



Catoosa County Finance Office

800 LaFayette Street, Ringgold, GA 30736

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

TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2015-16 General Fund Budget

DATE: September 1, 2015

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

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

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

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

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

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

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

CATOOSA COUNTY, GEORGIA
2016 PROPOSED BUDGET AFTER ADJUSTMENTS

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

**NOTICE OF PUBLIC HEARINGS; NOTICE OF SUBMISSION OF
PROPOSED BUDGET; NOTICE OF THE AVAILABILITY OF THE
PROPOSED BUDGET AND NOTICE OF ADOPTION OF THE BUDGET RESOLUTION
ORDINANCE FOR CATOOSA COUNTY, GEORGIA**

In accordance with the provisions of O.C.G.A. § 36-81-5, the Board of Commissioners of Catoosa County, Georgia, hereby gives notice that the proposed budget for Catoosa County, Georgia for the fiscal year beginning October 1, 2015 and ending September 30, 2016 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at a special called meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia at 4:00 PM on August 6, 2015.

On August 6, 2015 a copy of the proposed budget shall be posted on the bulletin board of the Catoosa County Administrative Building and the bulletin board of the Catoosa County Courthouse Annex. Beginning August 6, 2015 a copy of the proposed budget will be made available for inspection by the general public at the office of the Board of Commissioners of Catoosa County, Georgia at the Administrative Building between the hours of 8:00 AM and 5:00 PM Monday through Friday. Also on August 6, 2015 a copy of the proposed budget will be posted on the Catoosa County web-site.

In accordance with the provisions of O.C.G.A. § 36-81-5(f), the Board of Commissioners shall conduct a public hearing at which time any persons wishing to be heard on the proposed budget may appear and make their comments. The public hearings to consider the proposed budget for the fiscal year beginning October 1, 2015 will be held at the Catoosa County Administrative Building meeting room in Ringgold, Georgia. All persons wishing to be heard concerning the proposed budget may appear and comment at the public hearings to be held on August 18, 2015 at 9:00 AM, August 18, 2015 at 6:00 PM and September 1, 2015 at 9:00 AM.

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

In accordance with the provisions of O.C.G.A. § 36-81-6, the budget resolution or ordinance for the fiscal year commencing October 1, 2015 and ending September 30, 2016 shall be adopted by the Board of Commissioners at the regular scheduled meeting at the Catoosa County Administrative Building meeting room in Ringgold, Georgia on September 1, 2015 at 9 AM. In addition to the public hearings, the public is invited to attend and be heard upon the adoption of the budget resolution.

This 31th day of July, 2015

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

‘NOTICE OF PROPERTY TAX INCREASE’

The Catoosa County Board of Commissioners has tentatively adopted a millage rate which will require an increase in property taxes by .47 percent. All concerned citizens are invited to the public hearings on the tax increase to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 18, 2015 at 9:00 AM and 6:00 PM.

Time and place of additional public hearing on this tax increase is at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on September 1, 2015 at 9:00 AM.

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

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

PRESS RELEASE ANNOUNCING A PROPOSED PROPERTY TAX INCREASE

The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate which would exceed the calculated roll-back rate by .031 mills, or .47 percent. Each year, the board of tax assessors is required to review the assessed value for property tax purposes of taxable property in the county. When the trends of prices on properties that have recently sold in the county indicate there has been an increase in the fair market value of any specific property, the board of tax assessors is required by law to re-determine the value of such property and adjust the assessment. This is called a reassessment. When the total digest of taxable property is prepared, Georgia Law requires that a rollback millage rate must be computed that will produce the same total revenue on the current year's digest that last year's millage rate would have produced had no reassessments occurred. The millage equivalent of the reassessments of taxable property was a .031 mill decrease to the prior year Net M & O Millage resulting in a current year Rollback Millage Rate of 6.567.

In accordance with the provisions of O.C.G.A. § 48-8-91, the Board of Commissioners of Catoosa County, Georgia is required to rollback the gross ad valorem millage rate by a millage rate equivalent required to raise an amount of revenue equal to the distribution of the proceeds of the Local Option Sales Tax proceeds received during the previous calendar year. This credit for the Local Option Sales Tax changes each year due to the fluctuation in the amount of proceeds received in the previous calendar year. The Sales Tax Rollback millage for the 2014 Tax Digest was 3.992, due to an increase in the Local Option Sales Tax proceeds received of \$175,935 for the 2014 calendar year the 2015 Sales Tax Rollback millage for the 2015 Tax Digest is 4.139, an increase of .147 mills.

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

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

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

Catoosa County, Georgia

2015 Tax Digest

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

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

Catoosa County, Georgia

ACTUAL 2015 Digest Tax Computation

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

2013 Calculations:

(PYR/CYD*1,000)

O.C.G.A. § 48-8-91

LOST Rollback Millage

$\$6,461,600 / \$1,561,069,547 * 1,000 = 4.1392$

(RVA/CYD)*PYM

O.C.G.A. § 48-5-32.1

Revaluation Rollback Millage

$\$7,427,468 / \$1,561,069,547 = .47579\% \times 6.598 = .031$ Adjustment Produces a Rollback Millage of 6.567

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

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

NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on September 1, 2015 at 9:00 AM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2015 TAX DIGEST AND FIVE YEAR HISTORY OF LEVY

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

This 31th day of July, 2015

Carl W. Henson, Jr.
County Budget Officer

EXAMPLE OF A PROPERTY STATEMENT

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

Current Property Tax Statement 2014 CATOOSA COUNTY

	Fair Market Value	Due Date	Billing Date			Payment Good Through		Exemptions
	125,000.00	12/20/2014				12/20/2014		S1
Entity	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Credit	Net Tax
STATE TAX	125,000.00	50,000.00	2,000.00	48,000.00	0.100	4.80		4.80
COUNTY M&O	125,000.00	50,000.00	2,000.00	48,000.00	10.590	508.32		316.70
SALES TAX CREDIT - UNINC				48,000.00	-3.992		(191.62)	
COUNTY SCHOOL M&O	125,000.00	50,000.00	2,000.00	48,000.00	18.692	897.22		897.22
TOTALS					25.390	1410.34	(191.62)	1,218.72

Proposed Property Tax Statement 2015 CATOOSA COUNTY

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

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

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

COUNTY Catoosa

TAXING JURISDICTION

County

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

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

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

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

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

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2015 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	6.567
	2015 Millage Rate	0.000
	Percentage Increase	-100.00%

CERTIFICATIONS

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

Chairman, Board of Tax Assessors

Date

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

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2015 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2015 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2015 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

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

Signature of Responsible Party

Title

Date

County : (037)Catoosa

Tax Year: 2015 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2015

AGRICULTURAL

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

COMMERCIAL

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

EXEMPT

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

INDUSTRIAL

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

Tax Year: 2015

RESIDENTIAL

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

UTILITY

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

CONSERVATION USE

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

County : (037)Catoosa

Tax Year: 2015 Digest Type: R

Property Type: All

From District: All To District: All

Tax Year: 2015

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

County : (037)Catoosa

Tax Year: 2015 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2015

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	8,087	16,173,757	16,173,757	16,173,757			
S3	301	602,000	602,000	2,969,916			
S4	3,445	152,574,578	14,790,826	36,068,082			
S5	121	5,408,278	5,408,278	5,408,278			
SC	1,131	64,687,676	2,270,000	3,307,522			
SD	15	883,485	822,818	822,818			
SF	36	56,948,107	56,948,107	56,948,107			53,842,551
SN	823	32,586,169					
SP	2,222	2,105,624	2,288,647	2,288,647			482,120
SS	9	512,941	512,941	512,941			
SV	576	34,517,686	34,517,686	34,517,686			77,574
L10C	715			1,430,000			
L16	139		2,812,870	2,812,870			
L14	438		14,882,172	12,293,738			
L15	4			60,667			
L12	1,046			42,836,676			
L11	259			15,674,255			
L10	379			758,000			
L23	119		3,430,259	208,728			
L24	380		10,718,698	679,553			
L3	144			288,000			
L4	948			1,888,039			
F11	653						6,522,184
F223	9		259,988	18,000			262,667
F21	23						808,431
F21C	81			162,000			2,889,921
F23	19			38,000			681,692
F224	42		1,247,534	84,000			1,323,374
F24	79			158,000			2,790,354
F312	249			7,902,845			10,392,845
F324	20		638,288	40,000			718,288
F34	68			136,000			2,811,307
F31C	18			36,000			714,136
F314	104		3,468,643	2,844,643			3,884,643
F311	58			2,304,836			2,420,836
F43	7			14,000			285,081
F41C	31		857,691	857,691			1,147,284

