

## SPECIAL REVENUE FUND

### DEVELOPMENT AUTHORITY

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

### CONFISCATED ASSETS

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

### JAIL CONSTRUCTION

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

### D.A.T.E. PROGRAM

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

### E-911 OPERATION

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



## SPECIAL REVENUE FUND

### SALARY REIMBURSEMENT US TREASURY

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

### FIRE & RESCUE

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

### FAMILY CONNECTION COLLABORATIVE

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

### CAP INITIATIVE

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

### CAP INITIATIVE 11

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



## SPECIAL REVENUE FUND

### CAP INITIATIVE 111

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Budget | Change 2016-17 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|--|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 276,809        | \$ 195,755        | \$ 195,755        | \$ -                                   | 0.00%   | 170           |
| Total Fund Expenditures | \$ 276,809        | \$ 195,755        | \$ 195,755        | \$ -                                   | 0.00%   | 195           |
| Expenditures / Revenue  | \$ -              | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

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

### STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Budget | Change 2016-17 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|--|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 144,927        | \$ 150,106        | \$ 171,098        | \$ 20,992                              | 13.98%  | 196           |
| Total Fund Expenditures | \$ 150,421        | \$ 150,106        | \$ 171,098        | \$ (20,992)                            | -13.98% | 197           |
| Expenditures / Revenue  | \$ (5,494)        | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### MISC. OTHER

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Budget | Change 2016-17 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|--|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 25,123         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Total Fund Expenditures | \$ 24,700         | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |
| Expenditures / Revenue  | \$ 424            | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

