

*Catoosa County, Georgia
Board of Commissioners*

FY 2021 ANNUAL BUDGET

**CATOOSA COUNTY, GEORGIA
APPROVED BUDGET
FISCAL YEAR 2021
TABLE OF CONTENTS**

Budget Letter and Related Information

General Fund Revenues Tab 1

General Fund Expenditures Tab 2

Other Governmental and Special Revenue Funds Tab 3

Capital Projects Funds Tab 4

Enterprise Funds Tab 5



CATOOSA COUNTY GOVERNMENT

800 LaFayette Street
Ringgold, Georgia 30736

Phone: 706-965-2500
Fax: 706-935-3112

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

SUBJECT: FY 2021 Budget

DATE: August 21, 2020

In accordance with State Law, we are pleased to present this adopted budget which 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. As mandated by State Law, the proposed budget is a balanced budget for the General Fund, Special Revenue Funds, and Capital Projects Funds. In addition, although not required by State Law, the proposed budget also includes the County's Enterprise Funds.

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines 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' offices and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners established a 2020 general maintenance and operation millage rate of 6.418 which is the calculated rollback rate.

The adopted General Fund budget is \$34,200,174. This includes a \$3 million transfer from Fund Balance to a new Capital Projects Fund, which will be used to fund vital projects that aren't funded through the Special Local Option Sales Tax (SPLOST). The General Fund budget before the transfer to the Capital Projects Fund is \$31,200,174 which is an increase of \$2.6 million (9.26%) over the prior year budget. Projected revenue increased \$2.6 million due to increases in taxes \$1.4 million, licenses and permits \$651 thousand, intergovernmental \$576 thousand, and fines and forfeitures \$13 thousand which were partially offset by a reduction in charges for services \$3 thousand and miscellaneous revenues \$30 thousand. General Fund expenditures increased \$2.6 million due to increases in general government \$556 thousand, judicial \$79 thousand, public safety \$877 thousand, public works \$258 thousand, culture and recreation \$354 thousand, housing and development \$175 thousand, and operating transfers out \$512 thousand which were partially offset by a reduction in health and welfare of \$168 thousand.

The other funds included in the proposed budget are: Special Revenue, Capital Projects, and Enterprise. Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The two largest Special Revenue Funds are the Fire and Rescue Fund and the E911 Fund. Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of capital assets other than those financed by other

Catoosa County - Gateway to Georgia

funds. The two largest Capital Projects Funds are the 2019 SPLOST Fund and the new Capital Projects Fund. 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 largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line item budgets. The FY2020 actuals included in the line item detail are for ten months and thus would need to be annualized when making comparisons to the current proposed budget.

For questions concerning the budget or requests for additional information, please contact Carol Roberts at carol.roberts@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

BUDGET PROCESS

Catoosa County adopts an annual balanced budget for the General Fund, each Special Revenue Fund and each Capital Projects Fund as required by the Georgia Code O.C.G.A. § 36-81-3 and 36-81-5. Although not required by State law, the County also adopts a balanced budget for each Enterprise Fund. The budgets are adopted at the source level for revenues and the legal level of budgetary control for expenditures which is the fund/department level.

Planning Process

The County's fiscal year begins October 1 and closes on September 30 of the following year. The budgetary process begins in late May with budget planning meetings. The County Manager, Chief Financial Officer, and Finance Director (collectively the Budget Team) develop a working list of revenue and expenditure assumptions based on short-term economic and demographic factors. They also review other planning processes for any budget considerations. In early June, the Team communicates with the departments to explain expectations for the upcoming budget year and distributes budget documents. Information requested from the departments includes:

- operating budget requests for the upcoming year
- explanations of any requests in excess of the prior year's approved budget
- various detailed information
- personnel requests for the upcoming year
- capital requests

Review Process

Budget documents are completed and submitted by the departments to the Budget Team by late June. This is the Level 1 Requested Budget. The Budget Team reviews the Level 1 requests and develops questions and comments. The Team then holds meetings with each department head, elected official and constitutional officer during June and early July to discuss the requests.

Budget Workshops

After the internal meetings are concluded, the Board of Commissioners determines if and when budget work sessions will be held in July. These work sessions promote transparency in the budget process and allow the Commissioners a chance to hear directly from various department heads and elected officials about their budget needs. At the conclusion of the budget work sessions, changes are made to the budget requests as needed and the revised budget becomes the Level 2 Proposed Budget.

Public Input and Publication

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed

budget is presented to the Board of Commissioners and at least one week prior to the public hearing, a statement is published in the newspaper containing the following information:

- A statement that the proposed budget is available for public review.
- A statement that the proposed budget is being submitted to the Board of Commissioners. The date and time of the presentation is noted.
- The date, time and place of the public hearing on the proposed budget.
- The date, time and place of the adoption of the budget.

Following the publication and sometime in early August, the proposed budget is presented to the Commissioners at a public meeting. The public hearing soon follows. As required by State law, the hearing must be held at least one week prior to the adoption of the budget. The hearing is designed to allow public input on the budget before its final adoption. After the public hearing, all comments are considered and any necessary revisions to the budget are made.

Budget Adoption

In mid-August, the required notice having already been advertised, the budget resolution is drafted and presented to the Board of Commissioners for adoption as required by the Georgia Code O.C.G.A. § 36-81-6. Adoption of the budget requires the affirmative vote of a majority of commissioners present and voting at the meeting at which a quorum is present. Once the budget is adopted, a copy is placed on file in the Finance Office, on the County's website, and on the UGA Carl Vinson Institute of Government website as required by State law (<https://ted.cviog.uga.edu/financial-documents>).

CATOOSA COUNTY, GEORGIA
BUDGET SCHEDULE
FISCAL YEAR 2021

Distribution of Budget Request Forms.....	June 8-12, 2020
Internal Review Sessions with Department Heads And Elected Officials.....	July 6-10, 2020
Board of Commissioners' Budget Work Session.....	July 22, 2020
Publication of Budget Notice And Budget Public Hearing Notice.....	July 29, 2020
Presentation of Proposed Budget to Commissioners and Public	August 4, 2020
Budget Posted to Website and At Administration Building.....	August 4, 2020
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	August 5, 2020
Budget Public Hearing.....	August 10, 2020
Budget Adoption.....	August 18, 2020
Millage Rate Adoption.....	August 21, 2020

**CATOOSA COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2020-2021
BUDGET RESOLUTION
RESOLUTION #01-2021**

WHEREAS, the county's fiscal year begins October 1, 2020 and ends September 30, 2021, 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 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, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 4, 2020, displayed a copy of the proposed budget in the Office of the Board of Commissioners, displayed a summary copy on the bulletin board of the Catoosa County Administrative Building, and posted a copy on the Catoosa County web-site, and

WHEREAS, county staff notified the public, through a newspaper advertisement on July 29, 2020, 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 the time and day of adoption of the budget, and

WHEREAS, the Board of County Commissioners conducted a public hearing on the proposed budget on August 10, 2020, at 5:30 PM, and

WHEREAS, Catoosa County does receive Insurance Premium Tax and, as 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, the Board of Commissioners adopts the budget resolution on August 18, 2020 as follows:

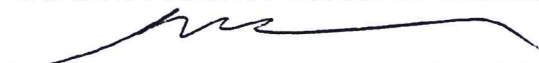
General Fund Revenues and Expenditures - \$34,200,174
Special Revenue Funds Revenues and Expenditures - \$8,762,881
Capital Project Funds Revenues and Expenditures - \$15,052,630*
Enterprise Funds Revenues and Expenditures - \$358,055
Total Annual Budget - \$58,373,740

**FISCAL YEAR 2020-2021
BUDGET RESOLUTION #01-2021**

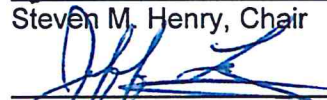
THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2020-2021 budget as provided herein.

So resolved this 18th day of August, 2020.

CATOOSA COUNTY BOARD OF COMMISSIONERS



Steven M. Henry, Chair



Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



James W. Cutler, Commissioner, District Three



Charlie Stephens, Commissioner, District Four

*For information only:

- A project length budget has been adopted for the 2019 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; twelve (12) months of this cycle are provided for in this budget. A project length budget has also been adopted for the new Capital Fund in the amount of \$3,000,000.

**PUBLIC NOTICE
PROPOSED BUDGET, PUBLIC HEARING AND
ADOPTION OF BUDGET
CATOOSA COUNTY, GEORGIA**

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT THE REGULAR MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 4, 2020, AT 6:00 PM.

ON AUGUST 4, 2020, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, WWW.CATOOSA.COM. ALSO ON THAT DATE, 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. A SUMMARY VERSION WILL BE POSTED ON THE BULLETIN BOARD AT THAT SAME LOCATION.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 10, 2020, AT 5:30 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, SHALL BE ADOPTED AT THE REGULAR MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 18, 2020, AT 6:00 PM.

The above ad was published in the Catoosa County News on Wednesday, July 29, 2020.

CATOOSA COUNTY, GEORGIA

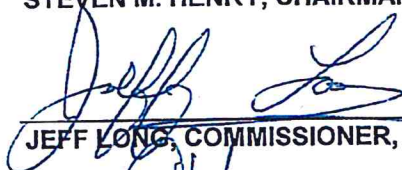
2020 TAX LEVY

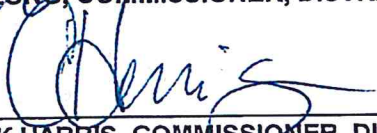
PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$2,036,528,903 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,726,491,499, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,845,466,055, WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	MILLS	\$ AMOUNT
COUNTY GROSS M & O	10.761	\$ 19,859,060
SALES TAX RATE ROLL BACK	4.343	8,014,859
COUNTY NET MAINTENANCE & OPERATION	6.418	\$ 11,844,201
STATE OF GEORGIA	0.000	
COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	16.722	\$ 28,870,391
NET TAX RATES: COUNTYWIDE	23.140	

APPROVED AND ADOPTED THIS THE TWENTY-FIRST DAY OF AUGUST, 2020.


STEVEN M. HENRY, CHAIRMAN


JEFF LONG, COMMISSIONER, DISTRICT ONE


CHUCK HARRIS, COMMISSIONER, DISTRICT TWO


JAMES CUTLER, COMMISSIONER, DISTRICT THREE


CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR

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 21, 2020, at 11:00 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 2020 Tax Digest and Five Year History of Levy

COUNTY WIDE	2015	2016	2017	2018	2019	2020
Real & Personal	1,636,718,066	1,671,019,268	1,773,821,884	1,859,946,939	1,933,288,856	1,995,745,868
Motor Vehicles	85,500,970	63,983,440	47,411,590	36,160,340	30,071,900	26,394,380
Mobile Homes	8,471,665	8,159,464	8,937,874	9,253,927	9,997,409	10,200,405
Timber - 100%	91,404	250,103	138,022	35,826	113,811	182,166
Heavy Duty Equipment	2,938,645	3,327,470	5,937,010	5,868,430	4,977,416	4,006,084
Gross Digest	1,733,720,750	1,746,739,745	1,836,246,380	1,911,265,462	1,978,449,392	2,036,528,903
Less M & O Exemptions	172,651,203	171,536,179	178,761,121	191,801,148	196,322,950	191,062,848
Net M & O Digest	1,561,069,547	1,575,203,566	1,657,485,259	1,719,464,314	1,782,126,442	1,845,466,055
Gross M & O Millage Rate	10.737	11.670	10.995	10.789	10.633	10.761
Less: Sales Tax Rollback	4.139	4.375	4.045	4.055	4.149	4.343
Net M & O Millage Rate	6.598	7.295	6.950	6.734	6.484	6.418
Total Taxes Levied	10,299,937	11,491,110	11,519,523	11,578,873	11,555,298	11,844,201
Net Taxes \$ Increase/(Decrease)	(89,930)	1,191,173	28,413	59,350	(23,575)	288,903
Net Taxes % Increase/(Decrease)	-0.87%	11.56%	0.25%	0.52%	-0.20%	2.50%

The above ad was published in the Catoosa County News on Wednesday, August 5, 2020.

2020 Digest Summary

For the 2020 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2019 Comparison</u>	<u>2018 Comparison</u>	<u>2017 Comparison</u>	<u>2016 Comparison</u>
* 2,486 Deeded Property Transfers	2,447	2,403	2,384	2,207
* 114 Deeded Property Divisions	93	83	107	109
* 281 New Subdivision Lots By 30 Recorded Plats	160/22	52/15	80/14	193/25
* 257 New Homes Average Value 219,210	219	173	187	140
* 1,115 Miscellaneous Residential Permits/Changes	747	1,553	930	897
* 40 New Commercial/Industrial/Changes	31	49	51	12
* 28,715 Digest Parcels	28,715	28,276	28,229	28,175

Digest Performance

	<u>2019</u> Levels of Assessment <u>Dept of Audits</u>	<u>2018</u> Levels of Assessment <u>Dept of Audits</u>	<u>2017</u> Levels of Assessment <u>Dept of Audits</u>	<u>2016</u> Levels of Assessment <u>Dept of Audits</u>
Residential	37.55	40.09	39.75	38.39
Agricultural	37.60	33.82	39.78	38.39
Commercial	34.87	39.04	38.43	37.70
<u>Industrial</u>	<u>35.93</u>	<u>39.04</u>	<u>38.96</u>	<u>36.77</u>
Total	38.23	39.33	39.43	38.12

40% GROSS VALUES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2010</u> 10 YEAR LOOK BACK
Residential Land	292,606,376	275,343,033	257,080,478	253,828,690	249,953,772	259,452,677
Residential Improvement	993,655,746	967,249,774	940,169,687	900,017,020	813,085,625	806,133,339
Agricultural Land	75,778,929	76,219,045	76,012,836	75,579,835	72,925,038	80,590,820
Agricultural Improvement	43,419,356	41,113,551	40,460,254	38,545,435	34,781,441	30,057,555
Commercial Land	129,091,824	128,020,099	120,901,600	106,147,476	104,732,518	95,605,901
Commercial Improvement	172,889,575	163,796,679	160,013,715	150,298,324	140,290,999	128,099,519
Industrial Land	6,113,144	6,174,637	6,080,245	5,562,135	5,818,298	5,941,394
Industrial Improvement	37,366,353	37,742,534	36,511,591	35,459,577	36,516,040	35,397,826
Boats,Airplanes,Farm Fixtures	5,247,692	5,051,444	4,331,254	3,535,944	2,802,815	2,988,494
Commercial Inventory	39,735,945	37,762,063	39,147,490	37,991,187	36,439,787	25,950,100
Commercial Fixtures/Equipment	49,820,389	47,550,760	44,234,259	43,009,997	43,429,939	37,969,183
Industrial Inventory	57,337,096	64,418,753	63,601,342	54,653,901	55,738,656	38,309,284
Industrial Fixtures/Equipment	44,987,878	36,339,481	25,341,630	23,681,934	28,741,114	33,113,803
Public Utility	47,695,565	46,567,003	46,055,707	45,510,429	45,763,226	37,197,448
Motor Vehicles	26,394,380	30,071,900	36,160,340	47,411,590	63,983,440	126,211,740
Mobile Homes	10,200,405	9,997,409	9,253,927	8,937,874	8,159,464	10,544,894
Heavy Equip/Timber	4,188,250	4,977,416	5,868,430	6,075,032	3,327,470	2,950,084
Digest Parcels	28,715	28,437	28,276	28,229	28,175	27,835
Total Digest (Gross)	2,036,528,903	1,978,449,392	1,911,265,462	1,836,246,380	1,746,739,745	1,756,461,215
Exemption on Digest (County)	191,062,848	196,322,950	191,801,148	178,761,121	171,536,179	145,785,613
Exemption on Digest (School)	310,037,404	302,172,842	291,966,049	272,801,967	255,865,995	214,524,169

Summary

Home sales and construction remain strong with historically low interest rates despite Covid-19 during much of the year. This strong market along with commercial expansion indicates a confidence in our county and cities. The Greater Chattanooga Realtors 2019 Housing Market Report provides the following median home prices and increases from 2018: Catoosa 185,000+12%, Chattanooga 195,163+6.1%, Dade 156,000+6.9% and Walker 147,500+10.4%.

Remaining urban residential land was updated for 2020. We are looking at 2021 updates for residential and commercial improvements as well as commercial and rural land schedules.