County : (037)Catoosa

Tax Year: 2015

Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2015

HOMESTEAD AND PROPERTY EXEMPTIONS

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

Parcel Count: 27,439

TAXES LEVIED

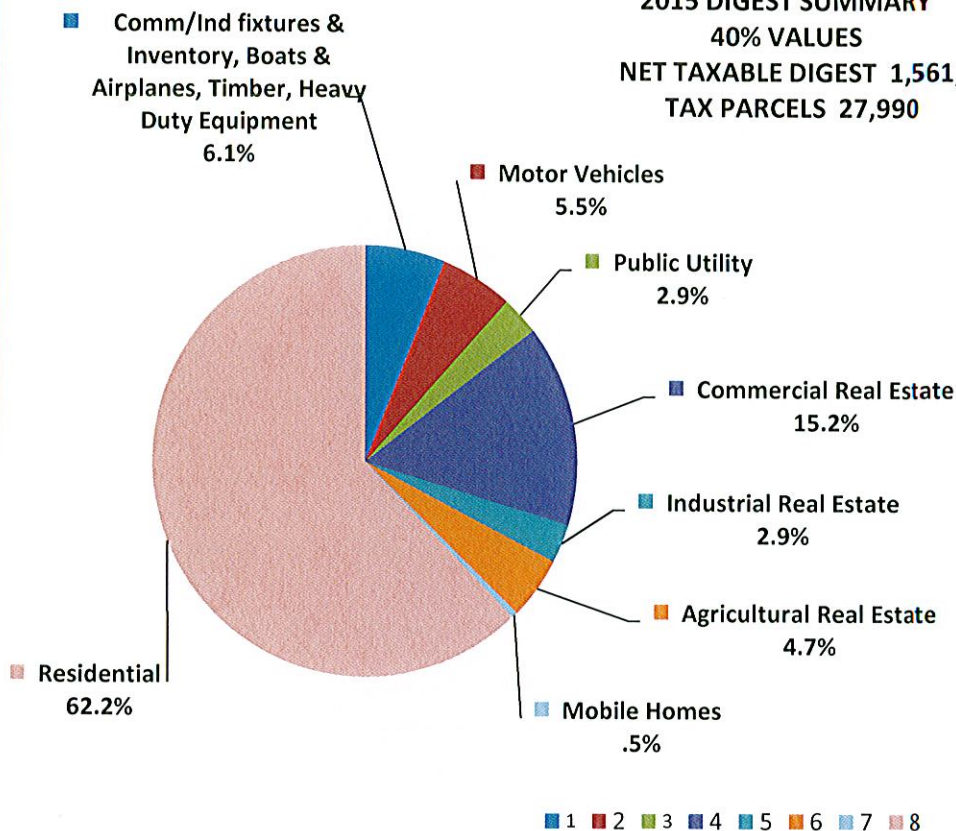
	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,733,720,750	1,733,720,750	1,733,720,750			591,887,409
Less Exemptions:	367,000,301	172,651,203	252,690,295			95,617,865
Net Taxable:	1,366,720,449	1,561,069,547	1,481,030,455			496,269,544
Millage Rate:	.05	10.59	18.692			6.753
Real /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

I, **Sandra Self**, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of

Catoosa for the year **2015**, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this _____ day of _____, 20____ R.T.R.

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



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

MOTOR VEHICLES
 85,500,970

PUBLIC UTILITIES
 45,654,208

COMMERCIAL REAL
 ESTATE - 236,667,232

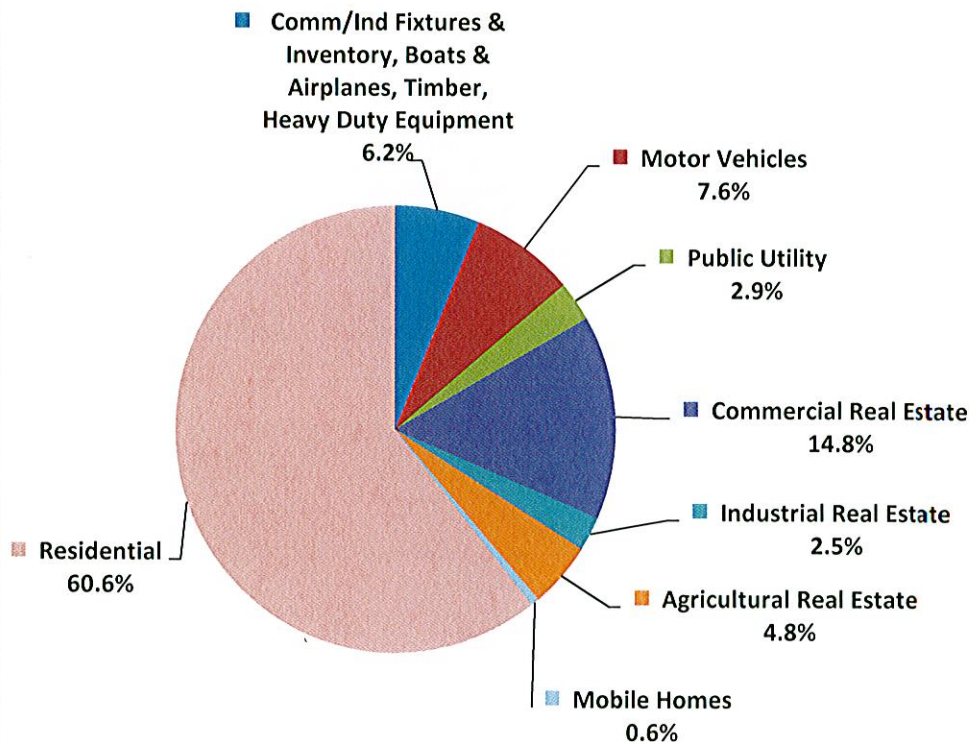
INDUSTRIAL REAL
 ESTATE - 45,948,056

AGRICULTURAL REAL
 ESTATE - 73,078,303

MOBILE HOMES
 8,471,665

RESIDENTIAL
 971,277,032

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



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

MOTOR VEHICLES
 119,437,400

PUBLIC UTILITIES
 45,219,032

COMMERCIAL REAL
 ESTATE - 233,149,323

INDUSTRIAL REAL
 ESTATE - 40,237,358

AGRICULTURAL
 REAL ESTATE
 75,685,909

MOBILE HOMES
 8,742,011

RESIDENTIAL
 955,338,722

2015 Digest Summary

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

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

Digest Performance

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

Digest Summary Comparison

40% GROSS VALUES

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

Summary

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

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

Shown below are the 2014 Insurance Premium and Local Option Sales Tax proceeds distributed to counties and/or boards of education. Per O.C.G.A. §48-8-91 the Local Option Sales Tax proceeds must be used to roll back the applicable 2015 county and school millage rates for the amounts shown for each applicable county and school system. The Insurance Premium Tax proceeds, per O.C.G.A. §33-8-8.3, must be used to fund one or more of the services indicated below within the unincorporated area of the county, however, if the insurance premium tax proceeds exceed the cost of the service, then the 2015 unincorporated millage rate must be rolled back for any amount not expended. Provide a memo stating the use of funds not included in the millage rate rollback OR if funds, or portion of funds, were not used for the rollback of millage, provide a memo stating where these funds were used.

