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Catoosa County Finance Office

800 LaFayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-965-5106

TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2017-18 General Fund Budget

DATE: August 31, 2017

The General Fund generates revenues from taxes, licenses and permits, charges for services, fine and forfeitures, investment income, and other sources. In turn, these revenues are used to fund the operations of the county offices including the constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E-911 Special Revenue Funds and the Solid Waste Management Fund.

This budget represents the plan for providing needed county services for the upcoming fiscal year. The budget contains the collective input from all county department heads, elected officials, and outside agencies. Unfortunately, since the county does not own or operate any utilities such as water, sewer, natural gas, electricity, or curbside solid waste collection, the county is forced to rely heavily on property taxes and local option sales taxes to fund the county's operations.

The Catoosa County Board of Commissioners established a general maintenance and operation millage rate which did not exceed the calculated roll-back rate. Each year, the board of tax assessors is required to review the assessed value for property tax purposes of taxable property in the county. When the trends of prices on properties that have recently sold in the county indicate there has been an increase in the fair market value of any specific property, the board of tax assessors is required by law to re-determine the value of such property and adjust the assessment. This is called a reassessment. When the total digest of taxable property is prepared, Georgia Law requires that a rollback millage rate must be computed that will produce the same total revenue on the current year's digest that last year's millage rate would have produced had no reassessments occurred. The millage equivalent of the reassessments of taxable property was 0.345 mill decrease to the prior year Net M & O Millage resulting in a current year Rollback Millage Rate of 6.950. Therefore, with property tax and local option sales tax revenue projected to be flat projected revenue increased only \$332,675. The budget was balanced by holding the expenditures flat except for \$57 thousand for one new hire in Clerk of Courts for State Court and \$28 thousand for State Court indigent court services leaving less than 1% for inflation.

In the subsequent pages is a fund by fund summary and detailed line item accounting of the budgets as submitted by the county department heads and elected officials, except for those changes in accounting treatment of select items for improved accountability, and those adjustments resulting from budget discussions with individual departments. The department summaries refer to the 2016 actual and the 2017 ten month actuals which would need to be annualized when making comparisons to the current requested budget.

If anyone should have any questions concerning the budget or requests for additional information, do not hesitate to contact Carl W. Henson, Jr. at carl.henson@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 Lafayette Street
Ringgold, Georgia 30736
706-965-0558

CATOOSA COUNTY, GEORGIA
ADJUSTMENTS TO GENERAL FUND 2018 PROPOSED BUDGET

Proposed General Fund Revenue			\$ 25,729,388
Revenue:			
State Court /Fines & Forfeitures	C1002300	\$ 100,000	
Jack Mattox / Concession	C1006122	\$ 7,500	
Total Net Increase in Revenue Due to Adjustments		<u>\$ 107,500</u>	\$ 107,500
Total Adjusted General Fund Revenue			<u><u>\$ 25,836,888</u></u>
Proposed General Fund Expenditures			\$ 25,729,388
Expenditures:			
Contingency Reserve	E1001555	\$ (17,859)	
Clerk of The Courts / State Court New Hire / Labor and Benefits	E1002160	\$ 56,883	
State Court / Legal Indigent Court Services	E1002300	\$ 28,000	
State Court Solicitor / Clerical Salary and Benefit Adjustment	E1002310	\$ 10,476	
Boynton Stephens Park / Utilities	E1006123	\$ 7,500	
RYSA Poplar Springs / Utilities	E1006124	\$ 7,500	
Recreation Programs / LFO Recreation	E1006130	\$ 15,000	
Total Net Increase in Expenditures Due to Adjustments		<u>\$ 107,500</u>	\$ 107,500
Total Adjusted General Fund Expenditures			<u><u>\$ 25,836,888</u></u>

**NOTICE OF PUBLIC HEARINGS; NOTICE OF SUBMISSION OF
PROPOSED BUDGET; NOTICE OF THE AVAILABILITY OF THE
PROPOSED BUDGET AND NOTICE OF ADOPTION OF THE BUDGET RESOLUTION
ORDINANCE FOR CATOOSA COUNTY, GEORGIA**

In accordance with the provisions of O.C.G.A. § 36-81-5, the Board of Commissioners of Catoosa County, Georgia, hereby gives notice that the proposed budget for Catoosa County, Georgia for the fiscal year beginning October 1, 2017 and ending September 30, 2018 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at the regular meeting, to be held in the Catoosa County Administrative Building meeting room , 800 LaFayette Street, Ringgold, Georgia on August 1, 2017 at 6:00 PM.

On August 2, 2017, a copy of the proposed budget shall be posted on the bulletin board of the Catoosa County Administrative Building and the bulletin board of the Catoosa County Courthouse Annex. Beginning August 2, 2017, a copy of the proposed budget will be made available for inspection by the public at the office of the Board of Commissioners of Catoosa County, Georgia at the Administrative Building between the hours of 8:00 AM and 5:00 PM Monday through Friday. Also on August 2, 2017 a copy of the proposed budget will be posted on the Catoosa County web-site.

In accordance with the provisions of O.C.G.A. § 36-81-5(f), the Board of Commissioners shall conduct a public hearing at which time any persons wishing to be heard on the proposed budget may appear and make their comments. The public hearing to consider the proposed budget for the fiscal year beginning October 1, 2017 will be held at the Catoosa County Administrative Building meeting room in Ringgold, Georgia on August 15, 2017 at 6:00 PM. All persons wishing to be heard concerning the proposed budget may appear and comment at the public hearing.

The budget resolution or ordinance shall provide for all of the matters addressed in O.C.G.A. § 36-81-5 including the establishment of the minimum required legal level of control.

In accordance with the provisions of O.C.G.A. § 36-81-6, the budget resolution or ordinance for the fiscal year commencing October 1, 2017 and ending September 30, 2018 shall be adopted by the Board of Commissioners at a special called meeting at the Catoosa County Administrative Building meeting room in Ringgold, Georgia on August 31, 2017 at 9:00 AM. The public is invited to attend and be heard upon the adoption of the budget resolution.

This 27th day of July, 2017

THIS RELEASE IS BEING MADE TO MEET THE REQUIREMENTS OF O.C.G.A. § 36-81-5

THIS NOTICE IS BEING ADVERTISED AND SUBSEQUENT HEARING HELD
TO MEET THE REQUIREMENTS OF O.C.G.A. § 48-5-32.1.

The Catoosa County Board of Commissioners do hereby announce that the millage rate will be set at a public meeting to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 31, 2017 at 9:00 AM.

A public hearing will be held on August 15, 2017 at 6:00 PM in the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia. All concerned citizens are invited to attend and comment.

NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 31, 2017, at 9:00 AM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

Current 2017 Tax Digest and Five Year History of Levy

COUNTY WIDE	2012	2013	2014	2015	2016	2017
Real & Personal	1,587,963,124	1,599,912,491	1,610,180,348	1,636,718,066	1,671,019,268	1,773,821,884
Motor Vehicles	135,118,830	135,118,830	119,437,400	85,500,970	63,983,440	47,411,590
Mobile Homes	9,197,774	8,817,407	8,742,011	8,471,665	8,159,464	8,937,874
Timber - 100%	121,782	105,988	37,863	91,404	250,103	138,022
Heavy Duty Equipment	2,093,730	2,410,654	1,860,198	2,938,645	3,327,470	5,937,010
Gross Digest	1,734,495,240	1,746,365,370	1,740,257,820	1,733,720,750	1,746,739,745	1,836,246,380
Less M & O Exemptions	173,191,040	174,444,699	165,558,429	172,651,203	171,536,179	178,761,121
Net M & O Digest	1,561,304,200	1,571,920,671	1,574,699,391	1,561,069,547	1,575,203,566	1,657,485,259
Gross M & O Millage Rate	9.541	10.559	10.995	10.768	11.674	11.340
Less Millage Rate Rollbacks:						
Sales Tax Rollback	4.156	4.277	3.992	4.139	4.375	4.045
Revaluation Rollback	0.003	-0.014	0.007	0.031	0.004	0.345
Net M & O Millage Rate	5.382	6.296	6.598	6.598	7.295	6.950
Net Taxes Levied	8,402,939	9,836,380	10,389,867	10,299,937	11,491,110	11,519,523
Net Taxes \$ Increase/(Decrease)	38,714	1,433,441	553,487	(89,930)	1,191,173	28,413
Net Taxes % Increase/(Decrease)	0.46%	17.06%	5.63%	-0.87%	11.56%	0.25%

This 27th day of July, 2017

Carl W. Henson, Jr.
County Budget Officer

Catoosa County, Georgia

2017 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2017 and ending September 30, 2018, will be set at a public meeting to be held on August 31, 2017, at 9:00 AM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2016	Reassessment	Other Changes	2017
Real & Personal	1,671,019,268	78,282,756	24,519,860	1,773,821,884
Motor Vehicles	63,983,440		(16,571,850)	47,411,590
Mobile Homes	8,159,464		778,410	8,937,874
Timber - 100%	250,103		(112,081)	138,022
Heavy Duty Equipment	3,327,470		2,609,540	5,937,010
Gross Digest	<u>1,746,739,745</u>	<u>78,282,756</u>	<u>11,223,879</u>	<u>1,836,246,380</u>
Less M&O Exemptions	171,536,179	0	7,224,942	178,761,121
Net M&O Digest	<u>1,575,203,566</u>	<u>78,282,756</u>	<u>3,998,937</u>	<u>1,657,485,259</u>
Increase In Net Digest		4.970%	0.254%	5.224%

Catoosa County, Georgia

ACTUAL 2017 Digest Tax Computation

COUNTY WIDE	2016	2017	Change Amount	%
Net M&O Digest	1,575,203,566	1,657,485,259	82,281,693	5.22%
Gross M&O Millage				
Less Rollbacks:				
Sales Tax Rollback	Millage Rate 11.674	Tax Amount \$ 18,388,926		
Revaluation Rollback	4.375	\$ 6,891,692		
	0.004	\$ 6,124		
Net M&O Millage/Taxes Levied	7.295	\$ 11,491,110		
			\$ 406,957	2.21%
			\$ 18,795,883	
			\$ 6,704,118	2.72%
			\$ 572,242	-9244.26%
			\$ 11,519,523	
			\$ 28,413	0.25%

2016 Calculations:

(PYP/CYD*1,000)

LOST Rollback Millage

O.C.G.A. § 48-8-91

\$6,704,118 / \$1,657,485,259*1,000 = 4.045

(RVA/CYD)*PYM

Revaluation Rollback Millage

O.C.G.A. § 48-5-32.1

\$78,282,756/ \$1,657,485,259 = .04723% x 7.295 = .345Adjustment Produces a Rollback Millage of 6.950

Gross Tax Digest

Sales Tax Rollback

Revaluation Rollback

Net Property Tax

\$ 18,795,883

\$ 6,704,118

\$ 572,242

\$ 11,519,523

35.67%

3.04%

61.29%

Real & Personal

Motor Vehicles

Mobile Homes

Timber - 100%

Heavy Duty Equipment

Net Taxable

\$1,595,060,763

\$47,411,590

\$8,937,874

\$138,022

\$5,937,010

\$1,657,485,259

Tax Rate

6.950

6.950

6.950

6.950

6.950

Gross Revenue

\$11,085,673

\$329,511

\$62,118

\$959

\$41,262

\$11,519,523

Collectable

\$10,987,381

\$326,588

\$61,567

\$951

\$40,896

\$11,417,383

Note:

Reduction in Sales Tax Rollback Rate and

Corresponding Reduction in Gross M&O Millage Rate

Reduction due to Increase in Net M&O Digest

Reduction due to Decrease in Actual Tax Receipts

Millage Rate

0.330

Tax Amount

\$ 546,970.14

0.217

\$ 359,395.49

0.113

\$ 187,574.65

0.330

\$ 546,970.14

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2017

COUNTY **CATOOSA**

TAXING JURISDICTION

COUNTY

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2016 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2017 DIGEST
REAL	1,503,866,957	78,282,756	28,799,208	1,610,948,921
PERSONAL	167,152,311		-4,279,348	162,872,963
MOTOR VEHICLES	63,983,440		-16,571,850	47,411,590
MOBILE HOMES	8,159,464		778,410	8,937,874
TIMBER -100%	250,103		-112,081	138,022
HEAVY DUTY EQUIP	3,327,470		2,609,540	5,937,010
GROSS DIGEST	1,746,739,745	78,282,756	11,223,879	1,836,246,380
EXEMPTIONS	171,536,179	0	7,224,942	178,761,121
NET DIGEST	1,575,203,566	78,282,756	3,998,937	1,657,485,259
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,575,203,566	78,282,756	3,998,937	1,657,485,259
	(PYD)	(RVA)	(NAG)	(CYD)
2016 MILLAGE RATE >>>		2017 PROPOSED MILLAGE RATE >>>		

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2016 Net Digest	PYD	1,575,203,566	
Net Value Added-Reassessment of Existing Real Property	RVA	78,282,756	
Other Net Changes to Taxable Digest	NAG	3,998,937	
2017 Net Digest	CYD	1,657,485,259	(PYD+RVA+NAG)
2016 Millage Rate	PYM	7.295	
Millage Equivalent of Reassessed Value Added	ME	0.345	(RVA/CYD) * PYM
Rollback Millage Rate for 2017	RR	6.950	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2017 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	6.950
	2017 Millage Rate	6.950
	Percentage Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors

Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2017 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2017 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2017 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2017 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party

Title

Date

County : (037)Catoosa

Tax Year: 2017 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2017

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,677		36,475,493
A3	37	121	462,259
A4	271	2,686	6,132,292
A5	476	19,632	24,822,162
A6	1,049		2,069,742
A9	1	53	200
AF	2		36,588
AI	2		15,820
Total:	3515	22,492	70,014,556

COMMERCIAL

Code	Count	Acres	40% Value
C1	3,118		150,298,324
C3	1,072	1,340	65,972,174
C4	197	1,460	32,306,382
C5	24	1,565	7,868,920
CA	3		396,000
CB	1		1,416
CF	1,670		43,007,474
CI	895		33,877,956
CP	10		4,113,231
CZ	1		2,523
Total:	6991	4,365	337,844,400

EXEMPT

Code	Count	Acres	40% Value
E1	586	23,116	55,350,852
E2	359		18,402,672
E3	49		2,042,049
E4	35	128	938,205
E5	10		1,527,211
E6	165		70,456,246
E9	6		18,793,563
Total:	1210	23,244	167,510,798

INDUSTRIAL

Code	Count	Acres	40% Value
I1	240		35,459,577
I3	23	59	701,434
I4	43	488	3,590,695
I5	5	329	1,270,006
IF	35		23,681,934
II	24		4,335,310
IP	24		50,318,591
Total:	394	875	119,357,547

Tax Year: 2017

RESIDENTIAL

Code	Count	Acres	40% Value
R1	34,158		900,017,020
R3	23,126	17,808	206,951,053
R4	1,774	14,103	41,354,963
R5	99	3,068	5,522,674
RA	9		53,160
RB	1,986		3,032,960
Total:	61152	34,979	1,156,931,830

UTILITY

Code	Count	Acres	40% Value
U1	6		
U2	45		45,253,910
U3	51	44	53,113
U4	4	18	1
U5	3	77	203,405
Total:	109	138	45,510,429

CONSERVATION USE

Code	Count	Acres	40% Value
V3	14	61	200,600
V4	172	2,127	4,965,426
V5	418	25,218	38,997,096
Total:	604	27,407	44,163,122

County : (037)Catoosa

Tax Year: 2017 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2017

SUMMARY

Group	Count	Acres	40% Value
AGRICULTURAL	3,515	22,492	70,014,556
COMMERCIAL	6,991	4,365	337,844,400
INDUSTRIAL	394	875	119,357,547
RESIDENTIAL	61,152	34,979	1,156,931,830
UTILITY	109	138	45,510,429
CONSERVATION L	604	27,407	44,163,122
MOTOR VEH	28,791		47,411,590
MOBILE HOME	2,530		8,937,874
TIMBER	7	146	138,022
HEAVY EQUIP	186		5,937,010
Total:	104,279	90,402	1,836,246,380

County : (037)Catoosa

Tax Year: 2017 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2017

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	7,787	15,573,757	15,573,757	15,573,757			
S3	317	634,000	634,000	3,133,906			
S4	3,613	165,814,440	15,621,006	38,127,953			
S5	144	7,237,763	7,237,763	7,237,763			
SC	1,019	61,397,908	2,058,000	2,892,205			
SD	13	861,861	785,838	785,838			
SF	34	54,431,822	54,431,822	54,431,822			51,841,017
SN	921	38,229,086					
SP	2,479	2,368,843	2,548,101	2,548,101			483,624
SS	15	923,359	923,359	923,359			
SV	604	36,033,953	36,033,953	36,033,953			82,141
L16	163		3,458,183	3,458,183			
L10C	607			1,214,000			
L14	441		16,402,906	13,789,033			
L12	1,151			53,304,277			
L15	4			136,515			
L10	518			1,036,000			
L11	255			17,285,362			
L24	373		11,252,126	674,180			
L23	122		3,678,142	214,637			
L3	151			300,964			
L4	965			1,921,105			
F11	597						5,960,037
F23	27			54,000			993,330
F21C	96			192,000			3,616,200
F224	46		1,558,423	92,000			1,514,355
F21	25						934,593
F24	85			170,000			3,141,745
F223	9		310,357	17,494			290,629
F34	74			148,000			3,413,316
F31C	22			44,000			1,126,923
F312	276			9,893,371			12,628,763
F324	24		888,611	48,000			984,611
F311	53			2,299,415			2,405,415
F314	117		4,505,973	3,803,973			4,973,973
F41E	30		858,801	858,801			1,206,849
F43	6			12,000			231,116

County : (037)Catoosa

Tax Year: 2017 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2017

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F44	10			20,000			471,754
F41	9						381,449
F51E	1						52,726
F55	21						990,482
312N	2			4,000			134,142
210C	61			122,000			2,306,178
Total:	23,287	383,506,792	178,761,121	272,801,967			100,165,368

Parcel Count: 27,669**TAXES LEVIED**

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,836,246,380	1,836,246,380	1,836,246,380			594,075,604
Less Exemptions:	383,506,792	178,761,121	272,801,967			100,165,368
Net Taxable:	1,452,739,588	1,657,485,259	1,563,444,413			493,910,236
Millage Rate:		11.67	18.692			6.753
Real / PP Tax:		18,614,359	28,057,065			2,244,764
MOTOR VEH TAX						
MOBILE HOME T/						
TIMBER TAX						
HEAVY EQUIP TA						
Total Gross Tax		18,614,359	28,057,065			2,244,764
Credits:		-6,978,421				
HTRG Credit:						
Net Tax:		11,635,938	28,057,065			2,244,764

I, **Gary W. Autry**, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Catoosa** for the year **2017**, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this _____ day of _____, 20____ R.T.R.

2017 Digest Summary

For the 2017 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2016 Comparison</u>	<u>2015 Comparison</u>	<u>2014 Comparison</u>	<u>2013 Comparison</u>
* 2,403 Deeded Property Transfers	2,384	2,207	2,326	2,169
* 83 Deeded Property Divisions	107	109	74	89
* 80 New Subdivision Lots By 14 Recorded Plats	193/25	122/29	32/11	133/15
* 187 New Homes Average Value 133,844	140	121	149	105
* 930 Miscellaneous Residential Permits/Changes	897	375	1001	1,429
* 51 New Commercial/Industrial/Changes	12	15	32	15
* 28,229 Digest Parcels	28,175	27,990	27,928	27,925

Digest Performance

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
	<u>Levels of</u>	<u>Levels of</u>	<u>Levels of</u>	<u>Levels of</u>
	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>
	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>
Residential	38.39	39.10	38.81	38.83
Agricultural	38.39	39.11	40.00	40.19
Commercial	37.70	37.59	40.00	38.45
<u>Industrial</u>	<u>36.77</u>	<u>38.36</u>	<u>40.00</u>	<u>40.05</u>
Total	38.12	38.74	39.20	38.97

Digest Summary Comparison

40% GROSS VALUES

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2007</u>
						<u>10 YEAR LOOK BACK</u>
Residential Land	253,828,690	249,953,772	249,576,400	252,544,706	253,421,178	255,320,345
Residential Improvement	900,017,020	813,085,625	800,597,395	780,090,137	770,334,588	758,310,779
Agricultural Land	75,579,835	72,925,038	73,714,726	80,021,789	79,735,542	80,072,600
Agricultural Improvement	38,545,435	34,781,441	33,881,263	32,796,412	30,593,695	27,418,897
Commercial Land	106,147,476	104,732,518	102,831,486	101,173,662	100,327,346	84,616,601
Commercial Improvement	150,298,324	140,290,999	133,835,746	131,975,661	127,298,268	119,851,161
Industrial Land	5,562,135	5,818,298	5,794,688	5,930,377	5,921,953	6,090,038
Industrial Improvement	35,459,577	36,516,040	40,153,368	34,306,981	34,051,394	35,973,109
Boats,Airplanes,Farm Fixtures	3,535,944	2,802,815	2,956,075	2,904,049	2,686,458	3,036,051
Commercial Inventory	37,991,187	36,439,787	31,286,102	32,698,289	31,567,441	26,344,739
Commercial Fixtures/Equipment	43,009,997	43,429,939	38,158,368	37,789,166	35,592,231	38,435,800
Industrial Inventory	54,653,901	55,738,656	58,232,353	50,493,898	59,904,359	46,503,992
Industrial Fixtures/Equipment	23,681,934	28,741,114	19,981,254	22,236,189	24,877,655	39,170,555
Public Utility	45,510,429	45,763,226	45,654,208	45,219,032	43,477,419	39,227,449
Motor Vehicles	47,411,590	63,983,440	85,500,970	119,437,400	135,118,830	130,976,860
Mobile Homes	8,937,874	8,159,464	8,471,665	8,742,011	8,817,407	12,345,795
Heavy Equip/Timber	6,075,032	3,327,470	3,030,049	1,898,061	2,516,642	27,227
Digest Parcels	28,229	28,175	27,990	27,928	27,925	142,922,394
Total Digest (Gross)	1,836,246,380	1,746,739,745	1,733,720,750	1,740,257,820	1,746,365,370	1,707,629,149
Exemption (County)	178,761,121	171,536,179	172,651,203	165,558,429	174,444,699	143,932,322
Exemption (School)	272,801,967	255,865,995	252,690,295	242,806,527	248,484,881	204,133,175

Summary

The focus of work for 2017 was updating residential building schedules with values still falling below the current trend. A resurgence of commercial activity and construction will require updates for land and schedules for 2018 and will coincide with the passing of this years House Bill 196 requiring the actual income of a property if available be utilized for determining a valuation. Motor vehicle value on digest continues to drop as a result of 2012 legislation creating the title ad-valorem tax (TAVT) now 65% less.

Digest Evaluation

County Name: Catoosa

Tax Year: 2017 Digest Type: R

Property Type: R

From District: All

To District: All

Bill Source: All

Tax Account	Tax Account Name	Gross Digest	Exemption Amount	Taxable Amount	Millage Rate	Gross Tax	Credit Tax	Net Tax
110	STATE TAX	1,610,948,921	288,477,041	1,322,471,880	.0000	.00	.00	.00
				STATE TAX		.00	.00	.00
120	COUNTY TAX	1,610,948,921	121,781,198	1,489,167,723	11.6700	17,378,587.80	.00	
330	SALES CR UNINC	1,212,637,077	105,095,350	1,107,541,727	4.3750	.00	-4,845,504.96	
335	SALES CR INC	398,311,844	16,681,848	381,629,996	4.3750	.00	-1,669,633.39	
				COUNTY TAX		17,378,587.80	-6,515,138.35	10,863,449.45
140	SCHOOL TAX	1,610,948,921	215,822,044	1,395,126,877	18.6920	26,077,712.15	.00	
				SCHOOL TAX		26,077,712.15	.00	26,077,712.15
270	RING GEN GOVT	145,291,175	82,141	145,209,034	3.1500	457,408.64	.00	
				RING GEN GOVT		457,408.64	.00	457,408.64
280	FO GEN GOVT	253,020,669	47,758,586	205,262,083	6.7530	1,386,134.96	.00	
				FO GEN GOVT		1,386,134.96	.00	1,386,134.96
				Final Totals:		45,299,843.55	-6,515,138.35	38,784,705.20

Digest Evaluation

County Name: Catoosa

Tax Year: 2017 Digest Type: R

Property Type: P

From District: All

To District:

Bill Source: All

Tax Account	Tax Account Name	Gross Digest	Exemption Amount	Taxable Amount	Millage Rate	Gross Tax	Credit Tax	Net Tax
110	STATE TAX	162,872,963	95,029,751	67,843,212	.0000	.00	.00	.00
				STATE TAX		.00	.00	.00
120	COUNTY TAX	162,872,963	56,979,923	105,893,040	11.6700	1,235,771.57	.00	
330	SALES CR UNINC	29,533,699	4,655,282	24,878,417	4.3750	.00	-108,843.50	
335	SALES CR INC	133,339,264	52,324,641	81,014,623	4.3750	.00	-354,439.32	
				COUNTY TAX		1,235,771.57	-463,282.82	772,488.75
140	SCHOOL TAX	162,872,963	56,979,923	105,893,040	18.6920	1,979,352.75	.00	
				SCHOOL TAX		1,979,352.75	.00	1,979,352.75
270	RING GEN GOVT	91,533,001	51,046,813	40,486,188	3.1500	127,531.54	.00	
				RING GEN GOVT		127,531.54	.00	127,531.54
280	FO GEN GOVT	41,806,263	1,277,828	40,528,435	6.7530	273,688.58	.00	
				FO GEN GOVT		273,688.58	.00	273,688.58
				Final Totals:		3,616,344.44	-463,282.82	3,153,061.62

Digest Evaluation

County Name: Catoosa

Tax Year: 2017 Digest Type: R

Property Type: All

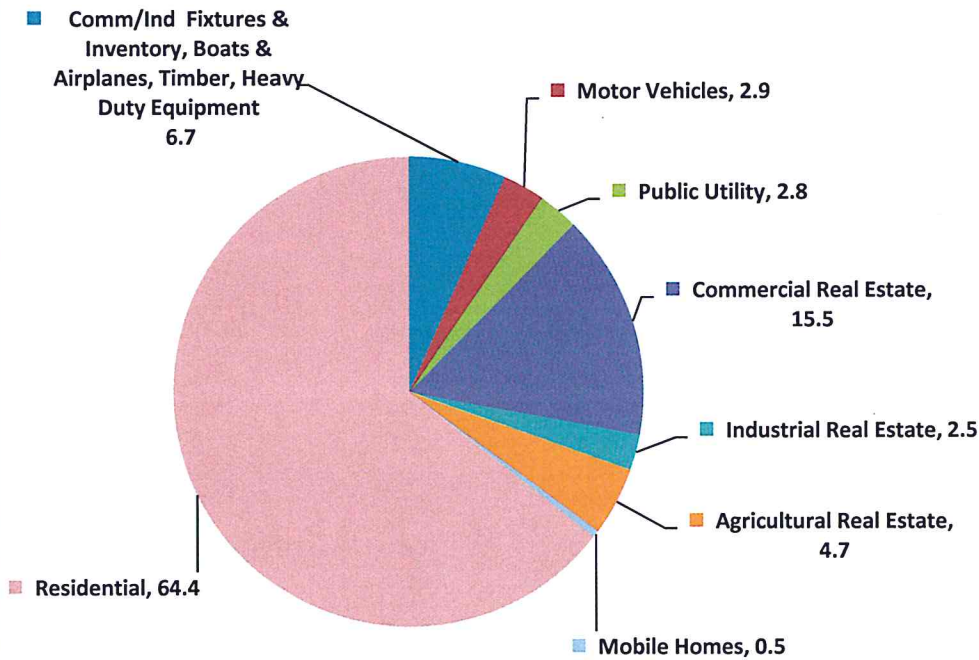
From District: All

To District: All

Bill Source: All

Tax Account	Tax Account Name	Gross Digest	Exemption Amount	Taxable Amount	Millage Rate	Gross Tax	Credit Tax	Net Tax
110	STATE TAX	1,773,821,884	383,506,792	1,390,315,092	.0000	.00	.00	.00
				STATE TAX		.00	.00	.00
120	COUNTY TAX	1,773,821,884	178,761,121	1,595,060,763	11.6700	18,614,359.37	.00	
330	SALES CR UNINC	1,242,170,776	109,750,632	1,132,420,144	4.3750	.00	-4,954,348.46	
335	SALES CR INC	531,651,108	69,006,489	462,644,619	4.3750	.00	-2,024,072.71	
				COUNTY TAX		18,614,359.37	-6,978,421.17	11,635,938.20
140	SCHOOL TAX	1,773,821,884	272,801,967	1,501,019,917	18.6920	28,057,064.90	.00	
				SCHOOL TAX		28,057,064.90	.00	28,057,064.90
270	RING GEN GOVT	236,824,176	51,128,954	185,695,222	3.1500	584,940.18	.00	
				RING GEN GOVT		584,940.18	.00	584,940.18
280	FO GEN GOVT	294,826,932	49,036,414	245,790,518	6.7530	1,659,823.54	.00	
				FO GEN GOVT		1,659,823.54	.00	1,659,823.54
				Final Totals:		48,916,187.99	-6,978,421.17	41,937,766.82

