

## GENERAL FUND EXPENDITURES

### GENERAL GOVERNMENT

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Board of Commissioners	\$ 269,865	\$ 282,945	\$ 290,869	\$ (7,924)	-2.80%	51,52
County Manager	\$ 218,267	\$ 233,762	\$ 232,874	\$ 888	0.38%	53
Elections and Registration	\$ 293,673	\$ 313,621	\$ 333,117	\$ (19,496)	-6.22%	54
Finance Administration	\$ 125,371	\$ 128,632	\$ 131,250	\$ (2,618)	-2.04%	55
Accounting	\$ 222,215	\$ 215,589	\$ 209,975	\$ 5,614	2.60%	56
Malt Beverage Board	\$ 2,074	\$ 2,650	\$ 1,650	\$ 1,000	37.74%	57
Purchasing	\$ 54,835	\$ 52,161	\$ 52,828	\$ (667)	-1.28%	58
County Attorney	\$ 182,173	\$ 150,000	\$ 150,000	\$ -	0.00%	59
Computer Systems	\$ 91,268	\$ 113,915	\$ 114,600	\$ (685)	-0.60%	60
Human Resources	\$ 139,683	\$ 132,137	\$ 150,831	\$ (18,694)	-14.15%	61
Tax Commissioner	\$ 906,756	\$ 965,055	\$ 965,576	\$ (521)	-0.05%	62
Tax Assessor	\$ 518,274	\$ 621,111	\$ 616,185	\$ 4,926	0.79%	63
Risk Management	\$ 191,143	\$ 622,192	\$ 314,749	\$ 307,443	49.41%	64
Public Buildings	\$ 1,031,957	\$ 1,077,487	\$ 1,090,766	\$ (13,279)	-1.23%	66
Geographic Information System	\$ 20,266	\$ 42,050	\$ 42,050	\$ -	0.00%	67
Projects Administration	\$ 60,016	\$ 64,796	\$ 62,134	\$ 2,662	4.11%	68
<b>Total General Government</b>	<b>\$ 4,327,833</b>	<b>\$ 5,018,103</b>	<b>\$ 4,759,454</b>	<b>\$ 258,649</b>	<b>5.15%</b>	

### JUDICIAL

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 278,220	\$ 318,123	\$ 316,914	\$ 1,209	0.38%	71
Clerk of the Courts	\$ 677,331	\$ 787,126	\$ 869,362	\$ (82,236)	-10.45%	72
District Attorney	\$ 557,338	\$ 638,808	\$ 677,324	\$ (38,516)	-6.03%	90
State Court Judge	\$ 38,626	\$ 225,268	\$ 252,352	\$ (27,084)	-12.02%	74
State Court Solicitor	\$ 30,238	\$ 200,800	\$ 201,310	\$ (510)	-0.25%	75
Magistrate Court	\$ 629,381	\$ 606,529	\$ 600,905	\$ 5,624	0.93%	76
Probate Court	\$ 437,863	\$ 388,827	\$ 389,560	\$ (733)	-0.19%	77
Juvenile Court	\$ 536,782	\$ 521,810	\$ 535,454	\$ (13,644)	-2.61%	78
Judicial Admin./Public Defender	\$ 298,024	\$ 333,050	\$ 342,976	\$ (9,926)	-2.98%	79
<b>Total Judicial</b>	<b>\$ 3,483,803</b>	<b>\$ 4,020,341</b>	<b>\$ 4,186,157</b>	<b>\$ (165,816)</b>	<b>-4.12%</b>	

### PUBLIC SAFETY

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration	\$ 4,147,350	\$ 4,211,469	\$ 4,464,755	\$ (253,286)	-6.01%	80,81
Traffic Control	\$ 341,192	\$ 364,184	\$ 384,107	\$ (19,923)	-5.47%	82
Special Detail Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	84
Jail Operation	\$ 3,392,504	\$ 3,569,034	\$ 3,737,615	\$ (168,581)	-4.72%	85
Fire and Rescue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner	\$ 73,165	\$ 74,957	\$ 76,865	\$ (1,908)	-2.55%	89
Animal Control	\$ 282,398	\$ 332,791	\$ 326,833	\$ 5,958	1.79%	92
Emergency Management	\$ 35,436	\$ 66,027	\$ 72,629	\$ (6,602)	-10.00%	93
<b>Total Public Safety</b>	<b>\$ 8,272,044</b>	<b>\$ 8,618,462</b>	<b>\$ 9,062,804</b>	<b>\$ (444,342)</b>	<b>-5.16%</b>	



## GENERAL FUND EXPENDITURES

### PUBLIC WORKS

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Works Administration	\$ 74,776	\$ 79,660	\$ 80,076	\$ (416)	-0.52%	94
Roads and Bridges	\$ 2,054,483	\$ 2,289,939	\$ 2,308,955	\$ (19,016)	-0.83%	95,96
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	101
<b>Total Public Works</b>	<b>\$ 2,129,258</b>	<b>\$ 2,369,599</b>	<b>\$ 2,389,031</b>	<b>\$ (19,432)</b>	<b>-0.82%</b>	

### HEALTH & WELFARE

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Transportation	\$ 556,864	\$ 685,729	\$ 586,022	\$ 99,707	14.54%	105
Senior Center	\$ 76,852	\$ 89,476	\$ 90,028	\$ (552)	-0.62%	106
<b>Total Health &amp; Welfare</b>	<b>\$ 633,716</b>	<b>\$ 775,205</b>	<b>\$ 676,050</b>	<b>\$ 99,155</b>	<b>12.79%</b>	

### CULTURE & RECREATION

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Recreation	\$ 451,891	\$ 463,414	\$ 502,526	\$ (39,112)	-8.44%	107
Jack Mattox Recreation Park	\$ 254,469	\$ 248,593	\$ 261,922	\$ (13,329)	-5.36%	108
Boynton / Stephens Park	\$ 15,203	\$ 15,000	\$ 15,000	\$ -	0.00%	109
RYSA / Poplar Springs Park	\$ 27,804	\$ 35,000	\$ 42,500	\$ (7,500)	-21.43%	110
Elsie Holmes Nature Park	\$ 11,627	\$ 16,104	\$ 14,660	\$ 1,444	8.97%	112
McConnell Park	\$ 11,583	\$ 16,464	\$ 15,420	\$ 1,044	6.34%	114
Lynhurst Canoe Launch	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	116
McDonald Acres Park	\$ -	\$ -	\$ -	\$ -	#DIV/0!	114
The Colonnade	\$ 425,443	\$ 497,138	\$ 508,717	\$ (11,579)	-2.33%	117
Amphitheater	\$ 7,750	\$ 5,000	\$ 8,085	\$ (3,085)	-61.70%	118
Library	\$ 519,423	\$ 519,423	\$ 519,423	\$ -	0.00%	119
<b>Total Culture &amp; Welfare</b>	<b>\$ 1,725,194</b>	<b>\$ 1,817,136</b>	<b>\$ 1,889,253</b>	<b>\$ (72,117)</b>	<b>-3.97%</b>	

### HOUSING & DEVELOPMENT

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Agricultural Extension Service	\$ 95,355	\$ 111,476	\$ 119,861	\$ (8,385)	-7.52%	120
Building Inspection	\$ 173,914	\$ 237,122	\$ 234,830	\$ 2,292	0.97%	121
Planning and Zoning	\$ 308,265	\$ 338,829	\$ 328,895	\$ 9,934	2.93%	122
Economic Development	\$ 156,223	\$ 167,114	\$ 169,484	\$ (2,370)	-1.42%	123
Adult Learning Center	\$ 125,818	\$ 135,597	\$ 132,722	\$ 2,875	2.12%	124
<b>Total Housing &amp; Development</b>	<b>\$ 859,574</b>	<b>\$ 990,138</b>	<b>\$ 985,792</b>	<b>\$ 4,346</b>	<b>0.44%</b>	

## GENERAL FUND EXPENDITURES

### OUTSIDE AGENCIES

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 52,401	\$ 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	\$ 20,441	\$ 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	\$ 505,718	\$ 507,286	\$ 511,686	\$ (4,400)	-0.87%	102
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%	103
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	103
Paupers	\$ 5,400	\$ 5,000	\$ 5,000	\$ -	0.00%	103
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	0.00%	104
<b>Total Outside Agencies</b>	<b>\$ 773,343</b>	<b>\$ 818,786</b>	<b>\$ 823,186</b>	<b>\$ (4,400)</b>	<b>-0.54%</b>	

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

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
<b>Total General Fund Expenditures</b>	<b>\$ 22,204,764</b>	<b>\$ 24,427,770</b>	<b>\$ 24,771,727</b>	<b>\$ (343,957)</b>	<b>-1.41%</b>	

### OTHER USE OF FUNDS

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Capital Leases	\$ 55,233	\$ 47,209	\$ -	\$ 47,209	100.00%	127
Penalties and Interest	\$ 2,140	\$ 13,976	\$ -	\$ 13,976	100.00%	127
Payments for Hutcheson	\$ (2,302,500)	\$ -	\$ -	\$ -	#DIV/0!	
Property	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Other Use of Funds</b>	<b>\$ (2,245,127)</b>	<b>\$ 61,185</b>	<b>\$ -</b>	<b>\$ 61,185</b>	<b>100.00%</b>	

## GENERAL FUND EXPENDITURES

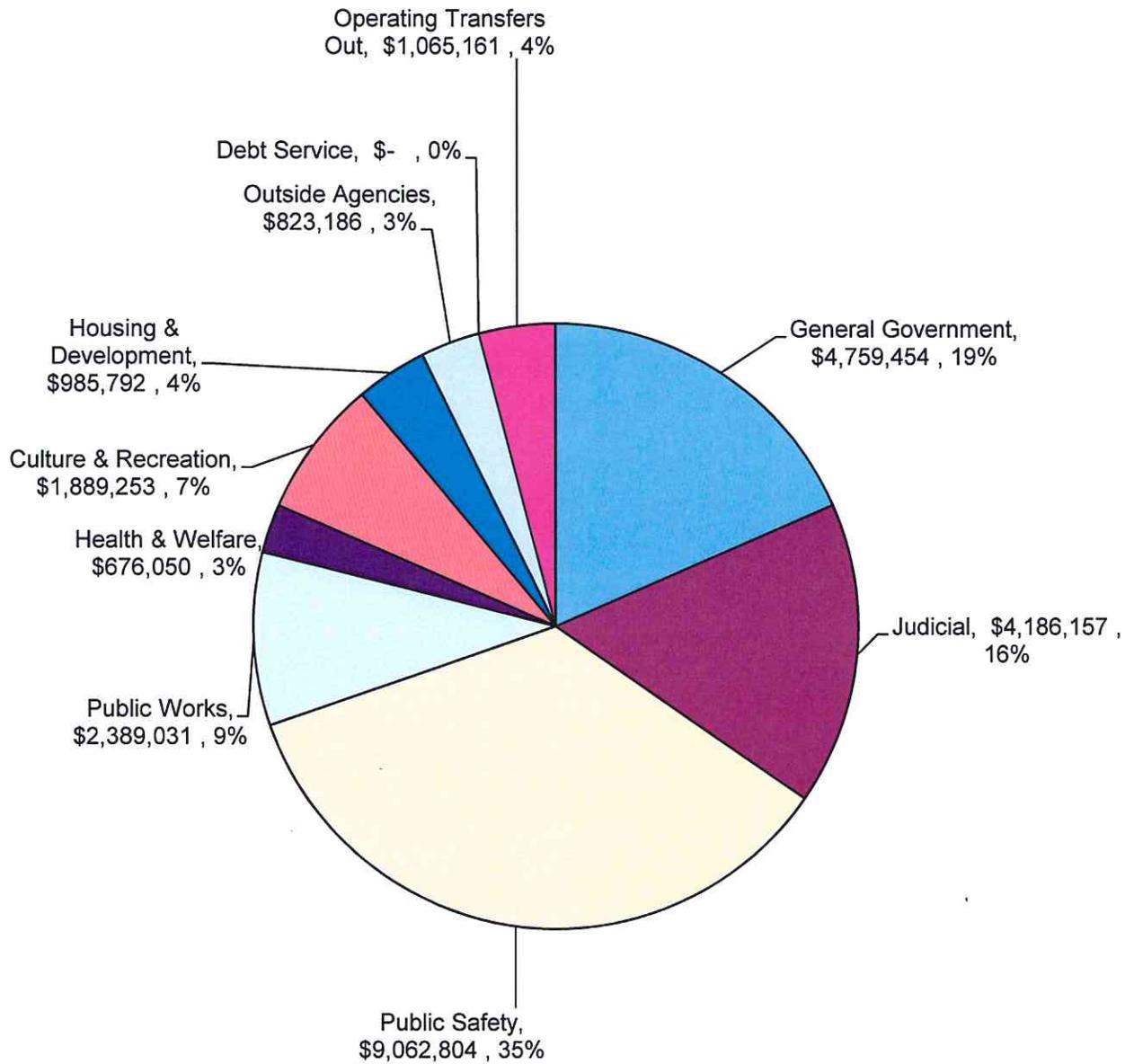
### OPERATING TRANSFERS OUT

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 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	\$ 245,891	\$ 305,284	\$ 310,235	\$ (4,951)	-1.62%	91
Fire & Rescue	\$ 527,677	\$ 709,974	\$ 754,926	\$ (44,952)	-6.33%	87
Developmnet Authority	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
<b>Total Transfers Out</b>	<b>\$ 773,568</b>	<b>\$ 1,015,258</b>	<b>\$ 1,065,161</b>	<b>\$ (49,903)</b>	<b>-4.92%</b>	

### TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
<b>Total General Fund Expenditures</b>	<b>\$ 20,733,205</b>	<b>\$ 25,504,213</b>	<b>\$ 25,836,888</b>	<b>\$ (332,675)</b>	<b>-1.30%</b>	

# CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 17-18



PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 OFFICIALS	70,798.55	72,548.00	72,548.00	67,400.81	.00	74,221.00	2.3%
E1001110 SAL-REGULR	50,857.04	50,648.00	51,437.00	46,620.46	.00	52,167.00	1.4%
E1001110 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001110 GROUP INS	64,674.19	80,347.00	80,347.00	70,706.10	.00	86,843.00	8.1%
E1001110 SOCIAL SEC	6,849.05	7,638.00	7,687.00	6,285.25	.00	7,836.00	1.9%
E1001110 MEDICARE	1,601.77	1,786.00	1,797.00	1,469.90	.00	1,833.00	2.0%
E1001110 RETIREMENT	8,277.73	7,633.00	7,688.00	7,158.94	.00	8,615.00	12.1%
E1001110 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110 WORK COMP	1,539.33	2,435.00	2,441.00	1,578.94	.00	2,404.00	-1.5%
E1001110 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 EQUIP REPR	150.00	.00	.00	.00	.00	.00	.0%
E1001110 COPIER EXP	1,630.07	2,000.00	2,000.00	1,701.01	.00	2,000.00	.0%
E1001110 VEH REPRS	500.86	500.00	500.00	437.64	.00	500.00	.0%
E1001110 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 INSURANCE	714.36	700.00	700.00	625.01	.00	700.00	.0%
E1001110 TELEPHONE	343.11	350.00	350.00	352.31	.00	350.00	.0%
E1001110 TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 2	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110 CELL PHONE	.00	1,500.00	1,500.00	53.34	.00	2,000.00	33.3%
E1001110 CELL PH 1	460.68	.00	.00	209.40	.00	.00	.0%
E1001110 CELL PH 2	460.68	.00	.00	376.92	.00	.00	.0%
E1001110 CELL PH 3	502.56	.00	.00	376.92	.00	.00	.0%
E1001110 CELL PH 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 CELL PH 5	.00	.00	.00	280.55	.00	.00	.0%
E1001110 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110 INTNT SVCS	204.60	.00	.00	.00	.00	.00	.0%
E1001110 POSTAGE	95.97	200.00	200.00	182.06	.00	200.00	.0%
E1001110 ADVERTISING	4,108.58	2,000.00	2,000.00	2,043.01	.00	3,000.00	50.0%
E1001110 TRAVEL	713.80	1,800.00	1,800.00	926.40	.00	1,000.00	-44.4%
E1001110 TRV-DIST 1	4,308.02	1,800.00	1,800.00	1,540.81	.00	1,800.00	.0%
E1001110 TRV-DIST 2	.00	1,800.00	1,800.00	1,098.13	.00	1,800.00	.0%
E1001110 TRV-DIST 3	1,559.20	1,800.00	1,800.00	1,548.11	.00	1,800.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001110 523504	1,291.25	1,800.00	1,800.00	1,179.55	.00	1,800.00	.0%
E1001110 523505	1,198.40	1,800.00	1,800.00	3,343.18	.00	1,800.00	.0%
E1001110 523550	172.36	200.00	200.00	70.76	.00	200.00	.0%
E1001110 523551	193.72	600.00	600.00	61.73	.00	300.00	-50.0%
E1001110 523552	.00	600.00	600.00	91.64	.00	300.00	-50.0%
E1001110 523553	103.28	600.00	600.00	96.38	.00	300.00	-50.0%
E1001110 523554	.00	600.00	600.00	.00	.00	300.00	-50.0%
E1001110 523555	.00	600.00	600.00	.00	.00	300.00	-50.0%
E1001110 523600	15,808.49	9,000.00	9,000.00	8,356.30	.00	8,000.00	-11.1%
E1001110 523700	5,310.00	9,000.00	9,000.00	7,039.00	.00	9,000.00	.0%
E1001110 523850	5,175.00	11,400.00	11,400.00	6,575.00	.00	10,000.00	-12.3%
E1001110 531100	19,967.09	4,750.00	4,750.00	6,519.61	.00	7,500.00	57.9%
E1001110 531270	295.09	.00	.00	157.28	.00	.00	.0%
E1001110 542500	.00	3,600.00	3,600.00	3,099.00	.00	2,000.00	-44.4%
E1001110 572000	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	269,864.83	282,035.00	282,945.00	249,561.45	.00	290,869.00	2.8%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULAR	165,601.57	166,000.00	168,467.00	147,274.84	.00	168,030.00	-.3%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100 GROUP INS	12,327.25	17,184.00	17,184.00	4,577.94	.00	17,691.00	3.0%
E1001320 512200 SOCIAL SEC	10,136.75	10,292.00	10,445.00	8,287.91	.00	10,418.00	-.3%
E1001320 512300 MEDICARE	2,370.82	2,407.00	2,443.00	2,122.47	.00	2,436.00	-.3%
E1001320 512400 RETIREMENT	1,401.96	9,586.00	9,758.00	8,019.68	.00	10,597.00	8.6%
E1001320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700 WORK COMP	651.22	1,197.00	1,215.00	776.18	.00	1,002.00	-17.5%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225 COPIER EXP	1,630.05	3,000.00	3,000.00	1,700.95	.00	2,250.00	-25.0%
E1001320 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001320 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001320 523210 TELEPHONE	5,235.93	5,000.00	5,000.00	4,794.49	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	524.56	1,000.00	1,000.00	487.02	.00	750.00	-25.0%
E1001320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270 POSTAGE	.94	.00	.00	2.33	.00	.00	.0%
E1001320 523300 ADVERTISING	.00	.00	.00	65.63	.00	.00	.0%
E1001320 523500 TRAVEL	2,206.67	3,500.00	3,500.00	2,314.55	.00	3,500.00	.0%
E1001320 523550 TRAV MEALS	77.47	500.00	500.00	67.03	.00	500.00	.0%
E1001320 523600 DUES & FEE	1,415.51	1,750.00	1,750.00	1,390.51	.00	1,750.00	.0%
E1001320 523700 ED & TRAIN	1,550.00	2,000.00	2,000.00	1,340.00	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	2,716.25	4,000.00	4,000.00	40.00	.00	3,200.00	-20.0%
E1001320 531100 GEN SUPPLS	2,512.82	2,500.00	2,500.00	1,732.70	.00	2,750.00	10.0%
E1001320 531270 GAS/DIESEL	.00	.00	.00	37.13	.00	.00	.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER	210,359.77	230,916.00	233,762.00	186,031.36	.00	232,874.00	-.4%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>E1001410 ELECTIONS AND REGISTRATION</b>							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	100,639.57	118,048.00	120,004.00	91,326.90	.00	131,187.00	9.3%
E1001410 511220 ELEC WRKRS	58,039.23	54,071.00	54,071.00	37,005.40	.00	53,682.00	-7%
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	29,299.13	23,469.00	23,469.00	20,277.83	.00	24,170.00	3.0%
E1001410 512200 SOCIAL SEC	9,546.33	10,671.00	10,792.00	7,704.45	.00	11,462.00	6.2%
E1001410 512300 MEDICARE	2,232.81	2,496.00	2,524.00	1,801.98	.00	2,681.00	6.2%
E1001410 512400 RETIREMENT	4,903.70	3,278.00	3,416.00	2,877.02	.00	3,323.00	-2.7%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	762.34	1,241.00	1,255.00	804.75	.00	1,102.00	-12.2%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	7,304.95	3,500.00	3,500.00	10,866.60	.00	7,000.00	100.0%
E1001410 522220 EQUIP REPR	432.60	3,000.00	3,000.00	510.00	.00	3,000.00	.0%
E1001410 522225 COPTER EXP	1,407.64	2,800.00	2,800.00	1,556.85	.00	2,800.00	.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	4,181.61	4,500.00	4,500.00	4,197.85	.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	6,056.96	4,000.00	4,000.00	5,411.28	.00	4,670.00	16.8%
E1001410 523300 ADVERTISING	2,279.37	5,000.00	5,000.00	574.52	.00	6,000.00	20.0%
E1001410 523500 TRAVEL	3,318.88	6,000.00	6,000.00	4,838.44	.00	6,400.00	6.7%
E1001410 523550 TRAV MEALS	1,396.58	1,000.00	1,000.00	1,337.40	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	290.33	500.00	500.00	368.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	3,045.00	2,800.00	2,800.00	4,200.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	2,291.25	2,500.00	2,500.00	9,180.00	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	12,292.23	8,390.00	8,390.00	22,877.65	.00	10,240.00	22.1%
E1001410 531200 UTILITIES	45,207.00	50,000.00	50,000.00	35,204.98	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	-3,174.50	.00	.00	.00	.00	.00	.0%
E1001410 542500 EQUIPMENT	1,440.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
<b>TOTAL ELECTIONS AND REGISTRA</b>	<b>293,193.01</b>	<b>311,364.00</b>	<b>313,621.00</b>	<b>262,922.23</b>	<b>.00</b>	<b>333,117.00</b>	<b>6.2%</b>

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULAR	92,061.41	91,844.00	93,275.00	84,378.79	.00	94,600.00	1.4%
E1001510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100 GROUP INS	16,374.67	16,995.00	16,995.00	14,683.94	.00	17,502.00	3.0%
E1001510 512200 SOCIAL SEC	5,515.52	5,694.00	5,783.00	5,057.08	.00	5,865.00	1.4%
E1001510 512300 MEDICARE	1,289.83	1,332.00	1,353.00	1,182.69	.00	1,372.00	1.4%
E1001510 512400 RETIREMENT	6,430.23	6,429.00	6,529.00	5,548.64	.00	6,622.00	1.4%
E1001510 512700 WORK COMP	439.73	662.00	672.00	429.26	.00	564.00	-16.1%
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	60.25	75.00	75.00	50.33	.00	75.00	.0%
E1001510 523220 CELL PHONE	284.45	300.00	300.00	447.01	.00	550.00	83.3%
E1001510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	885.10	1,000.00	1,000.00	462.00	.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	60.63	300.00	300.00	8.86	.00	300.00	.0%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700 ED & TRAIN	.00	500.00	500.00	395.00	.00	500.00	.0%
E1001510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	1,737.76	750.00	750.00	1,011.81	.00	1,200.00	60.0%
E1001510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001510 542500 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	125,189.58	126,981.00	128,632.00	114,705.41	.00	131,250.00	2.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100 SAL-REGULR	133,104.91	130,994.00	132,980.00	119,558.88	.00	132,819.00	-.1%
E1001512 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001512 512100 GROUP INS	38,325.01	41,425.00	41,425.00	32,224.46	.00	35,956.00	-13.2%
E1001512 512200 SOCIAL SEC	7,922.74	8,122.00	8,245.00	7,138.90	.00	8,235.00	-.1%
E1001512 512300 MEDICARE	1,852.89	1,899.00	1,928.00	1,669.67	.00	1,926.00	-.1%
E1001512 512400 RETIREMENT	8,890.71	8,925.00	9,064.00	8,197.70	.00	9,192.00	1.4%
E1001512 512700 WORK COMP	610.69	919.00	933.00	595.94	.00	783.00	-16.1%
E1001512 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001512 521150 SOFTWARE	1,061.49	.00	.00	.00	.00	.00	.0%
E1001512 521240 AUDITING	33,550.00	35,000.00	35,000.00	30,087.54	.00	35,000.00	.0%
E1001512 522220 EQUIP REPR	278.06	500.00	500.00	400.00	.00	500.00	.0%
E1001512 522225 COPIER EXP	750.00	1,500.00	1,500.00	750.00	.00	1,500.00	.0%
E1001512 522320 EQUIP RENT	5,868.00	6,000.00	6,000.00	3,495.00	.00	6,000.00	.0%
E1001512 523210 TELEPHONE	240.94	250.00	250.00	360.49	.00	600.00	140.0%
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	3,024.21	3,200.00	3,200.00	2,536.96	.00	3,200.00	.0%
E1001512 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001512 523500 TRAVEL	922.73	1,000.00	1,000.00	571.44	.00	1,000.00	.0%
E1001512 523550 TRAV MEALS	41.63	300.00	300.00	.00	.00	300.00	.0%
E1001512 523600 DUES & FEE	374.25	500.00	500.00	391.05	.00	500.00	.0%
E1001512 523700 ED & TRAIN	579.00	750.00	750.00	395.00	.00	500.00	.0%
E1001512 523850 CONT LABOR	.00	300.00	300.00	25.00	.00	750.00	.0%
E1001512 531100 GEN SUPPLS	8,817.79	5,000.00	5,000.00	5,521.68	.00	5,000.00	-100.0%
E1001512 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001512 531599 USER-LABOR	-24,000.00	-24,000.00	-36,286.00	-33,164.60	.00	-36,286.00	.0%
E1001512 542500 EQUIPMENT	.00	3,000.00	3,000.00	1,000.00	.00	3,000.00	.0%
TOTAL ACCOUNTING	222,215.05	225,584.00	215,589.00	181,755.11	.00	209,975.00	-2.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,000.00	2,000.00	2,000.00	600.00	.00	1,000.00	-50.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	73.88	150.00	150.00	61.48	.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	2,073.88	2,650.00	2,650.00	661.48	.00	1,650.00	-37.7%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>1001517 PURCHASING</b>							
E1001517 511100	38,193.01	36,429.00	36,996.00	33,588.47	.00	37,522.00	1.4%
E1001517 511999	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100	16,215.79	16,974.00	16,974.00	14,664.91	.00	17,481.00	3.0%
E1001517 512200	2,176.90	2,259.00	2,294.00	1,908.00	.00	2,326.00	1.4%
E1001517 512300	509.16	528.00	536.00	446.31	.00	544.00	1.5%
E1001517 512400	2,550.53	2,550.00	2,590.00	2,337.22	.00	2,627.00	1.4%
E1001517 512700	174.29	263.00	267.00	170.51	.00	224.00	-16.1%
E1001517 512999	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225	375.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
E1001517 522310	.00	.00	.00	.00	.00	.00	.0%
E1001517 52320	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210	586.44	1,000.00	1,000.00	550.09	.00	600.00	-40.0%
E1001517 523220	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523300	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600	170.00	200.00	200.00	198.00	.00	200.00	.0%
E1001517 523700	.00	200.00	200.00	.00	.00	200.00	.0%
E1001517 523850	.00	.00	.00	.00	.00	.00	.0%
E1001517 531100	1,702.09	1,000.00	1,000.00	449.05	.00	1,000.00	.0%
E1001517 531200	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599	-8,000.04	-8,000.00	-12,096.00	-11,054.95	.00	-12,096.00	.0%
E1001517 542500	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
<b>TOTAL PURCHASING</b>	<b>54,653.17</b>	<b>55,603.00</b>	<b>52,161.00</b>	<b>43,632.61</b>	<b>.00</b>	<b>52,828.00</b>	<b>1.3%</b>

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	182,172.58	150,000.00	150,000.00	119,369.85	.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	182,172.58	150,000.00	150,000.00	119,369.85	.00	150,000.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>COMPUTER SYSTEMS</b>							
E1001535 511100	34,360.87	.00	.00	.00	.00	.00	.0%
E1001535 511999	.00	.00	.00	.00	.00	.00	.0%
E1001535 512100	6,849.20	.00	.00	.00	.00	.00	.0%
E1001535 512200	2,038.43	.00	.00	.00	.00	.00	.0%
E1001535 512300	476.73	.00	.00	.00	.00	.00	.0%
E1001535 512400	1,733.76	.00	.00	.00	.00	.00	.0%
E1001535 512700	302.04	.00	.00	.00	.00	.00	.0%
E1001535 512999	.00	.00	.00	.00	.00	.00	.0%
E1001535 521150	19,403.64	20,000.00	20,000.00	21,652.57	.00	20,000.00	.0%
E1001535 522220	240.00	.00	.00	412.50	.00	.00	.0%
E1001535 522230	.00	.00	.00	.00	.00	.00	.0%
E1001535 523100	.00	.00	.00	.00	.00	.00	.0%
E1001535 523210	3,145.15	3,000.00	3,000.00	2,413.84	.00	3,600.00	20.0%
E1001535 523220	167.52	.00	.00	.00	.00	.00	.0%
E1001535 523230	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240	480.12	500.00	500.00	782.64	.00	.00	-100.0%
E1001535 523270	.00	.00	.00	.00	.00	.00	.0%
E1001535 523500	.00	.00	.00	.00	.00	.00	.0%
E1001535 523600	.00	.00	.00	.00	.00	.00	.0%
E1001535 523700	.00	.00	.00	.00	.00	.00	.0%
E1001535 523850	17,002.50	87,415.00	87,415.00	80,375.34	.00	88,000.00	.7%
E1001535 531100	1,893.47	1,000.00	1,000.00	123.40	.00	1,000.00	.0%
E1001535 542500	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
<b>TOTAL COMPUTER SYSTEMS</b>	<b>88,093.43</b>	<b>113,915.00</b>	<b>113,915.00</b>	<b>105,760.29</b>	<b>.00</b>	<b>114,600.00</b>	<b>.6%</b>