Applicable services include:

- a. Police protection, except such protection provided by the county sheriff;
- b. Fire protection;
- c. Curbside or on-site residential or commercial garbage & solid waste collection;
- d. Curbs, sidewalks and street lights;
- e. Such other services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county.

The following amounts should be used when setting the levy and as part of the resolution, the amount of Insurance Premium proceeds and the particular services funded by the proceeds within the unincorporated area of the county should be included. Also include in the resolution the amount of Insurance Premium proceeds being used to rollback the unincorporated millage if any of the proceeds exceed the cost of the service. Please contact the Local Government Service's Division at 404-724-7032 if you have any questions.

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

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

<http://www.dor.ga.gov>

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

RESOLUTION #0-016

WHEREAS, the county's fiscal year begins October 1, 2015 and ends September 30, 2016, and

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

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

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

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

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 6, 2015, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and displayed a copy on the bulletin board of the Catoosa County Administrative Building, and the Courthouse Annex for public review, posted a copy on the Catoosa County web-site and provided the Catoosa County News with a copy of the proposed budget, and

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

WHEREAS, the Board of County Commissioners conducted public hearings on August 18, 2015 at 9:00 AM, August 18, 2015 at 6:00 PM and September 1, 2015 at 9:00 AM to discuss the proposed budget, and

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

WHEREAS, the Board of Commissioners adopts the budget resolution on September 1, 2015 as follows:

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

**FISCAL YEAR 2015- 16
BUDGET RESOLUTION**

WHEREAS, Catoosa County did receive Insurance Premium Tax, per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

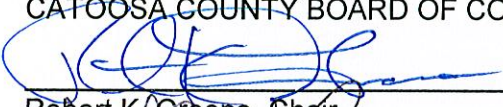
WHEREAS, Catoosa County did receive Insurance Premium Tax in the amount of \$2,516,642 and did budget the same amount in the 2015-2016 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 140), and

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

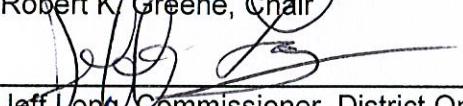
THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2015-2016 budget as provided herein.

So resolved this 1st day of September, 2015.

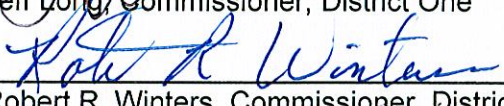
CATOOSA COUNTY BOARD OF COMMISSIONERS



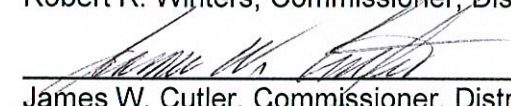
Robert K. Greene, Chair



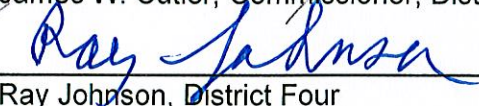
Jeff Long, Commissioner, District One



Robert R. Winters, Commissioner, District Two



James W. Cutler, Commissioner, District Three



Ray Johnson, District Four

*For information only.

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

CATOOSA COUNTY, GEORGIA

2015 TAX LEVY

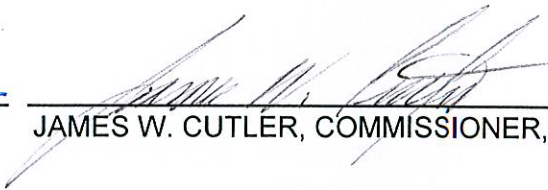
PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$1,733,720,750 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,481,030,455, AND IT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

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

APPROVED AND ADOPTED THIS THE FIRST DAY OF SEPTEMBER, 2015



ROBERT KEITH GREENE, CHAIR



JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE



JEFF LONG, COMMISSIONER, DISTRICT ONE



RAY JOHNSON, COMMISSIONER, DISTRICT FOUR



ROBERT R. WINTERS, COMMISSIONER, DISTRICT TWO



Catoosa County Finance Office

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

September 1, 2015

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

RE: Tax Digest for Catoosa County, Georgia

Dear Ms. Riley,

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

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

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

If you should have any questions in regard to the above, please do not hesitate to write or call.

Sincerely,

Carl W. Henson, Jr.
Chief Financial Officer

Cc: Robert K. Greene, Catoosa County Chairman
Sandra Self, Catoosa County Tax Commissioner

Enclosure: Copy of Catoosa County Fiscal Year 2015-16 Budget Resolution



Lynnette T. Riley
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
September 4, 2015

Ellen Mills
Director

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

Ref #: 201524797369966

Dear Ms. Self:

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

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

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

Yours very truly,

Lynnette T. Riley
Commissioner

Enc. Order Regarding 2015 County Tax Digest

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

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

ORDER REGARDING 2015 COUNTY TAX DIGEST

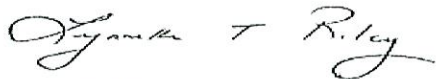
WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2015 was submitted by the Tax Commissioner of CATOOSA County on September 4, 2015, and

WHEREAS the Commissioner has determined that the CATOOSA County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of CATOOSA County is hereby authorized to be used for the collection of 2015 taxes.

This the 4th day of September, 2015.