### SPECIAL REVENUE FUND SUMMARY

| Revenue Description     | FY 2014-15 Actual | FY 2015-16 Budget | FY 2016-17 Budget | Change 2016-17 Favorable/(Unfavorable) |         | Report Page # |
|-------------------------|-------------------|-------------------|-------------------|--|---------|---------------|
|                         |                   |                   |                   | \$ Amount                              | %       |               |
| Total Fund Revenues     | \$ 7,819,977      | \$ 5,938,369      | \$ 7,298,476      | \$ 1,360,107                           | 22.90%  |               |
| Total Fund Expenditures | \$ 9,969,949      | \$ 5,938,369      | \$ 7,298,476      | \$ (1,360,107)                         | -22.90% |               |
| Expenditures / Revenue  | \$ 3,048          | \$ -              | \$ -              | \$ -                                   | #DIV/0! |               |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DEVELOPMENT AUTHORITY                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1757510 ECONOMIC DEVELOPMENT REVENUE |                |                  |                     |                |                    |                  |               |
| C1757510 336200 REBA GRANT            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1757510 361000 INT EARNED            | -1,088.53      | .00              | .00                 | -415.55        | .00                | .00              | .0%           |
| C1757510 381100 BLDG RENT             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1757510 389000 MISC REV              | .00            | .00              | .00                 | -22.00         | .00                | .00              | .0%           |
| C1757510 389001 SPLOST REC            | -188,566.20    | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1757510 389002 14SPDEVAUT            | -1,694,795.71  | .00              | .00                 | -1,371,749.28  | .00                | -1,347,188.70    | .0%           |
| TOTAL ECONOMIC DEVELOPMENT R          | -1,884,450.44  | .00              | .00                 | -1,372,186.83  | .00                | -1,347,188.70    | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DEVELOPMENT AUTHORITY                   | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1757510 DEVELOPMENT AUTHORITY EXPENSES |                |                  |                     |                |                    |                  |               |
| E1757510 521200 PROF SVCS               | .00            | .00              | .00                 | 2,354.32       | .00                | .00              | .0%           |
| E1757510 521210 LEGAL SERV              | 12,567.10      | .00              | .00                 | 3,614.35       | .00                | .00              | .0%           |
| E1757510 521210 3501 LEGAL SERV         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521210 3502 LEGAL SERV         | -275.64        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521210 3503 LEGAL SERV         | 6,795.84       | .00              | .00                 | 1,014.34       | .00                | .00              | .0%           |
| E1757510 521210 3504 LEGAL SERV         | 2,097.77       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521210 3505 LEGAL SERV         | -75.18         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521240 AUDITING                | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521250 ENG SERVIC              | 64,081.85      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521250 3501 ENG SERVIC         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521250 3503 ENG SERVIC         | 72,823.10      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 521250 3504 ENG SERVIC         | 8,324.73       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 522310 BLDG RENT               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523100 INSURANCE               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523300 ADVERTISNG              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523300 3501 ADVERTISNG         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523300 3503 ADVERTISNG         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523500 TRAVEL                  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523600 3501 DUES & FEE         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523850 3501 CONT LABOR         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523850 3503 CONT LABOR         | 529,242.30     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 523850 3504 CONT LABOR         | 84,497.33      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 531100 GEN SUPPLS              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 531200 UTILITIES               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 561000 DEPR EXP                | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 574000 BAD DEBTS               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 575000 LOSS ON FA              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 576000 PROP TAXES              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 577000 LOAN COSTS              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 578000 REBA GR PD              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1757510 581143 DEBT PRIN               | 1,580,600.00   | .00              | .00                 | 1,280,600.00   | .00                | 1,280,600.00     | .0%           |
| E1757510 582100 BOND INT                | 114,150.71     | .00              | .00                 | 91,149.28      | .00                | 66,588.70        | .0%           |
| TOTAL DEVELOPMENT AUTHORITY             | 2,474,829.91   | .00              | .00                 | 1,378,732.29   | .00                | 1,347,188.70     | .0%           |
| TOTAL DEVELOPMENT AUTHORITY             | 590,379.47     | .00              | .00                 | 6,545.46       | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2103380 CONFISCATED ASSETS LOCAL PROJ |                |                  |                     |                |                    |                  |               |
| C2103380 352200 CONFISCTNS             | -73,447.01     | -25,000.00       | -25,000.00          | -79,893.20     | .00                | -25,000.00       | .0%           |
| C2103380 361000 INT EARNED             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2103380 391110 RESERVES               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS LOC           | -73,447.01     | -25,000.00       | -25,000.00          | -79,893.20     | .00                | -25,000.00       | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2103380 CONFISCATED ASSETS LOCAL PROJ |                |                  |                     |                |                    |                  |               |
| E2103380 521150 SOFTWARE               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 521210 LEGAL SERV             | 6,108.31       | 3,000.00         | 3,000.00            | 1,020.34       | .00                | 3,000.00         | .0%           |
| E2103380 521250 ENG SERVIC             | 1,835.70       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 522210 BLDG REPRS             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 522220 EQUIP REPR             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 522225 COPIER EXP             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 522230 VEH REPRS              | 2,696.37       | 3,000.00         | 3,000.00            | 3,925.00       | .00                | 3,000.00         | .0%           |
| E2103380 523210 TELEPHONE              | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523220 MOBILE TEL             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523300 ADVERTISNG             | 510.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523500 TRAVEL                 | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 523600 DUES & FEE             | 4,065.00       | .00              | .00                 | -907.73        | .00                | .00              | .0%           |
| E2103380 523700 ED & TRAIN             | .00            | 2,000.00         | 2,000.00            | .00            | .00                | 2,000.00         | .0%           |
| E2103380 523850 CONT LABOR             | 2,600.65       | 2,000.00         | 2,000.00            | 275.00         | .00                | 2,000.00         | .0%           |
| E2103380 531100 GEN SUPPLS             | 4,897.98       | 15,000.00        | 15,000.00           | 14,231.16      | .00                | 15,000.00        | .0%           |
| E2103380 531270 GAS/DIESEL             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 531710 UNIFORMS               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 541200 SITE IMPRV             | 10,856.30      | .00              | .00                 | 43,498.74      | .00                | .00              | .0%           |
| E2103380 541300 BLD CONSTR             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 541300 1210 BLD CONSTR        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 542200 VEHICLES               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103380 542500 EQUIPMENT              | .00            | .00              | .00                 | 14,824.00      | .00                | .00              | .0%           |
| E2103380 581200 LEASE PRIN             | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS LOC           | 33,570.31      | 25,000.00        | 25,000.00           | 76,866.51      | .00                | 25,000.00        | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 531270 GAS/DIESEL          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 531710 UNIFORMS            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 541200 SITE IMPRV          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 541300 BLD CONSTR          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 542200 VEHICLES            | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 542500 EQUIPMENT           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103390 581200 LEASE PRIN          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS FED        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS FUN        | -41,970.15     | .00              | .00                 | -3,026.69      | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| J.C.S.A. FUND                   | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2123410 JAIL OPERATION         |                |                  |                     |                |                    |                  |               |
| E2123410 521210 LEGAL SERV      | .00            | .00              | .00                 | 372.83         | .00                | .00              | .0%           |
| E2123410 521250 ENG SERVIC      | .00            | .00              | .00                 | 990.63         | .00                | .00              | .0%           |
| E2123410 522210 BLDG REPRS      | 35,837.33      | 97,150.00        | 97,150.00           | 91,094.59      | .00                | 62,150.00        | -36.0%        |
| E2123410 522220 EQUIP REPR      | 36,569.13      | 20,000.00        | 20,000.00           | 37,919.11      | .00                | 37,000.00        | 85.0%         |
| E2123410 523850 CONT LABOR      | 175.00         | .00              | .00                 | 71,453.32      | .00                | .00              | .0%           |
| E2123410 531100 GEN SUPPLS      | 8,424.60       | 20,000.00        | 20,000.00           | 7,945.10       | .00                | 8,500.00         | -57.5%        |
| E2123410 541200 SITE IMPRV      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2123410 541300 BLD CONSTR      | .00            | .00              | .00                 | 13,142.09      | .00                | .00              | .0%           |
| E2123410 541300 1210 BLD CONSTR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2123410 542500 EQUIPMENT       | 38,400.87      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2123410 581100 BOND PRIN       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL JAIL OPERATION            | 119,406.93     | 137,150.00       | 137,150.00          | 222,917.67     | .00                | 107,650.00       | -21.5%        |
| TOTAL J.C.S.A. FUND             | -5,949.39      | .00              | .00                 | 135,169.63     | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DATE PROGRAM               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2143370 DATE PROGRAM      |                |                  |                     |                |                    |                  |               |
| C2143370 316200 INS PM TAX | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2143370 351115 DATE-SUPR  | -60,331.76     | -70,000.00       | -70,000.00          | -49,441.58     | .00                | -66,000.00       | -5.7%         |
| C2143370 351135 DATE-MAGIS | -2,061.53      | -1,000.00        | -1,000.00           | -2,584.18      | .00                | -2,000.00        | 100.0%        |
| C2143370 351155 DATE-PROST | -21,477.79     | -12,000.00       | -12,000.00          | -11,464.18     | .00                | -10,000.00       | -16.7%        |
| C2143370 351165 DATE-JUVNL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2143370 351175 DATE-RINGD | -2,755.25      | -2,000.00        | -2,000.00           | -1,227.62      | .00                | -2,000.00        | .0%           |
| C2143370 351185 DATE-FTOGL | -25,848.84     | -15,000.00       | -15,000.00          | -15,529.40     | .00                | -20,000.00       | 33.3%         |
| 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         | -112,475.17    | -100,000.00      | -100,000.00         | -80,246.96     | .00                | -100,000.00      | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DATE     | PROGRAM            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------|--------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2143370 | DATE PROGRAM       |                |                  |                     |                |                    |                  |               |
| E2143370 | 521200 PROF SVCS   | .00            | 65,000.00        | 65,000.00           | .00            | .00                | 65,000.00        | .0%           |
| E2143370 | 523700 ED & TRAIN  | 5,244.70       | 10,000.00        | 10,000.00           | 2,479.00       | .00                | 10,000.00        | .0%           |
| E2143370 | 531100 GEN SUPPLS  | 31,973.28      | 25,000.00        | 25,000.00           | 36,533.95      | .00                | 25,000.00        | .0%           |
| E2143370 | 542500 EQUIPMENT   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
|          | TOTAL DATE PROGRAM | 37,217.98      | 100,000.00       | 100,000.00          | 39,012.95      | .00                | 100,000.00       | .0%           |
|          | TOTAL DATE PROGRAM | -75,257.19     | .00              | .00                 | -41,234.01     | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| C2153810 336020 FO GRANTS    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2153810 342500 E-911 CHGS   | -1,128,675.08  | -1,150,000.00    | -1,150,000.00       | -954,915.28    | .00                | -1,150,000.00    | .0%           |
| C2153810 342510 FT OGLE      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2153810 391100 TRF GENERL   | -66,967.37     | -296,353.00      | -296,353.00         | -142,568.07    | .00                | -292,214.00      | -1.4%         |
| C2153810 391110 RESERVES     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL E-911 OPERATION        | -1,195,642.45  | -1,446,353.00    | -1,446,353.00       | -1,097,483.35  | .00                | -1,442,214.00    | -.3%          |



PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| E2153810 511100 SAL-REGULR   | 677,032.95     | 733,924.00       | 733,924.00          | 586,600.26     | .00                | 732,821.00       | -.2%          |
| E2153810 511999 PAY ACCRUL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 512100 GROUP INS    | 221,314.81     | 304,095.00       | 304,095.00          | 191,810.39     | .00                | 296,741.00       | -2.4%         |
| E2153810 512200 SOCIAL SEC   | 40,211.26      | 45,503.00        | 45,503.00           | 34,619.46      | .00                | 45,435.00        | -.1%          |
| E2153810 512300 MEDICARE     | 9,404.39       | 10,642.00        | 10,642.00           | 8,096.49       | .00                | 10,626.00        | -.2%          |
| E2153810 512400 RETIREMENT   | 25,481.94      | 34,408.00        | 34,408.00           | 22,724.73      | .00                | 31,412.00        | -8.7%         |
| E2153810 512600 UNEMP INS    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 512700 WORK COMP    | 3,799.50       | 6,381.00         | 6,381.00            | 3,920.42       | .00                | 6,429.00         | .8%           |
| E2153810 512999 BENF ACCRL   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 521150 SOFTWARE     | 8,562.00       | 17,000.00        | 17,000.00           | 10,111.50      | .00                | 17,000.00        | .0%           |
| E2153810 521200 PROF SVCS    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 522220 EQUIP REPR   | 29,836.67      | 15,000.00        | 15,000.00           | 30,478.73      | .00                | 20,000.00        | 33.3%         |
| E2153810 522225 COPIER EXP   | 2,771.84       | 3,600.00         | 3,600.00            | 2,498.55       | .00                | 3,600.00         | .0%           |
| E2153810 522230 VEH REPRS    | .00            | 1,500.00         | 1,500.00            | .00            | .00                | 1,500.00         | .0%           |
| E2153810 522320 EQUIP RENT   | 51.74          | 1,000.00         | 1,000.00            | 94.50          | .00                | 1,000.00         | .0%           |
| E2153810 523100 INSURANCE    | 2,065.52       | 2,000.00         | 2,000.00            | 1,693.11       | .00                | 2,000.00         | .0%           |
| E2153810 523210 TELEPHONE    | 63,277.96      | 85,000.00        | 85,000.00           | 65,445.57      | .00                | 85,000.00        | .0%           |
| E2153810 523220 MOBILE TEL   | 61,047.00      | 61,200.00        | 61,200.00           | 50,879.48      | .00                | 61,200.00        | .0%           |
| E2153810 523230 PAGERS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 523240 INTNT SVCS   | 480.12         | 1,300.00         | 1,300.00            | 480.12         | .00                | 1,300.00         | .0%           |
| E2153810 523270 POSTAGE      | 132.05         | 200.00           | 200.00              | 249.12         | .00                | 350.00           | 75.0%         |
| E2153810 523300 ADVERTISNG   | .00            | 1,000.00         | 1,000.00            | .00            | .00                | 1,000.00         | .0%           |
| E2153810 523500 TRAVEL       | 1,859.47       | 1,500.00         | 1,500.00            | 331.94         | .00                | 2,200.00         | 46.7%         |
| E2153810 523550 TRAV MEALS   | 166.50         | 800.00           | 800.00              | 213.01         | .00                | 1,200.00         | 50.0%         |
| E2153810 523600 DUES & FEE   | 50.00          | 200.00           | 200.00              | 40.25          | .00                | 300.00           | 50.0%         |
| E2153810 523700 ED & TRAIN   | 1,829.00       | 2,000.00         | 2,000.00            | 683.25         | .00                | 2,000.00         | .0%           |
| E2153810 523850 CONT LABOR   | 39,734.51      | 46,000.00        | 46,000.00           | 24,663.44      | .00                | 46,000.00        | .0%           |
| E2153810 531100 GEN SUPPLS   | 13,637.16      | 10,000.00        | 10,000.00           | 11,763.32      | .00                | 11,000.00        | 10.0%         |
| E2153810 531200 UTILITIES    | 7,824.48       | 7,600.00         | 7,600.00            | 6,903.83       | .00                | 7,600.00         | .0%           |
| E2153810 531270 GAS/DIESEL   | 45.00          | 1,500.00         | 1,500.00            | .00            | .00                | 1,500.00         | .0%           |
| E2153810 531710 UNIFORMS     | 1,464.64       | 3,000.00         | 3,000.00            | 905.45         | .00                | 3,000.00         | .0%           |
| E2153810 542200 VEHICLES     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 542500 EQUIPMENT    | 23,363.30      | 50,000.00        | 50,000.00           | .00            | .00                | 50,000.00        | .0%           |
| TOTAL E-911 OPERATION        | 1,235,443.81   | 1,446,353.00     | 1,446,353.00        | 1,055,206.92   | .00                | 1,442,214.00     | -.3%          |
| TOTAL EMERGENCY 911 TELEPHON | 39,801.36      | .00              | .00                 | -42,276.43     | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SALARY REIMBURSEMENT US TREAS     | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2173310 SALARY REIMB US TREASURY |                |                  |                     |                |                    |                  |               |
| E2173310 511100 SAL-REGULR        | .00            | .00              | .00                 | 11,299.75      | .00                | .00              | .0%           |
| E2173310 512200 SOCIAL SEC        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2173310 512300 MEDICARE          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2173310 512400 RETIREMENT        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL SALARY REIMB US TREASU      | .00            | .00              | .00                 | 11,299.75      | .00                | .00              | .0%           |
| TOTAL SALARY REIMBURSEMENT U      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2203510 FIRE AND RESCUE   |                |                  |                     |                |                    |                  |               |
| C2203510 316200 INS PM TAX | -2,516,641.84  | -2,516,642.00    | -2,516,642.00       | -2,245,775.40  | .00                | -2,694,931.00    | 7.1%          |
| C2203510 334135 FD GEMA GR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2203510 342920 HAZMAT FEE | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2203510 342930 R FIRE SER | -193,086.49    | -193,086.00      | -193,086.00         | -171,900.90    | .00                | -206,281.00      | 6.8%          |
| C2203510 351935 BURN FINES | -165.00        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2203510 371000 DONATIONS  | -821.48        | .00              | .00                 | -296.57        | .00                | .00              | .0%           |
| C2203510 391100 TRF GENERL | -664,073.55    | -934,417.00      | -934,417.00         | -432,821.91    | .00                | -767,499.00      | -17.9%        |
| TOTAL FIRE AND RESCUE      | -3,374,788.36  | -3,644,145.00    | -3,644,145.00       | -2,850,794.78  | .00                | -3,668,711.00    | .7%           |