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	95,750.66	90,003.00	91,405.00	82,790.89	.00	92,703.00	1.4%
E1001540 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001540 512100 GROUP INS	31,571.50	32,779.00	32,779.00	31,989.69	.00	48,340.00	47.5%
E1001540 512200 SOCIAL SEC	5,617.40	5,580.00	5,667.00	4,789.11	.00	5,748.00	1.4%
E1001540 512300 MEDICARE	1,313.71	1,305.00	1,325.00	1,120.03	.00	1,344.00	1.4%
E1001540 512400 RETIREMENT	5,960.09	4,649.00	4,748.00	4,584.13	.00	6,489.00	36.7%
E1001540 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001540 512700 WORK COMP	431.05	649.00	659.00	420.82	.00	553.00	-16.1%
E1001540 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001540 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001540 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001540 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001540 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001540 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001540 523210 TELEPHONE	713.59	800.00	800.00	679.05	.00	600.00	-25.0%
E1001540 523220 CELL PHONE	502.56	550.00	550.00	376.92	.00	550.00	.0%
E1001540 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001540 523270 POSTAGE	98.85	150.00	150.00	40.04	.00	150.00	.0%
E1001540 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001540 523500 TRAVEL	2,491.65	2,900.00	2,900.00	2,504.89	.00	2,900.00	.0%
E1001540 523550 TRAV MEALS	147.96	300.00	300.00	333.15	.00	300.00	.0%
E1001540 523600 DUES & FEE	347.00	550.00	550.00	225.00	.00	550.00	.0%
E1001540 523700 ED & TRAIN	1,235.00	1,200.00	1,200.00	840.00	.00	1,200.00	.0%
E1001540 523850 CONT LABOR	.00	.00	.00	50.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	1,308.99	1,200.00	1,200.00	317.04	.00	1,200.00	.0%
E1001540 531270 GAS/DIESEL	10.71	.00	.00	177.97	.00	300.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-12,096.00	-11,054.95	.00	-12,096.00	.0%
E1001540 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1001540 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	139,500.68	134,615.00	132,137.00	120,183.78	.00	150,831.00	14.1%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	92,726.90	85,261.00	85,261.00	78,810.73	.00	86,933.00	2.0%
E1001545 511100 SAL-REGULR	434,237.42	450,128.00	457,095.00	417,982.98	.00	464,360.00	1.6%
E1001545 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001545 512100 GROUP INS	188,611.75	208,915.00	208,915.00	155,319.29	.00	166,926.00	-20.1%
E1001545 512200 SOCIAL SEC	30,432.24	33,194.00	33,626.00	28,985.80	.00	34,180.00	1.6%
E1001545 512300 MEDICARE	7,117.18	7,763.00	7,864.00	6,779.01	.00	7,994.00	1.7%
E1001545 512400 RETIREMENT	29,917.95	28,219.00	28,707.00	52,691.56	.00	29,302.00	2.1%
E1001545 512600 UNEMP INS	.00	.00	.00	1,320.00	.00	.00	.0%
E1001545 512700 WORK COMP	4,034.59	5,679.00	5,729.00	3,682.58	.00	5,221.00	-8.9%
E1001545 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001545 521150 SOFTWARE	28,158.46	25,868.00	25,868.00	22,453.92	.00	26,900.00	4.0%
E1001545 521210 LEGAL SERV	-17,207.91	.00	.00	1,056.52	.00	2,900.00	.0%
E1001545 521240 AUDITING	10,500.00	8,000.00	8,000.00	10,375.00	.00	12,000.00	50.0%
E1001545 522220 EQUIP REPR	387.02	500.00	500.00	.00	.00	250.00	-50.0%
E1001545 522225 COPTER EXP	3,491.24	4,800.00	4,800.00	4,002.21	.00	4,250.00	-11.5%
E1001545 522230 VEH REPRS	191.23	650.00	650.00	378.76	.00	600.00	-7.7%
E1001545 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001545 522320 EQUIP RENT	3,420.00	4,000.00	4,000.00	3,420.00	.00	3,420.00	-14.5%
E1001545 523100 INSURANCE	1,224.61	1,200.00	1,200.00	1,071.44	.00	1,200.00	.0%
E1001545 523210 TELEPHONE	5,407.42	6,000.00	6,000.00	5,509.34	.00	5,600.00	-6.7%
E1001545 523220 CELL PHONE	871.56	840.00	840.00	871.22	.00	1,560.00	85.7%
E1001545 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240 INTNT SVCS	9,724.50	8,800.00	8,800.00	10,636.84	.00	9,400.00	6.8%
E1001545 523270 POSTAGE	35,674.99	26,000.00	26,000.00	13,507.62	.00	33,000.00	26.9%
E1001545 523300 ADVERTISNG	-1,493.22	4,000.00	4,000.00	55.00	.00	2,640.00	-34.0%
E1001545 523500 TRAVEL	1,948.50	2,500.00	2,500.00	3,436.70	.00	4,250.00	70.0%
E1001545 523550 TRAV MEALS	33.19	700.00	700.00	736.30	.00	840.00	20.0%
E1001545 523600 DUES & FEE	14,416.92	3,000.00	3,000.00	5,120.35	.00	12,180.00	306.0%
E1001545 523700 ED & TRAIN	1,630.00	3,000.00	3,000.00	2,411.50	.00	3,600.00	20.0%
E1001545 523850 CONT LABOR	80.00	5,000.00	5,000.00	545.00	.00	12,500.00	150.0%
E1001545 531100 GEN SUPPLS	20,861.91	27,000.00	27,000.00	22,161.24	.00	27,000.00	.0%
E1001545 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270 GAS/DIESEL	357.91	1,000.00	1,000.00	377.39	.00	570.00	-43.0%
E1001545 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	6,000.00	20.0%
TOTAL TAX COMMISSIONER	906,756.36	957,017.00	965,055.00	853,588.30	.00	965,576.00	.1%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	16,200.00	16,200.00	16,200.00	14,600.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	306,752.51	343,364.00	348,129.00	279,327.04	.00	346,301.00	-.5%
E1001550 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100 GROUP INS	95,849.37	118,853.00	118,853.00	79,326.81	.00	112,545.00	-5.3%
E1001550 512200 SOCIAL SEC	18,211.21	21,024.00	21,319.00	16,653.00	.00	21,256.00	-.3%
E1001550 512300 MEDICARE	4,259.01	4,917.00	4,986.00	3,894.72	.00	4,971.00	-.3%
E1001550 512400 RETIREMENT	19,706.64	21,844.00	22,178.00	16,608.15	.00	22,275.00	.4%
E1001550 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001550 512700 WORK COMP	1,612.51	2,476.00	2,510.00	1,605.60	.00	8,337.00	232.2%
E1001550 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150 SOFTWARE	8,140.95	24,386.00	24,386.00	16,204.44	.00	19,100.00	-21.7%
E1001550 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	.00	-100.0%
E1001550 522225 COPIER EXP	1,532.08	2,000.00	2,000.00	1,721.21	.00	2,000.00	.0%
E1001550 522310 VEH REPRS	755.78	1,500.00	1,500.00	199.94	.00	750.00	-50.0%
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	1,020.52	1,100.00	1,100.00	982.16	.00	1,150.00	4.5%
E1001550 523210 TELEPHONE	2,060.74	2,300.00	2,300.00	2,331.39	.00	3,600.00	56.5%
E1001550 523220 CELL PHONE	1,137.93	1,400.00	1,400.00	1,508.32	.00	1,900.00	35.7%
E1001550 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240 INTNT SVCS	.00	.00	.00	779.80	.00	1,500.00	.0%
E1001550 523270 POSTAGE	10,797.06	15,500.00	15,500.00	10,966.00	.00	10,800.00	-30.3%
E1001550 523300 ADVERTISNG	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	3,790.14	6,000.00	6,000.00	3,897.00	.00	6,000.00	.0%
E1001550 523550 TRAV MEALS	1,033.39	1,500.00	1,500.00	642.07	.00	1,500.00	.0%
E1001550 523600 DUES & FEE	3,033.44	3,000.00	3,000.00	2,887.53	.00	3,000.00	.0%
E1001550 523630 EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650 RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700 ED & TRAIN	3,010.00	4,000.00	4,000.00	2,260.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	3,057.50	6,000.00	6,000.00	3,840.00	.00	6,000.00	.0%
E1001550 531100 GEN SUPPLS	13,504.58	12,000.00	12,000.00	13,726.44	.00	17,250.00	43.8%
E1001550 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270 GAS/DIESEL	2,808.67	3,000.00	3,000.00	2,675.48	.00	3,000.00	.0%
E1001550 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500 EQUIPMENT	.00	2,500.00	2,500.00	4,900.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	518,274.03	615,614.00	621,111.00	481,537.10	.00	616,185.00	-.8%

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CATOOSA COUNTY  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	35,000.00	35,000.00	9,019.40	.00	35,000.00	.0%
E1001555 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 523100 INSURANCE	167,841.58	160,000.00	160,000.00	146,810.52	.00	97,608.00	-39.0%
E1001555 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523900 WRITE OFF	23,301.00	.00	.00	641.83	.00	.00	.0%
E1001555 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 560000 FEMA/GEMA	.00	.00	.00	.00	.00	.00	.0%
E1001555 579000 RESERVE	.00	510,000.00	427,192.00	.00	.00	182,141.00	-57.4%
TOTAL RISK MANAGEMENT	191,142.58	705,000.00	622,192.00	156,471.75	.00	314,749.00	-49.4%



FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>1200 PUBLIC BUILDINGS</b>							
E1001565 511100 SAL-REGULR	231,183.08	226,727.00	230,944.00	203,250.57	.00	229,760.00	-.5%
E1001565 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001565 512100 GROUP INS	100,405.89	126,338.00	126,338.00	98,118.63	.00	123,401.00	-2.3%
E1001565 512200 SOCIAL SEC	14,196.49	14,318.00	14,318.00	11,899.78	.00	14,245.00	-.5%
E1001565 512300 MEDICARE	3,320.05	3,288.00	3,349.00	2,783.11	.00	3,332.00	-.5%
E1001565 512400 RETIREMENT	11,638.29	9,861.00	10,157.00	8,739.95	.00	12,624.00	24.3%
E1001565 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700 WORK COMP	5,846.02	9,373.00	9,550.00	6,077.95	.00	8,143.00	-14.7%
E1001565 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522110 DISPOSAL	5,079.19	5,500.00	5,500.00	5,574.15	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	114,102.13	128,000.00	128,000.00	116,395.24	.00	144,430.00	12.8%
E1001565 522130 1200	.00	.00	.00	.00	.00	.00	.0%
E1001565 522210 BLDG REPRS	203,432.57	230,000.00	230,000.00	179,327.53	.00	230,000.00	.0%
E1001565 522220 EQUIP REPR	5,831.96	7,000.00	7,000.00	8,195.01	.00	7,000.00	.0%
E1001565 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001565 522230 VEH REPRS	7,667.19	4,500.00	4,500.00	3,598.21	.00	4,500.00	.0%
E1001565 522310 BLDG RENT	2,958.00	2,700.00	2,700.00	2,200.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	1,182.55	1,500.00	1,500.00	777.80	.00	1,500.00	.0%
E1001565 523100 INSURANCE	58,169.42	57,000.00	57,000.00	50,893.51	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	3,281.56	3,500.00	3,500.00	2,797.93	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,265.40	2,200.00	2,200.00	2,387.82	.00	2,200.00	.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	7.45	10.00	10.00	.00	.00	10.00	.0%
E1001565 523300 ADVERTISNG	.00	.00	.00	25.09	.00	.00	.0%
E1001565 523500 TRAVEL	143.00	.00	.00	.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	1,975.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	36,722.50	26,000.00	26,000.00	17,514.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	55,849.54	55,000.00	55,000.00	9,597.02	.00	55,000.00	.0%
E1001565 531150 JAN SUPPLS	12,375.49	10,000.00	10,000.00	9,589.37	.00	10,000.00	.0%
E1001565 531200 UTILITIES	148,127.77	145,400.00	145,400.00	114,066.71	.00	145,400.00	.0%
E1001565 531270 GAS/DIESEL	12,348.75	12,000.00	12,000.00	9,219.05	.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	-30,179.00	-27,637.16	.00	-30,179.00	.0%
E1001565 531710 UNIFORMS	2,060.01	1,200.00	1,200.00	778.84	.00	1,200.00	.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	11,754.20	20,000.00	20,000.00	13,500.00	.00	20,000.00	.0%
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,031,923.58</b>	<b>1,082,654.00</b>	<b>1,077,487.00</b>	<b>849,670.11</b>	<b>.00</b>	<b>1,090,766.00</b>	<b>1.2%</b>

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	5,000.00	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	104.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.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	14,793.00	30,000.00	30,000.00	11,148.00	.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	368.02	2,000.00	2,000.00	798.33	.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	20,265.52	42,050.00	42,050.00	16,112.93	.00	42,050.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	43,918.54	46,824.00	47,505.00	40,262.22	.00	45,022.00	-5.2%
E1001590 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590 512100 GROUP INS	8,790.67	9,135.00	9,135.00	7,894.17	.00	9,395.00	2.8%
E1001590 512200 SOCIAL SEC	2,690.30	2,903.00	2,945.00	2,466.02	.00	2,791.00	-5.2%
E1001590 512300 MEDICARE	629.23	679.00	689.00	576.72	.00	653.00	-5.2%
E1001590 512400 RETIREMENT	3,060.24	3,278.00	3,326.00	2,804.31	.00	3,152.00	-5.2%
E1001590 512700 WORK COMP	209.54	338.00	343.00	219.18	.00	268.00	-21.9%
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	60.25	.00	.00	50.33	.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	33.97	100.00	100.00	9.11	.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	25.00	.00	.00	.0%
E1001590 531100 GEN SUPPLS	120.21	250.00	250.00	176.10	.00	250.00	.0%
E1001590 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATION	60,015.51	64,010.00	64,796.00	54,943.84	.00	62,134.00	-4.1%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>E1001595 OTHER AGENCIES</b>							
E1001595 523610	52,400.75	55,000.00	55,000.00	43,758.68	.00	55,000.00	.0%
E1001595 523620	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572010	.00	.00	.00	.00	.00	.00	.0%
E1001595 572015	.00	.00	.00	.00	.00	.00	.0%
E1001595 572020	2,883.00	5,000.00	5,000.00	2,883.00	.00	5,000.00	.0%
E1001595 572030	20,441.09	40,000.00	40,000.00	29,803.62	.00	40,000.00	.0%
E1001595 572035	.00	.00	.00	.00	.00	.00	.0%
E1001595 572040	.00	.00	.00	.00	.00	.00	.0%
E1001595 572050	.00	.00	.00	.00	.00	.00	.0%
E1001595 572055	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER AGENCIES	76,724.84	101,000.00	101,000.00	77,445.30	.00	101,000.00	.0%



PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULAR	99,072.00	115,260.00	115,260.00	90,947.50	.00	115,260.00	.0%
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	4,273.13	5,416.00	5,416.00	4,125.17	.00	5,416.00	.0%
E1002150 512300 MEDICARE	1,000.12	1,267.00	1,267.00	965.40	.00	1,267.00	.0%
E1002150 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	500.27	630.00	630.00	408.53	.00	521.00	-17.3%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150 521150 SOFTWARE	1,400.00	.00	.00	.00	.00	1,400.00	.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 COURT ATTY	2,558.30	.00	.00	1,666.98	.00	3,000.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521310 COURT REPT	57,619.43	60,000.00	60,000.00	32,967.46	.00	60,000.00	.0%
E1002150 522220 EQUIP REPR	124.53	250.00	250.00	325.00	.00	250.00	.0%
E1002150 522225 COPIER EXP	467.87	300.00	300.00	.00	.00	300.00	.0%
E1002150 523210 TELEPHONE	6,294.88	6,500.00	6,500.00	4,392.76	.00	6,500.00	.0%
E1002150 523220 MOBILE TEL	.00	300.00	300.00	.00	.00	.00	-100.0%
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	.00	-100.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523520 TRAV ALLOW	26,305.00	30,000.00	30,000.00	23,745.00	.00	30,000.00	.0%
E1002150 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523670 JUROR FEES	67,730.19	80,000.00	80,000.00	55,739.12	.00	80,000.00	.0%
E1002150 523675 REVSR FEES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E1002150 523680 WITNS FEES	3,448.20	5,000.00	5,000.00	2,311.60	.00	5,000.00	.0%
E1002150 523680 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002150 523850 CONT LABOR	5,439.96	6,000.00	6,000.00	4,986.63	.00	6,000.00	.0%
E1002150 531100 GEN SUPPLS	1,986.33	2,000.00	2,000.00	1,880.64	.00	2,000.00	.0%
E1002150 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	278,220.21	318,123.00	318,123.00	224,461.79	.00	316,914.00	-.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	81,686.38	90,339.00	90,339.00	81,494.59	.00	93,299.00	3.3%
E1002160 511100 SAL-REGULR	301,801.23	350,080.00	355,480.00	321,807.00	.00	398,032.00	12.0%
E1002160 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100 GROUP INS	127,806.63	160,191.00	160,191.00	138,432.12	.00	182,384.00	13.9%
E1002160 512200 SOCIAL SEC	22,422.99	27,306.00	27,641.00	23,531.24	.00	30,463.00	10.2%
E1002160 512300 MEDICARE	5,243.79	6,386.00	6,464.00	5,503.37	.00	7,124.00	10.2%
E1002160 512400 RETIREMENT	23,839.55	28,080.00	28,458.00	25,432.47	.00	29,955.00	5.3%
E1002160 512700 WORK COMP	2,809.26	5,114.00	5,153.00	3,316.20	.00	5,005.00	-2.9%
E1002160 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150 SOFTWARE	12,826.00	16,500.00	16,500.00	16,700.00	.00	20,000.00	21.2%
E1002160 521240 AUDITING	3,800.00	4,800.00	4,800.00	3,566.69	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	2,638.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	13,812.98	15,500.00	15,500.00	13,549.58	.00	16,000.00	3.2%
E1002160 522320 EQUIP RENT	4,692.00	5,500.00	5,500.00	5,172.00	.00	5,500.00	.0%
E1002160 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210 TELEPHONE	3,935.55	4,800.00	4,800.00	5,029.87	.00	7,500.00	56.3%
E1002160 523220 MOBILE TEL	10.96	.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	11,000.00	15,000.00	15,000.00	15,395.34	.00	18,000.00	20.0%
E1002160 523300 ADVERTISNG	2,770.00	700.00	700.00	330.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,431.22	2,700.00	2,700.00	2,582.14	.00	2,700.00	.0%
E1002160 523550 TRAV MEALS	231.18	500.00	500.00	285.97	.00	500.00	.0%
E1002160 523600 DUES & FEE	600.00	1,000.00	1,000.00	608.75	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	7,618.82	6,000.00	6,000.00	4,068.98	.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,000.00	1,700.00	1,700.00	1,100.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	315.00	200.00	200.00	90.00	.00	200.00	.0%
E1002160 531100 GEN SUPPLS	46,765.71	37,500.00	37,500.00	22,855.52	.00	37,500.00	.0%
E1002160 542500 EQUIPMENT	1,911.30	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	677,330.55	780,896.00	787,126.00	693,489.83	.00	869,362.00	10.4%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULAR	.00	190,874.00	190,874.00	.00	.00	198,257.00	3.9%
E1002210 511900 P/R SHARED	521,022.39	276,974.00	276,974.00	435,458.37	.00	300,180.00	8.4%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	43,325.00	43,325.00	.00	.00	44,141.00	1.9%
E1002210 512200 SOCIAL SEC	.00	20,511.00	20,511.00	.00	.00	22,143.00	8.0%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	63,678.00	63,678.00	.00	.00	69,027.00	8.4%
E1002210 512700 WORK COMP	1,667.76	2,822.00	2,822.00	1,829.97	.00	2,952.00	4.6%
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	725.56	94.00	94.00	15.07	.00	94.00	.0%
E1002210 521370 CHLD ABUSE	.00	5,000.00	5,000.00	3,325.57	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	31.03	.00	.00	.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	43.80	337.00	337.00	82.13	.00	337.00	.0%
E1002210 522225 COPIER EXP	994.66	1,309.00	1,309.00	646.86	.00	1,309.00	.0%
E1002210 522230 VEH REPRS	1,228.77	785.00	785.00	1,298.26	.00	748.00	-4.7%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	372.49	374.00	374.00	333.93	.00	374.00	.0%
E1002210 523210 TELEPHONE	6,056.12	5,984.00	5,984.00	5,433.18	.00	5,984.00	.0%
E1002210 523220 MOBILE TEL	1,380.62	823.00	823.00	553.49	.00	823.00	.0%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,122.00	1,122.00	362.04	.00	1,122.00	.0%
E1002210 523270 POSTAGE	1,255.37	1,346.00	1,346.00	762.82	.00	1,346.00	.0%
E1002210 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	2,592.89	2,618.00	2,618.00	2,320.25	.00	2,618.00	.0%
E1002210 523600 DUES & FEE	1,423.29	1,571.00	1,571.00	1,534.83	.00	1,571.00	.0%
E1002210 523680 WITNS FEES	3,800.75	2,543.00	2,543.00	718.08	.00	2,543.00	.0%
E1002210 523700 ED & TRAIN	992.81	1,122.00	1,122.00	1,120.57	.00	1,122.00	.0%
E1002210 523850 CONT LABOR	1,067.11	.00	.00	588.78	.00	.00	.0%
E1002210 531100 GEN SUPPLS	9,922.30	10,547.00	10,547.00	6,718.79	.00	10,584.00	4%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	2,760.06	5,049.00	5,049.00	2,225.50	.00	5,049.00	.0%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	557,337.78	638,808.00	638,808.00	465,328.49	.00	677,324.00	6.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050	22,290.61	113,638.00	113,638.00	102,711.69	.00	113,638.00	.0%
E1002300 511100	4,488.00	35,360.00	35,360.00	32,060.00	.00	35,360.00	.0%
E1002300 512100	1,548.83	32,098.00	32,098.00	20,902.07	.00	24,960.00	-22.2%
E1002300 512200	1,643.24	9,238.00	9,238.00	8,166.26	.00	9,238.00	.0%
E1002300 512300	384.32	2,160.00	2,160.00	1,909.84	.00	2,160.00	.0%
E1002300 512400	.00	1,945.00	1,945.00	1,203.45	.00	10,430.00	436.2%
E1002300 512700	.00	579.00	579.00	375.49	.00	3,416.00	490.0%
E1002300 521230	.00	.00	.00	23,800.00	.00	28,000.00	.0%
E1002300 521310	.00	15,000.00	15,000.00	7,897.24	.00	12,000.00	-20.0%
E1002300 522220	.00	250.00	250.00	250.00	.00	400.00	60.0%
E1002300 522225	304.02	750.00	750.00	1,045.20	.00	1,200.00	60.0%
E1002300 523210	573.92	2,500.00	2,500.00	1,291.29	.00	2,000.00	-20.0%
E1002300 523220	.00	1,000.00	1,000.00	.00	.00	800.00	-20.0%
E1002300 523270	.93	1,250.00	1,250.00	2.79	.00	1,000.00	-20.0%
E1002300 523320	.00	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
E1002300 523350	.00	500.00	500.00	.00	.00	500.00	.0%
E1002300 523670	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1002300 531100	4,711.34	2,500.00	2,500.00	607.79	.00	1,500.00	-40.0%
E1002300 542500	2,655.38	1,000.00	1,000.00	.00	.00	1,750.00	-25.0%
TOTAL STATE COURT	38,600.59	225,268.00	225,268.00	202,223.11	.00	252,352.00	12.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	15,231.95	96,593.00	96,593.00	87,305.09	.00	96,593.00	.0%
E1002310 511100 SAL-REGULR	3,076.92	35,360.00	35,360.00	30,007.74	.00	35,360.00	.0%
E1002310 512100 GROUP INS	171.71	26,226.00	26,226.00	10,341.37	.00	33,691.00	28.5%
E1002310 512200 SOCIAL SEC	1,134.53	8,181.00	8,181.00	7,215.75	.00	8,181.00	.0%
E1002310 512300 MEDICARE	265.34	1,913.00	1,913.00	1,687.66	.00	1,913.00	.0%
E1002310 512400 RETIREMENT	.00	1,746.00	1,746.00	1,520.12	.00	9,237.00	429.0%
E1002310 512700 WORK COMP	.00	1,531.00	1,531.00	344.29	.00	2,935.00	452.7%
E1002310 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002310 521310 COURT REPT	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
E1002310 522220 EQUIP REPR	.00	250.00	250.00	225.00	.00	400.00	60.0%
E1002310 522225 COPIER EXP	278.28	750.00	750.00	826.03	.00	1,400.00	86.7%
E1002310 523210 TELEPHONE	561.93	2,500.00	2,500.00	2,362.11	.00	3,500.00	40.0%
E1002310 523220 CELL PHONE	.00	1,000.00	1,000.00	-20.83	.00	.00	-100.0%
E1002310 523270 POSTAGE	86.40	1,250.00	1,250.00	252.38	.00	600.00	-52.0%
E1002310 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	.00	500.00	500.00	100.77	.00	500.00	.0%
E1002310 523600 DUES & FEE	.00	.00	.00	710.00	.00	500.00	.0%
E1002310 523670 JUROR FEES	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
E1002310 531100 GEN SUPPLS	6,775.82	2,500.00	2,500.00	8,547.06	.00	2,500.00	.0%
E1002310 542500 EQUIPMENT	2,635.38	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL STATE COURT SOLICITOR	30,238.26	200,800.00	200,800.00	151,424.54	.00	201,310.00	.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	76,986.57	83,146.00	83,146.00	83,143.68	.00	86,346.00	3.8%
E1002410 511100 SAL-REGULR	292,634.41	257,186.00	257,186.00	242,003.20	.00	260,971.00	1.5%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002410 512100 GROUP INS	134,250.54	122,579.00	122,579.00	118,029.32	.00	130,703.00	6.6%
E1002410 512200 SOCIAL SEC	21,341.70	21,101.00	21,101.00	18,735.14	.00	21,534.00	2.1%
E1002410 512300 MEDICARE	4,991.23	4,935.00	4,935.00	4,381.48	.00	5,036.00	2.0%
E1002410 512400 RETIREMENT	20,329.45	21,892.00	21,892.00	17,131.99	.00	17,197.00	-21.4%
E1002410 512600 UNEMP INS	.00	.00	.00	752.13	.00	.00	.0%
E1002410 512700 WORK COMP	2,811.90	3,670.00	3,670.00	2,379.80	.00	7,098.00	93.4%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002410 521150 SOFTWARE	12,079.99	14,000.00	14,000.00	9,109.99	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	27,689.59	38,000.00	38,000.00	14,918.50	.00	18,000.00	-52.6%
E1002410 521230 COURT ATTY	325.00	1,500.00	1,500.00	1,395.00	.00	1,500.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,650.00	.00	2,750.00	.0%
E1002410 522220 COURT REPT	2,056.70	2,500.00	2,500.00	1,645.36	.00	2,500.00	.0%
E1002410 522225 EQUIP REPR	620.00	500.00	500.00	150.00	.00	500.00	.0%
E1002410 522225 COPIER EXP	2,508.00	2,750.00	2,750.00	2,627.81	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100 INSURANCE	408.19	400.00	400.00	357.14	.00	400.00	.0%
E1002410 523210 TELEPHONE	6,104.55	6,000.00	6,000.00	4,106.57	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,935.86	4,200.00	4,200.00	3,549.48	.00	4,200.00	.0%
E1002410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270 POSTAGE	1,739.39	2,500.00	2,500.00	1,393.92	.00	2,500.00	.0%
E1002410 523500 TRAVEL	4,125.68	2,500.00	2,500.00	2,087.95	.00	2,500.00	.0%
E1002410 523550 TRAV MEALS	141.42	1,000.00	1,000.00	389.78	.00	1,000.00	.0%
E1002410 523600 DUES & FEE	60.00	100.00	100.00	70.00	.00	100.00	.0%
E1002410 523680 WITNS FEES	1,350.00	2,000.00	2,000.00	1,375.00	.00	2,000.00	.0%
E1002410 523700 ED & TRAIN	1,385.00	1,500.00	1,500.00	1,260.00	.00	1,500.00	.0%
E1002410 523850 CONT LABOR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 531100 GEN SUPPLS	8,893.86	8,000.00	8,000.00	6,372.51	.00	8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	629,381.03	606,529.00	606,529.00	539,624.75	.00	600,905.00	-.9%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050	77,577.36	76,093.00	76,093.00	68,811.19	.00	76,789.00	.9%
E1002450 511100	167,958.37	141,335.00	143,740.00	130,522.67	.00	145,782.00	1.4%
E1002450 511999	.00	.00	.00	.00	.00	.00	.0%
E1002450 512100	78,499.18	67,974.00	67,974.00	71,122.88	.00	84,737.00	24.7%
E1002450 512200	14,516.77	13,493.00	13,630.00	11,640.88	.00	13,799.00	1.2%
E1002450 512300	3,395.13	3,156.00	3,188.00	2,722.39	.00	3,227.00	1.2%
E1002450 512400	14,211.15	12,440.00	12,594.00	11,660.36	.00	12,702.00	.9%
E1002450 512600	.00	.00	.00	.00	.00	.00	.0%
E1002450 512700	2,182.63	3,192.00	3,208.00	2,069.88	.00	3,074.00	-4.2%
E1002450 512999	.00	.00	.00	.00	.00	.00	.0%
E1002450 521150	13,005.25	22,500.00	22,500.00	3,100.00	.00	5,000.00	-77.8%
E1002450 521210	25,262.00	5,000.00	5,000.00	1,180.50	.00	5,000.00	.0%
E1002450 521230	3,125.00	5,000.00	5,000.00	4,200.00	.00	5,000.00	.0%
E1002450 521240	2,800.00	3,800.00	3,800.00	2,650.01	.00	3,800.00	.0%
E1002450 521310	.00	200.00	200.00	.00	.00	200.00	.0%
E1002450 522220	.00	500.00	500.00	.00	.00	500.00	.0%
E1002450 522225	4,022.59	3,400.00	3,400.00	3,852.42	.00	3,750.00	10.3%
E1002450 522320	812.00	800.00	800.00	609.00	.00	800.00	.0%
E1002450 523100	204.11	200.00	200.00	178.57	.00	200.00	.0%
E1002450 523210	4,380.50	6,000.00	6,000.00	3,039.67	.00	4,000.00	-33.3%
E1002450 523220	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270	4,249.97	3,800.00	3,800.00	3,712.61	.00	3,800.00	.0%
E1002450 523300	80.00	200.00	200.00	270.31	.00	400.00	100.0%
E1002450 523500	1,845.83	2,500.00	2,500.00	2,463.45	.00	2,500.00	.0%
E1002450 523550	599.02	500.00	500.00	312.96	.00	500.00	.0%
E1002450 523600	501.41	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
E1002450 523680	325.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002450 523700	860.00	1,000.00	1,000.00	810.00	.00	1,000.00	.0%
E1002450 523850	.00	1,000.00	1,000.00	94.00	.00	1,000.00	.0%
E1002450 531100	17,450.13	10,000.00	10,000.00	5,026.96	.00	10,000.00	.0%
E1002450 531270	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	437,863.40	386,283.00	388,827.00	330,450.71	.00	389,560.00	.2%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 OFFICIALS	59,999.96	70,000.00	70,000.00	60,500.04	.00	70,000.00	.0%
E1002610 SAL-REGULR	106,506.84	105,489.00	106,307.00	97,184.89	.00	108,654.00	2.2%
E1002610 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 GROUP INS	35,525.93	35,244.00	35,244.00	37,223.99	.00	44,357.00	25.9%
E1002610 SOCIAL SEC	8,595.99	8,834.00	8,834.00	8,746.22	.00	9,837.00	10.7%
E1002610 MEDICARE	2,010.44	2,066.00	2,078.00	2,045.65	.00	2,300.00	10.7%
E1002610 RETIREMENT	6,769.07	6,501.00	6,558.00	6,035.71	.00	6,696.00	2.1%
E1002610 WORK COMP	1,539.33	2,344.00	2,350.00	1,519.99	.00	2,622.00	11.6%
E1002610 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 LEGAL SERV	336.89	1,000.00	1,000.00	2,030.38	.00	1,000.00	.0%
E1002610 COURT ATTY	267,682.90	235,000.00	235,000.00	229,072.44	.00	235,000.00	.0%
E1002610 COURT REPT	19,822.48	20,110.00	20,110.00	16,288.35	.00	20,110.00	.0%
E1002610 JUV REHAB	4,795.85	5,000.00	5,000.00	1,663.00	.00	5,000.00	.0%
E1002610 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
E1002610 EQUIP REPR	645.00	450.00	450.00	.00	.00	450.00	.0%
E1002610 COPIER EXP	1,157.85	1,200.00	1,200.00	938.06	.00	1,200.00	.0%
E1002610 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002610 TELEPHONE	2,989.92	4,500.00	4,500.00	2,457.31	.00	4,500.00	.0%
E1002610 MOBILE TEL	502.56	1,000.00	1,000.00	418.80	.00	1,000.00	.0%
E1002610 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002610 POSTAGE	458.88	800.00	800.00	384.41	.00	800.00	.0%
E1002610 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002610 TRAVEL	2,764.83	2,900.00	2,900.00	3,393.58	.00	3,500.00	20.7%
E1002610 TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,450.00	.00	5,500.00	.0%
E1002610 TRAV MEALS	66.89	400.00	400.00	57.64	.00	400.00	.0%
E1002610 DUES & FEE	1,256.11	860.00	860.00	728.00	.00	860.00	.0%
E1002610 WITNS FEES	300.00	818.00	818.00	125.00	.00	818.00	.0%
E1002610 ED & TRAIN	1,033.00	1,500.00	1,500.00	768.00	.00	1,500.00	.0%
E1002610 CONT LABOR	1,765.00	1,730.00	1,730.00	948.00	.00	1,730.00	.0%
E1002610 GEN SUPPLS	3,305.22	5,000.00	5,000.00	1,818.87	.00	5,000.00	.0%
E1002610 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 EQUIPMENT	1,408.59	1,800.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL JUVENILE COURT	535,651.53	520,866.00	521,810.00	478,407.33	.00	535,454.00	2.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	265,284.86	299,451.00	299,451.00	271,108.47	.00	309,377.00	3.3%
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	318.40	312.00	312.00	278.58	.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	25,837.68	.00	28,187.00	.0%
E1002810 531200 UTILITIES	4,234.33	5,100.00	5,100.00	3,402.38	.00	5,100.00	.0%
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	298,024.15	333,050.00	333,050.00	300,627.11	.00	342,976.00	3.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 OFFICIALS	88,871.45	93,665.00	93,665.00	84,490.02	.00	96,813.00	3.4%
E1003310 SAL-REGULR	2,137,274.72	2,156,729.00	2,190,324.00	1,960,217.85	.00	2,418,753.00	10.4%
E1003310 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003310 GROUP INS	893,215.67	943,378.00	943,378.00	769,058.47	.00	938,217.00	-5%
E1003310 SOCIAL SEC	129,171.98	139,524.00	141,607.00	118,944.98	.00	155,965.00	10.1%
E1003310 MEDICARE	30,209.80	32,631.00	33,118.00	27,817.99	.00	36,476.00	10.1%
E1003310 RETIREMENT	133,876.77	137,108.00	139,460.00	121,921.90	.00	153,504.00	10.1%
E1003310 UNEMP INS	.00	.00	.00	3,300.00	.00	.00	.0%
E1003310 WORK COMP	62,093.58	90,713.00	92,067.00	58,822.82	.00	87,177.00	-5.3%
E1003310 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003310 SOFTWARE	25,208.44	18,000.00	18,000.00	14,674.60	.00	18,000.00	.0%
E1003310 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310 AUDITING	550.00	850.00	850.00	504.16	.00	850.00	.0%
E1003310 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003310 BLDG REPRS	7,888.98	10,000.00	10,000.00	220.00	.00	10,000.00	.0%
E1003310 EQUIP REPR	7,367.76	7,000.00	7,000.00	3,613.80	.00	10,000.00	.0%
E1003310 COPIER EXP	99,804.58	64,000.00	64,000.00	72,683.07	.00	7,000.00	.0%
E1003310 VEH REPRS	1,000.00	1,000.00	1,000.00	1,000.00	.00	64,000.00	.0%
E1003310 BLDG RENT	1,224.00	1,000.00	1,000.00	1,200.00	.00	1,000.00	.0%
E1003310 EQUIP RENT	2,028.80	2,000.00	2,000.00	945.00	.00	2,000.00	.0%
E1003310 TRAN PRSNR	102,051.59	100,000.00	100,000.00	89,286.84	.00	100,000.00	.0%
E1003310 INSURANCE	15,987.95	20,000.00	20,000.00	11,864.50	.00	20,000.00	.0%
E1003310 TELEPHONE	7,712.24	16,000.00	16,000.00	8,364.66	.00	16,000.00	.0%
E1003310 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003310 PAGERS	9,751.34	10,000.00	10,000.00	10,580.31	.00	10,000.00	.0%
E1003310 INTNT SVCS	3,856.47	3,500.00	3,500.00	2,820.80	.00	3,500.00	.0%
E1003310 POSTAGE	1,252.85	1,000.00	1,000.00	1,302.85	.00	1,000.00	.0%
E1003310 ADVERTISNG	9,069.24	5,000.00	5,000.00	3,255.47	.00	5,000.00	.0%
E1003310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003310 TRAV ALLOW	2,074.46	3,500.00	3,500.00	1,508.33	.00	3,500.00	.0%
E1003310 TRAV MEALS	13,500.57	20,000.00	20,000.00	15,703.22	.00	20,000.00	.0%
E1003310 DUES & FEE	10,429.75	10,000.00	10,000.00	5,771.11	.00	10,000.00	.0%
E1003310 ED & TRAIN	18,755.00	25,000.00	25,000.00	16,054.96	.00	25,000.00	.0%
E1003310 CONT LABOR	2,564.68	10,000.00	10,000.00	46,164.91	.00	10,000.00	.0%
E1003310 DRUG PRGRM	64,546.57	60,000.00	60,000.00	132,914.00	.00	60,000.00	.0%
E1003310 GEN SUPPLS	142,537.26	155,000.00	155,000.00	.00	.00	155,000.00	.0%
E1003310 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003310 USER-LABOR	37,275.54	25,000.00	25,000.00	23,197.34	.00	25,000.00	.0%
E1003310 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1003310 UNIFORMS	86,198.00	10,000.00	10,000.00	10,274.36	.00	25,000.00	.0%
E1003310 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003310 EQUIPMENT	.00	.00	.00	5,533.05	.00	10,000.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	4,147,350.04	4,171,598.00	4,211,469.00	3,629,298.19	.00	4,464,755.00	6.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	209,173.12	213,330.00	216,653.00	199,917.40	.00	233,676.00	7.9%
E1003330 512100 GROUP INS	67,013.49	75,009.00	75,009.00	56,455.75	.00	77,647.00	3.5%
E1003330 512200 SOCIAL SEC	12,452.83	13,226.00	13,432.00	12,018.36	.00	14,488.00	7.9%
E1003330 512300 MEDICARE	2,912.57	3,093.00	3,141.00	2,810.93	.00	3,388.00	7.9%
E1003330 512400 RETIREMENT	9,612.53	11,483.00	11,716.00	10,374.51	.00	11,310.00	-3.5%
E1003330 512700 WORK COMP	5,949.78	8,599.00	8,733.00	5,576.08	.00	8,098.00	-7.3%
E1003330 522220 EQUIP REPR	253.66	.00	.00	.00	.00	.00	.0%
E1003330 522230 VEH REPRS	5,003.22	7,000.00	7,000.00	14,537.66	.00	7,000.00	.0%
E1003330 523100 INSURANCE	3,061.54	3,000.00	3,000.00	2,678.59	.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	1,338.80	1,000.00	1,000.00	561.50	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	1,912.47	1,500.00	1,500.00	1,577.96	.00	1,500.00	.0%
E1003330 531270 GAS/DIESEL	17,106.02	18,000.00	18,000.00	13,760.61	.00	18,000.00	.0%
E1003330 531710 UNIFORMS	1,241.39	1,000.00	1,000.00	970.77	.00	1,000.00	.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	337,031.42	360,240.00	364,184.00	321,240.12	.00	384,107.00	5.5%





PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,596,086.48	1,646,884.00	1,672,537.00	1,448,670.50	.00	1,783,598.00	6.6%
E1003410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003410 512100 GROUP INS	573,428.79	676,190.00	676,190.00	498,718.99	.00	723,590.00	7.0%
E1003410 512200 SOCIAL SEC	93,553.89	102,107.00	103,697.00	85,303.72	.00	110,583.00	6.6%
E1003410 512300 MEDICARE	21,879.40	23,880.00	24,252.00	19,950.22	.00	25,862.00	6.6%
E1003410 512400 RETIREMENT	47,615.17	68,142.00	69,938.00	44,907.99	.00	77,171.00	10.3%
E1003410 512600 UNEMP INS	1,980.00	.00	.00	.00	.00	.00	.0%
E1003410 512700 WORK COMP	45,513.49	66,386.00	67,420.00	43,048.16	.00	61,811.00	-8.3%
E1003410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003410 521150 SOFTWARE	11,260.50	14,000.00	14,000.00	13,135.50	.00	14,000.00	.0%
E1003410 521270 PRSNR MED	361,049.33	340,000.00	340,000.00	347,632.31	.00	340,000.00	.0%
E1003410 522110 DISPOSAL	1,289.00	2,000.00	2,000.00	1,140.40	.00	2,000.00	.0%
E1003410 522210 BLDG REPRS	1,602.99	.00	.00	1,168.78	.00	.00	.0%
E1003410 522220 EQUIP REPR	1,578.10	.00	.00	2,796.51	.00	.00	.0%
E1003410 522225 COPIER EXP	5,019.98	5,000.00	5,000.00	4,240.87	.00	5,000.00	.0%
E1003410 522330 VEH REPRS	1,598.76	1,500.00	1,500.00	1,14.04	.00	1,500.00	.0%
E1003410 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003410 522320 EQUIP RENT	.00	500.00	500.00	918.00	.00	500.00	.0%
E1003410 523100 INSURANCE	48,984.74	48,000.00	48,000.00	42,857.69	.00	48,000.00	.0%
E1003410 523210 TELEPHONE	8,980.69	10,000.00	10,000.00	11,479.95	.00	10,000.00	.0%
E1003410 523220 MOBILE TEL	573.90	1,000.00	1,000.00	473.00	.00	1,000.00	.0%
E1003410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003410 523240 INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003410 523270 POSTAGE	1,097.78	1,500.00	1,500.00	980.19	.00	1,500.00	.0%
E1003410 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1003410 523500 TRAVEL	4,036.31	2,000.00	2,000.00	2,830.08	.00	2,000.00	.0%
E1003410 523550 TRAV MEALS	5,250.84	4,000.00	4,000.00	2,720.74	.00	4,000.00	.0%
E1003410 523600 DUES & FEE	1,792.00	500.00	500.00	4,684.00	.00	500.00	.0%
E1003410 523700 ED & TRAIN	1,009.00	2,500.00	2,500.00	2,350.88	.00	2,500.00	.0%
E1003410 523850 CONT LABOR	14,211.90	6,000.00	6,000.00	11,779.00	.00	6,000.00	.0%
E1003410 523910 BRD PRSNRS	.00	.00	.00	.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	84,675.43	80,000.00	80,000.00	72,973.05	.00	80,000.00	.0%
E1003410 531200 UTILITIES	153,161.09	140,000.00	140,000.00	124,650.24	.00	140,000.00	.0%
E1003410 531270 GAS/DIESEL	6,521.23	6,000.00	6,000.00	4,728.19	.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	284,650.42	270,000.00	270,000.00	244,819.78	.00	270,000.00	.0%
E1003410 531710 UNIFORMS	9,030.70	10,000.00	10,000.00	8,299.02	.00	10,000.00	.0%
E1003410 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003410 542500 EQUIPMENT	5,072.00	10,000.00	10,000.00	1,283.06	.00	10,000.00	.0%
TOTAL JAIL OPERATION	3,392,503.91	3,538,589.00	3,569,034.00	3,048,654.86	.00	3,737,615.00	4.7%



FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	527,677.04	767,499.00	709,974.00	421,069.97	.00	754,926.00	6.3%
TOTAL FIRE AND RESCUE	527,677.04	767,499.00	709,974.00	421,069.97	.00	754,926.00	6.3%



PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>AMBULANCE CONTRACT SERVICES</b>							
E1003610 521260	150,000.00	150,000.00	150,000.00	137,500.00	.00	150,000.00	.0%
E1003610 522310	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100	.00	.00	.00	.00	.00	.00	.0%
E1003610 531100	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200	.00	.00	.00	.00	.00	.00	.0%
E1003610 541300	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL AMBULANCE CONTRACT SER</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>137,500.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>.0%</b>

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	17,457.30	17,835.00	17,835.00	17,834.25	.00	18,181.00	1.9%
E1003710 511100	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230	16,345.00	15,000.00	15,000.00	14,615.00	.00	15,000.00	.0%
E1003710 511999	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100	16,367.89	17,100.00	17,100.00	16,706.72	.00	17,607.00	3.0%
E1003710 512200	1,156.19	1,106.00	1,106.00	1,258.34	.00	1,127.00	1.9%
E1003710 512300	270.39	259.00	259.00	294.32	.00	264.00	1.9%
E1003710 512400	1,221.99	1,248.00	1,248.00	1,248.36	.00	1,273.00	2.0%
E1003710 512700	320.63	509.00	509.00	330.09	.00	513.00	.8%
E1003710 512999	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360	5,375.00	4,000.00	4,000.00	4,950.00	.00	4,500.00	12.5%
E1003710 521370	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	145.70	.00	.00	.00	.00	.00	.0%
E1003710 522225	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	.00	.00	.00	.00	.00	.00	.0%
E1003710 522310	.00	2,500.00	2,500.00	906.42	.00	2,500.00	.0%
E1003710 523100	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	.00	.00	.00	.00	.00	.00	.0%
E1003710 523220	1,893.08	1,500.00	1,500.00	2,511.08	.00	1,900.00	26.7%
E1003710 523240	567.72	800.00	800.00	520.18	.00	800.00	.0%
E1003710 523270	.00	.00	.00	.00	.00	.00	.0%
E1003710 523500	6.57	100.00	100.00	44.84	.00	100.00	.0%
E1003710 523520	1,588.94	1,700.00	1,700.00	775.75	.00	1,700.00	.0%
E1003710 523550	3,001.73	3,000.00	3,000.00	2,275.00	.00	3,000.00	.0%
E1003710 523600	88.06	600.00	600.00	.00	.00	200.00	-66.7%
E1003710 523700	370.00	500.00	500.00	530.00	.00	500.00	.0%
E1003710 523850	2,040.00	2,500.00	2,500.00	1,440.00	.00	2,500.00	.0%
E1003710 531100	250.00	200.00	200.00	.00	.00	200.00	.0%
E1003710 531270	3,245.57	3,000.00	3,000.00	3,774.00	.00	3,500.00	16.7%
E1003710 542200	1,253.01	1,500.00	1,500.00	1,326.26	.00	1,500.00	.0%
E1003710 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	72,964.77	74,957.00	74,957.00	71,340.61	.00	76,865.00	2.5%

