

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

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

JUDICIAL

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

PUBLIC SAFETY

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

GENERAL FUND EXPENDITURES

PUBLIC WORKS

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

HEALTH & WELFARE

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

CULTURE & RECREATION

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

HOUSING & DEVELOPMENT

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

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

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

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

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

OTHER USE OF FUNDS

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

GENERAL FUND EXPENDITURES

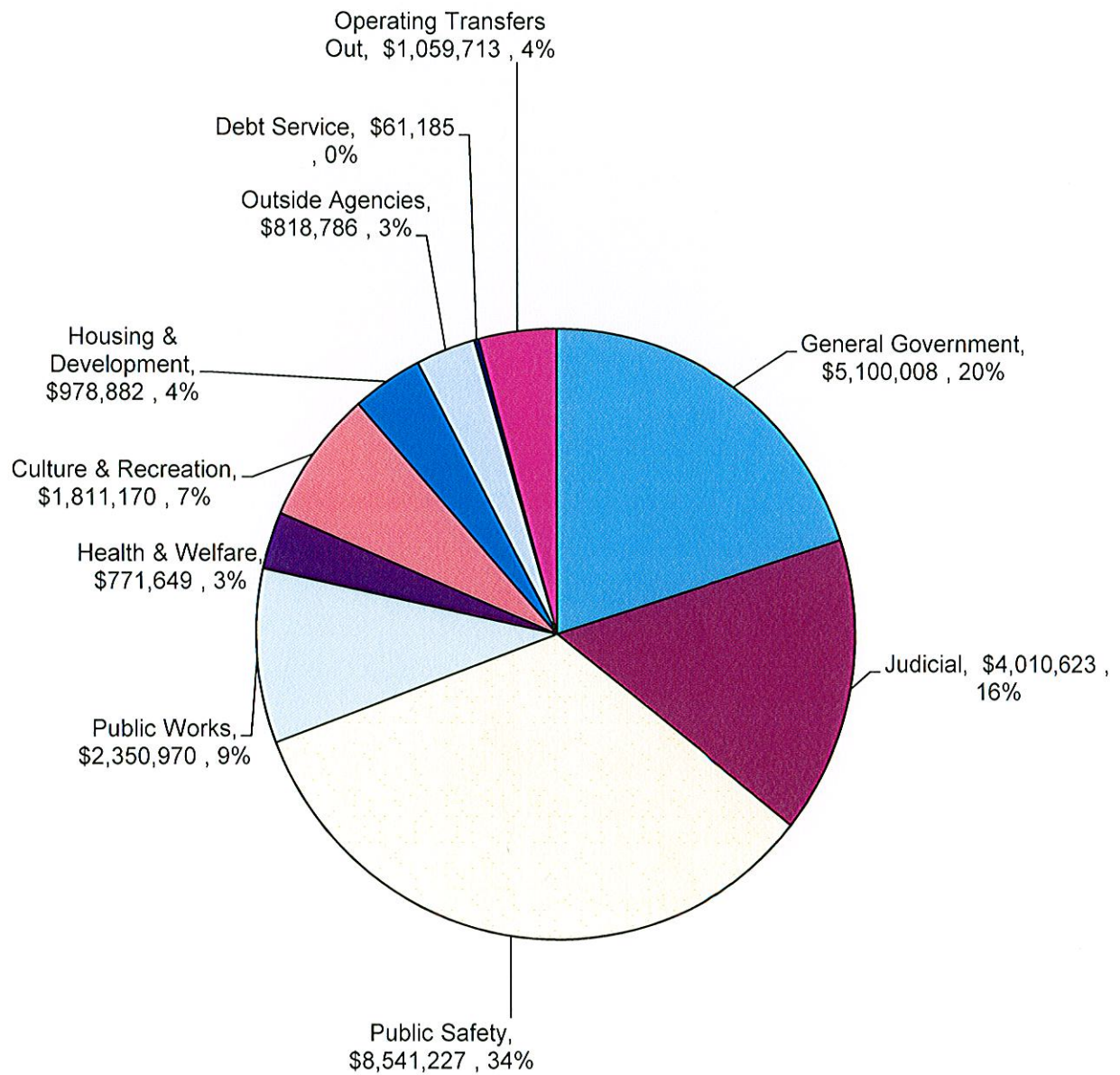
OPERATING TRANSFERS OUT

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

TOTAL GENERAL FUND EXPENDITURES

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

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 16-17



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

| P 51
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	68,929.97	70,117.00	70,117.00	68,357.71	.00	72,548.00	3.5%
E1001110 511100 SAL-REGULR	49,561.50	50,250.00	50,250.00	45,987.08	.00	50,648.00	.8%
E1001110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001110 512100 GROUP INS	69,679.04	79,768.00	79,768.00	61,631.12	.00	80,347.00	.7%
E1001110 512200 SOCIAL SEC	6,612.49	7,463.00	7,463.00	6,425.63	.00	7,638.00	2.3%
E1001110 512300 MEDICARE	1,546.61	1,745.00	1,745.00	1,502.75	.00	1,786.00	2.3%
E1001110 512400 RETIREMENT	7,694.91	8,206.00	8,206.00	7,765.99	.00	7,633.00	-7.0%
E1001110 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110 512700 WORK COMP	1,681.15	2,314.00	2,314.00	1,577.64	.00	2,435.00	5.2%
E1001110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110 521201 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521202 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521203 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521204 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 522220 EQUIP REPR	.00	.00	.00	150.00	.00	.00	.0%
E1001110 522225 COPIER EXP	1,600.26	2,000.00	2,000.00	1,517.66	.00	2,000.00	.0%
E1001110 522230 VEH REPRS	.00	.00	.00	500.86	.00	500.00	.0%
E1001110 522310 BLDG RENT	500.00	.00	.00	.00	.00	.00	.0%
E1001110 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 523100 INSURANCE	722.94	700.00	700.00	592.59	.00	700.00	.0%
E1001110 523210 TELEPHONE	317.61	350.00	350.00	260.13	.00	350.00	.0%
E1001110 523211 TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110 523212 TEL-DIST 2	270.81	.00	.00	.00	.00	.00	.0%
E1001110 523213 TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110 523214 TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 523215 TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110 523220 CELL PHONE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001110 523221 CELL PH 1	502.56	.00	.00	418.80	.00	.00	.0%
E1001110 523222 CELL PH 2	460.68	.00	.00	335.04	.00	.00	.0%
E1001110 523223 CELL PH 3	460.68	.00	.00	376.92	.00	.00	.0%
E1001110 523224 CELL PH 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 523225 CELL PH 5	.00	.00	.00	.00	.00	.00	.0%
E1001110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110 523240 INTNT SVCS	.00	.00	.00	204.60	.00	.00	.0%
E1001110 523270 POSTAGE	58.78	200.00	200.00	95.50	.00	200.00	.0%
E1001110 523300 ADVERTISNG	3,087.82	2,000.00	2,000.00	4,108.58	.00	2,000.00	.0%
E1001110 523500 TRAVEL	881.27	1,800.00	1,800.00	541.00	.00	1,800.00	.0%
E1001110 523501 TRV-DIST 1	3,987.02	1,800.00	1,800.00	3,151.12	.00	1,800.00	.0%
E1001110 523502 TRV-DIST 2	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
E1001110 523503 TRV-DIST 3	3,290.30	1,800.00	1,800.00	1,559.20	.00	1,800.00	.0%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001110 523504 TRV-DIST 4	2,310.80	1,800.00	1,800.00	622.00	.00	1,800.00	.0%
E1001110 523505 TRV-CHAIR	358.00	1,800.00	1,800.00	1,198.40	.00	1,800.00	.0%
E1001110 523550 TRAV MEALS	456.49	200.00	200.00	.00	.00	200.00	.0%
E1001110 523551 MLS-DIST 1	295.50	600.00	600.00	174.82	.00	600.00	.0%
E1001110 523552 MLS-DIST 2	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523553 MLS-DIST 3	178.76	600.00	600.00	103.28	.00	600.00	.0%
E1001110 523554 MLS-DIST 4	.00	600.00	600.00	.00	.00	600.00	.0%
E1001110 523555 MLS-CHAIR	35.93	600.00	600.00	.00	.00	600.00	.0%
E1001110 523600 DUES & FEE	11,556.55	9,000.00	9,000.00	14,855.07	.00	9,000.00	.0%
E1001110 523700 ED & TRAIN	8,454.00	9,000.00	9,000.00	4,220.00	.00	9,000.00	.0%
E1001110 523850 CONT LABOR	5,295.00	11,400.00	11,400.00	5,175.00	.00	11,400.00	.0%
E1001110 531100 GEN SUPPLS	5,247.54	4,750.00	4,750.00	18,808.05	.00	4,750.00	.0%
E1001110 531270 GAS/DIESEL	3.49	.00	.00	213.47	.00	.00	.0%
E1001110 542500 EQUIPMENT	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1001110 572000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	256,038.46	278,363.00	278,363.00	252,430.01	.00	282,035.00	1.3%

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

| P 53
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	104,751.87	134,911.00	134,911.00	148,726.59	.00	166,000.00	23.0%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100 GROUP INS	38,364.82	47,019.00	47,019.00	12,031.84	.00	17,184.00	-63.5%
E1001320 512200 SOCIAL SEC	6,070.15	8,364.00	8,364.00	9,093.84	.00	10,292.00	23.1%
E1001320 512300 MEDICARE	1,419.71	1,956.00	1,956.00	2,126.91	.00	2,407.00	23.1%
E1001320 512400 RETIREMENT	7,033.77	2,444.00	2,444.00	1,233.69	.00	9,586.00	292.2%
E1001320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700 WORK COMP	877.00	979.00	979.00	667.44	.00	1,197.00	22.3%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225 COPIER EXP	1,600.24	3,000.00	3,000.00	1,517.64	.00	3,000.00	.0%
E1001320 522230 VEH REPRS	3,183.81	2,000.00	2,000.00	.00	.00	.00	-100.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001320 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001320 523210 TELEPHONE	4,900.77	5,000.00	5,000.00	5,205.52	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	563.12	1,000.00	1,000.00	480.86	.00	1,000.00	.0%
E1001320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270 POSTAGE	9.82	.00	.00	.47	.00	.00	.0%
E1001320 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001320 523500 TRAVEL	1,868.70	2,000.00	2,000.00	2,206.67	.00	3,500.00	75.0%
E1001320 523550 TRAV MEALS	293.61	500.00	500.00	77.47	.00	500.00	.0%
E1001320 523600 DUES & FEE	172.09	500.00	500.00	1,360.51	.00	1,750.00	250.0%
E1001320 523700 ED & TRAIN	675.00	2,000.00	2,000.00	1,125.00	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	21,669.95	.00	.00	2,716.25	.00	4,000.00	.0%
E1001320 531100 GEN SUPPLS	2,400.57	2,500.00	2,500.00	2,105.43	.00	2,500.00	.0%
E1001320 531270 GAS/DIESEL	989.55	2,000.00	2,000.00	.00	.00	.00	-100.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER	196,844.55	217,173.00	217,173.00	190,676.13	.00	230,916.00	6.3%

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

| P 54
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	86,994.88	103,982.00	103,982.00	89,933.88	.00	118,048.00	13.5%
E1001410 511220 ELEC WRKRS	19,551.42	54,008.00	54,008.00	56,465.38	.00	54,071.00	.1%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	31,847.45	32,572.00	32,572.00	27,146.06	.00	23,469.00	-27.9%
E1001410 512200 SOCIAL SEC	6,307.15	9,795.00	9,795.00	8,811.70	.00	10,671.00	8.9%
E1001410 512300 MEDICARE	1,475.38	2,291.00	2,291.00	2,060.99	.00	2,496.00	8.9%
E1001410 512400 RETIREMENT	4,642.70	5,249.00	5,249.00	4,609.50	.00	3,278.00	-37.6%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	547.54	1,146.00	1,146.00	781.31	.00	1,241.00	8.3%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	3,624.94	3,500.00	3,500.00	2,971.63	.00	3,500.00	.0%
E1001410 522220 EQUIP REPR	.00	3,000.00	3,000.00	432.60	.00	3,000.00	.0%
E1001410 522225 COPIER EXP	1,272.88	1,600.00	1,600.00	1,407.64	.00	2,800.00	75.0%
E1001410 522320 EQUIP RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1001410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	4,047.76	4,500.00	4,500.00	4,110.48	.00	4,500.00	.0%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	4,942.67	4,000.00	4,000.00	4,861.45	.00	4,000.00	.0%
E1001410 523300 ADVERTISNG	450.92	5,000.00	5,000.00	2,115.07	.00	5,000.00	.0%
E1001410 523500 TRAVEL	5,462.16	6,000.00	6,000.00	3,318.88	.00	6,000.00	.0%
E1001410 523550 TRAV MEALS	448.63	1,000.00	1,000.00	1,396.58	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	165.00	500.00	500.00	290.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	1,865.00	2,800.00	2,800.00	3,045.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	2,315.00	2,500.00	2,500.00	2,201.25	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	6,044.71	6,000.00	6,000.00	10,506.40	.00	8,390.00	39.8%
E1001410 531200 UTILITIES	47,385.82	50,000.00	50,000.00	40,904.67	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	-1,010.29	.00	.00	-3,174.50	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	4,000.00	4,000.00	5,190.00	.00	4,000.00	.0%
TOTAL ELECTIONS AND REGISTRA	228,381.72	303,543.00	303,543.00	269,386.30	.00	311,364.00	2.6%

