



OTHER GOVERNMENTAL FUNDS

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has one blended component unit the Catoosa County Development Authority and seven major Other Governmental Funds – Confiscated Assets, Jail Construction, D.A.T.E., E-911 Operation, Fire & Rescue, Multiple Grant / Family Connection Collaborative / Cap Initiative / Substance Abuse / Generation RX and State Grant for Georgia Public Library Service.

OTHER GOVERNMENTAL FUNDS

DEVELOPMENT AUTHORITY

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,797,314	\$ 1,347,188	\$ 1,322,993	\$ (24,195)	-1.80%	129
Total Fund Expenditures	\$ 1,480,074	\$ 1,347,188	\$ 1,322,993	\$ 24,195	1.80%	130
Expenditures / Revenue	\$ 317,239	\$ -	\$ -	\$ -	#DIV/0!	

CONFISCATED ASSETS

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 86,651	\$ 25,000	\$ 25,000	\$ -	0.00%	131,132
Total Fund Expenditures	\$ 98,942	\$ 25,000	\$ 25,000	\$ -	0.00%	133,134
Expenditures / Revenue	\$ (12,291)	\$ -	\$ -	\$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 101,055	\$ 107,650	\$ 104,150	\$ (3,500)	-3.25%	135
Total Fund Expenditures	\$ 229,598	\$ 107,650	\$ 104,150	\$ 3,500	3.25%	136
Expenditures / Revenue	\$ (128,543)	\$ -	\$ -	\$ -	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 96,362	\$ 100,000	\$ 100,000	\$ -	0.00%	137
Total Fund Expenditures	\$ 41,639	\$ 100,000	\$ 100,000	\$ -	0.00%	138
Expenditures / Revenue	\$ 54,723	\$ -	\$ -	\$ -	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,404,169	\$ 1,455,384	\$ 1,460,235	\$ 4,851	0.33%	139
Total Fund Expenditures	\$ 1,399,676	\$ 1,455,384	\$ 1,460,235	\$ (4,851)	-0.33%	140
Expenditures / Revenue	\$ 4,494	\$ -	\$ -	\$ -	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 14,039	\$ -	\$ -	\$ -	#DIV/0!	141
Total Fund Expenditures	\$ 14,039	\$ -	\$ -	\$ -	#DIV/0!	142
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 3,429,185	\$ 3,801,279	\$ 3,846,231	\$ 44,952	1.18%	143
Total Fund Expenditures	\$ 3,406,339	\$ 3,801,279	\$ 3,846,231	\$ (44,952)	-1.18%	144,145
Expenditures / Revenue	\$ 22,847	\$ -	\$ -	\$ -	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 45,831	\$ 47,000	\$ 48,500	\$ 1,500	3.19%	146
Total Fund Expenditures	\$ 45,831	\$ 47,000	\$ 48,500	\$ (1,500)	-3.19%	173
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 2,341	\$ -	\$ -	\$ -	#DIV/0!	-
Total Fund Expenditures	\$ 2,341	\$ -	\$ -	\$ -	#DIV/0!	-
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE 11 / SUBSTANCE ABUSE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 191,222	\$ 213,000	\$ 213,000	\$ -	0.00%	171
Total Fund Expenditures	\$ 191,222	\$ 213,000	\$ 213,000	\$ -	0.00%	198
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

OTHER GOVERNMENTAL FUND

CAP INITIATIVE 111 / GENERATION RX

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 199,025	\$ 195,755	\$ 195,755	\$ -	0.00%	172
Total Fund Expenditures	\$ 199,025	\$ 195,755	\$ 195,755	\$ -	0.00%	199
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 160,983	\$ 171,098	\$ 175,098	\$ 4,000	2.34%	200
Total Fund Expenditures	\$ 147,333	\$ 171,098	\$ 175,098	\$ (4,000)	-2.34%	201
Expenditures / Revenue	\$ 13,650	\$ -	\$ -	\$ -	#DIV/0!	

MISC. OTHER

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 21,752	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 22,395	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (643)	\$ -	\$ -	\$ -	#DIV/0!	

OTHER GOVERNMENTAL FUND SUMMARY

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 7,549,928	\$ 7,463,354	\$ 7,490,962	\$ 27,608	0.37%	
Total Fund Expenditures	\$ 7,278,452	\$ 7,463,354	\$ 7,490,962	\$ (27,608)	-0.37%	
Expenditures / Revenue	\$ 271,476	\$ -	\$ -	\$ -	#DIV/0!	

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 336200 REBA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1757510 361000 INT EARNED	-542.35	.00	.00	-344.14	.00	.00	.0%
C1757510 381100 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
C1757510 389000 MISC REV	-22.00	.00	.00	.00	.00	.00	.0%
C1757510 389001 SPLOST REC	.00	.00	.00	.00	.00	.00	.0%
C1757510 389002 I4SPDEVAUT	-1,371,749.28	-1,347,188.70	-1,347,188.70	-1,347,288.14	.00	-1,322,993.00	-1.8%
TOTAL ECONOMIC DEVELOPMENT R	-1,372,313.63	-1,347,188.70	-1,347,188.70	-1,347,632.28	.00	-1,322,993.00	-1.8%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1757510 DEVELOPMENT AUTHORITY EXPENSES								
E1757510	521200	2,354.32	.00	.00	.00	.00	.00	.0%
E1757510	521210	3,839.35	.00	.00	5,139.00	.00	.00	.0%
E1757510	521210 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	521210 3502	.00	.00	.00	.00	.00	.00	.0%
E1757510	521210 3503	1,286.34	.00	.00	275.00	.00	.00	.0%
E1757510	521210 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510	521210 3505	.00	.00	.00	.00	.00	.00	.0%
E1757510	521240	.00	.00	.00	.00	.00	.00	.0%
E1757510	521250	.00	.00	.00	.00	.00	.00	.0%
E1757510	521250 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	521250 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510	521250 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510	522310	.00	.00	.00	.00	.00	.00	.0%
E1757510	523100	.00	.00	.00	.00	.00	.00	.0%
E1757510	523300	.00	.00	.00	.00	.00	.00	.0%
E1757510	523300 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510	523300 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510	523500	.00	.00	.00	.00	.00	.00	.0%
E1757510	523600	.00	.00	.00	.00	.00	.00	.0%
E1757510	523850	.00	.00	.00	.00	.00	.00	.0%
E1757510	523850 3503	35,040.00	.00	.00	.00	.00	.00	.0%
E1757510	523850 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510	531100	.00	.00	.00	.00	.00	.00	.0%
E1757510	531200	.00	.00	.00	.00	.00	.00	.0%
E1757510	561000	.00	.00	.00	.00	.00	.00	.0%
E1757510	574000	.00	.00	.00	.00	.00	.00	.0%
E1757510	575000	.00	.00	.00	.00	.00	.00	.0%
E1757510	576000	.00	.00	.00	.00	.00	.00	.0%
E1757510	577000	.00	.00	.00	.00	.00	.00	.0%
E1757510	578000	.00	.00	.00	.00	.00	.00	.0%
E1757510	581143	1,280,600.00	1,280,600.00	1,280,600.00	1,280,600.00	.00	1,280,600.00	.0%
E1757510	582100	91,149.28	66,588.70	66,588.70	66,688.14	.00	42,393.00	-36.3%
TOTAL DEVELOPMENT AUTHORITY		1,414,269.29	1,347,188.70	1,347,188.70	1,352,702.14	.00	1,322,993.00	-1.8%
TOTAL DEVELOPMENT AUTHORITY		41,955.66	.00	.00	5,069.86	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ							
C2103380 352200 CONFISCTNS	-86,651.33	-25,000.00	-25,000.00	-23,430.00	.00	-25,000.00	.0%
C2103380 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C2103380 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	-86,651.33	-25,000.00	-25,000.00	-23,430.00	.00	-25,000.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL	.00	.00	.00	.00	.00	.00	.0%
C2103390 352200 CONFISCTNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED							