TAB 1

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2019	Amended Budget FY2020	Approved Budget FY2021	FY21 vs FY20	% Change
General Property Taxes - Account Class 31					
Property	\$ 11,071,416	\$ 11,262,487	\$ 11,408,718	146,231	1.30%
Timber	28	738	1,152	414	56.10%
Real-Prior	128,203	-	-	-	0.00%
Motor Vehicle	195,566	194,986	166,858	(28,128)	-14.43%
TAVT True Up	461,360	-	-	-	0.00%
MV Title Tax	1,729,099	1,857,000	3,200,000	1,343,000	72.32%
AAVT Tax	37,791	-	-	-	0.00%
Mobile Home	62,255	64,823	64,484	(339)	-0.52%
Railroad	5,214	-	-	-	0.00%
HD Equipment	4,642	32,264	25,325	(6,939)	-21.51%
Total General Property Taxes	13,695,574	13,412,298	14,866,537	1,454,239	10.84%
LOST and Other Taxes - Account Class 31					
RE Transfer	115,852	100,000	116,000	16,000	16.00%
Cable Franchise	332,588	360,000	332,000	(28,000)	-7.78%
Local Option Sales Taxes	7,951,206	8,184,726	8,845,679	660,953	8.08%
Alcohol	260,977	260,000	260,000	-	0.00%
Financial Institution	61,117	50,000	53,000	3,000	6.00%
Penalty & Interest	241,687	210,000	210,000	-	0.00%
Total LOST and Other Taxes	8,963,427	9,164,726	9,816,679	651,953	7.11%
Licenses and Permits - Account Class 32					
Alcoholic Beverage Licenses	31,100	30,000	30,000	-	0.00%
Gun Licenses	44,775	50,000	50,000	-	0.00%
Building Inspection Fees	338,138	355,000	340,000	(15,000)	-4.23%
Plumbing Inspection	29,240	28,000	28,000	-	0.00%
Electrical Inspection	56,700	50,000	50,000	-	0.00%
Gas Inspection	3,400	2,000	2,000	-	0.00%
AC Inspection	30,685	25,000	25,000	-	0.00%
Business Licenses	29,165	30,000	27,500	(2,500)	-8.33%
Zoning	69,500	65,000	65,000	-	0.00%
Building Penalty	18,950	-	-	-	0.00%
Building Penalty	1,725	-	-	-	0.00%
Other	650	-	-	-	0.00%
Total Licenses and Permits	654,028	635,000	617,500	(17,500)	-2.76%
Intergovernmental Revenues - Account Class 33					
TVA PILT	493,083	470,000	470,000	-	0.00%
Salary Reimbursement Grant	73,065	92,670	82,992	(9,678)	-10.44%
Salary Reimbursement Grant	30,068	34,000	34,000	-	0.00%
CV Grant	57,657	-	-	-	0.00%
Trans-Aid Section 18	285,426	275,000	698,750	423,750	154.09%
State DOT Bus Purchase Grant	-	-	162,316	162,316	100.00%
GSA Salary Reimbursement	10,923	-	-	-	0.00%
GEMA Grant	500	-	-	-	0.00%
Total Intergovernmental	950,722	871,670	1,448,058	576,388	66.12%
Charge for Services - Account Class 34					
Intangible	350,296	310,000	350,000	40,000	12.90%
Qualifying Fees	5,045	-	-	-	0.00%
Reimbursements	-	50,612	24,000	(26,612)	-52.58%
Commissions	884,544	909,000	900,000	(9,000)	-0.99%
Ringgold	-	6,000	6,000	-	0.00%
Ft Oglethorpe	12,321	12,000	12,000	-	0.00%
Sales Tax	1,317	-	1,000	1,000	100.00%
Commissions TAVT	45,940	50,000	36,000	(14,000)	-28.00%
Bond Fees	36,600	35,000	35,000	-	0.00%
Civil Papers	20,760	30,000	20,000	(10,000)	-33.33%
Various	10,112	16,200	16,200	-	0.00%

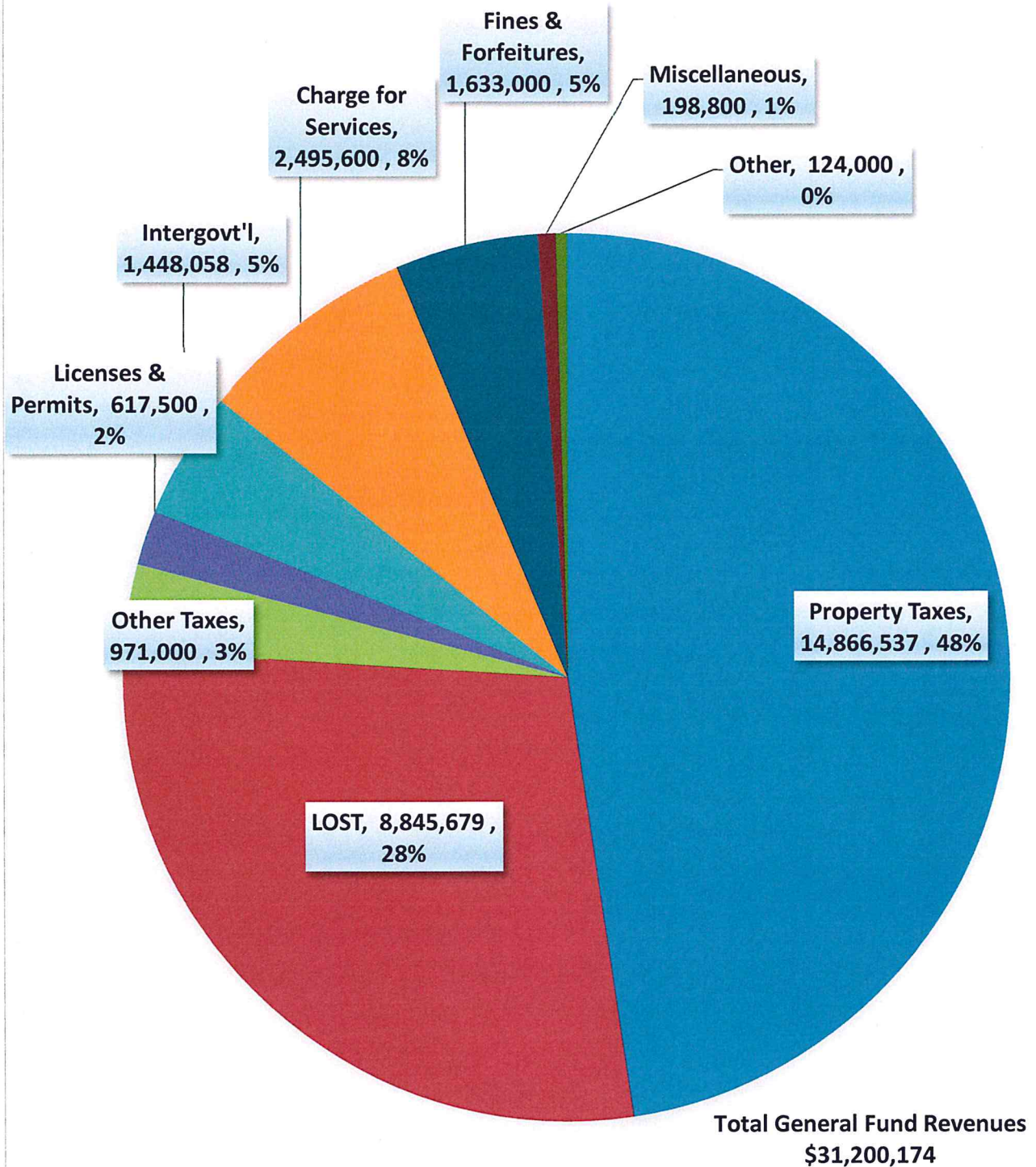
GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2019	Amended Budget FY2020	Approved Budget FY2021	FY21 vs FY20	% Change
School Resource Officer	518,400	518,400	518,400	-	0.00%
Prisoners	1,866	2,000	2,000	-	0.00%
Prison Support	98,890	100,000	100,000	-	0.00%
Reimbursements	6,792	6,000	6,000	-	0.00%
Animal Control Fees	27,938	25,000	25,000	-	0.00%
Trans-Aid Fares	37,819	38,000	38,000	-	0.00%
Recreation Fees/Programs	19,808	19,800	91,000	71,200	359.60%
Recreation Concessions	2,140	4,000	7,000	3,000	75.00%
Jack Mattox Field Rentals	44,253	70,000	60,000	(10,000)	-14.29%
Jack Mattox Fees/Programs	4,460	20,000	-	(20,000)	-100.00%
Jack Mattox Concessions	106,251	105,000	105,000	-	0.00%
RYSA Service Fees/Officials Fees	10,729	12,000	-	(12,000)	-100.00%
Colonnade Theater	130,244	125,000	118,000	(7,000)	-5.60%
Colonnade Various	669	5,000	-	(5,000)	-100.00%
Amphitheater Theater	-	5,000	-	(5,000)	-100.00%
Library Fees	19,056	25,000	25,000	-	0.00%
Total Charge for Services	2,396,250	2,499,012	2,495,600	(3,412)	-0.14%
Fines and Forfeitures - Account Class 35					
Superior Court	408,808	425,000	425,000	-	0.00%
Bond Forfeitures	3,743	-	-	-	0.00%
State Court	994,901	920,000	950,000	30,000	3.26%
State Court	2,002	2,000	2,000	-	0.00%
Magistrate Court	136,379	140,000	136,000	(4,000)	-2.86%
Probate Court	117,342	130,000	117,000	(13,000)	-10.00%
Juvenile Court	509	500	500	-	0.00%
Juvenile Court-Supervision	3,535	2,500	2,500	-	0.00%
Total Fines and Forfeitures	1,667,219	1,620,000	1,633,000	13,000	0.80%
Investment Income - Account Class 36					
Interest on Investments	330,667	100,000	100,000	-	0.00%
Total Investment Income	330,667	100,000	100,000	-	0.00%
Contributions and Donations - Account Class 37					
Private contributions	69,272	4,000	4,000	-	0.00%
Total Contributions and Donations	69,272	4,000	4,000	-	0.00%
Miscellaneous - Account Class 38					
Building Rent - Voting Precincts, etc	27,747	28,000	28,000	-	0.00%
Miscellaneous	3,497	2,500	2,500	-	0.00%
Insurance Proceeds	49,554	-	-	-	-
Building Rent - Recreation	3,363	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	50	1,000	-	(1,000)	-100.00%
Building Rent - Elsie Holmes Park	2,325	2,000	2,000	-	0.00%
Building Rent - McConnell Park	3,020	1,500	1,500	-	0.00%
Building Rent - Colonnade	157,829	185,000	157,800	(27,200)	-14.70%
Building Rent - Amphitheater	2,250	4,000	2,000	(2,000)	-50.00%
Miscellaneous	1,500	-	-	-	0.00%
Total Miscellaneous	251,135	229,000	198,800	(30,200)	-13.19%
TOTAL REVENUE before other financing sources	28,978,294	28,535,706	31,180,174	2,644,468	9.27%
Other Financing Sources - Account Class 39					
Sale of Assets	85,127	20,000	20,000	-	0.00%
Total Other Financing Sources	85,127	20,000	20,000	-	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	29,063,421	28,555,706	31,200,174	2,644,468	9.26%

