351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	-157,623.32	-159,000.00	-159,000.00	-108,524.30	.00	-130,000.00	-18.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
CI002450 PROBATE COURT							
CI002450 322400	.00	.00	.00	.00	.00	.00	.0%
CI002450 322910	.00	.00	.00	1,046.00	.00	.00	.0%
CI002450 334124	.00	.00	.00	.00	.00	.00	.0%
CI002450 341145	.00	.00	.00	.00	.00	.00	.0%
CI002450 351150	-614,161.98	-608,000.00	-608,000.00	-439,633.79	.00	-400,000.00	-34.2%
CI002450 351155	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-614,161.98	-608,000.00	-608,000.00	-438,587.79	.00	-400,000.00	-34.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334126 SAL GRANT	-30,067.56	-36,000.00	-36,000.00	-22,550.67	.00	-36,000.00	.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	-4,570.21	-4,500.00	-4,500.00	-2,614.96	.00	-3,000.00	-33.3%
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	-34,637.77	-40,500.00	-40,500.00	-25,165.63	.00	-39,000.00	-3.7%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
|bgnyrpts

FOR PERIOD 13

FISCAL YEAR 2016 - 2017 BUDGET

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 322910 GUN LICENSES	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331310 LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320 LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133 LMJC SAL R	.00	.00	.00	.00	.00	.00	.0%
C1003310 336134 VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136 FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110 BOND FEES	-30,120.00	-30,000.00	-30,000.00	-21,700.00	.00	-30,000.00	.0%
C1003310 341160 CIV PAPERS	-26,820.00	-20,000.00	-20,000.00	-24,450.00	.00	-30,000.00	50.0%
C1003310 341170 SUBP 911TP	-30.00	.00	.00	-120.00	.00	.00	.0%
C1003310 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-394.00	-400.00	-400.00	-464.00	.00	-400.00	.0%
C1003310 342130 SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-8,055.00	-7,000.00	-7,000.00	-8,046.00	.00	-6,000.00	-14.3%
C1003310 342150 RECORD FEE	-3,435.00	-4,000.00	-4,000.00	-4,596.00	.00	-4,000.00	.0%
C1003310 342160 CIVIL SERV	-30.00	.00	.00	-1,052.85	.00	.00	.0%
C1003310 342170 ABAN PROP	.00	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURITY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-100,800.00	.0%
C1003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310 FNGRPRINTS	31.00	.00	.00	-325.00	.00	-400.00	.0%
C1003310 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-169,653.00	-162,200.00	-162,200.00	-161,553.85	.00	-171,600.00	5.8%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSEA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT
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 351135 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-3,990.29	.00	.00	-853.72	.00	.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-86,576.05	-80,000.00	-80,000.00	-105,956.30	.00	-90,000.00	12.5%
C1003410 342333 REIM PR MD	-10,817.37	-12,000.00	-12,000.00	-6,333.87	.00	-8,000.00	-33.3%
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	-2,961.70	.00	.00	-4,453.98	.00	.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-104,345.41	-92,000.00	-92,000.00	-117,597.87	.00	-98,000.00	6.5%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 25
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C1003710 CORONER							
C1003710 342910	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 345710 DOG FINES	.00	.00	.00	-.50	.00	.00	.0%
C1003910 345720 ADOPTIONS	-3,630.51	-3,000.00	-3,000.00	-5,320.20	.00	-4,000.00	33.3%
C1003910 346130 IMPOUNDS	-13,862.75	-13,000.00	-13,000.00	-9,555.00	.00	-13,000.00	.0%
C1003910 346140 BOARDING	.00	.00	.00	.00	.00	.00	.0%
C1003910 346150 ANIMAL TAG	-8,590.00	-8,000.00	-8,000.00	-6,360.00	.00	-8,000.00	.0%
C1003910 346160 RABIES FEE	-1,850.00	-1,500.00	-1,500.00	-1,361.50	.00	-1,500.00	.0%
C1003910 346170 VET DISPOS	-3,345.00	-3,000.00	-3,000.00	-3,140.00	.00	-3,000.00	.0%
C1003910 371010 ANIM DONAT	-2,476.45	.00	.00	-876.40	.00	.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-33,754.71	-28,500.00	-28,500.00	-26,613.60	.00	-29,500.00	3.5%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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ICATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

30
|P
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 31
bgnyrpts

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C1004510 TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
C1004532 391541 TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 34
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSESSES	-245,365.48	-284,834.00	-284,834.00	-220,028.31	.00	-275,165.00	.0%
C1005510 334120 TRANSAID	-110,934.00	-84,994.00	-84,994.00	.00	.00	-79,536.00	-3.4%
C1005510 334355 DOT BUSESSES	.00	.00	.00	.00	.00	.00	-6.4%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	-59,849.60	-63,000.00	-63,000.00	-47,982.73	.00	-60,000.00	.0%
C1005510 345510 FARES							-4.8%
TOTAL PUBLIC TRANSPORTATION	-416,149.08	-432,828.00	-432,828.00	-268,011.04	.00	-414,701.00	-4.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352	.00	.00	.00	.00	.00	.00	.0%
C1005520 371000	.00	.00	.00	.00	.00	.00	.0%
C1005520 381100	-1,200.00	-1,200.00	-1,200.00	-300.00	.00	.00	-100.0%
TOTAL SENIOR CENTER	-1,200.00	-1,200.00	-1,200.00	-300.00	.00	.00	-100.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210	-45,146.00	-38,000.00	-38,000.00	-46,912.62	.00	-46,000.00	21.1%
C1006110 347230	.00	.00	.00	.00	.00	-4,000.00	.0%
C1006110 347910	-1,896.00	-1,500.00	-1,500.00	-2,357.00	.00	-2,200.00	46.7%
C1006110 371000	-225.00	.00	.00	.00	.00	.00	.0%
C1006110 371080	.00	.00	.00	.00	.00	.00	.0%
SP EV DONA							
TOTAL RECREATION	-47,267.00	-39,500.00	-39,500.00	-49,269.62	.00	-52,200.00	32.2%

09/13/2016 10:56
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CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	.00	.00	.00	.00	-35,000.00	.0%
C1006122 347220 FIELDRENTS	-25,337.50	-60,000.00	-60,000.00	-65,982.00	.00	-30,000.00	-50.0%
C1006122 347230 SOFTBALL	-34,485.00	-38,000.00	-38,000.00	-18,610.00	.00	-35,000.00	-7.9%
C1006122 347910 CONCESSION	-53,220.00	-75,000.00	-75,000.00	-80,800.05	.00	-70,000.00	-6.7%
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	-113,042.50	-173,000.00	-173,000.00	-165,392.05	.00	-170,000.00	-1.7%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

|P 38
 |bgnyrpts
 FOR PERIOD 13

	PROJECTION: 2017	FISCAL YEAR 2016 - 2017 BUDGET
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ACCOUNTS FOR:

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
GENERAL FUND								
C1006123	BOYNTON STEPHENS PARK							
C1006123	BOYNSERV	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
C1006123	DONATIONS	-66,973.95	.00	.00	.00	.00	.00	.0%
TOTAL	BOYNTON STEPHENS PARK	-66,973.95	-10,000.00	-10,000.00	.00	.00	.00	-100.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 39
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
CI006124 RYSA POPLAR SPRGS BALL FIELD							
CI006124 347245 RYSASERV	-699.75	-10,000.00	-10,000.00	-18.00	.00	.00	-100.0%
CI006124 347246 RYSAOFFCLS	-14,637.00	-20,000.00	-20,000.00	-19,071.50	.00	-20,000.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	-15,336.75	-30,000.00	-30,000.00	-19,089.50	.00	-20,000.00	-33.3%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	-27.95	.00	.00	-75.00	.00	-450.00	.0%
C1006220 381100 BLDG RENT	.00	.00	.00	.00	.00	-3,150.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-27.95	.00	.00	-75.00	.00	-3,600.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 43
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-114,401.90	-125,000.00	-125,000.00	-113,681.73	.00	-125,000.00	.0%
C1006310 347213 CATERING	-41.00	.00	.00	-102.00	.00	.00	.0%
C1006310 347910 VENDING IN	-184.49	-200.00	-200.00	-126.34	.00	-200.00	.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006310 381100 BLDG RENT	-186,815.97	-212,000.00	-212,000.00	-116,273.00	.00	-175,000.00	-17.5%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-301,443.36	-337,200.00	-337,200.00	-230,183.07	.00	-300,200.00	-11.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 45
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-24,151.84	-24,000.00	-24,000.00	-20,723.54	.00	-24,000.00	.0%
C1006510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-24,151.84	-24,000.00	-24,000.00	-20,723.54	.00	-24,000.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C1007130 AGRICULTURAL EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.0%
C1007130 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 47
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	-354,106.51	-250,000.00	-250,000.00	-215,674.79	.00	-287,000.00	14.8%
C1007220 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-354,106.51	-250,000.00	-250,000.00	-215,674.79	.00	-287,000.00	14.8%

09/13/2016 10:56 | CATOOSA COUNTY
rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING	-37,120.00	-43,000.00	-43,000.00	-28,330.00	.00	-43,000.00	.0%
C1007410 321200 BUS LICNS	-58,328.00	-62,000.00	-62,000.00	-48,936.00	.00	-62,000.00	.0%
C1007410 322210 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
C1007410 322211 CONTRACTOR	.00	.00	.00	-450.00	.00	.00	.0%
C1007410 322212 PEDDLERS	-150.00	.00	.00	-77,716.00	.00	-105,000.00	.0%
TOTAL PLANNING AND ZONING	-95,598.00	-105,000.00	-105,000.00				

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Board of Commissioners	\$ 256,038	\$ 278,363	\$ 282,035	\$ (3,672)	-1.32%	51,52
County Manager	\$ 199,845	\$ 217,173	\$ 230,916	\$ (13,743)	-6.33%	53
Elections and Registration	\$ 228,382	\$ 303,543	\$ 311,364	\$ (7,821)	-2.58%	54
Finance Administration	\$ 121,695	\$ 126,195	\$ 126,981	\$ (786)	-0.62%	55
Accounting	\$ 220,145	\$ 222,149	\$ 225,584	\$ (3,435)	-1.55%	56
Malt Beverage Board	\$ 2,229	\$ 3,650	\$ 2,650	\$ 1,000	27.40%	57
Purchasing	\$ 53,234	\$ 56,209	\$ 55,603	\$ 606	1.08%	58
County Attorney	\$ 164,457	\$ 150,000	\$ 150,000	\$ -	0.00%	59
Computer Systems	\$ 107,271	\$ 117,839	\$ 113,915	\$ 3,924	3.33%	60
Human Resources	\$ 131,176	\$ 134,949	\$ 134,615	\$ 334	0.25%	61
Tax Commissioner	\$ 918,873	\$ 986,587	\$ 957,017	\$ 29,570	3.00%	62
Tax Assessor	\$ 523,197	\$ 593,111	\$ 615,614	\$ (22,503)	-3.79%	63
Risk Management	\$ 236,527	\$ 195,000	\$ 705,000	\$ (510,000)	-261.54%	64
Public Buildings	\$ 1,018,687	\$ 1,020,032	\$ 1,082,654	\$ (62,622)	-6.14%	66
Geographic Information System	\$ 24,220	\$ 42,050	\$ 42,050	\$ -	0.00%	67
Projects Administration	\$ 59,228	\$ 60,266	\$ 64,010	\$ (3,744)	-6.21%	68
Total General Government	\$ 4,265,203	\$ 4,507,116	\$ 5,100,008	\$ (592,892)	-13.15%	

JUDICIAL

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 296,075	\$ 335,271	\$ 318,123	\$ 17,148	5.11%	71
Clerk of the Courts	\$ 632,808	\$ 645,427	\$ 780,896	\$ (135,469)	-20.99%	72
District Attorney	\$ 535,268	\$ 562,033	\$ 638,808	\$ (76,775)	-13.66%	90
State Court Judge	\$ -	\$ -	\$ 225,268	\$ (225,268)	#DIV/0!	74
State Court Solicitor	\$ -	\$ -	\$ 200,800	\$ (200,800)	#DIV/0!	75
Magistrate Court	\$ 569,437	\$ 660,468	\$ 606,529	\$ 53,939	8.17%	76
Probate Court	\$ 426,043	\$ 456,532	\$ 386,283	\$ 70,249	15.39%	77
Juvenile Court	\$ 464,660	\$ 479,548	\$ 520,866	\$ (41,318)	-8.62%	78
Judicial Admin./Public Defender	\$ 281,361	\$ 319,521	\$ 333,050	\$ (13,529)	-4.23%	79
Total Judicial	\$ 3,205,652	\$ 3,458,800	\$ 4,010,623	\$ (551,823)	-15.95%	

PUBLIC SAFETY

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration	\$ 4,254,020	\$ 4,184,501	\$ 4,171,598	\$ 12,903	0.31%	80,81
Traffic Control	\$ 337,879	\$ 381,202	\$ 360,240	\$ 20,962	5.50%	82
Special Detail Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	84
Jail Operation	\$ 3,404,326	\$ 3,534,042	\$ 3,538,589	\$ (4,547)	-0.13%	85
Fire and Rescue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner	\$ 71,660	\$ 71,153	\$ 74,957	\$ (3,804)	-5.35%	89
Animal Control	\$ 326,431	\$ 346,886	\$ 329,816	\$ 17,070	4.92%	92
Emergency Management	\$ 32,119	\$ 45,691	\$ 66,027	\$ (20,336)	-44.51%	93
Total Public Safety	\$ 8,426,437	\$ 8,563,475	\$ 8,541,227	\$ 22,248	0.26%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Works Administration	\$ 74,514	\$ 78,111	\$ 78,854	\$ (743)	-0.95%	94
Roads and Bridges	\$ 1,983,450	\$ 2,295,023	\$ 2,272,116	\$ 22,907	1.00%	95,96
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	101
Total Public Works	\$ 2,057,964	\$ 2,373,134	\$ 2,350,970	\$ 22,164	0.93%	

HEALTH & WELFARE

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Transportation	\$ 700,915	\$ 680,602	\$ 682,173	\$ (1,571)	-0.23%	105
Senior Center	\$ 86,773	\$ 104,393	\$ 89,476	\$ 14,917	14.29%	106
Total Health & Welfare	\$ 787,688	\$ 784,995	\$ 771,649	\$ 13,346	1.70%	

CULTURE & RECREATION

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Recreation	\$ 379,409	\$ 427,758	\$ 460,884	\$ (33,126)	-7.74%	107
Jack Mattox Recreation Park	\$ 236,766	\$ 237,447	\$ 247,557	\$ (10,110)	-4.26%	108
Boynnton / Stephens Park	\$ 82,051	\$ 25,000	\$ 15,000	\$ 10,000	40.00%	109
RYSA / Poplar Springs Park	\$ 30,156	\$ 45,000	\$ 35,000	\$ 10,000	22.22%	110
Elsie Holmes Nature Park	\$ 10,446	\$ 15,449	\$ 16,104	\$ (655)	-4.24%	112
McConnell Park	\$ 11,921	\$ 15,459	\$ 16,464	\$ (1,005)	-6.50%	114
Lynhurst Canoe Launch	\$ 8,683	\$ -	\$ 1,000	\$ (1,000)	#DIV/0!	116
McDonald Acres Park	\$ -	\$ -	\$ -	\$ -	#DIV/0!	114
The Colonnade	\$ 406,972	\$ 453,187	\$ 494,738	\$ (41,551)	-9.17%	117
Amphitheater	\$ 2,638	\$ 5,315	\$ 5,000	\$ 315	5.93%	118
Library	\$ 519,423	\$ 519,423	\$ 519,423	\$ -	0.00%	119
Total Culture & Welfare	\$ 1,688,466	\$ 1,744,038	\$ 1,811,170	\$ (67,132)	-3.85%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2015--16 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Agricultural Extension Service	\$ 103,934	\$ 116,535	\$ 110,166	\$ 6,369	5.47%	120
Building Inspection	\$ 180,780	\$ 202,979	\$ 233,753	\$ (30,774)	-15.16%	121
Planning and Zoning	\$ 275,088	\$ 320,111	\$ 334,879	\$ (14,768)	-4.61%	122
Economic Development	\$ 130,688	\$ 165,079	\$ 165,010	\$ 69	0.04%	123
Adult Learning Center	\$ 123,107	\$ 135,291	\$ 135,074	\$ 217	0.16%	124
Total Housing & Development	\$ 813,597	\$ 939,995	\$ 978,882	\$ (38,887)	-4.14%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 52,186	\$ 55,000	\$ 55,000	\$ -	0.00%	69
Limestone Valley RDC	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	69
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Georgia Forestry Commission	\$ 2,883	\$ 5,000	\$ 5,000	\$ -	0.00%	69
American Red Cross	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VFW Post 8153	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Citizens Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Chattanooga Metro Planning	\$ 13,596	\$ 40,000	\$ 40,000	\$ -	0.00%	69
Recreation Programs	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	111
Fire Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ambulance Contract Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%	89
Health Department Contract	\$ 504,734	\$ 507,286	\$ 507,286	\$ -	0.00%	102
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ 10,000	\$ 10,000	\$ 20,000	\$ (10,000)	-100.00%	103
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	103
Paupers	\$ 1,800	\$ 5,000	\$ 5,000	\$ -	0.00%	103
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	0.00%	104
Total Outside Agencies	\$ 771,699	\$ 808,786	\$ 818,786	\$ (10,000)	-1.24%	

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

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditures	\$ 22,016,706	\$ 23,180,339	\$ 24,383,315	\$ (1,202,976)	-5.19%	

OTHER USE OF FUNDS

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Capital Leases	\$ 53,726	\$ 55,233	\$ 47,209	\$ 8,024	14.53%	127
Penalties and Interest	\$ 3,647	\$ 2,140	\$ 13,976	\$ (11,836)	-553.08%	127
Payments for Hutcheson	\$ 8,552,500	\$ -	\$ -	\$ -	#DIV/0!	
Property	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ 8,609,873	\$ 57,373	\$ 61,185	\$ (3,812)	-6.64%	

GENERAL FUND EXPENDITURES

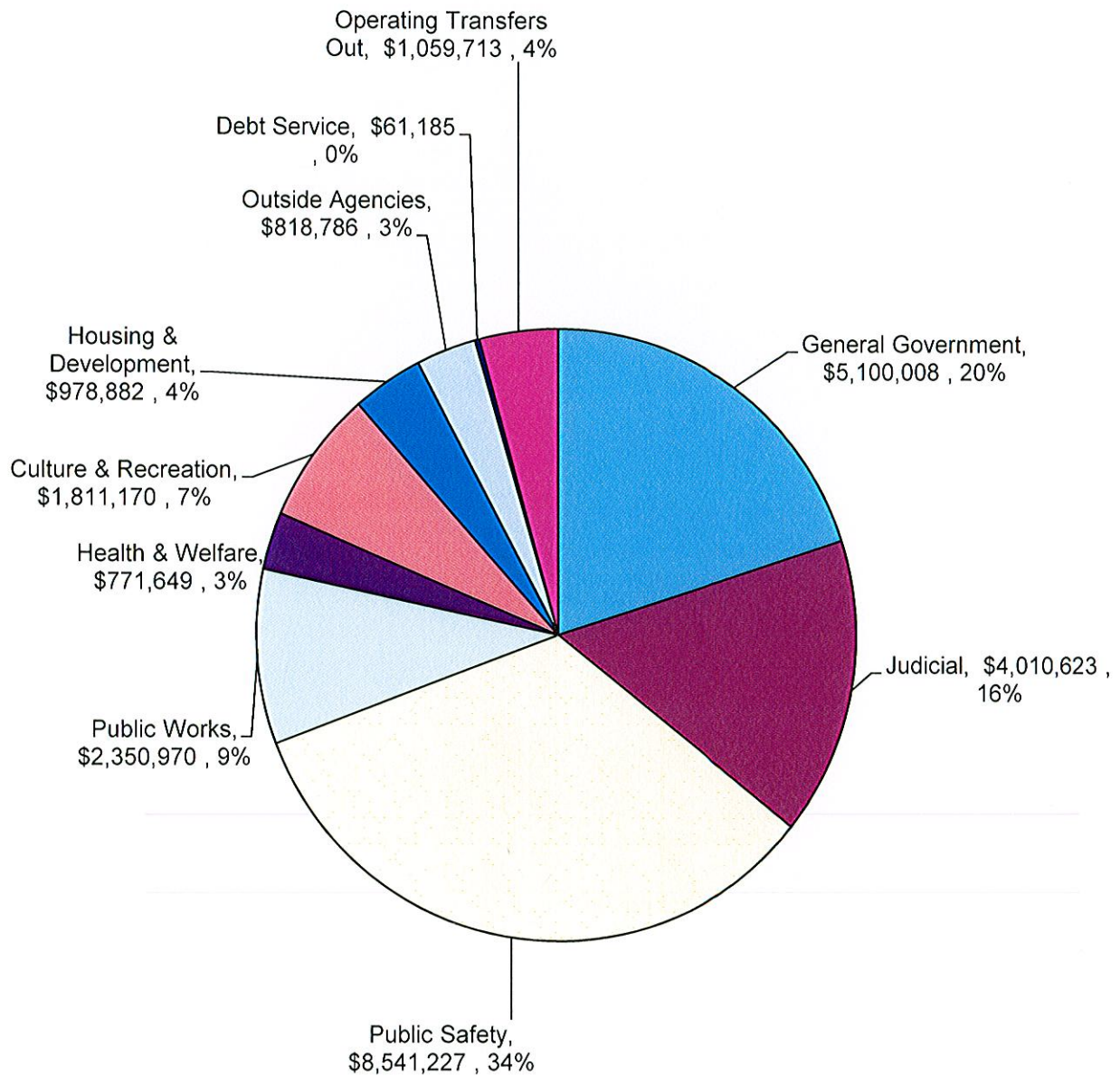
OPERATING TRANSFERS OUT

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Storm Water Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	97
Sewage Collection & Disposal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	98
Solid Waste Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	99
Inert Landfill & Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
E-911	\$ 66,967	\$ 296,353	\$ 292,214	\$ 4,139	1.40%	91
Fire & Rescue	\$ 664,074	\$ 934,417	\$ 767,499	\$ 166,918	17.86%	87
Developmnet Authority	\$ 365,215	\$ -	\$ -	\$ -	#DIV/0!	
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Transfers Out	\$ 1,096,255	\$ 1,230,770	\$ 1,059,713	\$ 171,057	13.90%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016--17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditures	\$ 31,722,834	\$ 24,468,482	\$ 25,504,213	\$ (1,035,731)	-4.23%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 16-17



FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 OFFICIALS	68,929.97	70,117.00	70,117.00	68,357.71	.00	72,548.00	3.5%
E1001110 SAL-REGULR	49,561.50	50,250.00	50,250.00	45,987.08	.00	50,648.00	.8%
E1001110 PAY ACCRUL		.00	.00	.00	.00	.00	.0%
E1001110 GROUP INS	69,679.04	79,768.00	79,768.00	61,631.12	.00	80,347.00	.7%
E1001110 SOCIAL SEC	6,612.49	7,463.00	7,463.00	6,425.63	.00	7,638.00	2.3%
E1001110 MEDICARE	1,546.61	1,745.00	1,745.00	1,502.75	.00	1,786.00	2.3%
E1001110 RETIREMENT	7,694.91	8,206.00	8,206.00	7,765.99	.00	7,633.00	-7.0%
E1001110 UNEMP INS		.00	.00	.00	.00	.00	.0%
E1001110 WORK COMP	1,681.15	2,314.00	2,314.00	1,577.64	.00	2,435.00	5.2%
E1001110 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 EQUIP REPR	.00	.00	.00	150.00	.00	.00	.0%
E1001110 COPIER EXP	1,600.26	2,000.00	2,000.00	1,517.66	.00	2,000.00	.0%
E1001110 VEH REPRS	.00	.00	.00	500.86	.00	500.00	.0%
E1001110 BLDG RENT	500.00	.00	.00	.00	.00	.00	.0%
E1001110 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 INSURANCE	722.94	700.00	700.00	592.59	.00	700.00	.0%
E1001110 TELEPHONE	317.61	350.00	350.00	260.13	.00	350.00	.0%
E1001110 TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 2	270.81	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110 CELL PHONE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001110 CELL PH 1	502.56	.00	.00	418.80	.00	.00	.0%
E1001110 CELL PH 2	460.68	.00	.00	335.04	.00	.00	.0%
E1001110 CELL PH 3	.00	.00	.00	376.92	.00	.00	.0%
E1001110 CELL PH 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 CELL PH 5	.00	.00	.00	.00	.00	.00	.0%
E1001110 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110 INTNT SVCS	.00	.00	.00	204.60	.00	.00	.0%
E1001110 POSTAGE	58.78	200.00	200.00	95.50	.00	200.00	.0%
E1001110 ADVERTISING	3,087.82	2,000.00	2,000.00	4,108.58	.00	2,000.00	.0%
E1001110 TRAVEL	881.27	1,800.00	1,800.00	541.00	.00	1,800.00	.0%
E1001110 TRV-DIST 1	3,987.02	1,800.00	1,800.00	3,151.12	.00	1,800.00	.0%
E1001110 TRV-DIST 2	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
E1001110 TRV-DIST 3	3,290.30	1,800.00	1,800.00	1,559.20	.00	1,800.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 52
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001110 523504	2,310.80	1,800.00	1,800.00	622.00	.00	1,800.00	.0%
E1001110 523505	358.00	1,800.00	1,800.00	1,198.40	.00	1,800.00	.0%
E1001110 523550	456.49	200.00	200.00	.00	.00	200.00	.0%
E1001110 523551	295.50	600.00	600.00	174.82	.00	600.00	.0%
E1001110 523552	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523553	178.76	600.00	600.00	103.28	.00	600.00	.0%
E1001110 523554	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523555	35.93	600.00	600.00	.00	.00	600.00	.0%
E1001110 523600	11,556.55	9,000.00	9,000.00	14,855.07	.00	9,000.00	.0%
E1001110 523700	8,454.00	9,000.00	9,000.00	4,220.00	.00	9,000.00	.0%
E1001110 523850	5,295.00	11,400.00	11,400.00	5,175.00	.00	11,400.00	.0%
E1001110 531100	5,247.54	4,750.00	4,750.00	18,808.05	.00	4,750.00	.0%
E1001110 531270	3.49	.00	.00	213.47	.00	.00	.0%
E1001110 542500	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1001110 572000	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	256,038.46	278,363.00	278,363.00	252,430.01	.00	282,035.00	1.3%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROTECTION	2017 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	104,751.87	134,911.00	134,911.00	148,726.59	.00	166,000.00	23.0%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100 GROUP INS	38,364.82	47,019.00	47,019.00	12,031.84	.00	17,184.00	-63.5%
E1001320 512200 SOCIAL SEC	6,070.15	8,364.00	8,364.00	9,093.84	.00	10,292.00	23.1%
E1001320 512300 MEDICARE	1,419.71	1,956.00	1,956.00	2,126.91	.00	2,407.00	23.1%
E1001320 512400 RETIREMENT	7,033.77	2,444.00	2,444.00	1,233.69	.00	9,586.00	292.2%
E1001320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700 WORK COMP	877.00	979.00	979.00	667.44	.00	1,197.00	22.3%
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	1,600.24	3,000.00	3,000.00	1,517.64	.00	3,000.00	.0%
E1001320 522230 VEH REPRS	3,183.81	2,000.00	2,000.00	.00	.00	.00	-100.0%
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	4,900.77	5,000.00	5,000.00	5,205.52	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	563.12	1,000.00	1,000.00	480.86	.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	9.82	.00	.00	.47	.00	.00	.0%
E1001320 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001320 523500 TRAVEL	1,868.70	2,000.00	2,000.00	2,206.67	.00	3,500.00	75.0%
E1001320 523550 TRAV MEALS	293.61	500.00	500.00	77.47	.00	500.00	.0%
E1001320 523600 DUES & FEE	172.09	500.00	500.00	1,360.51	.00	1,750.00	250.0%
E1001320 523700 ED & TRAIN	675.00	2,000.00	2,000.00	1,125.00	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	21,669.95	.00	.00	2,716.25	.00	4,000.00	.0%
E1001320 531100 GEN SUPPLS	2,400.57	2,500.00	2,500.00	2,105.43	.00	2,500.00	.0%
E1001320 531270 GAS/DIESEL	989.55	2,000.00	2,000.00	.00	.00	.00	-100.0%
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	196,844.55	217,173.00	217,173.00	190,676.13	.00	230,916.00	6.3%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	86,994.88	103,982.00	103,982.00	89,933.88	.00	118,048.00	13.5%
E1001410 511200 ELEC WRKRS	19,551.42	54,008.00	54,008.00	56,465.38	.00	54,071.00	.1%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	31,847.45	32,572.00	32,572.00	27,146.06	.00	23,469.00	-27.9%
E1001410 512200 SOCIAL SEC	6,307.15	9,795.00	9,795.00	8,811.70	.00	10,671.00	8.9%
E1001410 512300 MEDICARE	1,475.38	2,291.00	2,291.00	2,060.99	.00	2,496.00	8.9%
E1001410 512400 RETIREMENT	4,642.70	5,249.00	5,249.00	4,609.50	.00	3,278.00	-37.6%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	547.54	1,146.00	1,146.00	781.31	.00	1,241.00	8.3%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	3,624.94	3,500.00	3,500.00	2,971.63	.00	3,500.00	.0%
E1001410 522220 EQUIP REPR	.00	3,000.00	3,000.00	432.60	.00	3,000.00	.0%
E1001410 522225 COPIER EXP	1,272.88	1,600.00	1,600.00	1,407.64	.00	2,800.00	75.0%
E1001410 522320 EQUIP RENTAL	.00	100.00	100.00	.00	.00	100.00	.0%
E1001410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	4,047.76	4,500.00	4,500.00	4,110.48	.00	4,500.00	.0%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	4,942.67	4,000.00	4,000.00	4,861.45	.00	4,000.00	.0%
E1001410 523300 ADVERTISING	5,450.92	5,000.00	5,000.00	2,115.07	.00	5,000.00	.0%
E1001410 523500 TRAVEL	5,462.16	6,000.00	6,000.00	3,318.88	.00	6,000.00	.0%
E1001410 523550 TRAV MEALS	448.63	1,000.00	1,000.00	1,396.58	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	165.00	500.00	500.00	290.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	1,865.00	2,800.00	2,800.00	3,045.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	2,315.00	2,500.00	2,500.00	2,201.25	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	6,044.71	6,000.00	6,000.00	10,506.40	.00	8,390.00	39.8%
E1001410 531200 UTILITIES	47,385.82	50,000.00	50,000.00	40,904.67	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	-1,010.29	.00	.00	-3,174.50	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	4,000.00	4,000.00	5,190.00	.00	4,000.00	.0%
TOTAL ELECTIONS AND REGISTRA	228,381.72	303,543.00	303,543.00	269,386.30	.00	311,364.00	2.6%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	89,712.23	91,124.00	91,124.00	83,230.24	.00	91,844.00	.8%
E1001510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100 GROUP INS	16,650.75	17,085.00	17,085.00	14,815.55	.00	16,995.00	-.5%
E1001510 512200 SOCIAL SEC	5,370.73	5,650.00	5,650.00	4,986.37	.00	5,694.00	.8%
E1001510 512300 MEDICARE	1,255.96	1,321.00	1,321.00	1,166.08	.00	1,332.00	.8%
E1001510 512400 RETIREMENT	6,265.83	6,379.00	6,379.00	5,812.06	.00	6,429.00	.8%
E1001510 512700 WORK COMP	525.13	661.00	661.00	450.67	.00	662.00	.2%
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	60.42	.00	.00	.00	.00	.00	.0%
E1001510 523210 TELEPHONE	282.51	75.00	75.00	48.39	.00	75.00	.0%
E1001510 523220 CELL PHONE	.00	500.00	500.00	260.76	.00	300.00	-40.0%
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 ADVERTISING	419.90	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	19.99	1,000.00	1,000.00	885.10	.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	300.00	300.00	300.00	60.63	.00	300.00	.0%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700 ED & TRAIN	325.00	500.00	500.00	.00	.00	500.00	.0%
E1001510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	756.51	500.00	500.00	1,526.44	.00	750.00	50.0%
E1001510 531270 GAS/DIESEL	.00	.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	121,694.96	126,195.00	126,195.00	113,292.29	.00	126,981.00	.6%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100	129,975.31	129,994.00	129,994.00	120,357.66	.00	130,994.00	.8%
E1001512 511999	46,200.38	41,587.00	41,587.00	34,601.39	.00	41,425.00	.0%
E1001512 512100	7,576.91	8,060.00	8,060.00	7,164.81	.00	8,122.00	-.4%
E1001512 512200	1,772.02	1,885.00	1,885.00	1,675.64	.00	1,899.00	.8%
E1001512 512300	8,808.25	8,855.00	8,855.00	8,128.19	.00	8,925.00	.7%
E1001512 512400	728.75	918.00	918.00	625.88	.00	919.00	.8%
E1001512 512700	.00	.00	.00	1,061.49	.00	.00	.1%
E1001512 512999	31,550.04	35,000.00	35,000.00	27,291.68	.00	35,000.00	.0%
E1001512 521150	200.00	500.00	500.00	278.06	.00	500.00	.0%
E1001512 521240	781.85	1,500.00	1,500.00	750.00	.00	1,500.00	.0%
E1001512 522220	6,678.00	6,000.00	6,000.00	2,982.00	.00	6,000.00	.0%
E1001512 522225	241.74	250.00	250.00	193.52	.00	250.00	.0%
E1001512 522320	.00	.00	.00	.00	.00	.00	.0%
E1001512 523210	.00	.00	.00	.00	.00	.00	.0%
E1001512 523220	.00	.00	.00	.00	.00	.00	.0%
E1001512 523230	.00	.00	.00	.00	.00	.00	.0%
E1001512 523240	.00	.00	.00	.00	.00	.00	.0%
E1001512 523270	3,076.43	3,000.00	3,000.00	2,564.85	.00	3,200.00	6.7%
E1001512 523300	.00	.00	.00	.00	.00	.00	.0%
E1001512 523350	400.09	1,000.00	1,000.00	922.73	.00	1,000.00	.0%
E1001512 523500	50.00	300.00	300.00	41.63	.00	300.00	.0%
E1001512 523550	487.16	250.00	250.00	374.25	.00	500.00	100.0%
E1001512 523600	1,161.00	750.00	750.00	579.00	.00	750.00	.0%
E1001512 523700	.00	300.00	300.00	.00	.00	300.00	.0%
E1001512 523850	4,457.10	5,000.00	5,000.00	8,166.69	.00	5,000.00	.0%
E1001512 531100	.00	.00	.00	.00	.00	.00	.0%
E1001512 531270	-24,000.00	-24,000.00	-24,000.00	-20,000.00	.00	-24,000.00	.0%
E1001512 531599	.00	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
E1001512 542500	220,145.03	222,149.00	222,149.00	197,759.47	.00	225,584.00	1.5%
TOTAL ACCOUNTING							

09/13/2016 10:56
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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,100.00	3,000.00	3,000.00	1,200.00	.00	2,000.00	-33.3%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	128.84	150.00	150.00	26.04	.00	150.00	.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	2,228.84	3,650.00	3,650.00	1,226.04	.00	2,650.00	-27.4%

FOR PERIOD 13

FISCAL YEAR 2016 - 2017 BUDGET

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	37,244.91	36,143.00	36,143.00	34,493.21	.00	36,429.00	.8%
E1001517 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100 GROUP INS	16,523.94	16,959.00	16,959.00	14,658.70	.00	16,974.00	.1%
E1001517 512200 SOCIAL SEC	2,118.51	2,241.00	2,241.00	1,965.91	.00	2,259.00	.8%
E1001517 512300 MEDICARE	495.48	524.00	524.00	459.81	.00	528.00	.8%
E1001517 512400 RETIREMENT	2,591.78	2,530.00	2,530.00	2,305.33	.00	2,550.00	.8%
E1001517 512700 WORK COMP	208.44	262.00	262.00	178.63	.00	263.00	.4%
E1001517 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220 EQUIP REPR	375.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
E1001517 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001517 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 523200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210 TELEPHONE	805.09	1,200.00	1,200.00	586.44	.00	1,000.00	-16.7%
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	100.00	.0%
E1001517 523270 POSTAGE	.00	100.00	100.00	.00	.00	.00	.0%
E1001517 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500 TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600 DUES & FEE	146.00	150.00	150.00	170.00	.00	200.00	33.3%
E1001517 523700 ED & TRIN	.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	724.41	1,800.00	1,800.00	1,694.71	.00	1,000.00	-44.4%
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	53,233.52	56,209.00	56,209.00	50,221.04	.00	55,603.00	-1.1%

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CATOOSEA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	164,456.77	150,000.00	150,000.00	164,578.34	.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	164,456.77	150,000.00	150,000.00	164,578.34	.00	150,000.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	58,769.97	62,517.00	62,517.00	34,360.87	.00	.00	-100.0%
E1001535 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001535 512100 GROUP INS	16,609.80	16,959.00	16,959.00	6,849.20	.00	.00	-100.0%
E1001535 512200 SOCIAL SEC	3,423.10	3,876.00	3,876.00	2,038.43	.00	.00	-100.0%
E1001535 512300 MEDICARE	800.55	907.00	907.00	476.73	.00	.00	-100.0%
E1001535 512400 RETIREMENT	4,102.26	4,376.00	4,376.00	1,733.76	.00	.00	-100.0%
E1001535 512700 WORK COMP	339.93	454.00	454.00	309.55	.00	.00	-100.0%
E1001535 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001535 521150 SOFTWARE	18,469.22	20,000.00	20,000.00	16,151.24	.00	20,000.00	.0%
E1001535 522220 EQUIP REPR	80.00	.00	.00	240.00	.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	3,015.39	3,000.00	3,000.00	3,121.44	.00	3,000.00	.0%
E1001535 523220 CELL PHONE	502.56	500.00	500.00	167.52	.00	.00	-100.0%
E1001535 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240 INTNT SVCS	480.12	500.00	500.00	480.12	.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	76.48	250.00	250.00	11,165.00	.00	87,415.00	.0%
E1001535 531100 GEN SUPPLS	562.92	2,500.00	2,500.00	1,893.47	.00	1,000.00	-60.0%
E1001535 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS	107,232.30	117,839.00	117,839.00	78,987.33	.00	113,915.00	-3.3%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	88,236.94	89,297.00	89,297.00	87,345.25	.00	90,003.00	.8%
E1001540 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001540 512100 GROUP INS	31,859.22	32,572.00	32,572.00	28,563.24	.00	32,779.00	.6%
E1001540 512200 SOCIAL SEC	5,153.29	5,536.00	5,536.00	5,126.04	.00	5,580.00	.8%
E1001540 512300 MEDICARE	1,203.27	1,295.00	1,295.00	1,198.79	.00	1,305.00	.8%
E1001540 512400 RETIREMENT	6,143.20	6,251.00	6,251.00	5,592.34	.00	4,649.00	-25.6%
E1001540 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001540 512700 WORK COMP	513.88	648.00	648.00	441.78	.00	649.00	.2%
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	694.46	800.00	800.00	683.18	.00	800.00	.0%
E1001540 523220 CELL PHONE	460.68	550.00	550.00	418.80	.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	60.97	150.00	150.00	82.44	.00	150.00	.0%
E1001540 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001540 523500 TRAVEL	2,321.91	2,600.00	2,600.00	2,491.65	.00	2,900.00	11.5%
E1001540 523550 TRAV MEALS	97.52	300.00	300.00	147.96	.00	300.00	.0%
E1001540 523600 DUES & FEE	660.00	550.00	550.00	322.00	.00	550.00	.0%
E1001540 523700 ED & TRAIN	1,339.00	1,200.00	1,200.00	445.00	.00	1,200.00	.0%
E1001540 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	429.46	1,200.00	1,200.00	1,233.62	.00	1,200.00	.0%
E1001540 531270 GAS/DIESEL	.00	.00	.00	10.71	.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	131,175.76	134,949.00	134,949.00	127,436.10	.00	134,615.00	-.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

62
|bgnyrpts

FOR PERIOD 13

FISCAL YEAR 2016 - 2017 BUDGET

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	100,519.24	100,927.00	100,927.00	85,263.18	.00	85,261.00	-15.5%
E1001545 511050 SAL-REGULR	432,129.05	449,121.00	449,121.00	392,554.97	.00	450,128.00	.2%
E1001545 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001545 511999 GROUP INS	209,716.60	216,727.00	216,727.00	170,144.26	.00	208,915.00	-3.6%
E1001545 512000 SOCIAL SEC	30,555.32	34,103.00	34,103.00	27,603.60	.00	33,194.00	-2.7%
E1001545 512300 MEDICARE	7,145.83	7,976.00	7,976.00	6,455.65	.00	7,763.00	-2.7%
E1001545 512400 RETIREMENT	31,704.15	36,060.00	36,060.00	27,217.65	.00	28,219.00	-21.7%
E1001545 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001545 512700 WORK COMP	4,612.10	6,065.00	6,065.00	4,135.00	.00	5,679.00	-6.4%
E1001545 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001545 521150 SOFTWARE	24,686.08	25,868.00	25,868.00	23,848.16	.00	25,868.00	.0%
E1001545 521210 LEGAL SERV	-15,453.71	.00	.00	-15,429.19	.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	.00	500.00	500.00	387.02	.00	500.00	.0%
E1001545 522225 COPIER EXP	3,811.17	4,800.00	4,800.00	3,236.63	.00	4,800.00	.0%
E1001545 522230 VEH REPRS	244.46	650.00	650.00	191.23	.00	650.00	.0%
E1001545 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001545 522320 EQUIP RENT	4,274.10	4,000.00	4,000.00	3,420.00	.00	4,000.00	.0%
E1001545 523100 INSURANCE	1,239.32	1,200.00	1,200.00	1,015.86	.00	1,200.00	.0%
E1001545 523210 TELEPHONE	4,932.62	7,000.00	7,000.00	5,324.44	.00	6,000.00	-14.3%
E1001545 523220 CELL PHONE	685.13	840.00	840.00	764.12	.00	840.00	.0%
E1001545 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240 INTNT SVCS	10,581.42	8,800.00	8,800.00	9,724.50	.00	8,800.00	.0%
E1001545 523270 POSTAGE	16,986.24	26,000.00	26,000.00	35,839.04	.00	26,000.00	.0%
E1001545 523300 ADVERTISING	1,175.89	4,000.00	4,000.00	-1,493.22	.00	4,000.00	.0%
E1001545 523500 TRAVEL	2,346.00	3,000.00	3,000.00	1,948.50	.00	2,500.00	-16.7%
E1001545 523550 TRAV MEALS	596.53	750.00	750.00	33.19	.00	700.00	-6.7%
E1001545 523600 DUES & FEE	1,814.75	1,900.00	1,900.00	2,643.33	.00	3,000.00	57.9%
E1001545 523700 ED & TRAIN	1,260.00	2,500.00	2,500.00	1,630.00	.00	3,000.00	20.0%
E1001545 523850 CONT LABOR	4,840.00	2,800.00	2,800.00	80.00	.00	5,000.00	78.6%
E1001545 531100 GEN SUPPLS	27,429.03	27,000.00	27,000.00	19,128.01	.00	27,000.00	.0%
E1001545 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270 GAS/DIESEL	541.63	1,000.00	1,000.00	303.18	.00	1,000.00	.0%
E1001545 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL TAX COMMISSIONER	918,872.95	986,587.00	986,587.00	814,719.11	.00	957,017.00	-3.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	15,600.00	16,200.00	16,200.00	14,850.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	296,169.54	334,142.00	334,142.00	279,685.34	.00	343,364.00	2.8%
E1001550 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100 GROUP INS	104,831.77	118,743.00	118,743.00	87,340.22	.00	118,853.00	1%
E1001550 512200 SOCIAL SEC	17,354.04	20,717.00	20,717.00	16,612.08	.00	21,024.00	1.5%
E1001550 512300 MEDICARE	4,058.76	4,845.00	4,845.00	3,885.03	.00	4,917.00	1.5%
E1001550 512400 RETIREMENT	20,108.55	23,390.00	23,390.00	17,972.92	.00	21,844.00	-6.6%
E1001550 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001550 512700 WORK COMP	1,940.88	2,424.00	2,424.00	1,652.64	.00	2,476.00	2.1%
E1001550 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150 SOFTWARE	7,759.67	9,350.00	9,350.00	6,849.25	.00	24,386.00	160.8%
E1001550 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1001550 522225 COPIER EXP	2,019.39	2,000.00	2,000.00	1,413.23	.00	2,000.00	.0%
E1001550 522230 VEH REPRS	828.13	2,000.00	2,000.00	755.78	.00	1,500.00	-25.0%
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	1,032.76	1,000.00	1,000.00	846.56	.00	1,100.00	10.0%
E1001550 523210 TELEPHONE	2,023.07	2,250.00	2,250.00	2,001.46	.00	2,300.00	2.2%
E1001550 523220 CELL PHONE	1,130.37	1,700.00	1,700.00	1,043.19	.00	1,400.00	-17.6%
E1001550 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523270 POSTAGE	11,035.38	13,500.00	13,500.00	10,772.03	.00	15,500.00	14.8%
E1001550 523300 ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	3,250.84	5,000.00	5,000.00	2,764.14	.00	6,000.00	20.0%
E1001550 523550 TRAV MEALS	754.90	1,500.00	1,500.00	700.36	.00	1,500.00	.0%
E1001550 523600 DUES & FEE	3,036.52	3,100.00	3,100.00	3,033.44	.00	3,000.00	-3.2%
E1001550 523630 EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650 RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700 ED & TRAIN	2,275.00	4,000.00	4,000.00	3,010.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	10,722.00	7,500.00	7,500.00	50.50	.00	6,000.00	-20.0%
E1001550 531100 GEN SUPPLS	14,438.25	12,000.00	12,000.00	12,142.10	.00	12,000.00	.0%
E1001550 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270 GAS/DIESEL	2,826.69	4,500.00	4,500.00	2,229.28	.00	3,000.00	-33.3%
E1001550 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500 EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	523,196.51	593,111.00	593,111.00	469,609.55	.00	615,614.00	3.8%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 521210 1200 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230 INSURANCE	159,452.43	160,000.00	160,000.00	139,115.29	.00	160,000.00	.0%
E1001555 523100 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523600 WRITE OFF	68,351.05	.00	.00	.00	.00	.00	.0%
E1001555 523900 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 531100 FEMA/GEMA	8,723.96	.00	.00	.00	.00	.00	.0%
E1001555 560000 RESERVE	.00	.00	.00	200,000.00	.00	510,000.00	.0%
E1001555 579000							
TOTAL RISK MANAGEMENT	236,527.44	195,000.00	195,000.00	339,115.29	.00	705,000.00	261.5%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 65
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017
ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	226,833.48	231,029.00	231,029.00	209,231.84	.00	226,727.00	-1.9%
E1001565 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001565 512100 GROUP INS	109,338.12	102,860.00	102,860.00	89,404.71	.00	126,338.00	22.8%
E1001565 512200 SOCIAL SEC	13,784.60	14,324.00	14,324.00	12,935.78	.00	14,057.00	-1.9%
E1001565 512300 MEDICARE	3,223.58	3,350.00	3,350.00	3,025.22	.00	3,288.00	-1.9%
E1001565 512400 RETIREMENT	12,995.00	14,966.00	14,966.00	10,810.41	.00	9,861.00	-34.1%
E1001565 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700 WORK COMP	6,301.24	8,788.00	8,788.00	5,991.50	.00	9,373.00	6.7%
E1001565 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522110 DISPOSAL	5,113.40	5,500.00	5,500.00	4,767.19	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	98,512.50	96,515.00	96,515.00	105,131.65	.00	128,000.00	32.6%
E1001565 522130 1200 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522130 BLDG REPRS	210,340.50	230,000.00	230,000.00	195,523.07	.00	230,000.00	.0%
E1001565 522220 EQUIP REPR	3,562.43	5,000.00	5,000.00	6,554.97	.00	7,000.00	40.0%
E1001565 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001565 522230 VEH REPRS	7,325.34	3,500.00	3,500.00	6,871.82	.00	4,500.00	28.6%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,958.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	3,910.18	2,500.00	2,500.00	1,182.55	.00	1,500.00	-40.0%
E1001565 523100 INSURANCE	56,801.57	57,000.00	57,000.00	48,253.71	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	3,191.48	3,500.00	3,500.00	3,245.99	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,429.91	2,500.00	2,500.00	2,069.51	.00	2,200.00	-12.0%
E1001565 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270 POSTAGE	.00	.00	.00	7.45	.00	10.00	.0%
E1001565 523300 ADVERTISNG	110.00	.00	.00	.00	.00	.00	.0%
E1001565 523500 TRAVEL	.00	.00	.00	143.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	.00	.00	.00	1,975.00	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	28,831.72	26,000.00	26,000.00	30,360.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	56,978.57	50,000.00	50,000.00	55,168.34	.00	55,000.00	10.0%
E1001565 531150 JAN SUPPLS	14,251.55	10,000.00	10,000.00	10,337.63	.00	10,000.00	.0%
E1001565 531200 UTILITIES	146,507.04	135,000.00	135,000.00	135,285.94	.00	145,400.00	7.7%
E1001565 531270 GAS/DIESEL	11,691.63	12,000.00	12,000.00	10,029.98	.00	12,000.00	.0%
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	566.16	1,000.00	1,000.00	2,060.01	.00	1,200.00	20.0%
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	13,687.41	22,000.00	22,000.00	11,754.20	.00	20,000.00	-9.1%
TOTAL PUBLIC BUILDINGS	1,018,687.49	1,020,032.00	1,020,032.00	948,412.87	.00	1,082,654.00	6.1%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	6,145.83	6,000.00	6,000.00	4,166.60	.00	6,000.00	.0%
E1001585 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001585 522220 EQUIP REPR	971.14	1,000.00	1,000.00	104.50	.00	1,000.00	.0%
E1001585 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522320 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	60.98	250.00	250.00	.00	.00	250.00	.0%
E1001585 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001585 523500 TRAV MEALS	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585 523550 DUES & FEE	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585 523600 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001585 523700 CONT LABOR	15,978.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850 GEN SUPPLS	1,063.51	30,000.00	30,000.00	13,793.00	.00	30,000.00	.0%
E1001585 531100 GAS/DIESEL	.00	2,000.00	2,000.00	368.02	.00	2,000.00	.0%
E1001585 531270 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585 542500	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS	24,219.96	42,050.00	42,050.00	18,432.12	.00	42,050.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 68
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	42,800.42	43,368.00	43,368.00	39,715.63	.00	46,824.00	8.0%
E1001590 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590 512100 GROUP INS	8,913.15	9,126.00	9,126.00	7,952.30	.00	9,135.00	.1%
E1001590 512200 SOCIAL SEC	2,621.09	2,689.00	2,689.00	2,432.85	.00	2,903.00	8.0%
E1001590 512300 MEDICARE	613.11	629.00	629.00	569.03	.00	679.00	7.9%
E1001590 512400 RETIREMENT	2,981.92	3,036.00	3,036.00	2,766.04	.00	3,278.00	8.0%
E1001590 512700 WORK COMP	250.15	315.00	315.00	214.76	.00	338.00	7.3%
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 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523210 TELEPHONE	60.42	.00	.00	48.39	.00	.00	.0%
E1001590 523220 MOBILE TEL	502.56	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	62.66	100.00	100.00	30.20	.00	100.00	.0%
E1001590 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001590 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523550 TRAV MEALS	.00	.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	422.26	500.00	500.00	114.83	.00	250.00	-50.0%
E1001590 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATION	59,227.74	60,266.00	60,266.00	54,304.71	.00	64,010.00	6.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 COOSA RDC	52,185.50	55,000.00	55,000.00	43,642.93	.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	13,596.00	40,000.00	40,000.00	20,441.09	.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	69,664.50	101,000.00	101,000.00	67,967.02	.00	101,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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 REVSF 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 ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	110,281.00	131,540.00	131,540.00	90,357.00	.00	115,260.00	-12.4%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002150 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002150 512200 SOCIAL SEC	4,549.65	6,426.00	6,426.00	3,732.80	.00	5,416.00	-15.7%
E1002150 512300 MEDICARE	1,064.75	1,503.00	1,503.00	873.70	.00	1,267.00	-15.7%
E1002150 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	795.29	752.00	752.00	512.71	.00	630.00	-16.2%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150 521150 SOFTWARE	.00	.00	.00	1,400.00	.00	.00	.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 COURT ATTY	2,529.10	.00	.00	1,200.00	.00	.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240 COURT REPT	55,472.36	60,000.00	60,000.00	55,844.43	.00	60,000.00	.0%
E1002150 522220 EQUIP REPR	500.00	250.00	250.00	124.53	.00	250.00	.0%
E1002150 522225 COPIER EXP	.00	300.00	300.00	467.87	.00	300.00	.0%
E1002150 523210 TELEPHONE	5,838.74	6,500.00	6,500.00	6,294.88	.00	6,500.00	.0%
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	200.00	200.00	.00	.00	200.00	.0%
E1002150 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002150 523500 TRAVEL	26,270.00	30,000.00	30,000.00	26,305.00	.00	30,000.00	.0%
E1002150 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1002150 523550 JUROR FEES	78,897.05	80,000.00	80,000.00	55,865.19	.00	80,000.00	.0%
E1002150 523670 REVSR FEES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002150 523680 WITNS FEES	2,727.10	5,000.00	5,000.00	3,298.20	.00	5,000.00	.0%
E1002150 523680 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	6,000.00	9.1%
E1002150 531100 GEN SUPPLS	1,710.22	2,000.00	2,000.00	1,732.58	.00	2,000.00	.0%
E1002150 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	296,075.22	335,271.00	335,271.00	253,448.85	.00	318,123.00	-5.1%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	77,868.57	78,797.00	78,797.00	73,475.26	.00	90,339.00	14.6%
E1002160 511100 SAL-REGUL	281,683.74	284,519.00	284,519.00	268,184.48	.00	350,080.00	23.0%
E1002160 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100 GROUP INS	122,851.51	129,157.00	129,157.00	113,107.53	.00	160,191.00	24.0%
E1002160 512200 SOCIAL SEC	21,037.05	22,526.00	22,526.00	19,985.69	.00	27,306.00	21.2%
E1002160 512300 MEDICARE	4,919.70	5,268.00	5,268.00	4,673.80	.00	6,386.00	21.2%
E1002160 512400 RETIREMENT	24,508.35	25,037.00	25,037.00	21,416.61	.00	28,080.00	12.2%
E1002160 512700 WORK COMP	3,173.09	4,223.00	4,223.00	2,879.17	.00	5,114.00	21.1%
E1002160 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150 SOFTWARE	13,200.00	15,000.00	15,000.00	11,426.00	.00	16,500.00	10.0%
E1002160 521240 AUDITING	3,800.04	4,800.00	4,800.00	3,166.68	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	475.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	12,684.39	12,000.00	12,000.00	12,616.11	.00	15,500.00	29.2%
E1002160 522320 EQUIP RENT	4,142.46	5,000.00	5,000.00	4,692.00	.00	5,500.00	10.0%
E1002160 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210 TELEPHONE	7,487.57	4,000.00	4,000.00	3,935.55	.00	4,800.00	20.0%
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	11,883.36	12,000.00	12,000.00	11,000.00	.00	15,000.00	25.0%
E1002160 523300 ADVERTISING	300.00	700.00	700.00	770.00	.00	2,700.00	.0%
E1002160 523500 TRAVEL	2,364.91	2,400.00	2,400.00	2,431.22	.00	2,700.00	12.5%
E1002160 523550 TRAV MEALS	212.03	800.00	800.00	231.18	.00	500.00	-37.5%
E1002160 523600 DUES & FEE	608.75	1,000.00	1,000.00	600.00	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	2,373.97	3,500.00	3,500.00	7,260.68	.00	6,000.00	71.4%
E1002160 523700 ED & TRAIN	1,195.00	1,700.00	1,700.00	600.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	1,575.00	2,000.00	2,000.00	270.00	.00	200.00	-90.0%
E1002160 531100 GEN SUPPLS	32,278.52	30,000.00	30,000.00	45,972.46	.00	37,500.00	25.0%
E1002160 542500 EQUIPMENT	2,185.00	.00	.00	1,911.30	.00	.00	.0%
TOTAL CLERK OF THE COURTS	632,808.01	645,427.00	645,427.00	610,605.72	.00	780,896.00	21.0%