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2103380 CONFISCATED ASSETS LOCAL PROJ								
E2103380 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103380 521210	LEGAL SERV	1,020.34	3,000.00	3,000.00	15,168.74	.00	3,000.00	.0%
E2103380 521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2103380 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103380 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103380 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103380 522230	VEH REPRS	3,925.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E2103380 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103380 523220	MOBILE TEL	.00	.00	.00	240.00	.00	.00	.0%
E2103380 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2103380 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 523600	DUES & FEE	-907.73	.00	.00	.00	.00	.00	.0%
E2103380 523700	ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2103380 523850	CONT LABOR	275.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2103380 531100	GEN SUPPLS	14,231.16	15,000.00	15,000.00	5,176.23	.00	5,000.00	-66.7%
E2103380 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103380 541200	SITE IMPRV	65,574.52	.00	.00	40,143.46	.00	10,000.00	.0%
E2103380 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380 541300 1210	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380 542200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103380 542500	EQUIPMENT	14,824.00	.00	.00	.00	.00	.00	.0%
E2103380 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC		98,942.29	25,000.00	25,000.00	60,728.43	.00	25,000.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 134
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CONFISCATED ASSETS FEDERAL							
E2103390 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103390 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2103390 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103390 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103390 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2103390 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103390 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103390 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2103390 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103390 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103390 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2103390 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103390 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103390 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103390 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN	12,290.96		37,298.43				.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210	-30,525.95	-30,000.00	-30,000.00	-23,058.53	.00	-30,000.00	.0%
C2123410 351211	-27,247.11	-35,000.00	-35,000.00	-1,744.64	.00	-2,500.00	-92.9%
C2123410 351212	-7,580.60	-7,500.00	-7,500.00	-13,641.87	.00	-7,500.00	.0%
C2123410 351213	-33,798.56	-33,000.00	-33,000.00	-23,620.76	.00	-33,000.00	.0%
C2123410 351214	-1,860.97	-2,000.00	-2,000.00	-763.00	.00	-1,000.00	-50.0%
C2123410 351215	-30.40	-150.00	-150.00	-66.41	.00	-150.00	.0%
C2123410 351216	-11.00	.00	.00	-45,279.20	.00	-30,000.00	.0%
C2123410 391110	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-101,054.59	-107,650.00	-107,650.00	-108,174.41	.00	-104,150.00	-3.3%

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 136
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521210 LEGAL SERV	372.83	.00	.00	.00	.00	.00	.0%
E2123410 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2123410 522210 BLDG REPRS	93,647.52	62,150.00	62,150.00	27,788.96	.00	30,000.00	-51.7%
E2123410 522220 EQUIP REPR	41,821.86	37,000.00	37,000.00	17,139.98	.00	30,000.00	-18.9%
E2123410 523850 CONT LABOR	1,385.00	.00	.00	120.00	.00	.00	.0%
E2123410 531100 GEN SUPPLS	8,169.58	8,500.00	8,500.00	8,822.16	.00	14,150.00	66.5%
E2123410 541200 SITE IMPRV	84,201.04	.00	.00	8,475.00	.00	30,000.00	.0%
E2123410 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300 1210 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2123410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2123410 581100 BOND PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	229,597.83	107,650.00	107,650.00	62,346.10	.00	104,150.00	-3.3%
TOTAL J.C.S.A. FUND	128,543.24	.00	.00	-45,828.31	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 137
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

DATE PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 316200							
C2143370 351115	-61,526.22	-66,000.00	-66,000.00	-53,641.80	.00	-66,000.00	.0%
C2143370 351125	.00	.00	.00	-8,777.91	.00	-6,000.00	.0%
C2143370 351135	-2,995.18	-2,000.00	-2,000.00	-309.87	.00	-2,000.00	.0%
C2143370 351155	-13,771.37	-10,000.00	-10,000.00	-8,200.04	.00	-12,000.00	20.0%
C2143370 351165	.00	.00	.00	.00	.00	.00	.0%
C2143370 351175	-1,336.54	-2,000.00	-2,000.00	-5,446.07	.00	-2,000.00	.0%
C2143370 351185	-16,733.03	-20,000.00	-20,000.00	-8,969.09	.00	-12,000.00	-40.0%
C2143370 351220	.00	.00	.00	.00	.00	.00	.0%
C2143370 391100	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM	-96,362.34	-100,000.00	-100,000.00	-85,344.78	.00	-100,000.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 521200 PROF SVCS	.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%
E2143370 523700 ED & TRAIN	3,086.00	10,000.00	10,000.00	1,600.00	.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	36,533.95	25,000.00	25,000.00	20,415.94	.00	25,000.00	.0%
E2143370 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM	39,619.95	100,000.00	100,000.00	22,015.94	.00	100,000.00	.0%
TOTAL DATE PROGRAM	-56,742.39	.00	.00	-63,328.84	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 139
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 336020 FO GRANTS	-1,158,278.97	-1,150,000.00	-1,150,000.00	-671,752.43	.00	-1,000,000.00	.0%
C2153810 342500 E-911 CHGS	.00	.00	.00	-128,307.60	.00	-150,000.00	-13.0%
C2153810 342510 PRDCELL911	-245,890.51	-292,214.00	-305,384.00	.00	.00	-310,235.00	1.6%
C2153810 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C2153810 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-1,404,169.48	-1,442,214.00	-1,455,384.00	-800,060.03	.00	-1,460,235.00	.3%