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                 |                        | 2015         | 2016         | 2016         | 2016         | 2016       | 2017         | PCT    |
|-----------------|------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------|
| FIRE AND RESCUE |                        | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION | APPROVED     | CHANGE |
| E2203510        | FIRE AND RESCUE        |              |              |              |              |            |              |        |
| E2203510        | 511100 SAL-REGULR      | 1,768,700.71 | 1,813,862.00 | 1,813,862.00 | 1,630,799.53 | .00        | 1,847,059.00 | 1.8%   |
| E2203510        | 511999 PAY ACCRUL      | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 512100 GROUP INS       | 622,258.46   | 652,025.00   | 652,025.00   | 530,045.67   | .00        | 630,426.00   | -3.3%  |
| E2203510        | 512200 SOCIAL SEC      | 103,519.71   | 112,459.00   | 112,459.00   | 95,528.43    | .00        | 114,518.00   | 1.8%   |
| E2203510        | 512300 MEDICARE        | 24,210.43    | 26,271.00    | 26,271.00    | 22,341.64    | .00        | 26,782.00    | 1.9%   |
| E2203510        | 512400 RETIREMENT      | 91,025.11    | 104,008.00   | 104,008.00   | 81,723.07    | .00        | 106,472.00   | 2.4%   |
| E2203510        | 512700 WORK COMP       | 45,712.05    | 57,844.00    | 57,844.00    | 39,436.98    | .00        | 62,036.00    | 7.2%   |
| E2203510        | 512999 BENF ACCRL      | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 521150 SOFTWARE        | 1,465.00     | 6,117.00     | 6,117.00     | 2,292.51     | .00        | 2,635.00     | -56.9% |
| E2203510        | 521250 ENG SERVIC      | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522110 DISPOSAL        | .00          | 3,024.00     | 3,024.00     | 51.04        | .00        | 2,250.00     | -25.6% |
| E2203510        | 522110 0001 DISPOSAL   | 400.50       | .00          | .00          | 396.50       | .00        | .00          | .0%    |
| E2203510        | 522110 0003 DISPOSAL   | 507.00       | .00          | .00          | 509.00       | .00        | .00          | .0%    |
| E2203510        | 522110 0006 DISPOSAL   | 507.00       | .00          | .00          | 509.00       | .00        | .00          | .0%    |
| E2203510        | 522110 0007 DISPOSAL   | 507.00       | .00          | .00          | 509.00       | .00        | .00          | .0%    |
| E2203510        | 522220 EQUIP REPR      | 35,986.25    | 20,000.00    | 20,000.00    | 14,040.22    | .00        | 20,000.00    | .0%    |
| E2203510        | 522220 0001 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522220 0002 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522220 0003 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522220 0004 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522220 0005 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522220 0006 EQUIP REPR | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522225 COPIER EXP      | .00          | 850.00       | 850.00       | .00          | .00        | 600.00       | -29.4% |
| E2203510        | 522225 0001 COPIER EXP | 525.00       | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522225 0007 COPIER EXP | 87.50        | .00          | .00          | 87.50        | .00        | .00          | .0%    |
| E2203510        | 522230 VEH REPRS       | 94,975.10    | 74,000.00    | 74,000.00    | 87,514.07    | .00        | 74,000.00    | .0%    |
| E2203510        | 522240 HYDRANTS        | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 522310 BLDG RENT       | 8,544.00     | 6,500.00     | 6,500.00     | 5,874.00     | .00        | 7,320.00     | 12.6%  |
| E2203510        | 522320 EQUIP RENT      | 444.40       | .00          | .00          | 1,659.98     | .00        | 1,333.00     | .0%    |
| E2203510        | 523100 INSURANCE       | 86,751.50    | 88,000.00    | 88,000.00    | 74,496.97    | .00        | 87,000.00    | -1.1%  |
| E2203510        | 523210 TELEPHONE       | 60.42        | 11,250.00    | 11,250.00    | 115.14       | .00        | 11,600.00    | 3.1%   |
| E2203510        | 523210 0001 TELEPHONE  | 3,504.65     | .00          | .00          | 3,078.10     | .00        | .00          | .0%    |
| E2203510        | 523210 0002 TELEPHONE  | 1,362.48     | .00          | .00          | 1,401.82     | .00        | .00          | .0%    |
| E2203510        | 523210 0003 TELEPHONE  | 1,118.16     | .00          | .00          | 1,323.33     | .00        | .00          | .0%    |
| E2203510        | 523210 0004 TELEPHONE  | 554.43       | .00          | .00          | 1,138.05     | .00        | .00          | .0%    |
| E2203510        | 523210 0005 TELEPHONE  | 1,338.48     | .00          | .00          | 1,352.79     | .00        | .00          | .0%    |
| E2203510        | 523210 0006 TELEPHONE  | 1,653.07     | .00          | .00          | 1,736.25     | .00        | .00          | .0%    |
| E2203510        | 523210 0007 TELEPHONE  | 754.80       | .00          | .00          | 776.52       | .00        | .00          | .0%    |
| E2203510        | 523220 CELL PHONE      | 3,882.51     | 3,780.00     | 3,780.00     | 3,095.31     | .00        | 3,800.00     | .5%    |
| E2203510        | 523230 PAGERS          | .00          | .00          | .00          | .00          | .00        | .00          | .0%    |
| E2203510        | 523240 INTNT SVCS      | 1,380.37     | 3,500.00     | 3,500.00     | 1,425.13     | .00        | 4,200.00     | 20.0%  |
| E2203510        | 523240 0001 INTNT SVCS | 1,854.89     | .00          | .00          | 1,861.71     | .00        | .00          | .0%    |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                       |        |      | 2015         | 2016         | 2016         | 2016         | 2016       | 2017         | PCT        |        |
|-----------------------|--------|------|--------------|--------------|--------------|--------------|------------|--------------|------------|--------|
|                       |        |      | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION | APPROVED     | CHANGE     |        |
| FIRE AND RESCUE       |        |      |              |              |              |              |            |              |            |        |
| E2203510              | 523240 | 0002 | INTNT SVCS   | .00          | .00          | .00          | 320.21     | .00          | .00        | .0%    |
| E2203510              | 523240 | 0003 | INTNT SVCS   | 2,034.15     | .00          | .00          | 2,161.47   | .00          | .00        | .0%    |
| E2203510              | 523240 | 0004 | INTNT SVCS   | 1,541.13     | .00          | .00          | 1,197.39   | .00          | .00        | .0%    |
| E2203510              | 523240 | 0005 | INTNT SVCS   | .00          | .00          | .00          | .00        | .00          | .00        | .0%    |
| E2203510              | 523240 | 0006 | INTNT SVCS   | 1,502.17     | .00          | .00          | 1,501.03   | .00          | .00        | .0%    |
| E2203510              | 523240 | 0007 | INTNT SVCS   | 529.65       | .00          | .00          | 510.42     | .00          | .00        | .0%    |
| E2203510              | 523270 |      | POSTAGE      | 255.02       | 380.00       | 380.00       | 290.74     | .00          | 350.00     | -7.9%  |
| E2203510              | 523300 |      | ADVERTISING  | .00          | 280.00       | 280.00       | .00        | .00          | 280.00     | .0%    |
| E2203510              | 523500 |      | TRAVEL       | 6,070.26     | 10,250.00    | 10,250.00    | 2,654.82   | .00          | 8,500.00   | -17.1% |
| E2203510              | 523550 |      | TRAV MEALS   | 687.19       | 2,580.00     | 2,580.00     | 694.58     | .00          | 1,800.00   | -30.2% |
| E2203510              | 523600 |      | DUES & FEE   | 6,083.85     | 5,950.00     | 5,950.00     | 7,506.83   | .00          | 5,600.00   | -5.9%  |
| E2203510              | 523700 |      | ED & TRAIN   | 18,816.50    | 33,000.00    | 33,000.00    | 15,440.91  | .00          | 33,000.00  | .0%    |
| E2203510              | 523710 |      | MED SCREEN   | .00          | 26,000.00    | 26,000.00    | .00        | .00          | 26,000.00  | .0%    |
| E2203510              | 523720 |      | RESP FIT     | 19,948.00    | 12,000.00    | 12,000.00    | .00        | .00          | 12,000.00  | .0%    |
| E2203510              | 523850 |      | CONT LABOR   | 199,158.63   | 275,000.00   | 275,000.00   | 199,614.91 | .00          | 275,000.00 | .0%    |
| E2203510              | 531100 |      | GEN SUPPLS   | 81,979.43    | 86,000.00    | 86,000.00    | 70,554.11  | .00          | 86,000.00  | .0%    |
| E2203510              | 531200 |      | UTILITIES    | 1,517.93     | 80,250.00    | 80,250.00    | 670.66     | .00          | 78,000.00  | -2.8%  |
| E2203510              | 531200 | 0001 | UTILITIES    | 23,440.72    | .00          | .00          | 21,672.87  | .00          | .00        | .0%    |
| E2203510              | 531200 | 0002 | UTILITIES    | 4,261.14     | .00          | .00          | 2,330.10   | .00          | .00        | .0%    |
| E2203510              | 531200 | 0003 | UTILITIES    | 14,553.35    | .00          | .00          | 12,707.06  | .00          | .00        | .0%    |
| E2203510              | 531200 | 0004 | UTILITIES    | 5,348.50     | .00          | .00          | 3,692.85   | .00          | .00        | .0%    |
| E2203510              | 531200 | 0005 | UTILITIES    | 2,049.47     | .00          | .00          | 1,516.48   | .00          | .00        | .0%    |
| E2203510              | 531200 | 0006 | UTILITIES    | 8,176.48     | .00          | .00          | 6,963.17   | .00          | .00        | .0%    |
| E2203510              | 531200 | 0007 | UTILITIES    | 14,708.45    | .00          | .00          | 10,623.04  | .00          | .00        | .0%    |
| E2203510              | 531270 |      | GAS/DIESEL   | 1,914.06     | 46,000.00    | 46,000.00    | 1,289.92   | .00          | 56,000.00  | 21.7%  |
| E2203510              | 531270 | 0001 | GAS/DIESEL   | 17,990.05    | .00          | .00          | 11,269.47  | .00          | .00        | .0%    |
| E2203510              | 531270 | 0003 | GAS/DIESEL   | 7,012.22     | .00          | .00          | 4,916.70   | .00          | .00        | .0%    |
| E2203510              | 531270 | 0006 | GAS/DIESEL   | 6,989.87     | .00          | .00          | 4,909.18   | .00          | .00        | .0%    |
| E2203510              | 531270 | 0007 | GAS/DIESEL   | 7,024.32     | .00          | .00          | 4,547.43   | .00          | .00        | .0%    |
| E2203510              | 531599 |      | USER-LABOR   | -150.00      | .00          | .00          | .00        | .00          | .00        | .0%    |
| E2203510              | 531600 |      | USER-EQUIP   | -180.00      | .00          | .00          | .00        | .00          | .00        | .0%    |
| E2203510              | 531710 |      | UNIFORMS     | 54,153.81    | 59,870.00    | 59,870.00    | 56,920.04  | .00          | 63,150.00  | 5.5%   |
| E2203510              | 542200 |      | VEHICLES     | .00          | .00          | .00          | .00        | .00          | .00        | .0%    |
| E2203510              | 542500 |      | EQUIPMENT    | 8,970.00     | 23,095.00    | 23,095.00    | 11,445.57  | .00          | 21,000.00  | -9.1%  |
| TOTAL FIRE AND RESCUE |        |      | 3,419,977.33 | 3,644,145.00 | 3,644,145.00 | 3,063,041.22 | .00        | 3,668,711.00 | .7%        |        |
| TOTAL FIRE AND RESCUE |        |      | 45,188.97    | .00          | .00          | 212,246.44   | .00        | .00          | .0%        |        |