2017 DIGEST SUMMARY
40% VALUE
NET TAXABLE COUNTY DIGEST 1,657,485,259
TAX PARCELS 28,229



40% VALUES
COMM/IND FIXTURES
ETC - 111,968,072

MOTOR VEHICLES
47,411,590

PUBLIC UTILITIES
45,510,429

COMMERCIAL REAL
ESTATE - 256,445,800

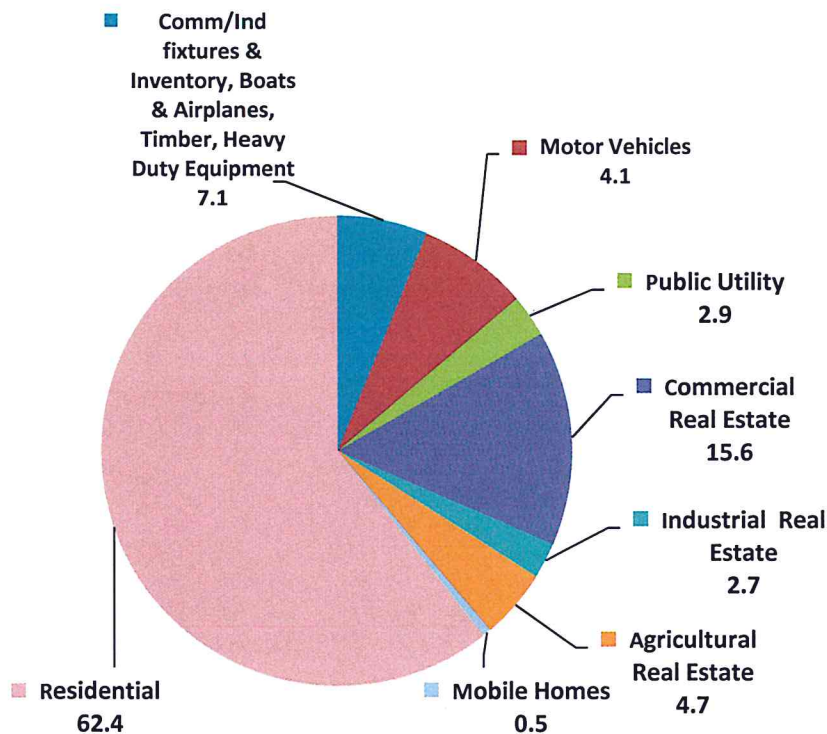
INDUSTRIAL REAL
ESTATE - 41,021,712

AGRICULTURAL
REAL ESTATE
78,091,317

MOBILE HOMES
8,937,874

RESIDENTIAL
1,068,098,465

2016 DIGEST SUMMARY
40% VALUE
NET TAXABLE COUNTY DIGEST 1,575,203,566
TAX PARCELS 28,175



40% VALUES
COMM/IND FIXTURES
ETC - 112,946,093

MOTOR VEHICLES
63,983,440

PUBLIC UTILITIES
45,763,226

COMMERCIAL REAL
ESTATE - 245,023,517

INDUSTRIAL REAL
ESTATE - 42,334,338

AGRICULTURAL
REAL ESTATE
73,899,260

MOBILE HOMES
8,159,464

RESIDENTIAL
983,094,228

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2017 MILLAGE ADJUSTMENT

Shown below are the 2016 Insurance Premium and Local Option Sales Tax proceeds distributed to counties and/or boards of education. Per O.C.G.A. §48-8-91 the Local Option Sales Tax proceeds must be used to roll back the applicable 2017 county and school millage rates for the amounts shown for each applicable county and school system. The Insurance Premium Tax proceeds, per O.C.G.A. §33-8-8.3, must be used to fund one or more of the services indicated below within the unincorporated area of the county, however, if the insurance premium tax proceeds exceed the cost of the service, then the 2017 unincorporated millage rate must be rolled back for any amount not expended. Provide a memo stating the use of funds not included in the millage rate rollback OR if funds, or portion of funds, were not used for the rollback of millage, provide a memo stating where these funds were used.

Applicable services include:

- a. Police protection, except such protection provided by the county sheriff;
- b. Fire protection;
- c. Curbside or on-site residential or commercial garbage & solid waste collection;
- d. Curbs, sidewalks and street lights;
- e. Such other services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county.

The following amounts should be used when setting the levy and as part of the resolution, the amount of Insurance Premium proceeds and the particular services funded by the proceeds within the unincorporated area of the county should be included. Also include in the resolution the amount of Insurance Premium proceeds being used to rollback the unincorporated millage if any of the proceeds exceed the cost of the service. Please contact the Local Government Services Division at 404-724-7032 if you have any questions.

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Appling	747,342.04	2,217,365.03	Cook	484,451.45	1,497,291.27
Atkinson	272,441.11	256,922.11	Coweta	4,820,498.58	12,793,144.26
Bacon	425,807.92	741,958.78	Crawford	649,267.71	413,947.67
Baker	156,215.21	143,878.97	Crisp	653,791.64	1,765,838.99
Baldwin	1,533,388.82	3,879,097.18	Dade	800,456.33	1,553,315.11
Banks	830,392.46	2,318,540.63	Dawson	1,111,267.06	6,169,054.50
Barrow	2,444,039.14	5,944,408.73	Decatur	793,139.85	2,059,634.13
Bartow	3,831,880.28	12,420,020.11	Dekalb	27,254,945.96	
Ben Hill	478,084.44	942,352.31	Dodge	754,602.67	930,291.14
Berrien	628,714.55	904,405.97	Dooley	320,752.21	655,088.82
Bibb		28,756,420.73	Dougherty	956,783.24	6,021,143.09
Bleckley	441,446.19	536,885.11	Douglas	5,351,529.76	16,403,048.29
Brantley	939,804.54	852,277.95	Early	286,124.60	583,826.67
Brooks	638,823.58	736,960.13	Echols	225,302.88	100,358.55
Bryan	1,046,088.96	2,873,406.90	Effingham	2,171,430.48	5,288,321.01
Bulloch County	2,211,754.89		Elbert	822,461.62	1,312,905.39
Bulloch School		10,265,588.52	Emanuel	658,203.87	1,100,536.51
Burke	867,142.41	3,834,163.74	Evans	425,584.51	\$626,039.73
Butts	982,139.59	2,327,716.79	Fannin	1,175,439.85	3,589,648.88
Calhoun	90,031.79	199,075.85	Fayette	2,707,376.54	11,125,197.34
Camden	895,514.71	3,052,324.73	Floyd	3,271,192.24	7,634,180.66
Candler	369,286.72	655,811.41	Forsyth	9,498,521.30	30,281,387.57
Carroll	3,850,590.36	9,265,811.60	Franklin	877,028.03	1,930,367.79
Catoosa	2,867,613.01	6,704,117.56	Fulton	4,880,985.20	36,040,751.66
Charlton	396,486.15	661,348.03	Gilmer	1,458,548.49	2,881,588.44
Chatham	4,870,708.62	15,170,267.81	Glascok	122,648.76	78,644.24
Chattahoochee/Cusseta		877,353.19	Glynn	3,588,034.88	14,404,496.57
Chattooga County	1,041,453.33		Gordon	2,099,215.15	5,407,651.17
Chattooga School		1,472,460.07	Grady	832,961.60	1,407,691.24
Cherokee	8,689,184.67		Greene	565,491.23	2,657,450.61
Clarke/Athens		21,779,876.35	Gwinnett	33,930,144.05	
Clay	109,914.74	109,406.48	Habersham	1,716,691.75	
Clayton	11,411,417.57	33,301,847.01	Habersham School		5,585,671.11
Clinch	206,145.99	291,586.64	Hall	7,168,250.62	22,472,958.13
Cobb	28,405,029.46		Hancock	446,863.74	286,560.89
Coffee	1,474,410.17	3,239,549.84	Haralson	994,203.40	1,562,672.49
Colquitt County	1,572,149.40		Harris	1,549,306.35	1,743,267.70
Colquitt School		5,189,494.30	Hart	1,094,009.11	2,009,382.52
Columbia	6,150,366.41	17,345,320.85	Heard	558,789.11	2,857,693.98

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Henry	7,996,464.89	21,934,792.00	Quitman		146,458.36
Houston County	2,840,357.73		Rabun County	667,140.03	
Houston School		22,141,026.58	Rabun School		3,202,357.53
Irwin	342,701.65	384,962.21	Randolph	154,316.27	217,091.28
Jackson	2,031,021.10	5,849,965.45	Richmond/Augusta		27,895,949.15
Jasper	613,746.48	547,180.52	Rockdale	3,910,686.03	
Jeff Davis	591,573.64	1,013,191.11	Schley	178,611.45	140,746.64
Jefferson	514,890.24	930,342.77	Screven	613,411.38	854,810.97
Jenkins	291,542.15	459,903.80	Seminole	322,204.34	567,567.47
Johnson	312,486.27	353,102.08	Spalding	2,239,233.57	5,106,924.32
Jones	1,418,950.15	1,597,826.92	Stephens	957,621.00	2,034,071.77
Lamar	605,759.79	845,470.11	Stewart	192,127.39	108,073.37
Lanier	374,760.11	269,074.36	Sumter	787,610.60	2,123,640.25
Laurens	1,541,431.36	4,531,263.76	Talbot	285,621.94	314,763.17
Lee	1,386,612.42	2,581,310.03	Taliaferro	58,252.58	63,227.39
Liberty	1,188,844.08	2,737,562.33	Tattnall	938,799.22	1,130,915.80
Lincoln	359,121.84	512,337.50	Taylor	326,225.61	634,498.88
Long	711,764.96	323,434.15	Telfair	325,667.10	418,385.04
Lowndes	2,734,352.56	11,777,832.76	Terrell	229,659.25	497,453.75
Lumpkin	1,380,859.77	2,357,683.55	Thomas	1,230,788.17	4,109,045.83
Macon	447,087.14	457,665.91	Tift	1,219,897.23	5,056,927.78
Madison	1,398,564.54	1,354,382.70	Toombs	691,770.31	1,894,735.92
Marion	365,209.60	243,573.78	Towns County	485,456.77	1,386,097.32
McDuffie	812,464.29	1,948,003.76	Towns Schools		1,732,444.20
McIntosh	691,826.16	889,830.98	Treutlen	210,725.77	209,083.50
Meriwether	806,879.19	915,279.25	Troup	1,784,606.55	4,595,972.68
Miller	231,055.53	307,181.01	Turner	216,645.97	477,636.75
Mitchell County	732,820.78		Twiggs	431,169.61	406,035.05
Mitchell School		1,777,725.14	Union	1,156,059.56	3,177,435.57
Monroe	1,253,296.12	3,095,975.49	Upson	984,541.18	1,628,417.99
Montgomery	275,289.51	299,864.09	Walker	2,936,700.68	3,311,833.01
Morgan	702,158.59	2,383,013.89	Walton	3,144,801.46	6,274,202.94
Murray	1,922,223.38	3,520,645.15	Ware	1,209,955.76	3,413,957.56
Muscogee/Columbus		67,415,746.15	Warren	196,595.47	228,378.06
Newton	4,589,052.10	7,996,701.24	Washington	1,039,666.10	1,219,325.65
Oconee	1,575,332.91	6,037,804.84	Wayne	600,453.95	1,608,222.86
Oglethorpe	740,807.48	620,616.99	Webster		146,655.10
Paulding	7,091,399.67	12,972,676.29	Wheeler	214,411.93	204,822.11
Peach	722,767.61	1,940,368.60	White	1,293,788.09	2,311,808.89
Pickens	1,397,559.22	2,900,243.44	Whitfield	3,700,351.21	9,485,013.23
Pierce	789,677.09	1,103,970.59	Wilcox	241,667.22	185,043.02
Pike	861,110.50	761,664.90	Wilkes	319,132.53	643,365.02
Polk	1,459,051.15	2,344,432.92	Wilkinson	263,337.40	462,834.67
Pulaski	350,576.64	445,544.38	Worth	770,185.09	926,435.77
Putnam	822,796.72	1,487,689.53	Totals	311,758,247.93	717,420,598.16

<http://dor.georgia.gov>

CATOOSA COUNTY, GEORGIA

2017 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$1,836,246,380 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,563,444,413, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,657,485,259. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	10.995	18,223,641	10.995	18,223,641
SALES TAX RATE ROLL BACK	4.045	6,704,118	4.045	6,704,118
NET COUNTYWIDE	<u>6.950</u>	<u>11,519,523</u>	<u>6.950</u>	<u>11,519,523</u>
STATE OF GEORGIA	<u>0.000</u>		<u>0.000</u>	
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	<u>17.756</u>	<u>27,760,519</u>	<u>17.756</u>	<u>27,760,519</u>
NET TAX RATES:				
COUNTYWIDE	<u>24.706</u>		<u>24.706</u>	

APPROVED AND ADOPTED THIS THE THIRTY-FIRST DAY OF AUGUST, 2017


STEVEN M. HENRY, CHAIRMAN


JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE


JEFF LONG, COMMISSIONER, DISTRICT ONE


RAY JOHNSON, COMMISSIONER, DISTRICT FOUR


ROBERT R. WINTERS, COMMISSIONER, DISTRICT TWO

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2017

COUNTY **CATOOSA**

TAXING JURISDICTION

SCHOOL

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2016 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2017 DIGEST
REAL	1,503,866,957	78,282,756	28,799,208	1,610,948,921
PERSONAL	167,152,311		-4,279,348	162,872,963
MOTOR VEHICLES	63,983,440		-16,571,850	47,411,590
MOBILE HOMES	8,159,464		778,410	8,937,874
TIMBER -100%	250,103		-112,081	138,022
HEAVY DUTY EQUIP	3,327,470		2,609,540	5,937,010
GROSS DIGEST	1,746,739,745	78,282,756	11,223,879	1,836,246,380
EXEMPTIONS	252,690,295	0	20,111,672	272,801,967
NET DIGEST	1,494,049,450	78,282,756	-8,887,793	1,563,444,413
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,494,049,450	78,282,756	-8,887,793	1,563,444,413
	(PYD)	(RVA)	(NAG)	(CYD)
2016 MILLAGE RATE >>>		2017 PROPOSED MILLAGE RATE >>>		

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2016 Net Digest	PYD	1,494,049,450	
Net Value Added-Reassessment of Existing Real Property	RVA	78,282,756	
Other Net Changes to Taxable Digest	NAG	-8,887,793	
2017 Net Digest	CYD	1,563,444,413	(PYD+RVA+NAG)
2016 Millage Rate	PYM	18.692	
Millage Equivalent of Reassessed Value Added	ME	0.936	(RVA/CYD) * PYM
Rollback Millage Rate for 2017	RR	17.756	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2017 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	17.756
	2017 Millage Rate	17.756
	Percentage Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors

Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2017 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2017 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2017 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2017 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party

Title

Date



Lynnette T. Riley
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
September 6, 2017

Ellen Mills
Director

MR GARY WAYNE AUTRY
CATOOSA COUNTY TAX COMMISSIONER
796 LAFAYETTE ST
RINGGOLD GA 30736

Ref #: 201724997467733

Dear Mr. Autry:

The 2017 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2017 Ad Valorem taxes is enclosed.

On August 1, 2018, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

Lynnette T. Riley
Commissioner

Enc. Order Regarding 2017 County Tax Digest

Copy to
MS. ANN R. KNIGHT, Chairman, Board of Tax Assessors
MR. STEVEN M. HENRY, Chairman, Board of County Commissioners

CATOOSA COUNTY BOARD OF COMMISSIONS FISCAL YEAR 2017-18 BUDGET RESOLUTION

RESOLUTION #0-018

WHEREAS, the county's fiscal year begins October 1, 2017 and ends September 30, 2018, and

WHEREAS, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

WHEREAS, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

WHEREAS, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department within a fund without the board of commissioners' approval. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one line item (to another object classification within the same department) to other line items, except for salary line items. The county Board of Commissioners must approve any increases in any salary line item, and

WHEREAS, the county staff prepared a proposed budget stating the anticipated revenues by source and expenditures by department for the upcoming fiscal year, the current fiscal year as well as the previous fiscal year, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 1, 2017, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and displayed a copy on the bulletin board of the Catoosa County Administrative Building, and the Courthouse Annex for public review and posted a copy on the Catoosa County web-site, and

WHEREAS, county staff notified the public, through a newspaper advertisement that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearing, and

WHEREAS, the Board of County Commissioners conducted a public hearing on August 15, 2017 at 6:00 PM to discuss the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement, of the adoption of the budget resolution, and

WHEREAS, the Board of Commissioners adopts the budget resolution on August 31, 2017 as follows:

General Fund Revenues and Expenditures - \$25,836,888
Special Revenue Funds Revenues and Expenditures - \$7,490,962
Enterprise Funds Revenues and Expenditures - \$411,000
Capital Project Funds Revenues and Expenditures - \$12,000,000*
Total Annual Budget - \$45,738,850

**FISCAL YEAR 2017- 18
BUDGET RESOLUTION**

WHEREAS, Catoosa County did receive Insurance Premium Tax, per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

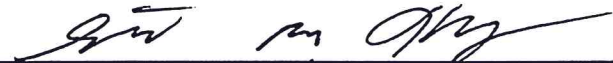
WHEREAS, Catoosa County did receive Insurance Premium Tax in the amount of \$2,867,613 and did budget the same amount in the 2017-2018 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 143), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2017-2018 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,867,613 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 145).

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2017-2018 budget as provided herein.

So resolved this 31th day of August, 2017.

CATOOSA COUNTY BOARD OF COMMISSIONERS



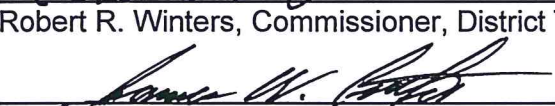
Steven M. Henry, Chair



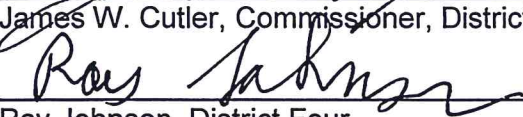
Jeff Long, Commissioner, District One



Robert R. Winters, Commissioner, District Two



James W. Cutler, Commissioner, District Three



Ray Johnson, District Four

*For information only.

- A project length budget has been adopted for the 2014 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year.



Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-965-5106

August 31, 2017

Ms. Lynette T. Riley
State Revenue Commissioner
Department of Revenue
1800 Century Boulevard
Atlanta, Georgia 30345

RE: Tax Digest for Catoosa County, Georgia

Dear Ms. Riley,

Catoosa County did receive Insurance Premium Tax and in accordance with the provisions of O.C.C.A. §33-8-8.3, the proceeds from this tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the County Governing Authority for the primary benefit of the inhabitants of the unincorporated area of the county, Catoosa County chose fire protection.

Catoosa County did receive Insurance Premium Tax in the amount of \$2,867,613 and did budget that same amount in the 2017-2018 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 143).

Catoosa County Governing Authority did allocate in the 2017-2018 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$2,867,613 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 145).

If you should have any questions regarding the above, please do not hesitate to write or call.

Sincerely,

Carl W. Henson, Jr.
Chief Financial Officer

Cc: Steven M. Henry, Catoosa County Chairman
Gary Autry, Catoosa County Tax Commissioner

Enclosure: Copy of Catoosa County Fiscal Year 2017-2018 Budget Resolution



GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charge of services, fines, investments, and other sources. Services funded by the General Fund include general government, constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues.

GENERAL FUND SUMMARY

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

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 23,921,172	\$ 25,486,213	\$ 25,801,888	\$ 315,675	1.24%
Total General Fund Expenditures	\$ 22,204,764	\$ 24,427,770	\$ 24,771,727	\$ (343,957)	-1.41%
Expenditures / Revenue	\$ 1,716,408	\$ 1,058,443	\$ 1,030,161	\$ (28,282)	-0.17%

OTHER SOURCE OF FUNDS

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%

OTHER USE OF FUNDS

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ (2,245,127)	\$ 61,185	\$ -	\$ 61,185	100.00%
Operating Transfers Out	\$ 773,568	\$ 1,015,258	\$ 1,065,161	\$ (49,903)	-4.92%
Expenditures	\$ (1,471,560)	\$ 1,076,443	\$ 1,065,161	\$ 11,282	-0.77%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%
Expenditures / Revenue	\$ 3,223,547	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 19,200,145	\$ 20,481,412	\$ 20,630,232	\$ 148,820	0.73%
Licenses & Permits	\$ 377,799	\$ 422,000	\$ 446,000	\$ 24,000	5.69%
Intergovernmental	\$ 797,435	\$ 877,701	\$ 795,165	\$ (82,536)	-9.40%
Charges for Services	\$ 2,051,516	\$ 1,876,500	\$ 2,236,391	\$ 359,891	19.18%
Fines & Forfeitures	\$ 1,187,809	\$ 1,608,000	\$ 1,448,000	\$ (160,000)	-9.95%
Investment Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%
Contributions & Donations	\$ 88,824	\$ 450	\$ 100	\$ (350)	-77.78%
Miscellaneous	\$ 176,865	\$ 210,150	\$ 224,000	\$ 13,850	6.59%
Other Source of Funds	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%
Total General Fund Revenue	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%

EXPENDITURES

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 4,327,833	\$ 5,018,103	\$ 4,781,954	\$ 236,149	4.71%
Judicial	\$ 3,483,803	\$ 4,020,341	\$ 4,186,157	\$ (165,816)	-4.12%
Public Safety	\$ 8,272,044	\$ 8,618,462	\$ 9,062,804	\$ (444,342)	-5.16%
Public Works	\$ 2,129,258	\$ 2,369,599	\$ 2,389,031	\$ (19,432)	-0.82%
Health & Welfare	\$ 633,716	\$ 775,205	\$ 676,050	\$ 99,155	12.79%
Culture & Recreation	\$ 1,725,194	\$ 1,817,136	\$ 1,874,253	\$ (57,117)	-3.14%
Housing & Development	\$ 859,574	\$ 990,138	\$ 985,792	\$ 4,346	0.44%
Outside Agencies	\$ 773,343	\$ 818,786	\$ 815,686	\$ 3,100	0.38%
Other Use of Funds	\$ (2,245,127)	\$ 61,185	\$ -	\$ 61,185	100.00%
Operating Transfers Out	\$ 773,568	\$ 1,015,258	\$ 1,065,161	\$ (49,903)	-4.92%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenue	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%
Total Revenue and Expenditures	\$ 3,223,547	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 9,603,507	\$ 10,842,392	\$ 10,987,381	\$ 144,989	1.34%	1
Timber Tax	\$ 1,061	\$ 1,808	\$ 951	\$ (857)	-47.40%	1
Prior Year Property Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 360,969	\$ 462,619	\$ 326,588	\$ (136,031)	-29.40%	1
TAVT True-up	\$ 464,466	\$ 363,093	\$ 499,124	\$ 136,031	37.46%	
MVTITLETAX	\$ 918,177	\$ 960,725	\$ 960,725	\$ -	0.00%	1
AAVT	\$ 13,338	\$ -	\$ -	\$ -	#DIV/0!	2
Mobile Home Tax	\$ 50,287	\$ 58,995	\$ 61,567	\$ 2,572	4.36%	1
Heavy Equipment Tax	\$ 10,804	\$ 24,059	\$ 40,896	\$ 16,837	69.98%	1
Real Estate Trans. Tax	\$ 73,131	\$ 50,000	\$ 75,000	\$ 25,000	50.00%	2
Cable Franchise Tax	\$ 370,652	\$ 375,000	\$ 375,000	\$ -	0.00%	2
Local Option Sale Tax	\$ 6,748,811	\$ 6,717,721	\$ 6,748,000	\$ 30,279	0.45%	2
Alcohol Beverage Tax	\$ 289,534	\$ 315,000	\$ 270,000	\$ (45,000)	-14.29%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 49,638	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%	2
Penalties and Interest	\$ 245,770	\$ 235,000	\$ 235,000	\$ -	0.00%	2
Total Taxes	\$ 19,200,144.80	\$ 20,481,412	\$ 20,630,232	\$ 148,820	0.73%	

LICENSES & PERMITS - 32

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 31,475.00	\$ 30,000	\$ 30,000	\$ -	0.00%	3
Building Inspection Fees	\$ 261,043.48	\$ 287,000	\$ 318,000	\$ 31,000	10.80%	47
Zoning Fees	\$ 85,281.00	\$ 105,000	\$ 98,000	\$ (7,000)	-6.67%	48
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Licenses & Permits	\$ 377,799	\$ 422,000	\$ 446,000	\$ 24,000	5.69%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 448,767	\$ 450,000	\$ 440,000	\$ (10,000)	-2.22%	4
Sheriff Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	21
Election Training Grant		\$ -	\$ -	\$ -	#DIV/0!	10
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	5
Salary Reimbursement Grant	\$ 88,565	\$ 73,000	\$ 80,000	\$ 7,000	9.59%	15,19
Gema Allocation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	28
Ft. Oglethorpe Greenspace	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
ARC Grant / Learning Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50
GDOT LARP / PR / LMIG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	29
FTA Grant For Bus Purchase	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State DOT Grant For Bus	\$ -	\$ 79,536		\$ (79,536)	-100.00%	34
Trans-Aid Section 18 Grant	\$ 260,104	\$ 275,165	\$ 275,165	\$ -	0.00%	34
Coosa Valley Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Intergovernmental	\$ 797,435	\$ 877,701	\$ 795,165	\$ (82,536)	-9.40%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 264,590	\$ 200,000	\$ 275,000	\$ 75,000	37.50%	6
Election Fees	\$ 15,417	\$ -	\$ 25,306	\$ 25,306	#DIV/0!	10
Commissions On Tax	\$ 927,622	\$ 926,000	\$ 933,000	\$ 7,000	0.76%	11
Sale Of Maps & Publications	\$ -	\$ -	\$ -	\$ -	#DIV/0!	12
Sheriff Admin. /Bond/Security	\$ 169,598	\$ 171,600	\$ 374,000	\$ 202,400	117.95%	21
Inmate Housing	\$ 1,122	\$ -	\$ -	\$ -	#DIV/0!	24
Reimburse Prison Supplies	\$ 136,156	\$ 98,000	\$ 96,000	\$ (2,000)	-2.04%	24
Ringgold Fire Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25
Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	26
Animal Control Fees	\$ 28,400	\$ 29,500	\$ 23,500	\$ (6,000)	-20.34%	27
Transit Fees	\$ 49,813	\$ 60,000	\$ 50,000	\$ (10,000)	-16.67%	33
Recreation Fees	\$ 279,898	\$ 242,200	\$ 302,500	\$ 60,300	24.90%	36,37,38,39
Colonnade Fees	\$ 155,185	\$ 125,200	\$ 130,000	\$ 4,800	3.83%	43
Ampitheater	\$ -	\$ -	\$ 3,085	\$ 3,085	#DIV/0!	44
Library Fees	\$ 23,715	\$ 24,000	\$ 24,000	\$ -	0.00%	45
Total Charges for Services	\$ 2,051,516	\$ 1,876,500	\$ 2,236,391	\$ 359,891	19.18%	