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 140
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	644,604.54	732,821.00	744,236.00	574,527.07	.00	744,149.00	.0%
E2153810 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2153810 512100 GROUP INS	210,926.13	296,741.00	296,741.00	203,240.10	.00	303,965.00	2.4%
E2153810 512200 SOCIAL SEC	38,040.69	45,435.00	46,143.00	33,667.15	.00	46,137.00	.0%
E2153810 512300 MEDICARE	8,896.57	10,626.00	10,792.00	7,873.78	.00	10,790.00	.0%
E2153810 512400 RETIREMENT	24,945.78	31,412.00	32,211.00	19,882.28	.00	29,507.00	-8.4%
E2153810 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E2153810 512700 WORK COMP	3,728.78	6,429.00	6,511.00	3,695.91	.00	4,437.00	-31.9%
E2153810 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2153810 521150 SOFTWARE	11,398.86	17,000.00	17,000.00	6,758.30	.00	17,000.00	.0%
E2153810 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E2153810 522220 EQUIP REPR	30,478.73	20,000.00	20,000.00	6,338.64	.00	20,000.00	.0%
E2153810 522225 COPIER EXP	2,498.55	3,600.00	3,600.00	2,302.53	.00	3,600.00	.0%
E2153810 522320 VEH REPRS	.00	1,500.00	1,500.00	32.07	.00	1,500.00	.0%
E2153810 523100 EQUIP RENT	94.50	1,000.00	1,000.00	126.00	.00	1,000.00	.0%
E2153810 523210 INSURANCE	2,041.03	2,000.00	2,000.00	1,785.74	.00	2,000.00	.0%
E2153810 523220 TELEPHONE	65,647.11	85,000.00	85,000.00	62,189.34	.00	85,000.00	.0%
E2153810 523230 MOBILE TEL	61,046.77	61,200.00	61,200.00	15,753.84	.00	61,200.00	.0%
E2153810 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2153810 523240 INTNT SVCS	480.12	1,300.00	1,300.00	440.13	.00	1,300.00	.0%
E2153810 523270 POSTAGE	262.49	350.00	350.00	84.40	.00	350.00	.0%
E2153810 523300 ADVERTISNG	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E2153810 523500 TRAVEL	523.64	2,200.00	2,200.00	312.49	.00	2,200.00	.0%
E2153810 523550 DUES & FEE	213.01	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E2153810 523600 ED & TRAIN	40.25	300.00	300.00	69.00	.00	300.00	.0%
E2153810 523700 CONT LABOR	683.25	2,000.00	2,000.00	-500.00	.00	5,000.00	150.0%
E2153810 523850 GEN SUPPLS	26,548.04	46,000.00	46,000.00	39,165.45	.00	46,000.00	.0%
E2153810 531100 UTILITIES	12,363.07	11,000.00	11,000.00	5,470.93	.00	11,000.00	.0%
E2153810 531200 GAS/DIESEL	7,609.36	7,600.00	7,600.00	7,140.54	.00	7,600.00	.0%
E2153810 531270 UNIFORMS	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
E2153810 531710 VEHICLES	905.45	3,000.00	3,000.00	434.00	.00	3,000.00	.0%
E2153810 542200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL E-911 OPERATION	1,153,976.72	1,442,214.00	1,455,384.00	990,789.69	.00	1,460,235.00	.3%
TOTAL EMERGENCY 911 TELEPHON	-250,192.76	.00	.00	190,729.66	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 SAL REIMB	-14,038.70	.00	.00	-5,397.72	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-14,038.70	.00	.00	-5,397.72	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 142
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	14,038.70	.00	.00	5,397.72	.00	.00	.0%
E2173310 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2173310 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2173310 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	14,038.70	.00	.00	5,397.72	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 143
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-2,694,930.56	-2,694,931.00	-2,867,613.00	-2,628,645.25	.00	-2,867,613.00	.0%
C2203510 334135 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 342920 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-206,281.18	-206,281.00	-223,692.00	-205,051.22	.00	-223,692.00	.0%
C2203510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C2203510 371000 DONATIONS	-296.57	.00	.00	-134.37	.00	.00	.0%
C2203510 391100 TRF GENERL	-527,677.04	-767,499.00	-709,974.00	-421,069.97	.00	-754,926.00	6.3%
TOTAL FIRE AND RESCUE	-3,429,185.35	-3,668,711.00	-3,801,279.00	-3,254,900.81	.00	-3,846,231.00	1.2%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2203510 511100 SAL-REGULR	1,810,141.11	1,847,059.00	1,947,756.00	1,692,978.02	.00	1,992,893.00	2.3%
E2203510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2203510 512100 GROUP INS	577,754.45	630,426.00	648,124.00	559,074.07	.00	706,831.00	9.1%
E2203510 512200 SOCIAL SEC	106,062.92	114,518.00	120,761.00	99,196.54	.00	123,559.00	2.3%
E2203510 512300 MEDICARE	24,805.24	26,782.00	28,242.00	23,199.17	.00	28,897.00	2.3%
E2203510 512400 RETIREMENT	90,698.77	106,472.00	110,042.00	80,566.66	.00	108,664.00	-1.3%
E2203510 512700 WORK COMP	38,479.39	62,036.00	64,936.00	40,227.36	.00	56,202.00	-13.5%
E2203510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2203510 521150 SOFTWARE	2,292.51	2,635.00	2,635.00	1,594.68	.00	2,635.00	.0%
E2203510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2203510 522110 DISPOSAL	51.04	2,250.00	2,250.00	.00	.00	2,250.00	.0%
E2203510 522110 0001 DISPOSAL	433.00	.00	.00	432.42	.00	.00	.0%
E2203510 522110 0003 DISPOSAL	556.00	.00	.00	558.12	.00	.00	.0%
E2203510 522110 0006 DISPOSAL	556.00	.00	.00	558.12	.00	.00	.0%
E2203510 522110 0007 DISPOSAL	27,510.06	20,000.00	20,000.00	27,633.02	.00	30,000.00	50.0%
E2203510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0001 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0002 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0003 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0004 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0005 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522220 0006 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510 522225 COPIER EXP	.00	600.00	600.00	.00	.00	1,000.00	66.7%
E2203510 522225 0001 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2203510 522225 0007 COPIER EXP	87.50	.00	.00	87.50	.00	100.00	.0%
E2203510 522230 VEH REPRS	94,434.42	74,000.00	74,000.00	147,017.59	.00	100,000.00	35.1%
E2203510 522240 HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E2203510 522310 BLDG RENT	6,408.00	7,320.00	7,320.00	5,874.00	.00	7,300.00	-3%
E2203510 522320 EQUIP RENT	1,786.08	1,333.00	1,333.00	1,267.50	.00	1,400.00	5.0%
E2203510 523100 INSURANCE	89,805.42	87,000.00	87,000.00	77,679.53	.00	117,000.00	34.5%
E2203510 523210 TELEPHONE	157.41	11,600.00	11,600.00	245.43	.00	12,000.00	3.4%
E2203510 523210 0001 TELEPHONE	3,078.10	.00	.00	2,844.24	.00	.00	.0%
E2203510 523210 0002 TELEPHONE	1,446.72	.00	.00	474.05	.00	.00	.0%
E2203510 523210 0003 TELEPHONE	1,323.33	.00	.00	1,217.39	.00	.00	.0%
E2203510 523210 0004 TELEPHONE	1,138.05	.00	.00	1,270.99	.00	.00	.0%
E2203510 523210 0005 TELEPHONE	1,352.79	.00	.00	1,249.54	.00	.00	.0%
E2203510 523210 0006 TELEPHONE	1,736.25	.00	.00	1,463.73	.00	.00	.0%
E2203510 523210 0007 TELEPHONE	776.52	.00	.00	713.90	.00	.00	.0%
E2203510 523220 CELL PHONE	3,650.73	3,800.00	3,800.00	2,608.52	.00	3,050.00	-19.7%
E2203510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2203510 523240 INTNT SVCS	1,477.01	4,200.00	4,200.00	1,244.57	.00	4,200.00	.0%
E2203510 523240 0001 INTNT SVCS	2,045.60	.00	.00	2,024.50	.00	.00	.0%