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

Lynnette T. Riley
Revenue Commissioner



GENERAL FUND

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

GENERAL FUND SUMMARY

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

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

OTHER SOURCE OF FUNDS

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

OTHER USE OF FUNDS

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

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

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

GENERAL FUND SUMMARY

REVENUES

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

EXPENDITURES

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

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

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

GENERAL FUND REVENUES

TAXES - 31

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

LICENSES & PERMITS - 32

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

INTERGOVERNMENTAL - 33

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

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

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

FINES & Forfeitures - 35

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

INVESTMENT INCOME - 36

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

CONTRIBUTIONS & DONATIONS - 37

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

GENERAL FUND REVENUES

MISCELLANEOUS - 38

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

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

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

OTHER SOURCE OF FUNDS - 39

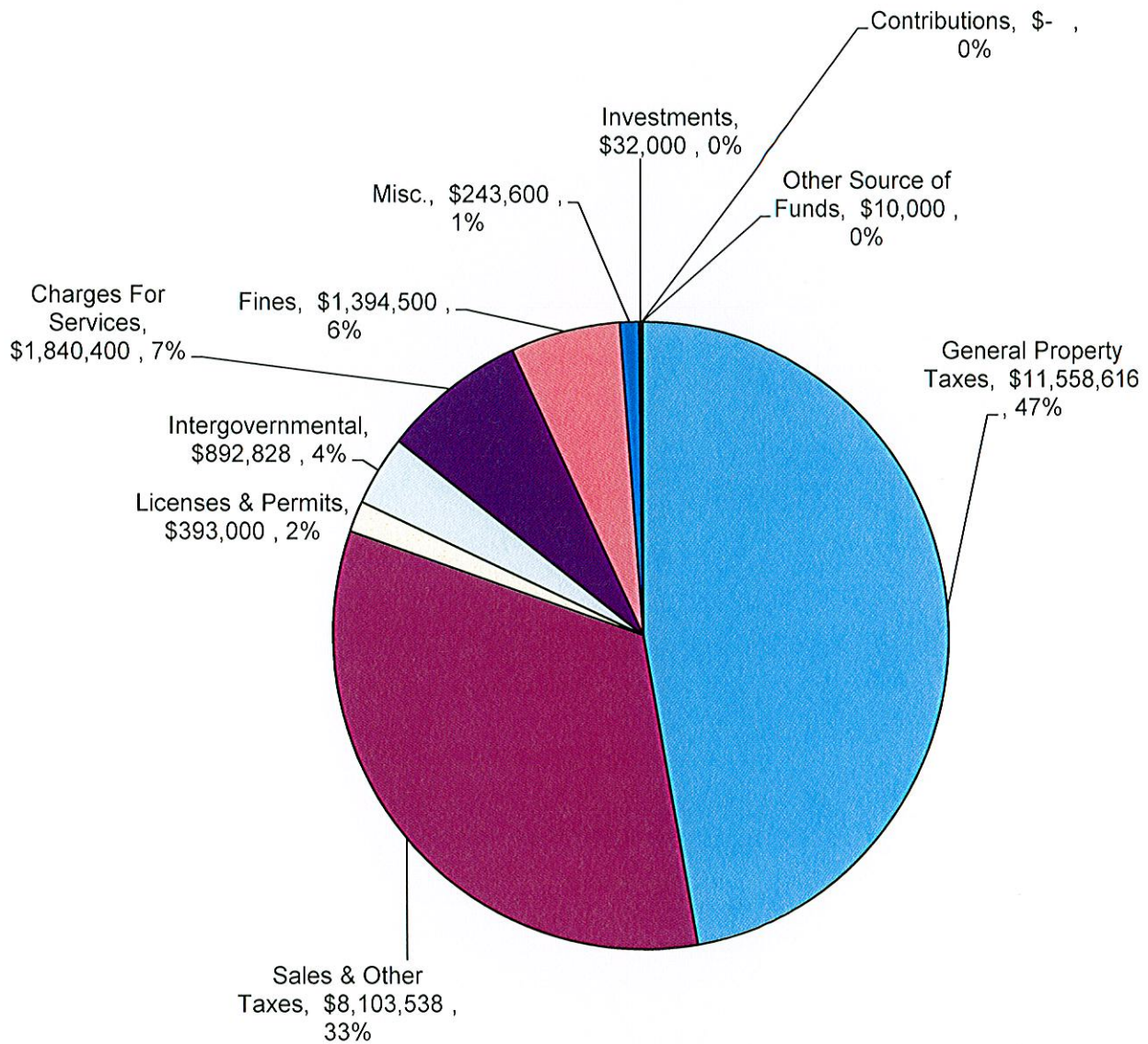
Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable)		Report Page #
					%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 73,192	\$ 20,000	\$ 10,000	\$ (10,000)	-50.00%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

TOTAL GENERAL FUND REVENUE

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

The schedule above indicates that the county relies heavily on various taxes to fund the county's annual operations. The taxes that generate the most revenue by far are the property tax, local option sales tax and motor vehicle tax. The next highest revenue category is charges for services which consist primarily of intangible recording tax, commissions on tax collections, sheriff administration bond and security, inmate housing, recreation fees, and various other sources. The third highest revenue category is fines and forfeitures that consist primarily of Superior Court, Magistrate Court, Probate Court and Juvenile Court imposed fines. The remaining is composed of revenue from licenses and permits, intergovernmental sources and investment income.

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 15-16



09/02/2015 08:55 | CATOOSA COUNTY
 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1
 | bgnyrpts

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

09/02/2015 08:55 | CATOOSA COUNTY
rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2
| bgnyrpts

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 322910 GUN LICENS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331310 LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320 LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133 LMJC SAL R	-7,079.94	-7,000.00	-7,000.00	.00	.00	.00	-100.0%
C1003310 336134 VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136 FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110 BOND FEES	-40,960.00	-40,000.00	-40,000.00	-27,180.00	.00	-30,000.00	-25.0%
C1003310 341160 CIV PAPERS	-16,460.00	-10,000.00	-10,000.00	-21,275.00	.00	-20,000.00	100.0%
C1003310 341170 SUBP 911TP	-30.00	.00	.00	.00	.00	.00	.0%
C1003310 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-421.00	-400.00	-400.00	-358.00	.00	-400.00	.0%
C1003310 342130 SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-5,160.00	-4,000.00	-4,000.00	-7,830.00	.00	-7,000.00	75.0%
C1003310 342150 RECORD FEE	-4,970.95	-4,000.00	-4,000.00	-3,265.00	.00	-4,000.00	.0%
C1003310 342160 CIVIL SERV	.00	.00	.00	-30.00	.00	.00	.0%
C1003310 342170 ABAN PROP	.00	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURTY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-100,800.00	.0%
C1003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310 FNGRPRINTS	-9.75	-170.00	-170.00	-54.00	.00	.00	-100.0%
C1003310 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-175,891.64	-166,370.00	-166,370.00	-160,792.00	.00	-162,200.00	-2.5%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSAID	-255,178.76	-275,165.00	-275,165.00	-197,651.72	.00	-284,834.00	3.5%
C1005510 334355 DOT BUSES	-88,388.00	.00	.00	-35,347.20	.00	-84,994.00	.0%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	-64,076.55	-40,000.00	-40,000.00	-58,562.74	.00	-63,000.00	57.5%
TOTAL PUBLIC TRANSPORTATION	-407,643.31	-315,165.00	-315,165.00	-291,561.66	.00	-432,828.00	37.3%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