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| P 146  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505411 FAMILY CONNECTION |                |                  |                     |                |                    |                  |               |
| C2505411 334111 FAM CON GT | -48,207.88     | -46,000.00       | -46,000.00          | -36,253.30     | .00                | -47,000.00       | 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    | -48,207.88     | -46,000.00       | -46,000.00          | -36,253.30     | .00                | -47,000.00       | 2.2%          |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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rache | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505418 TARGETED CASE MANAGEMENT |                |                  |                     |                |                    |                  |               |
| C2505418 334151 DFACS TCM         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TARGETED CASE MANEGEME      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND       | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                     |            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505427 CAP INITIATIVE II 2014 |                |                  |                     |                |                    |                  |               |
| C2505427 334118 CAP II          | -14,189.89     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C2505427 371000 DONATIONS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE II 2014    | -14,189.89     | .00              | .00                 | .00            | .00                | .00              | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505428 CAP INITIATIVE III 2014 |                |                  |                     |                |                    |                  |               |
| C2505428 334122 CAP III          | -33,501.34     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE III 201     | -33,501.34     | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505429 CAP INITIATIVE II 2015 |                |                  |                     |                |                    |                  |               |
| C2505429 334118 CAP II          | -176,228.53    | .00              | .00                 | -16,455.56     | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE II 2015    | -176,228.53    | .00              | .00                 | -16,455.56     | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| MULTIPLE GRANT FUND              |                |                  |                     |                |                    |                  |               |
| C2505430 CAP INITIATIVE III 2015 |                |                  |                     |                |                    |                  |               |
| C2505430 334122 CAP III          | -230,691.06    | .00              | .00                 | -7,508.94      | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE III 201     | -230,691.06    | .00              | .00                 | -7,508.94      | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505432 CAP INITIATIVE II 2016 |                |                  |                     |                |                    |                  |               |
| C2505432 334118 CAP II          | .00            | -193,860.00      | -193,860.00         | -142,484.25    | .00                | .00              | -100.0%       |
| TOTAL CAP INITIATIVE II 2016    | .00            | -193,860.00      | -193,860.00         | -142,484.25    | .00                | .00              | -100.0%       |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505433 GENERATION RX PROJECT 2016 |                |                  |                     |                |                    |                  |               |
| C2505433 334122 CAP III             | .00            | -195,755.00      | -195,755.00         | -154,898.52    | .00                | .00              | -100.0%       |
| TOTAL GENERATION RX PROJECT         | .00            | -195,755.00      | -195,755.00         | -154,898.52    | .00                | .00              | -100.0%       |