PROJECTION: 2017
ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULR	.00	171,716.00	171,716.00	.00	.00	190,874.00	11.2%
E1002210 511900 P/R SHARED	502,650.85	241,493.00	241,493.00	499,942.61	.00	276,974.00	14.7%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	33,220.00	33,220.00	.00	.00	43,325.00	30.4%
E1002210 512200 SOCIAL SEC	.00	17,813.00	17,813.00	.00	.00	20,511.00	15.1%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	55,515.00	55,515.00	.00	.00	63,678.00	14.7%
E1002210 512700 WORK COMP	1,876.75	2,507.00	2,507.00	1,709.26	.00	2,822.00	12.6%
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	42.24	91.00	91.00	725.56	.00	94.00	3.3%
E1002210 521370 CHLD ABUSE	750.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	.00	.00	.00	31.03	.00	.00	.0%
E1002210 522220 EQUIP REPR	145.00	329.00	329.00	.00	.00	337.00	2.4%
E1002210 522225 COPIER EXP	1,060.05	1,278.00	1,278.00	555.57	.00	1,309.00	2.4%
E1002210 522230 VEH REPRS	615.28	730.00	730.00	767.70	.00	785.00	7.5%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	376.95	365.00	365.00	308.99	.00	374.00	2.5%
E1002210 523210 TELEPHONE	5,980.64	5,840.00	5,840.00	4,736.02	.00	5,984.00	2.5%
E1002210 523220 MOBILE TEL	1,512.08	803.00	803.00	1,210.48	.00	823.00	2.5%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,095.00	1,095.00	.00	.00	1,122.00	2.5%
E1002210 523270 POSTAGE	1,233.39	1,314.00	1,314.00	981.75	.00	1,346.00	2.4%
E1002210 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	2,787.02	2,555.00	2,555.00	2,182.03	.00	2,618.00	2.5%
E1002210 523600 DUES & FEE	1,324.24	1,570.00	1,570.00	1,221.30	.00	1,571.00	.1%
E1002210 523680 WITNS FEES	921.46	2,482.00	2,482.00	1,142.55	.00	2,543.00	2.5%
E1002210 523700 ED & TRAIN	1,009.41	1,095.00	1,095.00	597.33	.00	1,122.00	2.5%
E1002210 523850 CONT LABOR	1,055.28	.00	.00	1,067.11	.00	.00	.0%
E1002210 531100 GEN SUPPLS	8,878.92	10,294.00	10,294.00	6,853.34	.00	10,547.00	2.5%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	3,047.97	4,928.00	4,928.00	1,989.40	.00	5,049.00	2.5%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	535,267.53	562,033.00	562,033.00	526,022.03	.00	638,808.00	13.7%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050	.00	.00	.00	11,363.84	.00	113,638.00	.0%
E1002300 511100	.00	.00	.00	1,360.00	.00	35,360.00	.0%
E1002300 512100	.00	.00	.00	.00	.00	32,098.00	.0%
E1002300 512200	.00	.00	.00	788.88	.00	9,238.00	.0%
E1002300 512300	.00	.00	.00	184.51	.00	2,160.00	.0%
E1002300 512400	.00	.00	.00	.00	.00	1,945.00	.0%
E1002300 512700	.00	.00	.00	.00	.00	579.00	.0%
E1002300 521310	.00	.00	.00	.00	.00	15,000.00	.0%
E1002300 522220	.00	.00	.00	.00	.00	250.00	.0%
E1002300 522225	.00	.00	.00	304.02	.00	750.00	.0%
E1002300 523210	.00	.00	.00	567.22	.00	2,500.00	.0%
E1002300 523220	.00	.00	.00	.00	.00	1,000.00	.0%
E1002300 523270	.00	.00	.00	.00	.00	1,250.00	.0%
E1002300 523520	.00	.00	.00	.00	.00	3,000.00	.0%
E1002300 523550	.00	.00	.00	.00	.00	500.00	.0%
E1002300 523670	.00	.00	.00	.00	.00	2,500.00	.0%
E1002300 531100	.00	.00	.00	4,113.44	.00	2,500.00	.0%
E1002300 542500	.00	.00	.00	2,655.38	.00	1,000.00	.0%
TOTAL STATE COURT	.00	.00	.00	21,337.29	.00	225,268.00	.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 75
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	.00	.00	.00	5,944.18	.00	96,593.00	.0%
E1002310 511100 SAL-REGULR	.00	.00	.00	.00	.00	35,360.00	.0%
E1002310 512100 GROUP INS	.00	.00	.00	.00	.00	26,226.00	.0%
E1002310 512200 SOCIAL SEC	.00	.00	.00	368.54	.00	8,181.00	.0%
E1002310 512300 MEDICARE	.00	.00	.00	86.19	.00	1,913.00	.0%
E1002310 512400 RETIREMENT	.00	.00	.00	.00	.00	1,746.00	.0%
E1002310 512700 WORK COMP	.00	.00	.00	.00	.00	15,000.00	.0%
E1002310 521310 COURT REPT	.00	.00	.00	.00	.00	250.00	.0%
E1002310 522220 EQUIP REPR	.00	.00	.00	278.28	.00	750.00	.0%
E1002310 522225 COPIER EXP	.00	.00	.00	541.83	.00	2,500.00	.0%
E1002310 523210 TELEPHONE	.00	.00	.00	.00	.00	1,000.00	.0%
E1002310 523220 CELL PHONE	.00	.00	.00	85.00	.00	1,250.00	.0%
E1002310 523270 POSTAGE	.00	.00	.00	.00	.00	3,000.00	.0%
E1002310 523520 TRAV ALLOW	.00	.00	.00	.00	.00	500.00	.0%
E1002310 523550 JUROR FEES	.00	.00	.00	.00	.00	2,500.00	.0%
E1002310 523670 GEN SUPPLS	.00	.00	.00	5,818.60	.00	2,500.00	.0%
E1002310 531100 EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
E1002310 542500	.00	.00	.00	.00	.00	200,800.00	.0%
TOTAL STATE COURT SOLICITOR	.00	.00	.00	13,122.62	.00		

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	76,667.07	76,431.00	76,431.00	76,986.57	.00	83,146.00	8.8%
E1002410 511100 SAL-REGULR	242,602.38	289,672.00	289,672.00	270,763.61	.00	257,186.00	-11.2%
E1002410 511999 PAY ACCRUL	121,587.52	.00	.00	.00	.00	.00	.0%
E1002410 512100 GROUP INS	18,455.67	151,826.00	151,826.00	125,643.84	.00	122,579.00	-19.3%
E1002410 512200 SOCIAL SEC	4,316.23	22,698.00	22,698.00	20,089.41	.00	21,101.00	-7.0%
E1002410 512300 MEDICARE	21,437.62	5,308.00	5,308.00	4,698.34	.00	4,935.00	-7.0%
E1002410 512400 RETIREMENT	.00	21,066.00	21,066.00	19,500.91	.00	21,892.00	3.9%
E1002410 512600 UNEMP INS	2,920.52	.00	.00	.00	.00	.00	.0%
E1002410 512700 WORK COMP	.00	4,227.00	4,227.00	2,881.88	.00	3,670.00	-13.2%
E1002410 512999 BENF ACCRL	11,059.99	.00	.00	.00	.00	.00	.0%
E1002410 521150 SOFTWARE	35,703.35	14,000.00	14,000.00	11,079.99	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	680.00	38,000.00	38,000.00	26,413.59	.00	38,000.00	.0%
E1002410 521230 COURT ATTY	1,800.00	1,500.00	1,500.00	1,325.00	.00	1,500.00	.0%
E1002410 521240 AUDITING	800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	340.00	1,500.00	1,500.00	1,800.00	.00	2,500.00	66.7%
E1002410 522220 EQUIP REPR	2,520.54	500.00	500.00	620.00	.00	2,500.00	.0%
E1002410 522225 COPIER EXP	818.00	2,750.00	2,750.00	2,318.00	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	.00	820.00	820.00	406.00	.00	820.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100 INSURANCE	413.12	400.00	400.00	338.61	.00	400.00	.0%
E1002410 523210 TELEPHONE	5,610.32	6,000.00	6,000.00	6,036.50	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	2,620.86	2,000.00	2,000.00	3,935.86	.00	4,200.00	110.0%
E1002410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270 POSTAGE	2,564.75	2,500.00	2,500.00	1,485.43	.00	2,500.00	.0%
E1002410 523500 TRAVEL	1,087.05	2,000.00	2,000.00	3,497.34	.00	2,500.00	25.0%
E1002410 523550 TRAV MEALS	49.49	1,000.00	1,000.00	141.42	.00	1,000.00	.0%
E1002410 523600 DUES & FEE	561.00	1,260.00	1,260.00	60.00	.00	100.00	-92.1%
E1002410 523680 WITNS FEES	1,125.00	2,000.00	2,000.00	1,250.00	.00	2,000.00	.0%
E1002410 523700 ED & TRAIN	945.00	1,260.00	1,260.00	1,385.00	.00	1,500.00	19.0%
E1002410 523850 CONT LABOR	532.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 531100 GEN SUPPLS	10,648.91	8,000.00	8,000.00	8,565.63	.00	8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500 EQUIPMENT	1,549.89	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	569,436.78	660,468.00	660,468.00	591,722.93	.00	606,529.00	-8.2%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050	68,387.18	74,826.00	74,826.00	70,157.01	.00	76,093.00	1.7%
E1002450 511050	170,260.58	165,392.00	165,392.00	154,349.20	.00	141,535.00	-14.4%
E1002450 511050	.00	.00	.00	.00	.00	.00	.0%
E1002450 511999	66,968.34	83,523.00	83,523.00	70,947.08	.00	67,974.00	-18.6%
E1002450 512100	14,290.93	14,893.00	14,893.00	13,288.72	.00	13,493.00	-9.4%
E1002450 512200	3,342.33	3,483.00	3,483.00	3,107.94	.00	3,156.00	-9.4%
E1002450 512300	7,878.74	14,034.00	14,034.00	12,973.78	.00	12,440.00	-11.4%
E1002450 512400	.00	.00	.00	.00	.00	.00	.0%
E1002450 512600	2,535.73	3,281.00	3,281.00	2,236.94	.00	3,192.00	-2.7%
E1002450 512700	.00	.00	.00	.00	.00	.00	.0%
E1002450 512999	20,521.00	25,000.00	25,000.00	12,880.00	.00	22,500.00	-10.0%
E1002450 521150	27,000.00	30,000.00	30,000.00	24,750.00	.00	5,000.00	-83.3%
E1002450 521210	5,400.00	6,000.00	6,000.00	3,125.00	.00	5,000.00	-16.7%
E1002450 521230	2,799.96	3,800.00	3,800.00	2,333.32	.00	3,800.00	.0%
E1002450 521240	.00	200.00	200.00	.00	.00	200.00	.0%
E1002450 521310	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
E1002450 522220	3,461.98	3,400.00	3,400.00	3,164.97	.00	3,400.00	.0%
E1002450 522225	818.00	800.00	800.00	406.00	.00	800.00	.0%
E1002450 522320	206.54	200.00	200.00	169.32	.00	200.00	.0%
E1002450 523100	4,824.40	6,000.00	6,000.00	4,338.35	.00	6,000.00	.0%
E1002450 523210	.00	.00	.00	.00	.00	.00	.0%
E1002450 523220	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270	4,595.47	3,800.00	3,800.00	3,648.82	.00	3,800.00	.0%
E1002450 523300	1,571.23	2,500.00	2,500.00	80.00	.00	200.00	.0%
E1002450 523500	213.15	500.00	500.00	1,746.83	.00	2,500.00	.0%
E1002450 523550	912.09	900.00	900.00	554.13	.00	500.00	.0%
E1002450 523600	750.00	1,000.00	1,000.00	428.33	.00	1,000.00	.0%
E1002450 523680	300.00	1,000.00	1,000.00	325.00	.00	1,000.00	.0%
E1002450 523700	8,518.75	1,000.00	1,000.00	860.00	.00	1,000.00	.0%
E1002450 523850	10,487.03	10,000.00	10,000.00	16,192.93	.00	10,000.00	.0%
E1002450 531100	.00	.00	.00	.00	.00	.00	.0%
E1002450 531270	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	426,043.43	456,532.00	456,532.00	402,063.67	.00	386,283.00	-15.4%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	58,499.96	55,500.00	55,500.00	58,499.96	.00	70,000.00	26.1%
E1002610 511100 SAL-REGULR	101,905.39	106,240.00	106,240.00	96,363.64	.00	105,489.00	-.7%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 512100 GROUP INS	34,199.34	35,211.00	35,211.00	31,573.38	.00	35,244.00	.1%
E1002610 512200 SOCIAL SEC	8,342.63	8,881.00	8,881.00	8,007.05	.00	8,834.00	-.5%
E1002610 512300 MEDICARE	1,951.34	2,077.00	2,077.00	1,872.69	.00	2,066.00	-.5%
E1002610 512400 RETIREMENT	7,091.26	7,437.00	7,437.00	6,205.50	.00	6,501.00	-12.6%
E1002610 512700 WORK COMP	1,716.43	2,314.00	2,314.00	1,577.64	.00	2,344.00	1.3%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 521210 LEGAL SERV	3,236.02	7,500.00	7,500.00	336.89	.00	1,000.00	-86.7%
E1002610 521230 COURT ATTY	207,235.85	200,000.00	200,000.00	257,882.90	.00	235,000.00	17.5%
E1002610 521310 COURT REPT	18,626.18	20,110.00	20,110.00	18,491.92	.00	20,110.00	.0%
E1002610 521380 JUV REHAB	3,204.63	5,000.00	5,000.00	4,551.85	.00	5,000.00	.0%
E1002610 521385 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522220 EQUIP REPR	450.00	450.00	450.00	645.00	.00	450.00	.0%
E1002610 522225 COPIER EXP	1,157.79	1,200.00	1,200.00	1,062.13	.00	1,200.00	.0%
E1002610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522320 EQUIP RENT	818.00	820.00	820.00	406.00	.00	820.00	.0%
E1002610 523210 TELEPHONE	3,128.38	4,500.00	4,500.00	2,989.92	.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	460.68	.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	320.54	800.00	800.00	385.41	.00	800.00	.0%
E1002610 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002610 523500 TRAVEL	3,398.85	2,900.00	2,900.00	2,759.97	.00	2,900.00	.0%
E1002610 523520 TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,600.00	.00	5,500.00	.0%
E1002610 523550 TRAV MEALS	136.41	400.00	400.00	66.89	.00	400.00	.0%
E1002610 523600 DUES & FEE	1,228.51	860.00	860.00	934.80	.00	860.00	.0%
E1002610 523680 WITNS FEES	325.00	818.00	818.00	300.00	.00	818.00	.0%
E1002610 523700 ED & TRAIN	1,090.00	1,500.00	1,500.00	1,033.00	.00	1,500.00	.0%
E1002610 523850 CONT LABOR	453.00	1,730.00	1,730.00	1,765.00	.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	2,041.67	5,000.00	5,000.00	2,420.24	.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	1,408.59	.00	1,800.00	.0%
TOTAL JUVENILE COURT	464,659.74	479,548.00	479,548.00	505,601.05	.00	520,866.00	8.6%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	247,747.06	285,898.00	285,898.00	279,952.65	.00	299,451.00	4.7%
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	309.82	312.00	312.00	264.13	.00	312.00	.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	28,186.56	28,187.00	28,187.00	28,186.56	.00	28,187.00	.0%
E1002810 531200 UTILITIES	5,117.64	5,124.00	5,124.00	3,841.49	.00	5,100.00	-5%
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	281,361.08	319,521.00	319,521.00	312,244.83	.00	333,050.00	4.2%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	87,678.76	87,560.00	87,560.00	80,370.73	.00	93,665.00	7.0%
E1003310 511100 PAY-REGULR	2,050,424.94	2,156,245.00	2,156,245.00	1,935,964.76	.00	2,156,729.00	.0%
E1003310 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003310 512100 GROUP INS	862,510.93	940,889.00	940,889.00	820,480.92	.00	943,378.00	.3%
E1003310 512200 SOCIAL SEC	123,520.69	139,116.00	139,116.00	116,874.39	.00	139,524.00	.3%
E1003310 512300 MEDICARE	28,840.74	32,535.00	32,535.00	27,333.81	.00	32,631.00	.3%
E1003310 512400 RETIREMENT	125,737.70	136,964.00	136,964.00	121,071.90	.00	137,108.00	.1%
E1003310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003310 512700 WORK COMP	66,976.74	93,342.00	93,342.00	63,638.82	.00	90,713.00	-2.8%
E1003310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003310 521150 SOFTWARE	16,608.10	18,000.00	18,000.00	14,377.85	.00	18,000.00	.0%
E1003310 521240 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.32	.00	850.00	.0%
E1003310 522110 DISPOSAL	97.00	.00	.00	.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	8,101.69	10,000.00	10,000.00	7,351.48	.00	10,000.00	.0%
E1003310 522225 COPIER EXP	7,840.56	7,000.00	7,000.00	6,495.87	.00	7,000.00	.0%
E1003310 522230 VEH REPRS	86,205.35	64,000.00	64,000.00	92,082.07	.00	64,000.00	.0%
E1003310 522310 BLDG RENT	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	1,612.00	1,000.00	1,000.00	1,224.00	.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	4,822.80	2,000.00	2,000.00	2,028.80	.00	2,000.00	.0%
E1003310 523100 INSURANCE	103,275.59	100,000.00	100,000.00	84,655.62	.00	100,000.00	.0%
E1003310 523210 TELEPHONE	18,480.81	20,000.00	20,000.00	14,802.56	.00	20,000.00	.0%
E1003310 523220 MOBILE TEL	5,725.60	6,000.00	6,000.00	7,712.24	.00	16,000.00	166.7%
E1003310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003310 523240 INTNT SVCS	11,978.52	15,000.00	15,000.00	8,951.34	.00	10,000.00	-33.3%
E1003310 523270 POSTAGE	2,722.69	3,500.00	3,500.00	2,813.85	.00	3,500.00	.0%
E1003310 523300 ADVERTISNG	1,180.00	1,000.00	1,000.00	1,202.85	.00	1,000.00	.0%
E1003310 523500 TRAVEL	4,641.48	5,000.00	5,000.00	7,748.80	.00	5,000.00	.0%
E1003310 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1003310 523550 TRAV MEALS	6,938.43	3,500.00	3,500.00	2,074.46	.00	3,500.00	.0%
E1003310 523600 DUES & FEE	19,628.07	20,000.00	20,000.00	12,548.21	.00	20,000.00	.0%
E1003310 523700 ED & TRAIN	6,053.10	10,000.00	10,000.00	9,284.75	.00	10,000.00	.0%
E1003310 523850 CONT LABOR	19,318.38	25,000.00	25,000.00	16,160.44	.00	25,000.00	.0%
E1003310 523870 DRUG PRGRM	310.20	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	72,731.89	60,000.00	60,000.00	55,451.73	.00	60,000.00	.0%
E1003310 531270 GAS/DIESEL	169,116.45	180,000.00	180,000.00	116,768.72	.00	155,000.00	-13.9%
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	28,191.56	25,000.00	25,000.00	35,006.79	.00	25,000.00	.0%
E1003310 531710 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003310 542200 EQUIPMENT	12,399.45	10,000.00	10,000.00	86,198.00	.00	10,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P 81
1bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
GENERAL FUND								
E1003310	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003310	LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1003310	TR TO SPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		3,954,020.18	4,184,501.00	4,184,501.00	3,752,134.08	.00	4,171,598.00	-.3%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULAR	194,194.66	214,995.00	214,995.00	188,533.31	.00	213,330.00	-1.8%
E1003330 512100 GROUP INS	86,628.12	91,229.00	91,229.00	60,122.28	.00	75,009.00	-17.8%
E1003330 512200 SOCIAL SEC	11,180.30	13,330.00	13,330.00	11,228.38	.00	13,226.00	-1.8%
E1003330 512300 MEDICARE	2,614.88	3,117.00	3,117.00	2,626.19	.00	3,093.00	-1.8%
E1003330 512400 RETIREMENT	11,168.69	9,587.00	9,587.00	8,624.55	.00	11,483.00	19.8%
E1003330 512700 WORK COMP	6,448.77	8,944.00	8,944.00	6,097.85	.00	8,599.00	-3.9%
E1003330 522220 EQUIP REPR	.00	500.00	500.00	253.66	.00	.00	-100.0%
E1003330 522230 VEH REPRS	3,930.27	8,000.00	8,000.00	4,475.86	.00	7,000.00	-12.5%
E1003330 523100 INSURANCE	3,098.26	3,000.00	3,000.00	2,539.66	.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	749.96	1,000.00	1,000.00	1,226.50	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	2,091.32	1,500.00	1,500.00	1,767.56	.00	1,500.00	.0%
E1003330 531770 GAS/DIESEL	15,566.03	20,000.00	20,000.00	13,995.60	.00	18,000.00	-10.0%
E1003330 531710 UNIFORMS	207.88	2,000.00	2,000.00	1,052.42	.00	1,000.00	-50.0%
E1003330 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542300 EQUIPMENT	.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	337,879.14	381,202.00	381,202.00	302,543.82	.00	360,240.00	-5.5%