Catoosa County, Georgia

Approved General Fund Budgeted Revenues

FY2021



08/19/2020 08:37 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001001	GENERAL PROPERTY TAXES							
C1001001	311100 PROPERTY	-11,071,416.09	-11,262,487.00	-11,262,487.00	-8,244,573.26	.00	-11,408,718.00	1.3%
C1001001	311120 TIMBER TAX	-28.14	-738.00	-738.00	-1,226.71	.00	-1,152.00	56.1%
C1001001	311200 REAL-PRIOR	-128,203.18	.00	.00	-96,643.95	.00	.00	.0%
C1001001	311310 MOTOR VEH	-195,566.24	-194,986.00	-194,986.00	-125,215.71	.00	-166,858.00	-14.4%
C1001001	311310 8000 TAVTTTRUEUP	-461,359.89	.00	.00	.00	.00	.00	.0%
C1001001	311315 MVTITLETAX	-1,729,098.52	-1,857,000.00	-1,857,000.00	-2,344,417.37	.00	-3,200,000.00	72.3%
C1001001	311316 AAVT	-37,790.58	.00	.00	-22,819.63	.00	-64,484.00	.0%
C1001001	311320 MOBILE HM	-62,254.56	-64,823.00	-64,823.00	-59,098.01	.00	.00	-100.0%
C1001001	311330 RAILROAD	-5,214.47	.00	.00	.00	.00	.00	.0%
C1001001	311390 HD EQUIPMT	-4,642.03	-32,264.00	-32,264.00	-4,230.89	.00	-25,325.00	-21.5%
TOTAL GENERAL PROPERTY TAXES		-13,695,573.70	-13,412,298.00	-13,412,298.00	-10,898,225.53	.00	-14,866,537.00	10.8%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 2
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-115,852.33	-100,000.00	-100,000.00	-141,070.54	.00	-116,000.00	16.0%
C1001002 311750 CABLE FRAN	-332,588.29	-360,000.00	-360,000.00	-217,556.71	.00	-332,000.00	-7.8%
C1001002 313100 LOST TAX	-7,951,205.62	-8,184,726.00	-8,184,726.00	-6,905,822.49	.00	-8,845,679.00	8.1%
C1001002 314200 ALCOHOL TX	-260,977.07	-260,000.00	-260,000.00	-253,864.13	.00	-260,000.00	.0%
C1001002 316300 FIN INS TX	-61,117.00	-50,000.00	-50,000.00	-62,320.00	.00	-53,000.00	6.0%
C1001002 319000 PEN & INT	-241,686.84	-210,000.00	-210,000.00	-103,989.99	.00	-210,000.00	.0%
TOTAL SALES AND OTHER TAXES	-8,963,427.15	-9,164,726.00	-9,164,726.00	-7,684,623.86	.00	-9,816,679.00	7.1%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 3
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-31,100.00	-30,000.00	-30,000.00	-25,700.00	.00	-30,000.00	.0%
TOTAL LICENSES AND PERMITS	-31,100.00	-30,000.00	-30,000.00	-25,700.00	.00	-30,000.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 4
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 333000 TVA TAXES	-493,082.78	-470,000.00	-470,000.00	-304,226.47	.00	-470,000.00	.0%
TOTAL FEDERAL GOVERNMENT GRA	-493,082.78	-470,000.00	-470,000.00	-304,226.47	.00	-470,000.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 5
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-350,295.72	-310,000.00	-310,000.00	-369,735.30	.00	-350,000.00	12.9%
TOTAL CHARGES FOR SERVICES	-350,295.72	-310,000.00	-310,000.00	-369,735.30	.00	-350,000.00	12.9%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 6
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-263,569.18	-100,000.00	-100,000.00	-107,931.86	.00	-100,000.00	.0%
C1001008 361000 8100 INT EARNED	-67,098.13	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	-330,667.31	-100,000.00	-100,000.00	-107,931.86	.00	-100,000.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 7
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-27,746.89	-28,000.00	-28,000.00	-12,530.00	.00	-28,000.00	.0%
C1001010 383000 INSURANCE	.00	.00	.00	-32,076.06	.00	.00	.0%
C1001010 389000 MISC REV	-3,497.33	-2,500.00	-2,500.00	-2,884.35	.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-31,244.22	-30,500.00	-30,500.00	-47,490.41	.00	-30,500.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 8
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 383000 INSURANCE	-49,554.02	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-85,126.91	-20,000.00	-20,000.00	-16,055.95	.00	-20,000.00	.0%
TOTAL OTHER FINANCING SOURCE	-134,680.93	-20,000.00	-20,000.00	-16,055.95	.00	-20,000.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 9
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	-5,044.60	.00	.00	-7,877.48	.00	.00	.0%
C1001410 341911 REIMB	.00	-50,612.00	-50,612.00	-26,806.00	.00	-24,000.00	-52.6%
TOTAL ELECTIONS AND REGISTRA	-5,044.60	-50,612.00	-50,612.00	-34,683.48	.00	-24,000.00	-52.6%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 10
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-884,543.72	-909,000.00	-909,000.00	-664,058.05	.00	-900,000.00	-1.0%
C1001545 341941 RINGGOLD	.00	-6,000.00	-6,000.00	-6,213.00	.00	-6,000.00	.0%
C1001545 341942 FT OGLETHP	-12,321.00	-12,000.00	-12,000.00	-12,237.00	.00	-12,000.00	.0%
C1001545 341945 SALES TAX	-1,316.59	.00	.00	-1,379.16	.00	-1,000.00	.0%
C1001545 341946 COMMMVTAVT	-45,939.56	-50,000.00	-50,000.00	-26,782.82	.00	-36,000.00	-28.0%
TOTAL TAX COMMISSIONER	-944,120.87	-977,000.00	-977,000.00	-710,670.03	.00	-955,000.00	-2.3%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 11
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR							
C1001550 341930 SALE PUBS	.00	.00	.00	-38.75	.00	.00	.0%
TOTAL TAX ASSESSOR	.00	.00	.00	-38.75	.00	.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 12
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-408,807.98	-425,000.00	-425,000.00	-417,630.29	.00	-425,000.00	.0%
C1002150 351200 BONDFORFEI	-3,743.50	.00	.00	-24,194.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-412,551.48	-425,000.00	-425,000.00	-441,824.29	.00	-425,000.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 13
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-73,065.35	-92,670.00	-92,670.00	-63,725.42	.00	-82,992.00	-10.4%
TOTAL STATE GOVERNMENT GRANT	-73,065.35	-92,670.00	-92,670.00	-63,725.42	.00	-82,992.00	-10.4%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 14
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002300 STATE COURT								
C1002300 351120	STCRTFINES	-994,900.84	-920,000.00	-920,000.00	-813,348.26	.00	-950,000.00	3.3%
C1002300 351121	STATEATTY	-2,002.00	-2,000.00	-2,000.00	-2,035.00	.00	-2,000.00	.0%
TOTAL STATE COURT		-996,902.84	-922,000.00	-922,000.00	-815,383.26	.00	-952,000.00	3.3%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 15
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-136,379.15	-140,000.00	-140,000.00	-89,928.49	.00	-136,000.00	-2.9%
TOTAL MAGISTRATE COURT	-136,379.15	-140,000.00	-140,000.00	-89,928.49	.00	-136,000.00	-2.9%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 16
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-44,775.25	-50,000.00	-50,000.00	-60,580.00	.00	-50,000.00	.0%
C1002450 351150 PROB FINES	-117,342.30	-130,000.00	-130,000.00	-92,208.55	.00	-117,000.00	-10.0%
TOTAL PROBATE COURT	-162,117.55	-180,000.00	-180,000.00	-152,788.55	.00	-167,000.00	-7.2%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 17
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-30,067.56	-34,000.00	-34,000.00	-28,449.33	.00	-34,000.00	.0%
C1002610 351160 JUV FINES	-508.51	-500.00	-500.00	-260.31	.00	-500.00	.0%
C1002610 351163 SUPERVISIO	-3,535.00	-2,500.00	-2,500.00	-1,930.00	.00	-2,500.00	.0%
TOTAL JUVENILE COURT	-34,111.07	-37,000.00	-37,000.00	-30,639.64	.00	-37,000.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 18
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-10,923.35	.00	.00	-7,383.33	.00	.00	.0%
C1003310 341110 BOND FEES	-36,600.00	-35,000.00	-35,000.00	-26,060.00	.00	-35,000.00	.0%
C1003310 341160 CIV PAPERS	-20,760.00	-30,000.00	-30,000.00	-18,600.00	.00	-20,000.00	-33.3%
C1003310 341170 SUBP 911TP	-80.00	.00	.00	-130.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-977.07	-900.00	-900.00	-1,219.00	.00	-900.00	.0%
C1003310 342140 CRIM HIST	-1,780.00	-8,500.00	-8,500.00	-1,540.00	.00	-8,500.00	.0%
C1003310 342150 RECORD FEE	-5,225.10	-5,000.00	-5,000.00	-4,395.00	.00	-5,000.00	.0%
C1003310 342170 ABAN PROP	.00	.00	.00	-16,380.83	.00	.00	.0%
C1003310 342190 HS SECURTY	-518,400.00	-518,400.00	-518,400.00	-518,400.00	.00	-518,400.00	.0%
C1003310 342310 FNGRPRINTS	-2,050.00	-1,800.00	-1,800.00	-450.00	.00	-1,800.00	.0%
C1003310 351340 ABAN PROP	.00	.00	.00	-1,956.22	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-596,795.52	-599,600.00	-599,600.00	-596,514.38	.00	-589,600.00	-1.7%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 19
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-1,865.92	-2,000.00	-2,000.00	-15,750.00	.00	-2,000.00	.0%
C1003410 342332 R PRIS SUP	-98,889.90	-100,000.00	-100,000.00	-94,602.43	.00	-100,000.00	.0%
C1003410 342333 REIM PR MD	-6,792.30	-6,000.00	-6,000.00	-6,571.05	.00	-6,000.00	.0%
TOTAL JAIL OPERATION	-107,548.12	-108,000.00	-108,000.00	-116,923.48	.00	-108,000.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 20
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 346110 ADOPTIONS	-6,295.60	-5,000.00	-5,000.00	-2,785.00	.00	-5,000.00	.0%
C1003910 346120 SURRENDER	-2,335.00	.00	.00	-2,115.00	.00	.00	.0%
C1003910 346130 IMPOUNDS	-4,208.52	-4,000.00	-4,000.00	-3,255.01	.00	-4,000.00	.0%
C1003910 346140 BOARDING	-3,030.00	-3,000.00	-3,000.00	-3,710.00	.00	-3,000.00	.0%
C1003910 346150 ANIMAL TAG	-5,295.00	-7,000.00	-7,000.00	-2,680.00	.00	-7,000.00	.0%
C1003910 346160 RABIES FEE	-2,553.50	-3,000.00	-3,000.00	-2,113.00	.00	-3,000.00	.0%
C1003910 346170 VET DISPOS	-1,470.00	-1,500.00	-1,500.00	-950.45	.00	-1,500.00	.0%
C1003910 346180 EUTHANASIA	-2,750.00	-1,500.00	-1,500.00	-1,750.00	.00	-1,500.00	.0%
C1003910 371010 ANIM DONAT	-2,068.88	-800.00	-800.00	-2,381.15	.00	.00	-100.0%
TOTAL ANIMAL CONTROL	-30,006.50	-25,800.00	-25,800.00	-21,739.61	.00	-25,000.00	-3.1%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 21
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT							
C1003920 334139 GEMA GRANT	-500.00	.00	.00	.00	.00	.00	.0%
C1003920 371000 DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	-1,000.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 22
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352 CV GRANT	-57,657.00	.00	.00	.00	.00	.00	.0%
C1005520 371000 DONATIONS	.00	.00	.00	-90.00	.00	.00	.0%
TOTAL SENIOR CENTER	-57,657.00	.00	.00	-90.00	.00	.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 23
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1005540 PUBLIC TRANSPORTATION							
C1005540 334120 TRANSAID	-285,426.02	-275,000.00	-275,000.00	-181,280.69	.00	-698,750.00	154.1%
C1005540 334355 DOT BUSES	.00	.00	.00	.00	.00	-162,316.00	.0%
C1005540 345510 FARES	-37,819.00	-38,000.00	-38,000.00	-14,221.25	.00	-38,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	-323,245.02	-313,000.00	-313,000.00	-195,501.94	.00	-899,066.00	187.2%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006110	RECREATION								
C1006110	347210	REC FEES	-14,613.85	-19,800.00	-19,800.00	-13,763.68	.00	-91,000.00	359.6%
C1006110	347212	2401 YTHBASEBAL	-89.25	.00	.00	-6,539.54	.00	.00	.0%
C1006110	347212	2402 YTHSOFTBAL	.00	.00	.00	-515.10	.00	.00	.0%
C1006110	347212	2403 YTHBASKETB	-760.00	.00	.00	-350.68	.00	.00	.0%
C1006110	347212	2404 YTHSOCCER	-1,875.00	.00	.00	-2,055.73	.00	.00	.0%
C1006110	347212	2408 YTHFOOTBAL	.00	.00	.00	-7,166.00	.00	.00	.0%
C1006110	347212	2411 VOLLEYBALL	.00	.00	.00	-1,224.94	.00	.00	.0%
C1006110	347230	SOFTBALL	.00	.00	.00	-505.51	.00	.00	.0%
C1006110	347500	PRGM FEES	-1,690.24	.00	.00	30.00	.00	.00	.0%
C1006110	347500	2409 PRGM FEES	.00	.00	.00	-790.00	.00	.00	.0%
C1006110	347510	SUMMERCAMP	-780.00	.00	.00	.00	.00	.00	.0%
C1006110	347910	CONCESSION	-2,139.75	-4,000.00	-4,000.00	-14,623.91	.00	-7,000.00	75.0%
C1006110	371000	DONATIONS	.00	-1,200.00	-1,200.00	-1,500.00	.00	-2,000.00	66.7%
C1006110	381100	BLDG RENT	-3,363.11	-5,000.00	-5,000.00	-1,820.00	.00	-5,000.00	.0%
TOTAL RECREATION			-25,311.20	-30,000.00	-30,000.00	-50,825.09	.00	-105,000.00	250.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 25
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	-500.00	.00	.00	.00	.00	.00	.0%
C1006122 347220 FIELDRENTS	-44,253.00	-70,000.00	-70,000.00	-30,212.80	.00	-60,000.00	-14.3%
C1006122 347230 SOFTBALL	-3,480.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
C1006122 347235 DISCGOLFTM	-480.00	.00	.00	.00	.00	.00	.0%
C1006122 347910 CONCESSION	-106,251.34	-105,000.00	-105,000.00	-57,262.35	.00	-105,000.00	.0%
C1006122 389000 MISC REV	-50.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
TOTAL JACK MATTOX RECREATION	-155,014.34	-196,000.00	-196,000.00	-87,475.15	.00	-165,000.00	-15.8%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 26
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347246 POPSPOFFC	-10,729.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
TOTAL POPLAR SPRGS BALL FIEL	-10,729.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 27
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 371020 HOLMES DON	.00	.00	.00	-1,000.00	.00	.00	.0%
C1006220 381100 BLDG RENT	-2,325.00	-2,000.00	-2,000.00	-1,000.00	.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-2,325.00	-2,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.0%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 28
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-3,020.00	-1,500.00	-1,500.00	-1,010.00	.00	-1,500.00	.0%
TOTAL MCCONNELL PARK	-3,020.00	-1,500.00	-1,500.00	-1,010.00	.00	-1,500.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-130,243.62	-125,000.00	-125,000.00	-62,591.10	.00	-118,000.00	-5.6%
C1006310 347910 VENDING IN	-89.11	-200.00	-200.00	-58.71	.00	.00	-100.0%
C1006310 347930 CATERING	-134.00	-3,000.00	-3,000.00	-4,793.40	.00	.00	-100.0%
C1006310 347931 GRATUITY	-445.90	-1,800.00	-1,800.00	.00	.00	.00	-100.0%
C1006310 371000 DONATIONS	.00	.00	.00	-50.00	.00	.00	.0%
C1006310 371063 THR DONAT	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
C1006310 371063 2713 THR DONAT	-4,944.73	.00	.00	.00	.00	.00	.0%
C1006310 381100 BLDG RENT	-157,828.54	-185,000.00	-185,000.00	-92,710.00	.00	-157,800.00	-14.7%
TOTAL THE COLONNADE REVENUES	-293,685.90	-317,000.00	-317,000.00	-160,203.21	.00	-277,800.00	-12.4%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 30
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	.00	-5,000.00	-5,000.00	.00	.00	.00	-100.0%
C1006320 371063 2714 THR DONAT	-2,372.11	.00	.00	.00	.00	.00	.0%
C1006320 371080 2442 CATMARKET	-1,035.00	.00	.00	-715.00	.00	.00	.0%
C1006320 371080 2443 MOVIEDONAT	-414.00	.00	.00	.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	-1,300.00	.00	.00	-815.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-2,250.00	-4,000.00	-4,000.00	-550.00	.00	-2,000.00	-50.0%
TOTAL AMPHITHEATER REVENUES	-7,371.11	-9,000.00	-9,000.00	-2,080.00	.00	-2,000.00	-77.8%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 31
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-19,056.52	-25,000.00	-25,000.00	-2,834.52	.00	-25,000.00	.0%
C1006510 347110 LIB FINES	.00	.00	.00	-3,797.08	.00	.00	.0%
C1006510 347120 LIB COPY	.00	.00	.00	-2,871.93	.00	.00	.0%
C1006510 347130 LIB REPLAC	.00	.00	.00	-528.88	.00	.00	.0%
C1006510 371050 INT REIMBU	-367.48	.00	.00	-1,224.98	.00	.00	.0%
C1006510 389000 MISC REV	.00	.00	.00	-320.93	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-19,424.00	-25,000.00	-25,000.00	-11,578.32	.00	-25,000.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 32
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-338,137.84	-355,000.00	-355,000.00	-290,725.36	.00	-340,000.00	-4.2%
C1007220 323130 PLUMBING	-29,240.00	-28,000.00	-28,000.00	-24,395.00	.00	-28,000.00	.0%
C1007220 323140 ELECTRICAL	-56,700.00	-50,000.00	-50,000.00	-50,490.00	.00	-50,000.00	.0%
C1007220 323150 GASINSPFEE	-3,400.00	-2,000.00	-2,000.00	-3,230.00	.00	-2,000.00	.0%
C1007220 323160 A/CINSPFEE	-30,685.00	-25,000.00	-25,000.00	-25,500.00	.00	-25,000.00	.0%
C1007220 324500 BLDPENALTY	-18,950.30	.00	.00	-14,286.50	.00	.00	.0%
TOTAL BUILDING INSPECTION	-477,113.14	-460,000.00	-460,000.00	-408,626.86	.00	-445,000.00	-3.3%

08/19/2020 08:37 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 33
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-29,165.00	-30,000.00	-30,000.00	-27,345.00	.00	-27,500.00	-8.3%
C1007410 321210 BLPENALTY	-1,725.00	.00	.00	-1,925.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-69,500.00	-65,000.00	-65,000.00	-50,900.00	.00	-65,000.00	.0%
C1007410 322212 PEDDLERS	-450.00	.00	.00	.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-200.00	.00	.00	-50.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-101,040.00	-95,000.00	-95,000.00	-80,220.00	.00	-92,500.00	-2.6%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 34
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1007510 ECONOMIC DEVELOPMENT							
C1007510 389000 MISC REV	-1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	-1,500.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:37 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 35
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1007640 ADULT LEARNING CENTER							
C1007640 371000 DONATIONS	-56,270.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	-56,270.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-29,063,420.57	-28,555,706.00	-28,555,706.00	-23,528,459.33	.00	-31,200,174.00	9.3%
TOTAL REVENUE	-29,063,420.57	-28,555,706.00	-28,555,706.00	-23,528,459.33	.00	-31,200,174.00	9.3%
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	-29,063,420.57	-28,555,706.00	-28,555,706.00	-23,528,459.33	.00	-31,200,174.00	9.3%

** END OF REPORT - Generated by Christian Roach **

TAB 2

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2019	Amended Budget FY2020	Approved Budget FY2021	FY21 vs FY20	% Change
General Government					
Board of Commissioners	\$ 373,056	\$ 436,891	\$ 498,558	61,667	14.11%
County Manager	249,853	255,950	267,988	12,038	4.70%
Elections and Registration	313,469	520,161	524,216	4,055	0.78%
Finance Administration	129,322	121,876	133,739	11,863	9.73%
Accounting	310,644	338,491	384,526	46,035	13.60%
Malt Beverage Board	838	1,650	1,650	-	0.00%
Purchasing	54,415	53,993	58,087	4,094	7.58%
County Attorney	127,946	150,000	150,000	-	0.00%
Information Technology	113,249	114,500	187,229	72,729	63.52%
Human Resources	130,432	180,263	204,410	24,147	13.40%
Tax Commissioner	1,054,298	1,192,187	1,283,885	91,698	7.69%
Tax Assessor	521,177	636,315	663,309	26,994	4.24%
Risk Management	103,587	135,000	147,027	12,027	8.91%
Employee Group Insurance	-	-	-	-	0.00%
Public Buildings	1,034,482	984,032	1,008,967	24,935	2.53%
Public Information Officer	-	-	60,566	60,566	100.00%
GIS	21,090	42,050	42,050	-	0.00%
Projects Administration	67,273	69,301	72,597	3,296	4.76%
Contingency	-	250,000	350,000	100,000	40.00%
Other Agencies - NW GA Regional Comm	53,297	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	-	1,000	1,000	-	0.00%
Other Agencies - GA Forestry	3,033	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	18,244	40,000	40,000	-	0.00%
Total General Government	4,679,705	5,583,660	6,139,804	556,144	9.96%
Judicial					
Superior Court	273,429	317,091	316,744	(347)	-0.11%
Clerk of the Courts	835,284	878,719	905,700	26,981	3.07%
District Attorney	506,137	585,921	574,005	(11,916)	-2.03%
State Court	227,073	240,129	242,146	2,017	0.84%
State Court Solicitor	202,953	227,580	242,879	15,299	6.72%
Magistrate Court	678,055	674,165	695,448	21,283	3.16%
Probate Court	386,842	405,832	423,738	17,906	4.41%
Juvenile Court	549,963	527,940	531,930	3,990	0.76%
Public Defender	302,952	348,500	352,534	4,034	1.16%
Total Judicial	3,962,688	4,205,877	4,285,124	79,247	1.88%
Public Safety					
Sheriff - Administration	4,816,305	4,924,563	5,393,925	469,362	9.53%
Sheriff - Traffic Control	375,962	395,602	472,041	76,439	19.32%
Sheriff - Jail Operation	3,805,656	3,982,281	4,300,278	317,997	7.99%
Ambulance Contract Services	206,136	272,000	272,000	-	0.00%
Coroner	81,693	91,936	88,936	(3,000)	-3.26%
Animal Control	339,998	404,953	408,486	3,533	0.87%
Emergency Management	68,861	112,122	119,655	7,533	6.72%
N GA Animal Alliance	-	-	5,000	5,000	100.00%
Total Public Safety	9,694,611	10,183,457	11,060,321	876,864	8.61%
Public Works					
Project Administrator	76,927	81,382	86,136	4,754	5.84%
Roads and Bridges	2,082,547	2,562,063	2,815,174	253,111	9.88%
Garage	-	-	-	-	0.00%
Total Public Works	2,159,474	2,643,445	2,901,310	257,865	9.75%