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

| P 55
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	89,712.23	91,124.00	91,124.00	83,230.24	.00	91,844.00	.8%
E1001510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100 GROUP INS	16,650.75	17,085.00	17,085.00	14,815.55	.00	16,995.00	-.5%
E1001510 512200 SOCIAL SEC	5,370.73	5,650.00	5,650.00	4,986.37	.00	5,694.00	.8%
E1001510 512300 MEDICARE	1,255.96	1,321.00	1,321.00	1,166.08	.00	1,332.00	.8%
E1001510 512400 RETIREMENT	6,265.83	6,379.00	6,379.00	5,812.06	.00	6,429.00	.8%
E1001510 512700 WORK COMP	525.13	661.00	661.00	450.67	.00	662.00	.2%
E1001510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001510 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523210 TELEPHONE	60.42	75.00	75.00	48.39	.00	75.00	.0%
E1001510 523220 CELL PHONE	282.51	500.00	500.00	260.76	.00	300.00	-40.0%
E1001510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	419.90	1,000.00	1,000.00	885.10	.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	19.99	300.00	300.00	60.63	.00	300.00	.0%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700 ED & TRAIN	325.00	500.00	500.00	.00	.00	500.00	.0%
E1001510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	756.51	500.00	500.00	1,526.44	.00	750.00	50.0%
E1001510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001510 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	121,694.96	126,195.00	126,195.00	113,292.29	.00	126,981.00	.6%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100 SAL-REGULR	129,975.31	129,994.00	129,994.00	120,357.66	.00	130,994.00	.8%
E1001512 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001512 512100 GROUP INS	46,200.38	41,587.00	41,587.00	34,601.39	.00	41,425.00	-.4%
E1001512 512200 SOCIAL SEC	7,576.91	8,060.00	8,060.00	7,164.81	.00	8,122.00	.8%
E1001512 512300 MEDICARE	1,772.02	1,885.00	1,885.00	1,675.64	.00	1,899.00	.7%
E1001512 512400 RETIREMENT	8,808.25	8,855.00	8,855.00	8,128.19	.00	8,925.00	.8%
E1001512 512700 WORK COMP	728.75	918.00	918.00	625.88	.00	919.00	.1%
E1001512 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001512 521150 SOFTWARE	.00	.00	.00	1,061.49	.00	.00	.0%
E1001512 521240 AUDITING	31,550.04	35,000.00	35,000.00	27,291.68	.00	35,000.00	.0%
E1001512 522220 EQUIP REPR	200.00	500.00	500.00	278.06	.00	500.00	.0%
E1001512 522225 COPIER EXP	781.85	1,500.00	1,500.00	750.00	.00	1,500.00	.0%
E1001512 522320 EQUIP RENT	6,678.00	6,000.00	6,000.00	2,982.00	.00	6,000.00	.0%
E1001512 523210 TELEPHONE	241.74	250.00	250.00	193.52	.00	250.00	.0%
E1001512 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001512 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523270 POSTAGE	3,076.43	3,000.00	3,000.00	2,564.85	.00	3,200.00	6.7%
E1001512 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001512 523500 TRAVEL	400.09	1,000.00	1,000.00	922.73	.00	1,000.00	.0%
E1001512 523550 TRAV MEALS	50.00	300.00	300.00	41.63	.00	300.00	.0%
E1001512 523600 DUES & FEE	487.16	250.00	250.00	374.25	.00	500.00	100.0%
E1001512 523700 ED & TRAIN	1,161.00	750.00	750.00	579.00	.00	750.00	.0%
E1001512 523850 CONT LABOR	.00	300.00	300.00	.00	.00	300.00	.0%
E1001512 531100 GEN SUPPLS	4,457.10	5,000.00	5,000.00	8,166.69	.00	5,000.00	.0%
E1001512 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001512 531599 USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-20,000.00	.00	-24,000.00	.0%
E1001512 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
TOTAL ACCOUNTING	220,145.03	222,149.00	222,149.00	197,759.47	.00	225,584.00	1.5%

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

| P 57
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,100.00	3,000.00	3,000.00	1,200.00	.00	2,000.00	-33.3%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	128.84	150.00	150.00	26.04	.00	150.00	.0%
E1001516 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1001516 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MALT BEVERAGE BOARD	2,228.84	3,650.00	3,650.00	1,226.04	.00	2,650.00	-27.4%

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

| P 58
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	37,244.91	36,143.00	36,143.00	34,493.21	.00	36,429.00	.8%
E1001517 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100 GROUP INS	16,523.94	16,959.00	16,959.00	14,658.70	.00	16,974.00	.1%
E1001517 512200 SOCIAL SEC	2,118.51	2,241.00	2,241.00	1,965.91	.00	2,259.00	.8%
E1001517 512300 MEDICARE	495.48	524.00	524.00	459.81	.00	528.00	.8%
E1001517 512400 RETIREMENT	2,591.78	2,530.00	2,530.00	2,305.33	.00	2,550.00	.8%
E1001517 512700 WORK COMP	208.44	262.00	262.00	178.63	.00	263.00	.4%
E1001517 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225 COPIER EXP	375.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
E1001517 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210 TELEPHONE	805.09	1,200.00	1,200.00	586.44	.00	1,000.00	-16.7%
E1001517 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270 POSTAGE	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500 TRAVEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600 DUES & FEE	146.00	150.00	150.00	170.00	.00	200.00	33.3%
E1001517 523700 ED & TRAIN	.00	200.00	200.00	.00	.00	200.00	.0%
E1001517 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001517 531100 GEN SUPPLS	724.41	1,800.00	1,800.00	1,694.71	.00	1,000.00	-44.4%
E1001517 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	.00	-8,000.00	.0%
E1001517 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PURCHASING	53,233.52	56,209.00	56,209.00	50,221.04	.00	55,603.00	-1.1%

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

| P 59
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210 LEGAL SERV	164,456.77	150,000.00	150,000.00	164,578.34	.00	150,000.00	.0%
E1001530 521210 1200 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	164,456.77	150,000.00	150,000.00	164,578.34	.00	150,000.00	.0%

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

| P 60
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	58,769.97	62,517.00	62,517.00	34,360.87	.00	.00	-100.0%
E1001535 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001535 512100 GROUP INS	16,609.80	16,959.00	16,959.00	6,849.20	.00	.00	-100.0%
E1001535 512200 SOCIAL SEC	3,423.10	3,876.00	3,876.00	2,038.43	.00	.00	-100.0%
E1001535 512300 MEDICARE	800.55	907.00	907.00	476.73	.00	.00	-100.0%
E1001535 512400 RETIREMENT	4,102.26	4,376.00	4,376.00	1,733.76	.00	.00	-100.0%
E1001535 512700 WORK COMP	339.93	454.00	454.00	309.55	.00	.00	-100.0%
E1001535 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001535 521150 SOFTWARE	18,469.22	20,000.00	20,000.00	16,151.24	.00	20,000.00	.0%
E1001535 522220 EQUIP REPR	80.00	.00	.00	240.00	.00	.00	.0%
E1001535 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523210 TELEPHONE	3,015.39	3,000.00	3,000.00	3,121.44	.00	3,000.00	.0%
E1001535 523220 CELL PHONE	502.56	500.00	500.00	167.52	.00	.00	-100.0%
E1001535 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240 INTNT SVCS	480.12	500.00	500.00	480.12	.00	500.00	.0%
E1001535 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001535 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001535 523850 CONT LABOR	76.48	250.00	250.00	11,165.00	.00	87,415.00	.0%
E1001535 531100 GEN SUPPLS	562.92	2,500.00	2,500.00	1,893.47	.00	1,000.00	-60.0%
E1001535 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS	107,232.30	117,839.00	117,839.00	78,987.33	.00	113,915.00	-3.3%

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

| P 61
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	88,236.94	89,297.00	89,297.00	87,345.25	.00	90,003.00	.8%
E1001540 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001540 512100 GROUP INS	31,859.22	32,572.00	32,572.00	28,563.24	.00	32,779.00	.6%
E1001540 512200 SOCIAL SEC	5,153.29	5,536.00	5,536.00	5,126.04	.00	5,580.00	.8%
E1001540 512300 MEDICARE	1,205.27	1,295.00	1,295.00	1,198.79	.00	1,305.00	.8%
E1001540 512400 RETIREMENT	6,143.20	6,251.00	6,251.00	5,592.34	.00	4,649.00	-25.6%
E1001540 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001540 512700 WORK COMP	513.88	648.00	648.00	441.78	.00	649.00	.2%
E1001540 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001540 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001540 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001540 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001540 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001540 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001540 523210 TELEPHONE	694.46	800.00	800.00	683.18	.00	800.00	.0%
E1001540 523220 CELL PHONE	460.68	550.00	550.00	418.80	.00	550.00	.0%
E1001540 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523270 POSTAGE	60.97	150.00	150.00	82.44	.00	150.00	.0%
E1001540 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001540 523500 TRAVEL	2,321.91	2,600.00	2,600.00	2,491.65	.00	2,900.00	11.5%
E1001540 523550 TRAV MEALS	97.52	300.00	300.00	147.96	.00	300.00	.0%
E1001540 523600 DUES & FEE	660.00	550.00	550.00	322.00	.00	550.00	.0%
E1001540 523700 ED & TRAIN	1,339.00	1,200.00	1,200.00	445.00	.00	1,200.00	.0%
E1001540 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	429.46	1,200.00	1,200.00	1,233.62	.00	1,200.00	.0%
E1001540 531270 GAS/DIESEL	.00	.00	.00	10.71	.00	.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,666.70	.00	-8,000.00	.0%
E1001540 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1001540 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	131,175.76	134,949.00	134,949.00	127,436.10	.00	134,615.00	-.2%

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

| P 62
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	100,519.24	100,927.00	100,927.00	85,263.18	.00	85,261.00	-15.5%
E1001545 511100 SAL-REGULR	432,129.05	449,121.00	449,121.00	392,554.97	.00	450,128.00	.2%
E1001545 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001545 512100 GROUP INS	209,716.60	216,727.00	216,727.00	170,144.26	.00	208,915.00	-3.6%
E1001545 512200 SOCIAL SEC	30,555.32	34,103.00	34,103.00	27,603.60	.00	33,194.00	-2.7%
E1001545 512300 MEDICARE	7,145.83	7,976.00	7,976.00	6,455.65	.00	7,763.00	-2.7%
E1001545 512400 RETIREMENT	31,704.15	36,060.00	36,060.00	27,217.65	.00	28,219.00	-21.7%
E1001545 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001545 512700 WORK COMP	4,612.10	6,065.00	6,065.00	4,135.00	.00	5,679.00	-6.4%
E1001545 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001545 521150 SOFTWARE	24,686.08	25,868.00	25,868.00	23,848.16	.00	25,868.00	.0%
E1001545 521210 LEGAL SERV	-15,453.71	.00	.00	-15,429.19	.00	.00	.0%
E1001545 521240 AUDITING	10,500.00	8,000.00	8,000.00	8,750.00	.00	8,000.00	.0%
E1001545 522220 EQUIP REPR	.00	500.00	500.00	387.02	.00	500.00	.0%
E1001545 522225 COPIER EXP	3,811.17	4,800.00	4,800.00	3,236.63	.00	4,800.00	.0%
E1001545 522230 VEH REPRS	244.46	650.00	650.00	191.23	.00	650.00	.0%
E1001545 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001545 522320 EQUIP RENT	4,274.10	4,000.00	4,000.00	3,420.00	.00	4,000.00	.0%
E1001545 523100 INSURANCE	1,239.32	1,200.00	1,200.00	1,015.86	.00	1,200.00	.0%
E1001545 523210 TELEPHONE	4,932.62	7,000.00	7,000.00	5,324.44	.00	6,000.00	-14.3%
E1001545 523220 CELL PHONE	685.13	840.00	840.00	764.12	.00	840.00	.0%
E1001545 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240 INTNT SVCS	10,581.42	8,800.00	8,800.00	9,724.50	.00	8,800.00	.0%
E1001545 523270 POSTAGE	16,986.24	26,000.00	26,000.00	35,839.04	.00	26,000.00	.0%
E1001545 523300 ADVERTISNG	1,175.89	4,000.00	4,000.00	-1,493.22	.00	4,000.00	.0%
E1001545 523500 TRAVEL	2,346.00	3,000.00	3,000.00	1,948.50	.00	2,500.00	-16.7%
E1001545 523550 TRAV MEALS	596.53	750.00	750.00	33.19	.00	700.00	-6.7%
E1001545 523600 DUES & FEE	1,814.75	1,900.00	1,900.00	2,643.33	.00	3,000.00	57.9%
E1001545 523700 ED & TRAIN	1,260.00	2,500.00	2,500.00	1,630.00	.00	3,000.00	20.0%
E1001545 523850 CONT LABOR	4,840.00	2,800.00	2,800.00	80.00	.00	5,000.00	78.6%
E1001545 531100 GEN SUPPLS	27,429.03	27,000.00	27,000.00	19,128.01	.00	27,000.00	.0%
E1001545 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270 GAS/DIESEL	541.63	1,000.00	1,000.00	303.18	.00	1,000.00	.0%
E1001545 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL TAX COMMISSIONER	918,872.95	986,587.00	986,587.00	814,719.11	.00	957,017.00	-3.0%

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

| P 63
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	15,600.00	16,200.00	16,200.00	14,850.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	296,169.54	334,142.00	334,142.00	279,685.34	.00	343,364.00	2.8%
E1001550 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100 GROUP INS	104,831.77	118,743.00	118,743.00	87,340.22	.00	118,853.00	.1%
E1001550 512200 SOCIAL SEC	17,354.04	20,717.00	20,717.00	16,612.08	.00	21,024.00	1.5%
E1001550 512300 MEDICARE	4,058.76	4,845.00	4,845.00	3,885.03	.00	4,917.00	1.5%
E1001550 512400 RETIREMENT	20,108.55	23,390.00	23,390.00	17,972.92	.00	21,844.00	-6.6%
E1001550 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001550 512700 WORK COMP	1,940.88	2,424.00	2,424.00	1,652.64	.00	2,476.00	2.1%
E1001550 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150 SOFTWARE	7,759.67	9,350.00	9,350.00	6,849.25	.00	24,386.00	160.8%
E1001550 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1001550 522225 COPIER EXP	2,019.39	2,000.00	2,000.00	1,413.23	.00	2,000.00	.0%
E1001550 522230 VEH REPRS	828.13	2,000.00	2,000.00	755.78	.00	1,500.00	-25.0%
E1001550 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 523100 INSURANCE	1,032.76	1,000.00	1,000.00	846.56	.00	1,100.00	10.0%
E1001550 523210 TELEPHONE	2,023.07	2,250.00	2,250.00	2,001.46	.00	2,300.00	2.2%
E1001550 523220 CELL PHONE	1,130.37	1,700.00	1,700.00	1,043.19	.00	1,400.00	-17.6%
E1001550 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523270 POSTAGE	11,035.38	13,500.00	13,500.00	10,772.03	.00	15,500.00	14.8%
E1001550 523300 ADVERTISNG	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	3,250.84	5,000.00	5,000.00	2,764.14	.00	6,000.00	20.0%
E1001550 523550 TRAV MEALS	754.90	1,500.00	1,500.00	700.36	.00	1,500.00	.0%
E1001550 523600 DUES & FEE	3,036.52	3,100.00	3,100.00	3,033.44	.00	3,000.00	-3.2%
E1001550 523630 EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650 RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700 ED & TRAIN	2,275.00	4,000.00	4,000.00	3,010.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	10,722.00	7,500.00	7,500.00	50.50	.00	6,000.00	-20.0%
E1001550 531100 GEN SUPPLS	14,438.25	12,000.00	12,000.00	12,142.10	.00	12,000.00	.0%
E1001550 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270 GAS/DIESEL	2,826.69	4,500.00	4,500.00	2,229.28	.00	3,000.00	-33.3%
E1001550 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500 EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	523,196.51	593,111.00	593,111.00	469,609.55	.00	615,614.00	3.8%