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 145
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
FIRE AND RESCUE								
E2203510	523240 0002	408.40	.00	.00	988.49	.00	.00	.0%
E2203510	523240 0003	2,161.47	.00	.00	1,982.71	.00	.00	.0%
E2203510	523240 0004	1,197.39	.00	.00	1,764.52	.00	.00	.0%
E2203510	523240 0005	.00	.00	.00	.00	.00	.00	.0%
E2203510	523240 0006	1,659.21	.00	.00	1,582.43	.00	.00	.0%
E2203510	523240 0007	510.42	.00	.00	500.49	.00	.00	.0%
E2203510	523270	296.87	350.00	350.00	393.69	.00	350.00	.0%
E2203510	523300	.00	280.00	280.00	.00	.00	.00	-100.0%
E2203510	523500	2,654.82	8,500.00	8,500.00	6,058.57	.00	8,500.00	.0%
E2203510	523550	762.49	1,800.00	1,800.00	1,161.24	.00	1,800.00	.0%
E2203510	523600	7,881.83	5,600.00	5,600.00	6,253.50	.00	5,600.00	.0%
E2203510	523700	19,171.53	33,000.00	33,000.00	21,868.96	.00	30,000.00	-9.1%
E2203510	523710	.00	26,000.00	26,000.00	.00	.00	3,000.00	-88.5%
E2203510	523720	17,695.00	12,000.00	12,000.00	.00	.00	2,000.00	-83.3%
E2203510	523850	201,798.59	275,000.00	275,000.00	182,833.28	.00	225,000.00	-18.2%
E2203510	531100	76,305.89	86,000.00	86,000.00	66,808.11	.00	85,000.00	-1.2%
E2203510	531200	755.16	78,000.00	78,000.00	308.65	.00	80,000.00	2.6%
E2203510	531200 0001	24,534.50	.00	.00	16,532.12	.00	.00	.0%
E2203510	531200 0002	2,520.02	.00	.00	2,142.30	.00	.00	.0%
E2203510	531200 0003	13,655.71	.00	.00	10,057.04	.00	.00	.0%
E2203510	531200 0004	3,925.81	.00	.00	3,738.49	.00	.00	.0%
E2203510	531200 0005	1,783.40	.00	.00	1,778.60	.00	.00	.0%
E2203510	531200 0006	7,571.48	.00	.00	6,760.20	.00	.00	.0%
E2203510	531200 0007	11,505.59	.00	.00	9,288.58	.00	.00	.0%
E2203510	531270	1,871.30	56,000.00	56,000.00	2,829.25	.00	56,000.00	.0%
E2203510	531270 0001	13,949.67	.00	.00	15,066.88	.00	.00	.0%
E2203510	531270 0003	6,154.49	.00	.00	4,973.77	.00	.00	.0%
E2203510	531270 0006	5,969.59	.00	.00	4,862.79	.00	.00	.0%
E2203510	531270 0007	5,318.28	.00	.00	3,783.77	.00	.00	.0%
E2203510	531599	.00	.00	.00	-575.00	.00	.00	.0%
E2203510	531600	.00	.00	.00	-820.00	.00	.00	.0%
E2203510	531710	60,058.07	63,150.00	63,150.00	41,286.22	.00	30,000.00	-52.5%
E2203510	542200	.00	.00	.00	.00	.00	.00	.0%
E2203510	542500	11,445.57	21,000.00	21,000.00	4,315.32	.00	21,000.00	.0%
TOTAL FIRE AND RESCUE		3,394,122.97	3,668,711.00	3,801,279.00	3,191,384.25	.00	3,846,231.00	1.2%
TOTAL FIRE AND RESCUE		-35,062.38	.00	.00	-63,516.56	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 146
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-45,830.77	-47,000.00	-47,000.00	-22,980.80	.00	-48,500.00	3.2%
C2505411 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
C2505411 371011 NURSE CONT	.00	.00	.00	.00	.00	.00	.0%
C2505411 371014 NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	-45,830.77	-47,000.00	-47,000.00	-22,980.80	.00	-48,500.00	3.2%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 148
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505413 GEORGIA CHILD CARE COUNCIL							
C2505413 334113 GCCC GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505413 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 149
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505414	NURTURING PARENT FUND							
C2505414 334114	DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505414 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C2505414 371014	NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505415 YOUTH DEVELOPMENT							
C2505415 334114	.00	.00	.00	.00	.00	.00	.0%
C2505415 371015	.00	.00	.00	.00	.00	.00	.0%
C2505415 374015	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505416 OUR NEIGHBORHOOD PLACE							
C2505416 334114 DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505416 336116 FLOYD CTY	.00	.00	.00	.00	.00	.00	.0%
C2505416 347200 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0%
C2505416 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA	.00	.00	.00	.00	.00	.00	.0%
C2505417 371017 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA							