FINES & Forfeitures - 35

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 566,747	\$ 575,000	\$ 500,000	\$ (75,000)	-13.04%	14
State Court	\$ 1,057	\$ 500,000	\$ 600,000	\$ 100,000	20.00%	16
Magistrate Court	\$ 129,163	\$ 130,000	\$ 130,000	\$ -	0.00%	17
Probate Court	\$ 487,248	\$ 400,000	\$ 215,000	\$ (185,000)	-46.25%	18
Juvenile Court	\$ 3,594	\$ 3,000	\$ 3,000	\$ -	0.00%	19
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	23
Total Fines & Forfeitures	\$ 1,187,809	\$ 1,608,000	\$ 1,448,000	\$ (160,000)	-9.95%	

INVESTMENT INCOME - 36

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%	7
Total Investment Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration Donations	\$ 82,150	\$ -	\$ -	\$ -	#DIV/0!	
Animal Control Donations	\$ 891	\$ -	\$ -	\$ -	#DIV/0!	27
Roads & Bridges Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Theater Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Center Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Recreation Donations	\$ 75	\$ -	\$ -	\$ -	#DIV/0!	40
Boynton Stephens Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	37
Elsie Holmes Park Donation	\$ 75	\$ 450	\$ 100	\$ (350)	-77.78%	41
Agricultural Extension Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	46
Amphitheater Donation	\$ 5,633	\$ -	\$ -	\$ -	#DIV/0!	-
Total Contributions/ Donations	\$ 88,824	\$ 450	\$ 100	\$ (350)	-77.78%	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 174,431	\$ 207,650	\$ 213,500	\$ 5,850	2.82%	35,41,42,43,44
Other Miscellaneous Revenue	\$ 2,434	\$ 2,500	\$ 10,500	\$ 8,000	320.00%	8
Total Miscellaneous	\$ 176,865	\$ 210,150	\$ 224,000	\$ 13,850	6.59%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 23,921,172	\$ 25,486,213	\$ 25,801,888	\$ 315,675	1.24%	

OTHER SOURCE OF FUNDS - 39

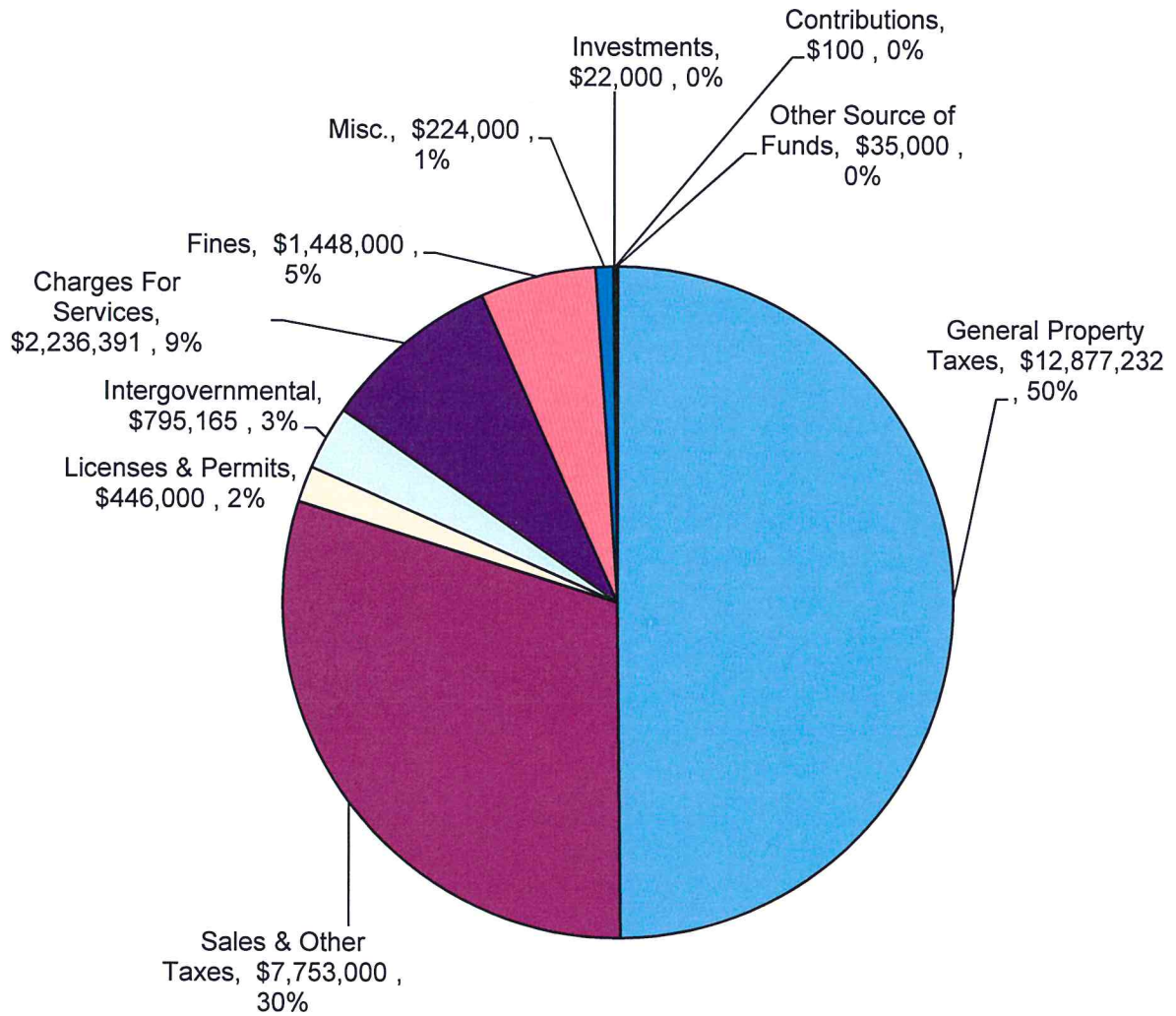
Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 18,608	\$ 8,000	\$ 18,000	\$ 10,000	125.00%	9
Insurance Proceeds	\$ 16,972	\$ 10,000	\$ 17,000	\$ 7,000	70.00%	9
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	30
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	31
Transfer From Development Auth.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	32
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	13
Transfer General Fund Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	9
Total Miscellaneous	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%	

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

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 17-18



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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-9,603,506.80	-10,842,392.00	-10,842,392.00	-8,685,136.86	.00	-10,987,381.00	1.3%
C1001001 311120 TIMBER TAX	-1,061.22	-1,808.00	-1,808.00	-397.39	.00	-951.00	-47.4%
C1001001 311200 REAL-PRIOR	.00	.00	.00	-330,538.53	.00	.00	.0%
C1001001 311310 MOTOR VEH	-360,969.01	-462,619.00	-462,619.00	-241,272.40	.00	-326,588.00	-29.4%
C1001001 311310 8000 TAVTTTRUEUP	-464,465.65	-363,093.00	-363,093.00	-438,361.04	.00	-499,124.00	37.5%
C1001001 311315 MVTITLETAX	-918,176.87	-960,725.00	-960,725.00	-785,577.02	.00	-960,725.00	.0%
C1001001 311320 MOBILE HM	-50,287.35	-58,995.00	-58,995.00	-62,073.59	.00	-61,567.00	4.4%
C1001001 311330 RAILROAD	-3,604.11	.00	.00	-3,715.54	.00	.00	.0%
C1001001 311340 HD EQUIPMT	-7,199.71	-24,059.00	-24,059.00	-7,473.69	.00	-40,896.00	70.0%
C1001001 311400 PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES	-11,409,270.72	-12,713,691.00	-12,713,691.00	-10,554,546.06	.00	-12,877,232.00	1.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-73,130.66	-50,000.00	-50,000.00	-74,824.69	.00	-75,000.00	50.0%
C1001002 311750 CABLE FRAN	-370,652.43	-375,000.00	-375,000.00	-279,328.24	.00	-375,000.00	.0%
C1001002 313100 LOST TAX	-6,748,810.84	-6,717,721.00	-6,717,721.00	-5,621,027.95	.00	-6,748,000.00	.5%
C1001002 314200 ALCOHOL TX	-289,534.24	-315,000.00	-315,000.00	-220,466.34	.00	-270,000.00	-14.3%
C1001002 316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C1001002 316300 FIN INS TX	-49,638.00	-75,000.00	-75,000.00	-52,286.00	.00	-50,000.00	-33.3%
C1001002 319000 PEN & INT	-245,770.10	-235,000.00	-235,000.00	-183,549.27	.00	-235,000.00	.0%
TOTAL SALES AND OTHER TAXES	-7,777,536.27	-7,767,721.00	-7,767,721.00	-6,431,482.49	.00	-7,753,000.00	-.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-31,475.00	-30,000.00	-30,000.00	-29,235.00	.00	-30,000.00	.0%
C1001003 322120 INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-31,475.00	-30,000.00	-30,000.00	-29,235.00	.00	-30,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-448,766.56	-450,000.00	-450,000.00	-329,824.62	.00	-440,000.00	-2.2%
TOTAL FEDERAL GOVERNMENT GRA	-448,766.56	-450,000.00	-450,000.00	-329,824.62	.00	-440,000.00	-2.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS							
C1001005 334000 EQP DONAT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334180 FAMILY CON	.00	.00	.00	.00	.00	.00	.0%
C1001005 334290 OTH ST FDS	.00	.00	.00	.00	.00	.00	.0%
C1001005 336020 FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-264,590.34	-200,000.00	-200,000.00	-238,867.05	.00	-275,000.00	37.5%
TOTAL CHARGES FOR SERVICES	-264,590.34	-200,000.00	-200,000.00	-238,867.05	.00	-275,000.00	37.5%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-40,778.29	-10,000.00	-10,000.00	-18,884.70	.00	-22,000.00	120.0%
TOTAL INVESTMENT INCOME	-40,778.29	-10,000.00	-10,000.00	-18,884.70	.00	-22,000.00	120.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-21,785.00	-22,000.00	-22,000.00	-23,680.00	.00	-22,000.00	.0%
C1001010 389000 MISC REV	-2,434.14	-2,500.00	-2,500.00	-1,609.40	.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-24,219.14	-24,500.00	-24,500.00	-25,289.40	.00	-24,500.00	.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000 04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-18,608.18	-8,000.00	-8,000.00	-16,991.84	.00	-18,000.00	125.0%
C1001011 392400 INSURANCE	-16,972.02	-10,000.00	-10,000.00	-133,153.77	.00	-17,000.00	70.0%
C1001011 392500 bondprocee	.00	.00	.00	.00	.00	.00	.0%
C1001011 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600 MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700 REGIONS	.00	.00	.00	.00	.00	.00	.0%
C1001011 393800 DABONDPCDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-35,580.20	-18,000.00	-18,000.00	-150,145.61	.00	-35,000.00	94.4%

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	-12,016.97	.00	.00	-3,559.30	.00	.00	.0%
C1001410 341911 REIMB	-3,525.00	.00	.00	.00	.00	-25,306.00	.0%
C1001410 341912 ETHICSFEES	125.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-15,416.97	.00	.00	-3,559.30	.00	-25,306.00	.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-857,984.87	-864,000.00	-864,000.00	-723,626.66	.00	-864,000.00	.0%
C1001545 341941 RINGOLD	-4,902.50	-5,000.00	-5,000.00	-5,010.00	.00	-5,000.00	.0%
C1001545 341942 FT OGLETHP	-9,917.50	-10,000.00	-10,000.00	-10,062.50	.00	-10,000.00	.0%
C1001545 341945 SALES TAX	-994.17	.00	.00	-915.12	.00	.00	.0%
C1001545 341946 COMMMVTAVT	-53,822.96	-47,000.00	-47,000.00	-45,118.46	.00	-54,000.00	14.9%
TOTAL TAX COMMISSIONER	-927,622.00	-926,000.00	-926,000.00	-784,732.74	.00	-933,000.00	.8%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR	.00	.00	.00	.00	.00	.00	.0%
C1001550 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING							
C1001565 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 334121 ID GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002150 351110 SUP FINES	-561,355.57	-575,000.00	-575,000.00	-392,289.09	.00	-500,000.00	-13.0%
C1002150 351120 STCRTFINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-561,355.57	-575,000.00	-575,000.00	-392,289.09	.00	-500,000.00	-13.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-49,688.05	-37,000.00	-37,000.00	-48,380.92	.00	-50,000.00	35.1%
TOTAL STATE GOVERNMENT GRANT	-49,688.05	-37,000.00	-37,000.00	-48,380.92	.00	-50,000.00	35.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120	-1,057.00	-500,000.00	-500,000.00	-417,723.15	.00	-600,000.00	20.0%
TOTAL STATE COURT	-1,057.00	-500,000.00	-500,000.00	-417,723.15	.00	-600,000.00	20.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-129,163.02	-130,000.00	-130,000.00	-109,093.57	.00	-130,000.00	.0%
C1002410 351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	-129,163.02	-130,000.00	-130,000.00	-109,093.57	.00	-130,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322400	.00	.00	.00	.00	.00	.00	.0%
C1002450 322910	.00	.00	.00	-19,756.50	.00	-25,000.00	.0%
C1002450 334124	.00	.00	.00	.00	.00	.00	.0%
C1002450 341145	.00	.00	.00	.00	.00	.00	.0%
C1002450 351150	-487,247.83	-400,000.00	-400,000.00	-152,591.73	.00	-190,000.00	-52.5%
C1002450 351155	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-487,247.83	-400,000.00	-400,000.00	-172,348.23	.00	-215,000.00	-46.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334150 SAL GRANT	-30,067.56	-36,000.00	-36,000.00	-22,550.67	.00	-30,000.00	-16.7%
C1002610 336010 DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950 DRIVER ED	.00	.00	.00	.00	.00	.00	.0%
C1002610 351160 JUV FINES	-3,294.48	-3,000.00	-3,000.00	-4,198.31	.00	-3,000.00	.0%
C1002610 351161 JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
C1002610 351162 ATTY FEES	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-33,662.04	-39,000.00	-39,000.00	-26,748.98	.00	-33,000.00	-15.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%
C1002810 334150 SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER							

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 322910 GUN LICENSES	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130 LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320 LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133 LMJC SAL R	.00	.00	.00	.00	.00	.00	.0%
C1003310 336134 VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136 FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110 BOND FEES	-24,540.00	-30,000.00	-30,000.00	-32,000.00	.00	-30,000.00	.0%
C1003310 341160 CIV PAPERS	-30,300.00	-30,000.00	-30,000.00	-19,800.00	.00	-30,000.00	.0%
C1003310 341170 SUBP 911TP	-150.00	.00	.00	-185.00	.00	.00	.0%
C1003310 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-611.00	-400.00	-400.00	-478.00	.00	-400.00	.0%
C1003310 342130 SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-7,113.00	-6,000.00	-6,000.00	-6,640.00	.00	-6,000.00	.0%
C1003310 342150 RECORD FEE	-4,706.00	-4,000.00	-4,000.00	-4,060.00	.00	-4,000.00	.0%
C1003310 342160 CIVIL SERV	-1,052.85	.00	.00	.00	.00	.00	.0%
C1003310 342170 ABAN PROP	.00	.00	.00	-14,823.35	.00	.00	.0%
C1003310 342190 HS SECURITY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-302,400.00	200.0%
C1003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310 FNGRPRINTS	-325.00	-400.00	-400.00	-975.00	.00	-1,200.00	200.0%
C1003310 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-169,597.85	-171,600.00	-171,600.00	-179,761.35	.00	-374,000.00	117.9%

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CATOOSA COUNTY
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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM							
C1003370 351115 DATE-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003370 351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
C1003370 351155 DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C1003370 351165 DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351175 DATE-RINGD	.00	.00	.00	.00	.00	.00	.0%
C1003370 351185 DATE-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351220 DATE FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-1,121.83	.00	.00	-1,907.60	.00	.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-125,286.93	-90,000.00	-90,000.00	-78,423.36	.00	-90,000.00	.0%
C1003410 342333 REIM PR MD	-6,415.11	-8,000.00	-8,000.00	-6,136.65	.00	-6,000.00	-25.0%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212 JCSA RNLGD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213 JCSA-FTOGL	-4,453.98	.00	.00	.00	.00	.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-137,277.85	-98,000.00	-98,000.00	-86,467.61	.00	-96,000.00	-2.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION							
C1003510 334135 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C1003510 342930 R FIRE SER	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003710 CORONER							
C1003710 342910	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 345710 DOG FINES	-50	.00	.00	.00	.00	.00	.0%
C1003910 345720 ADOPTIONS	-5,797.00	-4,000.00	-4,000.00	.00	.00	-5,000.00	25.0%
C1003910 346130 IMPOUNDS	-10,530.00	-13,000.00	-13,000.00	-3,792.15	.00	-4,000.00	-69.2%
C1003910 346140 BOARDING	.00	.00	.00	-2,440.00	.00	-4,000.00	.0%
C1003910 346150 ANIMAL TAG	-6,745.00	-8,000.00	-8,000.00	-5,570.00	.00	-6,000.00	-25.0%
C1003910 346160 RABIES FEE	-1,712.50	-1,500.00	-1,500.00	-1,086.00	.00	-1,500.00	.0%
C1003910 346170 VET DISPOS	-3,615.00	-3,000.00	-3,000.00	-1,050.00	.00	-3,000.00	.0%
C1003910 371010 ANIM DONAT	-891.40	.00	.00	-1,052.00	.00	.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-29,291.40	-29,500.00	-29,500.00	-14,990.15	.00	-23,500.00	-20.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT							
C1003920 334139 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3900 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3910 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334239 GEMA ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C1004210 334210 RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1004210 391232 CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004250 STORM WATER MANAGEMENT							
C1004250 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
C1004250 391507 TR FROM ST	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C1004510 391540 TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
C1004532 391541 TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC							

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT	.00	.00	.00	.00	.00	.00	.0%
C1005110 331356 NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT							

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSAID	-260,103.53	-275,165.00	-275,165.00	-115,006.93	.00	-275,165.00	.0%
C1005510 334355 DOT BUSES	.00	-79,536.00	-79,536.00	-162,010.80	.00	.00	-100.0%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	-49,812.60	-60,000.00	-60,000.00	-35,747.00	.00	-50,000.00	-16.7%
TOTAL PUBLIC TRANSPORTATION	-309,916.13	-414,701.00	-414,701.00	-312,764.73	.00	-325,165.00	-21.6%

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352	.00	.00	.00	.00	.00	.00	.0%
C1005520 371000	.00	.00	.00	.00	.00	.00	.0%
C1005520 381100	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER	-300.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210 REC FEES	-61,590.62	-46,000.00	-46,000.00	-44,063.15	.00	-60,000.00	30.4%
C1006110 347230 SOFTBALL	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
C1006110 347910 CONCESSION	-2,360.00	-2,200.00	-2,200.00	-5,286.61	.00	-6,000.00	172.7%
C1006110 371000 DONATIONS	-75.00	.00	.00	-500.00	.00	.00	.0%
C1006110 371080 SP EV DONA	.00	.00	.00	.00	.00	.00	.0%
C1006110 381100 BLDG RENT	.00	.00	.00	-15.00	.00	-5,000.00	.0%
TOTAL RECREATION	-64,025.62	-52,200.00	-52,200.00	-49,864.76	.00	-71,000.00	36.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	-35,000.00	-35,000.00	.00	.00	-12,000.00	-65.7%
C1006122 347220 FIELDRENTS	-71,407.00	-30,000.00	-30,000.00	-66,843.75	.00	-75,000.00	150.0%
C1006122 347230 SOFTBALL	-30,310.00	-35,000.00	-35,000.00	-18,640.00	.00	-32,000.00	-8.6%
C1006122 347910 CONCESSION	-93,157.61	-70,000.00	-70,000.00	-94,698.99	.00	-97,500.00	39.3%
C1006122 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006122 371080 SPEVDONATE	.00	.00	.00	.00	.00	.00	.0%
C1006122 389000 MISC REV	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL JACK MATTOX RECREATION	-194,874.61	-170,000.00	-170,000.00	-180,182.74	.00	-224,500.00	32.1%

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PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK							
C1006123 347240 BOYNSERV	.00	.00	.00	.00	.00	.00	.0%
C1006123 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.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:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006124 RYSA POPLAR SPRGS BALL FIELD							
C1006124 347245 RYSASERV	-18.00	.00	.00	.00	.00	.00	.0%
C1006124 347246 RYSAOFFCLS	-21,054.50	-20,000.00	-20,000.00	-20,679.00	.00	-20,000.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	-21,072.50	-20,000.00	-20,000.00	-20,679.00	.00	-20,000.00	.0%

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PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
C1006130 371070 GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS							

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211 RESTITUTE	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020 HOLMES DON	-75.00	-450.00	-450.00	-175.00	.00	-100.00	-77.8%
C1006220 381100 BLDG RENT	.00	-3,150.00	-3,150.00	-1,595.00	.00	-2,000.00	-36.5%
TOTAL ELSIE HOLMES NATURE PA	-75.00	-3,600.00	-3,600.00	-1,770.00	.00	-2,100.00	-41.7%

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PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 371000	.00	.00	.00	.00	.00	.00	.0%
C1006223 381100	-1,973.00	-2,500.00	-2,500.00	-1,739.00	.00	-1,500.00	-40.0%
TOTAL MCCONNELL PARK	-1,973.00	-2,500.00	-2,500.00	-1,739.00	.00	-1,500.00	-40.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-154,834.98	-125,000.00	-125,000.00	-106,784.02	.00	-130,000.00	4.0%
C1006310 347213 CATERING	-175.00	.00	.00	.00	.00	.00	.0%
C1006310 347910 VENDING IN	-175.29	-200.00	-200.00	-156.60	.00	.00	-100.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006310 381100 BLDG RENT	-148,823.25	-175,000.00	-175,000.00	-144,940.17	.00	-178,000.00	1.7%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-304,008.52	-300,200.00	-300,200.00	-251,880.79	.00	-308,000.00	2.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	.00	.00	.00	.00	.00	-2,500.00	.0%
C1006320 347213 CATERING	.00	.00	.00	.00	.00	-585.00	.0%
C1006320 347910 VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-1,550.00	-5,000.00	-5,000.00	-300.00	.00	-5,000.00	.0%
C1006320 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES	-1,550.00	-5,000.00	-5,000.00	-300.00	.00	-8,085.00	61.7%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-23,715.29	-24,000.00	-24,000.00	-23,192.23	.00	-24,000.00	.0%
C1006510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-23,715.29	-24,000.00	-24,000.00	-23,192.23	.00	-24,000.00	.0%

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007130 AGRICULTURAL EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.0%
C1007130 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	.00	.00	.00	.00	.00	.00	.0%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 47
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	-261,043.48	-287,000.00	-287,000.00	.00	.00	.00	-100.0%
C1007220 323120 BUILDFEES	.00	.00	.00	-333,921.28	.00	-236,000.00	.0%
C1007220 323130 PLUMBING	.00	.00	.00	-15,810.00	.00	-16,000.00	.0%
C1007220 323140 ELECTRICAL	.00	.00	.00	-42,270.00	.00	-45,000.00	.0%
C1007220 323150 GASINSPFEE	.00	.00	.00	-2,040.00	.00	-3,000.00	.0%
C1007220 323160 A/CINSPFEE	.00	.00	.00	-15,640.00	.00	-18,000.00	.0%
C1007220 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-261,043.48	-287,000.00	-287,000.00	-409,681.28	.00	-318,000.00	10.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-29,395.00	-43,000.00	-43,000.00	-32,115.00	.00	-43,000.00	.0%
C1007410 322210 ZONING FEE	-55,436.00	-62,000.00	-62,000.00	-58,300.00	.00	-55,000.00	-11.3%
C1007410 322211 CONTRACTOR	.00	.00	.00	.00	.00	.00	.0%
C1007410 322212 PEDDLERS	-450.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-85,281.00	-105,000.00	-105,000.00	-90,415.00	.00	-98,000.00	-6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007510 ECONOMIC DEVELOPMENT							
C1007510 321200 BUS LICNS	.00	.00	.00	.00	.00	.00	.0%
C1007510 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007640 ADULT LEARNING CENTER							
C1007640 331157 ARC LEARNG	.00	.00	.00	.00	.00	.00	.0%
C1007640 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	.00	.00	.00	.00	.00	.00	.0%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

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

JUDICIAL

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

PUBLIC SAFETY

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

GENERAL FUND EXPENDITURES

PUBLIC WORKS

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

HEALTH & WELFARE

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

CULTURE & RECREATION

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

HOUSING & DEVELOPMENT

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

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 52,401	\$ 55,000	\$ 55,000	\$ -	0.00%	69
Limestone Valley RDC	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	69
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Georgia Forestry Commission	\$ 2,883	\$ 5,000	\$ 5,000	\$ -	0.00%	69
American Red Cross	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VFW Post 8153	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Citizens Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Chattanooga Metro Planning	\$ 20,441	\$ 40,000	\$ 40,000	\$ -	0.00%	69
Recreation Programs	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	111
Fire Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ambulance Contract Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%	89
Health Department Contract	\$ 505,718	\$ 507,286	\$ 511,686	\$ (4,400)	-0.87%	102
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ -	\$ 20,000	\$ 20,000	\$ -	0.00%	103
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	103
Paupers	\$ 5,400	\$ 5,000	\$ 5,000	\$ -	0.00%	103
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	0.00%	104
Total Outside Agencies	\$ 773,343	\$ 818,786	\$ 823,186	\$ (4,400)	-0.54%	