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

| P 64
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
E1001555 521210 1200 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 523100 INSURANCE	159,452.43	160,000.00	160,000.00	139,115.29	.00	160,000.00	.0%
E1001555 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523900 WRITE OFF	68,351.05	.00	.00	.00	.00	.00	.0%
E1001555 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 560000 FEMA/GEMA	8,723.96	.00	.00	.00	.00	.00	.0%
E1001555 579000 RESERVE	.00	.00	.00	200,000.00	.00	510,000.00	.0%
TOTAL RISK MANAGEMENT	236,527.44	195,000.00	195,000.00	339,115.29	.00	705,000.00	261.5%

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

| P 65
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE							
E1001556 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001556 552110 PREM-MCA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552111 INS-UNITED	.00	.00	.00	.00	.00	.00	.0%
E1001556 552112 PREM-COBRA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552116 INS-CIGNA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552120 PREM-SUN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552121 INS-WASHTN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552130 PREM-CSO	.00	.00	.00	.00	.00	.00	.0%
E1001556 552135 INS-FARMRS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552140 PREM-OTHER	.00	.00	.00	.00	.00	.00	.0%
E1001556 552200 CLAIMS-EBC	.00	.00	.00	.00	.00	.00	.0%
E1001556 552400 AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
E1001556 552800 INS-DEPTS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552900 INS-EMPS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552999 CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN	.00	.00	.00	.00	.00	.00	.0%

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

| P 66
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	226,833.48	231,029.00	231,029.00	209,231.84	.00	226,727.00	-1.9%
E1001565 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001565 512100 GROUP INS	109,338.12	102,860.00	102,860.00	89,404.71	.00	126,338.00	22.8%
E1001565 512200 SOCIAL SEC	13,784.60	14,324.00	14,324.00	12,935.78	.00	14,057.00	-1.9%
E1001565 512300 MEDICARE	3,223.58	3,350.00	3,350.00	3,025.22	.00	3,288.00	-1.9%
E1001565 512400 RETIREMENT	12,995.00	14,966.00	14,966.00	10,810.41	.00	9,861.00	-34.1%
E1001565 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700 WORK COMP	6,301.24	8,788.00	8,788.00	5,991.50	.00	9,373.00	6.7%
E1001565 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522110 DISPOSAL	5,113.40	5,500.00	5,500.00	4,767.19	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	98,512.50	96,515.00	96,515.00	105,131.65	.00	128,000.00	32.6%
E1001565 522130 1200 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522210 BLDG REPRS	210,340.50	230,000.00	230,000.00	195,523.07	.00	230,000.00	.0%
E1001565 522220 EQUIP REPR	3,562.43	5,000.00	5,000.00	6,554.97	.00	7,000.00	40.0%
E1001565 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001565 522230 VEH REPRS	7,325.34	3,500.00	3,500.00	6,871.82	.00	4,500.00	28.6%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,958.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	3,910.18	2,500.00	2,500.00	1,182.55	.00	1,500.00	-40.0%
E1001565 523100 INSURANCE	56,801.57	57,000.00	57,000.00	48,253.71	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	3,191.48	3,500.00	3,500.00	3,245.99	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,429.91	2,500.00	2,500.00	2,069.51	.00	2,200.00	-12.0%
E1001565 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270 POSTAGE	.00	.00	.00	7.45	.00	10.00	.0%
E1001565 523300 ADVERTISNG	110.00	.00	.00	.00	.00	.00	.0%
E1001565 523500 TRAVEL	.00	.00	.00	143.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	.00	.00	.00	1,975.00	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	28,831.72	26,000.00	26,000.00	30,360.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	56,978.57	50,000.00	50,000.00	55,168.34	.00	55,000.00	10.0%
E1001565 531150 JAN SUPPLS	14,251.55	10,000.00	10,000.00	10,337.63	.00	10,000.00	.0%
E1001565 531200 UTILITIES	146,507.04	135,000.00	135,000.00	135,285.94	.00	145,400.00	7.7%
E1001565 531270 GAS/DIESEL	11,691.63	12,000.00	12,000.00	10,029.98	.00	12,000.00	.0%
E1001565 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531597 USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531599 USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-16,666.60	.00	-20,000.00	.0%
E1001565 531710 UNIFORMS	566.16	1,000.00	1,000.00	2,060.01	.00	1,200.00	20.0%
E1001565 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1001565 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1001565 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001565 542500 EQUIPMENT	13,687.41	22,000.00	22,000.00	11,754.20	.00	20,000.00	-9.1%
TOTAL PUBLIC BUILDINGS	1,018,687.49	1,020,032.00	1,020,032.00	948,412.87	.00	1,082,654.00	6.1%

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

| P 67
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001585 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001585 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001585 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001585 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001585 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001585 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001585 521150 SOFTWARE	6,145.83	6,000.00	6,000.00	4,166.60	.00	6,000.00	.0%
E1001585 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001585 522220 EQUIP REPR	971.14	1,000.00	1,000.00	104.50	.00	1,000.00	.0%
E1001585 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523270 POSTAGE	60.98	250.00	250.00	.00	.00	250.00	.0%
E1001585 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850 CONT LABOR	15,978.50	30,000.00	30,000.00	13,793.00	.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	1,063.51	2,000.00	2,000.00	368.02	.00	2,000.00	.0%
E1001585 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS	24,219.96	42,050.00	42,050.00	18,432.12	.00	42,050.00	.0%

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

P 68
 bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	42,800.42	43,368.00	43,368.00	39,715.63	.00	46,824.00	8.0%
E1001590 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590 512100 GROUP INS	8,913.15	9,126.00	9,126.00	7,952.30	.00	9,135.00	.1%
E1001590 512200 SOCIAL SEC	2,621.09	2,689.00	2,689.00	2,432.85	.00	2,903.00	8.0%
E1001590 512300 MEDICARE	613.11	629.00	629.00	569.03	.00	679.00	7.9%
E1001590 512400 RETIREMENT	2,981.92	3,036.00	3,036.00	2,766.04	.00	3,278.00	8.0%
E1001590 512700 WORK COMP	250.15	315.00	315.00	214.76	.00	338.00	7.3%
E1001590 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001590 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001590 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001590 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001590 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001590 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523210 TELEPHONE	60.42	.00	.00	48.39	.00	.00	.0%
E1001590 523220 MOBILE TEL	502.56	503.00	503.00	460.68	.00	503.00	.0%
E1001590 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523270 POSTAGE	62.66	100.00	100.00	30.20	.00	100.00	.0%
E1001590 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001590 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001590 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001590 531100 GEN SUPPLS	422.26	500.00	500.00	114.83	.00	250.00	-50.0%
E1001590 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATIO	59,227.74	60,266.00	60,266.00	54,304.71	.00	64,010.00	6.2%

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

| P 69
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 COOSA RDC	52,185.50	55,000.00	55,000.00	43,642.93	.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572010 CHAMB COMM	.00	.00	.00	.00	.00	.00	.0%
E1001595 572015 CHATT CVB	.00	.00	.00	.00	.00	.00	.0%
E1001595 572020 GA FORSTRY	2,883.00	5,000.00	5,000.00	2,883.00	.00	5,000.00	.0%
E1001595 572030 CHATT MPO	13,596.00	40,000.00	40,000.00	20,441.09	.00	40,000.00	.0%
E1001595 572035 OLD STN CH	.00	.00	.00	.00	.00	.00	.0%
E1001595 572040 RED CROSS	.00	.00	.00	.00	.00	.00	.0%
E1001595 572050 VFW 8153	.00	.00	.00	.00	.00	.00	.0%
E1001595 572055 SENIOR CTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER AGENCIES	69,664.50	101,000.00	101,000.00	67,967.02	.00	101,000.00	.0%

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

| P 70
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002110 JUDICIAL ADMINISTRATION							
E1002110 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1002110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002110 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002110 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1002110 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002110 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002110 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1002110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002110 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002110 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002110 521310 COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002110 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002110 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002110 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002110 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523670 JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523675 REVSR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523680 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002110 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.0%

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

| P 71
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	110,281.00	131,540.00	131,540.00	90,357.00	.00	115,260.00	-12.4%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002150 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002150 512200 SOCIAL SEC	4,549.65	6,426.00	6,426.00	3,732.80	.00	5,416.00	-15.7%
E1002150 512300 MEDICARE	1,064.75	1,503.00	1,503.00	873.70	.00	1,267.00	-15.7%
E1002150 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	795.29	752.00	752.00	512.71	.00	630.00	-16.2%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150 521150 SOFTWARE	.00	.00	.00	1,400.00	.00	.00	.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 COURT ATTY	2,529.10	.00	.00	1,200.00	.00	.00	.0%
E1002150 521230 1201 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521310 COURT REPT	55,472.36	60,000.00	60,000.00	55,844.43	.00	60,000.00	.0%
E1002150 522220 EQUIP REPR	500.00	250.00	250.00	124.53	.00	250.00	.0%
E1002150 522225 COPIER EXP	.00	300.00	300.00	467.87	.00	300.00	.0%
E1002150 523210 TELEPHONE	5,838.74	6,500.00	6,500.00	6,294.88	.00	6,500.00	.0%
E1002150 523220 MOBILE TEL	.00	300.00	300.00	.00	.00	300.00	.0%
E1002150 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523270 POSTAGE	.00	200.00	200.00	.00	.00	200.00	.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523520 TRAV ALLOW	26,270.00	30,000.00	30,000.00	26,305.00	.00	30,000.00	.0%
E1002150 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523670 JUROR FEES	78,897.05	80,000.00	80,000.00	55,865.19	.00	80,000.00	.0%
E1002150 523675 REVSr FEES	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002150 523680 WITNS FEES	2,727.10	5,000.00	5,000.00	3,298.20	.00	5,000.00	.0%
E1002150 523680 1200 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002150 523850 CONT LABOR	5,439.96	5,500.00	5,500.00	5,439.96	.00	6,000.00	9.1%
E1002150 531100 GEN SUPPLS	1,710.22	2,000.00	2,000.00	1,732.58	.00	2,000.00	.0%
E1002150 531100 1200 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	296,075.22	335,271.00	335,271.00	253,448.85	.00	318,123.00	-5.1%

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

|P 72
 |bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	77,868.57	78,797.00	78,797.00	73,475.26	.00	90,339.00	14.6%
E1002160 511100 SAL-REGULR	281,683.74	284,519.00	284,519.00	268,184.48	.00	350,080.00	23.0%
E1002160 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100 GROUP INS	122,851.51	129,157.00	129,157.00	113,107.53	.00	160,191.00	24.0%
E1002160 512200 SOCIAL SEC	21,037.05	22,526.00	22,526.00	19,985.69	.00	27,306.00	21.2%
E1002160 512300 MEDICARE	4,919.70	5,268.00	5,268.00	4,673.80	.00	6,386.00	21.2%
E1002160 512400 RETIREMENT	24,508.35	25,037.00	25,037.00	21,416.61	.00	28,080.00	12.2%
E1002160 512700 WORK COMP	3,173.09	4,223.00	4,223.00	2,879.17	.00	5,114.00	21.1%
E1002160 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150 SOFTWARE	13,200.00	15,000.00	15,000.00	11,426.00	.00	16,500.00	10.0%
E1002160 521240 AUDITING	3,800.04	4,800.00	4,800.00	3,166.68	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	475.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	12,684.39	12,000.00	12,000.00	12,616.11	.00	15,500.00	29.2%
E1002160 522320 EQUIP RENT	4,142.46	5,000.00	5,000.00	4,692.00	.00	5,500.00	10.0%
E1002160 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210 TELEPHONE	7,487.57	4,000.00	4,000.00	3,935.55	.00	4,800.00	20.0%
E1002160 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002160 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523270 POSTAGE	11,883.36	12,000.00	12,000.00	11,000.00	.00	15,000.00	25.0%
E1002160 523300 ADVERTISNG	300.00	700.00	700.00	770.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,364.91	2,400.00	2,400.00	2,431.22	.00	2,700.00	12.5%
E1002160 523550 TRAV MEALS	212.03	800.00	800.00	231.18	.00	500.00	-37.5%
E1002160 523600 DUES & FEE	608.75	1,000.00	1,000.00	600.00	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	2,373.97	3,500.00	3,500.00	7,260.68	.00	6,000.00	71.4%
E1002160 523700 ED & TRAIN	1,195.00	1,700.00	1,700.00	600.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	1,575.00	2,000.00	2,000.00	270.00	.00	200.00	-90.0%
E1002160 531100 GEN SUPPLS	32,278.52	30,000.00	30,000.00	45,972.46	.00	37,500.00	25.0%
E1002160 542500 EQUIPMENT	2,185.00	.00	.00	1,911.30	.00	.00	.0%
TOTAL CLERK OF THE COURTS	632,808.01	645,427.00	645,427.00	610,605.72	.00	780,896.00	21.0%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULR	.00	171,716.00	171,716.00	.00	.00	190,874.00	11.2%
E1002210 511900 P/R SHARED	502,650.85	241,493.00	241,493.00	499,942.61	.00	276,974.00	14.7%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	33,220.00	33,220.00	.00	.00	43,325.00	30.4%
E1002210 512200 SOCIAL SEC	.00	17,813.00	17,813.00	.00	.00	20,511.00	15.1%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	55,515.00	55,515.00	.00	.00	63,678.00	14.7%
E1002210 512700 WORK COMP	1,876.75	2,507.00	2,507.00	1,709.26	.00	2,822.00	12.6%
E1002210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310 COURT REPT	42.24	91.00	91.00	725.56	.00	94.00	3.3%
E1002210 521370 CHLD ABUSE	750.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	.00	.00	.00	31.03	.00	.00	.0%
E1002210 522220 EQUIP REPR	145.00	329.00	329.00	.00	.00	337.00	2.4%
E1002210 522225 COPIER EXP	1,060.05	1,278.00	1,278.00	555.57	.00	1,309.00	2.4%
E1002210 522230 VEH REPRS	615.28	730.00	730.00	767.70	.00	785.00	7.5%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	376.95	365.00	365.00	308.99	.00	374.00	2.5%
E1002210 523210 TELEPHONE	5,980.64	5,840.00	5,840.00	4,736.02	.00	5,984.00	2.5%
E1002210 523220 MOBILE TEL	1,512.08	803.00	803.00	1,210.48	.00	823.00	2.5%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,095.00	1,095.00	.00	.00	1,122.00	2.5%
E1002210 523270 POSTAGE	1,233.39	1,314.00	1,314.00	981.75	.00	1,346.00	2.4%
E1002210 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	2,787.02	2,555.00	2,555.00	2,182.03	.00	2,618.00	2.5%
E1002210 523600 DUES & FEE	1,324.24	1,570.00	1,570.00	1,221.30	.00	1,571.00	.1%
E1002210 523680 WITNS FEES	921.46	2,482.00	2,482.00	1,142.55	.00	2,543.00	2.5%
E1002210 523700 ED & TRAIN	1,009.41	1,095.00	1,095.00	597.33	.00	1,122.00	2.5%
E1002210 523850 CONT LABOR	1,055.28	.00	.00	1,067.11	.00	.00	.0%
E1002210 531100 GEN SUPPLS	8,878.92	10,294.00	10,294.00	6,853.34	.00	10,547.00	2.5%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	3,047.97	4,928.00	4,928.00	1,989.40	.00	5,049.00	2.5%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	535,267.53	562,033.00	562,033.00	526,022.03	.00	638,808.00	13.7%