09/13/2016 10:56 CATOOSA COUNTY
rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 84
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,608,013.67	1,644,656.00	1,644,656.00	1,446,658.99	.00	1,646,884.00	1%
E1003410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	0%
E1003410 512100 GROUP INS	623,735.39	707,066.00	707,066.00	525,097.44	.00	676,190.00	-4.4%
E1003410 512200 SOCIAL SEC	94,208.63	101,969.00	101,969.00	84,830.04	.00	102,107.00	1%
E1003410 512300 MEDICARE	22,032.40	23,848.00	23,848.00	19,839.23	.00	23,880.00	1%
E1003410 512400 RETIREMENT	56,141.35	72,885.00	72,885.00	42,898.93	.00	68,142.00	-6.5%
E1003410 512600 UNEMP INS	3,630.00	.00	.00	1,980.00	.00	.00	0%
E1003410 512700 WORK COMP	52,307.53	68,418.00	68,418.00	46,646.12	.00	66,386.00	-3.0%
E1003410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	0%
E1003410 521150 SOFTWARE	10,331.24	15,000.00	15,000.00	11,260.50	.00	14,000.00	-6.7%
E1003410 521270 PRSNR MED	316,440.17	290,000.00	290,000.00	330,999.00	.00	340,000.00	17.2%
E1003410 522110 DISPOSAL	1,042.75	3,000.00	3,000.00	1,192.00	.00	2,000.00	-33.5%
E1003410 522210 BLDG REPRS	297.00	.00	.00	1,195.99	.00	.00	0%
E1003410 522220 EQUIP REPR	3,435.13	.00	.00	1,143.10	.00	.00	0%
E1003410 522225 COPIER EXP	5,295.85	5,000.00	5,000.00	4,332.48	.00	5,000.00	0%
E1003410 522230 VEH REPRS	350.00	2,700.00	2,700.00	449.23	.00	1,500.00	-44.4%
E1003410 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	0%
E1003410 522320 EQUIP RENT	612.00	500.00	500.00	.00	.00	500.00	0%
E1003410 523100 INSURANCE	49,572.27	48,000.00	48,000.00	40,634.68	.00	48,000.00	0%
E1003410 523210 TELEPHONE	10,904.65	10,000.00	10,000.00	8,484.78	.00	10,000.00	0%
E1003410 523220 MOBILE TEL	863.38	1,500.00	1,500.00	573.90	.00	1,000.00	-33.3%
E1003410 523230 PAGERS	.00	.00	.00	.00	.00	.00	0%
E1003410 523240 INTNT SVCS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
E1003410 523270 POSTAGE	1,146.06	1,500.00	1,500.00	653.06	.00	1,500.00	0%
E1003410 523300 ADVERTISING	452.85	.00	.00	.00	.00	.00	0%
E1003410 523500 TRAVEL	1,115.80	2,000.00	2,000.00	3,445.13	.00	2,000.00	0%
E1003410 523550 TRAV MEALS	3,270.76	4,000.00	4,000.00	5,085.72	.00	4,000.00	0%
E1003410 523600 DUES & FEE	3,756.01	500.00	500.00	1,792.00	.00	500.00	0%
E1003410 523700 ED & TRAIN	1,360.00	3,500.00	3,500.00	773.00	.00	2,500.00	-28.6%
E1003410 523850 CONT LABOR	11,546.20	6,000.00	6,000.00	12,337.00	.00	6,000.00	0%
E1003410 523910 BRD PRSNRS	.00	.00	.00	.00	.00	.00	0%
E1003410 531100 GEN SUPPLS	72,827.42	80,000.00	80,000.00	73,264.00	.00	80,000.00	0%
E1003410 531200 UTILITIES	149,320.72	140,000.00	140,000.00	139,855.70	.00	140,000.00	0%
E1003410 531270 GAS/DIESEL	7,881.81	6,000.00	6,000.00	5,245.48	.00	6,000.00	0%
E1003410 531300 FOOD SUPP	275,230.95	270,000.00	270,000.00	260,568.10	.00	270,000.00	0%
E1003410 531710 UNIFORMS	7,362.08	15,000.00	15,000.00	7,600.44	.00	10,000.00	-33.3%
E1003410 541300 BLD CONSTR	9,842.00	10,000.00	10,000.00	1,072.00	.00	10,000.00	0%
E1003410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	0%
TOTAL JAIL OPERATION	3,404,326.07	3,534,042.00	3,534,042.00	3,079,908.04	.00	3,538,589.00	1%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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 523100 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0001 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007 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%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 87
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003510 523240 0006	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007	.00	.00	.00	.00	.00	.00	.0%
E1003510 523270	.00	.00	.00	.00	.00	.00	.0%
E1003510 523300	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270	.00	.00	.00	.00	.00	.00	.0%
E1003510 531599	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710	.00	.00	.00	.00	.00	.00	.0%
E1003510 542200	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220	664,073.55	934,417.00	934,417.00	432,821.91	.00	767,499.00	-17.9%
TRF F&R							
TOTAL FIRE AND RESCUE	664,073.55	934,417.00	934,417.00	432,821.91	.00	767,499.00	-17.9%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

89
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
E1003610 521260 AMBULANCE	.00	.00	.00	.00	.00	.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: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	17,308.17	17,345.00	17,345.00	17,457.30	.00	17,835.00	2.8%
E1003710 511100	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230	16,519.00	14,000.00	14,000.00	14,070.00	.00	15,000.00	7.1%
E1003710 511999	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100	16,660.44	17,085.00	17,085.00	16,367.89	.00	17,100.00	.1%
E1003710 512200	1,177.93	1,075.00	1,075.00	1,080.24	.00	1,106.00	2.9%
E1003710 512300	275.48	252.00	252.00	252.63	.00	259.00	2.8%
E1003710 512400	1,211.58	1,214.00	1,214.00	1,221.99	.00	1,248.00	2.8%
E1003710 512700	344.75	482.00	482.00	328.61	.00	509.00	5.6%
E1003710 512999	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360	5,244.24	4,000.00	4,000.00	4,875.00	.00	4,000.00	.0%
E1003710 521370	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	.00	.00	.00	145.70	.00	.00	.0%
E1003710 522225	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	278.71	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1003710 522310	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	1,578.64	1,300.00	1,300.00	1,872.98	.00	1,500.00	15.4%
E1003710 523220	573.35	800.00	800.00	524.02	.00	800.00	.0%
E1003710 523230	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270	182.53	100.00	100.00	5.68	.00	100.00	.0%
E1003710 523500	1,451.04	1,700.00	1,700.00	1,588.94	.00	1,700.00	.0%
E1003710 523520	2,376.81	3,000.00	3,000.00	3,001.73	.00	3,000.00	.0%
E1003710 523550	36.46	600.00	600.00	88.06	.00	600.00	.0%
E1003710 523600	300.00	500.00	500.00	370.00	.00	500.00	.0%
E1003710 523700	2,160.00	2,500.00	2,500.00	2,040.00	.00	2,500.00	.0%
E1003710 523850	470.00	200.00	200.00	200.00	.00	200.00	.0%
E1003710 531100	1,899.90	1,000.00	1,000.00	3,061.68	.00	3,000.00	200.0%
E1003710 531270	1,611.45	1,500.00	1,500.00	953.86	.00	1,500.00	.0%
E1003710 542200	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	71,660.48	71,153.00	71,153.00	69,506.31	.00	74,957.00	5.3%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 91
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 522220							
E1003810 611215	66,967.37	296,353.00	296,353.00	142,568.07	.00	292,214.00	.0%
TOTAL E-911 OPERATION	66,967.37	296,353.00	296,353.00	142,568.07	.00	292,214.00	-1.4%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL	165,294.86	163,872.00	163,872.00	129,296.28	.00	164,703.00	.5%
E1003910 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003910 511999 PAY ACCRUL	78,017.40	81,474.00	81,474.00	53,498.95	.00	75,686.00	-7.1%
E1003910 512100 GROUP INS	9,427.99	10,160.00	10,160.00	7,487.18	.00	10,212.00	.5%
E1003910 512200 SOCIAL SEC	2,204.89	2,376.00	2,376.00	1,750.98	.00	2,388.00	.5%
E1003910 512300 MEDICARE	8,207.68	10,316.00	10,316.00	7,274.66	.00	6,985.00	-32.3%
E1003910 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003910 512600 UNEMP INS	1,854.29	2,138.00	2,138.00	1,457.64	.00	2,292.00	7.2%
E1003910 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003910 512999 BENF ACCRL	59.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1003910 521150 SOFTWARE	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
E1003910 521239 VET SERV	796.00	800.00	800.00	788.00	.00	800.00	.0%
E1003910 522110 DISPOSAL	4,606.37	2,000.00	2,000.00	1,274.76	.00	2,000.00	.0%
E1003910 522220 EQUIP REPR	1,182.13	1,000.00	1,000.00	965.12	.00	1,000.00	.0%
E1003910 522225 COPIER EXP	5,814.07	4,000.00	4,000.00	1,781.38	.00	4,000.00	.0%
E1003910 522230 VEH REPRS	2,065.52	2,000.00	2,000.00	1,693.11	.00	2,000.00	.0%
E1003910 523100 INSURANCE	3,373.40	3,500.00	3,500.00	3,311.01	.00	3,500.00	.0%
E1003910 523210 TELEPHONE	880.97	1,500.00	1,500.00	1,183.71	.00	1,500.00	.0%
E1003910 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1003910 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910 523240 INTNT SVCS	54.76	500.00	500.00	14.95	.00	500.00	.0%
E1003910 523270 POSTAGE	.00	250.00	250.00	.00	.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	336.00	600.00	600.00	315.00	.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	1,193.33	2,000.00	2,000.00	1,257.92	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	9,320.86	16,000.00	16,000.00	11,565.50	.00	12,000.00	-25.0%
E1003910 531200 UTILITIES	12,802.31	14,000.00	14,000.00	11,101.12	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	8,991.72	12,000.00	12,000.00	4,514.25	.00	8,000.00	-33.3%
E1003910 531710 UNIFORMS	1,818.83	3,000.00	3,000.00	2,163.90	.00	2,000.00	-33.3%
E1003910 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910 542500 EQUIPMENT	2,129.00	3,000.00	3,000.00	4,180.00	.00	3,000.00	.0%
TOTAL ANIMAL CONTROL	326,431.38	346,886.00	346,886.00	252,875.42	.00	329,816.00	-4.9%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULAR	19,837.80	18,395.00	18,395.00	16,531.50	.00	18,540.00	.8%
E1003920 511999 PAY ACCRUL	5,220.00	2,664.00	.00	4,350.00	.00	2,670.00	.2%
E1003920 512100 GROUP INS	1,149.48	1,140.00	1,140.00	957.90	.00	1,149.00	.8%
E1003920 512200 SOCIAL SEC	268.80	267.00	267.00	224.00	.00	1,298.00	.7%
E1003920 512300 MEDICARE	.00	1,288.00	1,288.00	.00	.00	1,298.00	.8%
E1003920 512400 RETIREMENT	977.78	587.00	587.00	830.20	.00	575.00	-2.0%
E1003920 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003920 512999 BENF ACCRL	10,168.16	.00	.00	15,521.69	.00	16,876.00	.0%
E1003920 521200 PROF SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003920 522220 EQUIP REPR	.00	800.00	800.00	525.00	.00	800.00	.0%
E1003920 522225 COPIER EXP	237.04	1,800.00	1,800.00	158.80	.00	1,800.00	.0%
E1003920 522330 VEH REPRS	.00	.00	.00	50.00	.00	100.00	.0%
E1003920 523110 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 523100 INSURANCE	779.44	900.00	900.00	812.40	.00	900.00	.0%
E1003920 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003920 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003920 523230 PAGERS	631.26	1,200.00	1,200.00	571.16	.00	1,200.00	.0%
E1003920 523240 INTNT SVCS	1.89	100.00	100.00	1.57	.00	100.00	.0%
E1003920 523270 POSTAGE	.00	950.00	950.00	125.00	.00	950.00	.0%
E1003920 523300 ADVERTISING	3,741.27	2,600.00	2,600.00	2,025.16	.00	2,600.00	.0%
E1003920 523350 TRAVEL	.00	800.00	800.00	681.82	.00	800.00	.0%
E1003920 523350 TRAV MEALS	75.00	500.00	500.00	935.00	.00	1,100.00	120.0%
E1003920 523600 DUES & FEE	225.00	1,200.00	1,200.00	450.00	.00	2,000.00	66.7%
E1003920 523700 ED & TRAIN	84.15	.00	.00	1,312.75	.00	1,800.00	.0%
E1003920 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 523850 3900 CONT LABOR	5,980.26	3,000.00	3,000.00	1,083.24	.00	3,000.00	.0%
E1003920 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.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	130.04	1,000.00	1,000.00	-13.08	.00	1,000.00	.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 542200 VEHICLES	1,795.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
E1003920 542500 EQUIPMENT	.00	.00	.00	.00	.00	.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	32,119.37	45,691.00	45,691.00	47,134.11	.00	66,027.00	44.5%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 PAY-REGULR	42,670.84	41,130.00	41,130.00	39,021.57	.00	41,455.00	.8%
E1004110 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	16,598.03	16,959.00	16,959.00	14,773.72	.00	16,974.00	.1%
E1004110 512200 SOCIAL SEC	2,454.13	2,550.00	2,550.00	2,245.38	.00	2,570.00	.8%
E1004110 512300 MEDICARE	573.94	596.00	596.00	525.11	.00	2,601.00	.8%
E1004110 512400 RETIREMENT	2,895.25	2,879.00	2,879.00	2,627.57	.00	2,902.00	.8%
E1004110 512700 WORK COMP	3,028.77	3,947.00	3,947.00	2,691.02	.00	4,202.00	6.5%
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 522320 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	619.64	600.00	600.00	507.93	.00	600.00	.0%
E1004110 523210 TELEPHONE	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 523220 MOBILE TEL	442.62	400.00	400.00	480.83	.00	500.00	25.0%
E1004110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240 INTNT SVCS	575.08	600.00	600.00	.00	.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	297.00	500.00	500.00	1,352.52	.00	500.00	.0%
E1004110 523550 TRAV MEALS	57.35	150.00	150.00	100.84	.00	150.00	.0%
E1004110 523600 DUES & FEE	.00	250.00	250.00	90.00	.00	250.00	.0%
E1004110 523700 ED & TRAIN	610.50	2,250.00	2,250.00	645.00	.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	368.09	800.00	800.00	253.24	.00	800.00	.0%
E1004110 531270 GAS/DIESEL	3,099.73	3,000.00	3,000.00	2,102.49	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	223.44	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	74,514.41	78,111.00	78,111.00	67,417.22	.00	78,854.00	1.0%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	.00	847,783.00	847,783.00	737,016.09	.00	855,671.00	.0%
E1004210 511100 SAL-REGULR	818,249.94	847,783.00	847,783.00	.00	.00	.00	.9%
E1004210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100 GROUP INS	322,503.87	322,343.00	322,343.00	277,496.73	.00	361,400.00	12.1%
E1004210 512200 SOCIAL SEC	47,267.49	52,563.00	52,563.00	42,775.28	.00	53,052.00	.9%
E1004210 512300 MEDICARE	11,054.86	12,293.00	12,293.00	10,003.95	.00	12,407.00	.9%
E1004210 512400 RETIREMENT	49,929.73	48,352.00	48,352.00	43,360.30	.00	51,765.00	7.1%
E1004210 512600 UNEMP INS	62,638.84	73,260.00	73,260.00	49,947.26	.00	74,625.00	1.9%
E1004210 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1004210 512999 BENF ACCRL	3,500.00	4,000.00	4,000.00	3,891.68	.00	4,000.00	.0%
E1004210 521150 SOFTWARE	.00	.00	.00	330.00	.00	1,000.00	.0%
E1004210 521250 ENG SERVIC	360.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	7,666.91	8,500.00	8,500.00	5,848.83	.00	8,500.00	.0%
E1004210 522110 DISPOSAL	203.45	1,000.00	1,000.00	2,462.16	.00	2,000.00	100.0%
E1004210 522210 BLDG REPRS	58,021.66	75,000.00	75,000.00	31,083.97	.00	60,000.00	-20.0%
E1004210 522220 EQUIP REPR	300.11	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522225 COPIER EXP	32,611.90	50,000.00	50,000.00	32,030.78	.00	50,000.00	.0%
E1004210 522260 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 RD CONCTCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 DAMAGES	2,002.75	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1004210 522320 EQUIP RENT	16,524.08	4,500.00	4,500.00	1,693.17	.00	4,500.00	.0%
E1004210 523100 INSURANCE	3,483.54	16,000.00	16,000.00	13,544.90	.00	16,000.00	.0%
E1004210 523210 TELEPHONE	6,361.45	4,000.00	4,000.00	3,440.41	.00	4,000.00	.0%
E1004210 523220 CELL PHONE	.00	6,000.00	6,000.00	5,993.88	.00	6,000.00	.0%
E1004210 523230 PAGERS	575.08	.00	.00	.00	.00	.00	.0%
E1004210 523240 INTNT SVCS	.49	750.00	750.00	.00	.00	750.00	.0%
E1004210 523270 POSTAGE	125.00	50.00	50.00	5.46	.00	50.00	.0%
E1004210 523300 ADVERTISNG	.00	250.00	250.00	55.00	.00	250.00	.0%
E1004210 523500 TRAVEL	113.90	500.00	500.00	770.36	.00	1,000.00	100.0%
E1004210 523550 TRAV MEALS	441.41	500.00	500.00	182.89	.00	500.00	.0%
E1004210 523600 DUES & FEE	4,035.00	10,750.00	10,750.00	11,705.50	.00	8,500.00	-20.9%
E1004210 523700 ED & TRAIN	70,937.03	3,500.00	3,500.00	3,226.26	.00	4,500.00	28.6%
E1004210 523850 CONT LABOR	25,400.92	50,000.00	50,000.00	37,033.43	.00	40,000.00	-20.0%
E1004210 531100 GEN SUPPLS	64,932.11	32,500.00	32,500.00	42,217.70	.00	35,000.00	7.7%
E1004210 531160 RD MATRLS	40,414.00	75,000.00	75,000.00	87,740.18	.00	75,000.00	.0%
E1004210 531200 UTILITIES	98,494.88	42,000.00	42,000.00	31,158.27	.00	40,000.00	-4.8%
E1004210 531270 GAS/DIESEL	.00	120,000.00	120,000.00	65,996.47	.00	100,000.00	-16.7%
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%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004210 531592	.00	.00	.00	.00	.00	.00	.0%
E1004210 531593	.00	.00	.00	.00	.00	.00	.0%
E1004210 531598	132,297.80	182,550.00	182,550.00	153,899.12	.00	203,050.00	11.2%
E1004210 531599	98,987.54	239,079.00	239,079.00	165,823.69	.00	192,596.00	-19.4%
E1004210 531600	-27.50	.00	.00	.00	.00	.00	.0%
E1004210 531710	1,226.75	1,500.00	1,500.00	1,246.04	.00	1,500.00	.0%
E1004210 541190	.00	.00	.00	.00	.00	.00	.0%
E1004210 541300	.00	.00	.00	.00	.00	.00	.0%
E1004210 541400	.00	.00	.00	.00	.00	.00	.0%
E1004210 542200	.00	.00	.00	53,164.00	.00	.00	.0%
E1004210 542500	2,825.00	6,000.00	6,000.00	7,663.23	.00	.00	-100.0%
E1004210 581200	.00	.00	.00	.00	.00	.00	.0%
E1004210 582200	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	1,983,449.99	2,295,023.00	2,295,023.00	1,923,106.99	.00	2,272,116.00	-1.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
E1004510 611540 TRF LANDFL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
E1004532 611541 INERT/RECY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC							

09/13/2016 10:56
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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

IP 101
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004810 GARAGE							
E1004810 511100	114,808.83	139,870.00	139,870.00	137,965.83	.00	141,650.00	1.3%
E1004810 511999	.00	.00	.00	.00	.00	.00	.0%
E1004810 512100	49,907.36	72,977.00	72,977.00	56,651.05	.00	57,799.00	-20.8%
E1004810 512200	6,639.06	8,672.00	8,672.00	7,925.72	.00	8,782.00	1.3%
E1004810 512300	1,552.69	2,028.00	2,028.00	1,853.61	.00	2,054.00	1.3%
E1004810 512400	7,544.08	9,371.00	9,371.00	7,789.48	.00	6,642.00	-29.1%
E1004810 512700	3,346.24	6,161.00	6,161.00	4,200.44	.00	5,669.00	-8.0%
E1004810 512999	.00	.00	.00	.00	.00	.00	.0%
E1004810 522220	66,317.57	65,000.00	65,000.00	81,101.92	.00	65,000.00	.0%
E1004810 522230	75,245.07	80,000.00	80,000.00	99,516.12	.00	100,000.00	25.0%
E1004810 523100	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220	.00	800.00	800.00	.00	.00	800.00	.0%
E1004810 523230	.00	.00	.00	.00	.00	.00	.0%
E1004810 523240	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523500	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523550	94.54	150.00	150.00	.00	.00	150.00	.0%
E1004810 523600	.00	.00	.00	.00	.00	500.00	.0%
E1004810 523700	.00	1,000.00	1,000.00	550.00	.00	1,000.00	.0%
E1004810 523850	.00	.00	.00	80.00	.00	.00	.0%
E1004810 531100	26,260.15	25,000.00	25,000.00	28,631.41	.00	25,000.00	.0%
E1004810 531270	5,497.72	7,000.00	7,000.00	4,471.58	.00	7,000.00	.0%
E1004810 531520	.00	.00	.00	.00	.00	.00	.0%
E1004810 531560	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598	-176,859.85	-182,550.00	-182,550.00	-185,306.85	.00	-203,050.00	11.2%
E1004810 531599	-183,798.26	-239,079.00	-239,079.00	-201,441.09	.00	-222,596.00	-6.9%
E1004810 531710	.00	500.00	500.00	.00	.00	500.00	.0%
E1004810 542500	.00	3,000.00	3,000.00	2,893.53	.00	3,000.00	.0%
TOTAL GARAGE	-3,444.80	.00	.00	46,882.75	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 102
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	16,482.50	19,000.00	19,000.00	15,512.25	.00	19,000.00	.0%
E1005110 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1005110 523100 INSURANCE	2,065.52	2,100.00	2,100.00	1,777.78	.00	2,100.00	.0%
E1005110 523300 ADVERTISING	.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	486,186.00	486,186.00	486,186.00	445,670.50	.00	486,186.00	.0%
TOTAL HEALTH DEPARTMENT CONT	504,734.02	507,286.00	507,286.00	462,960.53	.00	507,286.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