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

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

OTHER USE OF FUNDS

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

GENERAL FUND EXPENDITURES

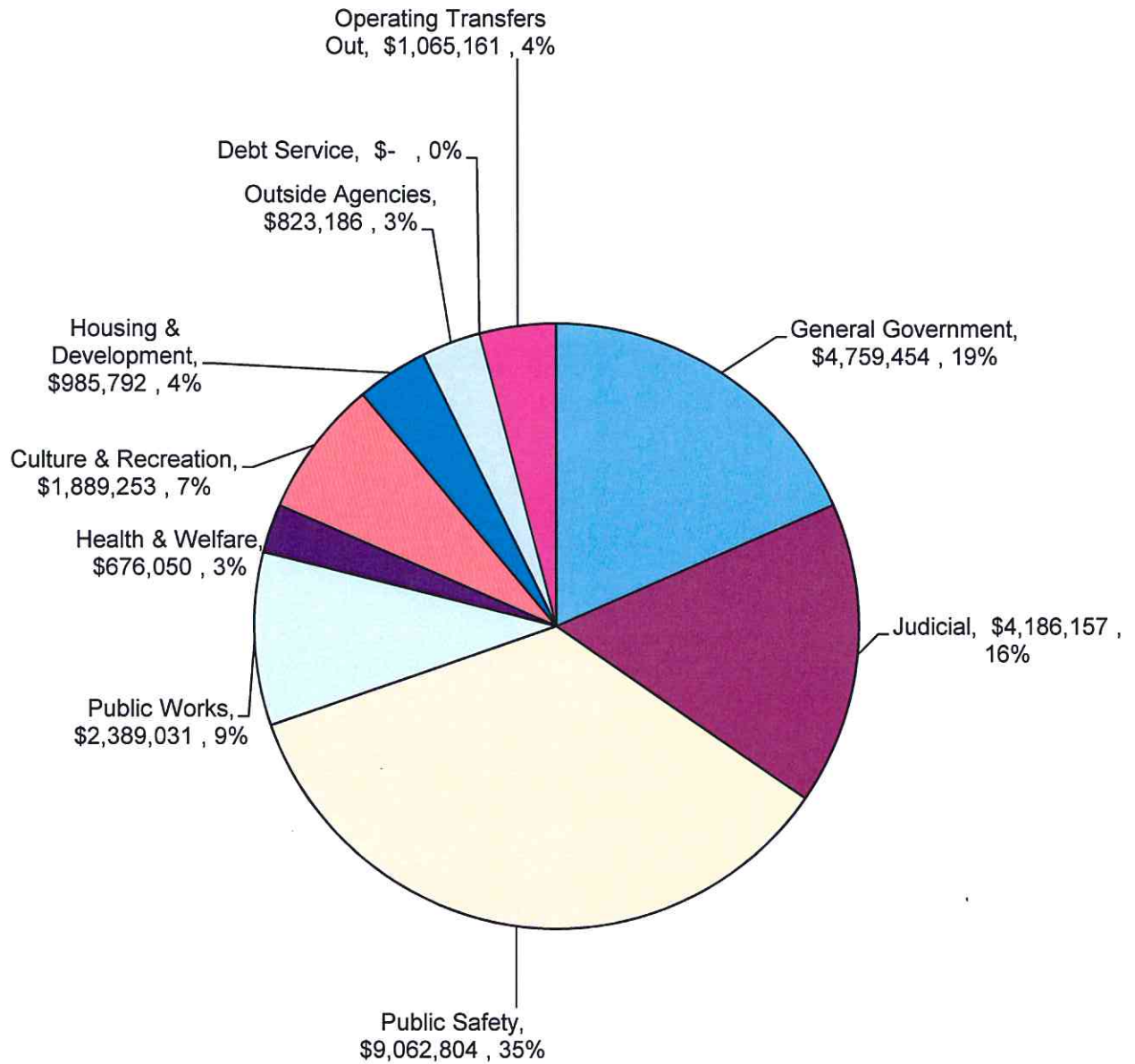
OPERATING TRANSFERS OUT

Expenditure Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Storm Water Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	97
Sewage Collection & Disposal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	98
Solid Waste Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	99
Inert Landfill & Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
E-911	\$ 245,891	\$ 305,284	\$ 310,235	\$ (4,951)	-1.62%	91
Fire & Rescue	\$ 527,677	\$ 709,974	\$ 754,926	\$ (44,952)	-6.33%	87
Developmnet Authority	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Transfers Out	\$ 773,568	\$ 1,015,258	\$ 1,065,161	\$ (49,903)	-4.92%	

