



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!	

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

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%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

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 PROF SVCS	2,354.32	.00	.00	.00	.00	.00	.0%
E1757510 521210 LEGAL SERV	3,839.35	.00	.00	5,139.00	.00	.00	.0%
E1757510 521210 3501 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3502 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3503 LEGAL SERV	1,286.34	.00	.00	275.00	.00	.00	.0%
E1757510 521210 3504 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3505 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1757510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3501 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3503 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3504 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1757510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1757510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300 3501 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300 3503 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1757510 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1757510 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3501 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3503 CONT LABOR	35,040.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3504 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1757510 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1757510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1757510 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E1757510 574000 BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E1757510 575000 LOSS ON FA	.00	.00	.00	.00	.00	.00	.0%
E1757510 576000 PROP TAXES	.00	.00	.00	.00	.00	.00	.0%
E1757510 577000 LOAN COSTS	.00	.00	.00	.00	.00	.00	.0%
E1757510 578000 REBA GR PD	.00	.00	.00	.00	.00	.00	.0%
E1757510 581143 DEBT PRIN	1,280,600.00	1,280,600.00	1,280,600.00	1,280,600.00	.00	1,280,600.00	.0%
E1757510 582100 BOND INT	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	41,953.66	.00	.00	5,069.86	.00	.00	.0%

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
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%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132
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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
CONFISCATED ASSETS FUND							
C2103390 CONFISCATED ASSETS FEDERAL	.00	.00	.00	.00	.00	.00	.0%
C2103390 CONFISCATNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	.00	.00	.00	.00	.00	.00	.0%

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%

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
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	12,290.96	.00	.00	37,298.43	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN							.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 JCSA-SUPR	-30,525.95	-30,000.00	-30,000.00	-23,058.53	.00	-30,000.00	.0%
C2123410 351211 JCSA-PROB	-27,247.11	-35,000.00	-35,000.00	-1,744.64	.00	-2,500.00	-92.9%
C2123410 351212 JCSA RNLGD	-7,580.60	-7,500.00	-7,500.00	-13,641.87	.00	-7,500.00	.0%
C2123410 351213 JCSA-FTOGL	-33,798.56	-33,000.00	-33,000.00	-23,620.76	.00	-33,000.00	.0%
C2123410 351214 JCSA MAGST	-1,860.97	-2,000.00	-2,000.00	-763.00	.00	-1,000.00	-50.0%
C2123410 351215 JCSA JUVEN	-30.40	-150.00	-150.00	-66.41	.00	-150.00	.0%
C2123410 351216 JCSASTATE	-11.00	.00	.00	-45,279.20	.00	-30,000.00	.0%
C2123410 391110 RESERVES	.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%

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
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%

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	.00	.00	.00	.00	.00	.00	.0%
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%

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
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%

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	.00	.00	.00	.00	.00	.00	.0%
C2153810 342500 E-911 CHGS	-1,158,278.97	-1,150,000.00	-1,150,000.00	-671,752.43	.00	-1,000,000.00	-13.0%
C2153810 342510 PPDCELL911	.00	.00	.00	-128,307.60	.00	-150,000.00	.0%
C2153810 391100 TRF GENERL	-245,890.51	-292,214.00	-305,384.00	.00	.00	-310,235.00	1.6%
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%

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
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 523100 INSURANCE	2,041.03	2,000.00	2,000.00	1,785.74	.00	2,000.00	.0%
E2153810 523210 TELEPHONE	65,647.11	85,000.00	85,000.00	62,189.34	.00	85,000.00	.0%
E2153810 523220 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 TRAV MEALS	213.01	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E2153810 523600 DUES & FEE	40.25	300.00	300.00	69.00	.00	300.00	.0%
E2153810 523700 ED & TRAIN	683.25	2,000.00	2,000.00	-500.00	.00	5,000.00	150.0%
E2153810 523850 CONT LABOR	26,548.04	46,000.00	46,000.00	39,165.45	.00	46,000.00	.0%
E2153810 531100 GEN SUPPLS	12,363.07	11,000.00	11,000.00	5,470.93	.00	11,000.00	.0%
E2153810 531200 UTILITIES	7,609.36	7,600.00	7,600.00	7,140.54	.00	7,600.00	.0%
E2153810 531270 GAS/DIESEL	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
E2153810 531710 UNIFORMS	905.45	3,000.00	3,000.00	434.00	.00	3,000.00	.0%
E2153810 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500 EQUIPMENT	.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%