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

| P 74
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	.00	.00	.00	11,363.84	.00	113,638.00	.0%
E1002300 511100 SAL-REGULR	.00	.00	.00	1,360.00	.00	35,360.00	.0%
E1002300 512100 GROUP INS	.00	.00	.00	.00	.00	32,098.00	.0%
E1002300 512200 SOCIAL SEC	.00	.00	.00	788.88	.00	9,238.00	.0%
E1002300 512300 MEDICARE	.00	.00	.00	184.51	.00	2,160.00	.0%
E1002300 512400 RETIREMENT	.00	.00	.00	.00	.00	1,945.00	.0%
E1002300 512700 WORK COMP	.00	.00	.00	.00	.00	579.00	.0%
E1002300 521310 COURT REPT	.00	.00	.00	.00	.00	15,000.00	.0%
E1002300 522220 EQUIP REPR	.00	.00	.00	.00	.00	250.00	.0%
E1002300 522225 COPIER EXP	.00	.00	.00	304.02	.00	750.00	.0%
E1002300 523210 TELEPHONE	.00	.00	.00	567.22	.00	2,500.00	.0%
E1002300 523220 CELL PHONE	.00	.00	.00	.00	.00	1,000.00	.0%
E1002300 523270 POSTAGE	.00	.00	.00	.00	.00	1,250.00	.0%
E1002300 523520 TRAV ALLOW	.00	.00	.00	.00	.00	3,000.00	.0%
E1002300 523550 TRAV MEALS	.00	.00	.00	.00	.00	500.00	.0%
E1002300 523670 JUROR FEES	.00	.00	.00	.00	.00	2,500.00	.0%
E1002300 531100 GEN SUPPLS	.00	.00	.00	4,113.44	.00	2,500.00	.0%
E1002300 542500 EQUIPMENT	.00	.00	.00	2,655.38	.00	1,000.00	.0%
TOTAL STATE COURT	.00	.00	.00	21,337.29	.00	225,268.00	.0%

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

| P 75
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	.00	.00	.00	5,944.18	.00	96,593.00	.0%
E1002310 511100 SAL-REGULR	.00	.00	.00	.00	.00	35,360.00	.0%
E1002310 512100 GROUP INS	.00	.00	.00	.00	.00	26,226.00	.0%
E1002310 512200 SOCIAL SEC	.00	.00	.00	368.54	.00	8,181.00	.0%
E1002310 512300 MEDICARE	.00	.00	.00	86.19	.00	1,913.00	.0%
E1002310 512400 RETIREMENT	.00	.00	.00	.00	.00	1,746.00	.0%
E1002310 512700 WORK COMP	.00	.00	.00	.00	.00	531.00	.0%
E1002310 521310 COURT REPT	.00	.00	.00	.00	.00	15,000.00	.0%
E1002310 522220 EQUIP REPR	.00	.00	.00	.00	.00	250.00	.0%
E1002310 522225 COPIER EXP	.00	.00	.00	278.28	.00	750.00	.0%
E1002310 523210 TELEPHONE	.00	.00	.00	541.83	.00	2,500.00	.0%
E1002310 523220 CELL PHONE	.00	.00	.00	.00	.00	1,000.00	.0%
E1002310 523270 POSTAGE	.00	.00	.00	85.00	.00	1,250.00	.0%
E1002310 523520 TRAV ALLOW	.00	.00	.00	.00	.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	.00	.00	.00	.00	.00	500.00	.0%
E1002310 523670 JUROR FEES	.00	.00	.00	.00	.00	2,500.00	.0%
E1002310 531100 GEN SUPPLS	.00	.00	.00	5,818.60	.00	2,500.00	.0%
E1002310 542500 EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL STATE COURT SOLICITOR	.00	.00	.00	13,122.62	.00	200,800.00	.0%

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

| P 76
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	76,667.07	76,431.00	76,431.00	76,986.57	.00	83,146.00	8.8%
E1002410 511100 SAL-REGULR	242,602.38	289,672.00	289,672.00	270,763.61	.00	257,186.00	-11.2%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002410 512100 GROUP INS	121,587.52	151,826.00	151,826.00	125,643.84	.00	122,579.00	-19.3%
E1002410 512200 SOCIAL SEC	18,455.67	22,698.00	22,698.00	20,089.41	.00	21,101.00	-7.0%
E1002410 512300 MEDICARE	4,316.23	5,308.00	5,308.00	4,698.34	.00	4,935.00	-7.0%
E1002410 512400 RETIREMENT	21,437.62	21,066.00	21,066.00	19,500.91	.00	21,892.00	3.9%
E1002410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002410 512700 WORK COMP	2,920.52	4,227.00	4,227.00	2,881.88	.00	3,670.00	-13.2%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002410 521150 SOFTWARE	11,059.99	14,000.00	14,000.00	11,079.99	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	35,703.35	38,000.00	38,000.00	26,413.59	.00	38,000.00	.0%
E1002410 521230 COURT ATTY	680.00	1,500.00	1,500.00	325.00	.00	1,500.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	800.00	1,500.00	1,500.00	1,800.00	.00	2,500.00	66.7%
E1002410 522220 EQUIP REPR	340.00	500.00	500.00	620.00	.00	500.00	.0%
E1002410 522225 COPIER EXP	2,520.54	2,750.00	2,750.00	2,318.00	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	818.00	820.00	820.00	406.00	.00	820.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100 INSURANCE	413.12	400.00	400.00	338.61	.00	400.00	.0%
E1002410 523210 TELEPHONE	5,610.32	6,000.00	6,000.00	6,036.50	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	2,620.86	2,000.00	2,000.00	3,935.86	.00	4,200.00	110.0%
E1002410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270 POSTAGE	2,564.75	2,500.00	2,500.00	1,485.43	.00	2,500.00	.0%
E1002410 523500 TRAVEL	1,087.05	2,000.00	2,000.00	3,497.34	.00	2,500.00	25.0%
E1002410 523550 TRAV MEALS	49.49	1,000.00	1,000.00	141.42	.00	1,000.00	.0%
E1002410 523600 DUES & FEE	561.00	1,260.00	1,260.00	60.00	.00	100.00	-92.1%
E1002410 523680 WITNS FEES	1,125.00	2,000.00	2,000.00	1,250.00	.00	2,000.00	.0%
E1002410 523700 ED & TRAIN	945.00	1,260.00	1,260.00	1,385.00	.00	1,500.00	19.0%
E1002410 523850 CONT LABOR	552.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 531100 GEN SUPPLS	10,648.91	8,000.00	8,000.00	8,565.63	.00	8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500 EQUIPMENT	1,549.89	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	569,436.78	660,468.00	660,468.00	591,722.93	.00	606,529.00	-8.2%

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

| P 77
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	68,387.18	74,826.00	74,826.00	70,157.01	.00	76,093.00	1.7%
E1002450 511100 SAL-REGULR	170,260.58	165,392.00	165,392.00	154,349.20	.00	141,535.00	-14.4%
E1002450 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002450 512100 GROUP INS	66,968.34	83,523.00	83,523.00	70,947.08	.00	67,974.00	-18.6%
E1002450 512200 SOCIAL SEC	14,290.93	14,893.00	14,893.00	13,288.72	.00	13,493.00	-9.4%
E1002450 512300 MEDICARE	3,342.33	3,483.00	3,483.00	3,107.94	.00	3,156.00	-9.4%
E1002450 512400 RETIREMENT	7,878.74	14,034.00	14,034.00	12,973.78	.00	12,440.00	-11.4%
E1002450 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002450 512700 WORK COMP	2,535.73	3,281.00	3,281.00	2,236.94	.00	3,192.00	-2.7%
E1002450 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002450 521150 SOFTWARE	20,521.00	25,000.00	25,000.00	12,880.00	.00	22,500.00	-10.0%
E1002450 521210 LEGAL SERV	27,000.00	30,000.00	30,000.00	24,750.00	.00	5,000.00	-83.3%
E1002450 521230 COURT ATTY	5,400.00	6,000.00	6,000.00	3,125.00	.00	5,000.00	-16.7%
E1002450 521240 AUDITING	2,799.96	3,800.00	3,800.00	2,333.32	.00	3,800.00	.0%
E1002450 521310 COURT REPT	.00	200.00	200.00	.00	.00	200.00	.0%
E1002450 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
E1002450 522225 COPIER EXP	3,461.98	3,400.00	3,400.00	3,164.97	.00	3,400.00	.0%
E1002450 522320 EQUIP RENT	818.00	800.00	800.00	406.00	.00	800.00	.0%
E1002450 523100 INSURANCE	206.54	200.00	200.00	169.32	.00	200.00	.0%
E1002450 523210 TELEPHONE	4,824.40	6,000.00	6,000.00	4,338.35	.00	6,000.00	.0%
E1002450 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270 POSTAGE	4,595.47	3,800.00	3,800.00	3,648.82	.00	3,800.00	.0%
E1002450 523300 ADVERTISNG	.00	.00	.00	80.00	.00	200.00	.0%
E1002450 523500 TRAVEL	1,571.23	2,500.00	2,500.00	1,746.83	.00	2,500.00	.0%
E1002450 523550 TRAV MEALS	213.15	500.00	500.00	554.13	.00	500.00	.0%
E1002450 523600 DUES & FEE	912.09	900.00	900.00	428.33	.00	1,000.00	11.1%
E1002450 523680 WITNS FEES	750.00	1,000.00	1,000.00	325.00	.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	300.00	1,000.00	1,000.00	860.00	.00	1,000.00	.0%
E1002450 523850 CONT LABOR	8,518.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	10,487.03	10,000.00	10,000.00	16,192.93	.00	10,000.00	.0%
E1002450 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	426,043.43	456,532.00	456,532.00	402,063.67	.00	386,283.00	-15.4%

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

| P 78
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	58,499.96	55,500.00	55,500.00	58,499.96	.00	70,000.00	26.1%
E1002610 511100 SAL-REGULR	101,905.39	106,240.00	106,240.00	96,363.64	.00	105,489.00	-.7%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 512100 GROUP INS	34,199.34	35,211.00	35,211.00	31,573.38	.00	35,244.00	.1%
E1002610 512200 SOCIAL SEC	8,342.63	8,881.00	8,881.00	8,007.05	.00	8,834.00	-.5%
E1002610 512300 MEDICARE	1,951.34	2,077.00	2,077.00	1,872.69	.00	2,066.00	-.5%
E1002610 512400 RETIREMENT	7,091.26	7,437.00	7,437.00	6,205.50	.00	6,501.00	-12.6%
E1002610 512700 WORK COMP	1,716.43	2,314.00	2,314.00	1,577.64	.00	2,344.00	1.3%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 521210 LEGAL SERV	3,236.02	7,500.00	7,500.00	336.89	.00	1,000.00	-86.7%
E1002610 521230 COURT ATTY	207,235.85	200,000.00	200,000.00	257,882.90	.00	235,000.00	17.5%
E1002610 521310 COURT REPT	18,626.18	20,110.00	20,110.00	18,491.92	.00	20,110.00	.0%
E1002610 521380 JUV REHAB	3,204.63	5,000.00	5,000.00	4,551.85	.00	5,000.00	.0%
E1002610 521385 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522220 EQUIP REPR	450.00	450.00	450.00	645.00	.00	450.00	.0%
E1002610 522225 COPIER EXP	1,157.79	1,200.00	1,200.00	1,062.13	.00	1,200.00	.0%
E1002610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522320 EQUIP RENT	818.00	820.00	820.00	406.00	.00	820.00	.0%
E1002610 523210 TELEPHONE	3,128.38	4,500.00	4,500.00	2,989.92	.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	460.68	.00	1,000.00	.0%
E1002610 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523270 POSTAGE	320.54	800.00	800.00	385.41	.00	800.00	.0%
E1002610 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002610 523500 TRAVEL	3,398.85	2,900.00	2,900.00	2,759.97	.00	2,900.00	.0%
E1002610 523520 TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,600.00	.00	5,500.00	.0%
E1002610 523550 TRAV MEALS	136.41	400.00	400.00	66.89	.00	400.00	.0%
E1002610 523600 DUES & FEE	1,228.51	860.00	860.00	934.80	.00	860.00	.0%
E1002610 523680 WITNS FEES	325.00	818.00	818.00	300.00	.00	818.00	.0%
E1002610 523700 ED & TRAIN	1,090.00	1,500.00	1,500.00	1,033.00	.00	1,500.00	.0%
E1002610 523850 CONT LABOR	453.00	1,730.00	1,730.00	1,765.00	.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	2,041.67	5,000.00	5,000.00	2,420.24	.00	5,000.00	.0%
E1002610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500 EQUIPMENT	.00	1,800.00	1,800.00	1,408.59	.00	1,800.00	.0%
TOTAL JUVENILE COURT	464,659.74	479,548.00	479,548.00	505,601.05	.00	520,866.00	8.6%

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

| P 79
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	247,747.06	285,898.00	285,898.00	279,952.65	.00	299,451.00	4.7%
E1002810 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230 1200 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230 1201 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521310 COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002810 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002810 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1002810 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523100 INSURANCE	309.82	312.00	312.00	264.13	.00	312.00	.0%
E1002810 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002810 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002810 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002810 531100 GEN SUPPLS	28,186.56	28,187.00	28,187.00	28,186.56	.00	28,187.00	.0%
E1002810 531200 UTILITIES	5,117.64	5,124.00	5,124.00	3,841.49	.00	5,100.00	- .5%
E1002810 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 571800 STATE CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	281,361.08	319,521.00	319,521.00	312,244.83	.00	333,050.00	4.2%

