

## GENERAL FUND SUMMARY

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

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

### OTHER SOURCE OF FUNDS

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

### OTHER USE OF FUNDS

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

### TOTAL GENERAL FUND REVENUES AND EXPENDITURES

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



## GENERAL FUND SUMMARY

### REVENUES

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

### EXPENDITURES

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

### TOTAL GENERAL FUND REVENUES AND EXPENDITURES

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



## GENERAL FUND REVENUES

### TAXES - 31

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

### LICENSES & PERMITS - 32

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

### INTERGOVERNMENTAL - 33

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



## GENERAL FUND REVENUES

### CHARGES FOR SERVICES - 34

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

### FINES & Forfeitures - 35

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

### INVESTMENT INCOME - 36

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

### CONTRIBUTIONS & DONATIONS - 37

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



## GENERAL FUND REVENUES

### MISCELLANEOUS - 38

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

### TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

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

### OTHER SOURCE OF FUNDS - 39

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

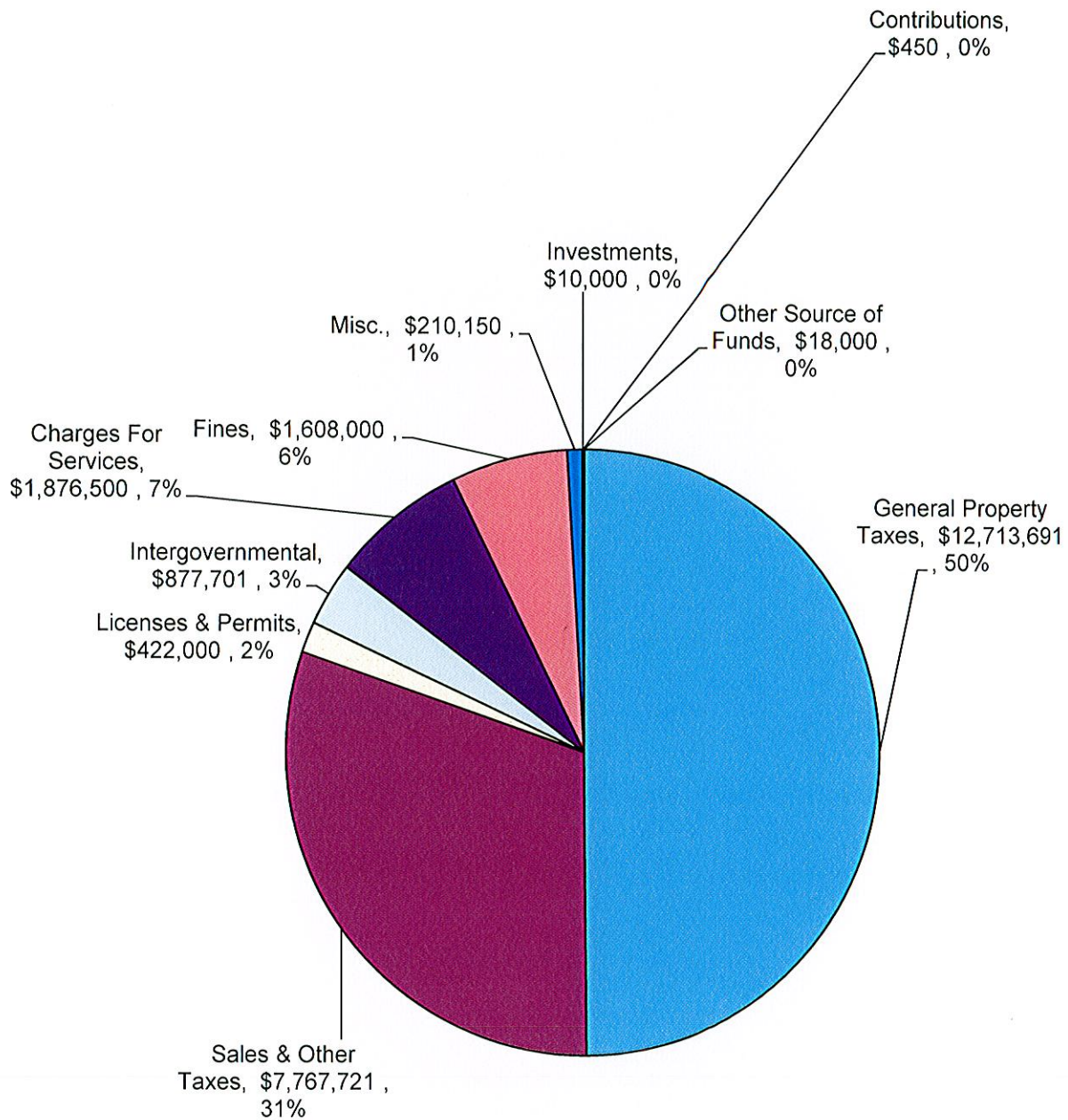
### TOTAL GENERAL FUND REVENUE

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

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



## CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 16-17





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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:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-32,945.00	-38,000.00	-38,000.00	-30,425.00	.00	-30,000.00	-21.1%
C1001003 322120 INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-32,945.00	-38,000.00	-38,000.00	-30,425.00	.00	-30,000.00	-21.1%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS							
C1001005 334000 EQP DONAT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334180 FAMILY CON	.00	.00	.00	.00	.00	.00	.0%
C1001005 334290 OTH ST FDS	.00	.00	.00	.00	.00	.00	.0%
C1001005 336020 FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-32,215.44	-32,000.00	-32,000.00	-38,331.34	.00	-10,000.00	-68.8%
TOTAL INVESTMENT INCOME	-32,215.44	-32,000.00	-32,000.00	-38,331.34	.00	-10,000.00	-68.8%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000 04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-7,933.77	-10,000.00	-10,000.00	-5,287.75	.00	-8,000.00	-20.0%
C1001011 392400 INSURANCE	-21,833.08	.00	.00	-10,743.20	.00	-10,000.00	.0%
C1001011 392500 bondprocee	.00	.00	.00	.00	.00	.00	.0%
C1001011 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600 MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700 REGIONS	.00	.00	.00	.00	.00	.00	.0%
C1001011 393800 DABONDPCDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-29,766.85	-10,000.00	-10,000.00	-16,030.95	.00	-18,000.00	80.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	.00	-5,000.00	-5,000.00	-12,016.97	.00	.00	-100.0%
C1001410 341911 REIMB	-500.00	.00	.00	-3,525.00	.00	.00	.0%