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

JUDICIAL

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

PUBLIC SAFETY

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

GENERAL FUND EXPENDITURES

PUBLIC WORKS

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

HEALTH & WELFARE

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

CULTURE & RECREATION

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

HOUSING & DEVELOPMENT

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

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

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

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

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

OTHER USE OF FUNDS

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

GENERAL FUND EXPENDITURES

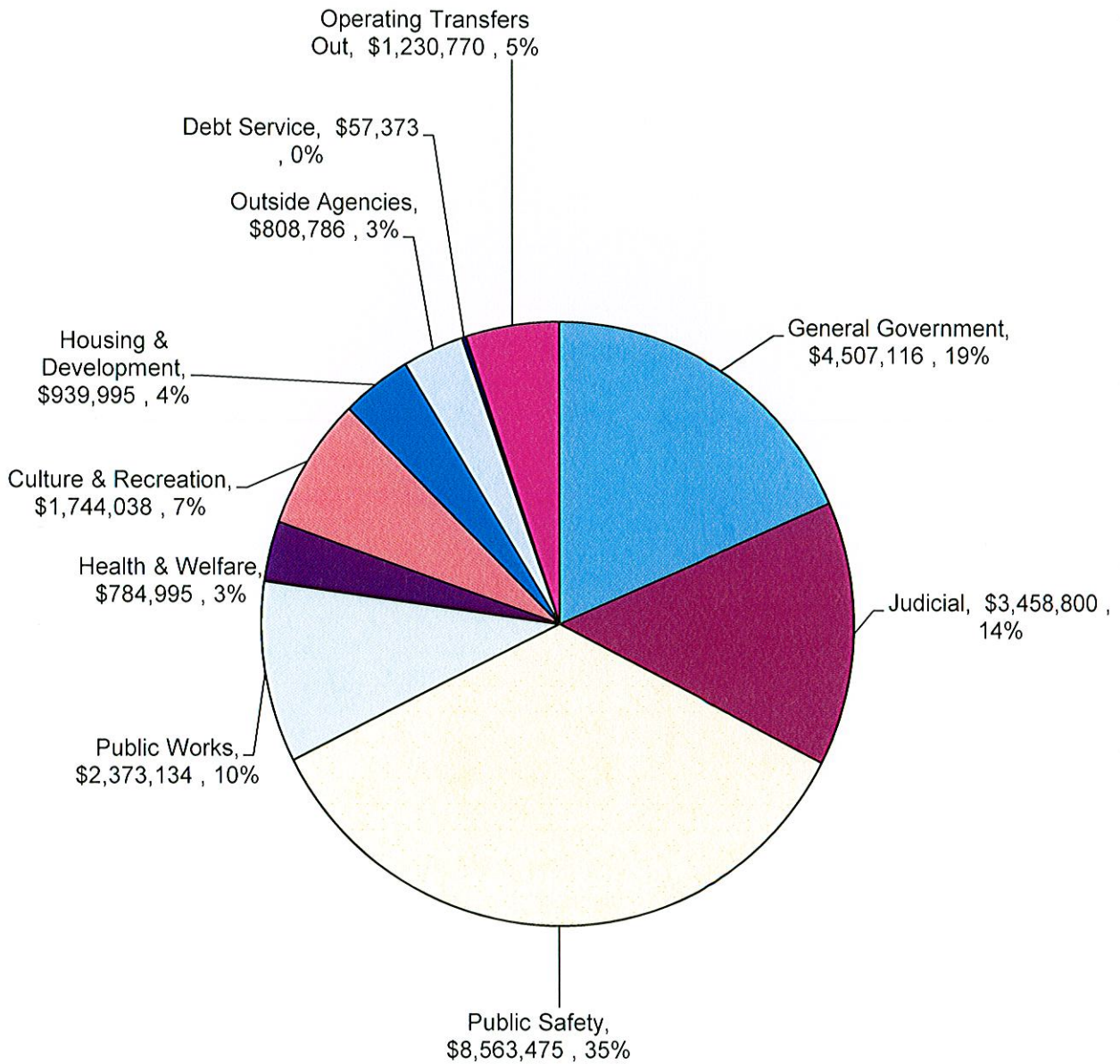
OPERATING TRANSFERS OUT

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

TOTAL GENERAL FUND EXPENDITURES

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

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 15-16



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 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	77,592.23	93,052.00	93,052.00	76,239.94	.00	103,982.00	11.7%
E1001410 511220 ELEC WRKRS	38,832.12	39,642.00	39,642.00	19,076.05	.00	54,008.00	36.2%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	26,109.24	31,737.00	31,737.00	27,819.27	.00	32,572.00	2.6%
E1001410 512200 SOCIAL SEC	6,949.63	5,769.00	5,769.00	5,648.61	.00	9,795.00	69.8%
E1001410 512300 MEDICARE	1,625.67	1,349.00	1,349.00	1,321.35	.00	2,291.00	69.8%
E1001410 512400 RETIREMENT	2,895.68	5,184.00	5,184.00	3,977.80	.00	5,249.00	1.3%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	442.78	683.00	683.00	495.62	.00	1,146.00	67.8%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	.00	.00	.00	3,041.62	.00	3,500.00	.0%
E1001410 522220 EQUIP REPR	2,834.04	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1001410 522225 COPIER EXP	1,028.99	1,600.00	1,600.00	1,173.84	.00	1,600.00	.0%
E1001410 522320 EQUIP RENT	.00	500.00	500.00	.00	.00	100.00	-80.0%
E1001410 522330 VEH RENTAL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	3,904.10	3,500.00	3,500.00	3,725.66	.00	4,500.00	28.6%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	3,859.98	4,000.00	4,000.00	2,950.26	.00	4,000.00	.0%
E1001410 523300 ADVERTISNG	1,820.26	5,000.00	5,000.00	415.92	.00	5,000.00	.0%
E1001410 523500 TRAVEL	4,485.65	5,000.00	5,000.00	5,432.26	.00	6,000.00	20.0%
E1001410 523550 TRAV MEALS	583.31	1,000.00	1,000.00	448.63	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	302.00	300.00	300.00	165.00	.00	500.00	66.7%
E1001410 523700 ED & TRAIN	2,800.00	2,500.00	2,500.00	1,865.00	.00	2,800.00	12.0%
E1001410 523850 CONT LABOR	9,308.75	500.00	500.00	2,150.00	.00	2,500.00	400.0%
E1001410 531100 GEN SUPPLS	7,787.68	6,000.00	6,000.00	3,170.96	.00	6,000.00	.0%
E1001410 531200 UTILITIES	45,168.86	50,000.00	50,000.00	40,259.36	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	-2,586.85	.00	.00	-971.68	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	9,000.00	9,000.00	.00	.00	4,000.00	-55.6%
TOTAL ELECTIONS AND REGISTRA	235,744.12	270,316.00	270,316.00	198,405.47	.00	303,543.00	12.3%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210 LEGAL SERV	136,130.22	150,000.00	150,000.00	128,886.42	.00	150,000.00	.0%
E1001530 521210 1200 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	136,130.22	150,000.00	150,000.00	128,886.42	.00	150,000.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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FOR PERIOD 13