PROJECTION: 2017 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
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	87,678.76	87,560.00	87,560.00	80,370.73	.00	93,665.00	7.0%
E1003310 511100 SAL-REGULR	2,050,424.94	2,156,245.00	2,156,245.00	1,935,964.76	.00	2,156,729.00	.0%
E1003310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003310 512100 GROUP INS	862,510.93	940,889.00	940,889.00	820,480.92	.00	943,378.00	.3%
E1003310 512200 SOCIAL SEC	123,320.69	139,116.00	139,116.00	116,874.39	.00	139,524.00	.3%
E1003310 512300 MEDICARE	28,840.74	32,535.00	32,535.00	27,333.81	.00	32,631.00	.3%
E1003310 512400 RETIREMENT	125,737.70	136,964.00	136,964.00	121,071.90	.00	137,108.00	.1%
E1003310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003310 512700 WORK COMP	66,976.74	93,342.00	93,342.00	63,638.82	.00	90,713.00	-2.8%
E1003310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003310 521150 SOFTWARE	16,608.10	18,000.00	18,000.00	14,377.85	.00	18,000.00	.0%
E1003310 521210 1200 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.32	.00	850.00	.0%
E1003310 522110 DISPOSAL	97.00	.00	.00	.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	8,101.69	10,000.00	10,000.00	7,351.48	.00	10,000.00	.0%
E1003310 522225 COPIER EXP	7,840.56	7,000.00	7,000.00	6,495.87	.00	7,000.00	.0%
E1003310 522230 VEH REPRS	86,205.35	64,000.00	64,000.00	92,082.07	.00	64,000.00	.0%
E1003310 522310 BLDG RENT	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	612.00	1,000.00	1,000.00	1,224.00	.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	4,822.80	2,000.00	2,000.00	2,028.80	.00	2,000.00	.0%
E1003310 523100 INSURANCE	103,275.59	100,000.00	100,000.00	84,655.62	.00	100,000.00	.0%
E1003310 523210 TELEPHONE	18,480.81	20,000.00	20,000.00	14,802.56	.00	20,000.00	.0%
E1003310 523220 MOBILE TEL	5,725.60	6,000.00	6,000.00	7,712.24	.00	16,000.00	166.7%
E1003310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003310 523240 INTNT SVCS	11,978.52	15,000.00	15,000.00	8,951.34	.00	10,000.00	-33.3%
E1003310 523270 POSTAGE	2,722.69	3,500.00	3,500.00	2,813.85	.00	3,500.00	.0%
E1003310 523300 ADVERTISNG	1,180.00	1,000.00	1,000.00	1,202.85	.00	1,000.00	.0%
E1003310 523500 TRAVEL	4,641.48	5,000.00	5,000.00	7,748.80	.00	5,000.00	.0%
E1003310 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1003310 523550 TRAV MEALS	6,938.43	3,500.00	3,500.00	2,074.46	.00	3,500.00	.0%
E1003310 523600 DUES & FEE	19,628.07	20,000.00	20,000.00	12,548.21	.00	20,000.00	.0%
E1003310 523700 ED & TRAIN	6,053.10	10,000.00	10,000.00	9,284.75	.00	10,000.00	.0%
E1003310 523850 CONT LABOR	19,318.38	25,000.00	25,000.00	16,160.44	.00	25,000.00	.0%
E1003310 523870 DRUG PRGRM	310.20	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	72,731.89	60,000.00	60,000.00	55,451.73	.00	60,000.00	.0%
E1003310 531270 GAS/DIESEL	169,116.45	180,000.00	180,000.00	116,768.72	.00	155,000.00	-13.9%
E1003310 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003310 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1003310 531710 UNIFORMS	28,191.56	25,000.00	25,000.00	35,006.79	.00	25,000.00	.0%
E1003310 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003310 542500 EQUIPMENT	12,399.45	10,000.00	10,000.00	86,198.00	.00	10,000.00	.0%

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

| P 81
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003310 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003310 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1003310 611321 TR TO SPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	3,954,020.18	4,184,501.00	4,184,501.00	3,752,134.08	.00	4,171,598.00	-.3%

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

| P 82
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	194,194.66	214,995.00	214,995.00	188,533.31	.00	213,330.00	-.8%
E1003330 512100 GROUP INS	86,628.12	91,229.00	91,229.00	60,122.28	.00	75,009.00	-17.8%
E1003330 512200 SOCIAL SEC	11,180.30	13,330.00	13,330.00	11,228.38	.00	13,226.00	-.8%
E1003330 512300 MEDICARE	2,614.88	3,117.00	3,117.00	2,626.19	.00	3,093.00	-.8%
E1003330 512400 RETIREMENT	11,168.69	9,587.00	9,587.00	8,624.55	.00	11,483.00	19.8%
E1003330 512700 WORK COMP	6,448.77	8,944.00	8,944.00	6,097.85	.00	8,599.00	-3.9%
E1003330 522220 EQUIP REPR	.00	500.00	500.00	253.66	.00	.00	-100.0%
E1003330 522230 VEH REPRS	3,930.27	8,000.00	8,000.00	4,475.86	.00	7,000.00	-12.5%
E1003330 523100 INSURANCE	3,098.26	3,000.00	3,000.00	2,539.66	.00	3,000.00	.0%
E1003330 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523850 CONT LABOR	749.96	1,000.00	1,000.00	1,226.50	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	2,091.32	1,500.00	1,500.00	1,767.56	.00	1,500.00	.0%
E1003330 531270 GAS/DIESEL	15,566.03	20,000.00	20,000.00	13,995.60	.00	18,000.00	-10.0%
E1003330 531710 UNIFORMS	207.88	2,000.00	2,000.00	1,052.42	.00	1,000.00	-50.0%
E1003330 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542500 EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
E1003330 542501 EQUIP GSP	.00	.00	.00	.00	.00	.00	.0%
E1003330 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003330 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	337,879.14	381,202.00	381,202.00	302,543.82	.00	360,240.00	-5.5%

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

| P 83
| bgnrpts

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
E1003350 SPECIAL DETAIL SERVICES							
E1003350 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003350 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003350 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003350 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003350 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003350 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DETAIL SERVICE	.00	.00	.00	.00	.00	.00	.0%

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

| P 84
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003370 D.A.T.E PROGRAM							
E1003370 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003370 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003370 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003370 611214 TRF DATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 86
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003510 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003510 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003510 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0001 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0003 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0006 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0007 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0001 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0002 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0003 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0004 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0005 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0006 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522240 HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0001 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0001 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0002 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0003 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0004 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0005 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

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

|P 87
|bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003510 523240 0006 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1003510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220 TRF F&R	664,073.55	934,417.00	934,417.00	432,821.91	.00	767,499.00	-17.9%
TOTAL FIRE AND RESCUE	664,073.55	934,417.00	934,417.00	432,821.91	.00	767,499.00	-17.9%

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

| P 88
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003520 CONTRACT FIRE STATION SERVICES							
E1003520 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003520 523850 POST FD	.00	.00	.00	.00	.00	.00	.0%
E1003520 523851 FT OGLE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACT FIRE STATION	.00	.00	.00	.00	.00	.00	.0%

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

| P 89
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003610 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER	150,000.00	150,000.00	150,000.00	150,000.00	.00	150,000.00	.0%

09/13/2016 10:56
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 90
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050 OFFICIALS	17,308.17	17,345.00	17,345.00	17,457.30	.00	17,835.00	2.8%
E1003710 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230 DEPUTIES	16,519.00	14,000.00	14,000.00	14,070.00	.00	15,000.00	7.1%
E1003710 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100 GROUP INS	16,660.44	17,085.00	17,085.00	16,367.89	.00	17,100.00	.1%
E1003710 512200 SOCIAL SEC	1,177.93	1,075.00	1,075.00	1,080.24	.00	1,106.00	2.9%
E1003710 512300 MEDICARE	275.48	252.00	252.00	252.63	.00	259.00	2.8%
E1003710 512400 RETIREMENT	1,211.58	1,214.00	1,214.00	1,221.99	.00	1,248.00	2.8%
E1003710 512700 WORK COMP	344.75	482.00	482.00	328.61	.00	509.00	5.6%
E1003710 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360 AUTOPSIES	5,244.24	4,000.00	4,000.00	4,875.00	.00	4,000.00	.0%
E1003710 521370 CHLD ABUSE	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220 EQUIP REPR	.00	.00	.00	145.70	.00	.00	.0%
E1003710 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230 VEH REPRS	278.71	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1003710 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210 TELEPHONE	1,578.64	1,300.00	1,300.00	1,872.98	.00	1,500.00	15.4%
E1003710 523220 MOBILE TEL	573.35	800.00	800.00	524.02	.00	800.00	.0%
E1003710 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270 POSTAGE	182.53	100.00	100.00	5.68	.00	100.00	.0%
E1003710 523500 TRAVEL	1,451.04	1,700.00	1,700.00	1,588.94	.00	1,700.00	.0%
E1003710 523520 TRAV ALLOW	2,376.81	3,000.00	3,000.00	3,001.73	.00	3,000.00	.0%
E1003710 523550 TRAV MEALS	36.46	600.00	600.00	88.06	.00	600.00	.0%
E1003710 523600 DUES & FEE	300.00	500.00	500.00	370.00	.00	500.00	.0%
E1003710 523700 ED & TRAIN	2,160.00	2,500.00	2,500.00	2,040.00	.00	2,500.00	.0%
E1003710 523850 CONT LABOR	470.00	200.00	200.00	200.00	.00	200.00	.0%
E1003710 531100 GEN SUPPLS	1,899.90	1,000.00	1,000.00	3,061.68	.00	3,000.00	200.0%
E1003710 531270 GAS/DIESEL	1,611.45	1,500.00	1,500.00	953.86	.00	1,500.00	.0%
E1003710 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	71,660.48	71,153.00	71,153.00	69,506.31	.00	74,957.00	5.3%

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

| P 91
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	165,294.86	163,872.00	163,872.00	129,296.28	.00	164,703.00	.5%
E1003910 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003910 512100 GROUP INS	78,017.40	81,474.00	81,474.00	53,498.95	.00	75,686.00	-7.1%
E1003910 512200 SOCIAL SEC	9,427.99	10,160.00	10,160.00	7,487.18	.00	10,212.00	.5%
E1003910 512300 MEDICARE	2,204.89	2,376.00	2,376.00	1,750.98	.00	2,388.00	.5%
E1003910 512400 RETIREMENT	8,207.68	10,316.00	10,316.00	7,274.66	.00	6,985.00	-32.3%
E1003910 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003910 512700 WORK COMP	1,854.29	2,138.00	2,138.00	1,457.64	.00	2,292.00	7.2%
E1003910 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003910 521150 SOFTWARE	59.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1003910 521239 VET SERV	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
E1003910 522110 DISPOSAL	796.00	800.00	800.00	788.00	.00	800.00	.0%
E1003910 522220 EQUIP REPR	4,606.37	2,000.00	2,000.00	1,274.76	.00	2,000.00	.0%
E1003910 522225 COPIER EXP	1,182.13	1,000.00	1,000.00	965.12	.00	1,000.00	.0%
E1003910 522230 VEH REPRS	5,814.07	4,000.00	4,000.00	1,781.38	.00	4,000.00	.0%
E1003910 523100 INSURANCE	2,065.52	2,000.00	2,000.00	1,693.11	.00	2,000.00	.0%
E1003910 523210 TELEPHONE	3,373.40	3,500.00	3,500.00	3,311.01	.00	3,500.00	.0%
E1003910 523220 CELL PHONE	880.97	1,500.00	1,500.00	1,183.71	.00	1,500.00	.0%
E1003910 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	14.95	.00	500.00	.0%
E1003910 523270 POSTAGE	54.76	250.00	250.00	.00	.00	250.00	.0%
E1003910 523300 ADVERTISNG	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523500 TRAVEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1003910 523550 TRAV MEALS	.00	400.00	400.00	.00	.00	400.00	.0%
E1003910 523600 DUES & FEE	336.00	600.00	600.00	315.00	.00	600.00	.0%
E1003910 523700 ED & TRAIN	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E1003910 523850 CONT LABOR	1,193.33	2,000.00	2,000.00	1,257.92	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	9,320.86	16,000.00	16,000.00	11,565.50	.00	12,000.00	-25.0%
E1003910 531200 UTILITIES	12,802.31	14,000.00	14,000.00	11,101.12	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	8,991.72	12,000.00	12,000.00	4,514.25	.00	8,000.00	-33.3%
E1003910 531710 UNIFORMS	1,818.83	3,000.00	3,000.00	2,163.90	.00	2,000.00	-33.3%
E1003910 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910 542500 EQUIPMENT	2,129.00	3,000.00	3,000.00	4,180.00	.00	3,000.00	.0%
TOTAL ANIMAL CONTROL	326,431.38	346,886.00	346,886.00	252,875.42	.00	329,816.00	-4.9%

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

| P 93
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	19,837.80	18,395.00	18,395.00	16,531.50	.00	18,540.00	.8%
E1003920 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003920 512100 GROUP INS	5,220.00	2,664.00	2,664.00	4,350.00	.00	2,670.00	.2%
E1003920 512200 SOCIAL SEC	1,149.48	1,140.00	1,140.00	957.90	.00	1,149.00	.8%
E1003920 512300 MEDICARE	268.80	267.00	267.00	224.00	.00	269.00	.7%
E1003920 512400 RETIREMENT	.00	1,288.00	1,288.00	.00	.00	1,298.00	.8%
E1003920 512700 WORK COMP	977.78	587.00	587.00	830.20	.00	575.00	-2.0%
E1003920 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003920 521200 PROF SVCS	10,168.16	.00	.00	15,521.69	.00	16,876.00	.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1003920 522225 COPIER EXP	.00	800.00	800.00	525.00	.00	800.00	.0%
E1003920 522230 VEH REPRS	237.04	1,800.00	1,800.00	158.80	.00	1,800.00	.0%
E1003920 522310 BLDG RENT	.00	.00	.00	50.00	.00	100.00	.0%
E1003920 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003920 523210 TELEPHONE	779.44	900.00	900.00	812.40	.00	900.00	.0%
E1003920 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003920 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003920 523240 INTNT SVCS	631.26	1,200.00	1,200.00	571.16	.00	1,200.00	.0%
E1003920 523270 POSTAGE	1.89	100.00	100.00	1.57	.00	100.00	.0%
E1003920 523300 ADVERTISNG	.00	950.00	950.00	125.00	.00	950.00	.0%
E1003920 523500 TRAVEL	3,741.27	2,600.00	2,600.00	2,025.16	.00	2,600.00	.0%
E1003920 523550 TRAV MEALS	.00	800.00	800.00	681.82	.00	800.00	.0%
E1003920 523600 DUES & FEE	75.00	500.00	500.00	935.00	.00	1,100.00	120.0%
E1003920 523700 ED & TRAIN	225.00	1,200.00	1,200.00	450.00	.00	2,000.00	66.7%
E1003920 523850 CONT LABOR	84.15	.00	.00	1,312.75	.00	1,800.00	.0%
E1003920 523850 3900 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 GEN SUPPLS	5,980.26	3,000.00	3,000.00	1,083.24	.00	3,000.00	.0%
E1003920 531100 3900 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3911 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3912 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3913 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3914 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531270 GAS/DIESEL	130.04	1,000.00	1,000.00	-13.08	.00	1,000.00	.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 EQUIPMENT	1,795.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
E1003920 542500 3900 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3912 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3913 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3914 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	32,119.37	45,691.00	45,691.00	47,134.11	.00	66,027.00	44.5%