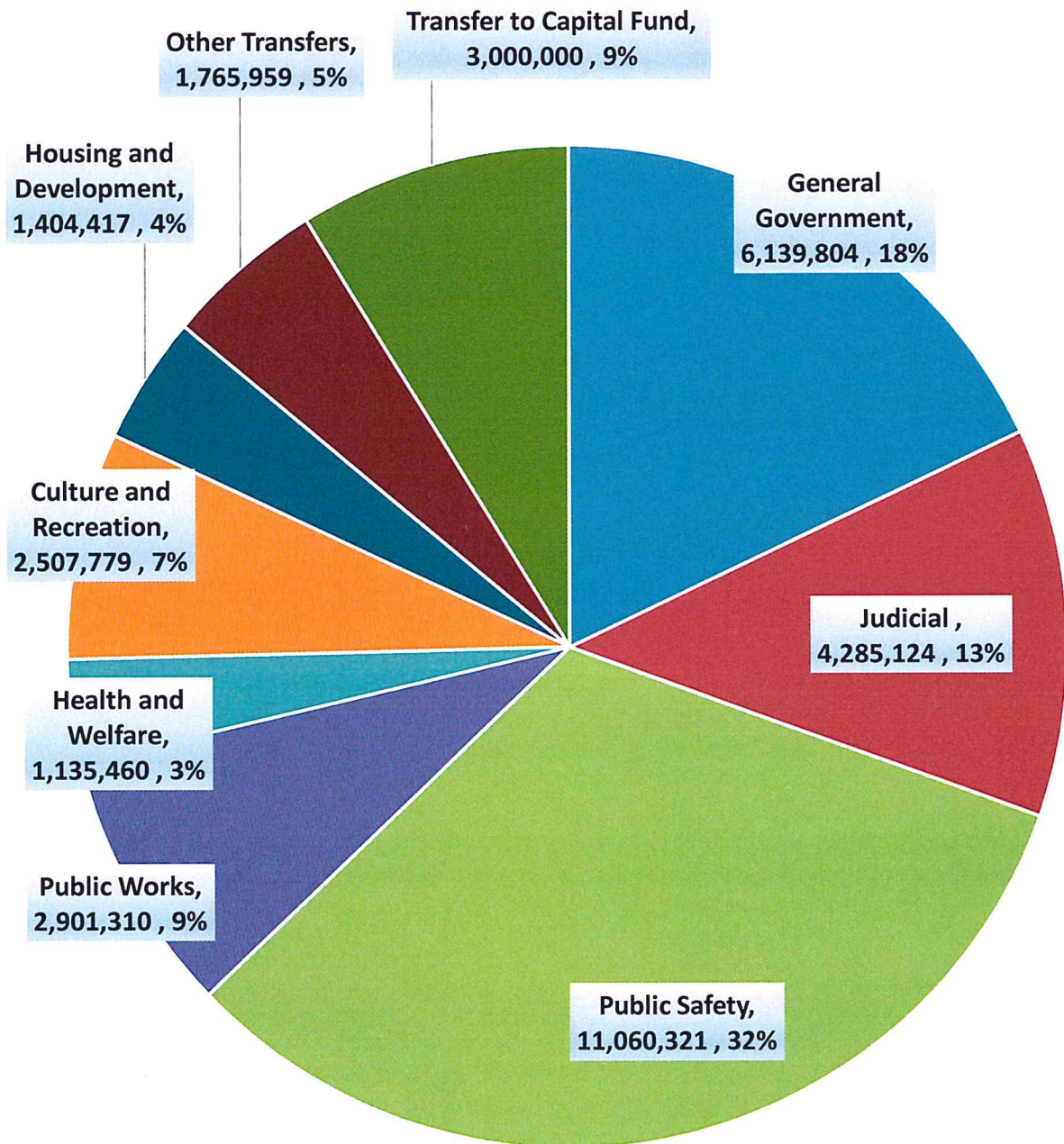
GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2019	Amended Budget FY2020	Approved Budget FY2021	FY21 vs FY20	% Change
Health and Welfare					
Health Dept	511,285	511,686	66,570	(445,116)	-86.99%
DFACS	35,000	35,000	35,000	-	0.00%
Family Crisis Center	10,000	10,000	10,000	-	0.00%
Indigent Burials	2,700	5,000	5,000	-	0.00%
Lookout Mtn Community Services	10,500	10,500	10,500	-	0.00%
Chattanooga Area Food Bank	-	-	10,000	10,000	100.00%
Senior Center	152,353	101,291	98,676	(2,615)	-2.58%
Trans-Aid	615,425	630,053	899,714	269,661	42.80%
Total Health and Welfare	1,337,263	1,303,530	1,135,460	(168,070)	-12.89%
Culture and Recreation					
Recreation	567,104	604,463	1,027,597	423,134	70.00%
Jack Mattox Park	213,452	296,811	138,099	(158,712)	-53.47%
Recreation Programs-LFO	15,000	15,000	15,000	-	0.00%
Stephens Park	15,000	15,000	31,800	16,800	112.00%
Poplar Springs Ball Field	29,085	30,700	22,200	(8,500)	-27.69%
Elsie Holmes Nature Park	10,899	17,686	24,098	6,412	36.25%
McConnell Park	4,795	7,500	6,750	(750)	-10.00%
Lyndhurst Canoe Launch	-	1,100	8,600	7,500	681.82%
Amphitheater	9,998	10,300	63,600	53,300	517.48%
Colonnade	488,683	576,957	581,611	4,654	0.81%
Library Administration	524,023	577,408	588,424	11,016	1.91%
Total Culture and Recreation	1,878,039	2,152,925	2,507,779	354,854	16.48%
Housing and Development					
Ag Extension	113,657	132,814	147,033	14,219	10.71%
Building Inspection	248,228	302,537	314,258	11,721	3.87%
Planning and Zoning	278,366	363,367	498,661	135,294	37.23%
Economic Development	185,098	272,963	278,823	5,860	2.15%
Internship	12,946	13,769	22,813	9,044	65.68%
Adult Learning Center	180,512	143,912	142,829	(1,083)	-0.75%
Total Housing and Development	1,018,807	1,229,362	1,404,417	175,055	14.24%
Debt Service	-	-	-	-	0.00%
TOTAL EXP before other financing uses	24,730,587	27,302,256	29,434,215	2,131,959	7.81%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	182,666	699,122	1,320,391	621,269	88.86%
Transfer to E-911 Fund 215	214,782	554,328	445,568	(108,760)	-19.62%
Transfer to Solid Waste	93,132	-	-	-	0.00%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	-	-	3,000,000	3,000,000	100.00%
Total Other Financing Uses	490,580	1,253,450	4,765,959	3,512,509	280.23%
TOTAL EXP & OTHER FINANCING USES	\$ 25,221,167	\$ 28,555,706	\$ 34,200,174	5,644,468	19.77%