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FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2505435 GENERATION RX PROJECT 2017 |                |                  |                     |                |                    |                  |               |
| C2505435 334122 GENRX               | .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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505411 FAMILY CONNECTION |                |                  |                     |                |                    |                  |               |
| E2505411 511100 SAL-REGULR | 32,503.88      | 33,170.00        | 33,170.00           | 31,670.91      | .00                | 34,093.00        | 2.8%          |
| E2505411 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 512100 GROUP INS  | 53.63          | 53.00            | 53.00               | 51.13          | .00                | 55.00            | 3.8%          |
| E2505411 512200 SOCIAL SEC | 1,864.72       | 2,057.00         | 2,057.00            | 1,963.58       | .00                | 2,114.00         | 2.8%          |
| E2505411 512300 MEDICARE   | 436.05         | 480.00           | 480.00              | 459.29         | .00                | 494.00           | 2.9%          |
| E2505411 512400 RETIREMENT | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 512700 WORK COMP  | 189.97         | 240.00           | 240.00              | 163.62         | .00                | 244.00           | 1.7%          |
| 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  | 542.03         | 650.00           | 650.00              | 548.07         | .00                | 550.00           | -15.4%        |
| E2505411 523220 MOBILE TEL | 502.56         | 400.00           | 400.00              | 460.68         | .00                | 500.00           | 25.0%         |
| E2505411 523230 PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523240 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523270 POSTAGE    | 11.50          | .00              | .00                 | 46.65          | .00                | .00              | .0%           |
| E2505411 523300 ADVERTISNG | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523500 TRAVEL     | 2,725.63       | 2,300.00         | 2,300.00            | 1,630.15       | .00                | 2,300.00         | .0%           |
| E2505411 523550 TRAV MEALS | 450.74         | 200.00           | 200.00              | 331.50         | .00                | 200.00           | .0%           |
| E2505411 523600 DUES & FEE | 305.75         | 300.00           | 300.00              | 308.33         | .00                | 300.00           | .0%           |
| E2505411 523700 ED & TRAIN | 45.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505411 523850 CONT LABOR | 2,760.00       | 2,400.00         | 2,400.00            | 2,400.00       | .00                | 2,400.00         | .0%           |
| E2505411 531100 GEN SUPPLS | 5,816.42       | 3,750.00         | 3,750.00            | 3,672.55       | .00                | 3,750.00         | .0%           |
| 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    | 48,207.88      | 46,000.00        | 46,000.00           | 43,706.46      | .00                | 47,000.00        | 2.2%          |

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ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505412 MISCELLANEOUS     |                |                  |                     |                |                    |                  |               |
| E2505412 511100 SAL-REGULR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 511999 PAY ACCRUL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512100 GROUP INS  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512200 SOCIAL SEC | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512300 MEDICARE   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512400 RETIREMENT | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512700 WORK COMP  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 512999 BENF ACCRL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 522130 CUSTODIAL  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 522220 EQUIP REPR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523210 TELEPHONE  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523220 MOBILE TEL | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523230 PAGERS     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523240 INTNT SVCS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523270 POSTAGE    | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523300 ADVERTISNG | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523500 TRAVEL     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523550 TRAV MEALS | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523600 DUES & FEE | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523700 ED & TRAIN | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 523850 CONT LABOR | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 531100 GEN SUPPLS | .00            | .00              | .00                 | 49.15          | .00                | .00              | .0%           |
| E2505412 531200 UTILITIES  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505412 542500 EQUIPMENT  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL MISCELLANEOUS        | .00            | .00              | .00                 | 49.15          | .00                | .00              | .0%           |

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ACCOUNTS FOR:

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|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 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                 | 293.85         | .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                 | 293.85         | .00                | .00              | .0%           |

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 174  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND            | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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     | 746.63         | .00              | .00                 | 34.95          | .00                | .00              | .0%           |
| E2505414 531300 FOOD SUPP      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL NURTURING PARENT FUND    | 746.63         | .00              | .00                 | 34.95          | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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                 | 61.38          | .00                | .00              | .0%           |
| E2505415 531300 FOOD SUPP  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL YOUTH DEVELOPMENT    | .00            | .00              | .00                 | 61.38          | .00                | .00              | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 177  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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           | 184.50         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PREVENT CHILD ABUSE CA         | 184.50         | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND               | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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                 | 69.51          | .00                | .00              | .0%           |
| TOTAL FIRST STEP GRANT     | .00            | .00              | .00                 | 69.51          | .00                | .00              | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND        | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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  | .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 | 166.24         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505421 523500 TRAVEL     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505421 523550 TRAV MEALS | .00            | .00              | .00                 | 31.86          | .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 | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505421 531100 GEN SUPPLS | 761.76         | .00              | .00                 | 2,132.73       | .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       | 928.00         | .00              | .00                 | 2,164.59       | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                  | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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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 rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505423 CAP INITIATIVE II 2013 |                |                  |                     |                |                    |                  |               |
| E2505423 511100 SAL-REGULR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512100 GROUP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512200 SOCIAL SEC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512300 MEDICARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512400 RETIREMENT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512700 WORK COMP       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 522130 CUSTODIAL       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 522220 EQUIP REPR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523210 TELEPHONE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523220 CELL PHONE      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523230 PAGERS          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523240 INTNT SVCS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523270 POSTAGE         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523300 ADVERTISNG      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523500 TRAVEL          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523550 TRAV MEALS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523600 DUES & FEE      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523700 ED & TRAIN      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 523850 CONT LABOR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 531100 GEN SUPPLS      | 94.54          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 531200 UTILITIES       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505423 542500 EQUIPMENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE II 2013    | 94.54          | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505424 TEEN MAZE EQUIPMENT GRANT |                |                  |                     |                |                    |                  |               |
| E2505424 523100 INSURANCE          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505424 531100 GEN SUPPLS         | .00            | .00              | .00                 | 250.00         | .00                | .00              | .0%           |
| E2505424 542500 EQUIPMENT          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TEEN MAZE EQUIPMENT GR       | .00            | .00              | .00                 | 250.00         | .00                | .00              | .0%           |