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

| P 94
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 SAL-REGULR	42,670.84	41,130.00	41,130.00	39,021.57	.00	41,455.00	.8%
E1004110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	16,598.03	16,959.00	16,959.00	14,773.72	.00	16,974.00	.1%
E1004110 512200 SOCIAL SEC	2,454.13	2,550.00	2,550.00	2,245.38	.00	2,570.00	.8%
E1004110 512300 MEDICARE	573.94	596.00	596.00	525.11	.00	601.00	.8%
E1004110 512400 RETIREMENT	2,895.25	2,879.00	2,879.00	2,627.57	.00	2,902.00	.8%
E1004110 512700 WORK COMP	3,028.77	3,947.00	3,947.00	2,691.02	.00	4,202.00	6.5%
E1004110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004110 522220 EQUIP REPR	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522225 COPIER EXP	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522230 VEH REPRS	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100 INSURANCE	619.64	600.00	600.00	507.93	.00	600.00	.0%
E1004110 523210 TELEPHONE	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 523220 MOBILE TEL	442.62	400.00	400.00	480.83	.00	500.00	25.0%
E1004110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240 INTNT SVCS	575.08	600.00	600.00	.00	.00	600.00	.0%
E1004110 523270 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004110 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1004110 523500 TRAVEL	297.00	500.00	500.00	1,352.52	.00	500.00	.0%
E1004110 523550 TRAV MEALS	57.35	150.00	150.00	100.84	.00	150.00	.0%
E1004110 523600 DUES & FEE	.00	250.00	250.00	90.00	.00	250.00	.0%
E1004110 523700 ED & TRAIN	610.50	2,250.00	2,250.00	645.00	.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	368.09	800.00	800.00	253.24	.00	800.00	.0%
E1004110 531270 GAS/DIESEL	3,099.73	3,000.00	3,000.00	2,102.49	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	223.44	250.00	250.00	.00	.00	250.00	.0%
E1004110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATOR	74,514.41	78,111.00	78,111.00	67,417.22	.00	78,854.00	1.0%

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210 511100 SAL-REGULR	818,249.94	847,783.00	847,783.00	737,016.09	.00	855,671.00	.9%
E1004210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100 GROUP INS	322,503.87	322,343.00	322,343.00	277,496.73	.00	361,400.00	12.1%
E1004210 512200 SOCIAL SEC	47,267.49	52,563.00	52,563.00	42,775.28	.00	53,052.00	.9%
E1004210 512300 MEDICARE	11,054.86	12,293.00	12,293.00	10,003.95	.00	12,407.00	.9%
E1004210 512400 RETIREMENT	49,929.73	48,352.00	48,352.00	43,360.30	.00	51,765.00	7.1%
E1004210 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1004210 512700 WORK COMP	62,638.84	73,260.00	73,260.00	49,947.26	.00	74,625.00	1.9%
E1004210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210 521150 SOFTWARE	3,500.00	4,000.00	4,000.00	3,891.68	.00	4,000.00	.0%
E1004210 521250 ENG SERVIC	.00	.00	.00	330.00	.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	360.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 522110 DISPOSAL	7,666.91	8,500.00	8,500.00	5,848.83	.00	8,500.00	.0%
E1004210 522210 BLDG REPRS	203.45	1,000.00	1,000.00	2,462.16	.00	2,000.00	100.0%
E1004210 522220 EQUIP REPR	58,021.66	75,000.00	75,000.00	31,083.97	.00	60,000.00	-20.0%
E1004210 522225 COPIER EXP	300.11	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522230 VEH REPRS	32,611.90	50,000.00	50,000.00	32,030.78	.00	50,000.00	.0%
E1004210 522260 RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 DAMAGES	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1004210 522320 EQUIP RENT	2,002.75	4,500.00	4,500.00	1,693.17	.00	4,500.00	.0%
E1004210 523100 INSURANCE	16,524.08	16,000.00	16,000.00	13,544.90	.00	16,000.00	.0%
E1004210 523210 TELEPHONE	3,483.54	4,000.00	4,000.00	3,440.41	.00	4,000.00	.0%
E1004210 523220 CELL PHONE	6,361.45	6,000.00	6,000.00	5,993.88	.00	6,000.00	.0%
E1004210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523240 INTNT SVCS	575.08	750.00	750.00	.00	.00	750.00	.0%
E1004210 523270 POSTAGE	.49	50.00	50.00	5.46	.00	50.00	.0%
E1004210 523300 ADVERTISNG	125.00	250.00	250.00	55.00	.00	250.00	.0%
E1004210 523500 TRAVEL	.00	500.00	500.00	770.36	.00	1,000.00	100.0%
E1004210 523550 TRAV MEALS	113.90	500.00	500.00	182.89	.00	500.00	.0%
E1004210 523600 DUES & FEE	441.41	10,750.00	10,750.00	11,705.50	.00	8,500.00	-20.9%
E1004210 523700 ED & TRAIN	4,035.00	3,500.00	3,500.00	3,226.26	.00	4,500.00	28.6%
E1004210 523850 CONT LABOR	70,927.03	50,000.00	50,000.00	37,033.43	.00	40,000.00	-20.0%
E1004210 531100 GEN SUPPLS	25,400.92	32,500.00	32,500.00	42,217.70	.00	35,000.00	7.7%
E1004210 531160 RD MATRLS	64,932.11	75,000.00	75,000.00	87,740.18	.00	75,000.00	.0%
E1004210 531200 UTILITIES	40,414.00	42,000.00	42,000.00	31,158.27	.00	40,000.00	-4.8%
E1004210 531270 GAS/DIESEL	98,494.88	120,000.00	120,000.00	65,996.47	.00	100,000.00	-16.7%
E1004210 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210 531570 USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531580 USER TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004210 531591 USER FUEL	.00	.00	.00	.00	.00	.00	.0%

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

| P 96
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 97
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT							
E1004250 611507 TRF TO SWT	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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

| P 98
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL							
E1004330 611506 TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION & DI	.00	.00	.00	.00	.00	.00	.0%

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

| P 99
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 100
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 101
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1004810 GARAGE							
E1004810 511100 SAL-REGULR	114,808.83	139,870.00	139,870.00	137,965.83	.00	141,650.00	1.3%
E1004810 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004810 512100 GROUP INS	49,907.36	72,977.00	72,977.00	56,651.05	.00	57,799.00	-20.8%
E1004810 512200 SOCIAL SEC	6,639.06	8,672.00	8,672.00	7,925.72	.00	8,782.00	1.3%
E1004810 512300 MEDICARE	1,552.69	2,028.00	2,028.00	1,853.61	.00	2,054.00	1.3%
E1004810 512400 RETIREMENT	7,544.08	9,371.00	9,371.00	7,789.48	.00	6,642.00	-29.1%
E1004810 512700 WORK COMP	3,346.24	6,161.00	6,161.00	4,200.44	.00	5,669.00	-8.0%
E1004810 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004810 522220 EQUIP REPR	66,317.57	65,000.00	65,000.00	81,101.92	.00	65,000.00	.0%
E1004810 522230 VEH REPRS	75,245.07	80,000.00	80,000.00	99,516.12	.00	100,000.00	25.0%
E1004810 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220 MOBILE TEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1004810 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523500 TRAVEL	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523550 TRAV MEALS	94.54	150.00	150.00	.00	.00	150.00	.0%
E1004810 523600 DUES & FEE	.00	.00	.00	.00	.00	500.00	.0%
E1004810 523700 ED & TRAIN	.00	1,000.00	1,000.00	550.00	.00	1,000.00	.0%
E1004810 523850 CONT LABOR	.00	.00	.00	80.00	.00	.00	.0%
E1004810 531100 GEN SUPPLS	26,260.15	25,000.00	25,000.00	28,631.41	.00	25,000.00	.0%
E1004810 531270 GAS/DIESEL	5,497.72	7,000.00	7,000.00	4,471.58	.00	7,000.00	.0%
E1004810 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570 OIL/GREASE	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580 TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597 USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598 USER-PARTS	-176,859.85	-182,550.00	-182,550.00	-185,306.85	.00	-203,050.00	11.2%
E1004810 531599 USER-LABOR	-183,798.26	-239,079.00	-239,079.00	-201,441.09	.00	-222,596.00	-6.9%
E1004810 531710 UNIFORMS	.00	500.00	500.00	.00	.00	500.00	.0%
E1004810 542500 EQUIPMENT	.00	3,000.00	3,000.00	2,893.53	.00	3,000.00	.0%
TOTAL GARAGE	-3,444.80	.00	.00	46,882.75	.00	.00	.0%

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

| P 102
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	16,482.50	19,000.00	19,000.00	15,512.25	.00	19,000.00	.0%
E1005110 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1005110 523100 INSURANCE	2,065.52	2,100.00	2,100.00	1,777.78	.00	2,100.00	.0%
E1005110 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005110 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1005110 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005110 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1005110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	486,186.00	486,186.00	486,186.00	445,670.50	.00	486,186.00	.0%
TOTAL HEALTH DEPARTMENT CONT	504,734.02	507,286.00	507,286.00	462,960.53	.00	507,286.00	.0%

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

| P 103
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	10,000.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	1,800.00	5,000.00	5,000.00	4,500.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	21,800.00	25,000.00	25,000.00	4,500.00	.00	35,000.00	40.0%

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

| P 104
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572080 TEAM EVAL	.00	.00	.00	.00	.00	.00	.0%
E1005440 572090 LKOUT MTN	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%
TOTAL PUBLIC WELFARE AGENCIE	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%

PROJECTION: 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
E1005510 PUBLIC TRANSPORTATION							
E1005510 511100 SAL-REGULR	281,299.66	277,298.00	277,298.00	246,117.24	.00	273,352.00	-1.4%
E1005510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005510 512100 GROUP INS	146,142.25	153,026.00	153,026.00	129,748.22	.00	152,330.00	-.5%
E1005510 512200 SOCIAL SEC	15,814.43	17,192.00	17,192.00	13,725.95	.00	16,948.00	-1.4%
E1005510 512300 MEDICARE	3,698.53	4,021.00	4,021.00	3,210.09	.00	3,964.00	-1.4%
E1005510 512400 RETIREMENT	15,149.57	17,753.00	17,753.00	16,494.34	.00	19,135.00	7.8%
E1005510 512700 WORK COMP	8,093.03	10,068.00	10,068.00	6,864.16	.00	9,570.00	-4.9%
E1005510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005510 521150 SOFTWARE	.00	4,500.00	4,500.00	2,605.50	.00	4,500.00	.0%
E1005510 521240 AUDITING	999.96	1,000.00	1,000.00	833.32	.00	1,000.00	.0%
E1005510 522220 EQUIP REPR	86.00	1,000.00	1,000.00	1,155.00	.00	1,000.00	.0%
E1005510 522225 COPIER EXP	225.00	350.00	350.00	225.00	.00	350.00	.0%
E1005510 522230 VEH REPRS	26,535.46	30,000.00	30,000.00	17,880.16	.00	30,000.00	.0%
E1005510 522320 EQUIP RENT	.00	.00	.00	50.00	.00	.00	.0%
E1005510 523100 INSURANCE	5,163.77	5,000.00	5,000.00	4,232.79	.00	5,000.00	.0%
E1005510 523210 TELEPHONE	2,800.59	2,700.00	2,700.00	3,014.12	.00	3,000.00	11.1%
E1005510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523240 INTNT SVCS	136.90	.00	.00	.00	.00	.00	.0%
E1005510 523270 POSTAGE	119.96	150.00	150.00	129.05	.00	150.00	.0%
E1005510 523300 ADVERTISNG	60.00	100.00	100.00	85.00	.00	100.00	.0%
E1005510 523500 TRAVEL	83.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523600 DUES & FEE	63.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523700 ED & TRAIN	.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 523850 CONT LABOR	1,505.00	750.00	750.00	3,362.00	.00	1,500.00	100.0%
E1005510 531100 GEN SUPPLS	5,192.76	6,000.00	6,000.00	3,991.02	.00	6,000.00	.0%
E1005510 531200 UTILITIES	.00	.00	.00	224.43	.00	.00	.0%
E1005510 531270 GAS/DIESEL	63,750.52	63,500.00	63,500.00	40,483.11	.00	63,500.00	.0%
E1005510 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531598 USER-PARTS	.00	.00	.00	.00	.00	.00	.0%
E1005510 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005510 531710 UNIFORMS	736.00	.00	.00	1,514.02	.00	1,200.00	.0%
E1005510 542200 VEHICLES	123,260.00	84,994.00	84,994.00	8,837.40	.00	88,374.00	4.0%
E1005510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	700,915.39	680,602.00	680,602.00	504,781.92	.00	682,173.00	.2%

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

| P 106
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	31,772.01	44,928.00	44,928.00	30,071.94	.00	33,696.00	-25.0%
E1005520 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005520 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	1,969.88	2,786.00	2,786.00	1,864.47	.00	2,089.00	-25.0%
E1005520 512300 MEDICARE	460.73	651.00	651.00	436.07	.00	489.00	-24.9%
E1005520 512400 RETIREMENT	721.24	786.00	786.00	733.79	.00	786.00	.0%
E1005520 512700 WORK COMP	618.86	642.00	642.00	437.71	.00	516.00	-19.6%
E1005520 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1005520 522230 VEH REPRS	129.49	1,000.00	1,000.00	199.89	.00	1,500.00	50.0%
E1005520 523100 INSURANCE	2,272.06	2,200.00	2,200.00	1,862.44	.00	2,200.00	.0%
E1005520 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005520 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523600 DUES & FEE	1,548.99	1,300.00	1,300.00	1,536.22	.00	1,600.00	23.1%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850 CONT LABOR	.00	100.00	100.00	80.00	.00	100.00	.0%
E1005520 531100 GEN SUPPLS	7,488.34	5,000.00	5,000.00	1,210.28	.00	4,000.00	-20.0%
E1005520 531200 UTILITIES	32,882.86	36,000.00	36,000.00	27,880.58	.00	36,000.00	.0%
E1005520 531270 GAS/DIESEL	5,820.64	8,000.00	8,000.00	2,879.33	.00	4,000.00	-50.0%
E1005520 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	1,088.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL SENIOR CENTER	86,773.10	104,393.00	104,393.00	69,192.72	.00	89,476.00	-14.3%