GENERAL FUND

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003510 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003510 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003510 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0001 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0003 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0006 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0007 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0001 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0002 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0003 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0004 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0005 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0006 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522240 HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0001 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0001 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0002 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0003 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0004 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0005 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1003510 523240 0006 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710 UNIFORMS	.00	.00	.00	495.00	.00	.00	.0%
E1003510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220 TRF F&R	574,454.61	1,036,917.00	1,036,917.00	561,513.86	.00	934,417.00	-9.9%
TOTAL FIRE AND RESCUE	574,454.61	1,036,917.00	1,036,917.00	562,008.86	.00	934,417.00	-9.9%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1004210	ROADS AND BRIDGES							
E1004210	511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210	511100 SAL-REGULR	828,580.24	833,871.00	833,871.00	720,236.52	.00	847,783.00	1.7%
E1004210	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210	512100 GROUP INS	324,328.43	307,471.00	307,471.00	282,665.77	.00	322,343.00	4.8%
E1004210	512200 SOCIAL SEC	48,034.71	51,700.00	51,700.00	41,614.76	.00	52,563.00	1.7%
E1004210	512300 MEDICARE	11,233.69	12,091.00	12,091.00	9,732.85	.00	12,293.00	1.7%
E1004210	512400 RETIREMENT	49,462.77	48,569.00	48,569.00	43,990.55	.00	48,352.00	-.4%
E1004210	512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1004210	512700 WORK COMP	64,234.26	78,134.00	78,134.00	56,698.58	.00	73,260.00	-6.2%
E1004210	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210	521150 SOFTWARE	3,807.66	4,500.00	4,500.00	2,916.64	.00	4,000.00	-11.1%
E1004210	521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1004210	521350 SURVEY SVC	.00	.00	.00	360.00	.00	1,000.00	.0%
E1004210	522110 DISPOSAL	6,419.53	10,000.00	10,000.00	7,113.02	.00	8,500.00	-15.0%
E1004210	522210 BLDG REPRS	117.75	.00	.00	203.45	.00	1,000.00	.0%
E1004210	522220 EQUIP REPR	86,412.68	80,000.00	80,000.00	48,585.75	.00	75,000.00	-6.3%
E1004210	522225 COPIER EXP	300.00	500.00	500.00	300.11	.00	500.00	.0%
E1004210	522230 VEH REPRS	54,208.66	55,000.00	55,000.00	26,684.92	.00	50,000.00	-9.1%
E1004210	522260 RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210	522270 DAMAGES	3,446.85	5,000.00	5,000.00	.00	.00	3,000.00	-40.0%
E1004210	522320 EQUIP RENT	3,444.48	4,500.00	4,500.00	2,002.75	.00	4,500.00	.0%
E1004210	523100 INSURANCE	15,895.47	16,000.00	16,000.00	13,813.89	.00	16,000.00	.0%
E1004210	523210 TELEPHONE	3,712.50	4,000.00	4,000.00	3,149.24	.00	4,000.00	.0%
E1004210	523220 CELL PHONE	7,534.15	6,500.00	6,500.00	5,843.02	.00	6,000.00	-7.7%
E1004210	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210	523240 INTNT SVCS	626.76	500.00	500.00	517.28	.00	750.00	50.0%
E1004210	523270 POSTAGE	52.29	75.00	75.00	.00	.00	50.00	-33.3%
E1004210	523300 ADVERTISNG	59.16	250.00	250.00	.00	.00	250.00	.0%
E1004210	523500 TRAVEL	561.08	600.00	600.00	.00	.00	500.00	-16.7%
E1004210	523550 TRAV MEALS	482.72	500.00	500.00	24.04	.00	500.00	.0%
E1004210	523600 DUES & FEE	449.50	750.00	750.00	441.41	.00	10,750.00	1333.3%
E1004210	523700 ED & TRAIN	1,070.00	2,000.00	2,000.00	2,635.00	.00	3,500.00	75.0%
E1004210	523850 CONT LABOR	93,855.62	100,000.00	100,000.00	64,336.69	.00	50,000.00	-50.0%
E1004210	531100 GEN SUPPLS	38,121.66	35,000.00	35,000.00	24,205.22	.00	32,500.00	-7.1%
E1004210	531160 RD MATRLS	63,017.65	75,000.00	75,000.00	57,566.66	.00	75,000.00	.0%
E1004210	531200 UTILITIES	42,421.99	42,000.00	42,000.00	35,564.49	.00	42,000.00	.0%
E1004210	531270 GAS/DIESEL	142,778.19	150,000.00	150,000.00	82,634.52	.00	120,000.00	-20.0%
E1004210	531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210	531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210	531570 USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210	531580 USER TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004210	531591 USER FUEL	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	5,832.00	6,800.00	6,800.00	1,800.00	.00	5,000.00	-26.5%
TOTAL PUBLIC WELFARE PROGRAM	25,832.00	26,800.00	26,800.00	11,800.00	.00	25,000.00	-6.7%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	.00	.00	.00	672.38	.00	.00	.0%
E1006124 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006124 512200 SOCIAL SEC	.00	.00	.00	41.69	.00	.00	.0%
E1006124 512300 MEDICARE	.00	.00	.00	9.75	.00	.00	.0%
E1006124 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 BLDG REPRS	.00	.00	.00	96.75	.00	.00	.0%
E1006124 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006124 522250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006124 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006124 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	.00	20,000.00	20,000.00	12,519.00	.00	20,000.00	.0%
E1006124 531100 GEN SUPPLS	.00	.00	.00	153.75	.00	.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1006124 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	45,000.00	45,000.00	13,493.32	.00	45,000.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	.00	.00	25.00	.00	500.00	.0%
E1006320 522130 CUSTODIAL	.00	.00	.00	.00	.00	1,000.00	.0%
E1006320 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	536.19	500.00	500.00	502.51	.00	515.00	3.0%
E1006320 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240 INTNT SVCS	.00	.00	.00	.00	.00	300.00	.0%
E1006320 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523300 ADVERTISNG	.00	.00	.00	.00	.00	1,000.00	.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531150 JAN SUPPLS	.00	.00	.00	.00	.00	500.00	.0%
E1006320 531200 UTILITIES	769.41	1,000.00	1,000.00	1,624.97	.00	1,500.00	50.0%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU	1,305.60	1,500.00	1,500.00	2,152.48	.00	5,315.00	254.3%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	6,382.50	10,000.00	10,000.00	6,675.00	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	125,787.88	158,603.00	158,603.00	144,719.03	.00	160,615.00	1.3%
E1007410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	53,886.23	76,901.00	76,901.00	62,913.01	.00	78,761.00	2.4%
E1007410 512200 SOCIAL SEC	7,181.16	9,833.00	9,833.00	8,324.55	.00	9,958.00	1.3%
E1007410 512300 MEDICARE	1,679.49	2,300.00	2,300.00	1,946.84	.00	2,329.00	1.3%
E1007410 512400 RETIREMENT	8,061.14	8,722.00	8,722.00	8,414.57	.00	8,913.00	2.2%
E1007410 512700 WORK COMP	725.40	1,164.00	1,164.00	844.66	.00	1,165.00	.1%
E1007410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,500.00	2,000.00	2,000.00	2,166.60	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	20,919.09	20,000.00	20,000.00	10,992.28	.00	20,000.00	.0%
E1007410 521350 SURVEY SVC	375.00	.00	.00	.00	.00	.00	.0%
E1007410 522110 DISPOSAL	3,663.20	.00	.00	.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	.00	.00	.00	50.00	.00	.00	.0%
E1007410 522225 COPIER EXP	350.00	.00	.00	506.80	.00	600.00	.0%
E1007410 522230 VEH REPRS	681.92	1,500.00	1,500.00	2,874.28	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	87.00	.00	.00	116.00	.00	.00	.0%
E1007410 523100 INSURANCE	992.35	1,000.00	1,000.00	863.37	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	2,644.38	2,720.00	2,720.00	2,813.82	.00	2,720.00	.0%
E1007410 523220 CELL PHONE	975.42	1,000.00	1,000.00	867.28	.00	1,200.00	20.0%
E1007410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270 POSTAGE	1,612.30	3,000.00	3,000.00	1,089.40	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	470.00	1,000.00	1,000.00	425.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	66.00	1,000.00	1,000.00	513.00	.00	1,000.00	.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	102.35	500.00	500.00	206.41	.00	500.00	.0%
E1007410 523600 DUES & FEE	50.00	500.00	500.00	305.75	.00	500.00	.0%
E1007410 523700 ED & TRAIN	.00	100.00	100.00	755.00	.00	500.00	400.0%
E1007410 523850 CONT LABOR	55.00	500.00	500.00	.00	.00	250.00	-50.0%
E1007410 531100 GEN SUPPLS	6,858.45	7,000.00	7,000.00	4,661.93	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	1,946.03	4,600.00	4,600.00	2,461.10	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	694.20	1,000.00	1,000.00	1,020.95	.00	1,000.00	.0%
E1007410 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	248,746.49	314,943.00	314,943.00	266,526.63	.00	320,111.00	1.6%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



SPECIAL REVENUE FUNDS

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

SPECIAL REVENUE FUND

CONFISCATED ASSETS

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

JAIL CONSTRUCTION

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

D.A.T.E. PROGRAM

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

E-911 OPERATION

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

SPECIAL OLYMPICS

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

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

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

FIRE & RESCUE

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

FAMILY CONNECTION COLLABORATIVE

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

CAP INITIATIVE

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

CAP INITIATIVE 11

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

SPECIAL REVENUE FUND

CAP INITIATIVE 111

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

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

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

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

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

MISC. OTHER

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

SPECIAL REVENUE FUND SUMMARY

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103390 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2103390 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103390 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103390 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2103390 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103390 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103390 531100 GEN SUPPLS	1,129.98	.00	.00	.00	.00	.00	.0%
E2103390 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103390 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103390 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2103390 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103390 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103390 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103390 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	1,129.98	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN	14,131.73	.00	.00	-41,059.24	.00	.00	.0%