TOTAL GENERAL FUND EXPENDITURES

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

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 17-18



FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	70,798.55	72,548.00	72,548.00	67,400.81	.00	74,221.00	2.3%
E1001110 511100 PAY-REGULR	50,857.04	50,648.00	51,437.00	46,620.46	.00	52,167.00	1.4%
E1001110 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001110 512100 GROUP INS	64,674.19	80,347.00	80,347.00	70,706.10	.00	86,843.00	8.1%
E1001110 512200 SOCIAL SEC	6,849.05	7,638.00	7,687.00	6,285.25	.00	7,836.00	1.9%
E1001110 512300 MEDICARE	1,601.77	1,786.00	1,797.00	1,469.90	.00	1,833.00	2.0%
E1001110 512400 RETIREMENT	8,277.73	7,633.00	7,688.00	7,158.94	.00	8,615.00	12.1%
E1001110 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110 512700 WORK COMP	1,539.33	2,435.00	2,441.00	1,578.94	.00	2,404.00	-1.5%
E1001110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110 521201 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521202 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521203 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521204 PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110 522220 EQUIP REPR	150.00	.00	.00	.00	.00	.00	.0%
E1001110 522225 COPIER EXP	1,630.07	2,000.00	2,000.00	1,701.01	.00	2,000.00	.0%
E1001110 522230 VEH REPRS	500.86	500.00	500.00	437.64	.00	500.00	.0%
E1001110 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110 523100 INSURANCE	714.36	700.00	700.00	625.01	.00	700.00	.0%
E1001110 523210 TELEPHONE	343.11	350.00	350.00	352.31	.00	350.00	.0%
E1001110 523211 TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110 523212 TEL-DIST 2	.00	.00	.00	.00	.00	.00	.0%
E1001110 523213 TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110 523214 TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 523215 TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110 523220 CELL PHONE	.00	1,500.00	1,500.00	.00	.00	2,000.00	33.3%
E1001110 523221 CELL PH 1	460.68	.00	.00	53.34	.00	.00	.0%
E1001110 523222 CELL PH 2	460.68	.00	.00	209.40	.00	.00	.0%
E1001110 523223 CELL PH 3	502.56	.00	.00	376.92	.00	.00	.0%
E1001110 523224 CELL PH 4	.00	.00	.00	.00	.00	.00	.0%
E1001110 523225 CELL PH 5	.00	.00	.00	.00	.00	.00	.0%
E1001110 523230 PAGERS	.00	.00	.00	280.55	.00	.00	.0%
E1001110 523240 INTNT SVCS	204.60	.00	.00	.00	.00	.00	.0%
E1001110 523270 POSTAGE	95.97	200.00	200.00	182.06	.00	200.00	.0%
E1001110 523300 ADVERTISING	4,108.58	2,000.00	2,000.00	2,043.01	.00	3,000.00	50.0%
E1001110 523500 TRAVEL	4,308.02	1,800.00	1,800.00	926.40	.00	1,000.00	-44.4%
E1001110 523501 TRV-DIST 1	.00	1,800.00	1,800.00	1,540.81	.00	1,800.00	.0%
E1001110 523502 TRV-DIST 2	.00	1,800.00	1,800.00	1,098.13	.00	1,800.00	.0%
E1001110 523503 TRV-DIST 3	1,559.20	1,800.00	1,800.00	1,548.11	.00	1,800.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULAR	165,601.57	166,000.00	168,467.00	147,274.84	.00	168,030.00	- .3%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100 GROUP INS	12,327.25	17,184.00	17,184.00	4,577.94	.00	17,691.00	3.0%
E1001320 512200 SOCIAL SEC	10,136.75	10,292.00	10,445.00	8,287.91	.00	10,418.00	- .3%
E1001320 512300 MEDICARE	2,370.82	2,407.00	2,443.00	2,122.47	.00	2,436.00	- .3%
E1001320 512400 RETIREMENT	1,401.96	9,586.00	9,758.00	8,019.68	.00	10,597.00	8.6%
E1001320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700 WORK COMP	651.22	1,197.00	1,215.00	776.18	.00	1,002.00	-17.5%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225 COPIER EXP	1,630.05	3,000.00	3,000.00	1,700.95	.00	2,250.00	-25.0%
E1001320 522330 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001320 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001320 523210 TELEPHONE	5,235.93	5,000.00	5,000.00	4,794.49	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	524.56	1,000.00	1,000.00	487.02	.00	750.00	-25.0%
E1001320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270 POSTAGE	.94	.00	.00	2.33	.00	.00	.0%
E1001320 523300 ADVERTISING	.00	.00	.00	65.63	.00	.00	.0%
E1001320 523500 TRAVEL	2,206.67	3,500.00	3,500.00	2,314.55	.00	3,500.00	.0%
E1001320 523550 TRAV MEALS	77.47	500.00	500.00	67.03	.00	500.00	.0%
E1001320 523600 DUES & FEE	1,415.51	1,750.00	1,750.00	1,390.51	.00	1,750.00	.0%
E1001320 523700 ED & TRAIN	1,550.00	2,000.00	2,000.00	1,340.00	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	2,716.25	4,000.00	4,000.00	40.00	.00	3,200.00	-20.0%
E1001320 531100 GEN SUPPLS	2,512.82	2,500.00	2,500.00	1,732.70	.00	2,750.00	10.0%
E1001320 531270 GAS/DIESEL	.00	.00	.00	37.13	.00	.00	.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER	210,359.77	230,916.00	233,762.00	186,031.36	.00	232,874.00	-.4%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	100,639.57	118,048.00	120,004.00	91,326.90	.00	131,187.00	9.3%
E1001410 511200 ELEC WKRS	58,039.23	54,071.00	54,071.00	37,005.40	.00	53,682.00	-7%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	29,299.13	23,469.00	23,469.00	20,277.83	.00	24,170.00	3.0%
E1001410 512200 SOCIAL SEC	9,546.33	10,671.00	10,792.00	7,704.45	.00	11,462.00	6.2%
E1001410 512300 MEDICARE	2,232.81	2,496.00	2,524.00	1,801.98	.00	2,681.00	6.2%
E1001410 512400 RETIREMENT	4,903.70	3,278.00	3,416.00	2,877.02	.00	3,323.00	-2.7%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	762.34	1,241.00	1,255.00	804.75	.00	1,102.00	-12.2%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	7,304.95	3,500.00	3,500.00	10,866.60	.00	7,000.00	100.0%
E1001410 522220 EQUIP REPR	432.60	3,000.00	3,000.00	510.00	.00	3,000.00	.0%
E1001410 522225 COPIER EXP	1,407.64	2,800.00	2,800.00	1,556.85	.00	2,800.00	.0%
E1001410 522320 EQUIP RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1001410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	4,181.61	4,500.00	4,500.00	4,197.85	.00	4,500.00	.0%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	6,056.96	4,000.00	4,000.00	5,411.28	.00	4,670.00	16.8%
E1001410 523300 ADVERTISING	2,279.37	5,000.00	5,000.00	574.52	.00	6,000.00	20.0%
E1001410 523500 TRAVEL	3,318.88	6,000.00	6,000.00	4,838.44	.00	6,400.00	6.7%
E1001410 523550 TRAV MEALS	1,396.58	1,000.00	1,000.00	1,337.40	.00	1,000.00	.0%
E1001410 523600 DUES & FEE	290.33	500.00	500.00	368.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	3,045.00	2,800.00	2,800.00	4,200.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	2,291.25	2,500.00	2,500.00	9,180.00	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	12,292.23	8,390.00	8,390.00	22,877.65	.00	10,240.00	22.1%
E1001410 531200 UTILITIES	45,207.00	50,000.00	50,000.00	35,204.98	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	-3,174.50	.00	.00	.00	.00	.00	.0%
E1001410 542500 EQUIPMENT	1,440.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL ELECTIONS AND REGISTRA	293,193.01	311,364.00	313,621.00	262,922.23	.00	333,117.00	6.2%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	92,061.41	91,844.00	93,275.00	84,378.79	.00	94,600.00	1.4%
E1001510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100 GROUP INS	16,374.67	16,995.00	16,995.00	14,683.94	.00	17,502.00	3.0%
E1001510 512200 SOCIAL SEC	5,515.52	5,694.00	5,783.00	5,057.08	.00	5,865.00	1.4%
E1001510 512300 MEDICARE	1,289.83	1,332.00	1,353.00	1,182.69	.00	1,372.00	1.4%
E1001510 512400 RETIREMENT	6,430.23	6,429.00	6,529.00	5,548.64	.00	6,622.00	1.4%
E1001510 512700 WORK COMP	439.73	662.00	672.00	429.26	.00	564.00	-16.1%
E1001510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001510 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523210 TELEPHONE	60.25	75.00	75.00	50.33	.00	75.00	.0%
E1001510 523220 CELL PHONE	284.45	300.00	300.00	447.01	.00	550.00	83.3%
E1001510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	885.10	1,000.00	1,000.00	462.00	.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	60.63	300.00	300.00	8.86	.00	300.00	.0%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700 ED & TRAIN	.00	500.00	500.00	395.00	.00	500.00	.0%
E1001510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	1,737.76	750.00	750.00	1,011.81	.00	1,200.00	60.0%
E1001510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001510 542500 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	125,189.58	126,981.00	128,632.00	114,705.41	.00	131,250.00	2.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100 SAL-REGULR	133,104.91	130,994.00	132,980.00	119,558.88	.00	132,819.00	-.1%
E1001512 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001512 512100 GROUP INS	38,325.01	41,425.00	41,425.00	32,224.46	.00	35,956.00	-13.2%
E1001512 512200 SOCIAL SEC	7,922.74	8,122.00	8,245.00	7,138.90	.00	8,235.00	-.1%
E1001512 512300 MEDICARE	1,852.89	1,899.00	1,928.00	1,669.67	.00	1,926.00	-.1%
E1001512 512400 RETIREMENT	8,890.71	8,925.00	9,064.00	8,197.70	.00	9,192.00	1.4%
E1001512 512700 WORK COMP	610.69	919.00	933.00	595.94	.00	783.00	-16.1%
E1001512 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001512 521150 SOFTWARE	1,061.49	.00	.00	.00	.00	.00	.0%
E1001512 521240 AUDITING	33,550.00	35,000.00	35,000.00	30,087.54	.00	35,000.00	.0%
E1001512 522220 EQUIP REPR	278.06	500.00	500.00	400.00	.00	500.00	.0%
E1001512 522225 COPIER EXP	750.00	1,500.00	1,500.00	750.00	.00	1,500.00	.0%
E1001512 522320 EQUIP RENT	5,868.00	6,000.00	6,000.00	3,495.00	.00	6,000.00	.0%
E1001512 523210 TELEPHONE	240.94	250.00	250.00	360.49	.00	600.00	140.0%
E1001512 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001512 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001512 523270 POSTAGE	3,024.21	3,200.00	3,200.00	2,536.96	.00	3,200.00	.0%
E1001512 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001512 523500 TRAVEL	922.73	1,000.00	1,000.00	571.44	.00	1,000.00	.0%
E1001512 523550 TRAV MEALS	41.63	300.00	300.00	.00	.00	300.00	.0%
E1001512 523600 DUES & FEE	374.25	500.00	500.00	391.05	.00	500.00	.0%
E1001512 523700 ED & TRAIN	579.00	750.00	750.00	395.00	.00	750.00	.0%
E1001512 523850 CONT LABOR	.00	300.00	300.00	25.00	.00	.00	-100.0%
E1001512 531100 GEN SUPPLS	8,817.79	5,000.00	5,000.00	5,521.68	.00	5,000.00	.0%
E1001512 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001512 531599 USER-LABOR	-24,000.00	-24,000.00	-36,286.00	-33,164.60	.00	-36,286.00	.0%
E1001512 542500 EQUIPMENT	.00	3,000.00	3,000.00	1,000.00	.00	3,000.00	.0%
TOTAL ACCOUNTING	222,215.05	225,584.00	215,589.00	181,755.11	.00	209,975.00	-2.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,000.00	2,000.00	2,000.00	600.00	.00	1,000.00	-50.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	73.88	150.00	150.00	61.48	.00	150.00	.0%
E1001516 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1001516 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MALT BEVERAGE BOARD	2,073.88	2,650.00	2,650.00	661.48	.00	1,650.00	-37.7%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100	38,193.01	36,429.00	36,996.00	33,588.47	.00	37,522.00	1.4%
E1001517 511999	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100	16,215.79	16,974.00	16,974.00	14,664.91	.00	17,481.00	3.0%
E1001517 512200	2,176.90	2,259.00	2,294.00	1,908.00	.00	2,326.00	1.4%
E1001517 512300	509.16	528.00	536.00	446.31	.00	544.00	1.5%
E1001517 512400	2,550.53	2,550.00	2,590.00	2,337.22	.00	2,627.00	1.4%
E1001517 512700	174.29	263.00	267.00	170.51	.00	224.00	-16.1%
E1001517 512999	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225	375.00	1,000.00	1,000.00	375.00	.00	1,000.00	.0%
E1001517 522310	.00	.00	.00	.00	.00	.00	.0%
E1001517 522320	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210	586.44	1,000.00	1,000.00	550.09	.00	600.00	-40.0%
E1001517 523220	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523300	.00	.00	.00	.00	.00	.00	.0%
E1001517 523500	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523600	170.00	200.00	200.00	198.00	.00	200.00	.0%
E1001517 523700	.00	200.00	200.00	.00	.00	200.00	.0%
E1001517 523850	.00	.00	.00	.00	.00	.00	.0%
E1001517 531100	1,702.09	1,000.00	1,000.00	449.05	.00	1,000.00	.0%
E1001517 531200	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599	-8,000.04	-8,000.00	-12,096.00	-11,054.95	.00	-12,096.00	.0%
E1001517 542500	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PURCHASING	54,653.17	55,603.00	52,161.00	43,632.61	.00	52,828.00	1.3%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210 LEGAL SERV	182,172.58	150,000.00	150,000.00	119,369.85	.00	150,000.00	.0%
E1001530 521210 1200 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	182,172.58	150,000.00	150,000.00	119,369.85	.00	150,000.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	34,360.87	.00	.00	.00	.00	.00	.0%
E1001535 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001535 512100 GROUP INS	6,849.20	.00	.00	.00	.00	.00	.0%
E1001535 512200 SOCIAL SEC	2,038.43	.00	.00	.00	.00	.00	.0%
E1001535 512300 MEDICARE	476.73	.00	.00	.00	.00	.00	.0%
E1001535 512400 RETIREMENT	1,733.76	.00	.00	.00	.00	.00	.0%
E1001535 512700 WORK COMP	302.04	.00	.00	.00	.00	.00	.0%
E1001535 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001535 521150 SOFTWARE	19,403.64	20,000.00	20,000.00	21,652.57	.00	20,000.00	.0%
E1001535 522220 EQUIP REPR	240.00	.00	.00	412.50	.00	.00	.0%
E1001535 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523210 TELEPHONE	3,145.15	3,000.00	3,000.00	2,413.84	.00	3,600.00	20.0%
E1001535 523220 CELL PHONE	167.52	.00	.00	.00	.00	.00	.0%
E1001535 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535 523240 INTNT SVCS	480.12	500.00	500.00	782.64	.00	.00	-100.0%
E1001535 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001535 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001535 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001535 523850 CONT LABOR	17,002.50	87,415.00	87,415.00	80,375.34	.00	88,000.00	.7%
E1001535 531100 GEN SUPPLS	1,893.47	1,000.00	1,000.00	123.40	.00	1,000.00	.0%
E1001535 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS	88,093.43	113,915.00	113,915.00	105,760.29	.00	114,600.00	.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	16,200.00	16,200.00	16,200.00	14,600.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	306,752.51	343,364.00	348,129.00	279,327.04	.00	346,301.00	-.5%
E1001550 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100 GROUP INS	95,849.37	118,853.00	118,853.00	79,326.81	.00	112,545.00	-5.3%
E1001550 512200 SOCIAL SEC	18,211.21	21,024.00	21,319.00	16,653.00	.00	21,256.00	-.3%
E1001550 512300 MEDICARE	4,259.01	4,917.00	4,986.00	3,894.72	.00	4,971.00	-.3%
E1001550 512400 RETIREMENT	19,706.64	21,844.00	22,178.00	16,608.15	.00	22,275.00	.4%
E1001550 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001550 512700 WORK COMP	1,612.51	2,476.00	2,510.00	1,605.60	.00	8,337.00	232.2%
E1001550 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150 SOFTWARE	8,140.95	24,386.00	24,386.00	16,204.44	.00	19,100.00	-21.7%
E1001550 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	.00	-100.0%
E1001550 522225 COPIER EXP	1,532.08	2,000.00	2,000.00	1,721.21	.00	2,000.00	.0%
E1001550 522230 VEH REPRS	755.78	1,500.00	1,500.00	199.94	.00	750.00	-50.0%
E1001550 52310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 52320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 523100 INSURANCE	1,020.52	1,100.00	1,100.00	982.16	.00	1,150.00	4.5%
E1001550 523210 TELEPHONE	2,060.74	2,300.00	2,300.00	2,331.39	.00	3,600.00	56.5%
E1001550 523220 CELL PHONE	1,137.93	1,400.00	1,400.00	1,508.32	.00	1,900.00	35.7%
E1001550 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240 INTNT SVCS	.00	.00	.00	779.80	.00	1,500.00	.0%
E1001550 523270 POSTAGE	10,797.06	15,500.00	15,500.00	10,966.00	.00	10,800.00	-30.3%
E1001550 523300 ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	3,790.14	6,000.00	6,000.00	3,897.00	.00	6,000.00	.0%
E1001550 523550 TRAV MEALS	1,033.39	1,500.00	1,500.00	642.07	.00	1,500.00	.0%
E1001550 523600 DUES & FEE	3,033.44	3,000.00	3,000.00	2,887.53	.00	3,000.00	.0%
E1001550 523630 EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650 RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700 ED & TRAIN	3,010.00	4,000.00	4,000.00	2,260.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	3,057.50	6,000.00	6,000.00	3,840.00	.00	6,000.00	.0%
E1001550 531100 GEN SUPPLS	13,504.58	12,000.00	12,000.00	13,726.44	.00	17,250.00	43.8%
E1001550 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270 GAS/DIESEL	2,808.67	3,000.00	3,000.00	2,675.48	.00	3,000.00	.0%
E1001550 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500 EQUIPMENT	.00	2,500.00	2,500.00	4,900.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	518,274.03	615,614.00	621,111.00	481,537.10	.00	616,185.00	-.8%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	35,000.00	35,000.00	9,019.40	.00	35,000.00	.0%
E1001555 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 521210 1200 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230 INSURANCE	167,841.58	160,000.00	160,000.00	146,810.52	.00	97,608.00	-39.0%
E1001555 523100 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523600 WRITE OFF	23,301.00	.00	.00	641.83	.00	.00	.0%
E1001555 523900 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 531100 FEMA/GEMA	.00	.00	.00	.00	.00	.00	.0%
E1001555 560000 RESERVE	.00	510,000.00	427,192.00	.00	.00	182,141.00	-57.4%
E1001555 579000							
TOTAL RISK MANAGEMENT	191,142.58	705,000.00	622,192.00	156,471.75	.00	314,749.00	-49.4%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE							
E1001556 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001556 552110 PREM-MCA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552111 INS-UNITED	.00	.00	.00	.00	.00	.00	.0%
E1001556 552112 PREM-COBRA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552116 INS-CIGNA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552120 PREM-SUN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552121 INS-WASHTN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552130 PREM-CSO	.00	.00	.00	.00	.00	.00	.0%
E1001556 552135 INS-FARMRS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552140 PREM-OTHER	.00	.00	.00	.00	.00	.00	.0%
E1001556 552200 CLAIMS-EBC	.00	.00	.00	.00	.00	.00	.0%
E1001556 552400 AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
E1001556 552800 INS-DEPTS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552900 INS-EMPS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552999 CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	231,183.08	226,727.00	230,944.00	203,250.57	.00	229,760.00	-.5%
E1001565 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001565 512100 GROUP INS	100,405.89	126,338.00	126,338.00	98,118.63	.00	123,401.00	-2.3%
E1001565 512200 SOCIAL SEC	14,196.49	14,037.00	14,318.00	11,899.78	.00	14,245.00	-.5%
E1001565 512300 MEDICARE	3,320.05	3,288.00	3,349.00	2,783.11	.00	3,332.00	-.5%
E1001565 512400 RETIREMENT	11,638.29	9,861.00	10,157.00	8,739.95	.00	12,624.00	24.3%
E1001565 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001565 512700 WORK COMP	5,846.02	9,373.00	9,550.00	6,077.95	.00	8,143.00	-14.7%
E1001565 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522110 DISPOSAL	5,079.19	5,500.00	5,500.00	5,574.15	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	114,102.13	128,000.00	128,000.00	116,395.24	.00	144,430.00	12.8%
E1001565 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522210 BLDG REPRS	203,432.57	230,000.00	230,000.00	179,327.53	.00	230,000.00	.0%
E1001565 522220 EQUIP REPR	5,831.96	7,000.00	7,000.00	8,195.01	.00	7,000.00	.0%
E1001565 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001565 522230 VEH REPRS	7,667.19	4,500.00	4,500.00	3,598.21	.00	4,500.00	.0%
E1001565 522310 BLDG RENT	2,958.00	2,700.00	2,700.00	2,200.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	1,182.55	1,500.00	1,500.00	777.80	.00	1,500.00	.0%
E1001565 523100 INSURANCE	58,169.42	57,000.00	57,000.00	50,893.51	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	3,281.56	3,500.00	3,500.00	2,797.93	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,265.40	2,200.00	2,200.00	2,387.82	.00	2,200.00	.0%
E1001565 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270 POSTAGE	7.45	10.00	10.00	.00	.00	10.00	.0%
E1001565 523300 ADVERTISNG	.00	.00	.00	25.09	.00	.00	.0%
E1001565 523500 TRAVEL	143.00	.00	.00	.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	1,975.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	36,722.50	26,000.00	26,000.00	17,514.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	55,849.54	55,000.00	55,000.00	9,597.02	.00	55,000.00	.0%
E1001565 531150 JAN SUPPLS	12,375.49	10,000.00	10,000.00	9,589.37	.00	10,000.00	.0%
E1001565 531200 UTILITIES	148,127.77	145,400.00	145,400.00	114,066.71	.00	145,400.00	.0%
E1001565 531270 GAS/DIESEL	12,348.75	12,000.00	12,000.00	9,219.05	.00	12,000.00	.0%
E1001565 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531597 USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531599 USER-LABOR	-19,999.92	-20,000.00	-30,179.00	-27,637.16	.00	-30,179.00	.0%
E1001565 531710 UNIFORMS	2,060.01	1,200.00	1,200.00	778.84	.00	1,200.00	.0%
E1001565 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1001565 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1001565 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001565 542500 EQUIPMENT	11,754.20	20,000.00	20,000.00	13,500.00	.00	20,000.00	.0%
TOTAL PUBLIC BUILDINGS	1,031,923.58	1,082,654.00	1,077,487.00	849,670.11	.00	1,090,766.00	1.2%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001585 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001585 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001585 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001585 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001585 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001585 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001585 521150 SOFTWARE	5,000.00	6,000.00	6,000.00	4,166.60	.00	6,000.00	.0%
E1001585 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001585 522220 EQUIP REPR	104.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585 522320 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	.00	250.00	.0%
E1001585 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850 CONT LABOR	14,793.00	30,000.00	30,000.00	11,148.00	.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	368.02	2,000.00	2,000.00	798.33	.00	2,000.00	.0%
E1001585 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001585 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS	20,265.52	42,050.00	42,050.00	16,112.93	.00	42,050.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	43,918.54	46,824.00	47,505.00	40,262.22	.00	45,022.00	-5.2%
E1001590 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590 512100 GROUP INS	8,790.67	9,135.00	9,135.00	7,894.17	.00	9,395.00	2.8%
E1001590 512200 SOCIAL SEC	2,690.30	2,903.00	2,945.00	2,466.02	.00	2,791.00	-5.2%
E1001590 512300 MEDICARE	629.23	679.00	689.00	576.72	.00	653.00	-5.2%
E1001590 512400 RETIREMENT	3,060.24	3,278.00	3,326.00	2,804.31	.00	3,152.00	-5.2%
E1001590 512700 WORK COMP	209.54	338.00	343.00	219.18	.00	268.00	-21.9%
E1001590 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001590 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001590 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001590 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001590 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001590 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523210 TELEPHONE	60.25	.00	.00	50.33	.00	.00	.0%
E1001590 523220 MOBILE TEL	502.56	503.00	503.00	460.68	.00	503.00	.0%
E1001590 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523270 POSTAGE	33.97	100.00	100.00	9.11	.00	100.00	.0%
E1001590 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001590 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1001590 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001590 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001590 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001590 531100 GEN SUPPLS	120.21	250.00	250.00	25.00	.00	250.00	.0%
E1001590 531270 GAS/DIESEL	.00	.00	.00	176.10	.00	.00	.0%
E1001590 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATION	60,015.51	64,010.00	64,796.00	54,943.84	.00	62,134.00	-4.1%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002110 JUDICIAL ADMINISTRATION							
E1002110 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1002110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002110 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002110 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1002110 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002110 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002110 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1002110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002110 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002110 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002110 521310 COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002110 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002110 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002110 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002110 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002110 523670 JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523675 REVSR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523680 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002110 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULAR	99,072.00	115,260.00	115,260.00	90,947.50	.00	115,260.00	.0%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002150 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002150 512200 SOCIAL SEC	4,273.13	5,416.00	5,416.00	4,125.17	.00	5,416.00	.0%
E1002150 512300 MEDICARE	1,000.12	1,267.00	1,267.00	965.40	.00	1,267.00	.0%
E1002150 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	500.27	630.00	630.00	408.53	.00	521.00	-17.3%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150 521150 SOFTWARE	1,400.00	.00	.00	.00	.00	1,400.00	.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 COURT ATTY	2,558.30	.00	.00	1,666.98	.00	3,000.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521310 COURT REPT	57,619.43	60,000.00	60,000.00	32,967.46	.00	60,000.00	.0%
E1002150 522220 EQUIP REPR	124.53	250.00	250.00	325.00	.00	250.00	.0%
E1002150 522225 CORTER EXP	467.87	300.00	300.00	.00	.00	300.00	.0%
E1002150 523210 TELEPHONE	6,294.88	6,500.00	6,500.00	4,392.76	.00	6,500.00	.0%
E1002150 523220 MOBILE TEL	.00	300.00	300.00	.00	.00	.00	-100.0%
E1002150 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523270 POSTAGE	.00	200.00	200.00	.00	.00	.00	-100.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523520 TRAV ALLOW	26,305.00	30,000.00	30,000.00	23,745.00	.00	30,000.00	.0%
E1002150 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523670 JUROR FEES	67,730.19	80,000.00	80,000.00	55,739.12	.00	80,000.00	.0%
E1002150 523675 REVSR FEES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E1002150 523680 WITNS FEES	3,448.20	5,000.00	5,000.00	2,311.60	.00	5,000.00	.0%
E1002150 523680 WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002150 523850 CONT LABOR	5,439.96	6,000.00	6,000.00	4,986.63	.00	6,000.00	.0%
E1002150 531100 GEN SUPPLS	1,986.33	2,000.00	2,000.00	1,880.64	.00	2,000.00	.0%
E1002150 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	278,220.21	318,123.00	318,123.00	224,461.79	.00	316,914.00	-.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	81,686.38	90,339.00	90,339.00	81,494.59	.00	93,299.00	3.3%
E1002160 511100 SAL-REGULR	301,801.23	350,080.00	355,480.00	321,807.00	.00	398,032.00	12.0%
E1002160 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100 GROUP INS	127,806.63	160,191.00	160,191.00	138,432.12	.00	182,384.00	13.9%
E1002160 512200 SOCIAL SEC	22,422.99	27,306.00	27,641.00	23,531.24	.00	30,463.00	10.2%
E1002160 512300 MEDICARE	5,243.79	6,386.00	6,464.00	5,503.37	.00	7,124.00	10.2%
E1002160 512400 RETIREMENT	23,839.55	28,080.00	28,458.00	25,432.47	.00	29,955.00	5.3%
E1002160 512700 WORK COMP	2,809.26	5,114.00	5,153.00	3,316.20	.00	5,005.00	-2.9%
E1002160 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150 SOFTWARE	12,826.00	16,500.00	16,500.00	16,700.00	.00	20,000.00	21.2%
E1002160 521240 AUDITING	3,800.00	4,800.00	4,800.00	3,566.69	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	2,638.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	13,812.98	15,500.00	15,500.00	13,549.58	.00	16,000.00	3.2%
E1002160 522320 EQUIP RENT	4,692.00	5,500.00	5,500.00	5,172.00	.00	5,500.00	.0%
E1002160 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210 TELEPHONE	3,935.55	4,800.00	4,800.00	5,029.87	.00	7,500.00	56.3%
E1002160 523220 MOBILE TEL	10.96	.00	.00	.00	.00	.00	.0%
E1002160 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523270 POSTAGE	11,000.00	15,000.00	15,000.00	15,395.34	.00	18,000.00	20.0%
E1002160 523300 ADVERTISNG	2,770.00	700.00	700.00	330.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,431.22	2,700.00	2,700.00	2,582.14	.00	2,700.00	.0%
E1002160 523550 TRAV MEALS	231.18	500.00	500.00	285.97	.00	500.00	.0%
E1002160 523600 DUES & FEE	600.00	1,000.00	1,000.00	608.75	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	7,618.82	6,000.00	6,000.00	4,068.98	.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,000.00	1,700.00	1,700.00	1,100.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	315.00	200.00	200.00	90.00	.00	200.00	.0%
E1002160 531100 GEN SUPPLS	46,765.71	37,500.00	37,500.00	22,855.52	.00	37,500.00	.0%
E1002160 542500 EQUIPMENT	1,911.30	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	677,330.55	780,896.00	787,126.00	693,489.83	.00	869,362.00	10.4%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULR	.00	190,874.00	190,874.00	.00	.00	198,257.00	3.9%
E1002210 511900 P/R SHARED	521,022.39	276,974.00	276,974.00	435,458.37	.00	300,180.00	8.4%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	43,325.00	43,325.00	.00	.00	44,141.00	1.9%
E1002210 512200 SOCIAL SEC	.00	20,511.00	20,511.00	.00	.00	22,143.00	8.0%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	63,678.00	63,678.00	.00	.00	69,027.00	8.4%
E1002210 512700 WORK COMP	1,667.76	2,822.00	2,822.00	1,829.97	.00	2,952.00	4.6%
E1002210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310 COURT REPT	725.56	94.00	94.00	15.07	.00	94.00	.0%
E1002210 521370 CHLD ABUSE	.00	5,000.00	5,000.00	3,325.57	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	31.03	.00	.00	.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	43.80	337.00	337.00	82.13	.00	337.00	.0%
E1002210 522225 CORTER EXP	994.66	1,309.00	1,309.00	646.86	.00	1,309.00	.0%
E1002210 522230 VEH REPRS	1,228.77	785.00	785.00	1,298.26	.00	748.00	-4.7%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	372.49	374.00	374.00	333.93	.00	374.00	.0%
E1002210 523210 TELEPHONE	6,056.12	5,984.00	5,984.00	5,433.18	.00	5,984.00	.0%
E1002210 523220 MOBILE TEL	1,380.62	823.00	823.00	553.49	.00	823.00	.0%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	.00	1,122.00	1,122.00	362.04	.00	1,122.00	.0%
E1002210 523270 POSTAGE	1,255.37	1,346.00	1,346.00	762.82	.00	1,346.00	.0%
E1002210 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	2,592.89	2,618.00	2,618.00	2,320.25	.00	2,618.00	.0%
E1002210 523600 DUES & FEE	1,423.29	1,571.00	1,571.00	1,534.83	.00	1,571.00	.0%
E1002210 523680 WITNS FEES	3,800.75	2,543.00	2,543.00	718.08	.00	2,543.00	.0%
E1002210 523700 ED & TRAIN	992.81	1,122.00	1,122.00	1,120.57	.00	1,122.00	.0%
E1002210 523850 CONT LABOR	1,067.11	.00	.00	588.78	.00	.00	.0%
E1002210 531100 GEN SUPPLS	9,922.30	10,547.00	10,547.00	6,718.79	.00	10,584.00	.4%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	2,760.06	5,049.00	5,049.00	2,225.50	.00	5,049.00	.0%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	557,337.78	638,808.00	638,808.00	465,328.49	.00	677,324.00	6.0%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 74
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	22,290.61	113,638.00	113,638.00	102,711.69	.00	113,638.00	.0%
E1002300 511100 SAL-REGULR	4,488.00	35,360.00	35,360.00	32,060.00	.00	35,360.00	.0%
E1002300 512100 GROUP INS	1,548.83	32,098.00	32,098.00	20,902.07	.00	24,960.00	-22.2%
E1002300 512200 SOCIAL SEC	1,643.24	9,238.00	9,238.00	8,166.26	.00	9,238.00	.0%
E1002300 512300 MEDICARE	384.32	2,160.00	2,160.00	1,909.84	.00	2,160.00	.0%
E1002300 512400 RETIREMENT	.00	1,945.00	1,945.00	1,203.45	.00	10,430.00	436.2%
E1002300 512700 WORK COMP	.00	579.00	579.00	375.49	.00	3,416.00	490.0%
E1002300 521230 COURT ATTY	.00	.00	.00	23,800.00	.00	28,000.00	-20.0%
E1002300 521310 COURT REPT	.00	15,000.00	15,000.00	7,897.24	.00	12,000.00	60.0%
E1002300 522220 EQUIP REPR	.00	250.00	250.00	1,250.00	.00	400.00	-20.0%
E1002300 522225 COPIER EXP	304.02	750.00	750.00	1,045.20	.00	1,200.00	-20.0%
E1002300 523210 TELEPHONE	573.92	2,500.00	2,500.00	1,291.29	.00	2,000.00	-20.0%
E1002300 523220 CELL PHONE	.00	1,000.00	1,000.00	.00	.00	800.00	-20.0%
E1002300 523270 POSTAGE	.93	1,250.00	1,250.00	2.79	.00	1,000.00	-20.0%
E1002300 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
E1002300 523550 TRAV MEALS	.00	500.00	500.00	.00	.00	500.00	.0%
E1002300 523670 JUROR FEES	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1002300 531100 GEN SUPPLS	4,711.34	2,500.00	2,500.00	607.79	.00	1,500.00	-40.0%
E1002300 542500 EQUIPMENT	2,655.38	1,000.00	1,000.00	.00	.00	750.00	-25.0%
TOTAL STATE COURT	38,600.59	225,268.00	225,268.00	202,223.11	.00	252,352.00	12.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	76,986.57	83,146.00	83,146.00	83,143.68	.00	86,346.00	3.8%
E1002410 511100 SAL-REGULR	292,634.41	257,186.00	257,186.00	242,003.20	.00	260,971.00	1.5%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002410 512100 GROUP INS	134,250.54	122,579.00	122,579.00	118,029.32	.00	130,703.00	6.6%
E1002410 512200 SOCIAL SEC	21,341.70	21,101.00	21,101.00	18,735.14	.00	21,534.00	2.1%
E1002410 512300 MEDICARE	4,991.23	4,935.00	4,935.00	4,381.48	.00	5,036.00	2.0%
E1002410 512400 RETIREMENT	20,329.45	21,892.00	21,892.00	17,131.99	.00	17,197.00	-21.4%
E1002410 512600 UNEMP INS	.00	.00	.00	752.13	.00	.00	.0%
E1002410 512700 WORK COMP	2,811.90	3,670.00	3,670.00	2,379.80	.00	7,098.00	93.4%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002410 521150 SOFTWARE	12,079.99	14,000.00	14,000.00	9,109.99	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	27,689.59	38,000.00	38,000.00	14,918.50	.00	18,000.00	-52.6%
E1002410 521230 COURT ATTY	325.00	1,500.00	1,500.00	1,395.00	.00	1,500.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,650.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	2,056.70	2,500.00	2,500.00	1,645.36	.00	2,500.00	.0%
E1002410 522225 EQUIP REPR	620.00	500.00	500.00	150.00	.00	500.00	.0%
E1002410 522225 COPIER EXP	2,508.00	2,750.00	2,750.00	2,627.81	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100 INSURANCE	408.19	400.00	400.00	357.14	.00	400.00	.0%
E1002410 523210 TELEPHONE	6,104.55	6,000.00	6,000.00	4,106.57	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,935.86	4,200.00	4,200.00	3,549.48	.00	4,200.00	.0%
E1002410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270 POSTAGE	1,739.39	2,500.00	2,500.00	1,393.92	.00	2,500.00	.0%
E1002410 523500 TRAVEL	4,125.68	2,500.00	2,500.00	2,087.95	.00	2,500.00	.0%
E1002410 523550 TRAV MEALS	141.42	1,000.00	1,000.00	389.78	.00	1,000.00	.0%
E1002410 523600 DUES & FEE	60.00	100.00	100.00	70.00	.00	100.00	.0%
E1002410 523680 WITNS FEES	1,350.00	2,000.00	2,000.00	1,375.00	.00	2,000.00	.0%
E1002410 523700 ED & TRAIN	1,385.00	1,500.00	1,500.00	1,260.00	.00	1,500.00	.0%
E1002410 523850 CONT LABOR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 531100 GEN SUPPLS	8,893.86	8,000.00	8,000.00	6,372.51	.00	8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	629,381.03	606,529.00	606,529.00	539,624.75	.00	600,905.00	-.9%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	77,577.36	76,093.00	76,093.00	68,811.19	.00	76,789.00	.9%
E1002450 511100 SAL-REGULR	167,958.37	141,535.00	143,740.00	130,522.67	.00	145,782.00	1.4%
E1002450 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002450 512100 GROUP INS	78,499.18	67,974.00	67,974.00	71,122.88	.00	84,737.00	24.7%
E1002450 512200 SOCIAL SEC	14,516.77	13,493.00	13,630.00	11,640.88	.00	13,799.00	1.2%
E1002450 512300 MEDICARE	3,395.13	3,156.00	3,188.00	2,722.39	.00	3,227.00	1.2%
E1002450 512400 RETIREMENT	14,211.15	12,440.00	12,594.00	11,660.36	.00	12,702.00	.9%
E1002450 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002450 512700 WORK COMP	2,182.63	3,192.00	3,208.00	2,069.88	.00	3,074.00	-4.2%
E1002450 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002450 521150 SOFTWARE	13,005.25	22,500.00	22,500.00	3,100.00	.00	5,000.00	-77.8%
E1002450 521210 LEGAL SERV	25,262.00	5,000.00	5,000.00	1,180.50	.00	5,000.00	.0%
E1002450 521230 COURT ATTY	3,125.00	5,000.00	5,000.00	4,200.00	.00	5,000.00	.0%
E1002450 521240 AUDITING	2,800.00	3,800.00	3,800.00	2,650.01	.00	3,800.00	.0%
E1002450 521310 COURT REPT	.00	200.00	200.00	.00	.00	200.00	.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1002450 522225 COPIER EXP	4,022.59	3,400.00	3,400.00	3,852.42	.00	3,750.00	10.3%
E1002450 522320 EQUIP RENT	812.00	800.00	800.00	609.00	.00	800.00	.0%
E1002450 523100 INSURANCE	204.11	200.00	200.00	178.57	.00	200.00	.0%
E1002450 523210 TELEPHONE	4,380.50	6,000.00	6,000.00	3,039.67	.00	4,000.00	-33.3%
E1002450 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002450 523270 POSTAGE	4,249.97	3,800.00	3,800.00	3,712.61	.00	3,800.00	.0%
E1002450 523300 ADVERTISNG	80.00	200.00	200.00	270.31	.00	400.00	100.0%
E1002450 523500 TRAVEL	1,845.83	2,500.00	2,500.00	2,463.45	.00	2,500.00	.0%
E1002450 523550 TRAV MEALS	599.02	500.00	500.00	312.96	.00	500.00	.0%
E1002450 523600 DUES & FEE	501.41	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
E1002450 523680 WITNS FEES	325.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	860.00	1,000.00	1,000.00	810.00	.00	1,000.00	.0%
E1002450 523850 CONT LABOR	.00	1,000.00	1,000.00	94.00	.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	17,450.13	10,000.00	10,000.00	5,026.96	.00	10,000.00	.0%
E1002450 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002450 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	437,863.40	386,283.00	388,827.00	330,450.71	.00	389,560.00	.2%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	59,999.96	70,000.00	70,000.00	60,500.04	.00	70,000.00	.0%
E1002610 511100 SAL-REGULR	106,506.84	105,489.00	106,307.00	97,184.89	.00	108,654.00	2.2%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002610 512100 GROUP INS	35,525.93	35,244.00	35,244.00	37,223.99	.00	44,357.00	25.9%
E1002610 512200 SOCIAL SEC	8,595.99	8,834.00	8,885.00	8,746.22	.00	9,837.00	10.7%
E1002610 512300 MEDICARE	2,010.44	2,066.00	2,078.00	2,045.65	.00	2,300.00	10.7%
E1002610 512400 RETIREMENT	6,769.07	6,501.00	6,558.00	6,035.71	.00	6,696.00	2.1%
E1002610 512700 WORK COMP	1,539.33	2,344.00	2,350.00	1,519.99	.00	2,622.00	11.6%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002610 521210 LEGAL SERV	336.89	1,000.00	1,000.00	2,030.38	.00	1,000.00	.0%
E1002610 521230 COURT ATTY	267,682.90	235,000.00	235,000.00	229,072.44	.00	235,000.00	.0%
E1002610 521310 COURT REPT	19,822.48	20,110.00	20,110.00	16,288.35	.00	20,110.00	.0%
E1002610 521380 JUV REHAB	4,795.85	5,000.00	5,000.00	1,663.00	.00	5,000.00	.0%
E1002610 521385 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522220 EQUIP REPR	645.00	450.00	450.00	.00	.00	450.00	.0%
E1002610 522225 COPIER EXP	1,157.85	1,200.00	1,200.00	938.06	.00	1,200.00	.0%
E1002610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002610 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002610 523210 TELEPHONE	2,989.92	4,500.00	4,500.00	2,457.31	.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	418.80	.00	1,000.00	.0%
E1002610 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523270 POSTAGE	458.88	800.00	800.00	384.41	.00	800.00	.0%
E1002610 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002610 523500 TRAVEL	2,764.83	2,900.00	2,900.00	3,393.58	.00	3,500.00	20.7%
E1002610 523520 TRAV ALLOW	3,600.00	5,500.00	5,500.00	3,450.00	.00	5,500.00	.0%
E1002610 523550 TRAV MEALS	66.89	400.00	400.00	57.64	.00	400.00	.0%
E1002610 523600 DUES & FEE	1,256.11	860.00	860.00	728.00	.00	860.00	.0%
E1002610 523680 WITNS FEES	300.00	818.00	818.00	125.00	.00	818.00	.0%
E1002610 523700 ED & TRAIN	1,033.00	1,500.00	1,500.00	768.00	.00	1,500.00	.0%
E1002610 523850 CONT LABOR	1,765.00	1,730.00	1,730.00	948.00	.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	3,305.22	5,000.00	5,000.00	1,818.87	.00	5,000.00	.0%
E1002610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500 EQUIPMENT	1,408.59	1,800.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL JUVENILE COURT	535,651.53	520,866.00	521,810.00	478,407.33	.00	535,454.00	2.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	265,284.86	299,451.00	299,451.00	271,108.47	.00	309,377.00	3.3%
E1002810 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230 1200 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521230 1201 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810 521310 COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002810 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002810 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1002810 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523100 INSURANCE	318.40	312.00	312.00	278.58	.00	312.00	.0%
E1002810 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002810 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1002810 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002810 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002810 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002810 531100 GEN SUPPLS	28,186.56	28,187.00	28,187.00	25,837.68	.00	28,187.00	.0%
E1002810 531200 UTILITIES	4,234.33	5,100.00	5,100.00	3,402.38	.00	5,100.00	.0%
E1002810 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002810 571800 STATE CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	298,024.15	333,050.00	333,050.00	300,627.11	.00	342,976.00	3.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	88,871.45	93,665.00	93,665.00	84,490.02	.00	96,813.00	3.4%
E1003310 511100 SAL-REGULR	2,137,274.72	2,156,729.00	2,190,324.00	1,960,217.85	.00	2,418,753.00	10.4%
E1003310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003310 512100 GROUP INS	893,215.67	943,378.00	943,378.00	769,058.47	.00	938,217.00	-5%
E1003310 512200 SOCIAL SEC	129,171.98	139,524.00	141,607.00	118,944.98	.00	155,965.00	10.1%
E1003310 512300 MEDICARE	30,209.80	32,631.00	33,118.00	27,817.99	.00	36,476.00	10.1%
E1003310 512400 RETIREMENT	133,876.77	137,108.00	139,460.00	121,921.90	.00	153,504.00	10.1%
E1003310 512600 UNEMP INS	.00	.00	.00	3,300.00	.00	.00	.0%
E1003310 512700 WORK COMP	62,093.58	90,713.00	92,067.00	58,822.82	.00	87,177.00	-5.3%
E1003310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003310 521150 SOFTWARE	25,208.44	18,000.00	18,000.00	14,674.60	.00	18,000.00	.0%
E1003310 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1003310 521240 AUDITING	550.00	850.00	850.00	504.16	.00	850.00	.0%
E1003310 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	220.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	7,888.98	10,000.00	10,000.00	3,613.80	.00	10,000.00	.0%
E1003310 522225 COPIER EXP	7,367.76	7,000.00	7,000.00	6,286.82	.00	7,000.00	.0%
E1003310 522230 VEH REPRS	99,804.58	64,000.00	64,000.00	72,683.07	.00	64,000.00	.0%
E1003310 522310 BLOG RENT	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	1,224.00	1,000.00	1,000.00	1,200.00	.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	2,028.80	2,000.00	2,000.00	945.00	.00	2,000.00	.0%
E1003310 523100 INSURANCE	102,051.59	100,000.00	100,000.00	89,286.84	.00	100,000.00	.0%
E1003310 523210 TELEPHONE	15,987.95	20,000.00	20,000.00	11,864.50	.00	20,000.00	.0%
E1003310 523220 MOBILE TEL	7,712.24	16,000.00	16,000.00	8,364.66	.00	16,000.00	.0%
E1003310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003310 523240 INTNT SVCS	9,751.34	10,000.00	10,000.00	10,580.31	.00	10,000.00	.0%
E1003310 523270 POSTAGE	3,856.47	3,500.00	3,500.00	2,820.80	.00	3,500.00	.0%
E1003310 523300 ADVERTISING	1,252.85	1,000.00	1,000.00	1,302.85	.00	1,000.00	.0%
E1003310 523500 TRAVEL	9,069.24	5,000.00	5,000.00	3,255.47	.00	5,000.00	.0%
E1003310 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1003310 523550 TRAV MEALS	2,074.46	3,500.00	3,500.00	1,508.33	.00	3,500.00	.0%
E1003310 523600 DUES & FEE	13,500.57	20,000.00	20,000.00	15,703.22	.00	20,000.00	.0%
E1003310 523700 ED & TRAIN	10,429.75	10,000.00	10,000.00	5,771.11	.00	10,000.00	.0%
E1003310 523850 CONT LABOR	18,755.00	25,000.00	25,000.00	16,054.96	.00	25,000.00	.0%
E1003310 523870 DRUG PRGRM	2,564.68	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	64,546.57	60,000.00	60,000.00	46,164.91	.00	60,000.00	.0%
E1003310 531270 GAS/DIESEL	142,537.26	155,000.00	155,000.00	132,914.00	.00	155,000.00	.0%
E1003310 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003310 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1003310 531710 UNIFORMS	37,275.54	25,000.00	25,000.00	23,197.34	.00	25,000.00	.0%
E1003310 542200 VEHICLES	.00	.00	.00	10,274.36	.00	.00	.0%
E1003310 542500 EQUIPMENT	86,198.00	10,000.00	10,000.00	5,533.05	.00	10,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003310 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003310 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1003310 611321 TR TO SPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	4,147,350.04	4,171,598.00	4,211,469.00	3,629,298.19	.00	4,464,755.00	6.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	209,173.12	213,330.00	216,653.00	199,917.40	.00	233,676.00	7.9%
E1003330 512100 GROUP INS	67,013.49	75,009.00	75,009.00	56,455.75	.00	77,647.00	3.5%
E1003330 512200 SOCIAL SEC	12,452.83	13,226.00	13,432.00	12,018.36	.00	14,488.00	7.9%
E1003330 512300 MEDICARE	2,912.57	3,093.00	3,141.00	2,810.93	.00	3,388.00	7.9%
E1003330 512400 RETIREMENT	9,612.53	11,483.00	11,716.00	10,374.51	.00	11,310.00	-3.5%
E1003330 512700 WORK COMP	5,949.78	8,599.00	8,733.00	5,576.08	.00	8,098.00	-7.3%
E1003330 522220 EQUIP REPR	253.66	.00	.00	.00	.00	.00	.0%
E1003330 522230 VEH REPRS	5,003.22	7,000.00	7,000.00	14,537.66	.00	7,000.00	.0%
E1003330 523100 INSURANCE	3,061.54	3,000.00	3,000.00	2,678.59	.00	3,000.00	.0%
E1003330 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003330 523850 CONT LABOR	1,338.80	1,000.00	1,000.00	561.50	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	1,912.47	1,500.00	1,500.00	1,577.96	.00	1,500.00	.0%
E1003330 531270 GAS/DIESEL	17,106.02	18,000.00	18,000.00	13,760.61	.00	18,000.00	.0%
E1003330 531710 UNIFORMS	1,241.39	1,000.00	1,000.00	970.77	.00	1,000.00	.0%
E1003330 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003330 542500 EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
E1003330 542501 EQUIP GSP	.00	.00	.00	.00	.00	.00	.0%
E1003330 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1003330 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	337,031.42	360,240.00	364,184.00	321,240.12	.00	384,107.00	5.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003350 SPECIAL DETAIL SERVICES							
E1003350 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003350 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003350 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003350 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003350 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003350 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DETAIL SERVICE	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003370 D.A.T.E PROGRAM							
E1003370 523700	.00	.00	.00	.00	.00	.00	.0%
E1003370 531100	.00	.00	.00	.00	.00	.00	.0%
E1003370 542500	.00	.00	.00	.00	.00	.00	.0%
E1003370 611214	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,596,086.48	1,646,884.00	1,672,537.00	1,448,670.50	.00	1,783,598.00	6.6%
E1003410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003410 512100 GROUP INS	573,428.79	676,190.00	676,190.00	498,718.99	.00	723,590.00	7.0%
E1003410 512200 SOCIAL SEC	93,553.89	102,107.00	103,697.00	85,303.72	.00	110,583.00	6.6%
E1003410 512300 MEDICARE	21,879.40	23,880.00	24,252.00	19,950.22	.00	25,862.00	6.6%
E1003410 512400 RETIREMENT	47,615.17	68,142.00	69,938.00	44,907.99	.00	77,171.00	10.3%
E1003410 512600 UNEMP INS	1,980.00	.00	.00	.00	.00	.00	.0%
E1003410 512700 WORK COMP	45,513.49	66,386.00	67,420.00	43,048.16	.00	61,811.00	-8.3%
E1003410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003410 521150 SOFTWARE	11,260.50	14,000.00	14,000.00	13,135.50	.00	14,000.00	.0%
E1003410 521270 PRSNR MED	361,049.33	340,000.00	340,000.00	347,632.31	.00	340,000.00	.0%
E1003410 522110 DISPOSAL	1,289.00	2,000.00	2,000.00	1,140.40	.00	2,000.00	.0%
E1003410 522210 BLDG REPRS	1,602.99	.00	.00	1,168.78	.00	.00	.0%
E1003410 522220 EQUIP REPR	1,578.10	.00	.00	2,796.51	.00	.00	.0%
E1003410 522225 COPIER EXP	5,019.98	5,000.00	5,000.00	4,240.87	.00	5,000.00	.0%
E1003410 522330 VEH REPRS	1,598.76	1,500.00	1,500.00	114.04	.00	1,500.00	.0%
E1003410 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003410 522320 EQUIP RENT	.00	500.00	500.00	918.00	.00	500.00	.0%
E1003410 523100 INSURANCE	48,984.74	48,000.00	48,000.00	42,857.69	.00	48,000.00	.0%
E1003410 523210 TELEPHONE	8,980.69	10,000.00	10,000.00	11,479.95	.00	10,000.00	.0%
E1003410 523220 MOBILE TEL	573.90	1,000.00	1,000.00	473.00	.00	1,000.00	.0%
E1003410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003410 523240 INTNT SVCS	.00	500.00	500.00	.00	.00	.00	.0%
E1003410 523270 POSTAGE	1,097.78	1,500.00	1,500.00	980.19	.00	1,500.00	.0%
E1003410 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1003410 523500 TRAVEL	4,036.31	2,000.00	2,000.00	2,830.08	.00	2,000.00	.0%
E1003410 523550 TRAV MEALS	5,250.84	4,000.00	4,000.00	2,720.74	.00	4,000.00	.0%
E1003410 523600 DUES & FEE	1,792.00	500.00	500.00	4,684.00	.00	500.00	.0%
E1003410 523700 ED & TRAIN	1,009.00	2,500.00	2,500.00	2,350.88	.00	2,500.00	.0%
E1003410 523850 CONT LABOR	14,211.90	6,000.00	6,000.00	11,779.00	.00	6,000.00	.0%
E1003410 523910 BRD PRSNRS	.00	.00	.00	.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	84,675.43	80,000.00	80,000.00	72,973.05	.00	80,000.00	.0%
E1003410 531200 UTILITIES	153,161.09	140,000.00	140,000.00	124,650.24	.00	140,000.00	.0%
E1003410 531270 GAS/DIESEL	6,521.23	6,000.00	6,000.00	4,728.19	.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	284,650.42	270,000.00	270,000.00	244,819.78	.00	270,000.00	.0%
E1003410 531710 UNIFORMS	9,030.70	10,000.00	10,000.00	8,299.02	.00	10,000.00	.0%
E1003410 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003410 542500 EQUIPMENT	5,072.00	10,000.00	10,000.00	1,283.06	.00	10,000.00	.0%
TOTAL JAIL OPERATION	3,392,503.91	3,538,589.00	3,569,034.00	3,048,654.86	.00	3,737,615.00	4.7%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003510 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003510 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003510 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0001 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0003 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0006 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0007 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0001 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0002 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0003 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0004 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0005 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0006 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522240 HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E1003510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0001 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0001 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0002 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0003 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0004 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0005 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003510 523240 0006 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1003510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220 TRF F&R	527,677.04	767,499.00	709,974.00	421,069.97	.00	754,926.00	6.3%
TOTAL FIRE AND RESCUE	527,677.04	767,499.00	709,974.00	421,069.97	.00	754,926.00	6.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003520 CONTRACT FIRE STATION SERVICES							
E1003520 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003520 523850 POST FD	.00	.00	.00	.00	.00	.00	.0%
E1003520 523851 FT OGLE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONTRACT FIRE STATION	.00	.00	.00	.00	.00	.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	150,000.00	150,000.00	150,000.00	137,500.00	.00	150,000.00	.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003610 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER	150,000.00	150,000.00	150,000.00	137,500.00	.00	150,000.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	17,457.30	17,835.00	17,835.00	17,834.25	.00	18,181.00	1.9%
E1003710 511100	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230	16,345.00	15,000.00	15,000.00	14,615.00	.00	15,000.00	.0%
E1003710 511999	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100	16,367.89	17,100.00	17,100.00	16,706.72	.00	17,607.00	3.0%
E1003710 512200	1,156.19	1,106.00	1,106.00	1,258.34	.00	1,127.00	1.9%
E1003710 512300	270.39	259.00	259.00	294.32	.00	264.00	1.9%
E1003710 512400	1,221.99	1,248.00	1,248.00	1,248.36	.00	1,273.00	2.0%
E1003710 512700	320.63	509.00	509.00	330.09	.00	513.00	.8%
E1003710 512999	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360	5,375.00	4,000.00	4,000.00	4,950.00	.00	4,500.00	12.5%
E1003710 521370	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	145.70	.00	.00	.00	.00	.00	.0%
E1003710 522225	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	.00	2,500.00	2,500.00	906.42	.00	2,500.00	.0%
E1003710 522310	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	1,893.08	1,500.00	1,500.00	2,511.08	.00	1,900.00	26.7%
E1003710 523220	567.72	800.00	800.00	520.18	.00	800.00	.0%
E1003710 523230	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270	6.57	100.00	100.00	44.84	.00	100.00	.0%
E1003710 523500	1,588.94	1,700.00	1,700.00	775.75	.00	1,700.00	.0%
E1003710 523520	3,001.73	3,000.00	3,000.00	2,275.00	.00	3,000.00	.0%
E1003710 523550	88.06	600.00	600.00	.00	.00	200.00	-66.7%
E1003710 523600	370.00	500.00	500.00	530.00	.00	500.00	.0%
E1003710 523700	2,040.00	2,500.00	2,500.00	1,440.00	.00	2,500.00	.0%
E1003710 523850	250.00	200.00	200.00	.00	.00	200.00	.0%
E1003710 531100	3,245.57	3,000.00	3,000.00	3,774.00	.00	3,500.00	16.7%
E1003710 531270	1,253.01	1,500.00	1,500.00	1,326.26	.00	1,500.00	.0%
E1003710 542200	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	72,964.77	74,957.00	74,957.00	71,340.61	.00	76,865.00	2.5%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	144,474.83	164,703.00	167,264.00	146,677.18	.00	167,694.00	.3%
E1003910 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003910 512100 GROUP INS	58,885.85	75,686.00	75,686.00	55,090.63	.00	69,836.00	-7.7%
E1003910 512200 SOCIAL SEC	8,376.86	10,212.00	10,371.00	8,617.59	.00	10,397.00	.3%
E1003910 512300 MEDICARE	1,959.06	2,388.00	2,425.00	2,015.43	.00	2,432.00	.3%
E1003910 512400 RETIREMENT	7,935.93	6,985.00	7,164.00	6,387.06	.00	7,142.00	-.3%
E1003910 512600 UNEMP INS	1,422.24	2,292.00	2,331.00	1,486.23	.00	1,982.00	-15.0%
E1003910 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1003910 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003910 521150 SOFTWARE	6,000.00	1,500.00	1,500.00	5,500.00	.00	1,500.00	.0%
E1003910 521239 VET SERV	861.00	6,000.00	6,000.00	858.92	.00	6,000.00	.0%
E1003910 522110 DISPOSAL	1,552.92	800.00	800.00	143.83	.00	800.00	.0%
E1003910 522220 EQUIP REPR	1,063.27	2,000.00	2,000.00	1,176.88	.00	2,000.00	.0%
E1003910 522225 COPIER EXP	5,151.57	1,000.00	1,000.00	4,586.87	.00	1,000.00	.0%
E1003910 522230 VEH REPRS	2,041.03	4,000.00	4,000.00	1,785.74	.00	4,000.00	.0%
E1003910 523100 INSURANCE	3,365.13	2,000.00	2,000.00	3,141.98	.00	2,000.00	.0%
E1003910 523210 TELEPHONE	1,294.77	3,500.00	3,500.00	1,571.35	.00	3,500.00	.0%
E1003910 523220 CELL PHONE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1003910 523230 PAGERS	14.95	.00	.00	.00	.00	.00	.0%
E1003910 523240 INTNT SVCS	7.19	500.00	500.00	83.40	.00	500.00	.0%
E1003910 523270 POSTAGE	.00	250.00	250.00	20.53	.00	250.00	.0%
E1003910 523300 ADVERTISNG	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523500 TRAVEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1003910 523550 TRAV MEALS	315.00	400.00	400.00	.00	.00	400.00	.0%
E1003910 523600 DUES & FEE	.00	600.00	600.00	357.00	.00	600.00	.0%
E1003910 523700 ED & TRAIN	.00	1,200.00	1,200.00	100.00	.00	1,200.00	.0%
E1003910 523850 CONT LABOR	1,351.50	2,000.00	2,000.00	922.92	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	11,896.39	12,000.00	12,000.00	9,876.36	.00	12,000.00	.0%
E1003910 531200 UTILITIES	12,266.61	14,000.00	14,000.00	10,554.88	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	5,691.20	8,000.00	8,000.00	5,926.20	.00	8,000.00	.0%
E1003910 531710 UNIFORMS	2,290.22	2,000.00	2,000.00	1,788.53	.00	2,000.00	.0%
E1003910 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910 542200 VEHICLES	4,180.00	3,000.00	3,000.00	.00	.00	.00	.0%
E1003910 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	282,397.52	329,816.00	332,791.00	268,669.51	.00	326,833.00	-1.8%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	19,837.80	18,540.00	18,540.00	18,184.65	.00	19,096.00	3.0%
E1003920 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003920 512100 GROUP INS	5,220.00	2,670.00	2,670.00	4,785.00	.00	2,670.00	.0%
E1003920 512200 SOCIAL SEC	1,149.48	1,149.00	1,149.00	1,053.69	.00	1,184.00	3.0%
E1003920 512300 MEDICARE	268.80	269.00	269.00	246.40	.00	277.00	3.0%
E1003920 512400 RETIREMENT	.00	1,298.00	1,298.00	.00	.00	1,337.00	3.0%
E1003920 512700 WORK COMP	906.47	575.00	575.00	845.86	.00	539.00	-6.3%
E1003920 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003920 521200 PROF SVCS	18,334.35	16,876.00	16,876.00	14,063.34	.00	16,876.00	.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	5,000.00	.00	500.00	.0%
E1003920 522225 COPIER EXP	525.00	800.00	800.00	525.00	.00	800.00	.0%
E1003920 522230 VEH REPRS	158.80	1,800.00	1,800.00	86.82	.00	1,800.00	.0%
E1003920 522310 BLDG RENT	50.00	100.00	100.00	.00	.00	100.00	.0%
E1003920 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003920 523210 TELEPHONE	824.26	900.00	900.00	763.88	.00	900.00	.0%
E1003920 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1003920 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003920 523240 INTNT SVCS	623.04	1,200.00	1,200.00	517.99	.00	1,200.00	.0%
E1003920 523270 POSTAGE	2.04	100.00	100.00	.00	.00	100.00	.0%
E1003920 523300 ADVERTISING	125.00	950.00	950.00	.00	.00	950.00	.0%
E1003920 523500 TRAVEL	2,025.16	2,600.00	2,600.00	1,294.03	.00	2,600.00	.0%
E1003920 523550 TRAV MEALS	681.82	800.00	800.00	.00	.00	800.00	.0%
E1003920 523600 DUES & FEE	935.00	1,100.00	1,100.00	50.00	.00	1,100.00	.0%
E1003920 523700 ED & TRAIN	450.00	2,000.00	2,000.00	450.00	.00	2,000.00	.0%
E1003920 523850 CONT LABOR	1,668.35	1,800.00	1,800.00	1,778.10	.00	1,800.00	.0%
E1003920 523850 3900 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 GEN SUPPLS	1,083.24	3,000.00	3,000.00	14.43	.00	5,000.00	66.7%
E1003920 531100 3900 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3911 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3912 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3913 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531100 3914 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003920 531270 GAS/DIESEL	17.29	1,000.00	1,000.00	-2.59	.00	1,000.00	.0%
E1003920 531599 USER-LABOR	-19,683.00	.00	.00	.00	.00	.00	.0%
E1003920 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 EQUIPMENT	.00	6,000.00	6,000.00	.00	.00	10,000.00	66.7%
E1003920 542500 3900 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3912 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3913 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003920 542500 3914 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	35,202.90	66,027.00	66,027.00	49,656.60	.00	72,629.00	10.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004110 511100 SAL-REGULR	43,015.14	41,455.00	42,101.00	38,881.18	.00	42,699.00	1.4%
E1004110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004110 512100 GROUP INS	16,330.81	16,974.00	16,974.00	14,664.91	.00	17,481.00	3.0%
E1004110 512200 SOCIAL SEC	2,474.59	2,570.00	2,610.00	2,237.81	.00	2,647.00	1.4%
E1004110 512300 MEDICARE	578.72	601.00	610.00	523.34	.00	619.00	1.5%
E1004110 512400 RETIREMENT	2,906.59	2,902.00	2,948.00	2,669.49	.00	2,989.00	1.4%
E1004110 512700 WORK COMP	2,625.69	4,202.00	4,267.00	2,724.81	.00	3,391.00	-20.5%
E1004110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004110 522220 EQUIP REPR	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522225 COPIER EXP	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 522230 VEH REPRS	.00	500.00	500.00	353.90	.00	500.00	.0%
E1004110 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 523100 INSURANCE	612.30	600.00	600.00	535.72	.00	600.00	.0%
E1004110 523210 TELEPHONE	.00	500.00	500.00	.00	.00	300.00	-40.0%
E1004110 523220 MOBILE TEL	524.52	500.00	500.00	487.01	.00	500.00	.0%
E1004110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 523240 INTNT SVCS	.00	600.00	600.00	.00	.00	500.00	-16.7%
E1004110 523270 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004110 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1004110 523500 TRAVEL	1,581.22	500.00	500.00	1,250.75	.00	500.00	.0%
E1004110 523550 TRAV MEALS	100.84	150.00	150.00	102.33	.00	150.00	.0%
E1004110 523600 DUES & FEE	90.00	250.00	250.00	184.00	.00	250.00	.0%
E1004110 523700 ED & TRAIN	1,040.00	2,250.00	2,250.00	490.00	.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	314.23	800.00	800.00	1,310.01	.00	1,200.00	50.0%
E1004110 531270 GAS/DIESEL	2,581.30	3,000.00	3,000.00	2,074.72	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	.00	250.00	250.00	.00	.00	250.00	.0%
E1004110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATOR	74,775.95	78,854.00	79,660.00	68,489.98	.00	80,076.00	.5%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	816,585.73	855,671.00	868,052.00	735,434.86	.00	862,325.00	.0%
E1004210 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	-.7%
E1004210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100 GROUP INS	310,516.87	361,400.00	361,400.00	295,612.01	.00	387,932.00	7.3%
E1004210 512200 SOCIAL SEC	47,358.11	53,052.00	53,820.00	42,412.34	.00	53,464.00	-.7%
E1004210 512300 MEDICARE	11,075.70	12,407.00	12,587.00	9,919.09	.00	12,504.00	-.7%
E1004210 512400 RETIREMENT	48,108.64	51,765.00	52,631.00	41,158.26	.00	48,453.00	-7.9%
E1004210 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1004210 512700 WORK COMP	48,734.46	74,625.00	75,880.00	48,390.75	.00	65,152.00	-14.1%
E1004210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210 521150 SOFTWARE	4,600.00	4,000.00	4,000.00	11,416.68	.00	15,000.00	275.0%
E1004210 521250 ENG SVCIC	330.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	500.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 522110 DISPOSAL	6,320.39	8,500.00	8,500.00	6,967.87	.00	8,500.00	.0%
E1004210 522210 BLDG REPRS	2,462.16	2,000.00	2,000.00	10,255.79	.00	3,000.00	50.0%
E1004210 522220 EQUIP REPR	50,482.40	60,000.00	60,000.00	60,296.00	.00	60,000.00	.0%
E1004210 522225 COPIER EXP	300.00	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522230 VEH REPRS	37,514.32	50,000.00	50,000.00	43,038.63	.00	50,000.00	.0%
E1004210 522260 RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 DAMAGES	.00	.00	.00	.00	.00	.00	.0%
E1004210 522320 EQUIP RENT	1,693.17	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
E1004210 523100 INSURANCE	16,328.26	4,500.00	4,500.00	1,888.22	.00	4,000.00	-11.1%
E1004210 523210 TELEPHONE	3,541.95	16,000.00	16,000.00	14,285.91	.00	16,000.00	.0%
E1004210 523220 CELL PHONE	6,558.10	4,000.00	4,000.00	3,266.21	.00	4,000.00	.0%
E1004210 523230 PAGERS	.00	6,000.00	6,000.00	6,750.62	.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523270 POSTAGE	5.46	750.00	750.00	.00	.00	750.00	.0%
E1004210 523300 ADVERTISNG	55.00	50.00	50.00	179.68	.00	50.00	.0%
E1004210 523500 TRAVEL	770.36	250.00	250.00	336.88	.00	250.00	.0%
E1004210 523550 TRAV MEALS	235.32	1,000.00	1,000.00	.00	.00	500.00	-50.0%
E1004210 523600 DUES & FEE	11,855.50	500.00	500.00	357.89	.00	500.00	.0%
E1004210 523700 ED & TRAIN	3,226.26	8,500.00	8,500.00	1,329.00	.00	1,500.00	-82.4%
E1004210 523850 CONT LABOR	40,405.10	4,500.00	4,500.00	1,866.00	.00	4,000.00	-11.1%
E1004210 531100 GEN SUPPLS	43,060.40	40,000.00	40,000.00	34,715.66	.00	40,000.00	.0%
E1004210 531160 RD MATRLS	73,525.49	35,000.00	35,000.00	37,677.39	.00	40,000.00	14.3%
E1004210 531200 UTILITIES	33,623.02	75,000.00	75,000.00	79,285.95	.00	75,000.00	.0%
E1004210 531270 GAS/DIESEL	80,606.60	40,000.00	40,000.00	31,595.15	.00	40,000.00	.0%
E1004210 531570 FUEL	.00	100,000.00	100,000.00	60,032.52	.00	90,000.00	-10.0%
E1004210 531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210 531570 USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531580 USER TIRES	.00	.00	.00	.00	.00	.00	.0%
E1004210 531591 USER FUEL	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004330 SEWAGE COLLECTION & DISPOSAL							
E1004330 611506 TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWAGE COLLECTION & DI	.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:

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1004810 GARAGE	148,383.96	141,650.00	143,667.00	137,208.93	.00	148,386.00	3.3%
E1004810 511100							.0%
E1004810 511999							.0%
E1004810 512100	61,169.33	57,799.00	57,799.00	59,816.04	.00	74,901.00	29.6%
E1004810 512200	8,524.30	8,782.00	8,907.00	7,853.15	.00	9,200.00	3.3%
E1004810 512300	1,993.59	2,054.00	2,083.00	1,836.61	.00	2,152.00	3.3%
E1004810 512400	8,275.22	6,642.00	6,783.00	4,941.59	.00	9,337.00	37.7%
E1004810 512700	4,098.44	5,669.00	5,730.00	3,676.06	.00	3,549.00	-38.1%
E1004810 512999							.0%
E1004810 522220	99,817.27	65,000.00	65,000.00	62,552.85	.00	65,000.00	.0%
E1004810 522230	95,318.87	100,000.00	100,000.00	81,072.67	.00	100,000.00	.0%
E1004810 523100							.0%
E1004810 523210							.0%
E1004810 523220							.0%
E1004810 523230							.0%
E1004810 523270							.0%
E1004810 523300							.0%
E1004810 523350							.0%
E1004810 523600							.0%
E1004810 523700							.0%
E1004810 523850							.0%
E1004810 531100							.0%
E1004810 531270							.0%
E1004810 531520							.0%
E1004810 531560							.0%
E1004810 531570							.0%
E1004810 531580							.0%
E1004810 531597							.0%
E1004810 53198							.0%
E1004810 531599							.0%
E1004810 531710							.0%
E1004810 542500							.0%
TOTAL GARAGE	-8,741.78	.00	.00	28,738.30	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	17,389.00	19,000.00	19,000.00	18,767.50	.00	23,000.00	21.1%
E1005110 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1005110 523100 INSURANCE	2,143.09	2,100.00	2,100.00	1,875.04	.00	2,500.00	19.0%
E1005110 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1005110 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100 GEN SUPPLS	.00	.00	.00	21.00	.00	.00	.0%
E1005110 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005110 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1005110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	486,186.00	486,186.00	486,186.00	445,670.50	.00	486,186.00	.0%
TOTAL HEALTH DEPARTMENT CONT	505,718.09	507,286.00	507,286.00	466,334.04	.00	511,686.00	.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572080 TEAM EVAL	.00	.00	.00	.00	.00	.00	.0%
E1005440 572090 LKOUT MTN	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%
TOTAL PUBLIC WELFARE AGENCIE	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
PUBLIC TRANSPORTATION							
E1005510 511100	270,579.93	273,352.00	276,333.00	253,765.06	.00	276,889.00	.2%
E1005510 511999	.00	.00	.00	.00	.00	.00	.0%
E1005510 512100	141,572.88	152,330.00	152,330.00	112,517.33	.00	143,543.00	-5.8%
E1005510 512200	15,104.50	16,948.00	17,133.00	14,412.81	.00	17,167.00	.2%
E1005510 512300	3,532.50	3,964.00	4,007.00	3,370.78	.00	4,015.00	.2%
E1005510 512400	18,075.38	19,135.00	19,344.00	13,343.40	.00	17,165.00	-11.3%
E1005510 512700	6,697.49	9,570.00	9,708.00	6,205.68	.00	8,743.00	-9.9%
E1005510 512999	.00	.00	.00	.00	.00	.00	.0%
E1005510 521150	2,605.50	4,500.00	4,500.00	1,485.00	.00	11,500.00	155.6%
E1005510 521240	1,000.00	1,000.00	1,000.00	916.66	.00	1,000.00	.0%
E1005510 522220	1,155.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1005510 522225	225.00	350.00	350.00	225.00	.00	350.00	.0%
E1005510 522230	18,254.93	30,000.00	30,000.00	15,233.62	.00	26,500.00	-11.7%
E1005510 522320	50.00	.00	.00	50.00	.00	.00	.0%
E1005510 523100	5,102.59	5,000.00	5,000.00	4,464.34	.00	5,000.00	.0%
E1005510 523210	3,025.98	3,000.00	3,000.00	3,356.06	.00	3,000.00	.0%
E1005510 523220	.00	.00	.00	.00	.00	.00	.0%
E1005510 523230	.00	.00	.00	.00	.00	.00	.0%
E1005510 523240	.00	.00	.00	.00	.00	.00	.0%
E1005510 523270	131.77	150.00	150.00	59.67	.00	150.00	.0%
E1005510 523300	85.00	100.00	100.00	85.00	.00	100.00	.0%
E1005510 523500	.00	500.00	500.00	288.00	.00	500.00	.0%
E1005510 523550	.00	100.00	100.00	.00	.00	100.00	.0%
E1005510 523600	.00	100.00	100.00	84.00	.00	100.00	.0%
E1005510 523700	.00	500.00	500.00	150.00	.00	500.00	.0%
E1005510 523850	4,482.00	1,500.00	1,500.00	1,280.00	.00	1,500.00	.0%
E1005510 531100	4,117.82	6,000.00	6,000.00	2,432.03	.00	6,000.00	.0%
E1005510 531200	224.43	.00	.00	461.49	.00	.00	.0%
E1005510 531270	50,326.69	63,500.00	63,500.00	39,286.65	.00	60,000.00	-5.5%
E1005510 531568	.00	.00	.00	.00	.00	.00	.0%
E1005510 531569	.00	.00	.00	.00	.00	.00	.0%
E1005510 531598	.00	.00	.00	.00	.00	.00	.0%
E1005510 531599	.00	.00	.00	.00	.00	.00	.0%
E1005510 531710	1,514.02	1,200.00	1,200.00	1,668.64	.00	1,200.00	.0%
E1005510 542200	9,000.60	88,374.00	88,374.00	171,011.40	.00	.00	-100.0%
E1005510 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	556,864.01	682,173.00	685,729.00	646,152.62	.00	586,022.00	-14.5%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	32,455.81	33,696.00	33,696.00	24,886.89	.00	33,800.00	.3%
E1005520 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005520 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	2,012.26	2,089.00	2,089.00	1,542.96	.00	2,096.00	.3%
E1005520 512300 MEDICARE	470.64	489.00	489.00	360.82	.00	490.00	.2%
E1005520 512400 RETIREMENT	817.51	786.00	786.00	715.79	.00	819.00	4.2%
E1005520 512700 WORK COMP	427.08	516.00	516.00	334.63	.00	1,423.00	175.8%
E1005520 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	.00	1,000.00	1,000.00	95.00	.00	500.00	-50.0%
E1005520 522230 VEH REPRS	199.89	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1005520 523100 INSURANCE	2,245.15	2,200.00	2,200.00	1,964.32	.00	2,200.00	.0%
E1005520 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1005520 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523600 DUES & FEE	1,536.22	1,600.00	1,600.00	1,590.84	.00	1,600.00	.0%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850 CONT LABOR	80.00	100.00	100.00	40.00	.00	100.00	.0%
E1005520 531100 GEN SUPPLS	2,972.28	4,000.00	4,000.00	3,059.73	.00	4,000.00	.0%
E1005520 531200 UTILITIES	30,153.78	36,000.00	36,000.00	23,843.04	.00	36,000.00	.0%
E1005520 531270 GAS/DIESEL	3,481.06	4,000.00	4,000.00	2,753.40	.00	4,000.00	.0%
E1005520 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SENIOR CENTER	76,851.68	89,476.00	89,476.00	61,187.42	.00	90,028.00	.6%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	240,341.58	249,687.00	251,809.00	230,978.05	.00	253,993.00	.9%
E1006110 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006110 512100 GROUP INS	77,610.44	83,557.00	83,557.00	81,821.99	.00	98,514.00	17.9%
E1006110 512200 SOCIAL SEC	13,998.27	15,481.00	15,613.00	13,289.83	.00	15,748.00	.9%
E1006110 512300 MEDICARE	3,773.73	3,620.00	3,651.00	3,108.36	.00	3,683.00	.9%
E1006110 512400 RETIREMENT	9,959.27	10,200.00	10,348.00	8,288.89	.00	13,173.00	27.3%
E1006110 512700 WORK COMP	6,800.61	11,465.00	11,562.00	7,434.53	.00	9,141.00	-20.9%
E1006110 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006110 521150 SOFTWARE	1,528.99	5,900.00	5,900.00	2,380.00	.00	5,900.00	.0%
E1006110 522110 DISPOSAL	582.00	.00	.00	.00	.00	.00	.0%
E1006110 522210 BLDG REPRS	1,474.49	2,500.00	2,500.00	2,460.19	.00	2,500.00	.0%
E1006110 522220 EQUIP REPR	2,346.65	2,200.00	2,200.00	5,446.13	.00	5,000.00	127.3%
E1006110 522225 COPIER EXP	1,996.85	2,000.00	2,000.00	1,754.96	.00	2,000.00	.0%
E1006110 522230 VEH REPRS	320.54	3,000.00	3,000.00	1,349.06	.00	3,000.00	.0%
E1006110 522250 FIELD REPR	1,216.58	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1006110 522261 REC PRGMS	.00	.00	.00	.00	.00	5,000.00	.0%
E1006110 522320 EQUIP RENT	.00	.00	.00	340.96	.00	.00	.0%
E1006110 523100 INSURANCE	4,286.15	4,200.00	4,200.00	3,750.04	.00	4,200.00	.0%
E1006110 523210 TELEPHONE	5,227.54	3,800.00	3,800.00	4,789.72	.00	5,000.00	31.6%
E1006110 523220 MOBILE TEL	1,263.82	2,100.00	2,100.00	1,958.85	.00	2,100.00	.0%
E1006110 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240 INTNT SVCS	942.95	950.00	950.00	1,977.46	.00	2,000.00	110.5%
E1006110 523270 POSTAGE	189.86	200.00	200.00	76.63	.00	50.00	-75.0%
E1006110 523300 ADVERTISING	.00	1,500.00	1,500.00	213.60	.00	2,000.00	33.3%
E1006110 523500 TRAVEL	397.88	2,800.00	2,800.00	1,249.27	.00	2,800.00	.0%
E1006110 523550 TRAV MEALS	.00	1,700.00	1,700.00	62.58	.00	1,700.00	.0%
E1006110 523600 DUES & FEE	1,447.33	1,400.00	1,400.00	1,813.00	.00	1,400.00	.0%
E1006110 523700 ED & TRAIN	675.00	3,924.00	3,924.00	840.00	.00	3,924.00	.0%
E1006110 523850 CONT LABOR	27,593.25	19,200.00	19,200.00	20,584.00	.00	27,000.00	40.6%
E1006110 531100 GEN SUPPLS	19,011.73	12,000.00	12,000.00	16,242.81	.00	15,000.00	25.0%
E1006110 531150 JAN SUPPLS	1,794.96	1,500.00	1,500.00	1,505.64	.00	1,300.00	-13.3%
E1006110 531200 UTILITIES	6,945.95	8,000.00	8,000.00	6,163.77	.00	8,000.00	.0%
E1006110 531270 GAS/DIESEL	6,655.25	8,500.00	8,500.00	5,809.64	.00	8,500.00	.0%
E1006110 531568 DRINKS	596.00	2,000.00	2,000.00	1,340.69	.00	1,400.00	-30.0%
E1006110 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006110 531599 USER-LABOR	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
E1006110 531710 UNIFORMS	.00	.00	.00	70.80	.00	1,000.00	.0%
E1006110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500 EQUIPMENT	13,413.22	15,000.00	15,000.00	10,564.00	.00	15,000.00	.0%
TOTAL RECREATION	451,890.89	460,884.00	463,414.00	437,665.45	.00	502,526.00	8.4%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	80,356.54	75,762.00	76,631.00	71,947.75	.00	78,914.00	3.0%
E1006122 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006122 512100 GROUP INS	19,881.26	19,582.00	19,582.00	17,599.85	.00	20,157.00	2.9%
E1006122 512200 SOCIAL SEC	4,803.65	4,697.00	4,751.00	4,316.21	.00	4,893.00	3.0%
E1006122 512300 MEDICARE	1,123.49	1,099.00	1,112.00	1,009.55	.00	1,144.00	2.9%
E1006122 512400 RETIREMENT	1,707.28	1,538.00	1,598.00	2,836.57	.00	3,074.00	92.4%
E1006122 512700 WORK COMP	2,126.73	3,479.00	3,519.00	2,255.95	.00	2,840.00	-19.3%
E1006122 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006122 522110 DISPOSAL	3,180.00	3,200.00	3,200.00	3,147.72	.00	3,200.00	.0%
E1006122 522210 BLDG REPRS	3,782.17	3,000.00	3,000.00	691.57	.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	2,188.03	3,000.00	3,000.00	1,029.66	.00	3,000.00	.0%
E1006122 522250 FIELD REPR	14,717.06	15,500.00	15,500.00	14,573.55	.00	20,000.00	29.0%
E1006122 523210 TELEPHONE	118.80	175.00	175.00	118.80	.00	175.00	.0%
E1006122 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006122 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006122 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500 TRAVEL	.00	500.00	500.00	.00	.00	500.00	.0%
E1006122 523600 DUES & FEE	.00	300.00	300.00	.00	.00	300.00	.0%
E1006122 523850 CONT LABOR	28,754.75	30,000.00	30,000.00	21,471.00	.00	30,000.00	.0%
E1006122 531100 GEN SUPPLS	14,016.20	12,000.00	12,000.00	8,156.94	.00	12,000.00	.0%
E1006122 531150 JAN SUPPLS	2,625.13	1,500.00	1,500.00	1,365.16	.00	1,500.00	.0%
E1006122 531200 UTILITIES	23,193.63	24,000.00	24,000.00	17,724.21	.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	28,029.88	26,000.00	26,000.00	31,350.81	.00	28,000.00	7.7%
E1006122 531568 DRINKS	18,892.00	15,000.00	15,000.00	20,607.66	.00	18,000.00	20.0%
E1006122 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006122 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006122 541211 MTX DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006122 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E1006122 542500 EQUIPMENT	4,875.00	7,225.00	7,225.00	1,175.00	.00	7,225.00	.0%
TOTAL JACK MATTOX RECREATION	254,371.60	247,557.00	248,593.00	221,377.96	.00	261,922.00	5.4%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100 SAL-REGULR	63.00	.00	.00	117.00	.00	.00	.0%
E1006123 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006123 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006123 512200 SOCIAL SEC	3.90	.00	.00	7.26	.00	.00	.0%
E1006123 512300 MEDICARE	.91	.00	.00	1.70	.00	.00	.0%
E1006123 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006123 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006123 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006123 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 522250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006123 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531200 UTILITIES	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
E1006123 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 531598 USER-WATER	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599 USER-LABOR	135.00	.00	.00	.00	.00	.00	.0%
E1006123 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1006123 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	15,202.81	15,000.00	15,000.00	15,125.96	.00	15,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	8.67	.00	.00	1,096.01	.00	.00	.0%
E1006124 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 SOCIAL SEC	.54	.00	.00	67.94	.00	.00	.0%
E1006124 512200 MEDICARE	.13	.00	.00	15.90	.00	.00	.0%
E1006124 512300 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512400 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 EQUIP REPR	365.50	.00	.00	200.00	.00	500.00	.0%
E1006124 522250 FIELD REPR	2,500.00	.00	.00	.00	.00	2,500.00	.0%
E1006124 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006124 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	22,359.50	20,000.00	20,000.00	19,713.00	.00	24,000.00	20.0%
E1006124 531100 GEN SUPPLS	2,170.10	.00	.00	.00	.00	500.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006124 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	27,404.44	35,000.00	35,000.00	21,092.85	.00	42,500.00	21.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572100 BOYNTN REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%
E1006130 572120 RHS DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006130 572130 RYAA REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150 RNGLD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170 SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190 OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%