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

| P 107
 | bgnrpts

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
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	200,093.46	226,255.00	226,255.00	216,628.77	.00	249,687.00	10.4%
E1006110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006110 512100 GROUP INS	66,002.97	91,314.00	91,314.00	70,488.33	.00	83,557.00	-8.5%
E1006110 512200 SOCIAL SEC	11,716.14	14,028.00	14,028.00	12,612.34	.00	15,481.00	10.4%
E1006110 512300 MEDICARE	2,740.24	3,281.00	3,281.00	2,949.64	.00	3,620.00	10.3%
E1006110 512400 RETIREMENT	11,004.02	9,947.00	9,947.00	9,031.88	.00	10,200.00	2.5%
E1006110 512700 WORK COMP	7,765.91	10,223.00	10,223.00	6,969.85	.00	11,465.00	12.1%
E1006110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006110 521150 SOFTWARE	1,320.00	1,500.00	1,500.00	1,528.99	.00	5,900.00	293.3%
E1006110 522110 DISPOSAL	.00	.00	.00	582.00	.00	.00	.0%
E1006110 522210 BLDG REPRS	1,845.58	2,500.00	2,500.00	1,474.49	.00	2,500.00	.0%
E1006110 522220 EQUIP REPR	2,599.94	2,200.00	2,200.00	1,769.86	.00	2,200.00	.0%
E1006110 522225 COPIER EXP	2,165.26	2,000.00	2,000.00	1,732.52	.00	2,000.00	.0%
E1006110 522230 VEH REPRS	1,324.45	3,000.00	3,000.00	271.74	.00	3,000.00	.0%
E1006110 522250 FIELD REPR	1,440.00	2,500.00	2,500.00	1,216.58	.00	2,500.00	.0%
E1006110 522261 REC PRGMS	.00	.00	.00	.00	.00	.00	.0%
E1006110 522320 EQUIP RENT	58.87	.00	.00	.00	.00	.00	.0%
E1006110 523100 INSURANCE	4,131.02	4,200.00	4,200.00	3,555.52	.00	4,200.00	.0%
E1006110 523210 TELEPHONE	3,760.56	3,800.00	3,800.00	5,168.26	.00	3,800.00	.0%
E1006110 523220 MOBILE TEL	1,116.52	1,500.00	1,500.00	1,160.59	.00	2,100.00	40.0%
E1006110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240 INTNT SVCS	728.00	800.00	800.00	942.95	.00	950.00	18.8%
E1006110 523270 POSTAGE	141.60	160.00	160.00	183.81	.00	200.00	25.0%
E1006110 523300 ADVERTISNG	.00	.00	.00	.00	.00	1,500.00	.0%
E1006110 523500 TRAVEL	1,164.06	1,400.00	1,400.00	397.88	.00	2,800.00	100.0%
E1006110 523550 TRAV MEALS	141.98	200.00	200.00	.00	.00	1,700.00	750.0%
E1006110 523600 DUES & FEE	836.33	900.00	900.00	1,444.33	.00	1,400.00	55.6%
E1006110 523700 ED & TRAIN	575.00	750.00	750.00	675.00	.00	3,924.00	423.2%
E1006110 523850 CONT LABOR	20,498.50	25,000.00	25,000.00	23,597.25	.00	19,200.00	-23.2%
E1006110 531100 GEN SUPPLS	5,877.65	6,000.00	6,000.00	18,627.63	.00	12,000.00	100.0%
E1006110 531150 JAN SUPPLS	560.28	800.00	800.00	1,222.47	.00	1,500.00	87.5%
E1006110 531200 UTILITIES	8,367.25	8,000.00	8,000.00	6,365.14	.00	8,000.00	.0%
E1006110 531270 GAS/DIESEL	8,932.94	8,500.00	8,500.00	5,434.91	.00	8,500.00	.0%
E1006110 531568 DRINKS	1,941.50	2,000.00	2,000.00	596.00	.00	2,000.00	.0%
E1006110 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006110 531599 USER-LABOR	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
E1006110 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500 EQUIPMENT	10,559.00	15,000.00	15,000.00	13,855.18	.00	15,000.00	.0%
TOTAL RECREATION	379,409.03	427,758.00	427,758.00	410,483.91	.00	460,884.00	7.7%

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

| P 108
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	60,691.49	70,761.00	70,761.00	70,916.67	.00	75,762.00	7.1%
E1006122 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006122 512100 GROUP INS	18,986.34	19,563.00	19,563.00	17,479.34	.00	19,582.00	.1%
E1006122 512200 SOCIAL SEC	3,592.66	4,387.00	4,387.00	4,240.00	.00	4,697.00	7.1%
E1006122 512300 MEDICARE	840.16	1,026.00	1,026.00	991.69	.00	1,099.00	7.1%
E1006122 512400 RETIREMENT	1,546.07	1,538.00	1,538.00	1,470.27	.00	1,538.00	.0%
E1006122 512700 WORK COMP	3,029.59	3,197.00	3,197.00	2,179.66	.00	3,479.00	8.8%
E1006122 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006122 522110 DISPOSAL	3,000.00	2,000.00	2,000.00	2,912.00	.00	3,200.00	60.0%
E1006122 522210 BLDG REPRS	2,100.00	3,000.00	3,000.00	3,670.86	.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	363.34	3,000.00	3,000.00	2,051.68	.00	3,000.00	.0%
E1006122 522250 FIELD REPR	45,745.22	15,500.00	15,500.00	9,866.68	.00	15,500.00	.0%
E1006122 523210 TELEPHONE	118.80	175.00	175.00	118.80	.00	175.00	.0%
E1006122 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006122 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500 TRAVEL	259.96	500.00	500.00	.00	.00	500.00	.0%
E1006122 523600 DUES & FEE	.00	300.00	300.00	.00	.00	300.00	.0%
E1006122 523850 CONT LABOR	25,405.50	30,000.00	30,000.00	23,910.75	.00	30,000.00	.0%
E1006122 531100 GEN SUPPLS	6,810.18	12,000.00	12,000.00	13,908.13	.00	12,000.00	.0%
E1006122 531150 JAN SUPPLS	1,508.25	1,500.00	1,500.00	2,202.24	.00	1,500.00	.0%
E1006122 531200 UTILITIES	23,152.65	24,000.00	24,000.00	20,551.03	.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	21,603.54	26,000.00	26,000.00	28,578.33	.00	26,000.00	.0%
E1006122 531568 DRINKS	18,012.26	15,000.00	15,000.00	18,454.50	.00	15,000.00	.0%
E1006122 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006122 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006122 541211 MTX DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006122 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E1006122 542500 EQUIPMENT	.00	4,000.00	4,000.00	4,875.00	.00	7,225.00	80.6%
TOTAL JACK MATTOX RECREATION	236,766.01	237,447.00	237,447.00	228,377.63	.00	247,557.00	4.3%

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

| P 109
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100 SAL-REGULR	72.00	.00	.00	.00	.00	.00	.0%
E1006123 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006123 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006123 512200 SOCIAL SEC	4.46	.00	.00	.00	.00	.00	.0%
E1006123 512300 MEDICARE	1.04	.00	.00	.00	.00	.00	.0%
E1006123 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006123 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006123 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006123 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 522250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006123 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531200 UTILITIES	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
E1006123 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599 USER-LABOR	.00	10,000.00	10,000.00	135.00	.00	.00	-100.0%
E1006123 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200 SITE IMPRV	66,973.95	.00	.00	.00	.00	.00	.0%
E1006123 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	82,051.45	25,000.00	25,000.00	15,135.00	.00	15,000.00	-40.0%

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

| P 110
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	700.84	.00	.00	8.67	.00	.00	.0%
E1006124 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006124 512200 SOCIAL SEC	43.45	.00	.00	.54	.00	.00	.0%
E1006124 512300 MEDICARE	10.16	.00	.00	.13	.00	.00	.0%
E1006124 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 BLDG REPRS	96.75	.00	.00	.00	.00	.00	.0%
E1006124 522220 EQUIP REPR	.00	.00	.00	365.50	.00	.00	.0%
E1006124 522250 FIELD REPR	.00	.00	.00	2,500.00	.00	.00	.0%
E1006124 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006124 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	14,151.50	20,000.00	20,000.00	20,999.50	.00	20,000.00	.0%
E1006124 531100 GEN SUPPLS	153.75	.00	.00	2,170.10	.00	.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
E1006124 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	30,156.45	45,000.00	45,000.00	26,044.44	.00	35,000.00	-22.2%

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

| P 111
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006130 572120 RHS DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006130 572130 RYAA REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150 RNGLD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTOGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170 SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190 OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

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

| P 112
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,251.40	7,020.00	7,020.00	5,599.80	.00	7,020.00	.0%
E1006220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006220 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006220 512200 SOCIAL SEC	387.60	435.00	435.00	347.23	.00	435.00	.0%
E1006220 512300 MEDICARE	90.57	102.00	102.00	81.13	.00	102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700 WORK COMP	234.87	317.00	317.00	216.12	.00	322.00	1.6%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210 BLDG REPRS	.00	250.00	250.00	61.98	.00	250.00	.0%
E1006220 522220 EQUIP REPR	32.02	1,000.00	1,000.00	101.75	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	492.03	550.00	550.00	504.99	.00	550.00	.0%
E1006220 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523270 POSTAGE	8.24	25.00	25.00	13.21	.00	25.00	.0%
E1006220 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006220 523850 CONT LABOR	165.00	250.00	250.00	565.00	.00	900.00	260.0%
E1006220 531100 GEN SUPPLS	759.12	1,500.00	1,500.00	555.68	.00	1,500.00	.0%
E1006220 531110 GRANT SUPP	.00	.00	.00	.00	.00	.00	.0%
E1006220 531150 JAN SUPPLS	113.33	200.00	200.00	223.41	.00	200.00	.0%
E1006220 531200 UTILITIES	1,912.19	2,300.00	2,300.00	1,334.62	.00	2,300.00	.0%
E1006220 531270 GAS/DIESEL	.00	300.00	300.00	.00	.00	300.00	.0%
E1006220 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500 EQUIPMENT	.00	1,200.00	1,200.00	1,200.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	10,446.37	15,449.00	15,449.00	10,804.92	.00	16,104.00	4.2%

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

| P 113
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006221 MCDONALD ACRES COMMUNITY PARK							
E1006221 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006221 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006221 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006221 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006221 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006221 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006221 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006221 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006221 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006221 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006221 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD ACRES COMMUNI	.00	.00	.00	.00	.00	.00	.0%

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

| P 114
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 115
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 511100 SAL-REGULR	7,028.30	7,020.00	7,020.00	6,120.45	.00	7,020.00	.0%
E1006223 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006223 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006223 512200 SOCIAL SEC	435.77	435.00	435.00	379.46	.00	435.00	.0%
E1006223 512300 MEDICARE	101.94	102.00	102.00	88.83	.00	102.00	.0%
E1006223 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006223 512700 WORK COMP	.00	317.00	317.00	216.12	.00	322.00	1.6%
E1006223 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006223 522110 DISPOSAL	660.00	660.00	660.00	641.00	.00	660.00	.0%
E1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006223 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523270 POSTAGE	3.41	25.00	25.00	42.06	.00	25.00	.0%
E1006223 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006223 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523850 CONT LABOR	.00	250.00	250.00	.00	.00	250.00	.0%
E1006223 531100 GEN SUPPLS	1,248.93	2,000.00	2,000.00	9.00	.00	3,000.00	50.0%
E1006223 531150 JAN SUPPLS	594.91	600.00	600.00	333.83	.00	600.00	.0%
E1006223 531200 UTILITIES	1,499.97	2,100.00	2,100.00	1,551.28	.00	2,100.00	.0%
E1006223 531270 GAS/DIESEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1006223 531568 DRINKS	347.87	650.00	650.00	.00	.00	650.00	.0%
E1006223 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006223 542500 EQUIPMENT	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL MCCONNELL PARK	11,921.10	15,459.00	15,459.00	9,382.03	.00	16,464.00	6.5%

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

| P 116
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 117
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	161,389.41	198,326.00	198,326.00	141,474.35	.00	198,595.00	.1%
E1006310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006310 512100 GROUP INS	18,878.90	19,340.00	19,340.00	14,454.16	.00	28,263.00	46.1%
E1006310 512200 SOCIAL SEC	9,906.57	12,296.00	12,296.00	8,693.65	.00	12,313.00	.1%
E1006310 512300 MEDICARE	2,316.94	2,876.00	2,876.00	2,033.27	.00	2,880.00	.1%
E1006310 512400 RETIREMENT	6,914.96	9,860.00	9,860.00	5,842.15	.00	7,305.00	-25.9%
E1006310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310 512700 WORK COMP	1,124.78	1,439.00	1,439.00	981.06	.00	1,432.00	-.5%
E1006310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006310 521150 SOFTWARE	2,118.00	1,500.00	1,500.00	545.49	.00	1,500.00	.0%
E1006310 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310 522110 DISPOSAL	2,038.00	2,100.00	2,100.00	2,073.00	.00	2,300.00	9.5%
E1006310 522130 CUSTODIAL	9,650.00	10,000.00	10,000.00	5,900.00	.00	8,000.00	-20.0%
E1006310 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006310 522220 EQUIP REPR	520.91	1,500.00	1,500.00	1,641.96	.00	2,000.00	33.3%
E1006310 522225 COPIER EXP	.00	.00	.00	.00	.00	3,600.00	.0%
E1006310 522320 EQUIP RENT	2,094.50	2,500.00	2,500.00	2,117.76	.00	2,500.00	.0%
E1006310 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310 523210 TELEPHONE	5,215.99	5,500.00	5,500.00	5,178.83	.00	5,500.00	.0%
E1006310 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523240 INTNT SVCS	265.00	350.00	350.00	265.00	.00	450.00	28.6%
E1006310 523270 POSTAGE	49.00	100.00	100.00	49.00	.00	100.00	.0%
E1006310 523300 ADVERTISNG	1,488.51	3,000.00	3,000.00	1,909.32	.00	3,000.00	.0%
E1006310 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523600 DUES & FEE	11,089.74	12,000.00	12,000.00	11,266.59	.00	15,000.00	25.0%
E1006310 523700 ED & TRAIN	.00	.00	.00	79.00	.00	.00	.0%
E1006310 523850 CONT LABOR	982.00	2,500.00	2,500.00	1,322.00	.00	2,000.00	-20.0%
E1006310 523863 SETTLEMENT	67,566.35	60,000.00	60,000.00	81,972.81	.00	90,000.00	50.0%
E1006310 531100 GEN SUPPLS	8,869.10	10,000.00	10,000.00	9,745.55	.00	10,000.00	.0%
E1006310 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	88,760.71	90,000.00	90,000.00	74,733.99	.00	90,000.00	.0%
E1006310 531300 FOOD CATER	3,342.66	3,000.00	3,000.00	2,675.73	.00	3,000.00	.0%
E1006310 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310 542500 EQUIPMENT	2,390.00	5,000.00	5,000.00	1,899.69	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	406,972.03	453,187.00	453,187.00	376,854.36	.00	494,738.00	9.2%