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:							
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505418 TARGETED CASE MANAGEMENT							
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEMGE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505420 FIRST STEP	.00	.00	.00	.00	.00	.00	.0%
C2505420 334160	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP							

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 156
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505421 CAP INITIATIVE							
C2505421 334115	-2,340.89	.00	.00	-1,383.42	.00	.00	.0%
C2505421 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE	-2,340.89	.00	.00	-1,383.42	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 2013							
C2505423 334118 CAP II	.00	.00	.00	.00	.00	.00	.0%
C2505423 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505424 TEEN MAZE EQUIPMENT GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505424 334119 TEEN MAZE	.00	.00	.00	.00	.00	.00	.0%
C2505424 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505425 CAP INITIATIVE III 2013							
C2505425 334122 CAP III	.00	.00	.00	.00	.00	.00	.0%
C2505425 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505426 DUAL COUNTY DEFENDERS							
C2505426 371000	-850.00	.00	.00	.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	-850.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505428 CAP INITIATIVE III 2014	.00	.00	.00	.00	.00	.00	.0%
C2505428 334122 CAP III	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201							

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505430 CAP INITIATIVE III 2015							
C2505430 334122 CAP III	-7,508.94	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	-7,508.94	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	-174,766.11	.00	.00	-7,564.65	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	-174,766.11	.00	.00	-7,564.65	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND								
C2505433	GENERATION RX PROJECT 2016							
C2505433	334122 CAP III	-191,515.92	.00	.00	-2,483.19	.00	.00	.0%
TOTAL GENERATION RX PROJECT		-191,515.92	.00	.00	-2,483.19	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505435 GENERATION RX PROJECT 2017							
C2505435 334122 GENRX	.00	-195,755.00	-195,755.00	-113,031.73	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT	.00	-195,755.00	-195,755.00	-113,031.73	.00	.00	-100.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505436 SUBSTANCE ABUSE PREV PROJ 2018	.00	.00	.00	.00	.00	-213,000.00	.0%
C2505436 334118 CAP/SAPP	.00	.00	.00	.00	.00	-213,000.00	.0%
TOTAL SUBSTANCE ABUSE PREV P							

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 172
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C2505437 GENERATION RX PROJECT 2018	.00	.00	.00	.00	.00	-195,755.00	.0%
C2505437 334122 GENRX	.00	.00	.00	.00	.00	-195,755.00	.0%
TOTAL GENERATION RX PROJECT							

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2503411 FAMILY CONNECTION									
E2503411 511100	SAL-REGULAR	33,416.63	34,093.00	34,093.00	32,203.27	.00	34,093.00	.00	.0%
E2503411 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 512100	GROUP INS	54.10	55.00	55.00	53.93	.00	55.00	.00	.0%
E2503411 512200	SOCIAL SEC	2,071.82	2,114.00	2,114.00	1,996.58	.00	2,114.00	.00	.0%
E2503411 512300	MEDICARE	484.60	494.00	494.00	466.92	.00	494.00	.00	.0%
E2503411 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 512700	WORK COMP	159.63	244.00	244.00	158.22	.00	203.00	-16.8%	
E2503411 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 523210	TELEPHONE	548.07	550.00	550.00	506.37	.00	550.00	.00	.0%
E2503411 523220	MOBILE TEL	502.56	500.00	500.00	418.80	.00	500.00	.00	.0%
E2503411 523230	PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 523270	POSTAGE	46.65	.00	.00	55.35	.00	.00	.00	.0%
E2503411 523300	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 523500	TRAVEL	1,748.51	2,300.00	2,300.00	2,246.78	.00	3,100.00	34.8%	
E2503411 523550	TRAV MEALS	374.92	200.00	200.00	288.83	.00	400.00	100.0%	
E2503411 523600	DUES & FEE	308.33	300.00	300.00	268.33	.00	300.00	.00	.0%
E2503411 523700	ED & TRAIN	.00	.00	.00	95.00	.00	.00	.00	.0%
E2503411 523850	CONT LABOR	2,400.00	2,400.00	2,400.00	2,200.00	.00	2,400.00	.00	.0%
E2503411 531100	GEN SUPPLS	3,714.95	3,750.00	3,750.00	3,164.37	.00	4,291.00	14.4%	
E2503411 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2503411 572251	TCM FUNDS	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		45,830.77	47,000.00	47,000.00	44,122.75	.00	48,500.00	3.2%	