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CATOOSA COUNTY  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003810 611215 TRF E-911	245,890.51	292,214.00	305,284.00	.00	.00	310,235.00	1.6%
TOTAL E-911 OPERATION	245,890.51	292,214.00	305,284.00	.00	.00	310,235.00	1.6%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	144,474.83	164,703.00	167,264.00	146,677.18	.00	167,694.00	.3%
E1003910 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003910 512100 GROUP INS	58,885.85	75,686.00	75,686.00	55,090.63	.00	69,836.00	-7.7%
E1003910 512200 SOCIAL SEC	8,376.86	10,212.00	10,371.00	8,617.59	.00	10,397.00	.3%
E1003910 512300 MEDICARE	1,959.06	2,388.00	2,425.00	2,015.43	.00	2,432.00	.3%
E1003910 512400 RETIREMENT	7,935.53	6,985.00	7,164.00	6,387.06	.00	7,142.00	-.3%
E1003910 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003910 512700 WORK COMP	1,422.24	2,292.00	2,331.00	1,486.23	.00	1,982.00	-15.0%
E1003910 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003910 521150 SOFTWARE	.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	5,500.00	.00	6,000.00	.0%
E1003910 522110 DISPOSAL	861.00	800.00	800.00	858.92	.00	800.00	.0%
E1003910 522220 EQUIP REPR	1,552.92	2,000.00	2,000.00	143.83	.00	2,000.00	.0%
E1003910 522225 COPIER EXP	1,063.27	1,000.00	1,000.00	1,176.88	.00	1,000.00	.0%
E1003910 522230 VEH REPRS	5,151.57	4,000.00	4,000.00	4,586.87	.00	4,000.00	.0%
E1003910 523100 INSURANCE	2,041.03	2,000.00	2,000.00	1,785.74	.00	2,000.00	.0%
E1003910 523210 TELEPHONE	3,365.13	3,500.00	3,500.00	3,141.98	.00	3,500.00	.0%
E1003910 523220 CELL PHONE	1,294.77	1,500.00	1,500.00	1,571.35	.00	1,500.00	.0%
E1003910 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910 523240 INTNT SVCS	14.95	500.00	500.00	.00	.00	500.00	.0%
E1003910 523270 POSTAGE	7.19	250.00	250.00	83.40	.00	250.00	.0%
E1003910 523300 ADVERTISNG	.00	500.00	500.00	20.53	.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	315.00	600.00	600.00	357.00	.00	600.00	.0%
E1003910 523700 ED & TRAIN	.00	1,200.00	1,200.00	100.00	.00	1,200.00	.0%
E1003910 523850 CONT LABOR	1,351.50	2,000.00	2,000.00	922.92	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	11,896.39	12,000.00	12,000.00	9,876.36	.00	12,000.00	.0%
E1003910 531200 UTILITIES	12,266.61	14,000.00	14,000.00	10,554.88	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	5,691.20	8,000.00	8,000.00	5,926.20	.00	8,000.00	.0%
E1003910 531710 UNIFORMS	2,290.22	2,000.00	2,000.00	1,788.53	.00	2,000.00	.0%
E1003910 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910 542500 EQUIPMENT	4,180.00	3,000.00	3,000.00	.00	.00	2,800.00	-6.7%
TOTAL ANIMAL CONTROL	282,397.52	329,816.00	332,791.00	268,669.51	.00	326,833.00	-1.8%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	19,837.80	18,540.00	18,540.00	18,184.65	.00	19,096.00	3.0%
E1003920 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003920 512100 GROUP INS	5,220.00	2,670.00	2,670.00	4,785.00	.00	2,670.00	.0%
E1003920 512200 SOCIAL SEC	1,149.48	1,149.00	1,149.00	1,053.69	.00	1,184.00	3.0%
E1003920 512300 MEDICARE	268.80	269.00	269.00	246.40	.00	277.00	3.0%
E1003920 512400 RETIREMENT	.00	1,298.00	1,298.00	.00	.00	1,337.00	3.0%
E1003920 512700 WORK COMP	906.47	575.00	575.00	845.86	.00	539.00	-6.3%
E1003920 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003920 521200 PROF SVCS	18,334.35	16,876.00	16,876.00	14,063.34	.00	16,876.00	.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	5,000.00	.00	500.00	.0%
E1003920 522225 COPIER EXP	525.00	800.00	800.00	525.00	.00	800.00	.0%
E1003920 522230 VEH REPRS	158.80	1,800.00	1,800.00	86.82	.00	1,800.00	.0%
E1003920 522310 BLDG RENT	50.00	100.00	100.00	.00	.00	100.00	.0%
E1003920 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003920 523210 TELEPHONE	824.26	900.00	900.00	763.88	.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	623.04	1,200.00	1,200.00	517.99	.00	1,200.00	.0%
E1003920 523270 POSTAGE	2.04	100.00	100.00	.00	.00	100.00	.0%
E1003920 523300 ADVERTISNG	125.00	950.00	950.00	.00	.00	950.00	.0%
E1003920 523550 TRAVEL	2,025.16	2,600.00	2,600.00	1,294.03	.00	2,600.00	.0%
E1003920 523550 TRAV MEALS	681.82	800.00	800.00	.00	.00	800.00	.0%
E1003920 523600 DUES & FEE	935.00	1,100.00	1,100.00	50.00	.00	1,100.00	.0%
E1003920 523700 ED & TRAIN	450.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
E1003920 523850 CONT LABOR	1,668.35	1,800.00	1,800.00	1,778.10	.00	1,800.00	.0%
E1003920 523850 3900 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 GEN SUPPLS	1,083.24	3,000.00	3,000.00	14.43	.00	5,000.00	66.7%
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	17.29	1,000.00	1,000.00	-2.59	.00	1,000.00	.0%
E1003920 531599 USER-LABOR	-19,683.00	.00	.00	.00	.00	.00	.0%
E1003920 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 EQUIPMENT	.00	6,000.00	6,000.00	.00	.00	10,000.00	66.7%
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	35,202.90	66,027.00	66,027.00	49,656.60	.00	72,629.00	10.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 SAL-REGULR	43,015.14	41,455.00	42,101.00	38,881.18	.00	42,699.00	1.4%
E1004110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	16,330.81	16,974.00	16,974.00	14,664.91	.00	17,481.00	3.0%
E1004110 512200 SOCIAL SEC	2,474.59	2,570.00	2,610.00	2,237.81	.00	2,647.00	1.4%
E1004110 512300 MEDICARE	2,578.72	601.00	610.00	523.34	.00	619.00	1.5%
E1004110 512400 RETIREMENT	2,906.59	2,902.00	2,948.00	2,669.49	.00	2,989.00	1.4%
E1004110 512700 WORK COMP	2,625.69	4,202.00	4,267.00	2,724.81	.00	3,391.00	-20.5%
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	353.90	.00	500.00	.0%
E1004110 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100 INSURANCE	612.30	600.00	600.00	535.72	.00	600.00	.0%
E1004110 523210 TELEPHONE	.00	500.00	500.00	.00	.00	300.00	-40.0%
E1004110 523220 MOBILE TEL	524.52	500.00	500.00	487.01	.00	500.00	.0%
E1004110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240 INTNT SVCS	.00	600.00	600.00	.00	.00	500.00	-16.7%
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	1,581.22	500.00	500.00	1,250.75	.00	500.00	.0%
E1004110 523550 TRAV MEALS	100.84	150.00	150.00	102.33	.00	150.00	.0%
E1004110 523600 DUES & FEE	90.00	250.00	250.00	184.00	.00	250.00	.0%
E1004110 523700 ED & TRAIN	1,040.00	2,250.00	2,250.00	490.00	.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	314.23	800.00	800.00	1,310.01	.00	1,200.00	50.0%
E1004110 531270 GAS/DIESEL	2,581.30	3,000.00	3,000.00	2,074.72	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	.00	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	74,775.95	78,854.00	79,660.00	68,489.98	.00	80,076.00	.5%



FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004210 531592	.00	.00	.00	.00	.00	.00	.0%
E1004210 531593	.00	.00	.00	.00	.00	.00	.0%
E1004210 531598	203,215.47	203,050.00	203,050.00	134,042.23	.00	212,240.00	4.5%
E1004210 531599	145,431.86	192,596.00	194,969.00	141,471.39	.00	199,335.00	2.2%
E1004210 531600	.00	.00	.00	.00	.00	.00	.0%
E1004210 531710	1,067.73	1,500.00	1,500.00	2,868.82	.00	4,000.00	166.7%
E1004210 541190	.00	.00	.00	.00	.00	.00	.0%
E1004210 541300	.00	.00	.00	.00	.00	.00	.0%
E1004210 541400	.00	.00	.00	.00	.00	.00	.0%
E1004210 542200	.00	.00	.00	.00	.00	.00	.0%
E1004210 542500	3,479.04	.00	.00	5,370.64	.00	.00	.0%
E1004210 581200	.00	.00	.00	.00	.00	.00	.0%
E1004210 582200	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	2,053,572.87	2,272,116.00	2,289,939.00	1,862,522.44	.00	2,308,955.00	.8%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
E1004250 611507 TRF TO SWT	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1004330 TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION & DI	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
E1004510 611540 TRF LANDFL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
E1004532 611541 INERT/RECY	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004810 GARAGE	148,383.96	141,650.00	143,667.00	137,208.93	.00	148,386.00	3.3%
E1004810 511100	.00	.00	.00	.00	.00	.00	.0%
E1004810 511999	61,169.33	57,799.00	57,799.00	59,816.04	.00	74,901.00	29.6%
E1004810 512100	8,524.30	8,782.00	8,907.00	7,853.15	.00	9,200.00	3.3%
E1004810 512200	1,993.59	2,054.00	2,083.00	1,836.61	.00	2,152.00	3.3%
E1004810 512300	8,275.22	6,642.00	6,783.00	4,941.59	.00	9,337.00	37.7%
E1004810 512700	4,098.44	5,669.00	5,730.00	3,675.06	.00	3,549.00	-38.1%
E1004810 512999	.00	.00	.00	.00	.00	.00	.0%
E1004810 522220	99,817.27	65,000.00	65,000.00	62,552.85	.00	65,000.00	.0%
E1004810 522230	95,318.87	100,000.00	100,000.00	81,072.67	.00	100,000.00	.0%
E1004810 523100	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220	.00	.00	.00	.00	.00	.00	.0%
E1004810 523230	.00	800.00	800.00	.00	.00	500.00	-37.5%
E1004810 523240	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270	.00	.00	.00	.00	.00	.00	.0%
E1004810 523500	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523550	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523600	.00	150.00	150.00	.00	.00	150.00	.0%
E1004810 523700	.00	500.00	500.00	.00	.00	1,500.00	200.0%
E1004810 523850	550.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004810 531100	80.00	.00	.00	.00	.00	.00	.0%
E1004810 531170	30,182.40	25,000.00	25,000.00	27,236.31	.00	25,000.00	.0%
E1004810 531270	6,602.24	7,000.00	7,000.00	6,236.24	.00	7,000.00	.0%
E1004810 531520	.00	.00	.00	.00	.00	.00	.0%
E1004810 531560	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598	-243,571.61	-203,050.00	-203,050.00	-172,268.66	.00	-212,240.00	4.5%
E1004810 531599	-232,444.84	-222,596.00	-224,969.00	-195,011.89	.00	-239,335.00	6.4%
E1004810 531710	.00	500.00	500.00	663.00	.00	800.00	60.0%
E1004810 542500	2,279.05	3,000.00	3,000.00	2,925.40	.00	3,000.00	.0%
TOTAL GARAGE	-8,741.78	.00	.00	28,738.30	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	17,389.00	19,000.00	19,000.00	18,767.50	.00	23,000.00	21.1%
E1005110 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1005110 523100 INSURANCE	2,143.09	2,100.00	2,100.00	1,875.04	.00	2,500.00	19.0%
E1005110 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1005110 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100 GEN SUPPLS	.00	.00	.00	21.00	.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	505,718.09	507,286.00	507,286.00	466,334.04	.00	511,686.00	.9%