Catoosa County, Georgia

Approved General Fund Budgeted Expenditures

FY2021



Total General Fund Expenditures
\$34,200,174

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	71,803.04	71,997.00	71,997.00	63,764.86	.00	75,929.00	5.5%
E1001110 511100 SAL-REGULR	75,988.80	103,598.00	103,598.00	91,998.19	.00	107,524.00	3.8%
E1001110 512100 GROUP INS	108,382.57	111,017.00	111,017.00	111,305.23	.00	123,510.00	11.3%
E1001110 512200 SOCIAL SEC	7,910.32	10,887.00	10,887.00	8,159.57	.00	11,373.00	4.5%
E1001110 512300 MEDICARE	1,850.16	2,546.00	2,546.00	1,908.31	.00	2,660.00	4.5%
E1001110 512400 RETIREMENT	9,025.80	10,072.00	10,072.00	11,933.82	.00	15,120.00	50.1%
E1001110 512700 WORK COMP	1,254.51	2,524.00	2,524.00	1,257.25	.00	2,542.00	.7%
E1001110 521150 SOFTWARE	204.34	.00	.00	18,829.76	.00	40,000.00	.0%
E1001110 522225 COPIER EXP	2,089.01	2,000.00	2,000.00	1,441.76	.00	2,000.00	.0%
E1001110 522230 VEH REPRS	641.08	500.00	500.00	318.49	.00	500.00	.0%
E1001110 523100 INSURANCE	684.82	700.00	700.00	546.29	.00	700.00	.0%
E1001110 523210 TELEPHONE	405.97	350.00	350.00	409.68	.00	400.00	14.3%
E1001110 523220 CELL PHONE	628.20	2,500.00	2,500.00	2,195.80	.00	2,500.00	.0%
E1001110 523221 CELL PH 1	418.80	.00	.00	.00	.00	.00	.0%
E1001110 523222 CELL PH 2	505.88	.00	.00	.00	.00	.00	.0%
E1001110 523223 CELL PH 3	460.68	.00	.00	.00	.00	.00	.0%
E1001110 523224 CELL PH 4	380.25	.00	.00	.00	.00	.00	.0%
E1001110 523225 CELL PH 5	311.91	.00	.00	.00	.00	.00	.0%
E1001110 523240 INTNT SVCS	299.71	.00	.00	360.09	.00	300.00	.0%
E1001110 523270 POSTAGE	121.69	200.00	200.00	170.39	.00	200.00	.0%
E1001110 523300 ADVERTISNG	2,084.26	3,000.00	3,000.00	2,007.10	.00	3,000.00	.0%
E1001110 523350 MARKETING	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
E1001110 523500 TRAVEL	547.76	28,000.00	28,000.00	6,648.98	.00	28,000.00	.0%
E1001110 523501 TRV-DIST 1	9,171.99	.00	.00	.00	.00	.00	.0%
E1001110 523502 TRV-DIST 2	6,483.58	.00	.00	.00	.00	.00	.0%
E1001110 523503 TRV-DIST 3	6,939.32	.00	.00	.00	.00	.00	.0%
E1001110 523504 TRV-DIST 4	4,678.79	.00	.00	.00	.00	.00	.0%
E1001110 523505 TRV-CHAIR	2,268.03	.00	.00	.00	.00	.00	.0%
E1001110 523550 TRAV MEALS	883.31	3,000.00	3,000.00	1,127.96	.00	3,000.00	.0%
E1001110 523551 MLS-DIST 1	273.65	.00	.00	.00	.00	.00	.0%
E1001110 523552 MLS-DIST 2	149.44	.00	.00	.00	.00	.00	.0%
E1001110 523553 MLS-DIST 3	213.97	.00	.00	.00	.00	.00	.0%
E1001110 523554 MLS-DIST 4	31.29	.00	.00	.00	.00	.00	.0%
E1001110 523600 DUES & FEE	12,477.36	10,000.00	10,000.00	11,566.61	.00	10,000.00	.0%
E1001110 523700 ED & TRAIN	16,222.00	10,000.00	10,000.00	5,468.00	.00	10,000.00	.0%
E1001110 523850 CONT LABOR	11,650.00	42,000.00	42,000.00	32,495.00	.00	42,000.00	.0%
E1001110 531100 GEN SUPPLS	15,319.77	10,000.00	10,000.00	11,440.50	.00	10,000.00	.0%
E1001110 531270 GAS/DIESEL	294.09	.00	.00	236.26	.00	300.00	.0%
E1001110 531610 SMALLEQUIP	.00	.00	.00	3,253.05	.00	.00	.0%
E1001110 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL BOARD OF COMMISSIONERS	373,056.15	436,891.00	436,891.00	388,842.95	.00	498,558.00	14.1%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	162,324.47	165,250.00	165,250.00	144,680.29	.00	170,207.00	3.0%
E1001320 512100 GROUP INS	37,335.25	39,939.00	39,939.00	34,976.42	.00	39,337.00	-1.5%
E1001320 512200 SOCIAL SEC	9,626.11	10,246.00	10,246.00	8,472.38	.00	10,553.00	3.0%
E1001320 512300 MEDICARE	2,251.40	2,396.00	2,396.00	1,981.49	.00	2,468.00	3.0%
E1001320 512400 RETIREMENT	1,754.15	11,568.00	11,568.00	12,063.47	.00	17,021.00	47.1%
E1001320 512700 WORK COMP	516.82	951.00	951.00	473.71	.00	802.00	-15.7%
E1001320 521150 SOFTWARE	129.34	.00	.00	957.36	.00	1,000.00	.0%
E1001320 522225 COPIER EXP	2,088.99	2,000.00	2,000.00	1,644.66	.00	2,000.00	.0%
E1001320 522230 VEH REPRS	666.20	1,000.00	1,000.00	79.73	.00	1,000.00	.0%
E1001320 523100 INSURANCE	586.99	600.00	600.00	468.27	.00	600.00	.0%
E1001320 523210 TELEPHONE	5,006.37	5,000.00	5,000.00	4,108.29	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	508.26	750.00	750.00	375.48	.00	750.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	1,144.00	.00	1,000.00	.0%
E1001320 523270 POSTAGE	22.56	.00	.00	16.75	.00	.00	.0%
E1001320 523300 ADVERTISNG	.00	250.00	250.00	.00	.00	250.00	.0%
E1001320 523500 TRAVEL	6,418.74	3,500.00	3,500.00	2,291.42	.00	3,500.00	.0%
E1001320 523550 TRAV MEALS	2,145.86	1,500.00	1,500.00	1,026.06	.00	1,500.00	.0%
E1001320 523600 DUES & FEE	834.48	1,750.00	1,750.00	239.45	.00	1,000.00	-42.9%
E1001320 523700 ED & TRAIN	4,230.00	2,500.00	2,500.00	1,360.00	.00	2,500.00	.0%
E1001320 523850 CONT LABOR	8,203.81	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1001320 531100 GEN SUPPLS	5,029.18	2,750.00	2,750.00	5,479.34	.00	3,500.00	27.3%
E1001320 531270 GAS/DIESEL	174.29	1,000.00	1,000.00	446.96	.00	1,000.00	.0%
E1001320 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
E1001320 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL COUNTY MANAGER	249,853.27	255,950.00	255,950.00	222,285.53	.00	267,988.00	4.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	1,119.95	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	117,155.27	165,890.00	165,890.00	130,911.23	.00	169,954.00	2.4%
E1001410 511220 ELEC WRKRS	47,003.00	139,720.00	139,720.00	127,164.09	.00	106,709.00	-23.6%
E1001410 511240 WAGES-GRNT	.00	29,930.00	29,930.00	.00	.00	24,175.00	-19.2%
E1001410 512100 GROUP INS	24,413.16	44,349.00	44,349.00	26,407.74	.00	49,630.00	11.9%
E1001410 512200 SOCIAL SEC	10,010.59	20,804.00	20,804.00	15,727.82	.00	18,652.00	-10.3%
E1001410 512300 MEDICARE	2,341.44	4,865.00	4,865.00	3,678.69	.00	4,362.00	-10.3%
E1001410 512400 RETIREMENT	3,838.39	3,965.00	3,965.00	7,022.14	.00	10,816.00	172.8%
E1001410 512700 WORK COMP	559.61	1,929.00	1,929.00	960.88	.00	1,419.00	-26.4%
E1001410 521150 SOFTWARE	6,499.92	7,000.00	7,000.00	2,625.10	.00	7,000.00	.0%
E1001410 522110 DISPOSAL	583.93	.00	.00	522.70	.00	.00	.0%
E1001410 522220 EQUIP REPR	495.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001410 522225 COPIER EXP	1,659.99	2,800.00	2,800.00	1,590.86	.00	2,980.00	6.4%
E1001410 522230 VEH REPRS	.00	.00	.00	.00	.00	250.00	.0%
E1001410 522320 EQUIP RENT	.00	100.00	100.00	854.10	.00	100.00	.0%
E1001410 523210 TELEPHONE	4,443.09	5,500.00	5,500.00	4,399.69	.00	5,500.00	.0%
E1001410 523220 CELL PHONE	317.81	819.00	819.00	375.48	.00	819.00	.0%
E1001410 523270 POSTAGE	6,418.67	4,600.00	4,600.00	2,528.89	.00	7,500.00	63.0%
E1001410 523300 ADVERTISNG	3,787.74	7,000.00	7,000.00	1,545.99	.00	7,000.00	.0%
E1001410 523500 TRAVEL	7,016.31	6,400.00	6,400.00	5,415.97	.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	1,671.09	1,500.00	1,500.00	1,706.94	.00	1,500.00	.0%
E1001410 523600 DUES & FEE	413.33	500.00	500.00	294.00	.00	500.00	.0%
E1001410 523700 ED & TRAIN	3,305.00	2,800.00	2,800.00	3,220.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	4,030.00	2,500.00	2,500.00	4,775.00	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	18,865.82	15,190.00	15,190.00	27,501.35	.00	22,530.00	48.3%
E1001410 531200 UTILITIES	46,701.86	50,000.00	50,000.00	34,655.90	.00	50,000.00	.0%
E1001410 531270 GAS/DIESEL	818.33	.00	.00	699.88	.00	700.00	.0%
E1001410 531710 UNIFORMS	.00	.00	.00	-740.00	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	19,420.00	1842.0%
TOTAL ELECTIONS AND REGISTRA	313,469.30	520,161.00	520,161.00	403,844.44	.00	524,216.00	.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	100,129.54	97,150.00	97,150.00	89,383.32	.00	100,785.00	3.7%
E1001510 512100 GROUP INS	11,450.28	8,860.00	8,860.00	7,944.78	.00	8,840.00	-.2%
E1001510 512200 SOCIAL SEC	6,062.70	6,023.00	6,023.00	5,444.54	.00	6,249.00	3.8%
E1001510 512300 MEDICARE	1,417.81	1,409.00	1,409.00	1,273.30	.00	1,461.00	3.7%
E1001510 512400 RETIREMENT	4,089.73	1,700.00	1,700.00	3,876.40	.00	10,079.00	492.9%
E1001510 512700 WORK COMP	316.25	559.00	559.00	278.46	.00	475.00	-15.0%
E1001510 521150 SOFTWARE	210.39	.00	.00	203.88	.00	300.00	.0%
E1001510 522225 COPIER EXP	.00	.00	.00	184.67	.00	.00	.0%
E1001510 523210 TELEPHONE	59.31	75.00	75.00	99.51	.00	125.00	66.7%
E1001510 523220 CELL PHONE	440.00	550.00	550.00	417.36	.00	575.00	4.5%
E1001510 523300 ADVERTISNG	145.00	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	841.28	1,050.00	1,050.00	.00	.00	1,000.00	-4.8%
E1001510 523550 TRAV MEALS	87.10	200.00	200.00	10.49	.00	200.00	.0%
E1001510 523600 DUES & FEE	64.99	350.00	350.00	297.50	.00	350.00	.0%
E1001510 523700 ED & TRAIN	669.00	1,650.00	1,650.00	35.00	.00	2,000.00	21.2%
E1001510 523850 CONT LABOR	40.00	.00	.00	40.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	2,298.81	1,200.00	1,200.00	1,382.59	.00	1,200.00	.0%
E1001510 531270 GAS/DIESEL	.00	100.00	100.00	41.70	.00	100.00	.0%
E1001510 542500 EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL FINANCE ADMINISTRATION	129,322.19	121,876.00	121,876.00	110,913.50	.00	133,739.00	9.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100 SAL-REGULR	198,139.32	210,614.00	210,614.00	182,139.98	.00	217,907.00	3.5%
E1001512 512100 GROUP INS	64,498.88	64,014.00	64,014.00	51,024.16	.00	56,730.00	-11.4%
E1001512 512200 SOCIAL SEC	11,486.88	13,058.00	13,058.00	10,534.13	.00	13,510.00	3.5%
E1001512 512300 MEDICARE	2,686.55	3,054.00	3,054.00	2,463.61	.00	3,160.00	3.5%
E1001512 512400 RETIREMENT	11,532.65	14,638.00	14,638.00	15,175.30	.00	21,791.00	48.9%
E1001512 512700 WORK COMP	584.43	1,203.00	1,203.00	599.26	.00	1,016.00	-15.5%
E1001512 521150 SOFTWARE	517.36	550.00	550.00	.00	.00	37,899.00	6790.7%
E1001512 521240 AUDITING	33,750.04	35,000.00	35,000.00	28,125.00	.00	35,000.00	.0%
E1001512 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	.00	-100.0%
E1001512 522225 COPIER EXP	782.30	800.00	800.00	562.50	.00	600.00	-25.0%
E1001512 522320 EQUIP RENT	5,772.00	6,000.00	6,000.00	4,383.06	.00	6,000.00	.0%
E1001512 523210 TELEPHONE	887.04	900.00	900.00	823.25	.00	1,000.00	11.1%
E1001512 523220 CELL PHONE	628.20	750.00	750.00	711.96	.00	1,000.00	33.3%
E1001512 523270 POSTAGE	2,912.29	3,200.00	3,200.00	2,269.51	.00	3,100.00	-3.1%
E1001512 523500 TRAVEL	614.74	2,000.00	2,000.00	.00	.00	1,100.00	-45.0%
E1001512 523550 TRAV MEALS	80.11	100.00	100.00	71.65	.00	50.00	-50.0%
E1001512 523600 DUES & FEE	564.14	600.00	600.00	811.70	.00	600.00	.0%
E1001512 523700 ED & TRAIN	1,650.00	6,740.00	6,740.00	1,237.00	.00	5,000.00	-25.8%
E1001512 523850 CONT LABOR	.00	.00	.00	466.74	.00	.00	.0%
E1001512 531100 GEN SUPPLS	7,782.14	9,500.00	9,500.00	7,511.07	.00	9,500.00	.0%
E1001512 531270 GAS/DIESEL	60.93	100.00	100.00	55.08	.00	60.00	-40.0%
E1001512 531599 USER-LABOR	-36,569.40	-36,570.00	-36,570.00	-30,474.50	.00	-30,647.00	-16.2%
E1001512 531610 SMALLEQUIP	.00	.00	.00	1,709.00	.00	.00	.0%
E1001512 531710 UNIFORMS	.00	240.00	240.00	139.88	.00	150.00	-37.5%
E1001512 542500 EQUIPMENT	2,283.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL ACCOUNTING	310,643.60	338,491.00	338,491.00	280,339.34	.00	384,526.00	13.6%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6
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PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	700.00	1,000.00	1,000.00	700.00	.00	1,000.00	.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	138.36	150.00	150.00	1.15	.00	150.00	.0%
TOTAL MALT BEVERAGE BOARD	838.36	1,650.00	1,650.00	701.15	.00	1,650.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	39,602.54	39,807.00	39,807.00	34,954.41	.00	41,001.00	3.0%
E1001517 512100 GROUP INS	17,480.39	16,551.00	16,551.00	14,914.75	.00	16,525.00	-.2%
E1001517 512200 SOCIAL SEC	2,238.58	2,468.00	2,468.00	1,942.13	.00	2,542.00	3.0%
E1001517 512300 MEDICARE	523.52	577.00	577.00	454.18	.00	595.00	3.1%
E1001517 512400 RETIREMENT	2,758.14	2,786.00	2,786.00	2,905.91	.00	4,100.00	47.2%
E1001517 512700 WORK COMP	125.12	229.00	229.00	114.04	.00	193.00	-15.7%
E1001517 521150 SOFTWARE	587.67	650.00	650.00	374.99	.00	500.00	-23.1%
E1001517 522225 COPIER EXP	300.00	300.00	300.00	187.50	.00	200.00	-33.3%
E1001517 523210 TELEPHONE	503.22	600.00	600.00	49.76	.00	70.00	-88.3%
E1001517 523270 POSTAGE	.00	50.00	50.00	.00	.00	.00	-100.0%
E1001517 523500 TRAVEL	.00	50.00	50.00	.00	.00	.00	-100.0%
E1001517 523600 DUES & FEE	234.00	250.00	250.00	254.00	.00	260.00	4.0%
E1001517 523700 ED & TRAIN	295.00	600.00	600.00	.00	.00	600.00	.0%
E1001517 531100 GEN SUPPLS	752.62	1,000.00	1,000.00	1,750.93	.00	1,500.00	50.0%
E1001517 531599 USER-LABOR	-11,985.36	-11,985.00	-11,985.00	-9,987.80	.00	-10,044.00	-16.2%
E1001517 531610 SMALLEQUIP	.00	.00	.00	2,645.50	.00	.00	.0%
E1001517 531710 UNIFORMS	.00	60.00	60.00	43.96	.00	45.00	-25.0%
E1001517 542500 EQUIPMENT	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PURCHASING	54,415.44	53,993.00	53,993.00	50,604.26	.00	58,087.00	7.6%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 8
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521210 LEGAL SERV	127,946.58	150,000.00	150,000.00	109,458.13	.00	150,000.00	.0%
TOTAL COUNTY ATTORNEY	127,946.58	150,000.00	150,000.00	109,458.13	.00	150,000.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	.00	.00	.00	44,588.41	.00	61,800.00	.0%
E1001535 512100 GROUP INS	.00	.00	.00	5,755.72	.00	9,005.00	.0%
E1001535 512200 SOCIAL SEC	.00	.00	.00	2,696.23	.00	3,832.00	.0%
E1001535 512300 MEDICARE	.00	.00	.00	630.59	.00	896.00	.0%
E1001535 512400 RETIREMENT	.00	.00	.00	1,877.73	.00	6,180.00	.0%
E1001535 512700 WORK COMP	.00	.00	.00	140.50	.00	291.00	.0%
E1001535 521150 SOFTWARE	33,790.64	25,000.00	25,000.00	44,680.21	.00	17,000.00	-32.0%
E1001535 522220 EQUIP REPR	.00	.00	.00	.00	.00	1,000.00	.0%
E1001535 522320 EQUIP RENT	.00	.00	.00	.00	.00	1,000.00	.0%
E1001535 523210 TELEPHONE	4,190.11	5,000.00	5,000.00	3,711.43	.00	6,000.00	20.0%
E1001535 523220 CELL PHONE	.00	.00	.00	375.09	.00	1,000.00	.0%
E1001535 523270 POSTAGE	.00	.00	.00	66.36	.00	100.00	.0%
E1001535 523300 ADVERTISNG	37.50	.00	.00	51.35	.00	75.00	.0%
E1001535 523500 TRAVEL	.00	.00	.00	498.58	.00	3,000.00	.0%
E1001535 523550 TRAV MEALS	.00	.00	.00	.00	.00	200.00	.0%
E1001535 523600 DUES & FEE	.00	.00	.00	142.16	.00	250.00	.0%
E1001535 523700 ED & TRAIN	.00	.00	.00	.00	.00	3,000.00	.0%
E1001535 523850 CONT LABOR	75,175.00	82,000.00	82,000.00	54,752.50	.00	60,000.00	-26.8%
E1001535 531100 GEN SUPPLS	55.43	500.00	500.00	32,079.57	.00	10,000.00	1900.0%
E1001535 531270 GAS/DIESEL	.00	.00	.00	.00	.00	200.00	.0%