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

|P 141
 |bgnyrpts

FOR PERIOD 13

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%

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%

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
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 BENTF 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 522220 0007 EQUIP REPR	27,510.06	20,000.00	20,000.00	27,633.02	.00	30,000.00	50.0%
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	87.50	.00	.00	87.50	.00	100.00	.0%
E2203510 522225 0007 COPIER EXP	94,434.42	74,000.00	74,000.00	147,017.59	.00	100,000.00	35.1%
E2203510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
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%

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
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	60,058.07	.00	.00	-820.00	.00	.00	.0%
E2203510 531710	.00	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%

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
C2505411 FAMILY CONNECTION							
C2505411 334111	-45,830.77	-47,000.00	-47,000.00	-22,980.80	.00	-48,500.00	3.2%
C2505411 334151	.00	.00	.00	.00	.00	.00	.0%
C2505411 371011	.00	.00	.00	.00	.00	.00	.0%
C2505411 371014	.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 147
 |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
C2505412 MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.0%
C2505412 334112 AFTER SCHL	-300.00	.00	.00	-250.00	.00	.00	.0%
C2505412 371000 DONATIONS	-300.00	.00	.00	-250.00	.00	.00	.0%
TOTAL MISCELLANEOUS							

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

P 153
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
C2505418 TARGETED CASE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEMEME	.00	.00	.00	.00	.00	.00	.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							
C2505419 NEW BEGINNINGS	.00	.00	.00	.00	.00	.00	.0%
C2505419 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS							

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

P 155
|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
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 CAP GRANT	-2,340.89	.00	.00	-1,383.42	.00	.00	.0%
C2505421 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE	-2,340.89	.00	.00	-1,383.42	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 157
|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
MULTIPLE GRANT FUND							
C2505422 REGIONAL YOUTH/FAMILY RALLY	.00	.00	.00	.00	.00	.00	.0%
C2505422 334116 REG YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY	.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 158
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
C2505423 CAP INITIATIVE II 2013	.00	.00	.00	.00	.00	.00	.0%
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%

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

P 161
|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
MULTIPLE GRANT FUND							
C2505426 DUAL COUNTY DEFENDERS	-850.00	.00	.00	.00	.00	.00	.0%
C2505426 371000	-850.00	.00	.00	.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	-850.00	.00	.00	.00	.00	.00	.0%

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

P 163
|bgnyrpts

FOR PERIOD I3

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
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	.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 164
 |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
MULTIPLE GRANT FUND							
C2505429 CAP INITIATIVE II 2015	-16,455.56	.00	.00	.00	.00	.00	.0%
C2505429 334118 CAP II							
TOTAL CAP INITIATIVE II 2015	-16,455.56	.00	.00	.00	.00	.00	.0%

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

|P 165
 |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
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%

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CATOOSA COUNTY
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 166
 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
MULTIPLE GRANT FUND							
C2505431 TEEN MAZE	-20,602.20	.00	.00	-4,641.00	.00	.00	.0%
C2505431 371000							
DONATIONS	-20,602.20	.00	.00	-4,641.00	.00	.00	.0%
TOTAL TEEN MAZE							

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

| P 167
 | 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
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%