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CATOOSA COUNTY  
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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	.00	20,000.00	20,000.00	20,000.00	.00	20,000.00	.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	5,400.00	5,000.00	5,000.00	2,250.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	15,400.00	35,000.00	35,000.00	22,250.00	.00	35,000.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES	.00	.00	.00	.00	.00	.00	.0%
E1005440 572080 TEAM EVAL	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.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: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION							
E1005510 511100 SAL-REGULR	270,579.93	273,352.00	276,333.00	253,765.06	.00	276,889.00	.2%
E1005510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005510 512100 GROUP INS	141,572.88	152,330.00	152,330.00	112,517.33	.00	143,543.00	-5.8%
E1005510 512200 SOCIAL SEC	15,104.50	16,948.00	17,133.00	14,412.81	.00	17,167.00	.2%
E1005510 512300 MEDICARE	3,532.50	3,964.00	4,007.00	3,370.78	.00	4,015.00	.2%
E1005510 512400 RETIREMENT	18,075.38	19,135.00	19,344.00	13,343.40	.00	17,165.00	-11.3%
E1005510 512700 WORK COMP	6,697.49	9,570.00	9,708.00	6,205.68	.00	8,743.00	-9.9%
E1005510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005510 521150 SOFTWARE	2,605.50	4,500.00	4,500.00	1,485.00	.00	11,500.00	155.6%
E1005510 521240 AUDITING	1,000.00	1,000.00	1,000.00	916.66	.00	1,000.00	.0%
E1005510 522220 EQUIP REPR	1,155.00	1,000.00	1,000.00	.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	18,254.93	30,000.00	30,000.00	15,233.62	.00	26,500.00	-11.7%
E1005510 522320 EQUIP RENT	50.00	.00	.00	50.00	.00	.00	.0%
E1005510 523100 INSURANCE	5,102.59	5,000.00	5,000.00	4,464.34	.00	5,000.00	.0%
E1005510 523210 TELEPHONE	3,025.98	3,000.00	3,000.00	3,356.06	.00	3,000.00	.0%
E1005510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005510 523270 POSTAGE	131.77	150.00	150.00	59.67	.00	150.00	.0%
E1005510 523300 ADVERTISNG	85.00	100.00	100.00	85.00	.00	100.00	.0%
E1005510 523500 TRAVEL	.00	500.00	500.00	288.00	.00	500.00	.0%
E1005510 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523600 DUES & FEE	.00	100.00	100.00	84.00	.00	100.00	.0%
E1005510 523700 ED & TRAIN	.00	500.00	500.00	150.00	.00	500.00	.0%
E1005510 523850 CONT LABOR	4,482.00	1,500.00	1,500.00	1,280.00	.00	1,500.00	.0%
E1005510 531100 GEN SUPPLS	4,117.82	6,000.00	6,000.00	2,432.03	.00	6,000.00	.0%
E1005510 531200 UTILITIES	224.43	.00	.00	461.49	.00	.00	.0%
E1005510 531270 GAS/DIESEL	50,326.69	63,500.00	63,500.00	39,286.65	.00	60,000.00	-5.5%
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	1,514.02	1,200.00	1,200.00	1,668.64	.00	1,200.00	.0%
E1005510 542200 VEHICLES	9,000.60	88,374.00	88,374.00	171,011.40	.00	.00	-100.0%
E1005510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	556,864.01	682,173.00	685,729.00	646,152.62	.00	586,022.00	-14.5%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	32,455.81	33,696.00	33,696.00	24,886.89	.00	33,800.00	.3%
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	2,012.26	2,089.00	2,089.00	1,542.96	.00	2,096.00	.3%
E1005520 512300 MEDICARE	470.64	489.00	489.00	360.82	.00	490.00	.2%
E1005520 512400 RETIREMENT	817.51	786.00	786.00	715.79	.00	819.00	4.2%
E1005520 512700 WORK COMP	427.08	516.00	516.00	334.63	.00	1,423.00	175.8%
E1005520 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	.00	1,000.00	1,000.00	95.00	.00	500.00	-50.0%
E1005520 522230 VEH REPRS	199.89	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1005520 523100 INSURANCE	2,245.15	2,200.00	2,200.00	1,964.32	.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	1,536.22	1,600.00	1,600.00	1,590.84	.00	1,600.00	.0%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850 CONT LABOR	80.00	100.00	100.00	40.00	.00	100.00	.0%
E1005520 531100 GEN SUPPLS	2,972.28	4,000.00	4,000.00	3,059.73	.00	4,000.00	.0%
E1005520 531200 UTILITIES	30,153.78	36,000.00	36,000.00	23,843.04	.00	36,000.00	.0%
E1005520 531270 GAS/DIESEL	3,481.06	4,000.00	4,000.00	2,753.40	.00	4,000.00	.0%
E1005520 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SENIOR CENTER	76,851.68	89,476.00	89,476.00	61,187.42	.00	90,028.00	.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100	240,341.58	249,687.00	251,809.00	230,978.05	.00	253,993.00	.9%
E1006110 511999	.00	.00	.00	.00	.00	.00	.0%
E1006110 512100	77,610.44	83,557.00	83,557.00	81,821.99	.00	98,514.00	17.9%
E1006110 512200	13,998.27	15,481.00	15,613.00	13,289.83	.00	15,748.00	.9%
E1006110 512300	3,773.73	3,620.00	3,651.00	3,108.36	.00	3,683.00	.9%
E1006110 512400	9,959.27	10,200.00	10,348.00	8,288.89	.00	13,173.00	27.3%
E1006110 512700	6,800.61	11,465.00	11,562.00	7,434.53	.00	9,141.00	-20.9%
E1006110 512999	.00	.00	.00	.00	.00	.00	.0%
E1006110 521150	1,528.99	5,900.00	5,900.00	2,380.00	.00	5,900.00	.0%
E1006110 522110	582.00	.00	.00	.00	.00	.00	.0%
E1006110 522210	1,474.49	2,500.00	2,500.00	2,460.19	.00	2,500.00	.0%
E1006110 522220	2,346.65	2,200.00	2,200.00	5,446.13	.00	5,000.00	127.3%
E1006110 522225	1,996.85	2,000.00	2,000.00	1,754.96	.00	2,000.00	.0%
E1006110 522230	320.54	3,000.00	3,000.00	1,349.06	.00	3,000.00	.0%
E1006110 522250	1,216.58	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1006110 522261	.00	.00	.00	.00	.00	5,000.00	.0%
E1006110 523200	.00	.00	.00	340.96	.00	.00	.0%
E1006110 523100	4,286.15	4,200.00	4,200.00	3,750.04	.00	4,200.00	.0%
E1006110 523210	5,227.54	3,800.00	3,800.00	4,789.72	.00	5,000.00	31.6%
E1006110 523220	1,263.82	2,100.00	2,100.00	1,958.85	.00	2,100.00	.0%
E1006110 523230	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240	942.95	950.00	950.00	1,977.46	.00	2,000.00	110.5%
E1006110 523270	189.86	200.00	200.00	76.63	.00	50.00	-75.0%
E1006110 523300	.00	1,500.00	1,500.00	213.60	.00	2,000.00	33.3%
E1006110 523500	397.88	2,800.00	2,800.00	1,249.27	.00	2,800.00	.0%
E1006110 523550	.00	1,700.00	1,700.00	62.58	.00	1,700.00	.0%
E1006110 523600	1,447.33	1,400.00	1,400.00	1,813.00	.00	1,400.00	.0%
E1006110 523700	675.00	3,924.00	3,924.00	840.00	.00	3,924.00	.0%
E1006110 523850	27,593.25	19,200.00	19,200.00	20,584.00	.00	27,000.00	40.6%
E1006110 531100	19,011.73	12,000.00	12,000.00	16,242.81	.00	15,000.00	25.0%
E1006110 531150	1,794.96	1,500.00	1,500.00	1,505.64	.00	1,300.00	-13.3%
E1006110 531200	6,945.95	8,000.00	8,000.00	6,163.77	.00	8,000.00	.0%
E1006110 531270	6,655.25	8,500.00	8,500.00	5,809.64	.00	8,500.00	.0%
E1006110 531568	596.00	2,000.00	2,000.00	1,340.69	.00	1,400.00	-30.0%
E1006110 531569	.00	.00	.00	.00	.00	.00	.0%
E1006110 531599	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
E1006110 531710	.00	.00	.00	70.80	.00	1,000.00	.0%
E1006110 542200	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500	13,413.22	15,000.00	15,000.00	10,564.00	.00	15,000.00	.0%
TOTAL RECREATION	451,890.89	460,884.00	463,414.00	437,665.45	.00	502,526.00	8.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	80,356.54	75,762.00	76,631.00	71,947.75	.00	78,914.00	3.0%
E1006122 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006122 512100 GROUP INS	19,881.26	19,582.00	19,582.00	17,599.85	.00	20,157.00	2.9%
E1006122 512200 SOCIAL SEC	4,803.65	4,697.00	4,751.00	4,316.21	.00	4,893.00	3.0%
E1006122 512300 MEDICARE	1,123.49	1,099.00	1,112.00	1,009.55	.00	1,144.00	2.9%
E1006122 512400 RETIREMENT	1,707.28	1,538.00	1,598.00	2,836.57	.00	3,074.00	92.4%
E1006122 512700 WORK COMP	2,126.73	3,479.00	3,519.00	2,255.95	.00	2,840.00	-19.3%
E1006122 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006122 522110 DISPOSAL	3,180.00	3,200.00	3,200.00	3,147.72	.00	3,200.00	.0%
E1006122 522210 BLDG REPRS	3,782.17	3,000.00	3,000.00	3,691.57	.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	2,188.03	3,000.00	3,000.00	1,029.66	.00	3,000.00	.0%
E1006122 522250 FIELD REPR	14,717.06	15,500.00	15,500.00	14,573.55	.00	20,000.00	29.0%
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	.00	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	28,754.75	30,000.00	30,000.00	21,471.00	.00	30,000.00	.0%
E1006122 531100 GEN SUPPLS	14,016.20	12,000.00	12,000.00	8,156.94	.00	12,000.00	.0%
E1006122 531150 JAN SUPPLS	2,625.13	1,500.00	1,500.00	1,365.16	.00	1,500.00	.0%
E1006122 531200 UTILITIES	23,193.63	24,000.00	24,000.00	17,724.21	.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	28,029.88	26,000.00	26,000.00	31,350.81	.00	28,000.00	7.7%
E1006122 531568 DRINKS	18,892.00	15,000.00	15,000.00	20,607.66	.00	18,000.00	20.0%
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	4,875.00	7,225.00	7,225.00	1,175.00	.00	7,225.00	.0%
TOTAL JACK MATTOX RECREATION	254,371.60	247,557.00	248,593.00	221,377.96	.00	261,922.00	5.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100 SAL-REGULR	63.00	.00	.00	117.00	.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	3.90	.00	.00	7.26	.00	.00	.0%
E1006123 512300 MEDICARE	.91	.00	.00	1.70	.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-WATER	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599 USER-LABOR	135.00	.00	.00	.00	.00	.00	.0%
E1006123 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1006123 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	15,202.81	15,000.00	15,000.00	15,125.96	.00	15,000.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	8.67	.00	.00	1,096.01	.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	.54	.00	.00	67.94	.00	.00	.0%
E1006124 512300 MEDICARE	.13	.00	.00	15.90	.00	.00	.0%
E1006124 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006124 522220 EQUIP REPR	365.50	.00	.00	200.00	.00	500.00	.0%
E1006124 522250 FIELD REPR	2,500.00	.00	.00	.00	.00	2,500.00	.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	22,359.50	20,000.00	20,000.00	19,713.00	.00	24,000.00	20.0%
E1006124 531100 GEN SUPPLS	2,170.10	.00	.00	.00	.00	500.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531710 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	27,404.44	35,000.00	35,000.00	21,092.85	.00	42,500.00	21.4%

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 rachel

CATOOSA COUNTY  
 | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	10,000.00	.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 RGLD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170 SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190 OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,211.80	7,020.00	7,020.00	5,508.00	.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	385.17	435.00	435.00	341.53	.00	435.00	.0%
E1006220 512300 MEDICARE	89.99	102.00	102.00	79.80	.00	102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700 WORK COMP	210.88	322.00	322.00	208.81	.00	253.00	-21.4%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210 BLDG REPRS	61.98	250.00	250.00	126.32	.00	250.00	.0%
E1006220 522220 EQUIP REPR	101.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	504.99	550.00	550.00	473.18	.00	.00	-100.0%
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	13.21	25.00	25.00	4.65	.00	.00	-100.0%
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	565.00	900.00	900.00	130.00	.00	900.00	.0%
E1006220 531100 GEN SUPPLS	562.01	1,500.00	1,500.00	32.39	.00	1,200.00	-20.0%
E1006220 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531200 UTILITIES	310.92	200.00	200.00	268.12	.00	300.00	50.0%
E1006220 531270 GAS/DIESEL	1,409.32	2,300.00	2,300.00	1,260.52	.00	1,700.00	-26.1%
E1006220 531568 DRINKS	.00	.00	.00	.00	.00	300.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500 EQUIPMENT	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	11,627.02	16,104.00	16,104.00	8,433.32	.00	14,660.00	-9.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006222 CATOOSA VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.0%
E1006222 611215 TRF E-911	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATOOSA VETERANS MEMOR	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<b>MCCONNELL PARK</b>							
E1006223 511100	6,727.95	7,020.00	7,020.00	6,057.00	.00	7,020.00	.0%
E1006223 511999	.00	.00	.00	.00	.00	.00	.0%
E1006223 512100	417.12	435.00	435.00	375.53	.00	435.00	.0%
E1006223 512200	97.65	102.00	102.00	87.91	.00	102.00	.0%
E1006223 512300	.00	.00	.00	.00	.00	.00	.0%
E1006223 512400	210.88	322.00	322.00	208.81	.00	253.00	-21.4%
E1006223 512700	.00	.00	.00	.00	.00	.00	.0%
E1006223 512999	700.00	660.00	660.00	728.75	.00	660.00	.0%
E1006223 522110	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 522220	.00	.00	.00	.00	.00	.00	.0%
E1006223 522225	.00	.00	.00	.00	.00	.00	.0%
E1006223 523210	.00	.00	.00	.00	.00	.00	.0%
E1006223 523220	.00	.00	.00	.00	.00	.00	.0%
E1006223 523230	.00	.00	.00	.00	.00	.00	.0%
E1006223 523240	.00	.00	.00	.00	.00	.00	.0%
E1006223 523270	42.06	25.00	25.00	.00	.00	.00	-100.0%
E1006223 523500	.00	.00	.00	.00	.00	.00	.0%
E1006223 523600	.00	.00	.00	.00	.00	.00	.0%
E1006223 523850	.00	250.00	250.00	.00	.00	.00	-100.0%
E1006223 531100	1,282.97	3,000.00	3,000.00	483.56	.00	2,500.00	-16.7%
E1006223 531150	458.44	600.00	600.00	318.65	.00	500.00	-16.7%
E1006223 531200	1,646.30	2,100.00	2,100.00	1,556.84	.00	2,100.00	.0%
E1006223 531270	.00	200.00	200.00	.00	.00	100.00	-50.0%
E1006223 531568	.00	650.00	650.00	.00	.00	650.00	.0%
E1006223 531710	.00	400.00	400.00	.00	.00	400.00	.0%
E1006223 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCCONNELL PARK	11,583.37	16,464.00	16,464.00	9,817.05	.00	15,420.00	-6.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH	.00	1,000.00	1,000.00	41.60	.00	1,000.00	.0%
E1006224 541200 SITE IMPRV	.00	1,000.00	1,000.00	41.60	.00	1,000.00	.0%
TOTAL LYNDHURST CANOE LAUNCH							