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CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,211.80	7,020.00	7,020.00	5,508.00	.00	7,020.00	.0%
E1006220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006220 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006220 512200 SOCIAL SEC	385.17	435.00	435.00	341.53	.00	435.00	.0%
E1006220 512300 MEDICARE	89.99	102.00	102.00	79.80	.00	102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700 WORK COMP	210.88	322.00	322.00	208.81	.00	253.00	-21.4%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210 BLDG REPRS	61.98	250.00	250.00	126.32	.00	250.00	.0%
E1006220 522220 EQUIP REPR	101.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	504.99	550.00	550.00	473.18	.00	.00	-100.0%
E1006220 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523270 POSTAGE	13.21	25.00	25.00	4.65	.00	.00	-100.0%
E1006220 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006220 523850 CONT LABOR	565.00	900.00	900.00	130.00	.00	900.00	.0%
E1006220 531100 GEN SUPPLS	562.01	1,500.00	1,500.00	32.39	.00	1,200.00	-20.0%
E1006220 531110 GRANT SUPP	.00	.00	.00	.00	.00	.00	.0%
E1006220 531150 JAN SUPPLS	310.92	200.00	200.00	268.12	.00	300.00	50.0%
E1006220 531200 UTILITIES	1,409.32	2,300.00	2,300.00	1,260.52	.00	1,700.00	-26.1%
E1006220 531270 GAS/DIESEL	.00	300.00	300.00	.00	.00	300.00	.0%
E1006220 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500 EQUIPMENT	1,200.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	11,627.02	16,104.00	16,104.00	8,433.32	.00	14,660.00	-9.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006221 MCDONALD ACRES COMMUNITY PARK							
E1006221 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006221 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006221 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006221 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006221 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006221 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006221 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006221 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006221 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006221 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006221 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD ACRES COMMUNI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULAR	159,424.84	198,595.00	200,675.00	155,546.02	.00	187,600.00	-6.5%
E1006310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006310 512100 GROUP INS	18,842.24	28,263.00	28,263.00	40,380.87	.00	49,861.00	76.4%
E1006310 512200 SOCIAL SEC	9,759.93	12,313.00	12,442.00	9,214.83	.00	11,631.00	-6.5%
E1006310 512300 MEDICARE	2,282.63	2,880.00	2,910.00	2,155.14	.00	2,720.00	-6.5%
E1006310 512400 RETIREMENT	6,362.82	7,305.00	7,451.00	5,745.82	.00	8,345.00	12.0%
E1006310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310 512700 WORK COMP	957.24	1,432.00	1,447.00	928.59	.00	3,260.00	125.3%
E1006310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006310 521150 SOFTWARE	545.49	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1006310 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310 522110 DISPOSAL	2,264.00	2,300.00	2,300.00	2,256.64	.00	2,400.00	4.3%
E1006310 522130 CUSTODIAL	5,900.00	8,000.00	8,000.00	2,915.00	.00	8,000.00	.0%
E1006310 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006310 522220 EQUIP REPR	1,641.96	2,000.00	2,000.00	1,635.77	.00	2,000.00	.0%
E1006310 522225 COPIER EXP	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1006310 522320 EQUIP RENT	2,117.76	2,500.00	2,500.00	3,381.69	.00	4,500.00	80.0%
E1006310 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310 523210 TELEPHONE	5,178.83	5,500.00	5,500.00	4,140.89	.00	4,800.00	-12.7%
E1006310 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523240 INTNT SVCS	265.00	450.00	450.00	265.00	.00	400.00	-11.1%
E1006310 523270 POSTAGE	49.00	100.00	100.00	70.75	.00	100.00	.0%
E1006310 523300 ADVERTISNG	1,909.32	3,000.00	3,000.00	894.00	.00	3,000.00	.0%
E1006310 523500 TRAVEL	.00	.00	.00	32.94	.00	.00	.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523600 DUES & FEE	14,506.80	15,000.00	15,000.00	10,459.96	.00	15,000.00	.0%
E1006310 523700 ED & TRAIN	79.00	.00	.00	.00	.00	.00	.0%
E1006310 523850 CONT LABOR	1,572.00	2,000.00	2,000.00	792.00	.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	94,245.21	90,000.00	90,000.00	80,893.54	.00	90,000.00	.0%
E1006310 531100 GEN SUPPLS	10,487.20	10,000.00	10,000.00	7,080.23	.00	10,000.00	.0%
E1006310 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	82,476.48	90,000.00	90,000.00	74,018.19	.00	90,000.00	.0%
E1006310 531300 FOOD CATER	2,675.73	3,000.00	3,000.00	2,155.87	.00	3,000.00	.0%
E1006310 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310 542500 EQUIPMENT	1,899.69	5,000.00	5,000.00	1,434.73	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	425,443.17	494,738.00	497,138.00	406,398.47	.00	508,717.00	2.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	500.00	500.00	.00	.00	.00	-100.0%
E1006320 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	.00	.00	.00	170.23	.00	.00	.0%
E1006320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	893.68	515.00	515.00	670.89	.00	600.00	16.5%
E1006320 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230 PAGERS	161.00	.00	.00	.00	.00	.00	.0%
E1006320 523240 INTNT SVCS	15.81	300.00	300.00	.00	.00	300.00	.0%
E1006320 523270 POSTAGE	1,180.00	.00	.00	.00	.00	1,000.00	.0%
E1006320 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	136.90	.00	.00	14.95	.00	.00	.0%
E1006320 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	148.41	400.00	400.00	456.63	.00	2,500.00	.0%
E1006320 531150 JAN SUPPLS	230.32	500.00	500.00	.00	.00	400.00	.0%
E1006320 531200 UTILITIES	2,165.50	2,785.00	2,785.00	1,711.38	.00	500.00	.0%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	2,785.00	.0%
E1006320 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITURE	4,931.62	5,000.00	5,000.00	3,024.08	.00	8,085.00	61.7%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULAR	252,491.59	252,203.00	255,220.00	227,910.28	.00	253,060.00	- .8%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100 GROUP INS	70,421.23	71,484.00	71,484.00	62,999.01	.00	71,484.00	.0%
E1006510 512200 SOCIAL SEC	14,015.16	15,637.00	15,824.00	12,820.65	.00	15,690.00	- .8%
E1006510 512300 MEDICARE	3,277.63	3,637.00	3,701.00	2,998.39	.00	3,669.00	- .9%
E1006510 512400 RETIREMENT	31,683.93	31,768.00	32,200.00	29,666.64	.00	37,903.00	17.7%
E1006510 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700 WORK COMP	1,208.72	1,819.00	1,839.00	1,179.52	.00	1,509.00	-17.9%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1006510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006510 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	533.05	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	1,801.24	1,600.00	1,600.00	2,799.80	.00	1,600.00	.0%
E1006510 522320 EQUIP RENT	300.00	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	4,159.84	4,000.00	4,000.00	1,775.95	.00	2,400.00	-40.0%
E1006510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240 INTNT SVCS	1,940.68	1,840.00	1,840.00	941.52	.00	1,600.00	-13.0%
E1006510 523270 POSTAGE	149.89	200.00	200.00	.00	.00	.00	-100.0%
E1006510 523300 ADVERTISING	65.00	.00	.00	.00	.00	.00	.0%
E1006510 523500 TRAVEL	4,587.36	5,000.00	5,000.00	1,686.95	.00	5,000.00	.0%
E1006510 523550 TRAV MEALS	405.03	1,000.00	1,000.00	1,238.87	.00	500.00	-50.0%
E1006510 523600 DUES & FEE	3,027.38	1,500.00	1,500.00	1,734.11	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	748.00	1,000.00	1,000.00	670.00	.00	1,000.00	.0%
E1006510 523850 CONT LABOR	590.97	500.00	500.00	583.96	.00	500.00	.0%
E1006510 531100 GEN SUPPLS	22,010.27	4,863.00	4,863.00	5,466.98	.00	6,713.00	38.0%
E1006510 531200 UTILITIES	40,010.51	48,000.00	48,000.00	34,321.97	.00	48,000.00	.0%
E1006510 531410 LIB BOOKS	5,506.22	12,352.00	8,652.00	5,021.65	.00	6,045.00	-30.1%
E1006510 531420 LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	249.99	.00	.00	.00	.00	250.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	55,000.00	.00	60,000.00	.0%
E1006510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	519,183.69	519,423.00	519,423.00	448,041.25	.00	519,423.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	51,570.57	68,179.00	69,247.00	62,241.93	.00	70,617.00	2.0%
E1007130 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1007130 511999 PAY ACCRUL	16,982.09	.00	.00	.00	.00	.00	.0%
E1007130 512100 GROUP INS	2,991.19	4,227.00	4,293.00	3,858.96	.00	4,378.00	2.0%
E1007130 512200 SOCIAL SEC	699.60	989.00	1,004.00	902.46	.00	1,024.00	2.0%
E1007130 512300 MEDICARE	5,330.00	9,729.00	9,882.00	9,151.78	.00	11,871.00	20.1%
E1007130 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 512410 STATE RET	274.08	492.00	500.00	319.07	.00	421.00	-15.8%
E1007130 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1007130 512900 OTHER BENF	.00	.00	.00	.00	.00	.00	.0%
E1007130 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007130 522220 EQUIP REPR	750.00	500.00	500.00	769.47	.00	500.00	.0%
E1007130 522225 COPIER EXP	413.49	800.00	800.00	750.00	.00	800.00	.0%
E1007130 522230 VEH REPRS	.00	1,750.00	1,750.00	345.80	.00	1,750.00	.0%
E1007130 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 522320 EQUIP RENT	2,606.29	.00	.00	.00	.00	.00	.0%
E1007130 523210 TELEPHONE	524.56	2,800.00	2,800.00	2,452.96	.00	2,800.00	.0%
E1007130 523220 MOBILE TEL	.00	600.00	600.00	487.02	.00	600.00	.0%
E1007130 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 523240 INTNT SVCS	190.42	.00	.00	.00	.00	.00	.0%
E1007130 523270 POSTAGE	1,610.33	300.00	300.00	2.38	.00	400.00	33.3%
E1007130 523500 TRAVEL	105.20	4,500.00	4,500.00	926.19	.00	4,500.00	.0%
E1007130 523550 TRAV MEALS	193.33	300.00	300.00	19.23	.00	300.00	.0%
E1007130 523600 DUES & FEE	370.00	700.00	700.00	440.33	.00	700.00	.0%
E1007130 523700 ED & TRAIN	.00	200.00	200.00	140.00	.00	300.00	50.0%
E1007130 523850 CONT LABOR	6,072.45	600.00	600.00	814.50	.00	3,900.00	550.0%
E1007130 531100 GEN SUPPLS	3,504.91	4,500.00	4,500.00	6,744.68	.00	5,000.00	11.1%
E1007130 531200 UTILITIES	1,166.49	4,000.00	4,000.00	2,991.74	.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	.00	3,000.00	3,000.00	819.07	.00	3,000.00	.0%
E1007130 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007130 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
TOTAL AGRICULTURAL EXTENSION	95,355.00	110,166.00	111,476.00	94,177.57	.00	119,861.00	7.5%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULAR	106,160.92	122,749.00	125,669.00	100,753.20	.00	129,024.00	2.7%
E1007220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007220 512100 GROUP INS	32,013.21	37,837.00	37,837.00	27,078.79	.00	32,882.00	-13.1%
E1007220 512200 SOCIAL SEC	6,386.13	7,610.00	7,791.00	6,085.08	.00	7,999.00	2.7%
E1007220 512300 MEDICARE	1,493.39	1,780.00	1,822.00	1,423.03	.00	1,871.00	2.7%
E1007220 512400 RETIREMENT	5,189.14	8,592.00	8,797.00	6,447.31	.00	5,392.00	-38.7%
E1007220 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1007220 512700 WORK COMP	567.45	885.00	906.00	573.85	.00	2,662.00	193.8%
E1007220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007220 521150 SOFTWARE	400.00	23,120.00	23,120.00	18,810.30	.00	23,120.00	.0%
E1007220 522200 EQUIP REPR	89.50	250.00	250.00	.00	.00	250.00	.0%
E1007220 522225 COPIER EXP	1,064.61	1,000.00	1,000.00	1,111.70	.00	1,000.00	.0%
E1007220 522300 VEH REPRS	2,761.44	4,000.00	4,000.00	192.44	.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	464.00	200.00	200.00	348.00	.00	400.00	100.0%
E1007220 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007220 523210 TELEPHONE	2,696.77	2,600.00	2,600.00	2,373.42	.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,393.94	1,000.00	1,000.00	1,409.96	.00	1,500.00	50.0%
E1007220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007220 523240 INTNT SVCS	622.64	630.00	630.00	517.83	.00	630.00	.0%
E1007220 523270 POSTAGE	75.36	100.00	100.00	70.59	.00	100.00	.0%
E1007220 523500 TRAVEL	2,054.53	2,500.00	2,500.00	1,225.00	.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	230.23	600.00	600.00	76.31	.00	600.00	.0%
E1007220 523600 DUES & FEE	719.00	1,500.00	1,500.00	1,676.00	.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,335.00	3,000.00	3,000.00	1,106.00	.00	3,000.00	.0%
E1007220 523850 CONT LABOR	21.00	.00	.00	25.00	.00	.00	.0%
E1007220 531100 GEN SUPPLS	3,040.66	4,500.00	4,500.00	4,709.22	.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	4,715.78	7,500.00	7,500.00	3,718.34	.00	7,500.00	.0%
E1007220 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1007220 531710 UNIFORMS	418.90	800.00	800.00	1,475.84	.00	800.00	.0%
E1007220 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007220 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION	173,913.60	233,753.00	237,122.00	181,207.21	.00	234,830.00	-1.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	5,065.00	10,000.00	10,000.00	6,450.00	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	175,561.98	164,734.00	168,158.00	151,924.26	.00	162,551.00	-3.3%
E1007410 511999 PAY ACCRUL		.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	86,612.45	85,452.00	85,452.00	72,302.95	.00	79,913.00	-6.5%
E1007410 512200 SOCIAL SEC	9,910.63	10,214.00	10,426.00	8,621.02	.00	10,078.00	-3.3%
E1007410 512300 MEDICARE	2,317.84	2,389.00	2,439.00	2,016.01	.00	2,357.00	-3.4%
E1007410 512400 RETIREMENT	9,930.23	11,532.00	11,771.00	9,984.12	.00	9,195.00	-21.9%
E1007410 512700 WORK COMP	774.98	1,188.00	1,213.00	770.37	.00	3,481.00	187.0%
E1007410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,500.00	2,000.00	2,000.00	2,364.68	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	12,119.41	20,000.00	20,000.00	9,724.70	.00	20,000.00	.0%
E1007410 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1007410 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	238.50	.00	.00	.00	.00	.00	.0%
E1007410 522225 COPIER EXP	1,064.62	600.00	.00	1,111.71	.00	600.00	.0%
E1007410 522330 VEH REPRS	1,662.62	1,500.00	1,500.00	2,225.47	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	464.00	.00	.00	348.00	.00	.00	.0%
E1007410 523100 INSURANCE	1,020.52	1,000.00	1,000.00	892.86	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,167.93	2,720.00	2,720.00	2,907.51	.00	3,170.00	16.5%
E1007410 523220 CELL PHONE	885.95	1,200.00	1,200.00	1,098.58	.00	1,200.00	.0%
E1007410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270 POSTAGE	1,852.73	3,000.00	3,000.00	3,150.81	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	480.00	1,000.00	1,000.00	564.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	302.00	1,000.00	1,000.00	228.00	.00	2,000.00	100.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523600 DUES & FEE	75.33	500.00	500.00	357.33	.00	500.00	.0%
E1007410 523700 ED & TRAIN	335.00	1,000.00	1,000.00	290.00	.00	1,500.00	50.0%
E1007410 523850 CONT LABOR	.00	250.00	250.00	25.00	.00	250.00	.0%
E1007410 531100 GEN SUPPLS	4,655.83	7,000.00	7,000.00	5,096.03	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	2,767.90	4,600.00	4,600.00	2,733.29	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	482.98	1,000.00	1,000.00	1,410.33	.00	1,000.00	.0%
E1007410 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	324,248.43	334,879.00	338,829.00	286,597.03	.00	328,895.00	-2.9%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	3,500.00	3,000.00	3,000.00	3,300.00	.00	3,000.00	.0%
E1007510 511050 SAL-REGULR	34,421.05	35,000.00	36,824.00	33,577.55	.00	38,811.00	5.4%
E1007510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510 512100 GROUP INS	8,790.67	9,135.00	9,135.00	7,992.97	.00	9,395.00	2.8%
E1007510 512200 SOCIAL SEC	2,101.44	2,170.00	2,283.00	2,063.67	.00	2,406.00	5.4%
E1007510 512300 MEDICARE	491.46	508.00	534.00	482.59	.00	563.00	5.4%
E1007510 512400 RETIREMENT	1,236.66	1,225.00	1,353.00	2,336.40	.00	1,358.00	.4%
E1007510 512700 WORK COMP	164.27	252.00	265.00	163.41	.00	231.00	-12.8%
E1007510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510 521200 PROF SVCS	96,413.00	98,880.00	98,880.00	79,927.50	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,941.74	6,500.00	6,500.00	5,000.00	.00	6,500.00	.0%
E1007510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007510 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007510 523210 TELEPHONE	20.98	60.00	60.00	50.33	.00	60.00	.0%
E1007510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007510 523240 INTNT SVCS	149.00	150.00	150.00	27.90	.00	150.00	.0%
E1007510 523270 POSTAGE	22.76	250.00	250.00	4.45	.00	250.00	.0%
E1007510 523300 ADVERTISING	.00	1,000.00	1,000.00	800.00	.00	1,000.00	.0%
E1007510 523500 TRAVEL	743.22	2,320.00	2,320.00	192.00	.00	2,320.00	.0%
E1007510 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510 523550 TRAV MEALS	710.54	515.00	515.00	315.89	.00	515.00	.0%
E1007510 523600 DUES & FEE	50.00	300.00	300.00	474.00	.00	300.00	.0%
E1007510 523700 ED & TRAIN	5.00	1,545.00	1,545.00	175.00	.00	1,545.00	.0%
E1007510 523850 CONT LABOR	.00	.00	.00	25.00	.00	.00	.0%
E1007510 523920 EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	303.08	1,000.00	1,000.00	370.37	.00	1,000.00	.0%
E1007510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510 531270 GAS/DIESEL	157.78	200.00	200.00	243.57	.00	200.00	.0%
E1007510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	156,222.65	165,010.00	167,114.00	137,522.60	.00	169,484.00	1.4%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	57,343.51	63,545.00	63,998.00	50,518.13	.00	60,097.00	-6.1%
E1007640 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100 GROUP INS	14,431.87	14,999.00	14,999.00	11,312.31	.00	15,439.00	2.9%
E1007640 512200 SOCIAL SEC	3,384.60	3,940.00	3,968.00	2,997.54	.00	3,726.00	-6.1%
E1007640 512300 MEDICARE	791.61	921.00	928.00	701.03	.00	871.00	-6.1%
E1007640 512400 RETIREMENT	3,149.40	3,196.00	3,228.00	2,521.00	.00	3,257.00	.9%
E1007640 512700 WORK COMP	307.35	458.00	461.00	296.98	.00	817.00	77.2%
E1007640 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522130 CUSTODIAL	9,815.00	10,920.00	10,920.00	10,000.00	.00	10,920.00	.0%
E1007640 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225 COPIER EXP	1,198.00	1,374.00	1,374.00	1,198.00	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	916.76	1,500.00	1,500.00	1,934.62	.00	2,000.00	33.3%
E1007640 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523850 CONT LABOR	419.00	596.00	596.00	537.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	835.64	1,000.00	1,000.00	707.32	.00	1,000.00	.0%
E1007640 531200 UTILITIES	18,432.77	17,125.00	17,125.00	13,623.67	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	2,292.10	3,000.00	3,000.00	1,814.12	.00	3,000.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	1,169.00	.00	.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	125,817.61	135,074.00	135,597.00	111,830.72	.00	132,722.00	-2.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1008010 LOAN PRINCIPAL PAYMENTS							
E1008010 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1008010 581215 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581216 ADMIN BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581233 SHRFF CARS	.00	.00	.00	.00	.00	.00	.0%
E1008010 581234 PRJ HILTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582300 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES							
E1009000 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541140 ST TRF IN	.00	.00	.00	.00	.00	.00	.0%
E1009000 541300 BLD PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541311 ADM BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541312 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541313 XFER-COMM	.00	.00	.00	.00	.00	.00	.0%
E1009000 541314 XFER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1009000 541316 XFER VET M	.00	.00	.00	.00	.00	.00	.0%
E1009000 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-820,837.80	.00	-528,629.09	.00	.00	.00	.0%



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!	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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 14SPDEVAUT	-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 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		41,955.66	.00	.00	5,069.86	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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	ADVERTISING	.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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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	.00	.00	.00	.00	.00	-310,235.00	.0%
C2153810 391100 TRF GENERL	-245,890.51	-292,214.00	-305,384.00	.00	.00	.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%

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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 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%

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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	FIRE AND RESCUE	1,810,141.11	1,847,059.00	1,947,756.00	1,692,978.02	.00	1,992,893.00	2.3%
E2203510	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2203510	511999 PAY ACCRUL	577,754.45	630,426.00	648,124.00	559,074.07	.00	706,831.00	9.1%
E2203510	512100 GROUP INS	106,062.92	114,518.00	120,761.00	99,196.54	.00	123,559.00	2.3%
E2203510	512200 SOCIAL SEC	24,805.24	26,782.00	28,242.00	23,199.17	.00	28,897.00	2.3%
E2203510	512300 MEDICARE	90,698.77	106,472.00	110,042.00	80,566.66	.00	108,664.00	-1.3%
E2203510	512400 RETIREMENT	38,479.39	62,036.00	64,936.00	40,227.36	.00	56,202.00	-13.5%
E2203510	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2203510	512999 BENF ACCRL	2,292.51	2,635.00	2,635.00	1,594.68	.00	2,635.00	.0%
E2203510	521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2203510	521250 ENG SERVIC	51.04	2,250.00	2,250.00	.00	.00	2,250.00	.0%
E2203510	522110 DISPOSAL	433.00	.00	.00	432.42	.00	.00	.0%
E2203510	522110 0001 DISPOSAL	556.00	.00	.00	558.12	.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	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	522240 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%