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505427 CAP INITIATIVE II 2014							
E2505427 511100 SAL-REGULR	99,483.33	.00	.00	.00	.00	.00	.0%
E2505427 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505427 512100 GROUP INS	15,745.01	.00	.00	.00	.00	.00	.0%
E2505427 512200 SOCIAL SEC	5,933.30	.00	.00	.00	.00	.00	.0%
E2505427 512300 MEDICARE	1,387.83	.00	.00	.00	.00	.00	.0%
E2505427 512400 RETIREMENT	3,404.22	.00	.00	.00	.00	.00	.0%
E2505427 512700 WORK COMP	603.36	.00	.00	.00	.00	.00	.0%
E2505427 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505427 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523220 CELL PHONE	1,256.40	.00	.00	.00	.00	.00	.0%
E2505427 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523270 POSTAGE	103.76	.00	.00	.00	.00	.00	.0%
E2505427 523300 ADVERTISNG	9,915.94	.00	.00	3,824.99	.00	.00	.0%
E2505427 523500 TRAVEL	7,786.93	.00	.00	.00	.00	.00	.0%
E2505427 523550 TRAV MEALS	812.66	.00	.00	.00	.00	.00	.0%
E2505427 523600 DUES & FEE	39.99	.00	.00	.00	.00	.00	.0%
E2505427 523700 ED & TRAIN	2,823.08	.00	.00	.00	.00	.00	.0%
E2505427 523850 CONT LABOR	24,999.98	.00	.00	6,090.00	.00	.00	.0%
E2505427 531100 GEN SUPPLS	5,874.32	.00	.00	4,274.90	.00	.00	.0%
E2505427 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505427 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014	180,170.11	.00	.00	14,189.89	.00	.00	.0%

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ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505428 CAP INITIATIVE III 2014							
E2505428 511100 SAL-REGULR	85,508.32	.00	.00	.00	.00	.00	.0%
E2505428 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505428 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505428 512200 SOCIAL SEC	5,301.63	.00	.00	.00	.00	.00	.0%
E2505428 512300 MEDICARE	1,239.95	.00	.00	.00	.00	.00	.0%
E2505428 512400 RETIREMENT	3,317.54	.00	.00	.00	.00	.00	.0%
E2505428 512700 WORK COMP	561.17	.00	.00	.00	.00	.00	.0%
E2505428 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505428 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505428 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505428 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505428 523220 CELL PHONE	1,354.49	.00	.00	.00	.00	.00	.0%
E2505428 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505428 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505428 523270 POSTAGE	316.42	.00	.00	.00	.00	.00	.0%
E2505428 523300 ADVERTISNG	19,101.51	.00	.00	26,403.74	.00	.00	.0%
E2505428 523500 TRAVEL	13,472.85	.00	.00	.00	.00	.00	.0%
E2505428 523550 TRAV MEALS	2,270.24	.00	.00	.00	.00	.00	.0%
E2505428 523600 DUES & FEE	300.00	.00	.00	.00	.00	.00	.0%
E2505428 523700 ED & TRAIN	7,620.16	.00	.00	.00	.00	.00	.0%
E2505428 523850 CONT LABOR	46,320.00	.00	.00	.00	.00	.00	.0%
E2505428 531100 GEN SUPPLS	17,839.38	.00	-400.00	7,272.60	.00	.00	-100.0%
E2505428 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505428 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	204,523.66	.00	-400.00	33,676.34	.00	.00	-100.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505429 CAP INITIATIVE II 2015							
E2505429 511100 SAL-REGULR	.00	.00	94,228.00	72,861.95	.00	.00	-100.0%
E2505429 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429 512100 GROUP INS	.00	.00	16,565.00	14,525.05	.00	.00	-100.0%
E2505429 512200 SOCIAL SEC	.00	.00	5,842.00	4,285.23	.00	.00	-100.0%
E2505429 512300 MEDICARE	.00	.00	1,366.00	1,002.20	.00	.00	-100.0%
E2505429 512400 RETIREMENT	.00	.00	3,311.00	2,903.58	.00	.00	-100.0%
E2505429 512700 WORK COMP	.00	.00	692.00	502.13	.00	.00	-100.0%
E2505429 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505429 523210 TELEPHONE	.00	.00	.00	8.90	.00	.00	.0%
E2505429 523220 CELL PHONE	.00	.00	1,500.00	753.84	.00	.00	-100.0%
E2505429 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523270 POSTAGE	.00	.00	600.00	210.07	.00	.00	-100.0%
E2505429 523300 ADVERTISNG	.00	.00	15,000.00	10,803.26	.00	.00	-100.0%
E2505429 523500 TRAVEL	.00	.00	8,000.00	4,650.13	.00	.00	-100.0%
E2505429 523550 TRAV MEALS	.00	.00	300.00	278.48	.00	.00	-100.0%
E2505429 523600 DUES & FEE	.00	.00	1,100.00	669.00	.00	.00	-100.0%
E2505429 523700 ED & TRAIN	.00	.00	2,000.00	4,539.00	.00	.00	-100.0%
E2505429 523850 CONT LABOR	.00	.00	15,000.00	12,540.00	.00	.00	-100.0%
E2505429 531100 GEN SUPPLS	.00	.00	28,356.00	9,023.79	.00	.00	-100.0%
E2505429 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015	.00	.00	193,860.00	139,556.61	.00	.00	-100.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310 BLDG RENT	.00	.00	.00	6,175.00	.00	.00	.0%
E2505431 522320 EQUIP RENT	.00	.00	.00	1,160.00	.00	.00	.0%
E2505431 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505431 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505431 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505431 531100 GEN SUPPLS	.00	.00	.00	4,453.86	.00	.00	.0%
E2505431 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE	.00	.00	.00	11,788.86	.00	.00	.0%

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

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ACCOUNTS FOR:

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



CAPITAL PROJECT FUNDS

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

CAPITAL PROJECT FUNDS

2004 SPLOST

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2014-15 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 8,887	\$ -	\$ -	\$ -	0.00%	
Total Fund Expenditures	\$ 52,286	\$ -	\$ -	\$ -	0.00%	
Expenditures / Revenue	\$ (43,399)	\$ -	\$ -	\$ -	0.00%	