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULAR	159,424.84	198,595.00	200,675.00	155,546.02	.00	187,600.00	-6.5%
E1006310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006310 512100 GROUP INS	18,842.24	28,263.00	28,263.00	40,380.87	.00	49,861.00	76.4%
E1006310 512200 SOCIAL SEC	9,759.93	12,313.00	12,442.00	9,214.83	.00	11,631.00	-6.5%
E1006310 512300 MEDICARE	2,282.63	2,880.00	2,910.00	2,155.14	.00	2,720.00	-6.5%
E1006310 512400 RETIREMENT	6,362.82	7,305.00	7,451.00	5,745.82	.00	8,345.00	12.0%
E1006310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310 512700 WORK COMP	957.24	1,432.00	1,447.00	928.59	.00	3,260.00	125.3%
E1006310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006310 521150 SOFTWARE	545.49	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1006310 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310 522110 DISPOSAL	2,264.00	2,300.00	2,300.00	2,256.64	.00	2,400.00	4.3%
E1006310 522130 CUSTODIAL	5,900.00	8,000.00	8,000.00	2,915.00	.00	8,000.00	.0%
E1006310 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006310 522220 EQUIP REPR	1,641.96	2,000.00	2,000.00	1,635.77	.00	2,000.00	.0%
E1006310 522225 COPIER EXP	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1006310 522320 EQUIP RENT	2,117.76	2,500.00	2,500.00	3,381.69	.00	4,500.00	80.0%
E1006310 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310 523210 TELEPHONE	5,178.83	5,500.00	5,500.00	4,140.89	.00	4,800.00	-12.7%
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	450.00	450.00	265.00	.00	400.00	-11.1%
E1006310 523270 POSTAGE	49.00	100.00	100.00	70.75	.00	100.00	.0%
E1006310 523300 ADVERTISING	1,909.32	3,000.00	3,000.00	894.00	.00	3,000.00	.0%
E1006310 523500 TRAVEL	.00	.00	.00	32.94	.00	.00	.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523600 DUES & FEE	14,506.80	15,000.00	15,000.00	10,459.96	.00	15,000.00	.0%
E1006310 523700 ED & TRAIN	79.00	.00	.00	.00	.00	.00	.0%
E1006310 523850 CONT LABOR	1,572.00	2,000.00	2,000.00	792.00	.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	94,245.21	90,000.00	90,000.00	80,893.54	.00	90,000.00	.0%
E1006310 531100 GEN SUPPLS	10,487.20	10,000.00	10,000.00	7,080.23	.00	10,000.00	.0%
E1006310 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	82,476.48	90,000.00	90,000.00	74,018.19	.00	90,000.00	.0%
E1006310 531300 FOOD CATER	2,675.73	3,000.00	3,000.00	2,155.87	.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	1,899.69	5,000.00	5,000.00	1,434.73	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	425,443.17	494,738.00	497,138.00	406,398.47	.00	508,717.00	2.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	500.00	500.00	.00	.00	.00	-100.0%
E1006320 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	.00	.00	.00	170.23	.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	893.68	515.00	515.00	670.89	.00	600.00	16.5%
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	161.00	300.00	300.00	.00	.00	300.00	.0%
E1006320 523270 POSTAGE	15.81	.00	.00	.00	.00	.00	.0%
E1006320 523300 ADVERTISING	1,180.00	.00	.00	.00	.00	1,000.00	.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	136.90	.00	.00	14.95	.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	148.41	400.00	400.00	456.63	.00	2,500.00	.0%
E1006320 531150 JAN SUPPLS	230.32	500.00	500.00	.00	.00	400.00	.0%
E1006320 531200 UTILITIES	2,165.50	2,785.00	2,785.00	1,711.38	.00	500.00	.0%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	2,785.00	.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 EXPENDITURE	4,931.62	5,000.00	5,000.00	3,024.08	.00	8,085.00	61.7%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	252,491.59	252,203.00	255,220.00	227,910.28	.00	253,060.00	-.8%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100 GROUP INS	70,421.23	71,484.00	71,484.00	62,999.01	.00	71,484.00	.0%
E1006510 512200 SOCIAL SEC	14,015.16	15,637.00	15,824.00	12,820.65	.00	15,690.00	-.8%
E1006510 512300 MEDICARE	3,277.63	3,637.00	3,701.00	2,998.39	.00	3,669.00	-.9%
E1006510 512400 RETIREMENT	31,683.93	31,768.00	32,200.00	29,666.64	.00	37,903.00	17.7%
E1006510 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700 WORK COMP	1,208.72	1,819.00	1,839.00	1,179.52	.00	1,509.00	-17.9%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006510 521210 LEGAL SERV	.00	.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	533.05	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	1,801.24	1,600.00	1,600.00	2,799.80	.00	1,600.00	.0%
E1006510 523200 EQUIP RENT	300.00	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	4,159.84	4,000.00	4,000.00	1,775.95	.00	2,400.00	-40.0%
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	1,940.68	1,840.00	1,840.00	941.52	.00	1,600.00	-13.0%
E1006510 523270 POSTAGE	149.89	200.00	200.00	.00	.00	.00	-100.0%
E1006510 523300 ADVERTISNG	65.00	.00	.00	.00	.00	.00	.0%
E1006510 523500 TRAVEL	4,587.36	5,000.00	5,000.00	1,686.95	.00	5,000.00	.0%
E1006510 523550 TRAV MEALS	405.03	1,000.00	1,000.00	1,238.87	.00	1,500.00	-50.0%
E1006510 523600 DUES & FEE	3,027.38	1,500.00	1,500.00	1,734.11	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	748.00	1,000.00	1,000.00	670.00	.00	1,000.00	.0%
E1006510 523850 CONT LABOR	590.97	500.00	500.00	583.96	.00	500.00	.0%
E1006510 531100 GEN SUPPLS	22,010.27	4,863.00	4,863.00	5,466.98	.00	6,713.00	38.0%
E1006510 531200 UTILITIES	40,010.51	48,000.00	48,000.00	34,321.97	.00	48,000.00	.0%
E1006510 531410 LIB BOOKS	5,506.22	12,352.00	8,652.00	5,021.65	.00	6,045.00	-30.1%
E1006510 531420 LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	249.99	.00	.00	.00	.00	250.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	55,000.00	.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	519,183.69	519,423.00	519,423.00	448,041.25	.00	519,423.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	51,570.57	68,179.00	69,247.00	62,241.93	.00	70,617.00	2.0%
E1007130 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1007130 511999 PAY ACCRUL	16,982.09	.00	.00	.00	.00	.00	.0%
E1007130 512100 GROUP INS	2,991.19	4,227.00	4,293.00	3,858.96	.00	4,378.00	2.0%
E1007130 512200 SOCIAL SEC	699.60	989.00	1,004.00	902.46	.00	1,024.00	2.0%
E1007130 512300 MEDICARE	5,330.00	9,729.00	9,882.00	9,151.78	.00	11,871.00	20.1%
E1007130 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 512410 STATE RET	274.08	492.00	500.00	319.07	.00	421.00	-15.8%
E1007130 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
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	750.00	500.00	500.00	769.47	.00	500.00	.0%
E1007130 522225 COPIER EXP	413.49	800.00	800.00	750.00	.00	800.00	.0%
E1007130 522230 VEH REPRS	.00	1,750.00	1,750.00	345.80	.00	1,750.00	.0%
E1007130 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 522320 EQUIP RENT	2,606.29	2,800.00	2,800.00	2,452.96	.00	2,800.00	.0%
E1007130 523210 TELEPHONE	524.56	600.00	600.00	487.02	.00	600.00	.0%
E1007130 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007130 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523240 INTNT SVCS	190.42	300.00	300.00	2.38	.00	400.00	33.3%
E1007130 523270 POSTAGE	1,610.33	4,500.00	4,500.00	926.19	.00	4,500.00	.0%
E1007130 523500 TRAVEL	105.20	300.00	300.00	19.23	.00	300.00	.0%
E1007130 523550 TRAV MEALS	193.33	700.00	700.00	440.33	.00	700.00	.0%
E1007130 523600 DUES & FEE	370.00	200.00	200.00	140.00	.00	300.00	50.0%
E1007130 523700 ED & TRAIN	.00	600.00	600.00	814.50	.00	3,900.00	550.0%
E1007130 523850 CONT LABOR	6,072.45	4,500.00	4,500.00	6,744.68	.00	5,000.00	11.1%
E1007130 531100 GEN SUPPLS	3,504.91	4,000.00	4,000.00	2,991.74	.00	4,000.00	.0%
E1007130 531200 UTILITIES	1,166.49	3,000.00	3,000.00	819.07	.00	3,000.00	.0%
E1007130 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1007130 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007130 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
TOTAL AGRICULTURAL EXTENSION	95,355.00	110,166.00	111,476.00	94,177.57	.00	119,861.00	7.5%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULAR	106,160.92	122,749.00	125,669.00	100,753.20	.00	129,024.00	2.7%
E1007220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007220 512100 GROUP INS	32,013.21	37,837.00	37,837.00	27,078.79	.00	32,882.00	-13.1%
E1007220 512200 SOCIAL SEC	6,386.13	7,610.00	7,791.00	6,085.08	.00	7,999.00	2.7%
E1007220 512300 MEDICARE	1,493.39	1,780.00	1,822.00	1,423.03	.00	1,871.00	2.7%
E1007220 512400 RETIREMENT	5,189.14	8,592.00	8,797.00	6,447.31	.00	5,392.00	-38.7%
E1007220 512600 UNEMP INS	567.45	885.00	906.00	573.85	.00	2,662.00	193.8%
E1007220 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1007220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007220 521150 SOFTWARE	400.00	23,120.00	23,120.00	18,810.30	.00	23,120.00	.0%
E1007220 522200 EQUIP REPR	89.50	250.00	250.00	.00	.00	250.00	.0%
E1007220 522225 COPIER EXP	1,064.61	1,000.00	1,000.00	1,111.70	.00	1,000.00	.0%
E1007220 522300 VEH REPRS	2,761.44	4,000.00	4,000.00	192.44	.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	464.00	200.00	200.00	348.00	.00	400.00	100.0%
E1007220 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007220 523210 TELEPHONE	2,696.77	2,600.00	2,600.00	2,373.42	.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,393.94	1,000.00	1,000.00	1,409.96	.00	1,500.00	50.0%
E1007220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007220 523240 INTNT SVCS	622.64	630.00	630.00	517.83	.00	630.00	.0%
E1007220 523270 POSTAGE	75.36	100.00	100.00	70.59	.00	100.00	.0%
E1007220 523500 TRAVEL	2,054.53	2,500.00	2,500.00	1,225.00	.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	230.23	600.00	600.00	76.31	.00	600.00	.0%
E1007220 523600 DUES & FEE	719.00	1,500.00	1,500.00	1,676.00	.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,335.00	3,000.00	3,000.00	1,106.00	.00	3,000.00	.0%
E1007220 523850 CONT LABOR	21.00	.00	.00	25.00	.00	.00	.0%
E1007220 531100 GEN SUPPLS	3,040.66	4,500.00	4,500.00	4,709.22	.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	4,715.78	7,500.00	7,500.00	3,718.34	.00	7,500.00	.0%
E1007220 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1007220 531710 UNIFORMS	418.90	800.00	800.00	1,475.84	.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	173,913.60	233,753.00	237,122.00	181,207.21	.00	234,830.00	-1.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	5,065.00	10,000.00	10,000.00	6,450.00	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	175,561.98	164,734.00	168,158.00	151,924.26	.00	162,551.00	-3.3%
E1007410 511999 PAY ACCRUL		.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	86,612.45	85,452.00	85,452.00	72,302.95	.00	79,913.00	-6.5%
E1007410 512200 SOCIAL SEC	9,910.63	10,214.00	10,426.00	8,621.02	.00	10,078.00	-3.3%
E1007410 512300 MEDICARE	2,317.84	2,389.00	2,439.00	2,016.01	.00	2,357.00	-3.4%
E1007410 512400 RETIREMENT	9,930.23	11,532.00	11,771.00	9,984.12	.00	9,195.00	-21.9%
E1007410 512700 WORK COMP	774.98	1,188.00	1,213.00	770.37	.00	3,481.00	187.0%
E1007410 512999 BENF ACCRL		.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,500.00	2,000.00	2,000.00	2,364.68	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	12,119.41	20,000.00	20,000.00	9,724.70	.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	238.50	.00	.00	.00	.00	.00	.0%
E1007410 522225 COPIER EXP	1,064.62	600.00	600.00	1,111.71	.00	600.00	.0%
E1007410 522230 VEH REPRS	1,662.62	1,500.00	1,500.00	2,225.47	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	464.00	.00	.00	348.00	.00	.00	.0%
E1007410 523100 INSURANCE	1,020.52	1,000.00	1,000.00	892.86	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,167.93	2,720.00	2,720.00	2,907.51	.00	3,170.00	16.5%
E1007410 523220 CELL PHONE	885.95	1,200.00	1,200.00	1,098.58	.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	1,852.73	3,000.00	3,000.00	3,150.81	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	480.00	1,000.00	1,000.00	564.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	302.00	1,000.00	1,000.00	228.00	.00	2,000.00	100.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523600 DUES & FEE	75.33	500.00	500.00	357.33	.00	500.00	.0%
E1007410 523700 ED & TRAIN	335.00	1,000.00	1,000.00	290.00	.00	1,500.00	50.0%
E1007410 523850 CONT LABOR	.00	250.00	250.00	25.00	.00	250.00	.0%
E1007410 531100 GEN SUPPLS	4,655.83	7,000.00	7,000.00	5,096.03	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	2,767.90	4,600.00	4,600.00	2,733.29	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	482.98	1,000.00	1,000.00	1,410.33	.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	324,248.43	334,879.00	338,829.00	286,597.03	.00	328,895.00	-2.9%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	3,500.00	3,000.00	3,000.00	3,300.00	.00	3,000.00	.0%
E1007510 511100 PAY-REGULAR	34,421.05	35,000.00	36,824.00	33,577.55	.00	38,811.00	5.4%
E1007510 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100 GROUP INS	8,790.67	9,135.00	9,135.00	7,992.97	.00	9,395.00	2.8%
E1007510 512300 SOCIAL SEC	2,101.44	2,170.00	2,283.00	2,063.67	.00	2,406.00	5.4%
E1007510 512400 MEDICARE	491.46	508.00	534.00	482.59	.00	563.00	5.4%
E1007510 512400 RETIREMENT	1,236.66	1,225.00	1,353.00	2,336.40	.00	1,358.00	.4%
E1007510 512700 WORK COMP	164.27	252.00	265.00	163.41	.00	231.00	-12.8%
E1007510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200 PROF SVCS	96,413.00	98,880.00	98,880.00	79,927.50	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,941.74	6,500.00	6,500.00	5,000.00	.00	6,500.00	.0%
E1007510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510 522330 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	20.98	60.00	60.00	50.33	.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	150.00	150.00	27.90	.00	150.00	.0%
E1007510 523270 POSTAGE	22.76	250.00	250.00	4.45	.00	250.00	.0%
E1007510 523300 ADVERTISING	.00	1,000.00	1,000.00	800.00	.00	1,000.00	.0%
E1007510 523500 TRAVEL	743.22	2,320.00	2,320.00	192.00	.00	2,320.00	.0%
E1007510 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550 TRAV MEALS	710.54	515.00	515.00	315.89	.00	515.00	.0%
E1007510 523600 DUES & FEE	50.00	300.00	300.00	474.00	.00	300.00	.0%
E1007510 523700 ED & TRAIN	5.00	1,545.00	1,545.00	175.00	.00	1,545.00	.0%
E1007510 523850 CONT LABOR	.00	.00	.00	25.00	.00	.00	.0%
E1007510 523920 EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	303.08	1,000.00	1,000.00	370.37	.00	1,000.00	.0%
E1007510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270 GAS/DIESEL	157.78	200.00	200.00	243.57	.00	200.00	.0%
E1007510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	156,222.65	165,010.00	167,114.00	137,522.60	.00	169,484.00	1.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 5111100 SAL-REGULR	57,343.51	63,545.00	63,998.00	50,518.13	.00	60,097.00	-6.1%
E1007640 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100 GROUP INS	14,431.87	14,999.00	14,999.00	11,312.31	.00	15,439.00	2.9%
E1007640 512200 SOCIAL SEC	3,384.60	3,940.00	3,968.00	2,997.54	.00	3,726.00	-6.1%
E1007640 512300 MEDICARE	791.61	921.00	928.00	701.03	.00	871.00	-6.1%
E1007640 512400 RETIREMENT	3,149.40	3,196.00	3,228.00	2,521.00	.00	3,257.00	9%
E1007640 512700 WORK COMP	307.35	458.00	461.00	296.98	.00	817.00	77.2%
E1007640 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522130 CUSTODIAL	9,815.00	10,920.00	10,920.00	10,000.00	.00	10,920.00	.0%
E1007640 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225 COPIER EXP	1,198.00	1,374.00	1,374.00	1,198.00	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	916.76	1,500.00	1,500.00	1,934.62	.00	2,000.00	33.3%
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	419.00	596.00	596.00	537.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	835.64	1,000.00	1,000.00	707.32	.00	1,000.00	.0%
E1007640 531200 UTILITIES	18,432.77	17,125.00	17,125.00	13,623.67	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	2,292.10	3,000.00	3,000.00	1,814.12	.00	3,000.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	1,169.00	.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	125,817.61	135,074.00	135,597.00	111,830.72	.00	132,722.00	-2.1%



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rachel

CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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%

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CATOOSA COUNTY  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1008031 REGIONS VEHICLE LEASE	55,232.76	47,209.00	47,209.00	47,209.12	.00	.00	-100.0%
E1008031 581144 DEBT PRIN	2,139.96	13,976.00	13,976.00	14,653.00	.00	.00	-100.0%
E1008031 582145 LEASE INT							
TOTAL REGIONS VEHICLE LEASE	57,372.72	61,185.00	61,185.00	61,862.12	.00	.00	-100.0%

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 rachel

CATOOSA COUNTY  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 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	-820,837.80	.00	.00	-528,629.09	.00	.00	.0%