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

P 168
|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
MULTIPLE GRANT FUND							
C2505433 GENERATION RX PROJECT 2016	-191,515.92	.00	.00	-2,483.19	.00	.00	.0%
C2505433 334122 CAP III							
TOTAL GENERATION RX PROJECT	-191,515.92	.00	.00	-2,483.19	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 169
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
C2505434 CAP INITIATIVE II 2017	.00	-193,860.00	-213,000.00	-93,543.02	.00	.00	-100.0%
C2505434 334118 CAP II	.00	-193,860.00	-213,000.00	-93,543.02	.00	.00	-100.0%
TOTAL CAP INITIATIVE II 2017							

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

P 170
 |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
MULTIPLE GRANT FUND							
C2505435 GENERATION RX PROJECT 2017	.00	-195,755.00	-195,755.00	-113,031.73	.00	.00	-100.0%
C2505435 334122 GENRX	.00	-195,755.00	-195,755.00	-113,031.73	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT							

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

|P 171
 |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
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							

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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	.00	.00	.00	.00	.00	-195,755.00	.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
FAMILY CONNECTION							
E2505411 511100 SAL-REGULR	33,416.63	34,093.00	34,093.00	32,203.27	.00	34,093.00	.0%
E2505411 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505411 512100 GROUP INS	54.10	55.00	55.00	53.93	.00	55.00	.0%
E2505411 512200 SOCIAL SEC	2,071.82	2,114.00	2,114.00	1,996.58	.00	2,114.00	.0%
E2505411 512300 MEDICARE	484.60	494.00	494.00	466.92	.00	494.00	.0%
E2505411 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 512700 WORK COMP	159.63	244.00	244.00	158.22	.00	203.00	-16.8%
E2505411 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505411 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505411 523210 TELEPHONE	548.07	550.00	550.00	506.37	.00	550.00	.0%
E2505411 523220 MOBILE TEL	502.56	500.00	500.00	418.80	.00	500.00	.0%
E2505411 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505411 523270 POSTAGE	46.65	.00	.00	55.35	.00	.00	.0%
E2505411 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505411 523500 TRAVEL	1,748.51	2,300.00	2,300.00	2,246.78	.00	3,100.00	34.8%
E2505411 523550 TRAV MEALS	374.92	200.00	200.00	288.83	.00	400.00	100.0%
E2505411 523600 DUES & FEE	308.33	300.00	300.00	268.33	.00	300.00	.0%
E2505411 523700 ED & TRAIN	.00	.00	.00	95.00	.00	.00	.0%
E2505411 523850 CONT LABOR	2,400.00	2,400.00	2,400.00	2,200.00	.00	2,400.00	.0%
E2505411 531100 GEN SUPPLS	3,714.95	3,750.00	3,750.00	3,164.37	.00	4,291.00	14.4%
E2505411 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505411 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2505411 572251 TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	45,830.77	47,000.00	47,000.00	44,122.75	.00	48,500.00	3.2%

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%

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%

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
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%

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
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%

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
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 MANAGEMEM

.00 .00 .00 .00 .00 .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
E2505420 FIRST STEP GRANT	.00	.00	.00	.00	.00	.00	.0%
E2505420 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420 523850 CONT LABOR	69.51	.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%

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 INITIATIVE							
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 INITIATIVE	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 188
 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
E2505426 DUAL COUNTY DEFENDERS	.00	.00	.00	.00	.00	.00	.0%
E2505426 523550 TRAV MEALS	1,283.66	.00	.00	1,325.05	.00	.00	.0%
E2505426 531100 GEN SUPPLS	1,283.66	.00	.00	1,325.05	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS							

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 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505429 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505429 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505429 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505429 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505429 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505429 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505429 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505429 ADVERTISING	13,289.00	.00	.00	.00	.00	.00	.0%
E2505429 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505429 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505429 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505429 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505429 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505429 GEN SUPPLS	3,166.56	.00	.00	67.56	.00	.00	.0%
E2505429 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015	16,455.56	.00	.00	67.56	.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
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%