IP 103
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	.00	.00	20,000.00	100.0%
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	1,800.00	5,000.00	5,000.00	4,500.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	21,800.00	25,000.00	25,000.00	4,500.00	.00	35,000.00	40.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56 | CATOOSA COUNTY
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FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION							
E1005510 511100 SAL-REGULR	281,299.66	277,298.00	277,298.00	246,117.24	.00	273,352.00	-1.4%
E1005510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005510 512100 GROUP INS	146,142.25	153,026.00	153,026.00	129,748.22	.00	152,330.00	-5%
E1005510 512200 SOCIAL SEC	15,814.43	17,192.00	17,192.00	13,725.95	.00	16,948.00	-1.4%
E1005510 512300 MEDICARE	3,698.53	4,021.00	4,021.00	3,210.09	.00	3,964.00	-1.4%
E1005510 512400 RETIREMENT	15,149.57	17,753.00	17,753.00	16,494.34	.00	19,135.00	7.8%
E1005510 512700 WORK COMP	8,093.03	10,068.00	10,068.00	6,864.16	.00	9,570.00	-4.9%
E1005510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005510 521150 SOFTWARE	.00	4,500.00	4,500.00	2,605.50	.00	4,500.00	.0%
E1005510 521240 AUDITING	999.96	1,000.00	1,000.00	833.32	.00	1,000.00	.0%
E1005510 522220 EQUIP REPR	86.00	1,000.00	1,000.00	1,155.00	.00	1,000.00	.0%
E1005510 522225 COPIER EXP	225.00	350.00	350.00	225.00	.00	350.00	.0%
E1005510 522230 VEH REPRS	26,535.46	30,000.00	30,000.00	17,880.16	.00	30,000.00	.0%
E1005510 522320 EQUIP RENT	.00	.00	.00	50.00	.00	.00	.0%
E1005510 523100 INSURANCE	5,163.77	5,000.00	5,000.00	4,232.79	.00	5,000.00	.0%
E1005510 523210 TELEPHONE	2,800.59	2,700.00	2,700.00	3,014.12	.00	3,000.00	11.1%
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	136.90	.00	.00	.00	.00	.00	.0%
E1005510 523270 POSTAGE	119.96	150.00	150.00	129.05	.00	150.00	.0%
E1005510 523300 ADVERTISNG	60.00	100.00	100.00	85.00	.00	100.00	.0%
E1005510 523500 TRAVEL	83.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523600 DUES & FEE	63.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523700 ED & TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523850 CONT LABOR	1,505.00	750.00	750.00	3,362.00	.00	1,500.00	100.0%
E1005510 531100 GEN SUPPLS	5,192.76	6,000.00	6,000.00	3,991.02	.00	6,000.00	.0%
E1005510 531200 UTILITIES	.00	.00	.00	224.43	.00	.00	.0%
E1005510 531270 GAS/DIESEL	63,750.52	63,500.00	63,500.00	40,483.11	.00	63,500.00	.0%
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	736.00	.00	.00	1,514.02	.00	1,200.00	.0%
E1005510 542200 VEHICLES	123,260.00	84,994.00	84,994.00	8,837.40	.00	88,374.00	4.0%
E1005510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	700,915.39	680,602.00	680,602.00	504,781.92	.00	682,173.00	.2%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	31,772.01	44,928.00	44,928.00	30,071.94	.00	33,696.00	-25.0%
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	1,969.88	2,786.00	2,786.00	1,864.47	.00	2,089.00	-25.0%
E1005520 512300 MEDICARE	460.73	651.00	651.00	436.07	.00	489.00	-24.9%
E1005520 512400 RETIREMENT	721.24	786.00	786.00	733.79	.00	786.00	.0%
E1005520 512700 WORK COMP	618.86	642.00	642.00	437.71	.00	516.00	-19.6%
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	129.49	1,000.00	1,000.00	199.89	.00	1,500.00	50.0%
E1005520 523100 INSURANCE	2,272.06	2,200.00	2,200.00	1,862.44	.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	1,548.99	1,300.00	1,300.00	1,536.22	.00	1,600.00	23.1%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850 CONT LABOR	.00	100.00	100.00	80.00	.00	100.00	.0%
E1005520 531100 GEN SUPPLS	7,488.34	5,000.00	5,000.00	1,210.28	.00	4,000.00	-20.0%
E1005520 531200 UTILITIES	32,882.86	36,000.00	36,000.00	27,880.58	.00	36,000.00	.0%
E1005520 531270 GAS/DIESEL	5,820.64	8,000.00	8,000.00	2,879.33	.00	4,000.00	-50.0%
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	1,088.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL SENIOR CENTER	86,773.10	104,393.00	104,393.00	69,192.72	.00	89,476.00	-14.3%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006110 RECREATION	200,093.46	226,255.00	226,255.00	216,628.77	.00	249,687.00	10.4%
E1006110 S11100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006110 S11199 PAY ACCRUL	66,002.97	91,314.00	91,314.00	70,488.33	.00	83,557.00	-8.5%
E1006110 S12100 GROUP INS	11,716.14	14,028.00	14,028.00	12,612.34	.00	15,481.00	10.4%
E1006110 S12200 SOCIAL SEC	2,740.24	3,281.00	3,281.00	2,949.64	.00	3,620.00	10.3%
E1006110 S12300 MEDICARE	11,004.02	9,947.00	9,947.00	9,031.88	.00	10,200.00	2.5%
E1006110 S12400 RETIREMENT	7,765.91	10,223.00	10,223.00	6,969.85	.00	11,465.00	12.1%
E1006110 S12700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006110 S12999 BENF ACCRL	1,320.00	1,500.00	1,500.00	1,528.99	.00	5,900.00	293.3%
E1006110 S21150 SOFTWARE	.00	.00	.00	582.00	.00	.00	.0%
E1006110 S22110 DISPOSAL	1,845.58	2,500.00	2,500.00	1,474.49	.00	2,500.00	.0%
E1006110 S22210 BLDG REPRS	2,599.94	2,200.00	2,200.00	1,769.86	.00	2,200.00	.0%
E1006110 S22220 EQUIP REPR	2,165.26	2,000.00	2,000.00	1,732.52	.00	2,000.00	.0%
E1006110 S22225 COPIER EXP	1,324.45	3,000.00	3,000.00	271.74	.00	3,000.00	.0%
E1006110 S22230 VEH REPRS	1,440.00	2,500.00	2,500.00	1,216.58	.00	2,500.00	.0%
E1006110 S22250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006110 S22261 REC PRGWS	58.87	.00	.00	.00	.00	.00	.0%
E1006110 S22320 EQUIP RENT	4,131.02	4,200.00	4,200.00	3,555.52	.00	4,200.00	.0%
E1006110 S23100 INSURANCE	3,760.56	3,800.00	3,800.00	3,168.26	.00	3,800.00	.0%
E1006110 S23210 TELEPHONE	1,116.52	1,500.00	1,500.00	1,160.59	.00	2,100.00	40.0%
E1006110 S23220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006110 S23230 PAGERS	728.00	800.00	800.00	942.95	.00	950.00	18.8%
E1006110 S23240 INTNT SVCS	141.60	160.00	160.00	183.81	.00	200.00	25.0%
E1006110 S23270 POSTAGE	.00	.00	.00	.00	.00	1,500.00	.0%
E1006110 S23300 ADVERTISING	1,164.06	1,400.00	1,400.00	397.88	.00	2,800.00	100.0%
E1006110 S23500 TRAVEL	141.98	200.00	200.00	.00	.00	1,700.00	750.0%
E1006110 S23550 TRAV MEALS	836.33	900.00	900.00	1,444.33	.00	1,400.00	55.6%
E1006110 S23600 DUES & FEE	575.00	750.00	750.00	675.00	.00	3,924.00	423.2%
E1006110 S23700 ED & TRAIN	20,498.50	25,000.00	25,000.00	23,597.25	.00	19,200.00	-23.2%
E1006110 S23850 CONT LABOR	5,877.65	6,000.00	6,000.00	18,627.63	.00	12,000.00	100.0%
E1006110 S31100 GEN SUPPLS	560.28	800.00	800.00	1,222.47	.00	1,500.00	87.5%
E1006110 S31150 JAN SUPPLS	8,367.25	8,000.00	8,000.00	6,565.14	.00	8,000.00	.0%
E1006110 S31200 UTILITIES	8,932.94	8,500.00	8,500.00	5,434.91	.00	8,500.00	.0%
E1006110 S31270 GAS/DIESEL	1,941.50	2,000.00	2,000.00	596.00	.00	2,000.00	.0%
E1006110 S31568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006110 S31569 PROCEEDS	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
E1006110 S31599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006110 S31710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006110 S42200 VEHICLES	10,559.00	15,000.00	15,000.00	13,855.18	.00	15,000.00	.0%
E1006110 S42500 EQUIPMENT	379,409.03	427,758.00	427,758.00	410,483.91	.00	460,884.00	7.7%
TOTAL RECREATION							

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULAR	60,691.49	70,761.00	70,761.00	70,916.67	.00	75,762.00	7.1%
E1006122 511100 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006122 511999 GROUP INS	18,986.34	19,563.00	19,563.00	17,479.34	.00	19,582.00	.1%
E1006122 512100 SOCIAL SEC	3,592.66	4,387.00	4,387.00	4,240.00	.00	4,697.00	7.1%
E1006122 512200 MEDICARE	840.16	1,026.00	1,026.00	991.69	.00	1,099.00	7.1%
E1006122 512300 RETIREMENT	1,546.07	1,538.00	1,538.00	1,470.27	.00	1,538.00	.0%
E1006122 512400 WORK COMP	3,029.59	3,197.00	3,197.00	2,179.66	.00	3,479.00	8.8%
E1006122 512700 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006122 512999 DISPOSAL	3,000.00	2,000.00	2,000.00	2,912.00	.00	3,200.00	60.0%
E1006122 522110 BLDG REPRS	2,100.00	3,000.00	3,000.00	3,670.86	.00	3,000.00	.0%
E1006122 522210 EQUIP REPR	363.34	3,000.00	3,000.00	2,051.68	.00	3,000.00	.0%
E1006122 522220 FIELD REPR	45,745.22	15,500.00	15,500.00	9,866.68	.00	15,500.00	.0%
E1006122 523210 TELEPHONE	118.80	175.00	175.00	118.80	.00	175.00	.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	.00	.00	.00	.00	.00	.0%
E1006122 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500 TRAVEL	259.96	500.00	500.00	.00	.00	500.00	.0%
E1006122 523600 DUES & FEE	.00	300.00	300.00	.00	.00	300.00	.0%
E1006122 523850 CONT LABOR	25,405.50	30,000.00	30,000.00	23,910.75	.00	30,000.00	.0%
E1006122 531100 GEN SUPPLS	6,810.18	12,000.00	12,000.00	13,908.13	.00	12,000.00	.0%
E1006122 531150 JAN SUPPLS	1,508.25	1,500.00	1,500.00	2,202.24	.00	1,500.00	.0%
E1006122 531200 UTILITIES	23,152.65	24,000.00	24,000.00	20,551.03	.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	21,603.54	26,000.00	26,000.00	28,578.33	.00	26,000.00	.0%
E1006122 531568 DRINKS	18,012.26	15,000.00	15,000.00	18,454.50	.00	15,000.00	.0%
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	.00	4,000.00	4,000.00	4,875.00	.00	7,225.00	80.6%
TOTAL JACK MATTOX RECREATION	236,766.01	237,447.00	237,447.00	228,377.63	.00	247,557.00	4.3%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100 SAL-REGULR	72.00	.00	.00	.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	4.46	.00	.00	.00	.00	.00	.0%
E1006123 512300 MEDICARE	1.04	.00	.00	.00	.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	15,000.00	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	10,000.00	10,000.00	135.00	.00	.00	-100.0%
E1006123 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200 SITE IMPRV	66,973.95	.00	.00	.00	.00	.00	.0%
E1006123 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	82,051.45	25,000.00	25,000.00	15,135.00	.00	15,000.00	-40.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	700.84	.00	.00	8.67	.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	43.45	.00	.00	.54	.00	.00	.0%
E1006124 512300 MEDICARE	10.16	.00	.00	.13	.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	96.75	.00	.00	.00	.00	.00	.0%
E1006124 522220 EQUIP REPR	.00	.00	.00	365.50	.00	.00	.0%
E1006124 522250 FIELD REPR	.00	.00	.00	2,500.00	.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	14,151.50	20,000.00	20,000.00	20,999.50	.00	20,000.00	.0%
E1006124 531100 GEN SUPPLS	153.75	.00	.00	2,170.10	.00	.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	15,000.00	.0%
E1006124 531200 UTILITIES	15,000.00	15,000.00	15,000.00	.00	.00	.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-WATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
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	30,156.45	45,000.00	45,000.00	26,044.44	.00	35,000.00	-22.2%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	.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	.00	.00	.00	.00	.00	.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150 RNLG SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTGL 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	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	.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	.00	.00	.00	.00	.00	.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150 RNLG SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTGL 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	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,251.40	7,020.00	7,020.00	5,599.80	.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	387.60	435.00	435.00	347.23	.00	435.00	.0%
E1006220 512300 MEDICARE	90.57	102.00	102.00	81.13	.00	102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700 WORK COMP	234.87	317.00	317.00	216.12	.00	322.00	1.6%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210 BLDG REPRS	.00	250.00	250.00	61.98	.00	250.00	.0%
E1006220 522220 EQUIP REPR	32.02	1,000.00	1,000.00	101.75	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	492.03	550.00	550.00	504.99	.00	550.00	.0%
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	8.24	25.00	25.00	13.21	.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	165.00	250.00	250.00	565.00	.00	900.00	260.0%
E1006220 531100 GEN SUPPLS	759.12	1,500.00	1,500.00	555.68	.00	1,500.00	.0%
E1006220 531110 GRANT SUPP	.00	.00	.00	.00	.00	.00	.0%
E1006220 531150 JAN SUPPLS	113.33	200.00	200.00	223.41	.00	200.00	.0%
E1006220 531200 UTILITIES	1,912.19	2,300.00	2,300.00	1,334.62	.00	2,300.00	.0%
E1006220 531270 GAS/DIESEL	.00	300.00	300.00	.00	.00	300.00	.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	1,200.00	1,200.00	1,200.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	10,446.37	15,449.00	15,449.00	10,804.92	.00	16,104.00	4.2%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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%

09/13/2016 10:56 |CATOOSA COUNTY
rachel |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006222 CATOOSA VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.0%
E1006222 611215 TRF E-911	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATOOSA VETERANS MEMOR							

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 115
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 511100 SAL-REGULR	7,028.30	7,020.00	7,020.00	6,120.45	.00	7,020.00	.0%
E1006223 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006223 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006223 512200 SOCIAL SEC	435.77	435.00	435.00	379.46	.00	435.00	.0%
E1006223 512300 MEDICARE	101.94	102.00	102.00	88.83	.00	102.00	.0%
E1006223 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006223 512700 WORK COMP	.00	317.00	317.00	216.12	.00	322.00	1.6%
E1006223 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006223 522110 DISPOSAL	660.00	660.00	660.00	641.00	.00	660.00	.0%
E1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006223 523210 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523270 POSTAGE	3.41	25.00	25.00	42.06	.00	25.00	.0%
E1006223 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006223 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523850 CONT LABOR	.00	250.00	250.00	.00	.00	250.00	.0%
E1006223 531100 GEN SUPPLS	1,248.93	2,000.00	2,000.00	9.00	.00	3,000.00	50.0%
E1006223 531150 JAN SUPPLS	594.91	600.00	600.00	333.83	.00	600.00	.0%
E1006223 531200 UTILITIES	1,499.97	2,100.00	2,100.00	1,551.28	.00	2,100.00	.0%
E1006223 531270 GAS/DIESEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1006223 531568 DRINKS	347.87	650.00	650.00	.00	.00	650.00	.0%
E1006223 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006223 542500 EQUIPMENT	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL MCCONNELL PARK	11,921.10	15,459.00	15,459.00	9,382.03	.00	16,464.00	6.5%

09/13/2016 10:56 | CATOOSA COUNTY
rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH							
E1006224 541200 SITE IMPRV	8,682.62	.00	.00	.00	.00	1,000.00	.0%
TOTAL LYNDHURST CANOE LAUNCH	8,682.62	.00	.00	.00	.00	1,000.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES	161,389.41	198,326.00	198,326.00	141,474.35	.00	198,595.00	.1%
E1006310 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006310 PAY ACCRUL	18,878.90	19,340.00	19,340.00	14,454.16	.00	28,263.00	46.1%
E1006310 GROUP INS	9,906.57	12,296.00	12,296.00	8,693.65	.00	12,313.00	.1%
E1006310 SOCIAL SEC	2,316.94	2,876.00	2,876.00	2,033.27	.00	2,880.00	.1%
E1006310 MEDICARE	6,914.96	9,860.00	9,860.00	5,842.15	.00	7,305.00	-25.9%
E1006310 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006310 UNEMP INS	1,124.78	1,439.00	1,439.00	981.06	.00	1,432.00	-5%
E1006310 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006310 BENF ACCRL	2,118.00	1,500.00	1,500.00	545.49	.00	1,500.00	.0%
E1006310 SOFTWARE	2,038.00	2,100.00	2,100.00	2,073.00	.00	2,300.00	9.5%
E1006310 AUDITING	9,650.00	10,000.00	10,000.00	5,900.00	.00	8,000.00	-20.0%
E1006310 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006310 CUSTODIAL	520.91	1,500.00	1,500.00	1,641.96	.00	2,000.00	33.3%
E1006310 BLDG REPRS	.00	.00	.00	.00	.00	3,600.00	.0%
E1006310 EQUIP REPR	2,094.50	2,500.00	2,500.00	2,117.76	.00	2,500.00	.0%
E1006310 COTIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006310 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006310 INSURANCE	5,215.99	5,500.00	5,500.00	5,178.83	.00	5,500.00	.0%
E1006310 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006310 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 PAGERS	265.00	350.00	350.00	265.00	.00	450.00	28.6%
E1006310 INTNT SVCS	49.00	100.00	100.00	49.00	.00	100.00	.0%
E1006310 POSTAGE	1,488.51	3,000.00	3,000.00	1,909.32	.00	3,000.00	.0%
E1006310 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1006310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 TRAV MEALS	11,089.74	12,000.00	12,000.00	11,266.59	.00	15,000.00	25.0%
E1006310 DUES & FEE	.00	.00	.00	79.00	.00	.00	.0%
E1006310 ED & TRAIN	982.00	2,500.00	2,500.00	1,322.00	.00	2,000.00	-20.0%
E1006310 CONT LABOR	67,566.35	60,000.00	60,000.00	81,972.81	.00	90,000.00	50.0%
E1006310 SETTLEMENT	8,869.10	10,000.00	10,000.00	9,745.55	.00	10,000.00	.0%
E1006310 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 JAN SUPPLS	88,760.71	90,000.00	90,000.00	74,733.99	.00	90,000.00	.0%
E1006310 UTILITIES	3,342.66	3,000.00	3,000.00	2,675.73	.00	3,000.00	.0%
E1006310 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310 EQUIPMENT	2,390.00	5,000.00	5,000.00	1,899.69	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	406,972.03	453,187.00	453,187.00	376,854.36	.00	494,738.00	9.2%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 SAL-REGULR	40.50	.00	.00	.00	.00	.00	.0%
E1006320 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 SOCIAL SEC	2.51	.00	.00	.00	.00	.00	.0%
E1006320 MEDICARE	.59	.00	.00	.00	.00	.00	.0%
E1006320 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 DISPOSAL	50.00	500.00	500.00	.00	.00	500.00	-100.0%
E1006320 CUSTODIAL	.00	1,000.00	1,000.00	.00	.00	.00	.0%
E1006320 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 TELEPHONE	548.28	515.00	515.00	893.68	.00	515.00	.0%
E1006320 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 PAGERS	.00	300.00	300.00	161.00	.00	300.00	.0%
E1006320 INTNT SVCS	.00	.00	.00	15.81	.00	.00	.0%
E1006320 POSTAGE	.00	1,000.00	1,000.00	420.00	.00	.00	-100.0%
E1006320 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1006320 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 TRAV MEALS	.00	.00	.00	25.90	.00	.00	.0%
E1006320 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006320 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 GEN SUPPLS	11.24	.00	.00	148.41	.00	400.00	.0%
E1006320 JAN SUPPLS	.00	500.00	500.00	230.32	.00	500.00	.0%
E1006320 UTILITIES	1,984.79	1,500.00	1,500.00	1,938.83	.00	2,785.00	85.7%
E1006320 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITURES	2,637.91	5,315.00	5,315.00	3,833.95	.00	5,000.00	-5.9%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 119
Bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	261,527.77	250,452.00	250,452.00	229,771.36	.00	252,203.00	.7%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100 GROUP INS	72,503.85	71,484.00	71,484.00	64,338.02	.00	71,484.00	.0%
E1006510 512200 SOCIAL SEC	17,036.24	15,528.00	15,528.00	12,711.81	.00	15,637.00	.7%
E1006510 512300 MEDICARE	3,392.37	3,632.00	3,632.00	2,972.86	.00	3,657.00	.7%
E1006510 512400 RETIREMENT	29,377.01	31,518.00	31,518.00	28,858.77	.00	31,768.00	.8%
E1006510 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700 WORK COMP	1,718.06	1,817.00	1,817.00	1,238.81	.00	1,819.00	.1%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150 SOFTWARE	11.01	.00	.00	.00	.00	.00	.0%
E1006510 521210 LEGAL SERV	2,298.36	.00	.00	.00	.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	.00	.00	.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	1,897.28	1,000.00	1,000.00	533.05	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	1,454.26	1,600.00	1,600.00	1,801.24	.00	1,600.00	.0%
E1006510 522320 EQUIP RENT	135.01	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	2,389.62	4,000.00	4,000.00	5,142.19	.00	4,000.00	.0%
E1006510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240 INTNT SVCS	2,012.16	1,840.00	1,840.00	1,685.92	.00	1,840.00	.0%
E1006510 523270 POSTAGE	-377.80	200.00	200.00	149.89	.00	200.00	.0%
E1006510 523300 ADVERTISNG	400.00	.00	.00	65.00	.00	.00	.0%
E1006510 523500 TRAVEL	6,099.88	5,000.00	5,000.00	4,573.86	.00	5,000.00	.0%
E1006510 523550 TRAV MEALS	483.73	1,000.00	1,000.00	392.32	.00	1,000.00	.0%
E1006510 523600 DUES & FEE	1,993.23	1,500.00	1,500.00	3,000.38	.00	1,500.00	.0%
E1006510 523700 ED & TRIN	815.00	2,500.00	2,500.00	748.00	.00	1,000.00	-60.0%
E1006510 523850 CONT LABOR	584.00	1,000.00	1,000.00	543.97	.00	1,500.00	-50.0%
E1006510 531100 GEN SUPPLS	9,100.77	5,000.00	5,000.00	4,417.02	.00	4,863.00	-2.7%
E1006510 531200 UTILITIES	44,064.55	48,000.00	48,000.00	36,489.51	.00	48,000.00	.0%
E1006510 531410 LIB BOOKS	506.64	12,352.00	12,352.00	5,506.22	.00	12,352.00	.0%
E1006510 531420 LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	.00	.00	.00	249.99	.00	.00	.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	519,423.00	519,423.00	519,423.00	455,415.19	.00	519,423.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
GENERAL FUND								
E1007130	AGRICULTURAL EXTENSION SERVICE	54,052.98	56,855.00	56,855.00	50,292.69	.00	68,179.00	19.9%
E1007130	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E1007130	PAY ACCRUL	22,946.07	23,446.00	23,446.00	16,982.09	.00	4,227.00	-100.0%
E1007130	GROUP INS	3,079.49	3,525.00	3,525.00	2,911.97	.00	989.00	19.9%
E1007130	SOCIAL SEC	720.07	824.00	824.00	681.07	.00	9,729.00	20.0%
E1007130	MEDICARE	5,387.88	5,873.00	5,873.00	5,147.65	.00	.00	65.7%
E1007130	RETIREMENT	.00	.00	.00	.00	.00	492.00	.0%
E1007130	STATE RET	313.44	412.00	412.00	280.90	.00	.00	19.4%
E1007130	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1007130	OTHER BENF	.00	.00	.00	.00	.00	500.00	.0%
E1007130	BENF ACCRL	.00	500.00	500.00	.00	.00	800.00	.0%
E1007130	EQUIP REPR	772.13	750.00	750.00	750.00	.00	1,750.00	6.7%
E1007130	COPIER EXP	4.99	1,750.00	1,750.00	348.49	.00	.00	.0%
E1007130	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007130	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130	EQUIP RENT	2,570.06	2,800.00	2,800.00	2,606.29	.00	2,800.00	.0%
E1007130	TELEPHONE	522.62	600.00	600.00	480.86	.00	600.00	.0%
E1007130	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007130	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130	INTNT SVCS	101.59	300.00	300.00	168.12	.00	300.00	.0%
E1007130	POSTAGE	1,878.69	4,500.00	4,500.00	1,192.91	.00	4,500.00	.0%
E1007130	TRAVEL	53.34	300.00	300.00	51.89	.00	300.00	.0%
E1007130	TRAV MEALS	465.75	700.00	700.00	118.33	.00	700.00	.0%
E1007130	DUES & FEE	15.00	.00	.00	245.00	.00	200.00	.0%
E1007130	ED & TRAIN	.00	.00	.00	.00	.00	600.00	.0%
E1007130	CONT LABOR	4,789.83	4,500.00	4,500.00	4,749.68	.00	4,500.00	.0%
E1007130	GEN SUPPLS	4,407.70	3,900.00	3,900.00	3,220.97	.00	4,000.00	2.6%
E1007130	UTILITIES	1,852.68	3,000.00	3,000.00	1,038.91	.00	3,000.00	.0%
E1007130	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1007130	VEHICLES	.00	.00	.00	.00	.00	2,000.00	.0%
E1007130	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION		103,934.31	116,535.00	116,535.00	91,267.82	.00	110,166.00	-5.5%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 121
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017
ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION	100,775.06	117,561.00	117,561.00	96,003.65	.00	122,749.00	4.4%
E1007220 511100 SAL-REGULR				.00	.00	.00	.0%
E1007220 511999 PAY ACCRUL	41,088.29	37,994.00	37,994.00	28,960.36	.00	37,837.00	-4%
E1007220 512100 GROUP INS	5,888.18	7,289.00	7,289.00	5,777.36	.00	7,610.00	4.4%
E1007220 512200 SOCIAL SEC	1,376.99	1,705.00	1,705.00	1,351.03	.00	1,780.00	4.4%
E1007220 512300 MEDICARE	6,665.86	5,997.00	5,997.00	4,651.18	.00	8,592.00	43.3%
E1007220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1007220 512600 UNEMP INS	682.24	853.00	853.00	581.56	.00	885.00	3.8%
E1007220 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1007220 512999 BENF ACCRL	1,000.00	1,000.00	1,000.00	400.00	.00	23,120.00	2212.0%
E1007220 521150 SOFTWARE	1,130.00	250.00	250.00	89.50	.00	250.00	.0%
E1007220 522220 EQUIP REPR	615.71	1,000.00	1,000.00	935.00	.00	1,000.00	.0%
E1007220 522225 COPIER EXP	5,525.67	4,000.00	4,000.00	2,625.93	.00	4,000.00	.0%
E1007220 522230 VEH REPRS	232.00	200.00	200.00	232.00	.00	200.00	.0%
E1007220 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1007220 523100 INSURANCE	2,636.44	2,000.00	2,000.00	2,649.35	.00	2,600.00	30.0%
E1007220 523210 TELEPHONE	982.12	1,000.00	1,000.00	1,266.82	.00	1,000.00	.0%
E1007220 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1007220 523230 PAGERS	602.36	630.00	630.00	570.76	.00	630.00	.0%
E1007220 523240 INTNT SVCS	37.81	100.00	100.00	72.40	.00	100.00	.0%
E1007220 523270 POSTAGE	.00	2,500.00	2,500.00	2,054.53	.00	2,500.00	.0%
E1007220 523500 TRAVEL	.00	600.00	600.00	230.23	.00	1,500.00	.0%
E1007220 523550 TRAV MEALS	390.00	1,500.00	1,500.00	719.00	.00	3,000.00	.0%
E1007220 523600 DUES & FEE	999.00	3,000.00	3,000.00	1,255.00	.00	.00	.0%
E1007220 523700 ED & TRAIN	40.00	.00	.00	.00	.00	.00	.0%
E1007220 523850 CONT LABOR	4,988.11	4,500.00	4,500.00	2,956.24	.00	4,500.00	.0%
E1007220 531100 GEN SUPPLS	5,257.24	7,500.00	7,500.00	3,830.61	.00	7,500.00	.0%
E1007220 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1007220 531599 USER-LABOR	866.92	800.00	800.00	418.90	.00	800.00	.0%
E1007220 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1007220 542200 VEHICLES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007220 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	180,780.00	202,979.00	202,979.00	157,631.41	.00	233,753.00	15.2%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