E1001535 531610 SMALLEQUIP	.00	.00	.00	1,835.50	.00	2,000.00	.0%
E1001535 531710 UNIFORMS	.00	.00	.00	91.96	.00	400.00	.0%
E1001535 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL COMPUTER SYSTEMS	113,248.68	114,500.00	114,500.00	193,973.89	.00	187,229.00	63.5%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	93,261.29	118,250.00	118,250.00	106,770.96	.00	125,031.00	5.7%
E1001540 512100 GROUP INS	23,366.63	46,592.00	46,592.00	22,260.63	.00	25,365.00	-45.6%
E1001540 512200 SOCIAL SEC	5,488.57	7,331.00	7,331.00	6,318.57	.00	7,752.00	5.7%
E1001540 512300 MEDICARE	1,283.62	1,715.00	1,715.00	1,477.77	.00	1,813.00	5.7%
E1001540 512400 RETIREMENT	5,151.33	5,408.00	5,408.00	7,574.18	.00	12,503.00	131.2%
E1001540 512700 WORK COMP	309.39	680.00	680.00	338.70	.00	590.00	-13.2%
E1001540 521150 SOFTWARE	129.34	.00	.00	.00	.00	400.00	.0%
E1001540 522225 COPIER EXP	.00	800.00	800.00	150.00	.00	800.00	.0%
E1001540 523210 TELEPHONE	699.26	800.00	800.00	688.30	.00	800.00	.0%
E1001540 523220 CELL PHONE	502.56	510.00	510.00	834.92	.00	1,050.00	105.9%
E1001540 523270 POSTAGE	63.18	150.00	150.00	38.80	.00	150.00	.0%
E1001540 523300 ADVERTISNG	26.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001540 523500 TRAVEL	3,117.85	2,342.00	2,342.00	1,341.16	.00	3,000.00	28.1%
E1001540 523550 TRAV MEALS	337.59	1,170.00	1,170.00	186.70	.00	1,200.00	2.6%
E1001540 523600 DUES & FEE	405.17	1,000.00	1,000.00	125.00	.00	1,000.00	.0%
E1001540 523700 ED & TRAIN	2,192.00	3,300.00	3,300.00	.00	.00	28,800.00	772.7%
E1001540 523850 CONT LABOR	155.00	.00	.00	40.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	1,990.77	1,000.00	1,000.00	3,107.70	.00	3,000.00	200.0%
E1001540 531270 GAS/DIESEL	104.45	200.00	200.00	108.46	.00	200.00	.0%
E1001540 531599 USER-LABOR	-11,985.36	-11,985.00	-11,985.00	-9,987.80	.00	-10,044.00	-16.2%
E1001540 542500 EQUIPMENT	3,833.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	130,432.59	180,263.00	180,263.00	141,374.05	.00	204,410.00	13.4%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	90,938.44	92,038.00	92,038.00	80,204.56	.00	100,034.00	8.7%
E1001545 511100 SAL-REGULR	538,555.22	596,330.00	596,330.00	496,298.98	.00	636,130.00	6.7%
E1001545 512100 GROUP INS	189,550.82	215,012.00	215,012.00	179,343.00	.00	215,652.00	.3%
E1001545 512200 SOCIAL SEC	37,189.68	42,679.00	42,679.00	33,934.89	.00	45,642.00	6.9%
E1001545 512300 MEDICARE	8,697.26	9,981.00	9,981.00	7,936.30	.00	10,674.00	6.9%
E1001545 512400 RETIREMENT	38,651.40	41,505.00	41,505.00	40,656.84	.00	67,335.00	62.2%
E1001545 512700 WORK COMP	3,086.27	5,992.00	5,992.00	2,984.72	.00	5,543.00	-7.5%
E1001545 521150 SOFTWARE	28,811.30	30,000.00	30,000.00	23,858.10	.00	32,000.00	6.7%
E1001545 521210 LEGAL SERV	-3,569.28	8,000.00	8,000.00	2,224.26	.00	8,000.00	.0%
E1001545 521240 AUDITING	10,599.96	12,150.00	12,150.00	8,833.30	.00	12,500.00	2.9%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	.00	250.00	.0%
E1001545 522225 COPIER EXP	4,263.87	4,100.00	4,100.00	3,781.83	.00	5,000.00	22.0%
E1001545 522230 VEH REPRS	328.11	600.00	600.00	103.36	.00	750.00	25.0%
E1001545 522310 BLDG RENT	62.00	100.00	100.00	87.00	.00	150.00	50.0%
E1001545 522320 EQUIP RENT	3,420.00	3,500.00	3,500.00	2,498.04	.00	3,500.00	.0%
E1001545 523100 INSURANCE	1,173.95	1,200.00	1,200.00	936.52	.00	1,300.00	8.3%
E1001545 523210 TELEPHONE	8,423.78	7,800.00	7,800.00	7,806.37	.00	9,000.00	15.4%
E1001545 523220 CELL PHONE	930.09	1,150.00	1,150.00	834.25	.00	1,725.00	50.0%
E1001545 523240 INTNT SVCS	9,718.19	10,600.00	10,600.00	10,813.28	.00	10,600.00	.0%
E1001545 523270 POSTAGE	30,478.23	36,150.00	36,150.00	24,864.84	.00	40,000.00	10.7%
E1001545 523300 ADVERTISNG	-305.00	5,400.00	5,400.00	-245.00	.00	5,400.00	.0%
E1001545 523500 TRAVEL	7,678.45	7,000.00	7,000.00	1,776.53	.00	8,000.00	14.3%
E1001545 523550 TRAV MEALS	3,102.32	2,700.00	2,700.00	2,767.76	.00	4,000.00	48.1%
E1001545 523600 DUES & FEE	7,710.31	12,900.00	12,900.00	6,267.70	.00	12,900.00	.0%
E1001545 523700 ED & TRAIN	2,410.00	5,600.00	5,600.00	1,393.00	.00	6,600.00	17.9%
E1001545 523850 CONT LABOR	2,246.24	4,800.00	4,800.00	3,840.00	.00	4,800.00	.0%
E1001545 531100 GEN SUPPLS	27,286.57	32,600.00	32,600.00	26,544.99	.00	34,000.00	4.3%
E1001545 531270 GAS/DIESEL	763.09	650.00	650.00	361.84	.00	800.00	23.1%
E1001545 531710 UNIFORMS	2,096.80	1,400.00	1,400.00	104.90	.00	1,600.00	14.3%
TOTAL TAX COMMISSIONER	1,054,298.07	1,192,187.00	1,192,187.00	970,812.16	.00	1,283,885.00	7.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	16,200.00	16,200.00	16,200.00	11,900.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	314,717.64	378,536.00	378,536.00	306,649.96	.00	378,744.00	.1%
E1001550 512100 GROUP INS	77,148.91	101,348.00	101,348.00	87,963.00	.00	109,245.00	7.8%
E1001550 512200 SOCIAL SEC	18,939.12	23,621.00	23,621.00	18,353.47	.00	23,482.00	-.6%
E1001550 512300 MEDICARE	4,429.38	5,524.00	5,524.00	4,292.63	.00	5,492.00	-.6%
E1001550 512400 RETIREMENT	21,718.03	22,421.00	22,421.00	22,435.79	.00	35,393.00	57.9%
E1001550 512700 WORK COMP	3,963.19	7,480.00	7,480.00	3,725.93	.00	8,846.00	18.3%
E1001550 521150 SOFTWARE	16,717.97	16,045.00	16,045.00	12,646.36	.00	18,295.00	14.0%
E1001550 522225 COPIER EXP	2,093.29	2,000.00	2,000.00	1,425.00	.00	2,000.00	.0%
E1001550 522230 VEH REPRS	1,243.65	750.00	750.00	612.33	.00	750.00	.0%
E1001550 523100 INSURANCE	1,125.06	1,150.00	1,150.00	897.49	.00	1,400.00	21.7%
E1001550 523210 TELEPHONE	4,107.69	4,000.00	4,000.00	3,694.00	.00	4,200.00	5.0%
E1001550 523220 CELL PHONE	1,315.06	1,900.00	1,900.00	1,381.91	.00	1,900.00	.0%
E1001550 523240 INTNT SVCS	1,718.76	1,900.00	1,900.00	2,361.80	.00	3,700.00	94.7%
E1001550 523270 POSTAGE	11,524.63	11,200.00	11,200.00	11,361.81	.00	11,750.00	4.9%
E1001550 523300 ADVERTISNG	90.23	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	2,122.28	5,500.00	5,500.00	508.10	.00	5,500.00	.0%
E1001550 523550 TRAV MEALS	579.30	2,000.00	2,000.00	171.42	.00	2,000.00	.0%
E1001550 523600 DUES & FEE	1,763.83	2,190.00	2,190.00	1,833.53	.00	2,462.00	12.4%
E1001550 523700 ED & TRAIN	2,090.00	4,000.00	4,000.00	800.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	644.97	6,800.00	6,800.00	2,696.62	.00	7,500.00	10.3%
E1001550 531100 GEN SUPPLS	12,661.13	15,000.00	15,000.00	12,935.84	.00	15,000.00	.0%
E1001550 531270 GAS/DIESEL	4,262.41	4,000.00	4,000.00	2,002.41	.00	4,000.00	.0%
E1001550 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
E1001550 542500 EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TAX ASSESSOR	521,176.53	636,315.00	636,315.00	510,649.40	.00	663,309.00	4.2%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 13
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	35,000.00	35,000.00	.00	.00	20,000.00	-42.9%
E1001555 522230 VEH REPRS	1,010.00	.00	.00	.00	.00	.00	.0%
E1001555 523100 INSURANCE	102,576.53	100,000.00	100,000.00	81,643.64	.00	127,027.00	27.0%
E1001555 579000 RESERVE	.00	250,000.00	250,000.00	.00	.00	350,000.00	40.0%
TOTAL RISK MANAGEMENT	103,586.53	385,000.00	385,000.00	81,643.64	.00	497,027.00	29.1%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 14
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE							
E1001556 521200 6000 PROF SVCS	90,000.00	.00	.00	.00	.00	.00	.0%
E1001556 521200 6001 PROF SVCS	9,000.00	.00	.00	.00	.00	.00	.0%
E1001556 521200 6002 PROF SVCS	40,331.24	.00	.00	.00	.00	.00	.0%
E1001556 521200 6003 PROF SVCS	18,082.08	.00	.00	.00	.00	.00	.0%
E1001556 521200 6004 PROF SVCS	13,356.85	.00	.00	.00	.00	.00	.0%
E1001556 521200 6005 PROF SVCS	6,459.10	.00	.00	.00	.00	.00	.0%
E1001556 521200 6006 PROF SVCS	10,870.11	.00	.00	.00	.00	.00	.0%
E1001556 521200 6007 PROF SVCS	9,725.21	.00	.00	.00	.00	.00	.0%
E1001556 521200 6008 PROF SVCS	956.66	.00	.00	.00	.00	.00	.0%
E1001556 522310 BLDG RENT	16,200.00	.00	.00	.00	.00	.00	.0%
E1001556 523210 TELEPHONE	1,525.23	.00	.00	.00	.00	.00	.0%
E1001556 523850 CONT LABOR	300.00	.00	.00	.00	.00	.00	.0%
E1001556 531100 GEN SUPPLS	3,066.35	.00	.00	141.05	.00	.00	.0%
E1001556 531200 UTILITIES	3,173.32	.00	.00	.00	.00	.00	.0%
E1001556 531599 USER-LABOR	-223,046.15	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN	.00	.00	.00	141.05	.00	.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	165,192.60	158,849.00	158,849.00	159,375.04	.00	164,538.00	3.6%
E1001565 512100 GROUP INS	93,287.25	89,500.00	89,500.00	82,766.53	.00	88,900.00	-.7%
E1001565 512200 SOCIAL SEC	9,731.84	9,849.00	9,849.00	9,400.05	.00	10,201.00	3.6%
E1001565 512300 MEDICARE	2,275.93	2,303.00	2,303.00	2,198.46	.00	2,386.00	3.6%
E1001565 512400 RETIREMENT	8,768.28	8,947.00	8,947.00	10,619.75	.00	16,454.00	83.9%
E1001565 512700 WORK COMP	5,000.19	5,841.00	5,841.00	2,909.54	.00	6,858.00	17.4%
E1001565 521150 SOFTWARE	979.67	1,000.00	1,000.00	891.00	.00	1,000.00	.0%
E1001565 522110 DISPOSAL	5,604.73	5,500.00	5,500.00	10,962.68	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	150,271.06	153,360.00	153,360.00	123,971.10	.00	153,360.00	.0%
E1001565 522210 BLDG REPRS	333,643.38	230,000.00	230,000.00	359,467.29	.00	230,000.00	.0%
E1001565 522210 2718 BLDG REPRS	1,364.16	.00	.00	.00	.00	.00	.0%
E1001565 522220 EQUIP REPR	4,651.93	8,000.00	8,000.00	3,494.03	.00	8,000.00	.0%
E1001565 522230 VEH REPRS	14,181.29	10,000.00	10,000.00	3,257.81	.00	7,500.00	-25.0%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,200.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	4,161.80	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
E1001565 523100 INSURANCE	55,763.34	57,000.00	57,000.00	44,484.56	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	2,912.24	3,500.00	3,500.00	2,617.65	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,796.40	2,200.00	2,200.00	2,272.68	.00	2,200.00	.0%
E1001565 523270 POSTAGE	11.06	.00	.00	.00	.00	10.00	.0%
E1001565 523300 ADVERTISNG	98.26	.00	.00	145.66	.00	.00	.0%
E1001565 523500 TRAVEL	850.00	.00	.00	285.50	.00	.00	.0%
E1001565 523550 TRAV MEALS	43.74	.00	.00	70.69	.00	.00	.0%
E1001565 523600 DUES & FEE	-12.00	.00	.00	104.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	1,013.50	1,500.00	1,500.00	230.00	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	15,326.00	26,000.00	26,000.00	27,043.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	18,315.03	47,500.00	47,500.00	27,391.79	.00	55,000.00	15.8%
E1001565 531150 JAN SUPPLS	12,043.41	10,000.00	10,000.00	5,071.45	.00	10,000.00	.0%
E1001565 531200 UTILITIES	137,927.35	145,400.00	145,400.00	114,267.12	.00	145,400.00	.0%
E1001565 531270 GAS/DIESEL	11,161.57	12,000.00	12,000.00	7,196.68	.00	12,000.00	.0%
E1001565 531599 USER-LABOR	-30,116.52	-30,117.00	-30,117.00	-25,097.10	.00	-25,240.00	-16.2%
E1001565 531610 SMALLEQUIP	.00	.00	.00	.00	.00	20,000.00	.0%
E1001565 531710 UNIFORMS	929.74	1,700.00	1,700.00	1,362.12	.00	1,200.00	-29.4%
E1001565 542500 EQUIPMENT	3,905.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
TOTAL PUBLIC BUILDINGS	1,034,482.23	984,032.00	984,032.00	978,959.08	.00	1,008,967.00	2.5%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULR	.00	.00	.00	9,207.67	.00	28,500.00	.0%
E1001570 512100 GROUP INS	.00	.00	.00	878.73	.00	8,840.00	.0%
E1001570 512200 SOCIAL SEC	.00	.00	.00	567.53	.00	1,767.00	.0%
E1001570 512300 MEDICARE	.00	.00	.00	132.71	.00	413.00	.0%
E1001570 512400 RETIREMENT	.00	.00	.00	841.81	.00	2,850.00	.0%
E1001570 512700 WORK COMP	.00	.00	.00	.00	.00	134.00	.0%
E1001570 521150 SOFTWARE	.00	.00	.00	.00	.00	1,000.00	.0%
E1001570 522230 VEH REPRS	.00	.00	.00	.00	.00	500.00	.0%
E1001570 523210 TELEPHONE	.00	.00	.00	5.72	.00	60.00	.0%
E1001570 523220 CELL PHONE	.00	.00	.00	83.76	.00	502.00	.0%
E1001570 523300 ADVERTISNG	.00	.00	.00	.00	.00	2,000.00	.0%
E1001570 523500 TRAVEL	.00	.00	.00	162.73	.00	2,000.00	.0%
E1001570 523550 TRAV MEALS	.00	.00	.00	.00	.00	200.00	.0%
E1001570 523700 ED & TRAIN	.00	.00	.00	.00	.00	2,000.00	.0%
E1001570 531100 GEN SUPPLS	.00	.00	.00	399.28	.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	.00	.00	.00	.00	.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL PUBLIC INFORMATION	.00	.00	.00	12,279.94	.00	60,566.00	.0%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 17
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	6,083.34	6,000.00	6,000.00	4,166.60	.00	6,000.00	.0%
E1001585 521210 LEGAL SERV	662.50	.00	.00	.00	.00	.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	.00	250.00	.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 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850 CONT LABOR	13,645.00	30,000.00	30,000.00	11,253.00	.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	698.85	2,000.00	2,000.00	1,133.04	.00	2,000.00	.0%
E1001585 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
E1001585 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
TOTAL GEOGRAPHIC INFO SYS	21,089.69	42,050.00	42,050.00	16,552.64	.00	42,050.00	.0%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 18
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	50,130.54	51,500.00	51,500.00	45,163.45	.00	53,045.00	3.0%
E1001590 512100 GROUP INS	9,365.02	8,860.00	8,860.00	7,944.78	.00	8,840.00	-.2%
E1001590 512200 SOCIAL SEC	3,074.63	3,193.00	3,193.00	2,753.27	.00	3,289.00	3.0%
E1001590 512300 MEDICARE	719.01	747.00	747.00	643.90	.00	769.00	2.9%
E1001590 512400 RETIREMENT	3,495.12	3,605.00	3,605.00	3,759.46	.00	5,304.00	47.1%
E1001590 512700 WORK COMP	150.51	296.00	296.00	147.43	.00	250.00	-15.5%
E1001590 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E1001590 523210 TELEPHONE	54.49	50.00	50.00	49.76	.00	50.00	.0%
E1001590 523220 MOBILE TEL	.00	.00	.00	.00	.00	520.00	.0%
E1001590 523270 POSTAGE	6.75	50.00	50.00	8.05	.00	50.00	.0%
E1001590 531100 GEN SUPPLS	147.21	1,000.00	1,000.00	377.00	.00	480.00	-52.0%
TOTAL PROJECTS ADMINISTRATIO	67,272.62	69,301.00	69,301.00	60,847.10	.00	72,597.00	4.8%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 19
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 NWGARC	53,297.00	55,000.00	55,000.00	40,337.24	.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572020 GA FORSTRY	3,033.00	5,000.00	5,000.00	3,033.00	.00	5,000.00	.0%
E1001595 572030 CHATT MPO	18,244.32	40,000.00	40,000.00	14,866.91	.00	40,000.00	.0%
TOTAL OTHER AGENCIES	74,574.32	101,000.00	101,000.00	59,237.15	.00	101,000.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	111,713.04	116,000.00	116,000.00	78,235.43	.00	116,000.00	.0%