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

| P 118
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	40.50	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	2.51	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.59	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	50.00	500.00	500.00	.00	.00	500.00	.0%
E1006320 522130 CUSTODIAL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1006320 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	548.28	515.00	515.00	893.68	.00	515.00	.0%
E1006320 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240 INTNT SVCS	.00	300.00	300.00	161.00	.00	300.00	.0%
E1006320 523270 POSTAGE	.00	.00	.00	15.81	.00	.00	.0%
E1006320 523300 ADVERTISNG	.00	1,000.00	1,000.00	420.00	.00	.00	-100.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	.00	.00	.00	25.90	.00	.00	.0%
E1006320 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	11.24	.00	.00	148.41	.00	400.00	.0%
E1006320 531150 JAN SUPPLS	.00	500.00	500.00	230.32	.00	500.00	.0%
E1006320 531200 UTILITIES	1,984.79	1,500.00	1,500.00	1,938.83	.00	2,785.00	85.7%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU	2,637.91	5,315.00	5,315.00	3,833.95	.00	5,000.00	-5.9%

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

| P 119
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	261,527.77	250,452.00	250,452.00	229,771.36	.00	252,203.00	.7%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100 GROUP INS	72,503.85	71,484.00	71,484.00	64,338.02	.00	71,484.00	.0%
E1006510 512200 SOCIAL SEC	17,036.24	15,528.00	15,528.00	12,711.81	.00	15,637.00	.7%
E1006510 512300 MEDICARE	3,392.37	3,632.00	3,632.00	2,972.86	.00	3,657.00	.7%
E1006510 512400 RETIREMENT	29,377.01	31,518.00	31,518.00	28,858.77	.00	31,768.00	.8%
E1006510 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700 WORK COMP	1,718.06	1,817.00	1,817.00	1,238.81	.00	1,819.00	.1%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150 SOFTWARE	11.01	.00	.00	.00	.00	.00	.0%
E1006510 521210 LEGAL SERV	2,298.36	.00	.00	.00	.00	.00	.0%
E1006510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006510 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	1,897.28	1,000.00	1,000.00	533.05	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	1,454.26	1,600.00	1,600.00	1,801.24	.00	1,600.00	.0%
E1006510 522320 EQUIP RENT	135.01	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	2,389.62	4,000.00	4,000.00	5,142.19	.00	4,000.00	.0%
E1006510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240 INTNT SVCS	2,012.16	1,840.00	1,840.00	1,685.92	.00	1,840.00	.0%
E1006510 523270 POSTAGE	-377.80	200.00	200.00	149.89	.00	200.00	.0%
E1006510 523300 ADVERTISNG	400.00	.00	.00	65.00	.00	.00	.0%
E1006510 523500 TRAVEL	6,099.88	5,000.00	5,000.00	4,573.86	.00	5,000.00	.0%
E1006510 523550 TRAV MEALS	483.73	1,000.00	1,000.00	392.32	.00	1,000.00	.0%
E1006510 523600 DUES & FEE	1,993.23	1,500.00	1,500.00	3,000.38	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	815.00	2,500.00	2,500.00	748.00	.00	1,000.00	-60.0%
E1006510 523850 CONT LABOR	584.00	1,000.00	1,000.00	543.97	.00	500.00	-50.0%
E1006510 531100 GEN SUPPLS	9,100.77	5,000.00	5,000.00	4,417.02	.00	4,863.00	-2.7%
E1006510 531200 UTILITIES	44,064.55	48,000.00	48,000.00	36,489.51	.00	48,000.00	.0%
E1006510 531410 LIB BOOKS	506.64	12,352.00	12,352.00	5,506.22	.00	12,352.00	.0%
E1006510 531420 LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	.00	.00	.00	249.99	.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00	.0%
E1006510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	519,423.00	519,423.00	519,423.00	455,415.19	.00	519,423.00	.0%

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

| P 120
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	54,052.98	56,855.00	56,855.00	50,292.69	.00	68,179.00	19.9%
E1007130 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007130 512100 GROUP INS	22,946.07	23,446.00	23,446.00	16,982.09	.00	.00	-100.0%
E1007130 512200 SOCIAL SEC	3,079.49	3,525.00	3,525.00	2,911.97	.00	4,227.00	19.9%
E1007130 512300 MEDICARE	720.07	824.00	824.00	681.07	.00	989.00	20.0%
E1007130 512400 RETIREMENT	5,387.88	5,873.00	5,873.00	5,147.65	.00	9,729.00	65.7%
E1007130 512410 STATE RET	.00	.00	.00	.00	.00	.00	.0%
E1007130 512700 WORK COMP	313.44	412.00	412.00	280.90	.00	492.00	19.4%
E1007130 512900 OTHER BENF	.00	.00	.00	.00	.00	.00	.0%
E1007130 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1007130 522225 COPIER EXP	772.13	750.00	750.00	750.00	.00	800.00	6.7%
E1007130 522230 VEH REPRS	4.99	1,750.00	1,750.00	348.49	.00	1,750.00	.0%
E1007130 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 523210 TELEPHONE	2,570.06	2,800.00	2,800.00	2,606.29	.00	2,800.00	.0%
E1007130 523220 MOBILE TEL	522.62	600.00	600.00	480.86	.00	600.00	.0%
E1007130 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523270 POSTAGE	101.59	300.00	300.00	168.12	.00	300.00	.0%
E1007130 523500 TRAVEL	1,878.69	4,500.00	4,500.00	1,192.91	.00	4,500.00	.0%
E1007130 523550 TRAV MEALS	53.34	300.00	300.00	51.89	.00	300.00	.0%
E1007130 523600 DUES & FEE	465.75	700.00	700.00	118.33	.00	700.00	.0%
E1007130 523700 ED & TRAIN	15.00	.00	.00	245.00	.00	200.00	.0%
E1007130 523850 CONT LABOR	.00	.00	.00	.00	.00	600.00	.0%
E1007130 531100 GEN SUPPLS	4,789.83	4,500.00	4,500.00	4,749.68	.00	4,500.00	.0%
E1007130 531200 UTILITIES	4,407.70	3,900.00	3,900.00	3,220.97	.00	4,000.00	2.6%
E1007130 531270 GAS/DIESEL	1,852.68	3,000.00	3,000.00	1,038.91	.00	3,000.00	.0%
E1007130 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007130 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL AGRICULTURAL EXTENSION	103,934.31	116,535.00	116,535.00	91,267.82	.00	110,166.00	-5.5%

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

| P 121
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 122
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	7,342.50	10,000.00	10,000.00	5,065.00	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	164,878.04	160,615.00	160,615.00	158,785.47	.00	164,734.00	2.6%
E1007410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	71,402.14	78,761.00	78,761.00	78,353.76	.00	85,452.00	8.5%
E1007410 512200 SOCIAL SEC	9,484.51	9,958.00	9,958.00	8,965.83	.00	10,214.00	2.6%
E1007410 512300 MEDICARE	2,218.11	2,329.00	2,329.00	2,096.92	.00	2,389.00	2.6%
E1007410 512400 RETIREMENT	9,632.46	8,913.00	8,913.00	8,935.09	.00	11,532.00	29.4%
E1007410 512700 WORK COMP	933.15	1,165.00	1,165.00	794.26	.00	1,188.00	2.0%
E1007410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,500.00	2,000.00	2,000.00	2,166.68	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	12,909.67	20,000.00	20,000.00	9,938.91	.00	20,000.00	.0%
E1007410 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1007410 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	50.00	.00	.00	238.50	.00	.00	.0%
E1007410 522225 COPIER EXP	615.70	600.00	600.00	935.01	.00	600.00	.0%
E1007410 522230 VEH REPRS	6,228.24	1,500.00	1,500.00	1,545.68	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	232.00	.00	.00	232.00	.00	.00	.0%
E1007410 523100 INSURANCE	1,032.76	1,000.00	1,000.00	846.56	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,089.94	2,720.00	2,720.00	3,120.51	.00	2,720.00	.0%
E1007410 523220 CELL PHONE	946.53	1,200.00	1,200.00	816.73	.00	1,200.00	.0%
E1007410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270 POSTAGE	1,178.19	3,000.00	3,000.00	1,705.38	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	565.00	1,000.00	1,000.00	420.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	513.00	1,000.00	1,000.00	302.00	.00	1,000.00	.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	290.85	500.00	500.00	.00	.00	1,000.00	100.0%
E1007410 523600 DUES & FEE	305.75	500.00	500.00	75.33	.00	500.00	.0%
E1007410 523700 ED & TRAIN	755.00	500.00	500.00	335.00	.00	1,000.00	100.0%
E1007410 523850 CONT LABOR	.00	250.00	250.00	.00	.00	250.00	.0%
E1007410 531100 GEN SUPPLS	5,306.83	7,000.00	7,000.00	3,866.07	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	3,057.96	4,600.00	4,600.00	2,274.72	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	1,278.89	1,000.00	1,000.00	482.98	.00	1,000.00	.0%
E1007410 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	306,747.22	320,111.00	320,111.00	292,298.39	.00	334,879.00	4.6%

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

| P 123
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	3,550.00	3,000.00	3,000.00	3,200.00	.00	3,000.00	.0%
E1007510 511100 SAL-REGULR	15,610.63	34,000.00	34,000.00	31,139.33	.00	35,000.00	2.9%
E1007510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100 GROUP INS	3,175.95	9,126.00	9,126.00	7,952.30	.00	9,135.00	.1%
E1007510 512200 SOCIAL SEC	956.28	2,108.00	2,108.00	1,901.09	.00	2,170.00	2.9%
E1007510 512300 MEDICARE	223.63	493.00	493.00	444.61	.00	508.00	3.0%
E1007510 512400 RETIREMENT	.00	1,190.00	1,190.00	1,006.94	.00	1,225.00	2.9%
E1007510 512700 WORK COMP	.00	247.00	247.00	168.36	.00	252.00	2.0%
E1007510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200 PROF SVCS	96,413.00	98,880.00	98,880.00	80,427.50	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,400.04	6,180.00	6,180.00	6,441.74	.00	6,500.00	5.2%
E1007510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523210 TELEPHONE	.00	.00	.00	9.12	.00	60.00	.0%
E1007510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523240 INTNT SVCS	149.00	220.00	220.00	149.00	.00	150.00	-31.8%
E1007510 523270 POSTAGE	.00	515.00	515.00	22.76	.00	250.00	-51.5%
E1007510 523300 ADVERTISNG	.00	1,030.00	1,030.00	.00	.00	1,000.00	-2.9%
E1007510 523500 TRAVEL	1,313.61	2,320.00	2,320.00	743.22	.00	2,320.00	.0%
E1007510 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550 TRAV MEALS	204.52	515.00	515.00	710.54	.00	515.00	.0%
E1007510 523600 DUES & FEE	187.00	310.00	310.00	50.00	.00	300.00	-3.2%
E1007510 523700 ED & TRAIN	305.00	1,545.00	1,545.00	5.00	.00	1,545.00	.0%
E1007510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1007510 523920 EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	2,113.38	1,340.00	1,340.00	212.74	.00	1,000.00	-25.4%
E1007510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270 GAS/DIESEL	45.49	1,030.00	1,030.00	137.78	.00	200.00	-80.6%
E1007510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500 EQUIPMENT	.00	1,030.00	1,030.00	.00	.00	1,000.00	-2.9%
E1007510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	130,687.53	165,079.00	165,079.00	134,722.03	.00	165,010.00	.0%

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

| P 124
 | bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	54,627.57	63,734.00	63,734.00	51,628.61	.00	63,545.00	-.3%
E1007640 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100 GROUP INS	14,549.15	14,984.00	14,984.00	13,055.76	.00	14,999.00	.1%
E1007640 512200 SOCIAL SEC	3,224.89	3,952.00	3,952.00	3,046.59	.00	3,940.00	-.3%
E1007640 512300 MEDICARE	754.11	924.00	924.00	712.56	.00	921.00	-.3%
E1007640 512400 RETIREMENT	3,056.87	3,220.00	3,220.00	2,847.69	.00	3,196.00	-.7%
E1007640 512700 WORK COMP	1,118.33	462.00	462.00	315.00	.00	458.00	-.9%
E1007640 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522130 CUSTODIAL	8,186.25	10,920.00	10,920.00	8,815.00	.00	10,920.00	.0%
E1007640 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225 COPIER EXP	1,374.00	1,374.00	1,374.00	1,198.00	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	1,883.09	1,500.00	1,500.00	695.76	.00	1,500.00	.0%
E1007640 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523850 CONT LABOR	609.00	596.00	596.00	419.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	627.38	1,000.00	1,000.00	681.95	.00	1,000.00	.0%
E1007640 531200 UTILITIES	17,597.30	17,125.00	17,125.00	16,750.07	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	2,999.28	3,000.00	3,000.00	1,717.09	.00	3,000.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	123,107.22	135,291.00	135,291.00	114,383.08	.00	135,074.00	-.2%

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

| P 125
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1008010 LOAN PRINCIPAL PAYMENTS							
E1008010 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1008010 581215 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581216 ADMIN BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581233 SHRFF CARS	.00	.00	.00	.00	.00	.00	.0%
E1008010 581234 PRJ HILTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.0%

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

| P 126
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 127
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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

| P 128
| bgnyrpts

PROJECTION: 2017 FISCAL YEAR 2016 - 2017 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES							
E1009000 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541140 ST TRF IN	.00	.00	.00	.00	.00	.00	.0%
E1009000 541300 BLD PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541311 ADM BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541312 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541313 XFER-COMM	.00	.00	.00	.00	.00	.00	.0%
E1009000 541314 XFER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1009000 541316 XFER VET M	.00	.00	.00	.00	.00	.00	.0%
E1009000 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-1,868,393.94	.00	.00	1,168,608.27	.00	.00	.0%