P 122
|bgnyrpts

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	7,342.50	10,000.00	10,000.00	5,065.00	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	164,878.04	160,615.00	160,615.00	158,785.47	.00	164,734.00	2.6%
E1007410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	71,402.14	78,761.00	78,761.00	78,353.76	.00	85,452.00	8.5%
E1007410 512200 SOCIAL SEC	9,484.51	9,958.00	9,958.00	8,965.83	.00	10,214.00	2.6%
E1007410 512300 MEDICARE	2,218.11	2,329.00	2,329.00	2,096.92	.00	2,389.00	2.6%
E1007410 512400 RETIREMENT	9,632.46	8,913.00	8,913.00	8,935.09	.00	11,532.00	29.4%
E1007410 512700 WORK COMP	933.15	1,165.00	1,165.00	794.26	.00	1,188.00	2.0%
E1007410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,500.00	2,000.00	2,000.00	2,166.68	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	12,909.67	20,000.00	20,000.00	9,938.91	.00	20,000.00	.0%
E1007410 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1007410 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	50.00	.00	.00	238.50	.00	600.00	.0%
E1007410 522225 COPIER EXP	615.70	600.00	600.00	935.01	.00	1,500.00	.0%
E1007410 522230 VEH REPRS	6,228.24	1,500.00	1,500.00	1,545.68	.00	.00	.0%
E1007410 523220 EQUIP RENT	232.00	.00	.00	232.00	.00	.00	.0%
E1007410 523100 INSURANCE	1,032.76	1,000.00	1,000.00	846.56	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,089.94	2,720.00	2,720.00	3,120.51	.00	2,720.00	.0%
E1007410 523220 CELL PHONE	946.53	1,200.00	1,200.00	816.73	.00	1,200.00	.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	1,178.19	3,000.00	3,000.00	1,705.38	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	565.00	1,000.00	1,000.00	420.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	513.00	1,000.00	1,000.00	302.00	.00	1,000.00	.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	290.85	500.00	500.00	.00	.00	1,000.00	100.0%
E1007410 523600 DUES & FEE	305.75	500.00	500.00	75.33	.00	500.00	.0%
E1007410 523700 ED & TRAIN	755.00	500.00	500.00	335.00	.00	1,000.00	100.0%
E1007410 523850 CONT LABOR	.00	250.00	250.00	.00	.00	250.00	.0%
E1007410 531100 GEN SUPPLS	5,306.83	7,000.00	7,000.00	3,866.07	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	3,057.96	4,600.00	4,600.00	2,274.72	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	1,278.89	1,000.00	1,000.00	482.98	.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	306,747.22	320,111.00	320,111.00	292,298.39	.00	334,879.00	4.6%

PROJECTION: 2017

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	3,550.00	3,000.00	3,000.00	3,200.00	.00	3,000.00	.0%
E1007510 511100 PAY-REGULR	15,610.63	34,000.00	34,000.00	31,139.33	.00	35,000.00	2.9%
E1007510 511199 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100 GROUP INS	3,175.95	9,126.00	9,126.00	7,952.30	.00	9,135.00	.1%
E1007510 512200 SOCIAL SEC	956.28	2,108.00	2,108.00	1,901.09	.00	2,170.00	2.9%
E1007510 512300 MEDICARE	223.63	493.00	493.00	444.61	.00	508.00	3.0%
E1007510 512400 RETIREMENT	.00	1,190.00	1,190.00	1,006.94	.00	1,225.00	2.9%
E1007510 512700 WORK COMP	.00	247.00	247.00	168.36	.00	252.00	2.0%
E1007510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200 PROF SVCS	96,413.00	98,880.00	98,880.00	80,427.50	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,400.04	6,180.00	6,180.00	6,441.74	.00	6,500.00	5.2%
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	149.00	220.00	220.00	149.00	.00	150.00	-31.8%
E1007510 523270 POSTAGE	.00	515.00	515.00	22.76	.00	250.00	-51.5%
E1007510 523300 ADVERTISNG	.00	1,030.00	1,030.00	.00	.00	1,000.00	-2.9%
E1007510 523500 TRAVEL	1,313.61	2,320.00	2,320.00	743.22	.00	2,320.00	.0%
E1007510 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550 TRAV MEALS	204.52	515.00	515.00	710.54	.00	515.00	.0%
E1007510 523600 DUES & FEE	187.00	310.00	310.00	50.00	.00	300.00	-3.2%
E1007510 523700 ED & TRAIN	305.00	1,545.00	1,545.00	5.00	.00	1,545.00	.0%
E1007510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1007510 523920 EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	2,113.38	1,340.00	1,340.00	212.74	.00	1,000.00	-25.4%
E1007510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270 GAS/DIESEL	45.49	1,030.00	1,030.00	137.78	.00	200.00	-80.6%
E1007510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500 EQUIPMENT	.00	1,030.00	1,030.00	.00	.00	1,000.00	-2.9%
E1007510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	130,687.53	165,079.00	165,079.00	134,722.03	.00	165,010.00	.0%

09/13/2016 10:56 CATAOOSA COUNTY
rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	54,627.57	63,734.00	63,734.00	51,628.61	.00	63,545.00	-.3%
E1007640 511199 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100 GROUP INS	14,549.15	14,984.00	14,984.00	13,055.76	.00	14,999.00	.1%
E1007640 512200 SOCIAL SEC	3,274.89	3,952.00	3,952.00	3,046.59	.00	3,940.00	-.3%
E1007640 512300 MEDICARE	754.11	924.00	924.00	712.56	.00	921.00	-.3%
E1007640 512400 RETIREMENT	3,056.87	3,220.00	3,220.00	2,847.69	.00	3,196.00	-.7%
E1007640 512700 WORK COMP	1,118.33	462.00	462.00	315.00	.00	458.00	-.9%
E1007640 512999 BENF ACCRL	8,186.25	10,920.00	10,920.00	8,815.00	.00	10,920.00	.0%
E1007640 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522220 EQUIP REPR	1,374.00	1,374.00	1,374.00	1,198.00	.00	1,374.00	.0%
E1007640 522225 COPIER EXP	1,883.09	1,500.00	1,500.00	695.76	.00	1,500.00	.0%
E1007640 523100 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230 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	609.00	596.00	596.00	419.00	.00	596.00	.0%
E1007640 523850 CONT LABOR	627.38	1,000.00	1,000.00	681.95	.00	1,000.00	.0%
E1007640 531100 GEN SUPPLS	17,597.30	17,125.00	17,125.00	16,750.07	.00	17,125.00	.0%
E1007640 531200 UTILITIES	2,999.28	3,000.00	3,000.00	1,717.09	.00	3,000.00	.0%
E1007640 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
E1007640 572060 LITERACY	123,107.22	135,291.00	135,291.00	114,383.08	.00	135,074.00	-.2%
TOTAL ADULT LEARNING CENTER							

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	.00	.00	.00	.00	.00	.0%
E1008010 581234 PRJ HILTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56 | CATOOSA COUNTY
rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582300 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1008031 REGIONS VEHICLE LEASE							
E1008031 581144 DEBT PRIN	53,725.51	55,233.00	55,233.00	45,920.85	.00	47,209.00	-14.5%
E1008031 582145 LEASE INT	3,647.21	2,140.00	2,140.00	1,889.75	.00	13,976.00	553.1%
TOTAL REGIONS VEHICLE LEASE	57,372.72	57,373.00	57,373.00	47,810.60	.00	61,185.00	6.6%

09/13/2016 10:56 CATOOSA COUNTY
rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	-1,868,393.94	.00	.00	1,168,608.27	.00	.00	.0%

SPECIAL REVENUE FUND

DEVELOPMENT AUTHORITY

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 2,249,665	\$ -	\$ 1,347,188	\$ 1,347,188	#DIV/0!	129
Total Fund Expenditures	\$ 4,429,513	\$ -	\$ 1,347,188	\$ (1,347,188)	#DIV/0!	130
Expenditures / Revenue	\$ (2,179,848)	\$ -	\$ -	\$ -	#DIV/0!	

CONFISCATED ASSETS

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 75,540	\$ 25,000	\$ 25,000	\$ -	0.00%	131,132
Total Fund Expenditures	\$ 33,570	\$ 25,000	\$ 25,000	\$ -	0.00%	133,134
Expenditures / Revenue	\$ 41,970	\$ -	\$ -	\$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 125,356	\$ 137,150	\$ 107,650	\$ (29,500)	-21.51%	135
Total Fund Expenditures	\$ 119,407	\$ 137,150	\$ 107,650	\$ 29,500	21.51%	136
Expenditures / Revenue	\$ 5,949	\$ -	\$ -	\$ -	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 112,475	\$ 100,000	\$ 100,000	\$ -	0.00%	137
Total Fund Expenditures	\$ 37,218	\$ 100,000	\$ 100,000	\$ -	0.00%	138
Expenditures / Revenue	\$ 75,257	\$ -	\$ -	\$ -	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,195,642	\$ 1,446,353	\$ 1,442,214	\$ (4,139)	-0.29%	139
Total Fund Expenditures	\$ 1,235,444	\$ 1,446,353	\$ 1,442,214	\$ 4,139	0.29%	140
Expenditures / Revenue	\$ (39,801)	\$ -	\$ -	\$ -	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	141
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	142
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 3,374,788	\$ 3,644,145	\$ 3,668,711	\$ 24,566	0.67%	143
Total Fund Expenditures	\$ 3,423,217	\$ 3,644,145	\$ 3,668,711	\$ (24,566)	-0.67%	144,145
Expenditures / Revenue	\$ (48,429)	\$ -	\$ -	\$ -	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 48,208	\$ 46,000	\$ 47,000	\$ 1,000	2.17%	146
Total Fund Expenditures	\$ 48,208	\$ 46,000	\$ 47,000	\$ (1,000)	-2.17%	171
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 928	\$ -	\$ -	\$ -	#DIV/0!	-
Total Fund Expenditures	\$ 928	\$ -	\$ -	\$ -	#DIV/0!	-
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE 11

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 190,513	\$ 193,860	\$ 193,860	\$ -	0.00%	169
Total Fund Expenditures	\$ 190,513	\$ 193,860	\$ 193,860	\$ -	0.00%	194
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 536200 REBA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1757510 361000 INT EARNED	-1,088.53	.00	.00	-415.55	.00	.00	.0%
C1757510 381100 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
C1757510 389000 MISC REV	.00	.00	.00	-22.00	.00	.00	.0%
C1757510 389001 SPLOST REC	-188,566.20	.00	.00	.00	.00	.00	.0%
C1757510 389002 14SPDEVAUT	-1,694,795.71	.00	.00	-1,371,749.28	.00	-1,347,188.70	.0%
TOTAL ECONOMIC DEVELOPMENT R	-1,884,450.44	.00	.00	-1,372,186.83	.00	-1,347,188.70	.0%

09/13/2016 10:56
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CATOOA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1757510 DEVELOPMENT AUTHORITY EXPENSES								
E1757510	DEVELOPMENT PROF SVCS	.00	.00	.00	2,354.32	.00	.00	.0%
E1757510	LEGAL SERV	12,567.10	.00	.00	3,614.35	.00	.00	.0%
E1757510	LEGAL SERV 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	LEGAL SERV 3502	-275.64	.00	.00	.00	.00	.00	.0%
E1757510	LEGAL SERV 3503	6,795.84	.00	.00	1,014.34	.00	.00	.0%
E1757510	LEGAL SERV 3504	2,097.77	.00	.00	.00	.00	.00	.0%
E1757510	LEGAL SERV 3505	-75.18	.00	.00	.00	.00	.00	.0%
E1757510	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1757510	ENG SERVICE	64,081.85	.00	.00	.00	.00	.00	.0%
E1757510	ENG SERVICE 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	ENG SERVICE 3503	72,823.10	.00	.00	.00	.00	.00	.0%
E1757510	ENG SERVICE 3504	8,324.73	.00	.00	.00	.00	.00	.0%
E1757510	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1757510	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1757510	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1757510	ADVERTISING 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	ADVERTISING 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1757510	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1757510	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1757510	CONT LABOR 3503	529,242.30	.00	.00	.00	.00	.00	.0%
E1757510	CONT LABOR 3504	84,497.33	.00	.00	.00	.00	.00	.0%
E1757510	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1757510	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1757510	DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E1757510	BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E1757510	LOSS ON FA	.00	.00	.00	.00	.00	.00	.0%
E1757510	PROP TAXES	.00	.00	.00	.00	.00	.00	.0%
E1757510	LOAN COSTS	.00	.00	.00	.00	.00	.00	.0%
E1757510	REBA GR PD	.00	.00	.00	.00	.00	.00	.0%
E1757510	DEBT PRIN	1,580,600.00	.00	.00	1,280,600.00	.00	1,280,600.00	.0%
E1757510	BOND INT	114,150.71	.00	.00	91,149.28	.00	66,588.70	.0%
TOTAL DEVELOPMENT AUTHORITY		2,474,829.91	.00	.00	1,378,732.29	.00	1,347,188.70	.0%
TOTAL DEVELOPMENT AUTHORITY		590,379.47	.00	.00	6,545.46	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ							
C2103380 352200 CONFISCATIONS	-73,447.01	-25,000.00	-25,000.00	-79,893.20	.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	-73,447.01	-25,000.00	-25,000.00	-79,893.20	.00	-25,000.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL							
C2103390 352200 CONFISCATNS	-2,093.45	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-2,093.45	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2103380 CONFISCATED ASSETS LOCAL PROJ								
E2103380 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103380 521210	LEGAL SERV	6,108.31	3,000.00	3,000.00	1,020.34	.00	3,000.00	.0%
E2103380 521250	ENG SERVIC	1,835.70	.00	.00	.00	.00	.00	.0%
E2103380 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103380 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103380 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103380 522230	VEH REPRS	2,696.37	3,000.00	3,000.00	3,925.00	.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	510.00	.00	.00	.00	.00	.00	.0%
E2103380 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 523600	DUES & FEE	4,065.00	.00	.00	-907.73	.00	.00	.0%
E2103380 523700	ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2103380 523850	CONT LABOR	2,600.65	2,000.00	2,000.00	275.00	.00	2,000.00	.0%
E2103380 531100	GEN SUPPLS	4,897.98	15,000.00	15,000.00	14,231.16	.00	15,000.00	.0%
E2103380 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103380 541200	SITE IMPRV	10,856.30	.00	.00	43,498.74	.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	14,824.00	.00	.00	.0%
E2103380 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC		33,570.31	25,000.00	25,000.00	76,866.51	.00	25,000.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103390 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2103390 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103390 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103390 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2103390 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103390 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103390 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2103390 531270 GAS/DIESEL	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN	-41,970.15			-3,026.69			.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 135
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J. C. S. A. FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-40,933.97	-40,000.00	-40,000.00	-25,370.49	.00	-30,000.00	-25.0%
C2123410 351211 JCSA-PROB	-41,093.35	-50,000.00	-50,000.00	-26,399.85	.00	-35,000.00	-30.0%
C2123410 351212 JCSA RNGLD	-7,966.96	-5,000.00	-5,000.00	-5,649.89	.00	-7,500.00	50.0%
C2123410 351213 JCSA-FTOGL	-32,888.76	-40,000.00	-40,000.00	-28,503.10	.00	-33,000.00	-17.5%
C2123410 351214 JCSA MAGST	-2,327.27	-2,000.00	-2,000.00	-1,799.07	.00	-2,000.00	.0%
C2123410 351215 JCSA JUVEN	-146.01	-150.00	-150.00	-25.64	.00	-150.00	.0%
C2123410 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-125,356.32	-137,150.00	-137,150.00	-87,748.04	.00	-107,650.00	-21.5%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 136
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521210	.00	.00	.00	372.83	.00	.00	.0%
E2123410 521250	.00	.00	.00	990.63	.00	.00	.0%
E2123410 522210	35,837.33	97,150.00	97,150.00	91,094.59	.00	62,150.00	-36.0%
E2123410 522220	36,569.13	20,000.00	20,000.00	37,919.11	.00	37,000.00	85.0%
E2123410 523850	175.00	.00	.00	71,453.32	.00	.00	.0%
E2123410 531100	8,424.60	20,000.00	20,000.00	7,945.10	.00	8,500.00	-57.5%
E2123410 541200	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300	.00	.00	.00	13,142.09	.00	.00	.0%
E2123410 541300 1210	.00	.00	.00	.00	.00	.00	.0%
E2123410 542500	38,400.87	.00	.00	.00	.00	.00	.0%
E2123410 581100	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	119,406.93	137,150.00	137,150.00	222,917.67	.00	107,650.00	-21.5%
TOTAL J.C.S.A. FUND	-5,949.39	.00	.00	135,169.63	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 137
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

DATE PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 316200							
INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
DATE-SUPR	-60,331.76	-70,000.00	-70,000.00	-49,441.58	.00	-66,000.00	-5.7%
DATE-MAGIS	-2,061.53	-1,000.00	-1,000.00	-2,584.18	.00	-2,000.00	100.0%
DATE-PROBT	-21,477.79	-12,000.00	-12,000.00	-11,464.18	.00	-10,000.00	-16.7%
C2143370 351155							
DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C2143370 351165							
DATE-RINGD	-2,755.25	-2,000.00	-2,000.00	-1,227.62	.00	-2,000.00	.0%
C2143370 351175							
DATE-FTOGL	-25,848.84	-15,000.00	-15,000.00	-15,529.40	.00	-20,000.00	33.3%
C2143370 351185							
DATE FINES	.00	.00	.00	.00	.00	.00	.0%
C2143370 351220							
TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C2143370 391100							
TOTAL DATE PROGRAM	-112,475.17	-100,000.00	-100,000.00	-80,245.96	.00	-100,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	5,244.70	10,000.00	10,000.00	2,479.00	.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	31,973.28	25,000.00	25,000.00	36,533.95	.00	25,000.00	.0%
E2143370 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM	37,217.98	100,000.00	100,000.00	39,012.95	.00	100,000.00	.0%
TOTAL DATE PROGRAM	-75,257.19	.00	.00	-41,234.01	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 336020							
E-911 CHGS	-1,128,675.08	-1,150,000.00	-1,150,000.00	-954,915.28	.00	-1,150,000.00	.0%
C2153810 342500							
FT OGLE	.00	.00	.00	.00	.00	.00	.0%
C2153810 342510							
TRF GENERL	-66,967.37	-296,353.00	-296,353.00	-142,568.07	.00	-292,214.00	-1.4%
C2153810 391100							
RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-1,195,642.45	-1,446,353.00	-1,446,353.00	-1,097,483.35	.00	-1,442,214.00	-.3%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 140
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND		2015	2016	2016	2016	2016	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2153810 E-911 OPERATION								
E2153810 511100	SAL-REGULR	677,032.95	733,924.00	733,924.00	586,600.26	.00	732,821.00	-2%
E2153810 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2153810 512100	GROUP INS	221,314.81	304,095.00	304,095.00	191,810.39	.00	296,741.00	-2.4%
E2153810 512200	SOCIAL SEC	40,211.26	45,503.00	45,503.00	34,619.46	.00	45,435.00	-1%
E2153810 512300	MEDICARE	9,404.39	10,642.00	10,642.00	8,096.49	.00	10,626.00	-2%
E2153810 512400	RETIREMENT	25,481.94	34,408.00	34,408.00	22,724.73	.00	31,412.00	-8.7%
E2153810 512600	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E2153810 512700	WORK COMP	3,799.50	6,381.00	6,381.00	3,920.42	.00	6,429.00	.8%
E2153810 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2153810 521150	SOFTWARE	8,562.00	17,000.00	17,000.00	10,111.50	.00	17,000.00	.0%
E2153810 521300	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E2153810 522220	EQUIP REPR	29,836.67	15,000.00	15,000.00	30,478.73	.00	20,000.00	33.3%
E2153810 522225	COPIER EXP	2,771.84	3,600.00	3,600.00	2,498.53	.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	51.74	1,000.00	1,000.00	94.50	.00	1,000.00	.0%
E2153810 523100	INSURANCE	2,065.52	2,000.00	2,000.00	1,693.11	.00	2,000.00	.0%
E2153810 523210	TELEPHONE	63,277.96	85,000.00	85,000.00	65,445.57	.00	85,000.00	.0%
E2153810 523220	MOBILE TEL	61,047.00	61,200.00	61,200.00	50,879.48	.00	61,200.00	.0%
E2153810 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2153810 523240	INTNT SVCS	480.12	1,300.00	1,300.00	480.12	.00	1,300.00	.0%
E2153810 523270	POSTAGE	132.05	200.00	200.00	249.12	.00	350.00	75.0%
E2153810 523300	ADVERTISNG	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E2153810 523500	TRAVEL	1,859.47	1,500.00	1,500.00	331.94	.00	2,200.00	46.7%
E2153810 523550	TRAV MEALS	166.50	800.00	800.00	213.01	.00	1,200.00	50.0%
E2153810 523600	DUES & FEE	50.00	200.00	200.00	40.25	.00	300.00	50.0%
E2153810 523700	ED & TRAIN	1,829.00	2,000.00	2,000.00	683.25	.00	2,000.00	.0%
E2153810 523850	CONT LABOR	39,734.51	46,000.00	46,000.00	24,663.44	.00	46,000.00	.0%
E2153810 531100	GEN SUPPLS	13,637.16	10,000.00	10,000.00	11,763.32	.00	11,000.00	10.0%
E2153810 531200	UTILITIES	7,824.48	7,600.00	7,600.00	6,903.83	.00	7,600.00	.0%
E2153810 531270	GAS/DIESEL	145.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E2153810 531710	UNIFORMS	1,464.64	3,000.00	3,000.00	905.45	.00	3,000.00	.0%
E2153810 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500	EQUIPMENT	23,363.30	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL E-911 OPERATION		1,235,443.81	1,446,353.00	1,446,353.00	1,055,206.92	.00	1,442,214.00	-3%
TOTAL EMERGENCY 911 TELEPHON		39,801.36	.00	.00	-42,276.43	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 141
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT
C2173310 SALARY REIMB US TREASURY	.00	.00	.00	-11,299.75	.00	.00	.0%
C2173310 336030 SAL REIMB	.00	.00	.00	-11,299.75	.00	.00	.0%
TOTAL SALARY REIMB US TREASU							

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	.00	.00	.00	11,299.75	.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	11,299.75	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 143
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-2,516,641.84	-2,516,642.00	-2,516,642.00	-2,245,775.40	.00	-2,694,931.00	7.1%
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	-193,086.49	-193,086.00	-193,086.00	-171,900.90	.00	-206,281.00	6.8%
C2203510 351935 BURN FINES	-165.00	.00	.00	.00	.00	.00	.0%
C2203510 371000 DONATIONS	-821.48	.00	.00	-296.57	.00	.00	.0%
C2203510 391100 TRF GENERL	-664,073.55	-934,417.00	-934,417.00	-432,821.91	.00	-767,499.00	-17.9%
TOTAL FIRE AND RESCUE	-3,374,788.36	-3,644,145.00	-3,644,145.00	-2,850,794.78	.00	-3,668,711.00	.7%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2203510 FIRE AND RESCUE							
E2203510 511100 SAL-REGULR	1,768,700.71	1,813,862.00	1,813,862.00	1,630,799.53	.00	1,847,059.00	1.8%
E2203510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2203510 512100 GROUP INS	622,758.46	652,025.00	652,025.00	530,045.67	.00	630,426.00	-3.3%
E2203510 512200 SOCIAL SEC	103,519.71	112,459.00	112,459.00	95,528.43	.00	114,518.00	1.8%
E2203510 512300 MEDICARE	24,210.43	26,271.00	26,271.00	22,341.64	.00	26,782.00	1.9%
E2203510 512400 RETIREMENT	91,025.11	104,008.00	104,008.00	81,723.07	.00	106,472.00	2.4%
E2203510 512700 WORK COMP	45,712.05	57,844.00	57,844.00	39,436.98	.00	62,036.00	7.2%
E2203510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2203510 521150 SOFTWARE	1,465.00	6,117.00	6,117.00	2,292.51	.00	2,635.00	-56.9%
E2203510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2203510 522110 DISPOSAL	.00	3,024.00	3,024.00	51.04	.00	2,250.00	-25.6%
E2203510 522110 0001 DISPOSAL	400.50	.00	.00	396.50	.00	.00	.0%
E2203510 522110 0003 DISPOSAL	507.00	.00	.00	509.00	.00	.00	.0%
E2203510 522110 0006 DISPOSAL	507.00	.00	.00	509.00	.00	.00	.0%
E2203510 522110 0007 DISPOSAL	507.00	.00	.00	509.00	.00	.00	.0%
E2203510 522220 EQUIP REPR	35,986.25	20,000.00	20,000.00	14,040.22	.00	20,000.00	.0%
E2203510 522220 0001 EQUIP REPR	.00	.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	850.00	850.00	.00	.00	600.00	-29.4%
E2203510 522225 0001 COPIER EXP	525.00	.00	.00	.00	.00	.00	.0%
E2203510 522225 0007 COPIER EXP	87.50	.00	.00	87.50	.00	.00	.0%
E2203510 522230 VEH REPRS	94,975.10	74,000.00	74,000.00	87,514.07	.00	74,000.00	.0%
E2203510 522240 HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E2203510 522310 BLDG RENT	8,544.00	6,500.00	6,500.00	5,874.00	.00	7,320.00	12.6%
E2203510 522320 EQUIP RENT	444.40	.00	.00	1,659.98	.00	1,333.00	.0%
E2203510 523100 INSURANCE	86,751.50	88,000.00	88,000.00	74,496.97	.00	87,000.00	-1.1%
E2203510 523210 TELEPHONE	60.42	11,250.00	11,250.00	115.14	.00	11,600.00	3.1%
E2203510 523210 0001 TELEPHONE	3,504.65	.00	.00	3,078.10	.00	.00	.0%
E2203510 523210 0002 TELEPHONE	1,362.48	.00	.00	1,401.82	.00	.00	.0%
E2203510 523210 0003 TELEPHONE	1,118.16	.00	.00	1,323.33	.00	.00	.0%
E2203510 523210 0004 TELEPHONE	554.43	.00	.00	1,138.05	.00	.00	.0%
E2203510 523210 0005 TELEPHONE	1,338.48	.00	.00	1,352.79	.00	.00	.0%
E2203510 523210 0006 TELEPHONE	1,633.07	.00	.00	1,736.25	.00	.00	.0%
E2203510 523210 0007 TELEPHONE	754.80	.00	.00	1,776.52	.00	.00	.0%
E2203510 523220 CELL PHONE	3,882.51	3,780.00	3,780.00	3,095.31	.00	3,800.00	.5%
E2203510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 INTNT SVCS	1,380.37	3,500.00	3,500.00	1,425.13	.00	4,200.00	20.0%
E2203510 523240 0001 INTNT SVCS	1,854.89	.00	.00	1,861.71	.00	.00	.0%