E1002150 512200 SOCIAL SEC	4,310.92	7,192.00	7,192.00	2,453.27	.00	4,577.00	-36.4%
E1002150 512300 MEDICARE	1,008.92	1,682.00	1,682.00	574.11	.00	1,070.00	-36.4%
E1002150 512700 WORK COMP	283.50	667.00	667.00	332.22	.00	547.00	-18.0%
E1002150 521230 COURT ATTY	1,160.06	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1002150 521310 COURT REPT	40,937.92	55,000.00	55,000.00	23,272.84	.00	55,000.00	.0%
E1002150 521320 INTERPRETO	2,221.37	5,000.00	5,000.00	5,188.54	.00	5,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	300.00	300.00	255.00	.00	300.00	.0%
E1002150 523210 TELEPHONE	4,709.40	5,000.00	5,000.00	4,228.74	.00	5,000.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	71.50	.00	200.00	.0%
E1002150 523520 TRAV ALLOW	26,340.00	30,000.00	30,000.00	24,145.00	.00	30,000.00	.0%
E1002150 523670 JUROR FEES	66,093.25	80,000.00	80,000.00	29,052.12	.00	80,000.00	.0%
E1002150 523680 WITNS FEES	3,467.71	.00	.00	1,050.00	.00	4,000.00	.0%
E1002150 523680 1200 WITNS FEES	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E1002150 523850 CONT LABOR	7,841.46	6,000.00	6,000.00	4,986.63	.00	7,800.00	30.0%
E1002150 531100 GEN SUPPLS	3,086.66	.00	.00	2,527.32	.00	4,000.00	.0%
E1002150 531100 1200 GEN SUPPLS	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL SUPERIOR COURT	273,429.21	317,091.00	317,091.00	176,372.72	.00	316,744.00	-.1%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	94,097.29	95,521.00	95,521.00	81,842.17	.00	104,622.00	9.5%
E1002160 511100 SAL-REGULR	414,417.26	418,540.00	418,540.00	366,049.26	.00	428,549.00	2.4%
E1002160 512100 GROUP INS	164,076.63	165,822.00	165,822.00	128,686.53	.00	142,377.00	-14.1%
E1002160 512200 SOCIAL SEC	29,920.55	31,723.00	31,723.00	26,527.21	.00	33,057.00	4.2%
E1002160 512300 MEDICARE	6,997.56	7,419.00	7,419.00	6,203.97	.00	7,731.00	4.2%
E1002160 512400 RETIREMENT	35,247.78	35,641.00	35,641.00	34,643.77	.00	47,440.00	33.1%
E1002160 512700 WORK COMP	2,724.44	4,953.00	4,953.00	2,467.18	.00	4,824.00	-2.6%
E1002160 521150 SOFTWARE	17,800.00	20,000.00	20,000.00	14,500.00	.00	20,000.00	.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,250.00	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	759.99	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	12,558.00	16,000.00	16,000.00	14,108.76	.00	16,000.00	.0%
E1002160 522320 EQUIP RENT	5,172.00	5,500.00	5,500.00	6,097.45	.00	5,500.00	.0%
E1002160 523210 TELEPHONE	6,104.31	7,500.00	7,500.00	5,618.05	.00	7,500.00	.0%
E1002160 523270 POSTAGE	9,840.57	18,000.00	18,000.00	4,937.00	.00	18,000.00	.0%
E1002160 523300 ADVERTISNG	270.00	700.00	700.00	310.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,590.51	3,200.00	3,200.00	1,235.74	.00	3,200.00	.0%
E1002160 523550 TRAV MEALS	227.68	800.00	800.00	455.12	.00	800.00	.0%
E1002160 523600 DUES & FEE	600.00	1,000.00	1,000.00	8,200.00	.00	19,000.00	1800.0%
E1002160 523630 EQUALIZATN	5,966.81	6,000.00	6,000.00	2,409.83	.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,298.38	1,700.00	1,700.00	500.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	540.00	400.00	400.00	750.00	.00	400.00	.0%
E1002160 531100 GEN SUPPLS	20,934.02	32,500.00	32,500.00	16,066.16	.00	32,500.00	.0%
E1002160 542500 EQUIPMENT	.00	.00	.00	11,954.90	.00	.00	.0%
TOTAL CLERK OF THE COURTS	835,283.79	878,719.00	878,719.00	737,573.09	.00	905,700.00	3.1%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511900 P/R SHARED	464,837.36	361,232.00	361,232.00	329,891.66	.00	536,181.00	48.4%
E1002210 512100 GROUP INS	.00	64,904.00	64,904.00	.00	.00	.00	-100.0%
E1002210 512200 SOCIAL SEC	.00	26,803.00	26,803.00	.00	.00	.00	-100.0%
E1002210 512400 RETIREMENT	.00	85,120.00	85,120.00	.00	.00	.00	-100.0%
E1002210 512700 WORK COMP	1,997.94	3,574.00	3,574.00	1,780.28	.00	.00	-100.0%
E1002210 521310 COURT REPT	245.34	75.00	75.00	.00	.00	187.00	149.3%
E1002210 521370 CHLD ABUSE	2,622.68	5,000.00	5,000.00	2,269.91	.00	2,500.00	-50.0%
E1002210 522220 EQUIP REPR	88.60	.00	.00	.00	.00	94.00	.0%
E1002210 522225 COPIER EXP	1,106.83	1,028.00	1,028.00	275.60	.00	1,122.00	9.1%
E1002210 522230 VEH REPRS	1,525.75	785.00	785.00	764.32	.00	748.00	-4.7%
E1002210 523210 TELEPHONE	7,677.84	6,395.00	6,395.00	5,850.78	.00	6,358.00	-.6%
E1002210 523220 MOBILE TEL	703.24	748.00	748.00	216.19	.00	374.00	-50.0%
E1002210 523240 INTNT SVCS	940.31	580.00	580.00	227.52	.00	916.00	57.9%
E1002210 523270 POSTAGE	593.78	860.00	860.00	443.83	.00	561.00	-34.8%
E1002210 523500 TRAVEL	4,418.59	3,740.00	3,740.00	-37.45	.00	3,366.00	-10.0%
E1002210 523600 DUES & FEE	1,637.00	3,123.00	3,123.00	1,795.01	.00	1,683.00	-46.1%
E1002210 523680 WITNS FEES	153.32	4,675.00	4,675.00	600.87	.00	1,047.00	-77.6%
E1002210 523700 ED & TRAIN	1,705.64	1,122.00	1,122.00	776.79	.00	1,496.00	33.3%
E1002210 523850 CONT LABOR	1,362.03	.00	.00	943.85	.00	.00	.0%
E1002210 531100 GEN SUPPLS	11,490.04	12,903.00	12,903.00	7,111.94	.00	14,754.00	14.3%
E1002210 531270 GAS/DIESEL	3,031.19	3,254.00	3,254.00	1,380.93	.00	2,618.00	-19.5%
TOTAL DISTRICT ATTORNEY	506,137.48	585,921.00	585,921.00	354,292.03	.00	574,005.00	-2.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	115,602.91	115,911.00	115,911.00	99,862.11	.00	115,911.00	.0%
E1002300 511100 SAL-REGULR	52,369.37	47,826.00	47,826.00	46,041.85	.00	48,640.00	1.7%
E1002300 512100 GROUP INS	23,328.25	21,011.00	21,011.00	19,933.82	.00	20,582.00	-2.0%
E1002300 512200 SOCIAL SEC	10,261.78	10,152.00	10,152.00	8,879.45	.00	10,202.00	.5%
E1002300 512300 MEDICARE	2,407.68	2,374.00	2,374.00	2,076.53	.00	2,386.00	.5%
E1002300 512400 RETIREMENT	10,625.04	10,740.00	10,740.00	11,597.62	.00	15,489.00	44.2%
E1002300 512700 WORK COMP	1,881.84	3,340.00	3,340.00	1,663.72	.00	3,336.00	-.1%
E1002300 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E1002300 521230 COURT ATTY	4,650.00	15,000.00	15,000.00	2,500.00	.00	12,000.00	-20.0%
E1002300 521310 COURT REPT	.00	2,000.00	2,000.00	1,190.08	.00	2,000.00	.0%
E1002300 522220 EQUIP REPR	.00	400.00	400.00	.00	.00	300.00	-25.0%
E1002300 522225 COPIER EXP	1,026.93	1,200.00	1,200.00	842.72	.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,376.46	1,500.00	1,500.00	1,243.70	.00	1,500.00	.0%
E1002300 523220 CELL PHONE	.00	800.00	800.00	.00	.00	600.00	-25.0%
E1002300 523230 PAGERS	.00	.00	.00	.00	.00	200.00	.0%
E1002300 523270 POSTAGE	1.00	250.00	250.00	1.00	.00	.00	-100.0%
E1002300 523500 TRAVEL	2,337.81	2,500.00	2,500.00	1,400.96	.00	2,500.00	.0%
E1002300 523550 TRAV MEALS	31.10	400.00	400.00	.00	.00	300.00	-25.0%
E1002300 523600 DUES & FEE	100.00	250.00	250.00	162.00	.00	250.00	.0%
E1002300 523670 JUROR FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1002300 523680 WITNS FEES	400.00	225.00	225.00	325.00	.00	400.00	77.8%
E1002300 523700 ED & TRAIN	384.00	500.00	500.00	484.00	.00	750.00	50.0%
E1002300 531100 GEN SUPPLS	159.52	750.00	750.00	465.50	.00	600.00	-20.0%
E1002300 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
E1002300 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL STATE COURT	227,073.03	240,129.00	240,129.00	198,670.06	.00	242,146.00	.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	97,454.76	98,525.00	98,525.00	84,882.78	.00	98,525.00	.0%
E1002310 511100 SAL-REGULR	36,250.88	36,421.00	36,421.00	31,998.12	.00	37,514.00	3.0%
E1002310 512100 GROUP INS	27,528.62	23,748.00	23,748.00	29,435.15	.00	33,172.00	39.7%
E1002310 512200 SOCIAL SEC	7,969.47	8,366.00	8,366.00	6,803.76	.00	8,434.00	.8%
E1002310 512300 MEDICARE	1,863.96	1,957.00	1,957.00	1,591.31	.00	1,973.00	.8%
E1002310 512400 RETIREMENT	12,344.84	9,446.00	9,446.00	9,737.36	.00	13,604.00	44.0%
E1002310 512700 WORK COMP	1,641.17	2,848.00	2,848.00	1,418.64	.00	2,817.00	-1.1%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	225.00	.00	400.00	.0%
E1002310 522225 COPIER EXP	570.63	800.00	800.00	416.01	.00	1,700.00	112.5%
E1002310 522320 EQUIP RENT	.00	2,000.00	.00	.00	.00	.00	.0%
E1002310 523210 TELEPHONE	2,123.97	.00	2,000.00	1,448.72	.00	2,000.00	.0%
E1002310 523240 INTNT SVCS	.00	.00	.00	214.50	.00	300.00	.0%
E1002310 523270 POSTAGE	.00	50.00	50.00	.65	.00	50.00	.0%
E1002310 523500 TRAVEL	1,164.78	3,000.00	3,000.00	824.68	.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	244.11	500.00	500.00	135.62	.00	500.00	.0%
E1002310 523600 DUES & FEE	695.50	1,000.00	1,000.00	582.00	.00	1,000.00	.0%
E1002310 523680 WITNS FEES	25.00	.00	.00	.00	.00	.00	.0%
E1002310 523700 ED & TRAIN	325.00	350.00	350.00	100.00	.00	350.00	.0%
E1002310 523850 CONT LABOR	154.50	20,000.00	20,000.00	18,725.00	.00	20,000.00	.0%
E1002310 531100 GEN SUPPLS	2,588.90	2,500.00	2,500.00	6,482.56	.00	2,500.00	.0%
E1002310 531599 USER-LABOR	10,006.52	14,669.00	14,669.00	7,395.33	.00	14,040.00	-4.3%
E1002310 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
E1002310 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL STATE COURT SOLICITOR	202,952.61	227,580.00	227,580.00	202,417.19	.00	242,879.00	6.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	84,475.20	86,074.00	86,074.00	78,501.76	.00	89,958.00	4.5%
E1002410 511100 SAL-REGULR	312,345.33	315,809.00	315,809.00	271,801.30	.00	318,273.00	.8%
E1002410 512100 GROUP INS	153,913.20	142,011.00	142,011.00	132,807.40	.00	146,052.00	2.8%
E1002410 512200 SOCIAL SEC	22,886.65	24,917.00	24,917.00	20,169.17	.00	25,310.00	1.6%
E1002410 512300 MEDICARE	5,352.57	5,827.00	5,827.00	4,717.11	.00	5,919.00	1.6%
E1002410 512400 RETIREMENT	21,124.96	21,256.00	21,256.00	23,100.19	.00	30,809.00	44.9%
E1002410 512700 WORK COMP	4,351.49	7,876.00	7,876.00	3,923.20	.00	8,032.00	2.0%
E1002410 521150 SOFTWARE	12,239.33	14,000.00	14,000.00	10,000.00	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	29,127.19	18,000.00	18,000.00	15,286.00	.00	18,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	1,200.00	2,500.00	2,500.00	1,400.00	.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	.00	250.00	.0%
E1002410 522225 COPIER EXP	2,633.93	2,750.00	2,750.00	2,200.00	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	812.00	820.00	820.00	627.02	.00	820.00	.0%
E1002410 523100 INSURANCE	391.32	400.00	400.00	312.17	.00	400.00	.0%
E1002410 523210 TELEPHONE	5,146.60	6,000.00	6,000.00	4,540.91	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,979.55	4,200.00	4,200.00	3,565.25	.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	643.50	.00	700.00	.0%
E1002410 523270 POSTAGE	1,320.42	2,500.00	2,500.00	774.85	.00	2,500.00	.0%
E1002410 523500 TRAVEL	4,337.14	3,000.00	3,000.00	1,562.42	.00	3,000.00	.0%
E1002410 523550 TRAV MEALS	212.30	750.00	750.00	43.15	.00	750.00	.0%
E1002410 523600 DUES & FEE	475.00	475.00	475.00	550.00	.00	475.00	.0%
E1002410 523680 WITNS FEES	875.00	1,500.00	1,500.00	275.00	.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,410.00	1,500.00	1,500.00	1,410.00	.00	1,500.00	.0%
E1002410 523850 CONT LABOR	583.50	.00	.00	.00	.00	.00	.0%
E1002410 531100 GEN SUPPLS	7,062.53	8,000.00	8,000.00	5,494.33	.00	8,000.00	.0%
TOTAL MAGISTRATE COURT	678,055.21	674,165.00	674,165.00	585,604.73	.00	695,448.00	3.2%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	77,437.13	78,575.00	78,575.00	67,331.46	.00	86,076.00	9.5%
E1002450 511100 SAL-REGULR	155,854.68	160,957.00	160,957.00	139,952.51	.00	167,772.00	4.2%
E1002450 512100 GROUP INS	82,683.28	80,956.00	80,956.00	67,209.43	.00	75,062.00	-7.3%
E1002450 512200 SOCIAL SEC	13,639.31	14,851.00	14,851.00	12,091.87	.00	15,481.00	4.2%
E1002450 512300 MEDICARE	3,189.81	3,473.00	3,473.00	2,828.05	.00	3,620.00	4.2%
E1002450 512400 RETIREMENT	13,620.97	13,714.00	13,714.00	13,610.97	.00	18,949.00	38.2%
E1002450 512700 WORK COMP	1,664.82	3,006.00	3,006.00	1,497.36	.00	3,078.00	2.4%
E1002450 521150 SOFTWARE	3,729.34	5,000.00	5,000.00	3,300.00	.00	5,000.00	.0%
E1002450 521200 PROF SVCS	200.00	1,000.00	1,000.00	200.00	.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	400.00	5,000.00	5,000.00	3,400.00	.00	5,000.00	.0%
E1002450 521230 COURT ATTY	4,350.00	5,000.00	5,000.00	3,400.00	.00	5,000.00	.0%
E1002450 521231 COURT GUAR	800.00	.00	.00	.00	.00	.00	.0%
E1002450 521240 AUDITING	2,900.04	3,800.00	3,800.00	2,416.70	.00	3,800.00	.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1002450 522225 COPIER EXP	4,303.44	4,000.00	4,000.00	4,933.01	.00	6,500.00	62.5%
E1002450 522320 EQUIP RENT	812.00	800.00	800.00	627.02	.00	800.00	.0%
E1002450 523100 INSURANCE	195.66	200.00	200.00	156.08	.00	200.00	.0%
E1002450 523210 TELEPHONE	3,650.67	4,000.00	4,000.00	3,162.22	.00	4,000.00	.0%
E1002450 523240 INTNT SVCS	.00	.00	.00	429.00	.00	400.00	.0%
E1002450 523270 POSTAGE	5,461.68	4,500.00	4,500.00	3,832.15	.00	5,000.00	11.1%
E1002450 523300 ADVERTISNG	180.00	500.00	500.00	30.00	.00	500.00	.0%
E1002450 523500 TRAVEL	1,515.47	2,500.00	2,500.00	75.63	.00	2,500.00	.0%
E1002450 523550 TRAV MEALS	207.38	500.00	500.00	291.97	.00	500.00	.0%
E1002450 523600 DUES & FEE	838.33	1,000.00	1,000.00	528.33	.00	1,000.00	.0%
E1002450 523680 WITNS FEES	.00	.00	.00	25.00	.00	.00	.0%
E1002450 523700 ED & TRAIN	225.00	1,000.00	1,000.00	410.00	.00	1,000.00	.0%
E1002450 523850 CONT LABOR	509.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	8,473.94	10,000.00	10,000.00	6,409.15	.00	10,000.00	.0%
TOTAL PROBATE COURT	386,841.95	405,832.00	405,832.00	338,147.91	.00	423,738.00	4.4%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	69,950.44	80,000.00	80,000.00	61,000.00	.00	80,000.00	.0%
E1002610 511100 SAL-REGULR	129,598.47	135,271.00	135,271.00	115,000.47	.00	139,913.00	3.4%
E1002610 512100 GROUP INS	46,519.60	46,949.00	46,949.00	34,727.06	.00	40,098.00	-14.6%
E1002610 512200 SOCIAL SEC	10,799.17	12,107.00	12,107.00	10,241.88	.00	12,395.00	2.4%
E1002610 512300 MEDICARE	2,517.77	2,831.00	2,831.00	2,395.24	.00	2,899.00	2.4%
E1002610 512400 RETIREMENT	7,992.08	8,069.00	8,069.00	9,352.25	.00	13,991.00	73.4%
E1002610 512700 WORK COMP	1,468.13	2,883.00	2,883.00	1,436.09	.00	2,804.00	-2.7%
E1002610 521150 SOFTWARE	129.34	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E1002610 521210 LEGAL SERV	2,830.52	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002610 521230 COURT ATTY	128,768.82	128,030.00	128,030.00	98,825.00	.00	128,030.00	.0%
E1002610 521231 COURT GUAR	123,400.00	70,000.00	70,000.00	84,100.00	.00	70,000.00	.0%
E1002610 521310 COURT REPT	2,996.62	2,000.00	2,000.00	2,251.60	.00	2,000.00	.0%
E1002610 521320 INTERPRETO	956.40	2,000.00	2,000.00	710.08	.00	2,000.00	.0%