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

MULTIPLE GRANT FUND
C2505412 MISCELLANEOUS

C2505412	MISCELLANEOUS	
C2505412		AFTER SCHL
C2505412		DONATIONS
C2505412		371000

C2505412	371000	DONATIONS
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TOTAL MISCELLANEOUS

2016
ACTUAL2016
ACTUAL

2017
ORIG BUD

2017
ORIG BUD

2017
REVISED2017
REVISED2017
ACTUAL2017
ACTUAL2017
PROJECTION2017
PROJECTION2018
APPROX2018
APPROXPCT
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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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%

PROJECTION: 2018	FISCAL YEAR 2017 - 2018 BUDGET
100%	100%
90%	90%
80%	80%
70%	70%
60%	60%
50%	50%
40%	40%
30%	30%
20%	20%
10%	10%
0%	0%

ACCOUNTS FOR:

[illegible]

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							

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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
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%

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
C2505427 CAP INITIATIVE II 2014							
C2505427 334118	.00	.00	.00	.00	.00	.00	.0%
C2505427 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014	.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
C2505431 TEEN MAZE	-20,602.20	.00	.00	-4,641.00	.00	.00	.0%
C2505431 371000	-20,602.20	.00	.00	-4,641.00	.00	.00	.0%
TOTAL TEEN MAZE							

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
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%

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							
C2505433 GENERATION RX PROJECT 2016	-191,515.92	.00	.00	-2,483.19	.00	.00	.0%
C2505433 334122 CAP III		.00	.00	-2,483.19	.00	.00	.0%
TOTAL GENERATION RX PROJECT	-191,515.92	.00	.00				

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
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							

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 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%

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%	

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|CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505412 MISCELLANEOUS								
E2505412	511100	.00	.00	.00	.00	.00	.00	.0%
E2505412	511999	.00	.00	.00	.00	.00	.00	.0%
E2505412	512100	.00	.00	.00	.00	.00	.00	.0%
E2505412	512200	.00	.00	.00	.00	.00	.00	.0%
E2505412	512300	.00	.00	.00	.00	.00	.00	.0%
E2505412	512400	.00	.00	.00	.00	.00	.00	.0%
E2505412	512700	.00	.00	.00	.00	.00	.00	.0%
E2505412	512999	.00	.00	.00	.00	.00	.00	.0%
E2505412	522130	.00	.00	.00	.00	.00	.00	.0%
E2505412	522220	.00	.00	.00	.00	.00	.00	.0%
E2505412	523210	.00	.00	.00	.00	.00	.00	.0%
E2505412	523220	.00	.00	.00	.00	.00	.00	.0%
E2505412	523230	.00	.00	.00	.00	.00	.00	.0%
E2505412	523240	.00	.00	.00	.00	.00	.00	.0%
E2505412	523270	.00	.00	.00	.00	.00	.00	.0%
E2505412	523300	.00	.00	.00	.00	.00	.00	.0%
E2505412	523500	.00	.00	.00	.00	.00	.00	.0%
E2505412	523550	.00	.00	.00	.00	.00	.00	.0%
E2505412	523600	.00	.00	.00	.00	.00	.00	.0%
E2505412	523700	.00	.00	.00	.00	.00	.00	.0%
E2505412	523850	.00	.00	.00	.00	.00	.00	.0%
E2505412	531100	49.15	.00	.00	163.70	.00	.00	.0%
E2505412	531200	.00	.00	.00	.00	.00	.00	.0%
E2505412	542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		49.15	.00	.00	163.70	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E2505413 GEORGIA CHILDCARE 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 ADVERTISING	.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 CHILDCARE COU	293.85	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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
E2505417 PREVENT CHILD ABUSE CATOOSA							
E2505417 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505417 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505417 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505417 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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	523220 CELL PHONE	.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%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505423 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505423 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505423 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505423 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505423 523270 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

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
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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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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	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505429 CAP INITIATIVE II 2015									
E2505429	SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	ADVERTISING	13,289.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	GEN SUPPLS	3,166.56	.00	.00	67.56	.00	.00	.00	.0%
E2505429	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2505429	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015		16,455.56	.00	.00	67.56	.00	.00	.00	.0%

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rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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	.00	-100.0%
E2505435	512100	.00	84.00	84.00	2,360.89	.00	.00	.00	-100.0%
E2505435	512200	.00	6,330.00	6,330.00	5,031.95	.00	.00	.00	-100.0%
E2505435	512300	.00	1,480.00	1,480.00	1,176.95	.00	.00	.00	-100.0%
E2505435	512400	.00	3,290.00	3,290.00	4,688.88	.00	.00	.00	-100.0%
E2505435	512700	.00	736.00	736.00	477.29	.00	.00	.00	-100.0%
E2505435	523220	.00	1,450.00	1,450.00	1,356.51	.00	.00	.00	-100.0%
E2505435	523270	.00	300.00	300.00	19.81	.00	.00	.00	-100.0%
E2505435	523300	.00	27,978.00	18,300.00	1,164.92	.00	.00	.00	-100.0%
E2505435	523500	.00	5,000.00	7,400.00	5,003.39	.00	.00	.00	-100.0%
E2505435	523550	.00	1,200.00	1,500.00	284.84	.00	.00	.00	-100.0%
E2505435	523700	.00	8,000.00	4,601.00	3,498.00	.00	.00	.00	-100.0%
E2505435	523850	.00	28,000.00	28,000.00	20,916.50	.00	.00	.00	-100.0%
E2505435	531100	.00	8,805.00	5,500.00	8,076.78	.00	.00	.00	-100.0%
E2505435	542500	.00	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT		.00	195,755.00	181,073.00	135,383.66	.00	.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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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	.00	.00	.00	.00	.00	65,511.00	.0%
E2505437	512100	.00	.00	.00	.00	.00	9,395.00	.0%
E2505437	512200	.00	.00	.00	.00	.00	4,062.00	.0%
E2505437	512300	.00	.00	.00	.00	.00	950.00	.0%
E2505437	512400	.00	.00	.00	.00	.00	3,257.00	.0%
E2505437	512700	.00	.00	.00	.00	.00	391.00	.0%
E2505437	523220	.00	.00	.00	.00	.00	1,510.00	.0%
E2505437	523240	.00	.00	.00	.00	.00	.00	.0%
E2505437	523270	.00	.00	.00	.00	.00	300.00	.0%
E2505437	523300	.00	.00	.00	.00	.00	38,657.00	.0%
E2505437	523500	.00	.00	.00	.00	.00	10,000.00	.0%
E2505437	523550	.00	.00	.00	.00	.00	1,500.00	.0%
E2505437	523600	.00	.00	.00	.00	.00	540.00	.0%
E2505437	523700	.00	.00	.00	.00	.00	6,000.00	.0%
E2505437	523850	.00	.00	.00	.00	.00	30,000.00	.0%
E2505437	531100	.00	.00	.00	.00	.00	8,000.00	.0%
E2505437	531599	.00	.00	.00	.00	.00	14,682.00	.0%
E2505437	542500	.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%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

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%	



ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds-The Storm Water Management Fund, Solid Waste Management Fund and Inert Landfill Fund. After closure of the Catoosa County Landfill, the Solid Waste Management Fund had not been self-supporting and post closure care cost was provided through transfers from the General Fund. Since the startup of the Landfill Gas to Electricity Generator in December, 2011 the Solid Waste Management Fund has been self-supporting.

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

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	\$ 35,340	\$ 25,000	\$ 35,000	\$ 10,000	40.00%	218
Total Fund Expenditures	\$ 35,290	\$ 25,000	\$ 35,000	\$ (10,000)	-40.00%	219
Expenditures / Revenue	\$ 50	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

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	\$ 383,938	\$ 340,000	\$ 336,000	\$ (4,000)	-1.18%	220
Total Fund Expenditures	\$ 147,903	\$ 340,000	\$ 336,000	\$ 4,000	1.18%	222,223
Expenditures / Revenue	\$ 236,036	\$ -	\$ -	\$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

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	\$ 37,928	\$ 30,000	\$ 40,000	\$ 10,000	33.33%	225
Total Fund Expenditures	\$ 37,928	\$ 30,000	\$ 40,000	\$ (10,000)	-33.33%	226
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS 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	\$ 457,206	\$ 395,000	\$ 411,000	\$ 16,000	4.05%	
Total Fund Expenditures	\$ 221,120	\$ 395,000	\$ 411,000	\$ (16,000)	-4.05%	
Expenditures / Revenue	\$ 236,086	\$ -	\$ -	\$ -	#DIV/0!	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 331142 STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
C5074250 341325 IMPACT FEE	-35,340.00	-25,000.00	-25,000.00	.00	.00	.00	-100.0%
C5074250 341326 LAND DIST	.00	.00	.00	-25,541.00	.00	-35,000.00	.0%
C5074250 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5074250 391300 TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
C5074250 391320 TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
C5074250 391340 TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-35,340.00	-25,000.00	-25,000.00	-25,541.00	.00	-35,000.00	40.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511050 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511099 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5074250 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5074250 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5074250 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5074250 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5074250 521150 SOFTWARE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5074250 521210 LEGAL SERV	25.06	.00	.00	.00	.00	.00	.0%
E5074250 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250 ENG SERVIC	1,508.25	.00	.00	1,500.00	.00	1,500.00	.0%
E5074250 522200 EQUIP REPR	15.00	.00	.00	.00	.00	.00	.0%
E5074250 522225 COPIER EXP	1,064.63	1,500.00	1,500.00	1,111.70	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	821.92	1,000.00	1,000.00	348.97	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	464.00	.00	.00	.00	.00	.00	.0%
E5074250 523100 INSURANCE	1,224.61	1,200.00	1,200.00	1,071.44	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	930.46	1,000.00	1,000.00	813.43	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	2,241.16	1,800.00	1,800.00	1,581.41	.00	2,200.00	22.2%
E5074250 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240 INTNT SVCS	1,247.03	1,500.00	1,500.00	1,037.58	.00	1,500.00	.0%
E5074250 523270 POSTAGE	375.40	500.00	500.00	355.26	.00	500.00	.0%
E5074250 523300 ADVERTISNG	359.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,540.00	2,000.00	2,000.00	1,392.95	.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	203.76	500.00	500.00	188.21	.00	500.00	.0%
E5074250 523600 DUES & FEE	340.00	500.00	500.00	629.99	.00	1,000.00	100.0%
E5074250 523700 ED & TRAIN	925.00	1,000.00	1,000.00	780.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	.00	100.00	100.00	.00	.00	.00	-100.0%
E5074250 531100 GEN SUPPLS	2,307.12	4,050.00	4,050.00	1,467.20	.00	4,050.00	.0%
E5074250 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270 GAS/DIESEL	1,821.82	3,000.00	3,000.00	1,862.75	.00	3,000.00	.0%
E5074250 531710 UNIFORMS	192.53	650.00	650.00	168.50	.00	650.00	.0%
E5074250 541450 PROJECTS	.00	.00	.00	.00	.00	7,700.00	.0%
E5074250 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	18,106.75	25,000.00	25,000.00	15,157.39	.00	35,000.00	40.0%
TOTAL STORMWATER MANAGEMENT	-17,233.25	.00	.00	-10,383.61	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155 BFI REMIT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344159 CNTY OFFST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160 SANTEK HST	-39,833.19	-40,000.00	-40,000.00	-37,806.55	.00	-36,000.00	-10.0%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	-344,105.22	-300,000.00	-300,000.00	-262,186.17	.00	-300,000.00	.0%
TOTAL LANDFILL HOST REVENUES	-383,938.41	-340,000.00	-340,000.00	-299,992.72	.00	-336,000.00	-1.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5404532 INERT LANDFILL & RECYCLING							
C5404532 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	121,115.57	114,457.00	114,457.00	81,122.61	.00	.00	.0%
E5404510 511100 PAY-REGULR	.00	.00	.00	.00	.00	.00	-29.2%
E5404510 511999 SAL ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	47,711.46	49,531.00	49,531.00	28,484.09	.00	.00	-32.2%
E5404510 512200 SOCIAL SEC	6,930.24	7,096.00	7,096.00	4,756.11	.00	.00	-29.2%
E5404510 512300 MEDICARE	1,620.81	1,660.00	1,660.00	1,112.36	.00	.00	-29.3%
E5404510 512400 RETIREMENT	7,726.78	7,592.00	7,592.00	4,735.02	.00	.00	-30.9%
E5404510 512700 WORK COMP	4,575.42	7,562.00	7,562.00	4,903.61	.00	.00	-36.8%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404510 521240 AUDITING	875.00	1,000.00	1,000.00	72.89	.00	.00	.0%
E5404510 521250 ENG SERVIC	75,155.52	65,000.00	65,000.00	53,000.00	.00	.00	.0%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110 DISPOSAL	11,124.84	15,000.00	15,000.00	12,810.54	.00	.00	.0%
E5404510 522220 EQUIP REPR	73,232.22	75,000.00	75,000.00	31,394.78	.00	.00	5.2%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522330 VEH REPRS	798.70	3,000.00	3,000.00	2,130.67	.00	.00	.0%
E5404510 522320 EQUIP RENT	223.55	500.00	500.00	8,100.00	.00	.00	100.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	.00	100.00	100.00	.00	.00	.00	.0%
E5404510 523220 MOBILE TEL	1,277.61	1,300.00	1,300.00	872.31	.00	.00	-23.1%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	3,583.74	2,400.00	2,400.00	1,052.91	.00	.00	-37.5%
E5404510 523270 POSTAGE	352.00	400.00	400.00	326.69	.00	.00	.0%
E5404510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	.00	.00	.00	.0%
E5404510 523550 TRAV MEALS	16.44	300.00	300.00	.00	.00	.00	.0%
E5404510 523600 DUES & FEE	-5,900.00	500.00	500.00	500.00	.00	.00	.0%
E5404510 523700 ED & TRAIN	.00	2,000.00	2,000.00	180.00	.00	.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	8,092.32	12,000.00	12,000.00	2,680.58	.00	.00	-33.3%
E5404510 531200 UTILITIES	23,477.22	22,000.00	22,000.00	18,651.34	.00	.00	.0%
E5404510 531270 GAS/DIESEL	3,327.18	4,000.00	4,000.00	1,943.71	.00	.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	-86,696.03	-86,696.00	-86,696.00	-65,021.94	.00	.00	-100.0%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	-150,717.91	-150,718.00	-150,718.00	-113,038.38	.00	.00	-100.0%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5404510 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500 EQUIPMENT	.00	.00	.00	1,991.00	.00	.00	.0%
E5404510 561000 DEPR EXP	.00	183,516.00	183,516.00	.00	.00	.00	-100.0%
E5404510 573000 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000 BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
E5404510 611320 SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	147,902.68	340,000.00	340,000.00	82,760.90	.00	336,000.00	-1.2%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E5404532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404532 521250 ENG SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5404532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5404532 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5404532 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5404532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5404532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404532 541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	-236,035.73	.00	.00	-217,231.82	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-37,927.58	-30,000.00	-30,000.00	-42,751.70	.00	-40,000.00	33.3%
C5414532 344160 HOST FEES	.00	.00	.00	.00	.00	.00	.0%
C5414532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-37,927.58	-30,000.00	-30,000.00	-42,751.70	.00	-40,000.00	33.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2016	2017	2017	2017	2017	2017	2017	2018	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
INERT LANDFILL & RECYCLING										
E5414532	INERT LANDFILL & RECYCLING									
E5414532	511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521250 ENG SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523100 INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	531599 USER-LABOR	37,927.58	30,000.00	30,000.00	.00	.00	40,000.00	.00	33.3%	
E5414532	531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	582200 LEASE INT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		37,927.58	30,000.00	30,000.00	.00	.00	40,000.00	.00	33.3%	
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-42,751.70	.00	.00	.00	.0%	
GRAND TOTAL		-5,485,105.93	13,649.86	-17,007.14	-3,601,447.73	15,799.42	.00	-100.0%		

** END OF REPORT - Generated by Rachel Clark **



CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has one Major Capital Project Fund – The Special Purpose Local Option Sales Tax (SPLOST). A project length budget has been adopted for the 2014 SPLOST beginning July 1, 2014 to run for five years ending June 30, 2019 in the total amount of \$60,000,000, or \$12,000,000 per year.

CAPITAL PROJECT FUNDS

2004 SPLOST

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	\$ 7,153	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 3,848,944	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (3,841,791)	\$ -	\$ -	\$ -	#DIV/0!	

2009 SPLOST

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	\$ 9,143	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 1,581,031	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (1,571,888)	\$ -	\$ -	\$ -	#DIV/0!	

2014 SPLOST

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	\$ 10,646,215	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	202,203,204
Total Fund Expenditures	\$ 9,018,377	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	205 - 217
Expenditures / Revenue	\$ 1,627,838	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECTS GRANT FUND

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	\$ 46,217	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 57,229	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (11,012)	\$ -	\$ -	\$ -	#DIV/0!	

OTHER SOURCE OF FUNDS

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from Jail Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Source of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS

OTHER USE OF FUNDS

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Transfer to Sewers	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer to Other Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS 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	\$ 10,662,511	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Total Fund Expenditures	\$ 14,505,581	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Expenditures / Revenue	\$ (3,843,070)	\$ -	\$ -	\$ -	#DIV/0!	

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

2014	2016	2017	2017	2017	2017	2018	2018	PCT
SPOST CAPITAL PROJECTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
C3231002 SALES AND OTHER TAXES								
C3231002 313200 2000 SPOST-CTY	87,845.94	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2135 W.CHICK PR	-811,883.35	-1,000,000.00	-1,000,000.00	-668,608.00	-250,000.00	-1,000,000.00	.00	.0%
C3231002 313200 2150 PEAVINE	-1,201,587.40	-1,480,000.00	-1,480,000.00	-989,539.82	-370,000.00	-1,480,000.00	.00	.0%
C3231002 313200 2200 GIS	-48,712.99	-60,000.00	-60,000.00	-40,116.47	-15,000.00	-60,000.00	.00	.0%
C3231002 313200 2210 STMTWR PRJ	-487,130.00	-600,000.00	-600,000.00	-401,164.82	-150,000.00	-600,000.00	.00	.0%
C3231002 313200 2400 REC PROJ	-367,474.79	-452,620.00	-452,620.00	-302,625.49	.00	-452,620.00	.00	.0%
C3231002 313200 2410 BOVN REC	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2420 FT O REC	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2430 RING REC	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2440 MATTOX PK	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2510 911 UPRDE	-106,936.23	-131,712.00	-131,712.00	-88,064.90	-113,155.00	.00	.00	.0%
C3231002 313200 2515 SHER RADIO	-41,540.82	-51,168.00	-51,168.00	-34,210.01	-12,792.00	-131,712.00	.00	.0%
C3231002 313200 2530 FIRE EQUIP	-600,793.69	-740,000.00	-740,000.00	-494,769.93	-185,000.00	-51,168.00	.00	.0%
C3231002 313200 2540 STATION 7	.00	.00	.00	.00	.00	-740,000.00	.00	.0%
C3231002 313200 2544 STATION 3	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2545 F&R BLDG	-405,941.67	-500,000.00	-500,000.00	-334,304.01	-125,000.00	-500,000.00	.00	.0%
C3231002 313200 2550 SHER VEH	-342,290.03	-421,600.00	-421,600.00	-281,885.13	-105,400.00	-421,600.00	.00	.0%
C3231002 313200 2600 PW VEH	.00	.00	.00	.00	-108,225.00	.00	.00	.0%
C3231002 313200 2601 CO EQ/VH	-351,464.28	-432,900.00	-432,900.00	-289,440.40	.00	-432,900.00	.00	.0%
C3231002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703 COURT REP	-357,228.67	-440,000.00	-440,000.00	-294,187.51	-110,000.00	-440,000.00	.00	.0%
C3231002 313200 2704 WOOD TRACK	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2705 VOTING REP	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2708 BLDG REP	-129,901.33	-160,000.00	-160,000.00	-106,977.28	-40,000.00	-160,000.00	.00	.0%
C3231002 313200 2800 ROAD PROJ	-1,461,390.02	-1,800,000.00	-1,800,000.00	-1,203,494.42	-450,000.00	-1,800,000.00	.00	.0%
C3231002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2990 SUNTRUST	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2993 CSTCO LEAS	.00	.00	.00	.00	-335,000.00	.00	.00	.0%
C3231002 313200 2994 RET INDEBT	-1,087,923.67	-1,340,000.00	-1,340,000.00	-895,934.72	.00	-1,340,000.00	.00	.0%
C3231002 313200 3500 ECON DEV	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 7100 HISTORICAL	.00	.00	.00	.00	.00	.00	.00	.0%
C3231002 313210 2010 TAX-FT OGL	-1,147,921.41	-1,430,000.00	-1,430,000.00	-956,109.44	-357,500.00	-1,430,000.00	.00	.0%
C3231002 313220 2020 TAX-RINGLD	-401,371.12	-500,000.00	-500,000.00	-334,304.01	-125,000.00	-500,000.00	.00	.0%
C3231002 313230 2030 TAX-CUD	-369,261.43	-460,000.00	-460,000.00	-307,559.68	-115,000.00	-460,000.00	.00	.0%
TOTAL SALES AND OTHER TAXES	-9,632,906.96	-12,000,000.00	-12,000,000.00	-8,023,296.04	-3,000,000.00	-12,000,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C3231008 INVESTMENT INCOME							
C3231008 361120 2000 INT REVENUE	-14,973.20	.00	.00	-19,049.91	.00	.00	.0%
C3231008 361121 2010 INT-FT OGL	-509.82	.00	.00	-629.30	.00	.00	.0%
C3231008 361122 2020 INT-RINGLD	-63.85	.00	.00	-47.80	.00	.00	.0%
C3231008 361123 2030 INT-CUD	-17.85	.00	.00	-15.16	.00	.00	.0%
TOTAL INVESTMENT INCOME	-15,564.72	.00	.00	-19,742.17	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C3231010 OTHER REVENUE							
C3231010 334110 LARP ROADS	-523,319.53	.00	.00	-716,204.71	.00	.00	.0%
C3231010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-523,319.53	.00	.00	-716,204.71	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3231565 PUBLIC BUILDINGS								
E3231565	522210 2702 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565	522210 2703 BLDG REPRS	354,559.91	440,000.00	440,000.00	87,605.82	110,000.00	440,000.00	.0%
E3231565	522210 2704 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565	522210 2705 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565	522210 2708 BLDG REPRS	35,940.00	160,000.00	160,000.00	8,293.10	40,000.00	160,000.00	.0%
TOTAL PUBLIC BUILDINGS		390,499.91	600,000.00	600,000.00	95,898.92	150,000.00	600,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3231585 GIS DEPARTMENT							
E3231585 541450 2200 PROJECTS	.00	60,000.00	60,000.00	.00	15,000.00	60,000.00	.0%
E3231585 542500 2200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	.00	60,000.00	60,000.00	.00	15,000.00	60,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014	SPLST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3231595	OTHER AGENCIES							
E3231595	571210 2010 FO PROJCTS	675,006.48	1,430,000.00	1,430,000.00	750,982.79	357,500.00	1,430,000.00	.0%
E3231595	571220 2020 RNG PROJCTS	841,787.84	500,000.00	500,000.00	307,381.85	125,000.00	500,000.00	.0%
E3231595	571230 2030 CUD PROJCTS	373,291.09	460,000.00	460,000.00	340,097.27	115,000.00	460,000.00	.0%
TOTAL	OTHER AGENCIES	1,890,085.41	2,390,000.00	2,390,000.00	1,398,461.91	597,500.00	2,390,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3233310 SHERIFF ADMINISTRATION							
E3233310 542200 2550 VEHICLES	274,048.25	421,600.00	421,600.00	273,029.62	105,400.00	421,600.00	.0%
E3233310 542500 2510 EQUIPMENT	.00	.00	.00	.00	32,928.00	.00	.0%
E3233310 542500 2515 SHER RADIO	.00	51,168.00	51,168.00	.00	12,792.00	51,168.00	.0%
TOTAL SHERIFF ADMINISTRATION	274,048.25	472,768.00	472,768.00	273,029.62	151,120.00	472,768.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3233510 FIRE AND RESCUE							
E3233510 541300 2544 STATION 3	.00	.00	.00	.00	125,000.00	.00	.0%
E3233510 541300 2545 F&R BLDG	.00	500,000.00	500,000.00	.00	.00	500,000.00	.0%
E3233510 542500 2530 EQUIPMENT	.00	740,000.00	740,000.00	1,647,150.00	185,000.00	740,000.00	.0%
TOTAL FIRE AND RESCUE	.00	1,240,000.00	1,240,000.00	1,647,150.00	310,000.00	1,240,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3233810 E-911 OPERATION	.00	131,712.00	131,712.00	160.00	.00	131,712.00	.0%
E3233810 542500 2510 EQUIPMENT	.00	131,712.00	131,712.00	160.00	.00	131,712.00	.0%
TOTAL E-911 OPERATION							

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
<u>E3234210 ROADS AND BRIDGES</u>							
E3234210 541400 2800 INF PURCH	2,010,921.21	1,800,000.00	1,800,000.00	1,078,985.36	450,000.00	1,800,000.00	.0%
E3234210 542200 2600 VEHICLES	132,372.00	432,900.00	432,900.00	203,525.81	108,225.00	432,900.00	.0%
TOTAL ROADS AND BRIDGES	2,143,293.21	2,232,900.00	2,232,900.00	1,282,511.17	558,225.00	2,232,900.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3234250 STORMWATER PROJECTS							
E3234250 541450 2210 PROJECTS	195,663.71	600,000.00	600,000.00	62,431.01	150,000.00	600,000.00	.0%
TOTAL STORMWATER PROJECTS	195,663.71	600,000.00	600,000.00	62,431.01	150,000.00	600,000.00	.0%

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3234333 SEWER CONSTRUCTION PROJECTS							
E3234333 541535 2135 W CHICK BS	.00	1,000,000.00	1,000,000.00	.00	250,000.00	1,000,000.00	.0%
E3234333 541550 2155 PEAVINE BS	.00	1,480,000.00	1,480,000.00	.00	370,000.00	1,480,000.00	.0%
E3234333 541550 2156 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3234333 541550 2157 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	2,480,000.00	2,480,000.00	.00	620,000.00	2,480,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3236110 RECREATION							
E3236110 541232 2440 MATTOX PK	.00	452,620.00	452,620.00	12,170.67	113,155.00	452,620.00	.0%
E3236110 541239 2430 RINGGOLD	.00	.00	.00	.00	.00	.00	.0%
E3236110 541240 2420 FO LAND	.00	.00	.00	.00	.00	.00	.0%
E3236110 541241 2410 BOYNTON	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	.00	452,620.00	452,620.00	12,170.67	113,155.00	452,620.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2018

FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3236510 LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
E3236510 531410 2900 LIB BOOKS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION							

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3237510 ECONOMIC DEVELOPMENT							
E3237510 541400 3500 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3237510 611175 3500 DEV AUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
E3238010 RETIRE INDEBTEDNESS							
E3238010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3238010 581143 2993 CSTCO PRIN	980,598.86	1,340,000.00	1,340,000.00	980,598.86	335,000.00	1,340,000.00	.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	74,534.63	.00	.00	54,532.26	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	1,055,133.49	1,340,000.00	1,340,000.00	1,035,131.12	335,000.00	1,340,000.00	.0%
TOTAL 2014 SPLOST CAPITAL PR	-4,223,067.23	.00	.00	-2,952,298.50	.00	.00	.0%