PROJECTION: 2017

ACCOUNTS FOR:

			2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
FIRE AND RESCUE									
E2203510	523240	0002	INTNT SVCS	.00	.00	320.21	.00	.00	.0%
E2203510	523240	0003	INTNT SVCS	2,034.15	.00	2,161.47	.00	.00	.0%
E2203510	523240	0004	INTNT SVCS	1,541.13	.00	1,197.39	.00	.00	.0%
E2203510	523240	0005	INTNT SVCS	.00	.00	.00	.00	.00	.0%
E2203510	523240	0006	INTNT SVCS	1,502.17	.00	1,501.03	.00	.00	.0%
E2203510	523240	0007	INTNT SVCS	529.65	.00	510.42	.00	.00	.0%
E2203510	523270		POSTAGE	255.02	.00	290.74	.00	.00	-7.9%
E2203510	523300		ADVERTISING	.00	380.00	.00	.00	350.00	.0%
E2203510	523500		TRAVEL	6,070.26	280.00	.00	.00	280.00	.0%
E2203510	523550		TRAV MEALS	687.19	10,250.00	2,654.82	.00	8,500.00	-17.1%
E2203510	523600		DUES & FEE	6,083.85	2,580.00	694.58	.00	1,800.00	-30.2%
E2203510	523700		ED & TRAIN	18,816.50	5,950.00	7,506.83	.00	5,600.00	-5.9%
E2203510	523710		MED SCREEN	.00	33,000.00	15,440.91	.00	33,000.00	.0%
E2203510	523720		RESP FIT	19,948.00	26,000.00	.00	.00	26,000.00	.0%
E2203510	523850		CONT LABOR	199,158.63	12,000.00	199,614.91	.00	12,000.00	.0%
E2203510	531100		GEN SUPPLS	81,979.43	275,000.00	70,554.11	.00	275,000.00	.0%
E2203510	531200		UTILITIES	1,517.93	86,000.00	70,670.66	.00	86,000.00	-2.8%
E2203510	531200	0001	UTILITIES	23,440.72	80,250.00	21,672.87	.00	78,000.00	.0%
E2203510	531200	0002	UTILITIES	4,261.14	.00	2,330.10	.00	.00	.0%
E2203510	531200	0003	UTILITIES	14,533.35	.00	12,707.06	.00	.00	.0%
E2203510	531200	0004	UTILITIES	5,348.50	.00	3,692.85	.00	.00	.0%
E2203510	531200	0005	UTILITIES	2,049.47	.00	1,516.48	.00	.00	.0%
E2203510	531200	0006	UTILITIES	8,176.48	.00	6,963.17	.00	.00	.0%
E2203510	531200	0007	UTILITIES	14,708.45	.00	10,623.04	.00	.00	.0%
E2203510	531270		GAS/DIESEL	1,914.06	46,000.00	1,289.92	.00	56,000.00	21.7%
E2203510	531270	0001	GAS/DIESEL	17,990.05	.00	11,269.47	.00	.00	.0%
E2203510	531270	0003	GAS/DIESEL	7,012.22	.00	4,916.70	.00	.00	.0%
E2203510	531270	0006	GAS/DIESEL	6,989.87	.00	4,909.18	.00	.00	.0%
E2203510	531270	0007	GAS/DIESEL	7,024.32	.00	4,547.43	.00	.00	.0%
E2203510	531599		USER-LABOR	-150.00	.00	.00	.00	.00	.0%
E2203510	531600		USER-EQUIP	-180.00	.00	.00	.00	.00	.0%
E2203510	531710		UNIFORMS	54,153.81	59,870.00	56,920.04	.00	63,150.00	5.5%
E2203510	542200		VEHICLES	.00	.00	.00	.00	.00	.0%
E2203510	542500		EQUIPMENT	8,970.00	23,095.00	11,445.57	.00	21,000.00	-9.1%
TOTAL FIRE AND RESCUE			3,419,977.33	3,644,145.00	3,644,145.00	3,063,041.22	.00	3,668,711.00	.7%
TOTAL FIRE AND RESCUE			45,188.97	.00	.00	212,246.44	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 146
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2503411 FAMILY CONNECTION								
C2503411 334111	FAM CON GT	-48,207.88	-46,000.00	-46,000.00	-36,253.30	.00	-47,000.00	2.2%
C2503411 334151	DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
C2503411 371011	NURSE CONT	.00	.00	.00	.00	.00	.00	.0%
C2503411 371014	NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		-48,207.88	-46,000.00	-46,000.00	-36,253.30	.00	-47,000.00	2.2%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505412 MISCELLANEOUS							
C2505412 334112 AFTER SCHL	.00	.00	.00	.00	.00	.00	.0%
C2505412 371000 DONATIONS	-250.00	.00	.00	-300.00	.00	.00	.0%
TOTAL MISCELLANEOUS	-250.00	.00	.00	-300.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505413	GEORGIA CHILD CARE COUNCIL							
C2505413	334113	.00	.00	.00	.00	.00	.00	.0%
C2505413	GCCC GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505413	391110	.00	.00	.00	.00	.00	.00	.0%
	RESERVES							
	TOTAL GEORGIA CHILD CARE COU							

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

|P 149
 |bgnyrpts
 FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

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09/13/2016 10:56
rachel

CATOOA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

151
|P
|bgnyrpts
FOR PERIOD 13

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PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA	.00	.00	.00	.00	.00	.00	.0%
C2505417 371017 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 153
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505418 TARGETED CASE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEM							

09/13/2016 10:56 CATOOSA COUNTY
rachel NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT CHANGE
C2505419 NEW BEGINNINGS	.00	.00	.00	.00	.00	.00	.0%
C2505419 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

155
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505420 FIRST STEP	.00	.00	.00	.00	.00	.00	.0%
C2505420 334160	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP							

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505421 CAP INITIATIVE							
C2505421 334115	-928.00	.00	.00	-1,996.23	.00	.00	.0%
C2505421 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE	-928.00	.00	.00	-1,996.23	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505422 REGIONAL YOUTH/FAMILY RALLY	.00	.00	.00	.00	.00	.00	.0%
C2505422 334116 REG YOUTH							
TOTAL REGIONAL YOUTH/FAMILY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 2013							
C2505423 334118	-94.54	.00	.00	.00	.00	.00	.0%
C2505423 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013	-94.54	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 159
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505424 TEEN MAZE EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
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: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505425 CAP INITIATIVE III 2013							
C2505425 334122	-12,617.02	.00	.00	.00	.00	.00	.0%
C2505425 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	-12,617.02	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505426 DUAL COUNTY DEFENDERS	-2,600.00	.00	.00	-250.00	.00	.00	.0%
C2505426 371000 DONATIONS	-2,600.00	.00	.00	-250.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS							

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
C2505427	CAP INITIATIVE II 2014	-14,189.89	.00	.00	.00	.00	.00	.0%
C2505427	CAP II	.00	.00	.00	.00	.00	.00	.0%
C2505427	DONATIONS							
TOTAL CAP INITIATIVE II 2014		-14,189.89	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 163
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505428 CAP INITIATIVE III 2014
C2505428 334122 CAP III

TOTAL CAP INITIATIVE III 201

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
	-33,501.34	.00	.00	.00	.00	.00	.0%
	-33,501.34	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505429 CAP INITIATIVE II 2015
C2505429 334118 CAP II

TOTAL CAP INITIATIVE II 2015

FOR PERIOD 13

P 164
bgnyrpts

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
	-176,228.53	.00	.00	-16,455.56	.00	.00	.0%
	-176,228.53	.00	.00	-16,455.56	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 165
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505430 CAP INITIATIVE III 2015
C2505430 334122 CAP III

TOTAL CAP INITIATIVE III 201

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
	-230,691.06	.00	.00	-7,508.94	.00	.00	.0%
	-230,691.06	.00	.00	-7,508.94	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 166
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C2505431 TEEN MAZE	-22,273.43	.00	.00	-13,256.26	.00	.00	.0%
C2505431 371000	-22,273.43	.00	.00	-13,256.26	.00	.00	.0%
TOTAL TEEN MAZE							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 167
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505432 CAP INITIATIVE II 2016

C2505432 334118 CAP II

TOTAL CAP INITIATIVE II 2016

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT
	.00	-193,860.00	-193,860.00	-142,484.25	.00	.00	-100.0%
	.00	-193,860.00	-193,860.00	-142,484.25	.00	.00	-100.0%

|CATOOSA COUNTY
|NEXT YEAR / CURR

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 168|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND								
C2503433	GENERATION RX PROJECT 2016							
C2503433	CAP III	.00	-195,755.00	-195,755.00	-154,898.52	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT		.00	-195,755.00	-195,755.00	-154,898.52	.00	.00	-100.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
C2505434 CAP INITIATIVE II 2017								
C2505434 334118 CAP II		.00	.00	.00	.00	.00	-193,860.00	.0%
TOTAL CAP INITIATIVE II 2017		.00	.00	.00	.00	.00	-193,860.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 171
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FAMILY CONNECTION								
E2505411	SAL-REGULAR	32,503.88	33,170.00	33,170.00	31,570.91	.00	34,093.00	2.8%
E2505411	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505411	GROUP INS	53.63	53.00	53.00	51.13	.00	55.00	3.8%
E2505411	SOCIAL SEC	1,864.72	2,057.00	2,057.00	1,963.58	.00	2,114.00	2.8%
E2505411	MEDICARE	436.05	480.00	480.00	459.29	.00	494.00	2.9%
E2505411	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411	WORK COMP	189.97	240.00	240.00	163.62	.00	244.00	1.7%
E2505411	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505411	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505411	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505411	TELEPHONE	542.03	650.00	650.00	548.07	.00	550.00	-15.4%
E2505411	MOBILE TEL	502.56	400.00	400.00	460.68	.00	500.00	25.0%
E2505411	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505411	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505411	POSTAGE	11.50	.00	.00	46.65	.00	.00	.0%
E2505411	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505411	TRAVEL	2,725.63	2,300.00	2,300.00	1,630.15	.00	2,300.00	.0%
E2505411	TRAV MEALS	450.74	200.00	200.00	331.50	.00	200.00	.0%
E2505411	DUES & FEE	305.75	300.00	300.00	308.33	.00	300.00	.0%
E2505411	ED & TRAIN	45.00	.00	.00	.00	.00	.00	.0%
E2505411	CONT LABOR	2,760.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.0%
E2505411	GEN SUPPLS	5,816.42	3,750.00	3,750.00	3,672.55	.00	3,750.00	.0%
E2505411	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505411	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411	TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		48,207.88	46,000.00	46,000.00	43,706.46	.00	47,000.00	2.2%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 172
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
MISCELLANEOUS								
E2505412	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505412	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505412	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505412	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505412	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505412	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505412	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505412	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505412	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505412	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505412	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505412	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505412	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505412	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505412	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505412	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505412	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505412	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505412	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505412	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505412	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505412	GEN SUPPLS	.00	.00	.00	49.15	.00	.00	.0%
E2505412	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505412	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		.00	.00	.00	49.15	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 173
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505413 GEORGIA CHILD CARE COUNCIL								
E2505413	511100	.00	.00	.00	.00	.00	.00	.0%
E2505413	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505413	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505413	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505413	512100	.00	.00	.00	.00	.00	.00	.0%
E2505413	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505413	512200	.00	.00	.00	.00	.00	.00	.0%
E2505413	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505413	512300	.00	.00	.00	.00	.00	.00	.0%
E2505413	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505413	512400	.00	.00	.00	.00	.00	.00	.0%
E2505413	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505413	512700	.00	.00	.00	.00	.00	.00	.0%
E2505413	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505413	512999	.00	.00	.00	.00	.00	.00	.0%
E2505413	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505413	522130	.00	.00	.00	.00	.00	.00	.0%
E2505413	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505413	522220	.00	.00	.00	.00	.00	.00	.0%
E2505413	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505413	522310	.00	.00	.00	.00	.00	.00	.0%
E2505413	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505413	523210	.00	.00	.00	.00	.00	.00	.0%
E2505413	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505413	523220	.00	.00	.00	.00	.00	.00	.0%
E2505413	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505413	523230	.00	.00	.00	.00	.00	.00	.0%
E2505413	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505413	523240	.00	.00	.00	.00	.00	.00	.0%
E2505413	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505413	523270	.00	.00	.00	.00	.00	.00	.0%
E2505413	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505413	523300	.00	.00	.00	.00	.00	.00	.0%
E2505413	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505413	523500	.00	.00	.00	.00	.00	.00	.0%
E2505413	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505413	523550	.00	.00	.00	.00	.00	.00	.0%
E2505413	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505413	523600	.00	.00	.00	.00	.00	.00	.0%
E2505413	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505413	523700	.00	.00	.00	.00	.00	.00	.0%
E2505413	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505413	523850	.00	.00	.00	.00	.00	.00	.0%
E2505413	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505413	531100	.00	.00	.00	.00	.00	.00	.0%
E2505413	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505413	531200	.00	.00	.00	.00	.00	.00	.0%
E2505413	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505413	542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	293.85	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

174
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505414 NURTURING PARENT FUND								
E2505414	511100	.00	.00	.00	.00	.00	.00	.0%
E2505414	511100	.00	.00	.00	.00	.00	.00	.0%
E2505414	512100	.00	.00	.00	.00	.00	.00	.0%
E2505414	512200	.00	.00	.00	.00	.00	.00	.0%
E2505414	512300	.00	.00	.00	.00	.00	.00	.0%
E2505414	523270	.00	.00	.00	.00	.00	.00	.0%
E2505414	523500	.00	.00	.00	.00	.00	.00	.0%
E2505414	523700	.00	.00	.00	.00	.00	.00	.0%
E2505414	523850	.00	.00	.00	.00	.00	.00	.0%
E2505414	531100	746.63	.00	.00	34.95	.00	.00	.0%
E2505414	531300	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		746.63	.00	.00	34.95	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 175
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505415	YOUTH DEVELOPMENT							
E2505415	511100	.00	.00	.00	.00	.00	.00	.0%
E2505415	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505415	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505415	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505415	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505415	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505415	523500	.00	.00	.00	.00	.00	.00	.0%
E2505415	523850	.00	.00	.00	.00	.00	.00	.0%
E2505415	531100	.00	.00	.00	61.38	.00	.00	.0%
E2505415	531300	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		.00	.00	.00	61.38	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

176
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505416 OUR NEIGHBORHOOD PLACE							
E2505416 523300 ADVERTISING	.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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 177
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505417	PREVENT CHILD ABUSE CATOOSA							
E2505417	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505417	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505417	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505417	GEN SUPPLS	184.50	.00	.00	.00	.00	.00	.0%
E2505417	531100							
TOTAL PREVENT CHILD ABUSE CA		184.50	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

178
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505418	TARGETED CASE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
E2505418	511100 SAL-REGULAR	.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 MANAGEMEM		.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 179
bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	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%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505420	FIRST STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
E2505420	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505420	GEN SUPPLS	.00	.00	.00	69.51	.00	.00	.0%
TOTAL FIRST STEP GRANT		.00	.00	.00	69.51	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P 181
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
CAP INITIATIVE								
E2505421	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E2505421	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505421	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505421	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505421	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505421	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505421	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505421	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505421	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505421	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505421	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505421	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505421	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505421	ADVERTISNG	166.24	.00	.00	.00	.00	.00	.0%
E2505421	TRAVEL	.00	.00	.00	31.86	.00	.00	.0%
E2505421	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505421	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505421	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505421	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505421	GEN SUPPLS	761.76	.00	.00	2,132.73	.00	.00	.0%
E2505421	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505421	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE		928.00	.00	.00	2,164.59	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 182
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505422 REGIONAL YOUTH/FAMILY RALLY	.00	.00	.00	.00	.00	.00	.0%
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%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 183
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	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	.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	.00	.00	.00	.00	.00	.00	.0%
E2505423	531100 GEN SUPPLS	94.54	.00	.00	.00	.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		94.54	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 184
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505424	TEEN MAZE EQUIPMENT GRANT							
E2505424	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505424	GEN SUPPLS	.00	.00	.00	250.00	.00	.00	.0%
E2505424	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR		.00	.00	.00	250.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 185
| bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	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	522720 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	2.02	.00	.00	.00	.00	.00	.0%
E2505425	523300 ADVERTISNG	12,615.00	.00	.00	.00	.00	.00	.0%
E2505425	523500 TRAVEL	.00	.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	.00	.00	.00	.00	.00	.00	.0%
E2505425	531100 GEN SUPPLS	.00	.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		12,617.02	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505426	DUAL COUNTY DEFENDERS							
E2505426	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505426	531100 GEN SUPPLS	1,495.31	.00	.00	1,283.66	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS		1,495.31	.00	.00	1,283.66	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

187
bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
MULTIPLE GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505427 CAP INITIATIVE II 2014								
E2505427	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505427	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505427	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505427	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505427	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505427	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505427	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505427	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505427	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505427	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505427	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505427	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505427	POSTAGE	3,824.99	.00	.00	.00	.00	.00	.0%
E2505427	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505427	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505427	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505427	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505427	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505427	CONT LABOR	6,090.00	.00	.00	.00	.00	.00	.0%
E2505427	GEN SUPPLS	4,274.90	.00	.00	.00	.00	.00	.0%
E2505427	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505427	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014		14,189.89	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
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CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 188
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505428 CAP INITIATIVE III 2014								
E2505428	511100 SAL-REGULR	.00	.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	.00	.00	.00	.00	.00	.00	.0%
E2505428	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505428	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505428	512700 WORK COMP	.00	.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	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523300 ADVERTISNG	26,228.74	.00	.00	.00	.00	.00	.0%
E2505428	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505428	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505428	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505428	531100 GEN SUPPLS	7,272.60	.00	.00	.00	.00	.00	.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		33,501.34	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505429 CAP INITIATIVE II 2015								
E2505429	SAL-REGULR	88,314.69	.00	.00	.00	.00	.00	.0%
E2505429	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429	GROUP INS	16,628.70	.00	.00	.00	.00	.00	.0%
E2505429	SOCIAL SEC	5,167.84	.00	.00	.00	.00	.00	.0%
E2505429	MEDICARE	1,208.58	.00	.00	.00	.00	.00	.0%
E2505429	RETIREMENT	3,323.83	.00	.00	.00	.00	.00	.0%
E2505429	WORK COMP	554.74	.00	.00	.00	.00	.00	.0%
E2505429	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429	EQUIP REPR	143.50	.00	.00	.00	.00	.00	.0%
E2505429	TELEPHONE	8.90	.00	.00	.00	.00	.00	.0%
E2505429	CELL PHONE	921.36	.00	.00	.00	.00	.00	.0%
E2505429	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429	POSTAGE	210.07	.00	.00	.00	.00	.00	.0%
E2505429	ADVERTISING	17,297.85	.00	.00	13,289.00	.00	.00	.0%
E2505429	TRAVEL	5,212.49	.00	.00	.00	.00	.00	.0%
E2505429	TRAV MEALS	723.36	.00	.00	.00	.00	.00	.0%
E2505429	DUES & FEE	711.50	.00	.00	.00	.00	.00	.0%
E2505429	ED & TRAIN	4,539.00	.00	.00	.00	.00	.00	.0%
E2505429	CONT LABOR	19,630.00	.00	.00	.00	.00	.00	.0%
E2505429	GEN SUPPLS	11,632.12	.00	.00	3,166.56	.00	.00	.0%
E2505429	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015		176,228.53	.00	.00	16,455.56	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

190
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505430 CAP INITIATIVE III 2015								
E2505430 511100	SAL-REGULAR	101,068.09	.00	.00	.00	.00	.00	.0%
E2505430 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505430 512200	SOCIAL SEC	6,266.34	.00	.00	.00	.00	.00	.0%
E2505430 512300	MEDICARE	1,465.66	.00	.00	.00	.00	.00	.0%
E2505430 512400	RETIREMENT	4,921.57	.00	.00	.00	.00	.00	.0%
E2505430 512700	WORK COMP	611.67	.00	.00	.00	.00	.00	.0%
E2505430 523220	CELL PHONE	1,425.12	.00	.00	.00	.00	.00	.0%
E2505430 523270	POSTAGE	268.62	.00	.00	.00	.00	.00	.0%
E2505430 523300	ADVERTISING	24,058.75	.00	.00	7,508.94	.00	.00	.0%
E2505430 523300	TRAVEL	8,393.46	.00	.00	.00	.00	.00	.0%
E2505430 523350	TRAV MEALS	1,383.50	.00	.00	.00	.00	.00	.0%
E2505430 523700	ED & TRAIN	9,449.00	.00	.00	.00	.00	.00	.0%
E2505430 523850	CONT LABOR	48,040.00	.00	.00	.00	.00	.00	.0%
E2505430 531100	GEN SUPPLS	22,626.78	.00	.00	.00	.00	.00	.0%
E2505430 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		230,178.56	.00	.00	7,508.94	.00	.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310	12,350.00	.00	.00	.00	.00	.00	.0%
E2505431 522320	2,320.00	.00	.00	.00	.00	.00	.0%
E2505431 523270	.00	.00	.00	.00	.00	.00	.0%
E2505431 523300	.00	.00	.00	.00	.00	.00	.0%
E2505431 523850	.00	.00	.00	.00	.00	.00	.0%
E2505431 531100	7,603.43	.00	.00	4,039.47	.00	.00	.0%
E2505431 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE	22,273.43	.00	.00	4,039.47	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 192
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505432	CAP INITIATIVE II 2016							
E2505432	511100 SAL-REGULAR	.00	89,127.00	89,127.00	78,374.29	.00	.00	-100.0%
E2505432	512100 GROUP INS	.00	16,989.00	16,989.00	14,799.14	.00	.00	-100.0%
E2505432	512200 SOCIAL SEC	.00	5,526.00	5,526.00	4,658.10	.00	.00	-100.0%
E2505432	512300 MEDICARE	.00	1,292.00	1,292.00	1,089.37	.00	.00	-100.0%
E2505432	512400 RETIREMENT	.00	3,311.00	3,311.00	4,062.99	.00	.00	-100.0%
E2505432	512700 WORK COMP	.00	647.00	647.00	441.08	.00	.00	-100.0%
E2505432	523220 CELL PHONE	.00	1,053.00	1,053.00	921.36	.00	.00	-100.0%
E2505432	523270 POSTAGE	.00	600.00	600.00	762.90	.00	.00	-100.0%
E2505432	523300 ADVERTISING	.00	25,000.00	25,000.00	28,203.89	.00	.00	-100.0%
E2505432	523500 TRAVEL	.00	7,500.00	7,500.00	3,806.40	.00	.00	-100.0%
E2505432	523550 TRAV MEALS	.00	1,000.00	1,000.00	227.61	.00	.00	-100.0%
E2505432	523600 DUES & FEE	.00	1,210.00	1,210.00	1,171.99	.00	.00	-100.0%
E2505432	523700 ED & TRAIN	.00	4,200.00	4,200.00	1,384.25	.00	.00	-100.0%
E2505432	523850 CONT LABOR	.00	15,000.00	15,000.00	13,750.00	.00	.00	-100.0%
E2505432	531100 GEN SUPPLS	.00	20,205.00	20,205.00	7,118.28	.00	.00	-100.0%
E2505432	542500 EQUIPMENT	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
TOTAL CAP INITIATIVE II 2016		.00	193,860.00	193,860.00	160,771.65	.00	.00	-100.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 193
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E2505433 GENERATION RX PROJECT 2016								
E2505433 511100	SAL-REGULAR	.00	104,002.00	104,002.00	87,421.39	.00	.00	-100.0%
E2505433 512100	GROUP INS	.00	6,448.00	6,448.00	.00	.00	.00	-100.0%
E2505433 512200	SOCIAL SEC	.00	1,508.00	1,508.00	5,420.26	.00	.00	-100.0%
E2505433 512300	MEDICARE	.00	3,290.00	3,290.00	1,267.75	.00	.00	-100.0%
E2505433 512400	RETIREMENT	.00	1,754.00	754.00	6,072.02	.00	.00	-100.0%
E2505433 512700	WORK COMP	.00	1,450.00	1,450.00	514.05	.00	.00	-100.0%
E2505433 523220	CELL PHONE	.00	350.00	350.00	1,595.84	.00	.00	-100.0%
E2505433 523270	POSTAGE	.00	15,000.00	15,000.00	200.52	.00	.00	-100.0%
E2505433 523300	ADVERTISING	.00	7,000.00	7,000.00	27,075.90	.00	.00	-100.0%
E2505433 523500	TRAVEL	.00	1,900.00	1,900.00	2,430.39	.00	.00	-100.0%
E2505433 523550	TRAV MEALS	.00	9,500.00	9,500.00	379.30	.00	.00	-100.0%
E2505433 523700	ED & TRAIN	.00	28,000.00	28,000.00	4,583.00	.00	.00	-100.0%
E2505433 523850	CONT LABOR	.00	15,469.00	15,469.00	20,290.00	.00	.00	-100.0%
E2505433 531100	GEN SUPPLS	.00	1,000.00	1,000.00	15,035.11	.00	.00	-100.0%
E2505433 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT		.00	195,755.00	195,755.00	172,285.53	.00	.00	-100.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 194
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505434 CAP INITIATIVE II 2017								
E2505434 511100	SAL-REGULR	.00	.00	.00	.00	.00	90,272.00	.0%
E2505434 512100	GROUP INS	.00	.00	.00	.00	.00	16,988.00	.0%
E2505434 512200	SOCIAL SEC	.00	.00	.00	.00	.00	5,597.00	.0%
E2505434 512300	MEDICARE	.00	.00	.00	.00	.00	1,309.00	.0%
E2505434 512400	RETIREMENT	.00	.00	.00	.00	.00	3,311.00	.0%
E2505434 512700	WORK COMP	.00	.00	.00	.00	.00	651.00	.0%
E2505434 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505434 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505434 523220	CELL PHONE	.00	.00	.00	.00	.00	1,053.00	.0%
E2505434 523270	POSTAGE	.00	.00	.00	.00	.00	900.00	.0%
E2505434 523300	ADVERTISNG	.00	.00	.00	.00	.00	33,969.00	.0%
E2505434 523500	TRAVEL	.00	.00	.00	.00	.00	9,500.00	.0%
E2505434 523550	TRAV MEALS	.00	.00	.00	.00	.00	500.00	.0%
E2505434 523600	DUES & FEE	.00	.00	.00	.00	.00	1,210.00	.0%
E2505434 523700	ED & TRAIN	.00	.00	.00	.00	.00	2,400.00	.0%
E2505434 523850	CONT LABOR	.00	.00	.00	.00	.00	15,000.00	.0%
E2505434 531100	GEN SUPPLS	.00	.00	.00	.00	.00	10,000.00	.0%
E2505434 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL CAP INITIATIVE II 2017		.00	.00	.00	.00	.00	193,860.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