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 174
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505412 MISCELLANEOUS								
E2505412	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505412	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505412	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505412	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505412	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505412	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505412	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505412	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505412	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505412	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505412	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505412	523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505412	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505412	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505412	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505412	523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505412	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505412	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505412	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505412	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505412	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505412	531100 GEN SUPPLS	49.15	.00	.00	163.70	.00	.00	.0%
E2505412	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505412	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		49.15	.00	.00	163.70	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 175
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505413 GEORGIA CHLD CARE COUNCIL							
E2505413 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505413 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505413 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505413 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505413 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505413 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505413 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505413 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505413 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505413 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505413 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505413 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505413 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505413 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505413 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505413 531100 GEN SUPPLS	293.85	.00	.00	.00	.00	.00	.0%
E2505413 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505413 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHLD CARE COU	293.85	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 176
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505414 NURTURING PARENT FUND							
E2505414 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505414 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505414 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505414 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505414 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505414 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505414 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505414 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505414 531100 GEN SUPPLS	34.95	.00	.00	.00	.00	.00	.0%
E2505414 531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND	34.95	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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| CATOOSA COUNTY
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 177
| bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505415 YOUTH DEVELOPMENT							
E2505415 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505415 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505415 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505415 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505415 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505415 531100 GEN SUPPLS	61.38	.00	.00	.00	.00	.00	.0%
E2505415 531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT	61.38	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 178
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505416	OUR NEIGHBORHOOD PLACE							
E2505416	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505416	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505416	523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E2505416	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505416	531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 180
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505418 TARGETED CASE MANAGEMENT							
E2505418 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505418 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505418 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505418 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505418 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505418 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505418 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505418 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505418 572251 TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 181
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505419 NEW BEGINNINGS							
E2505419 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505419 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505419 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505419 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505419 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505419 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 182
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505420 FIRST STEP GRANT							
E2505420 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505420 531100 GEN SUPPLS	69.51	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP GRANT	69.51	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 183
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505421 CAP ITITIATIVE								
E2505421	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505421	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505421	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505421	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505421	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505421	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505421	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505421	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505421	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505421	522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421	523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505421	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505421	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505421	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505421	523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505421	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505421	523550 TRAV MEALS	31.86	.00	.00	.00	.00	.00	.0%
E2505421	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505421	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505421	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505421	531100 GEN SUPPLS	2,309.03	.00	.00	1,465.86	.00	.00	.0%
E2505421	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505421	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP ITITIATIVE		2,340.89	.00	.00	1,465.86	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505423 CAP INITIATIVE II 2013							
E2505423 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505423 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505423 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505423 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505423 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505423 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505423 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505423 522130 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505423 522220 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505423 523210 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505423 523220 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523230 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523240 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523270 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523300 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505423 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505423 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505423 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505423 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505423 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505423 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505424 TEEN MAZE EQUIPMENT GRANT							
E2505424 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505424 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505424 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 187
| bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2503425 CAP INITIATIVE III 2013							
E2503425 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2503425 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2503425 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2503425 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2503425 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2503425 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2503425 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2503425 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2503425 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2503425 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2503425 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2503425 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2503425 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2503425 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2503425 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2503425 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2503425 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2503425 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2503425 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2503425 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2503425 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2503425 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2503425 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2503425 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505426 DUAL COUNTY DEFENDERS							
E2505426 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505426 531100 GEN SUPPLS	1,283.66	.00	.00	1,325.05	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	1,283.66	.00	.00	1,325.05	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505427 CAP INITIATIVE II 2014								
E2505427 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505427 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505427 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505427 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505427 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505427 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505427 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505427 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505427 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505427 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505427 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505427 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505427 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505427 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505427 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505427 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505427 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505427 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014		.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 190
| bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2503428 CAP INITIATIVE III 2014								
E2503428	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2503428	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2503428	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2503428	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2503428	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2503428	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2503428	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2503428	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2503428	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2503428	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2503428	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2503428	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2503428	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2503428	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2503428	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2503428	523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2503428	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2503428	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2503428	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2503428	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2503428	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2503428	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2503428	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2503428	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 191
| bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505429 CAP INITIATIVE II 2015							
E2505429 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505429 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505429 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505429 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505429 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505429 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505429 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505429 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523300 ADVERTISING	13,289.00	.00	.00	.00	.00	.00	.0%
E2505429 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505429 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505429 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505429 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505429 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505429 531100 GEN SUPPLS	3,166.56	.00	.00	67.56	.00	.00	.0%
E2505429 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015	16,455.56	.00	.00	67.56	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 192
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505430 CAP INITIATIVE III 2015							
E2505430 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505430 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505430 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505430 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505430 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505430 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505430 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505430 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505430 523300 ADVERTISNG	7,508.94	.00	.00	.00	.00	.00	.0%
E2505430 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505430 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505430 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505430 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505430 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505430 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	7,508.94	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 193
| bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310	7,000.00	.00	.00	.00	.00	.00	.0%
E2505431 522320	860.00	.00	.00	.00	.00	.00	.0%
E2505431 523270	.00	.00	.00	96.14	.00	.00	.0%
E2505431 523300	162.66	.00	.00	.00	.00	.00	.0%
E2505431 523850	4,500.00	.00	.00	8,300.00	.00	.00	.0%
E2505431 531100	8,079.54	.00	.00	5,855.83	.00	.00	.0%
E2505431 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE	20,602.20	.00	.00	14,251.97	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 194
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505432	CAP INITIATIVE II 2016								
E2505432	511100 SAL-REGULR	87,555.18	.00	.00	.00	.00	.00	.00	.0%
E2505432	512100 GROUP INS	16,361.33	.00	.00	.00	.00	.00	.00	.0%
E2505432	512200 SOCIAL SEC	5,206.05	.00	.00	.00	.00	.00	.00	.0%
E2505432	512300 MEDICARE	1,217.52	.00	.00	.00	.00	.00	.00	.0%
E2505432	512400 RETIREMENT	4,486.72	.00	.00	.00	.00	.00	.00	.0%
E2505432	512700 WORK COMP	430.36	.00	.00	.00	.00	.00	.00	.0%
E2505432	523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.00	.0%
E2505432	523270 POSTAGE	762.90	.00	.00	.00	.00	.00	.00	.0%
E2505432	523300 ADVERTISING	28,805.39	.00	.00	6,201.71	.00	.00	.00	.0%
E2505432	523500 TRAVEL	3,806.40	.00	.00	925.50	.00	.00	.00	.0%
E2505432	523550 TRAV MEALS	227.61	.00	.00	75.60	.00	.00	.00	.0%
E2505432	523600 DUES & FEE	1,171.99	.00	.00	.00	.00	.00	.00	.0%
E2505432	523700 ED & TRAIN	1,384.25	.00	.00	749.00	.00	.00	.00	.0%
E2505432	523850 CONT LABOR	15,000.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	531100 GEN SUPPLS	7,255.29	.00	.00	858.34	.00	.00	.00	.0%
E2505432	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016		174,676.11	.00	.00	8,810.15	.00	.00	.00	.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 195
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505433 GENERATION RX PROJECT 2016									
E2505433 511100	SAL-REGULR	96,626.86	.00	.00	.00	.00	.00	.00	.0%
E2505433 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505433 512200	SOCIAL SEC	5,991.01	.00	.00	.00	.00	.00	.00	.0%
E2505433 512300	MEDICARE	1,401.22	.00	.00	.00	.00	.00	.00	.0%
E2505433 512400	RETIREMENT	6,716.41	.00	.00	.00	.00	.00	.00	.0%
E2505433 512700	WORK COMP	501.56	.00	.00	.00	.00	.00	.00	.0%
E2505433 523220	CELL PHONE	1,744.79	.00	.00	.00	.00	.00	.00	.0%
E2505433 523270	POSTAGE	200.52	.00	.00	.00	.00	.00	.00	.0%
E2505433 523300	ADVERTISING	27,205.29	.00	.00	1,314.22	.00	.00	.00	.0%
E2505433 523500	TRAVEL	2,469.05	.00	.00	.00	.00	.00	.00	.0%
E2505433 523550	TRAV MEALS	379.30	.00	.00	.00	.00	.00	.00	.0%
E2505433 523700	ED & TRAIN	4,583.00	.00	.00	565.00	.00	.00	.00	.0%
E2505433 523850	CONT LABOR	26,540.00	.00	.00	.00	.00	.00	.00	.0%
E2505433 531100	GEN SUPPLS	16,435.01	.00	.00	1,168.97	.00	.00	.00	.0%
E2505433 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT		190,794.02	.00	.00	3,048.19	.00	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505434 CAP INITIATIVE II 2017								
E2505434	511100 SAL-REGULR	.00	90,272.00	79,856.00	69,632.43	.00	.00	-100.0%
E2505434	512100 GROUP INS	.00	16,988.00	16,988.00	14,683.66	.00	.00	-100.0%
E2505434	512200 SOCIAL SEC	.00	5,597.00	4,951.00	4,117.45	.00	.00	-100.0%
E2505434	512300 MEDICARE	.00	1,309.00	1,158.00	963.00	.00	.00	-100.0%
E2505434	512400 RETIREMENT	.00	3,311.00	2,929.00	3,913.71	.00	.00	-100.0%
E2505434	512700 WORK COMP	.00	651.00	576.00	422.16	.00	.00	-100.0%
E2505434	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505434	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505434	523220 CELL PHONE	.00	1,053.00	1,053.00	711.96	.00	.00	-100.0%
E2505434	523270 POSTAGE	.00	900.00	900.00	.00	.00	.00	-100.0%
E2505434	523300 ADVERTISING	.00	33,969.00	28,500.00	1,140.00	.00	.00	-100.0%
E2505434	523500 TRAVEL	.00	9,500.00	6,650.00	3,100.16	.00	.00	-100.0%
E2505434	523550 TRAV MEALS	.00	500.00	350.00	263.40	.00	.00	-100.0%
E2505434	523600 DUES & FEE	.00	1,210.00	1,210.00	1,363.49	.00	.00	-100.0%
E2505434	523700 ED & TRAIN	.00	2,400.00	6,500.00	4,724.00	.00	.00	-100.0%
E2505434	523850 CONT LABOR	.00	15,000.00	37,025.00	20,900.00	.00	.00	-100.0%
E2505434	531100 GEN SUPPLS	.00	10,000.00	8,379.00	2,443.13	.00	.00	-100.0%
E2505434	542500 EQUIPMENT	.00	1,200.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2017		.00	193,860.00	197,025.00	128,378.55	.00	.00	-100.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 197
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505435 GENERATION RX PROJECT 2017									
E2505435	511100	.00	102,102.00	102,102.00	81,326.95	.00	.00	-100.0%	
E2505435	512100	.00	84.00	84.00	2,360.89	.00	.00	-100.0%	
E2505435	512200	.00	6,330.00	6,330.00	5,031.95	.00	.00	-100.0%	
E2505435	512300	.00	1,480.00	1,480.00	1,176.95	.00	.00	-100.0%	
E2505435	512400	.00	3,290.00	3,290.00	4,688.88	.00	.00	-100.0%	
E2505435	512700	.00	736.00	736.00	477.29	.00	.00	-100.0%	
E2505435	523220	.00	1,450.00	1,450.00	1,356.51	.00	.00	-100.0%	
E2505435	523270	.00	300.00	300.00	19.81	.00	.00	-100.0%	
E2505435	523300	.00	27,978.00	18,300.00	1,164.92	.00	.00	-100.0%	
E2505435	523500	.00	5,000.00	7,400.00	5,003.39	.00	.00	-100.0%	
E2505435	523550	.00	1,200.00	1,500.00	284.84	.00	.00	-100.0%	
E2505435	523700	.00	8,000.00	4,601.00	3,498.00	.00	.00	-100.0%	
E2505435	523850	.00	28,000.00	28,000.00	20,916.50	.00	.00	-100.0%	
E2505435	531100	.00	8,805.00	5,500.00	8,076.78	.00	.00	-100.0%	
E2505435	542500	.00	1,000.00	.00	.00	.00	.00	-100.0%	
TOTAL GENERATION RX PROJECT		.00	195,755.00	181,073.00	135,383.66	.00	.00	-100.0%	