C1001410 341912 ETHICSFEES	-250.00	.00	.00	125.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-750.00	-5,000.00	-5,000.00	-15,416.97	.00	.00	-100.0%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING							
C1001565 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-36,502.53	-37,000.00	-37,000.00	-46,507.31	.00	-37,000.00	.0%
TOTAL STATE GOVERNMENT GRANT	-36,502.53	-37,000.00	-37,000.00	-46,507.31	.00	-37,000.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322400 MAR LICENS	.00	.00	.00	.00	.00	.00	.0%
C1002450 322910 GUN LICENS	.00	.00	.00	1,046.00	.00	.00	.0%
C1002450 334124 ST GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002450 341145 PRBT COSTS	.00	.00	.00	.00	.00	.00	.0%
C1002450 351150 PROB FINES	-614,161.98	-608,000.00	-608,000.00	-439,633.79	.00	-400,000.00	-34.2%
C1002450 351155 DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-614,161.98	-608,000.00	-608,000.00	-438,587.79	.00	-400,000.00	-34.2%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334150 SAL GRANT	-30,067.56	-36,000.00	-36,000.00	-22,550.67	.00	-36,000.00	.0%
C1002610 336010 DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950 DRIVER ED	.00	.00	.00	.00	.00	.00	.0%
C1002610 351160 JUV FINES	-4,570.21	-4,500.00	-4,500.00	-2,614.96	.00	-3,000.00	-33.3%
C1002610 351161 JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
C1002610 351162 ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-34,637.77	-40,500.00	-40,500.00	-25,165.63	.00	-39,000.00	-3.7%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER							
C1002810 334150 SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM							
C1003370 351115 DATE-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003370 351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
C1003370 351155 DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C1003370 351165 DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351175 DATE-RINGD	.00	.00	.00	.00	.00	.00	.0%
C1003370 351185 DATE-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351220 DATE FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-3,990.29	.00	.00	-853.72	.00	.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-86,576.05	-80,000.00	-80,000.00	-105,956.30	.00	-90,000.00	12.5%
C1003410 342333 REIM PR MD	-10,817.37	-12,000.00	-12,000.00	-6,333.87	.00	-8,000.00	-33.3%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212 JCSA RNLGD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213 JCSA-FTOGL	-2,961.70	.00	.00	-4,453.98	.00	.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-104,345.41	-92,000.00	-92,000.00	-117,597.87	.00	-98,000.00	6.5%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION							
C1003510 334135 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C1003510 342930 R FIRE SER	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT							
C1003920 334139 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3900 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3910 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334239 GEMA ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C1004210 334210 RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1004210 391232 CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1004250 STORM WATER MANAGEMENT							
C1004250 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
C1004250 391507 TR FROM ST	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT							
C1004510 391540 TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT							
C1005110 331356 NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT	.00	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:

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



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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	.00	.00	.00	.00	-35,000.00	.0%
C1006122 347220 FIELDRENTS	-25,337.50	-60,000.00	-60,000.00	-65,982.00	.00	-30,000.00	-50.0%
C1006122 347230 SOFTBALL	-34,485.00	-38,000.00	-38,000.00	-18,610.00	.00	-35,000.00	-7.9%
C1006122 347910 CONCESSION	-53,220.00	-75,000.00	-75,000.00	-80,800.05	.00	-70,000.00	-6.7%
C1006122 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006122 371080 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006122 389000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	-113,042.50	-173,000.00	-173,000.00	-165,392.05	.00	-170,000.00	-1.7%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK							
C1006123 347240 BOYNSERV	.00	-10,000.00	-10,000.00	.00	.00	.00	-100.0%
C1006123 371000 DONATIONS	-66,973.95	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	-66,973.95	-10,000.00	-10,000.00	.00	.00	.00	-100.0%



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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006124 RYSA POPLAR SPRGS BALL FIELD							
C1006124 347245 RYSASERV	-699.75	-10,000.00	-10,000.00	-18.00	.00	.00	-100.0%
C1006124 347246 RYSAOFFCLS	-14,637.00	-20,000.00	-20,000.00	-19,071.50	.00	-20,000.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	-15,336.75	-30,000.00	-30,000.00	-19,089.50	.00	-20,000.00	-33.3%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS							
C1006130 371070 GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211 RESTITUTE	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020 HOLMES DON	-27.95	.00	.00	-75.00	.00	-450.00	.0%
C1006220 381100 BLDG RENT	.00	.00	.00	.00	.00	-3,150.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-27.95	.00	.00	-75.00	.00	-3,600.00	.0%

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006223 381100 BLDG RENT	-1,932.00	-2,400.00	-2,400.00	-1,923.00	.00	-2,500.00	4.2%
TOTAL MCCONNELL PARK	-1,932.00	-2,400.00	-2,400.00	-1,923.00	.00	-2,500.00	4.2%

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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



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ACCOUNTS FOR:

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GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	.00	.00	.00	.00	.00	.00	.0%
C1006320 347213 CATERING	.00	.00	.00	.00	.00	.00	.0%
C1006320 347910 VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-1,250.00	-5,000.00	-5,000.00	-1,550.00	.00	-5,000.00	.0%
C1006320 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES	-1,250.00	-5,000.00	-5,000.00	-1,550.00	.00	-5,000.00	.0%

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

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

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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1007510 ECONOMIC DEVELOPMENT							
C1007510 321200 BUS LICNS	.00	.00	.00	.00	.00	.00	.0%
C1007510 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
C1007640 ADULT LEARNING CENTER							
C1007640 331157 ARC LEARNG	.00	.00	.00	.00	.00	.00	.0%
C1007640 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	.00	.00	.00	.00	.00	.00	.0%