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FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>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          | 2.02           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523300 ADVERTISNG       | 12,615.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523500 TRAVEL           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523550 TRAV MEALS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523600 DUES & FEE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523700 ED & TRAIN       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 523850 CONT LABOR       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 531100 GEN SUPPLS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 531200 UTILITIES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505425 542500 EQUIPMENT        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE III 201     | 12,617.02      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 186  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505427 CAP INITIATIVE II 2014 |                |                  |                     |                |                    |                  |               |
| E2505427 511100 SAL-REGULR      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 512100 GROUP INS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 512200 SOCIAL SEC      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 512300 MEDICARE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 512400 RETIREMENT      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 512700 WORK COMP       | .00            | .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      | .00            | .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         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523300 ADVERTISNG      | 3,824.99       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523500 TRAVEL          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523550 TRAV MEALS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523600 DUES & FEE      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523700 ED & TRAIN      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 523850 CONT LABOR      | 6,090.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505427 531100 GEN SUPPLS      | 4,274.90       | .00              | .00                 | .00            | .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    | 14,189.89      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505428 CAP INITIATIVE III 2014 |                |                  |                     |                |                    |                  |               |
| E2505428 511100 SAL-REGULR       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 511999 PAY ACCRUL       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512100 GROUP INS        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512200 SOCIAL SEC       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512300 MEDICARE         | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512400 RETIREMENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512700 WORK COMP        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 512999 BENF ACCRL       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 522130 CUSTODIAL        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 522220 EQUIP REPR       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523210 TELEPHONE        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523220 CELL PHONE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523230 PAGERS           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523240 INTNT SVCS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523270 POSTAGE          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523300 ADVERTISNG       | 26,228.74      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523500 TRAVEL           | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523550 TRAV MEALS       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523600 DUES & FEE       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523700 ED & TRAIN       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 523850 CONT LABOR       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 531100 GEN SUPPLS       | 7,272.60       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 531200 UTILITIES        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505428 542500 EQUIPMENT        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE III 201     | 33,501.34      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 189  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND             | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505429 CAP INITIATIVE II 2015 |                |                  |                     |                |                    |                  |               |
| E2505429 511100 SAL-REGULR      | 88,314.69      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 511999 PAY ACCRUL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512100 GROUP INS       | 16,628.70      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512200 SOCIAL SEC      | 5,167.84       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512300 MEDICARE        | 1,208.58       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512400 RETIREMENT      | 3,323.83       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512700 WORK COMP       | 554.74         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 512999 BENF ACCRL      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 522130 CUSTODIAL       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 522220 EQUIP REPR      | 143.50         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523210 TELEPHONE       | 8.90           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523220 CELL PHONE      | 921.36         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523230 PAGERS          | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523240 INTNT SVCS      | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523270 POSTAGE         | 210.07         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523300 ADVERTISNG      | 17,297.85      | .00              | .00                 | 13,289.00      | .00                | .00              | .0%           |
| E2505429 523500 TRAVEL          | 5,212.49       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523550 TRAV MEALS      | 723.36         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523600 DUES & FEE      | 711.50         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523700 ED & TRAIN      | 4,539.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 523850 CONT LABOR      | 19,630.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 531100 GEN SUPPLS      | 11,632.12      | .00              | .00                 | 3,166.56       | .00                | .00              | .0%           |
| E2505429 531200 UTILITIES       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505429 542500 EQUIPMENT       | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE II 2015    | 176,228.53     | .00              | .00                 | 16,455.56      | .00                | .00              | .0%           |

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 rache1 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 190  
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND              | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505430 CAP INITIATIVE III 2015 |                |                  |                     |                |                    |                  |               |
| E2505430 511100 SAL-REGULR       | 101,068.09     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 512100 GROUP INS        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 512200 SOCIAL SEC       | 6,266.34       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 512300 MEDICARE         | 1,465.66       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 512400 RETIREMENT       | 4,921.57       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 512700 WORK COMP        | 611.67         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523220 CELL PHONE       | 1,425.12       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523270 POSTAGE          | 268.62         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523300 ADVERTISNG       | 24,058.75      | .00              | .00                 | 7,508.94       | .00                | .00              | .0%           |
| E2505430 523500 TRAVEL           | 8,393.46       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523550 TRAV MEALS       | 1,583.50       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523700 ED & TRAIN       | 9,449.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 523850 CONT LABOR       | 48,040.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 531100 GEN SUPPLS       | 22,626.78      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505430 542500 EQUIPMENT        | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAP INITIATIVE III 201     | 230,178.56     | .00              | .00                 | 7,508.94       | .00                | .00              | .0%           |

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rachel | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 191  
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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND |                    | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---------------------|--------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505431            | TEEN MAZE          |                |                  |                     |                |                    |                  |               |
| E2505431            | 522310 BLDG RENT   | 12,350.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505431            | 522320 EQUIP RENT  | 2,320.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505431            | 523270 POSTAGE     | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505431            | 523300 ADVERTISING | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505431            | 523850 CONT LABOR  | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2505431            | 531100 GEN SUPPLS  | 7,603.43       | .00              | .00                 | 4,039.47       | .00                | .00              | .0%           |
| E2505431            | 542500 EQUIPMENT   | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
|                     | TOTAL TEEN MAZE    | 22,273.43      | .00              | .00                 | 4,039.47       | .00                | .00              | .0%           |