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505436 SUBSTANCE ABUSE PREV PROJ 2018							
E2505436 511100 SAL-REGULR	.00	.00	.00	.00	.00	90,272.00	.0%
E2505436 512100 GROUP INS	.00	.00	.00	.00	.00	16,988.00	.0%
E2505436 512200 SOCIAL SEC	.00	.00	.00	.00	.00	5,597.00	.0%
E2505436 512300 MEDICARE	.00	.00	.00	.00	.00	1,309.00	.0%
E2505436 512400 RETIREMENT	.00	.00	.00	.00	.00	5,029.00	.0%
E2505436 512700 WORK COMP	.00	.00	.00	.00	.00	538.00	.0%
E2505436 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505436 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505436 523220 CELL PHONE	.00	.00	.00	.00	.00	1,053.00	.0%
E2505436 523270 POSTAGE	.00	.00	.00	.00	.00	900.00	.0%
E2505436 523300 ADVERTISING	.00	.00	.00	.00	.00	28,875.00	.0%
E2505436 523500 TRAVEL	.00	.00	.00	.00	.00	7,000.00	.0%
E2505436 523550 TRAV MEALS	.00	.00	.00	.00	.00	350.00	.0%
E2505436 523600 DUES & FEE	.00	.00	.00	.00	.00	1,210.00	.0%
E2505436 523700 ED & TRAIN	.00	.00	.00	.00	.00	5,500.00	.0%
E2505436 523850 CONT LABOR	.00	.00	.00	.00	.00	24,025.00	.0%
E2505436 531100 GEN SUPPLS	.00	.00	.00	.00	.00	8,379.00	.0%
E2505436 531599 USER-LABOR	.00	.00	.00	.00	.00	15,975.00	.0%
E2505436 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	213,000.00	.0%