195
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED CHANGE	PCT
GENERATION RX PROJECT 2017								
E2505435	511100	.00	.00	.00	.00	.00	102,102.00	.0%
E2505435	512100	.00	.00	.00	.00	.00	84.00	.0%
E2505435	512200	.00	.00	.00	.00	.00	6,330.00	.0%
E2505435	512300	.00	.00	.00	.00	.00	1,480.00	.0%
E2505435	512400	.00	.00	.00	.00	.00	3,290.00	.0%
E2505435	512700	.00	.00	.00	.00	.00	736.00	.0%
E2505435	523220	.00	.00	.00	.00	.00	1,450.00	.0%
E2505435	523270	.00	.00	.00	.00	.00	300.00	.0%
E2505435	523300	.00	.00	.00	.00	.00	27,978.00	.0%
E2505435	523350	.00	.00	.00	.00	.00	5,000.00	.0%
E2505435	523550	.00	.00	.00	.00	.00	1,200.00	.0%
E2505435	523700	.00	.00	.00	.00	.00	8,000.00	.0%
E2505435	523850	.00	.00	.00	.00	.00	28,000.00	.0%
E2505435	531100	.00	.00	.00	.00	.00	8,805.00	.0%
E2505435	542500	.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		-936.06	.00	.00	35,571.64	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 196
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106510 433100 LIB MATERI	-436.05	.05	145.05	-2,873.50	.41	-17,241.00	.0%
C3106510 433140 LIB SALARI	-50,567.61	.61	-73,030.00	-63,717.25	.04	-70,348.00	-3.7%
C3106510 433150 TEA RE GRA	-5,285.91	-.09	-7,878.09	-8,251.37	.98	-9,766.00	24.0%
C3106510 433160 LIB GR INS	-7,587.00	.00	-7,587.00	-9,273.00	-.39	-10,200.00	34.4%
C3106510 433170 LIB SS MED	-1,808.58	-.42	-6,433.00	-4,875.28	.23	-5,381.00	-16.4%
C3106510 433180 LIB SERVIC	-37,991.97	-.03	-13,752.03	-57,734.13	.60	-58,162.00	322.9%
C3106510 433190 SSG	-41,249.97	-5,494.03	-48,293.03	.00	.03	.00	-100.0%
TOTAL STATE GRANT FOR PUBLIC	-144,927.09	-5,493.91	-156,828.10	-146,724.53	1.90	-171,098.00	9.1%

CAPITAL PROJECT FUNDS

2004 SPLOST

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 12,616	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 372,286	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (359,669)	\$ -	\$ -	\$ -	#DIV/0!	

2009 SPLOST

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 15,194	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 3,381,437	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (3,366,242)	\$ -	\$ -	\$ -	#DIV/0!	

2014 SPLOST

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 10,301,415	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	198,199,200
Total Fund Expenditures	\$ 4,955,664	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	201 - 213
Expenditures / Revenue	\$ 5,345,751	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 150,315	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 150,306	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ 9	\$ -	\$ -	\$ -	#DIV/0!	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from Jail Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Source of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS

OTHER USE OF FUNDS

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Transfer to Sewers	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer to Other Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS SUMMARY

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 10,479,540	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Total Fund Expenditures	\$ 8,859,692	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Expenditures / Revenue	\$ 1,619,848			\$ -	#DIV/0!	

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 198
| bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C3231002 SALES AND OTHER TAXES							
C3231002 313200 2000 SPLOST-CTY	-30,202.91	.00	.00	.00	.00	.00	.0%
C3231002 313200 2135 W.CHICK PR	-810,581.47	-1,000,000.00	-1,000,000.00	-675,904.62	-250,000.00	-1,000,000.00	.0%
C3231002 313200 2150 PEAVINE	-1,199,660.53	-1,480,000.00	-1,480,000.00	-1,001,818.88	-370,000.00	-1,480,000.00	.0%
C3231002 313200 2200 GIS	-48,634.89	-60,000.00	-60,000.00	-40,614.27	-15,000.00	-60,000.00	.0%
C3231002 313200 2210 STWTR PRJ	-486,348.85	-600,000.00	-600,000.00	-406,142.76	-150,000.00	-600,000.00	.0%
C3231002 313200 2400 REC PROJ	-366,885.52	-452,620.00	-452,620.00	-306,380.69	.00	-452,620.00	.0%
C3231002 313200 2410 BOVN REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2420 FT O REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2430 RING REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2440 MATTOX PK	.00	.00	.00	.00	-113,155.00	.00	.0%
C3231002 313200 2510 911 UPRDE	-106,764.76	-131,712.00	-131,712.00	-89,157.67	-32,928.00	-131,712.00	.0%
C3231002 313200 2515 SHER RADIO	-41,474.23	-51,168.00	-51,168.00	-34,634.50	-12,792.00	-51,168.00	.0%
C3231002 313200 2530 FIRE EQUIP	-599,830.26	-740,000.00	-740,000.00	-500,909.42	-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	.00	.00	.00	-125,000.00	.00	.0%
C3231002 313200 2545 F&R BLDG	-405,290.72	-500,000.00	-500,000.00	-338,452.30	.00	-500,000.00	.0%
C3231002 313200 2550 SHER VEH	-341,741.13	-421,600.00	-421,600.00	-285,382.99	-105,400.00	-421,600.00	.0%
C3231002 313200 2600 PW VEH	.00	.00	.00	.00	-108,225.00	.00	.0%
C3231002 313200 2601 CO EQ/VH	-350,900.70	-432,900.00	-432,900.00	-293,031.99	.00	-432,900.00	.0%
C3231002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703 COURT REP	-356,655.84	-440,000.00	-440,000.00	-297,838.03	-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	-129,693.04	-160,000.00	-160,000.00	-108,304.73	-40,000.00	-160,000.00	.0%
C3231002 313200 2800 ROAD PROJ	-1,459,046.60	-1,800,000.00	-1,800,000.00	-1,218,428.30	-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	.00	.00	.00	-335,000.00	.00	.0%
C3231002 313200 2994 RET INDEBT	-1,086,179.15	-1,340,000.00	-1,340,000.00	-907,052.17	.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	-1,163,625.75	-1,430,000.00	-1,430,000.00	-967,973.59	-357,500.00	-1,430,000.00	.0%
C3231002 313220 2020 TAX-RINGLD	-406,862.15	-500,000.00	-500,000.00	-338,452.30	-125,000.00	-500,000.00	.0%
C3231002 313230 2030 TAX-CUD	-374,313.17	-460,000.00	-460,000.00	-311,376.12	-115,000.00	-460,000.00	.0%
TOTAL SALES AND OTHER TAXES	-9,764,691.67	-12,000,000.00	-12,000,000.00	-8,122,855.33	-3,000,000.00	-12,000,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

1P 199
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C3231008 INVESTMENT INCOME							
C3231008 361120 2000 INT REVENUE	-3,451.87	.00	.00	-12,377.66	.00	.00	.0%
C3231008 361121 2010 INT-FT OGL	-193.83	.00	.00	-408.16	.00	.00	.0%
C3231008 361122 2020 INT-RINGLD	-175.74	.00	.00	-58.54	.00	.00	.0%
C3231008 361123 2030 INT-CUD	-21.00	.00	.00	-15.61	.00	.00	.0%
TOTAL INVESTMENT INCOME	-3,842.44	.00	.00	-12,859.97	.00	.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015	2016	2016	2016	2016	2017	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C3231010 OTHER REVENUE							
C3231010 334110 LARP ROADS	-532,880.71	.00	.00	-523,319.53	.00	.00	.0%
C3231010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-532,880.71	.00	.00	-523,319.53	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
2014 SPOST CAPITAL PROJECTS								
E3231565	PUBLIC BUILDINGS							
E3231565	522210 2702 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565	522210 2703 BLDG REPRS	337,535.89	440,000.00	440,000.00	310,527.13	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	52,980.30	160,000.00	160,000.00	35,940.00	40,000.00	160,000.00	.0%
TOTAL PUBLIC BUILDINGS		390,516.19	600,000.00	600,000.00	346,467.13	150,000.00	600,000.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3231585 GIS DEPARTMENT							
E3231585 541450 2200 PROJECTS	.00	60,000.00	60,000.00	.00	15,000.00	60,000.00	.0%
E3231585 542500 2200 EQUIPMENT	4,795.00	.00	.00	21,675.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	4,795.00	60,000.00	60,000.00	21,675.00	15,000.00	60,000.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015	2016	2016	2016	2016	2017	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3231595 OTHER AGENCIES							
E3231595 571210 2010 FO PROJECTS	773,130.63	1,430,000.00	1,430,000.00	634,902.31	357,500.00	1,430,000.00	.0%
E3231595 571220 2020 RNG PRJCTS	39.44	500,000.00	500,000.00	809,279.06	125,000.00	500,000.00	.0%
E3231595 571230 2030 CUD PRJCTS	373,235.74	450,000.00	460,000.00	341,527.17	115,000.00	460,000.00	.0%
TOTAL OTHER AGENCIES	1,146,405.81	2,390,000.00	2,390,000.00	1,785,708.54	597,500.00	2,390,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3233310 SHERIFF ADMINISTRATION							
E3233310 542200 2550 VEHICLES	298,092.76	421,600.00	421,600.00	247,800.25	105,400.00	421,600.00	.0%
E3233310 542500 2510 EQUIPMENT	.00	.00	.00	.00	32,928.00	.00	.0%
E3233310 542500 2515 SHER RADIO	.00	51,168.00	51,168.00	.00	12,792.00	51,168.00	.0%
TOTAL SHERIFF ADMINISTRATION	298,092.76	472,768.00	472,768.00	247,800.25	151,120.00	472,768.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 205
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3233510 FIRE AND RESCUE							
E3233510 541300 2544 STATION 3	.00	.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 2550 EQUIPMENT	.00	740,000.00	740,000.00	.00	185,000.00	740,000.00	.0%
TOTAL FIRE AND RESCUE	.00	1,240,000.00	1,240,000.00	.00	310,000.00	1,240,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 206
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3233810 E-911 OPERATION	479,570.91	131,712.00	131,712.00	125,240.25	.00	131,712.00	.0%
E3233810 542500 2510 EQUIPMENT	479,570.91	131,712.00	131,712.00	125,240.25	.00	131,712.00	.0%
TOTAL E-911 OPERATION							

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPILOST CAPITAL PROJECTS	2015	2016	2016	2016	2016	2017	2017	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E3234210 ROADS AND BRIDGES	395,465.53	1,800,000.00	1,800,000.00	1,857,730.22	450,000.00	1,800,000.00		.0%
E3234210 541400 2800 INF PURCH	100,975.00	432,900.00	432,900.00	105,892.77	108,225.00	432,900.00		.0%
E3234210 542200 2600 VEHICLES								
TOTAL ROADS AND BRIDGES	496,440.53	2,232,900.00	2,232,900.00	1,963,622.99	558,225.00	2,232,900.00		.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 208
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3234250 STORMWATER PROJECTS	432,591.79	600,000.00	600,000.00	191,720.43	150,000.00	600,000.00	.0%
E3234250 541450 2210 PROJECTS	432,591.79	600,000.00	600,000.00	191,720.43	150,000.00	600,000.00	.0%
TOTAL STORMWATER PROJECTS							

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 209
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3234333 SEWER CONSTRUCTION PROJECTS							
E3234333 541555 2155 W CHICK BS	.00	1,000,000.00	1,000,000.00	.00	250,000.00	1,000,000.00	.0%
E3234333 541550 2155 PEAVINE BS	.00	1,480,000.00	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	2,480,000.00	2,480,000.00	.00	620,000.00	2,480,000.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 210
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E3236110 RECREATION								
E3236110	541232 2430 MATTOX PK	.00	452,620.00	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 FG LAND	.00	.00	.00	.00	.00	.00	.0%
E3236110	541241 2410 BOYNTON	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION		.00	452,620.00	452,620.00	.00	113,155.00	452,620.00	.0%

PROJECTION: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2015	2016	2016	2016	2016	2017	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
2014 SPLOST CAPITAL PROJECTS							
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%

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|CATOOSA COUNTY|
|NEXT YEAR / CUR|

CAT00SA COUNTY	NEXT YEAR /	CURRENT YEAR	BUDGET ANALYSIS
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|p 212
|bgnyrts

|p 212
|bgnyrts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROTECTION	2017 APPROVED	PCT CHANGE
ACCOUNTS FOR:							
2014 SPLOST CAPITAL PROJECTS							
E3237510 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
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: 2017

FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2015	2016	2016	2016	2016	2016	2017	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE		
E3238010 RETIRE INDEBTEDNESS								
E3238010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	.00	.00	.0%
E3238010 581143 2993 CSTCO PRIN	980,598.87	1,340,000.00	1,340,000.00	980,598.86	335,000.00	1,340,000.00	1,340,000.00	.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	91,551.51	.00	.00	74,534.63	.00	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	1,072,150.38	1,340,000.00	1,340,000.00	1,055,133.49	335,000.00	1,340,000.00	1,340,000.00	.0%
TOTAL 2014 SPLOST CAPITAL PR	-5,980,851.45	.00	.00	-2,921,666.75	.00	.00	.00	.0%

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 22,800	\$ 25,000	\$ 25,000	\$ -	0.00%	214
Total Fund Expenditures	\$ 47,231	\$ 25,000	\$ 25,000	\$ -	0.00%	215
Expenditures / Revenue	\$ (24,431)	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 412,303	\$ 374,000	\$ 340,000	\$ (34,000)	-9.09%	216
Total Fund Expenditures	\$ 159,466	\$ 374,000	\$ 340,000	\$ 34,000	9.09%	217,218
Expenditures / Revenue	\$ 252,836	\$ -	\$ -	\$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 28,404	\$ 24,000	\$ 30,000	\$ 6,000	25.00%	221
Total Fund Expenditures	\$ 28,404	\$ 24,000	\$ 30,000	\$ (6,000)	-25.00%	222
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2014-15 Actual	FY 2015-16 Budget	FY 2016-17 Budget	Change 2016-17 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 463,507	\$ 423,000	\$ 395,000	\$ (28,000)	-6.62%	
Total Fund Expenditures	\$ 235,101	\$ 423,000	\$ 395,000	\$ 28,000	6.62%	
Expenditures / Revenue	\$ 228,405	\$ -	\$ -	\$ -	#DIV/0!	

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
CS074250 STORM WATER MANAGEMENT							
CS074250 331142 STRMTR GR	.00	.00	.00	.00	.00	.00	.0%
CS074250 341125 IMPACT FEE	-25,500.00	-25,000.00	-25,000.00	-30,640.90	.00	-25,000.00	.0%
CS074250 341326 LAND DIST	.00	.00	.00	.00	.00	.00	.0%
CS074250 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
CS074250 391300 TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
CS074250 391320 TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
CS074250 391340 TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-25,500.00	-25,000.00	-25,000.00	-30,640.90	.00	-25,000.00	.0%

PROJECTION: 2017

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5074250	STORM WATER MANAGEMENT							
E5074250	OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250	511050	.00	.00	.00	.00	.00	.00	.0%
E5074250	PAY-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250	511100	.00	.00	.00	.00	.00	.00	.0%
E5074250	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5074250	511999	.00	.00	.00	.00	.00	.00	.0%
E5074250	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250	512100	.00	.00	.00	.00	.00	.00	.0%
E5074250	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5074250	512200	.00	.00	.00	.00	.00	.00	.0%
E5074250	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5074250	512300	.00	.00	.00	.00	.00	.00	.0%
E5074250	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250	512400	.00	.00	.00	.00	.00	.00	.0%
E5074250	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250	512600	.00	.00	.00	.00	.00	.00	.0%
E5074250	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5074250	512700	.00	.00	.00	.00	.00	.00	.0%
E5074250	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5074250	512999	.00	.00	.00	.00	.00	.00	.0%
E5074250	SOFTWARE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5074250	521150	63.27	.00	.00	25.06	.00	.00	.0%
E5074250	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5074250	521210	.00	.00	.00	.00	.00	.00	.0%
E5074250	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250	521240	1,902.54	.00	.00	708.25	.00	.00	.0%
E5074250	ENG SERVIC	50.00	.00	.00	15.00	.00	.00	.0%
E5074250	521250	.00	.00	.00	.00	.00	.00	.0%
E5074250	EQUIP REPR	615.74	1,500.00	1,500.00	935.01	.00	1,500.00	.0%
E5074250	522220	219.77	1,000.00	1,000.00	779.94	.00	1,000.00	.0%
E5074250	COPIER EXP	232.00	.00	.00	.00	.00	.00	.0%
E5074250	522235	.00	.00	.00	.00	.00	.00	.0%
E5074250	VEH REPRS	1,239.32	1,200.00	1,200.00	1,015.86	.00	1,200.00	.0%
E5074250	522320	937.77	1,000.00	1,000.00	918.60	.00	1,000.00	.0%
E5074250	EQUIP RENT	1,869.77	1,800.00	1,800.00	2,051.09	.00	1,800.00	.0%
E5074250	523100	.00	.00	.00	.00	.00	.00	.0%
E5074250	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5074250	523210	.00	.00	.00	.00	.00	.00	.0%
E5074250	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E5074250	523220	.00	.00	.00	.00	.00	.00	.0%
E5074250	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5074250	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250	523230	1,204.72	1,500.00	1,500.00	1,143.27	.00	1,500.00	.0%
E5074250	INTNT SVCS	428.07	500.00	500.00	374.04	.00	500.00	.0%
E5074250	523240	.00	.00	.00	.00	.00	.00	.0%
E5074250	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5074250	523270	.00	.00	.00	.00	.00	.00	.0%
E5074250	ADVERTISNG	1,009.47	4,200.00	4,200.00	359.00	.00	4,200.00	.0%
E5074250	523300	28.12	1,000.00	1,000.00	1,540.00	.00	2,000.00	100.0%
E5074250	TRAV MEALS	290.00	500.00	500.00	203.76	.00	500.00	.0%
E5074250	523350	1,135.00	500.00	500.00	340.00	.00	500.00	.0%
E5074250	DUES & FEE	94.00	1,000.00	1,000.00	925.00	.00	1,000.00	.0%
E5074250	523600	1,956.70	100.00	1,000.00	.00	.00	100.00	.0%
E5074250	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5074250	523700	.00	.00	.00	.00	.00	.00	.0%
E5074250	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5074250	523850	.00	.00	.00	.00	.00	.00	.0%
E5074250	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5074250	531100	.00	.00	.00	.00	.00	.00	.0%
E5074250	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250	531200	1,116.32	4,000.00	4,000.00	1,565.11	.00	3,000.00	-25.0%
E5074250	GAS/DIESEL	679.44	650.00	650.00	192.53	.00	650.00	.0%
E5074250	531710	.00	.00	.00	.00	.00	.00	.0%
E5074250	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5074250	541450	.00	.00	.00	.00	.00	.00	.0%
E5074250	PROJECTS	.00	.00	.00	.00	.00	.00	.0%
E5074250	542200	.00	.00	.00	.00	.00	.00	.0%
E5074250	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250	542500	.00	.00	.00	.00	.00	.00	.0%
E5074250	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250	561000	.00	.00	.00	.00	.00	.00	.0%
E5074250	DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250	611100	.00	.00	.00	.00	.00	.00	.0%
E5074250	TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT		15,572.02	25,000.00	25,000.00	16,094.09	.00	25,000.00	.0%
TOTAL STORMWATER MANAGEMENT		-9,927.98	.00	.00	-14,545.91	.00	.00	.0%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 216
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 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	-36,103.92	-24,000.00	-24,000.00	-45,403.10	.00	-40,000.00	66.7%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	-376,198.64	-350,000.00	-350,000.00	-285,082.33	.00	-300,000.00	-14.3%
TOTAL LANDFILL HOST REVENUES	-412,302.56	-374,000.00	-374,000.00	-330,485.43	.00	-340,000.00	-9.1%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 217
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C5404532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
C5404532 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404532 391100 TRF GENERAL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC							

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	.00	118,606.00	.00	.00	.00	.00	.0%
E5404510 511100 PAY-REGUL	120,866.95	118,606.00	118,606.00	108,561.93	.00	114,457.00	-3.5%
E5404510 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	48,457.25	49,531.00	49,531.00	43,159.63	.00	49,531.00	.0%
E5404510 512200 SOCIAL SEC	6,845.70	7,354.00	7,354.00	6,199.00	.00	7,096.00	-3.5%
E5404510 512300 MEDICARE	1,601.09	1,720.00	1,720.00	1,449.81	.00	1,660.00	-3.5%
E5404510 512400 RETIREMENT	7,639.20	7,532.00	7,532.00	7,024.77	.00	7,592.00	.8%
E5404510 512700 WORK COMP	5,238.19	6,878.00	6,878.00	4,689.29	.00	7,562.00	9.9%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404510 521240 AUDITING	875.04	1,000.00	1,000.00	729.18	.00	1,000.00	.0%
E5404510 521250 ENG SERVIC	67,191.06	65,000.00	65,000.00	71,362.92	.00	65,000.00	.0%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110 DISPOSAL	10,545.58	13,000.00	13,000.00	10,794.69	.00	15,000.00	15.4%
E5404510 522220 EQUIP REPR	39,274.07	100,000.00	100,000.00	72,480.31	.00	75,000.00	-25.0%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522230 VEH REPRS	2,941.91	4,000.00	4,000.00	621.06	.00	3,000.00	-25.0%
E5404510 522320 EQUIP RENT	559.22	.00	.00	223.55	.00	500.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	15.42	100.00	100.00	.00	.00	100.00	.0%
E5404510 523220 MOBILE TEL	1,317.85	1,600.00	1,600.00	1,188.35	.00	1,300.00	-18.8%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	2,274.50	2,400.00	2,400.00	3,606.12	.00	2,400.00	.0%
E5404510 523270 POSTAGE	331.78	400.00	400.00	228.48	.00	400.00	.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	1,308.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	130.18	300.00	300.00	16.44	.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	4,000.00	4,000.00	-5,900.00	.00	500.00	-87.5%
E5404510 523700 ED & TRAIN	1,800.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	11,637.00	12,000.00	12,000.00	7,376.35	.00	12,000.00	.0%
E5404510 531200 UTILITIES	22,006.65	22,000.00	22,000.00	19,144.39	.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,654.33	4,000.00	4,000.00	2,726.95	.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	-75,123.86	-75,000.00	-75,000.00	-70,317.96	.00	-86,696.00	15.6%
E5404510 541202 SITE 2 PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	-123,420.72	-125,000.00	-125,000.00	-121,048.72	.00	-150,718.00	20.6%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

|P 219
|bgnyrpts
FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E5404510 541400	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500	.00	.00	.00	.00	.00	.00	.0%
E5404510 561000	.00	149,079.00	149,079.00	.00	.00	183,516.00	23.1%
E5404510 573000	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100	.00	.00	.00	.00	.00	.00	.0%
E5404510 582200	.00	.00	.00	.00	.00	.00	.0%
E5404510 611100	.00	.00	.00	.00	.00	.00	.0%
E5404510 611320	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	159,466.39	374,000.00	374,000.00	164,316.54	.00	340,000.00	-9.1%

09/13/2016 10:56
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2016 - 2017 BUDGET

P 220
bgnyrpts
FOR PERIOD 13

PROJECTION: 2017

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROTECTION	2017 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULAR	.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 SERVICE	.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	-252,836.17			-166,168.89			.0%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 221
bgnyrpts

FOR PERIOD 13

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-28,404.08	-24,000.00	-24,000.00	-39,870.28	.00	-30,000.00	25.0%
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	-28,404.08	-24,000.00	-24,000.00	-39,870.28	.00	-30,000.00	25.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2015	2016	2016	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E5414532	INERT LANDFILL & RECYCLING								
E5414532	511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521250 ENG SERVICE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523100 INSURANCE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523850 CONT LABOR	.00	24,000.00	24,000.00	.00	.00	.00	.00	-100.0%
E5414532	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	541310 BTP PURCH	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	542300 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	582200 LEASE INT	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		28,404.08	24,000.00	24,000.00	.00	.00	30,000.00	25.0%	
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-39,870.28	.00	.00	.0%	
TOTAL REVENUE		-42,621,072.29	-42,685,238.91	-42,836,573.10	-35,079,204.13	-2,999,998.10	-45,197,689.70	5.5%	
TOTAL EXPENSE		35,065,813.69	42,679,744.98	42,836,573.11	33,395,864.78	3,015,797.52	45,197,689.70	5.5%	
GRAND TOTAL		-7,555,258.60	-5,493.93	.01	-1,683,339.35	15,799.42	.00	-100.0%	

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