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505433 GENERATION RX PROJECT 2016 |                |                  |                     |                |                    |                  |               |
| E2505433 511100 SAL-REGULR          | .00            | 104,002.00       | 104,002.00          | 87,421.39      | .00                | .00              | -100.0%       |
| E2505433 512100 GROUP INS           | .00            | 84.00            | 84.00               | .00            | .00                | .00              | -100.0%       |
| E2505433 512200 SOCIAL SEC          | .00            | 6,448.00         | 6,448.00            | 5,420.26       | .00                | .00              | -100.0%       |
| E2505433 512300 MEDICARE            | .00            | 1,508.00         | 1,508.00            | 1,267.75       | .00                | .00              | -100.0%       |
| E2505433 512400 RETIREMENT          | .00            | 3,290.00         | 3,290.00            | 6,072.02       | .00                | .00              | -100.0%       |
| E2505433 512700 WORK COMP           | .00            | 754.00           | 754.00              | 514.05         | .00                | .00              | -100.0%       |
| E2505433 523220 CELL PHONE          | .00            | 1,450.00         | 1,450.00            | 1,595.84       | .00                | .00              | -100.0%       |
| E2505433 523270 POSTAGE             | .00            | 350.00           | 350.00              | 200.52         | .00                | .00              | -100.0%       |
| E2505433 523300 ADVERTISNG          | .00            | 15,000.00        | 15,000.00           | 27,075.90      | .00                | .00              | -100.0%       |
| E2505433 523500 TRAVEL              | .00            | 7,000.00         | 7,000.00            | 2,430.39       | .00                | .00              | -100.0%       |
| E2505433 523550 TRAV MEALS          | .00            | 1,900.00         | 1,900.00            | 379.30         | .00                | .00              | -100.0%       |
| E2505433 523700 ED & TRAIN          | .00            | 9,500.00         | 9,500.00            | 4,583.00       | .00                | .00              | -100.0%       |
| E2505433 523850 CONT LABOR          | .00            | 28,000.00        | 28,000.00           | 20,290.00      | .00                | .00              | -100.0%       |
| E2505433 531100 GEN SUPPLS          | .00            | 15,469.00        | 15,469.00           | 15,035.11      | .00                | .00              | -100.0%       |
| E2505433 542500 EQUIPMENT           | .00            | 1,000.00         | 1,000.00            | .00            | .00                | .00              | -100.0%       |
| TOTAL GENERATION RX PROJECT         | .00            | 195,755.00       | 195,755.00          | 172,285.53     | .00                | .00              | -100.0%       |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| MULTIPLE GRANT FUND                 | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2505435 GENERATION RX PROJECT 2017 |                |                  |                     |                |                    |                  |               |
| E2505435 511100 SAL-REGULR          | .00            | .00              | .00                 | .00            | .00                | 102,102.00       | .0%           |
| E2505435 512100 GROUP INS           | .00            | .00              | .00                 | .00            | .00                | 84.00            | .0%           |
| E2505435 512200 SOCIAL SEC          | .00            | .00              | .00                 | .00            | .00                | 6,330.00         | .0%           |
| E2505435 512300 MEDICARE            | .00            | .00              | .00                 | .00            | .00                | 1,480.00         | .0%           |
| E2505435 512400 RETIREMENT          | .00            | .00              | .00                 | .00            | .00                | 3,290.00         | .0%           |
| E2505435 512700 WORK COMP           | .00            | .00              | .00                 | .00            | .00                | 736.00           | .0%           |
| E2505435 523220 CELL PHONE          | .00            | .00              | .00                 | .00            | .00                | 1,450.00         | .0%           |
| E2505435 523270 POSTAGE             | .00            | .00              | .00                 | .00            | .00                | 300.00           | .0%           |
| E2505435 523300 ADVERTISNG          | .00            | .00              | .00                 | .00            | .00                | 27,978.00        | .0%           |
| E2505435 523500 TRAVEL              | .00            | .00              | .00                 | .00            | .00                | 5,000.00         | .0%           |
| E2505435 523550 TRAV MEALS          | .00            | .00              | .00                 | .00            | .00                | 1,200.00         | .0%           |
| E2505435 523700 ED & TRAIN          | .00            | .00              | .00                 | .00            | .00                | 8,000.00         | .0%           |
| E2505435 523850 CONT LABOR          | .00            | .00              | .00                 | .00            | .00                | 28,000.00        | .0%           |
| E2505435 531100 GEN SUPPLS          | .00            | .00              | .00                 | .00            | .00                | 8,805.00         | .0%           |
| E2505435 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           | -936.06        | .00              | .00                 | 35,571.64      | .00                | .00              | .0%           |

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STATE GRANT FOR PUBLIC LIBRARY          | 2015<br>ACTUAL | 2016<br>ORIG BUD | 2016<br>REVISED BUD | 2016<br>ACTUAL | 2016<br>PROJECTION | 2017<br>APPROVED | PCT<br>CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3106510 STATE GRANT FOR PUBLIC LIBRARY |                |                  |                     |                |                    |                  |               |
| E3106510 511100 SAL-REGULR              | 49,372.86      | .14              | 72,607.13           | 55,759.86      | -.06               | 70,193.00        | -3.3%         |
| E3106510 512100 GROUP INS               | 7,586.99       | .01              | 7,023.01            | 9,297.75       | .06                | 10,116.00        | 44.0%         |
| E3106510 512200 SOCIAL SEC              | 332.02         | -.02             | 4,631.98            | 3,798.29       | -.12               | 4,352.00         | -6.0%         |
| E3106510 512300 MEDICARE                | 669.60         | -.50             | 1,006.00            | 888.37         | -.31               | 1,018.00         | 1.2%          |
| E3106510 512400 RETIREMENT              | 5,225.01       | -.01             | 7,935.99            | 8,442.83       | -1.00              | 10,016.00        | 26.2%         |
| E3106510 512700 WORK COMP               | .00            | .00              | -339.00             | .00            | .00                | .00              | -100.0%       |
| E3106510 523500 TRAVEL                  | 2,894.94       | .06              | 2,895.06            | 2,049.66       | -398.79            | .00              | -100.0%       |
| E3106510 523850 CONT LABOR              | .00            | .00              | .00                 | 300.00         | -135.58            | .00              | .0%           |
| E3106510 531100 GEN SUPPLS              | 16,703.93      | .07              | 16,704.07           | 22,753.44      | -849.21            | .00              | -100.0%       |
| E3106510 531200 UTILITIES               | .00            | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3106510 531410 LIB BOOKS               | 59,246.54      | -.54             | 59,246.00           | 16,332.79      | 14,042.25          | .00              | -100.0%       |
| E3106510 531430 LIB MAGSNS              | 2,056.88       | .12              | 2,057.12            | 1,076.71       | .00                | .00              | -100.0%       |
| E3106510 531440 MATERIALS               | 2,209.46       | .54              | 1,628.54            | 2,250.00       | .35                | 17,241.00        | 958.7%        |
| E3106510 531450 SYS SERV                | 4,122.79       | .21              | -20,116.79          | 11,083.00      | 3,139.93           | 58,162.00        | -389.1%       |
| E3106510 531460 SSG                     | .00            | .00              | 1,549.00            | .00            | .00                | .00              | -100.0%       |
| TOTAL STATE GRANT FOR PUBLIC            | 150,421.02     | -.02             | 156,828.11          | 134,032.70     | 15,797.52          | 171,098.00       | 9.1%          |
| TOTAL STATE GRANT FOR PUBLIC            | 5,493.93       | -5,493.93        | .01                 | -12,691.83     | 15,799.42          | .00              | -100.0%       |