08/30/2017 11:26
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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 199
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505437 GENERATION RX PROJECT 2018								
E2505437 511100	SAL-REGULAR	.00	.00	.00	.00	.00	65,511.00	.0%
E2505437 512100	GROUP INS	.00	.00	.00	.00	.00	9,395.00	.0%
E2505437 512200	SOCIAL SEC	.00	.00	.00	.00	.00	4,062.00	.0%
E2505437 512300	MEDICARE	.00	.00	.00	.00	.00	950.00	.0%
E2505437 512400	RETIREMENT	.00	.00	.00	.00	.00	3,257.00	.0%
E2505437 512700	WORK COMP	.00	.00	.00	.00	.00	391.00	.0%
E2505437 523220	CELL PHONE	.00	.00	.00	.00	.00	1,510.00	.0%
E2505437 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505437 523270	POSTAGE	.00	.00	.00	.00	.00	300.00	.0%
E2505437 523300	ADVERTISING	.00	.00	.00	.00	.00	38,657.00	.0%
E2505437 523500	TRAVEL	.00	.00	.00	.00	.00	10,000.00	.0%
E2505437 523550	TRAV MEALS	.00	.00	.00	.00	.00	1,500.00	.0%
E2505437 523600	DUES & FEE	.00	.00	.00	.00	.00	540.00	.0%
E2505437 523700	ED & TRAIN	.00	.00	.00	.00	.00	6,000.00	.0%
E2505437 523850	CONT LABOR	.00	.00	.00	.00	.00	30,000.00	.0%
E2505437 531100	GEN SUPPLS	.00	.00	.00	.00	.00	8,000.00	.0%
E2505437 531599	USER-LABOR	.00	.00	.00	.00	.00	14,682.00	.0%
E2505437 542500	EQUIPMENT	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL GENERATION RX PROJECT		.00	.00	.00	.00	.00	195,755.00	.0%
TOTAL MULTIPLE GRANT FUND		-169.40	.00	-30,657.00	91,139.63	.00	.00	-100.0%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 200
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106510 391110 LIB MATERI	-4,310.25	.30	.30	-15,778.15	.41	-17,084.00	.0%
C3106510 433100 LIB SALARI	-69,566.64	.64	.64	-64,577.33	.04	-71,597.00	.0%
C3106510 433140 TEA RE GRA	-9,086.07	-.02	-.02	-9,518.20	.98	-12,035.00	.0%
C3106510 433150 LIB GR INS	-10,116.00	.00	.00	-9,273.00	-.39	-10,116.00	.0%
C3106510 433160 LIB SS MED	-5,322.77	.77	.77	-4,940.38	.23	-5,478.00	.0%
C3106510 433170 LIB SERVIC	-62,580.92	10,874.89	10,874.89	-53,419.44	.60	-58,788.00	-640.6%
C3106510 433180 SSG	.00	-.03	-.03	.00	.03	.00	-100.0%
C3106510 433190							
TOTAL STATE GRANT FOR PUBLIC	-160,982.65	10,876.55	10,876.55	-157,506.50	1.90	-175,098.00	-1709.9%

08/30/2017 11:26
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 201
| bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY		2016	2017	2017	2017	2017	2017	2018	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	APPROVED	CHANGE	
E3106510 STATE GRANT FOR PUBLIC LIBRARY										
E3106510 511100	SAL-REGULR	70,981.95	.18	.18	63,264.47	-.06	75,887.00	75,887.00	.0%	
E3106510 512100	GROUP INS	10,278.52	.49	.49	9,219.29	.06	10,116.00	10,116.00	.0%	
E3106510 512200	SOCIAL SEC	4,237.93	.05	.05	3,688.12	-.12	4,705.00	4,705.00	.0%	
E3106510 512300	MEDICARE	9,991.18	-.18	-.18	9,862.56	-.31	1,100.00	1,100.00	.0%	
E3106510 512400	RETIREMENT	9,405.95	.04	.04	9,363.99	-1.00	12,035.00	12,035.00	.0%	
E3106510 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%	
E3106510 523500	TRAVEL	2,049.66	.40	.40	6.33	-398.79	.00	.00	-100.0%	
E3106510 523850	CONT LABOR	350.00	.00	.00	1,000.00	-135.58	.00	.00	.0%	
E3106510 531100	GEN SUPPLS	10,589.71	.36	.36	31,586.61	-849.21	.00	.00	-100.0%	
E3106510 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%	
E3106510 531410	LIB BOOKS	16,332.79	.21	.21	13,817.80	14,042.25	.00	.00	-100.0%	
E3106510 531430	LIB MAGSNS	1,076.71	.41	.41	1,212.89	.00	.00	.00	-100.0%	
E3106510 531440	MATERIALS	4,529.00	-.46	-.46	16,225.57	.35	17,084.00	17,084.00	.0%	
E3106510 531450	SYS SERV	1,604.40	-.19	-.19	5,541.99	3,139.93	54,171.00	54,171.00	.0%	
E3106510 531460	SSG	.00	2,772.00	2,772.00	.00	.00	.00	.00	-100.0%	
TOTAL STATE GRANT FOR PUBLIC		132,427.80	2,773.31	2,773.31	155,789.62	15,797.52	175,098.00	175,098.00	6213.7%	
TOTAL STATE GRANT FOR PUBLIC		-28,554.85	13,649.86	13,649.86	-1,716.88	15,799.42	.00	.00	-100.0%	