2009 SPLOST

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

2014 SPLOST

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

CAPITAL PROJECTS GRANT FUND

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

OTHER SOURCE OF FUNDS

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

CAPITAL PROJECT FUNDS SUMMARY

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C3231002 SALES AND OTHER TAXES							
C3231002 313200 2000 SPLOST-CTY	-631,102.52	.00	.00	.00	.00	.00	.0%
C3231002 313200 2135 W.CHICK PR	-131,435.74	-118,564.26	-1,000,000.00	-740,813.74	-250,000.00	-1,000,000.00	.0%
C3231002 313200 2150 PEAVINE	-194,524.93	-175,475.07	-1,480,000.00	-1,096,404.29	-370,000.00	-1,480,000.00	.0%
C3231002 313200 2200 GIS	-7,886.14	-7,113.86	-60,000.00	-44,448.83	-15,000.00	-60,000.00	.0%
C3231002 313200 2210 STMWTR PRJ	-78,861.44	-71,138.56	-600,000.00	-444,488.21	-150,000.00	-600,000.00	.0%
C3231002 313200 2400 REC PROJ	-59,490.47	-452,620.00	-452,620.00	-335,307.24	.00	-452,620.00	.0%
C3231002 313200 2410 BOYN REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2420 FT O REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2430 RING REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2440 MATTOX PK	.00	-113,155.00	.00	.00	-113,155.00	.00	.0%
C3231002 313200 2510 911 UPRDE	-17,311.90	-15,616.10	-131,712.00	-97,575.39	-32,928.00	-131,712.00	.0%
C3231002 313200 2515 SHER RADIO	-6,725.04	-6,066.96	-51,168.00	-37,904.49	-12,792.00	-51,168.00	.0%
C3231002 313200 2530 FIRE EQUIP	-97,262.45	-87,737.55	-740,000.00	-548,202.14	-185,000.00	-740,000.00	.0%
C3231002 313200 2540 STATION 7	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2544 STATION 3	.00	-125,000.00	.00	.00	-125,000.00	.00	.0%
C3231002 313200 2545 F&R BLDG	-65,717.87	-500,000.00	-500,000.00	-370,406.86	.00	-500,000.00	.0%
C3231002 313200 2550 SHER VEH	-55,413.31	-49,986.69	-421,600.00	-312,327.06	-105,400.00	-421,600.00	.0%
C3231002 313200 2600 PW VEH	.00	-108,225.00	.00	.00	-108,225.00	.00	.0%
C3231002 313200 2601 CO EQ/VH	-56,898.53	-432,900.00	-432,900.00	-320,698.25	.00	-432,900.00	.0%
C3231002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703 COURT REP	-57,831.73	-52,168.27	-440,000.00	-325,958.04	-110,000.00	-440,000.00	.0%
C3231002 313200 2704 WOOD TRACK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2705 VOTING REP	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2708 BLDG REP	-21,029.72	-18,970.28	-160,000.00	-118,530.20	-40,000.00	-160,000.00	.0%
C3231002 313200 2800 ROAD PROJ	-236,584.34	-213,415.66	-1,800,000.00	-1,333,464.69	-450,000.00	-1,800,000.00	.0%
C3231002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2990 SUNTRUST	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2993 CSTCO LEAS	.00	-335,000.00	.00	.00	-335,000.00	.00	.0%
C3231002 313200 2994 RET INDEBT	-176,123.89	-1,340,000.00	-1,340,000.00	-992,690.39	.00	-1,340,000.00	.0%
C3231002 313200 3500 ECON DEV	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 7100 HISTORICAL	.00	.00	.00	.00	.00	.00	.0%
C3231002 313210 2010 TAX-FT OGL	-281,863.27	-75,636.73	-1,430,000.00	-1,059,363.61	-357,500.00	-1,430,000.00	.0%
C3231002 313220 2020 TAX-RINGLD	-98,553.59	-26,446.41	-500,000.00	-370,406.86	-125,000.00	-500,000.00	.0%
C3231002 313230 2030 TAX-CUD	-90,669.30	-24,330.70	-460,000.00	-340,774.29	-115,000.00	-460,000.00	.0%
TOTAL SALES AND OTHER TAXES	-2,365,286.18	-4,349,567.10	-12,000,000.00	-8,889,764.58	-3,000,000.00	-12,000,000.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3231565 PUBLIC BUILDINGS							
E3231565 522210 2702 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2703 BLDG REPRS	.00	110,000.00	440,000.00	200,474.92	110,000.00	440,000.00	.0%
E3231565 522210 2704 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2705 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2708 BLDG REPRS	.00	40,000.00	160,000.00	52,980.30	40,000.00	160,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	150,000.00	600,000.00	253,455.22	150,000.00	600,000.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3237510 ECONOMIC DEVELOPMENT							
E3237510 541400 3500 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3237510 611175 3500 DEV AUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E3238010 RETIRE INDEBTEDNESS							
E3238010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3238010 581143 2993 CSTCO PRIN	.00	335,000.00	1,340,000.00	980,598.87	335,000.00	1,340,000.00	.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	.00	.00	.00	91,551.51	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	335,000.00	1,340,000.00	1,072,150.38	335,000.00	1,340,000.00	.0%
TOTAL 2014 SPLOST CAPITAL PR	-1,186,256.29	-2,028,771.86	.00	-5,669,443.98	.00	.00	.0%



ENTERPRISE FUNDS

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

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 Budget	Change 2015-16 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 23,200	\$ 23,000	\$ 25,000	\$ 2,000	8.70%	207
Total Fund Expenditures	\$ 11,980	\$ 23,000	\$ 25,000	\$ (2,000)	-8.70%	208
Expenditures / Revenue	\$ 11,220	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

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

INERT LANDFILL / RECYCLING

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

ENTERPRISE FUNDS SUMMARY

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155 BFI REMIT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344159 CNTY OFFST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160 SANTEK HST	-27,769.06	-24,000.00	-24,000.00	-25,581.13	.00	-24,000.00	.0%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	-466,278.93	-430,000.00	-430,000.00	-317,486.27	.00	-350,000.00	-18.6%
TOTAL LANDFILL HOST REVENUES	-494,047.99	-454,000.00	-454,000.00	-343,067.40	.00	-374,000.00	-17.6%

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FOR PERIOD 13

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5404510 511100 SAL-REGULR	120,361.19	117,310.00	117,310.00	106,119.39	.00	118,606.00	1.1%
E5404510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	45,930.91	48,272.00	48,272.00	42,330.47	.00	49,531.00	2.6%
E5404510 512200 SOCIAL SEC	6,870.95	7,273.00	7,273.00	6,015.76	.00	7,354.00	1.1%
E5404510 512300 MEDICARE	1,606.92	1,701.00	1,701.00	1,406.99	.00	1,720.00	1.1%
E5404510 512400 RETIREMENT	7,620.01	7,512.00	7,512.00	6,697.85	.00	7,532.00	.3%
E5404510 512700 WORK COMP	4,479.14	6,534.00	6,534.00	4,741.43	.00	6,878.00	5.3%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512120 LEGAL SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E5404510 521240 AUDITING	875.04	1,000.00	1,000.00	729.20	.00	1,000.00	.0%
E5404510 521250 ENG SERVIC	87,094.80	53,959.00	53,959.00	65,391.06	.00	65,000.00	20.5%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110 DISPOSAL	11,009.26	12,000.00	12,000.00	9,675.34	.00	13,000.00	8.3%
E5404510 522220 EQUIP REPR	124,082.53	100,000.00	100,000.00	36,198.95	.00	100,000.00	.0%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522230 VEH REPRS	2,598.80	2,000.00	2,000.00	2,827.56	.00	4,000.00	100.0%
E5404510 522320 EQUIP RENT	.00	.00	.00	144.10	.00	.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	61.68	100.00	100.00	15.42	.00	100.00	.0%
E5404510 523220 MOBILE TEL	1,758.85	1,600.00	1,600.00	1,208.57	.00	1,600.00	.0%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	2,285.85	2,400.00	2,400.00	2,084.71	.00	2,400.00	.0%
E5404510 523270 POSTAGE	363.48	200.00	200.00	187.17	.00	400.00	100.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	.00	.00	.00	1,308.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	.00	.00	130.18	.00	300.00	.0%
E5404510 523600 DUES & FEE	4,100.00	4,000.00	4,000.00	500.00	.00	4,000.00	.0%
E5404510 523700 ED & TRAIN	.00	.00	.00	1,800.00	.00	2,000.00	.0%
E5404510 523850 CONT LABOR	400.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	8,736.29	12,000.00	12,000.00	10,931.25	.00	12,000.00	.0%
E5404510 531200 UTILITIES	21,621.82	20,243.00	20,243.00	18,334.13	.00	22,000.00	8.7%
E5404510 531270 GAS/DIESEL	2,439.17	2,000.00	2,000.00	3,746.40	.00	4,000.00	100.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	-72,492.83	-75,000.00	-75,000.00	-62,289.95	.00	-75,000.00	.0%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	-118,746.85	-123,000.00	-123,000.00	-102,294.15	.00	-125,000.00	1.6%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 APPROVED	PCT CHANGE
CS414532 INERT LANDFILL & RECYCLING							
CS414532 344150 TIPPING	-28,889.51	-24,000.00	-24,000.00	-18,647.12	.00	-24,000.00	.0%
CS414532 344160 HOST FEES	.00	.00	.00	.00	.00	.00	.0%
CS414532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-28,889.51	-24,000.00	-24,000.00	-18,647.12	.00	-24,000.00	.0%

09/02/2015 08:55 | CATOOSA COUNTY
 rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpts

PROJECTION: 2016 FISCAL YEAR 2015 - 2016 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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