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
E2505432 CAP INITIATIVE II 2016							
E2505432 511100 SAL-REGULR	87,555.18	.00	.00	.00	.00	.00	.0%
E2505432 512100 GROUP INS	16,361.33	.00	.00	.00	.00	.00	.0%
E2505432 512200 SOCIAL SEC	5,206.05	.00	.00	.00	.00	.00	.0%
E2505432 512300 MEDICARE	1,217.52	.00	.00	.00	.00	.00	.0%
E2505432 512400 RETIREMENT	4,486.72	.00	.00	.00	.00	.00	.0%
E2505432 512700 WORK COMP	430.36	.00	.00	.00	.00	.00	.0%
E2505432 523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.0%
E2505432 523270 POSTAGE	762.90	.00	.00	.00	.00	.00	.0%
E2505432 523300 ADVERTISING	28,805.39	.00	.00	6,201.71	.00	.00	.0%
E2505432 523500 TRAVEL	3,806.40	.00	.00	925.50	.00	.00	.0%
E2505432 523550 TRAV MEALS	227.61	.00	.00	75.60	.00	.00	.0%
E2505432 523600 DUES & FEE	1,171.99	.00	.00	.00	.00	.00	.0%
E2505432 523700 ED & TRAIN	1,384.25	.00	.00	749.00	.00	.00	.0%
E2505432 523850 CONT LABOR	15,000.00	.00	.00	.00	.00	.00	.0%
E2505432 531100 GEN SUPPLS	7,255.29	.00	.00	858.34	.00	.00	.0%
E2505432 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	174,676.11	.00	.00	8,810.15	.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
E2505433 GENERATION RX PROJECT 2016							
E2505433 511100	96,626.86	.00	.00	.00	.00	.00	.0%
E2505433 512100	.00	.00	.00	.00	.00	.00	.0%
E2505433 512200	5,991.01	.00	.00	.00	.00	.00	.0%
E2505433 512300	1,401.22	.00	.00	.00	.00	.00	.0%
E2505433 512400	6,716.41	.00	.00	.00	.00	.00	.0%
E2505433 512700	501.56	.00	.00	.00	.00	.00	.0%
E2505433 523220	1,744.79	.00	.00	.00	.00	.00	.0%
E2505433 523270	200.52	.00	.00	.00	.00	.00	.0%
E2505433 523300	27,205.29	.00	.00	1,314.22	.00	.00	.0%
E2505433 523500	2,469.05	.00	.00	.00	.00	.00	.0%
E2505433 523550	379.30	.00	.00	.00	.00	.00	.0%
E2505433 523700	4,583.00	.00	.00	565.00	.00	.00	.0%
E2505433 523850	26,540.00	.00	.00	.00	.00	.00	.0%
E2505433 531100	16,435.01	.00	.00	1,168.97	.00	.00	.0%
E2505433 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT							
	190,794.02	.00	.00	3,048.19	.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
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	1,963.00	.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%

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
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	.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	1,053.00	.0%
E2505436 523220 CELL PHONE	.00	.00	.00	.00	.00	900.00	.0%
E2505436 523270 POSTAGE	.00	.00	.00	.00	.00	28,875.00	.0%
E2505436 523300 ADVERTISNG	.00	.00	.00	.00	.00	7,000.00	.0%
E2505436 523500 TRAVEL	.00	.00	.00	.00	.00	350.00	.0%
E2505436 523550 TRAV MEALS	.00	.00	.00	.00	.00	1,210.00	.0%
E2505436 523600 DUES & FEE	.00	.00	.00	.00	.00	5,500.00	.0%
E2505436 523700 ED & TRAIN	.00	.00	.00	.00	.00	24,025.00	.0%
E2505436 523850 CONT LABOR	.00	.00	.00	.00	.00	8,379.00	.0%
E2505436 531100 GEN SUPPLS	.00	.00	.00	.00	.00	15,975.00	.0%
E2505436 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505436 542500 EQUIPMENT	.00	.00	.00	.00	.00	213,000.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	213,000.00	.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
<u>GENERATION RX PROJECT 2018</u>							
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%

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%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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