E1002610 521380 JUV REHAB	3,188.08	5,000.00	5,000.00	1,800.00	.00	5,000.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	.00	450.00	.0%
E1002610 522225 COPIER EXP	1,020.95	1,200.00	1,200.00	730.38	.00	1,200.00	.0%
E1002610 522320 EQUIP RENT	812.00	820.00	820.00	627.02	.00	820.00	.0%
E1002610 523210 TELEPHONE	2,483.09	4,500.00	4,500.00	2,290.80	.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	335.04	.00	1,000.00	.0%
E1002610 523270 POSTAGE	356.75	500.00	500.00	100.85	.00	500.00	.0%
E1002610 523500 TRAVEL	2,074.38	3,500.00	3,500.00	597.00	.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	4,650.00	6,700.00	6,700.00	5,400.00	.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	103.29	400.00	400.00	.00	.00	400.00	.0%
E1002610 523600 DUES & FEE	2,007.00	1,000.00	1,000.00	1,271.00	.00	1,000.00	.0%
E1002610 523680 WITNS FEES	225.00	500.00	500.00	125.00	.00	500.00	.0%
E1002610 523700 ED & TRAIN	245.00	1,500.00	1,500.00	659.00	.00	1,500.00	.0%
E1002610 523850 CONT LABOR	1,753.18	1,730.00	1,730.00	825.00	.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	2,614.43	5,000.00	5,000.00	2,075.45	.00	5,000.00	.0%
E1002610 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,800.00	.0%
E1002610 542500 EQUIPMENT	.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
TOTAL JUVENILE COURT	549,963.07	527,940.00	527,940.00	436,876.21	.00	531,930.00	.8%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 28
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	272,010.39	302,075.00	302,075.00	276,689.68	.00	301,009.00	-.4%
E1002810 522310 BLDG RENT	.00	15,000.00	15,000.00	19,800.00	.00	21,600.00	44.0%
E1002810 523100 INSURANCE	305.22	312.00	312.00	243.50	.00	312.00	.0%
E1002810 531100 GEN SUPPLS	26,556.39	26,013.00	26,013.00	26,371.25	.00	26,013.00	.0%
E1002810 531200 UTILITIES	4,079.50	5,100.00	5,100.00	2,606.89	.00	3,600.00	-29.4%
TOTAL PUBLIC DEFENDER	302,951.50	348,500.00	348,500.00	325,711.32	.00	352,534.00	1.2%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	97,651.85	99,175.00	99,175.00	84,961.57	.00	108,853.00	9.8%
E1003310 511100 SAL-REGULR	2,628,160.44	2,736,165.00	2,736,165.00	2,336,015.04	.00	3,011,662.00	10.1%
E1003310 512100 GROUP INS	971,802.19	977,107.00	977,107.00	854,552.69	.00	999,257.00	2.3%
E1003310 512200 SOCIAL SEC	159,641.00	175,791.00	175,791.00	141,702.25	.00	193,472.00	10.1%
E1003310 512300 MEDICARE	37,335.42	41,113.00	41,113.00	33,139.89	.00	45,247.00	10.1%
E1003310 512400 RETIREMENT	157,335.72	158,320.00	158,320.00	179,058.62	.00	267,304.00	68.8%
E1003310 512600 UNEMP INS	1,320.00	.00	.00	.00	.00	.00	.0%
E1003310 512700 WORK COMP	54,724.22	98,042.00	98,042.00	48,836.70	.00	97,280.00	-.8%
E1003310 521150 SOFTWARE	21,916.23	45,000.00	45,000.00	19,918.80	.00	45,000.00	.0%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.30	.00	850.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	4.79	.00	.00	.0%
E1003310 522220 EQUIP REPR	2,299.45	10,000.00	10,000.00	1,262.87	.00	10,000.00	.0%
E1003310 522225 COPIER EXP	8,618.61	7,000.00	7,000.00	6,407.01	.00	7,000.00	.0%
E1003310 522230 VEH REPRS	94,028.17	80,000.00	80,000.00	81,886.00	.00	90,000.00	12.5%
E1003310 522310 BLDG RENT	500.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	2,174.47	1,000.00	1,000.00	1,466.49	.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	3,042.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1003310 523100 INSURANCE	97,830.41	100,000.00	100,000.00	78,043.08	.00	100,000.00	.0%
E1003310 523210 TELEPHONE	17,298.17	21,000.00	21,000.00	14,540.68	.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	7,974.45	10,000.00	10,000.00	7,631.89	.00	10,000.00	.0%
E1003310 523240 INTNT SVCS	11,978.02	12,000.00	12,000.00	8,730.31	.00	12,000.00	.0%
E1003310 523270 POSTAGE	6,562.39	3,500.00	3,500.00	4,241.97	.00	7,000.00	100.0%
E1003310 523300 ADVERTISNG	1,705.46	1,000.00	1,000.00	550.00	.00	1,000.00	.0%
E1003310 523500 TRAVEL	15,515.70	5,000.00	5,000.00	2,632.74	.00	5,000.00	.0%
E1003310 523550 TRAV MEALS	5,459.81	3,500.00	3,500.00	2,499.73	.00	3,500.00	.0%
E1003310 523600 DUES & FEE	41,671.84	20,000.00	20,000.00	18,544.99	.00	20,000.00	.0%
E1003310 523700 ED & TRAIN	-7,482.67	10,000.00	10,000.00	1,778.25	.00	10,000.00	.0%
E1003310 523850 CONT LABOR	26,353.29	21,000.00	21,000.00	18,276.07	.00	21,000.00	.0%
E1003310 523870 DRUG PRGRM	224.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	55,810.04	60,000.00	60,000.00	44,904.33	.00	65,000.00	8.3%
E1003310 531200 UTILITIES	27.00	.00	.00	141.00	.00	500.00	.0%
E1003310 531270 GAS/DIESEL	191,418.41	180,000.00	180,000.00	121,778.68	.00	180,000.00	.0%
E1003310 531610 SMALLEQUIP	.00	.00	.00	5,516.00	.00	23,000.00	.0%
E1003310 531710 UNIFORMS	21,471.49	25,000.00	25,000.00	20,324.28	.00	25,000.00	.0%
E1003310 542200 VEHICLES	34,292.50	.00	.00	.00	.00	.00	.0%
E1003310 542500 EQUIPMENT	47,095.19	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ADMINISTRATION	4,816,305.23	4,924,563.00	4,924,563.00	4,140,305.02	.00	5,393,925.00	9.5%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 30
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	244,941.03	253,719.00	253,719.00	235,444.68	.00	291,276.00	14.8%
E1003330 512100 GROUP INS	58,828.89	65,700.00	65,700.00	73,689.84	.00	82,315.00	25.3%
E1003330 512200 SOCIAL SEC	14,741.19	15,731.00	15,731.00	13,945.08	.00	18,060.00	14.8%
E1003330 512300 MEDICARE	3,447.51	3,679.00	3,679.00	3,261.22	.00	4,223.00	14.8%
E1003330 512400 RETIREMENT	12,309.38	12,495.00	12,495.00	16,814.07	.00	29,128.00	133.1%
E1003330 512700 WORK COMP	4,842.30	8,778.00	8,778.00	4,372.48	.00	9,339.00	6.4%
E1003330 522220 EQUIP REPR	472.26	.00	.00	.00	.00	.00	.0%
E1003330 522230 VEH REPRS	16,561.02	10,000.00	10,000.00	4,497.23	.00	10,000.00	.0%
E1003330 523100 INSURANCE	2,934.93	3,000.00	3,000.00	2,341.29	.00	3,000.00	.0%
E1003330 523700 ED & TRAIN	135.00	.00	.00	375.00	.00	.00	.0%
E1003330 523850 CONT LABOR	918.80	1,000.00	1,000.00	838.45	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	1,215.67	1,500.00	1,500.00	4,097.00	.00	2,000.00	33.3%
E1003330 531270 GAS/DIESEL	10,748.11	15,000.00	15,000.00	8,540.97	.00	15,000.00	.0%
E1003330 531610 SMALLEQUIP	.00	.00	.00	2,400.00	.00	5,700.00	.0%
E1003330 531710 UNIFORMS	713.74	1,000.00	1,000.00	1,463.46	.00	1,000.00	.0%
E1003330 542500 EQUIPMENT	3,152.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
TOTAL TRAFFIC CONTROL	375,961.83	395,602.00	395,602.00	372,080.77	.00	472,041.00	19.3%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	1,811,133.42	1,965,345.00	1,965,345.00	1,665,838.13	.00	2,143,108.00	9.0%
E1003410 512100 GROUP INS	632,038.49	688,470.00	688,470.00	561,073.20	.00	677,455.00	-1.6%
E1003410 512200 SOCIAL SEC	106,817.74	121,851.00	121,851.00	98,691.96	.00	132,873.00	9.0%
E1003410 512300 MEDICARE	24,982.33	28,498.00	28,498.00	23,081.14	.00	31,075.00	9.0%
E1003410 512400 RETIREMENT	72,199.66	93,123.00	93,123.00	102,121.22	.00	182,164.00	95.6%
E1003410 512700 WORK COMP	36,249.74	67,994.00	67,994.00	33,869.13	.00	68,603.00	.9%
E1003410 521150 SOFTWARE	17,371.44	17,000.00	17,000.00	12,395.81	.00	17,000.00	.0%
E1003410 521270 PRSNR MED	446,413.28	370,000.00	370,000.00	334,319.22	.00	400,000.00	8.1%
E1003410 522110 DISPOSAL	1,288.86	1,500.00	1,500.00	1,968.77	.00	1,500.00	.0%
E1003410 522210 BLDG REPRS	3,426.36	5,500.00	5,500.00	407.85	.00	.00	-100.0%
E1003410 522220 EQUIP REPR	3,082.99	5,500.00	5,500.00	3,788.60	.00	5,500.00	.0%
E1003410 522225 COPIER EXP	6,126.09	5,000.00	5,000.00	4,697.79	.00	5,000.00	.0%
E1003410 522230 VEH REPRS	783.82	1,500.00	1,500.00	719.13	.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	266.49	500.00	500.00	532.98	.00	500.00	.0%
E1003410 523100 INSURANCE	46,958.59	48,000.00	48,000.00	37,460.70	.00	48,000.00	.0%
E1003410 523210 TELEPHONE	15,099.11	15,000.00	15,000.00	13,455.02	.00	17,000.00	13.3%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	473.00	.00	1,000.00	.0%
E1003410 523270 POSTAGE	467.06	1,500.00	1,500.00	159.69	.00	1,500.00	.0%
E1003410 523300 ADVERTISNG	323.55	.00	.00	.00	.00	.00	.0%
E1003410 523500 TRAVEL	11,450.96	2,000.00	2,000.00	13,632.84	.00	8,000.00	300.0%
E1003410 523550 TRAV MEALS	2,460.60	4,000.00	4,000.00	4,519.11	.00	4,000.00	.0%
E1003410 523600 DUES & FEE	5,041.47	500.00	500.00	4,218.00	.00	500.00	.0%
E1003410 523700 ED & TRAIN	4,993.24	2,500.00	2,500.00	3,080.60	.00	3,000.00	20.0%
E1003410 523850 CONT LABOR	26,986.05	10,000.00	10,000.00	7,169.35	.00	10,000.00	.0%
E1003410 531100 GEN SUPPLS	80,045.17	80,000.00	80,000.00	68,921.86	.00	90,000.00	12.5%
E1003410 531200 UTILITIES	145,838.92	150,000.00	150,000.00	111,918.49	.00	150,000.00	.0%
E1003410 531270 GAS/DIESEL	3,440.22	6,000.00	6,000.00	1,913.83	.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	276,113.30	270,000.00	270,000.00	191,128.53	.00	275,000.00	1.9%
E1003410 531610 SMALLEQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
E1003410 531710 UNIFORMS	16,091.56	10,000.00	10,000.00	9,595.57	.00	10,000.00	.0%
E1003410 542500 EQUIPMENT	7,649.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL JAIL OPERATION	3,805,655.51	3,982,281.00	3,982,281.00	3,311,151.52	.00	4,300,278.00	8.0%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 32
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 611220 TRF F&R	182,665.95	699,122.00	699,122.00	607,899.98	.00	1,320,391.00	88.9%
TOTAL FIRE AND RESCUE	182,665.95	699,122.00	699,122.00	607,899.98	.00	1,320,391.00	88.9%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 33
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	199,999.98	250,000.00	250,000.00	229,166.63	.00	250,000.00	.0%
E1003610 522310 BLDG RENT	.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
E1003610 523600 DUES & FEE	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
E1003610 523850 CONT LABOR	.00	.00	.00	2,261.28	.00	10,000.00	.0%
E1003610 531100 GEN SUPPLS	486.66	.00	.00	.00	.00	2,000.00	.0%
E1003610 531200 UTILITIES	3,149.71	7,500.00	7,500.00	4,165.60	.00	7,500.00	.0%
TOTAL AMBULANCE CONTRACT SER	206,136.35	272,000.00	272,000.00	238,093.51	.00	272,000.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050 OFFICIALS	18,258.36	18,575.00	18,575.00	16,948.35	.00	22,644.00	21.9%
E1003710 511230 DEPUTIES	16,450.00	16,500.00	16,500.00	15,225.00	.00	8,000.00	-51.5%
E1003710 512100 GROUP INS	17,889.51	16,643.00	16,643.00	16,259.88	.00	16,592.00	-.3%
E1003710 512200 SOCIAL SEC	1,032.02	1,152.00	1,152.00	1,523.67	.00	1,404.00	21.9%
E1003710 512300 MEDICARE	241.33	269.00	269.00	356.31	.00	328.00	21.9%
E1003710 512400 RETIREMENT	1,278.12	1,300.00	1,300.00	1,481.11	.00	2,264.00	74.2%
E1003710 512700 WORK COMP	289.14	497.00	497.00	247.58	.00	704.00	41.6%
E1003710 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E1003710 521360 AUTOPSIES	6,480.00	12,500.00	12,500.00	11,281.25	.00	12,500.00	.0%
E1003710 521370 CHLD ABUSE	.00	.00	.00	1,500.00	.00	.00	.0%
E1003710 522220 EQUIP REPR	.00	.00	.00	373.42	.00	.00	.0%
E1003710 522230 VEH REPRS	752.36	5,000.00	5,000.00	232.36	.00	5,000.00	.0%
E1003710 523210 TELEPHONE	2,722.55	3,000.00	3,000.00	2,479.95	.00	3,000.00	.0%
E1003710 523220 MOBILE TEL	588.80	900.00	900.00	546.17	.00	900.00	.0%
E1003710 523270 POSTAGE	.00	50.00	50.00	15.45	.00	50.00	.0%
E1003710 523300 ADVERTISNG	275.00	350.00	350.00	250.00	.00	350.00	.0%
E1003710 523500 TRAVEL	918.14	1,800.00	1,800.00	994.86	.00	1,800.00	.0%
E1003710 523520 TRAV ALLOW	2,450.00	3,500.00	3,500.00	875.00	.00	3,500.00	.0%
E1003710 523550 TRAV MEALS	110.60	200.00	200.00	87.66	.00	200.00	.0%
E1003710 523600 DUES & FEE	242.00	500.00	500.00	406.00	.00	500.00	.0%
E1003710 523700 ED & TRAIN	1,440.00	3,000.00	3,000.00	720.00	.00	3,000.00	.0%
E1003710 523850 CONT LABOR	.00	200.00	200.00	.00	.00	200.00	.0%
E1003710 531100 GEN SUPPLS	7,465.74	4,000.00	4,000.00	3,220.17	.00	4,000.00	.0%
E1003710 531270 GAS/DIESEL	1,184.57	2,000.00	2,000.00	569.05	.00	2,000.00	.0%
E1003710 542500 EQUIPMENT	1,495.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	81,692.58	91,936.00	91,936.00	75,593.24	.00	88,936.00	-3.3%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 35
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	214,782.27	554,328.00	554,328.00	326,047.58	.00	445,568.00	-19.6%
TOTAL E-911 OPERATION	214,782.27	554,328.00	554,328.00	326,047.58	.00	445,568.00	-19.6%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	187,194.78	217,604.00	217,604.00	184,357.51	.00	212,699.00	-2.3%
E1003910 512100 GROUP INS	73,439.34	89,724.00	89,724.00	71,397.46	.00	83,835.00	-6.6%
E1003910 512200 SOCIAL SEC	11,079.65	13,491.00	13,491.00	10,735.34	.00	13,187.00	-2.3%
E1003910 512300 MEDICARE	2,591.16	3,155.00	3,155.00	2,510.69	.00	3,084.00	-2.3%
E1003910 512400 RETIREMENT	8,636.82	10,039.00	10,039.00	11,909.16	.00	19,863.00	97.9%
E1003910 512700 WORK COMP	1,159.33	2,490.00	2,490.00	1,240.32	.00	2,268.00	-8.9%
E1003910 521150 SOFTWARE	1,296.03	2,000.00	2,000.00	1,730.03	.00	1,000.00	-50.0%
E1003910 521239 VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	.00	6,000.00	.0%
E1003910 522110 DISPOSAL	1,160.01	800.00	800.00	1,053.32	.00	1,300.00	62.5%
E1003910 522220 EQUIP REPR	309.67	2,000.00	2,000.00	1,785.09	.00	2,500.00	25.0%
E1003910 522225 COPIER EXP	1,577.61	1,000.00	1,000.00	1,583.25	.00	1,600.00	60.0%
E1003910 522230 VEH REPRS	2,038.96	4,000.00	4,000.00	3,245.75	.00	4,000.00	.0%
E1003910 523100 INSURANCE	1,956.61	2,000.00	2,000.00	1,560.86	.00	2,000.00	.0%
E1003910 523210 TELEPHONE	3,552.31	3,500.00	3,500.00	3,375.97	.00	3,500.00	.0%
E1003910 523220 CELL PHONE	2,063.61	2,100.00	2,100.00	2,042.85	.00	2,800.00	33.3%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523270 POSTAGE	51.83	250.00	250.00	55.10	.00	250.00	.0%
E1003910 523300 ADVERTISNG	96.47	500.00	500.00	.00	.00	500.00	.0%
E1003910 523500 TRAVEL	.00	800.00	800.00	1,208.00	.00	1,600.00	100.0%
E1003910 523550 TRAV MEALS	.00	400.00	400.00	242.71	.00	400.00	.0%
E1003910 523600 DUES & FEE	315.00	600.00	600.00	340.00	.00	600.00	.0%
E1003910 523700 ED & TRAIN	17.00	1,200.00	1,200.00	2,825.00	.00	2,000.00	66.7%
E1003910 523850 CONT LABOR	1,204.47	2,000.00	2,000.00	895.51	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	12,241.47	12,000.00	12,000.00	12,191.17	.00	14,000.00	16.7%
E1003910 531200 UTILITIES	13,649.35	14,000.00	14,000.00	9,868.76	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	7,783.40	8,000.00	8,000.00	5,257.63	.00	8,000.00	.0%
E1003910 531710 UNIFORMS	583.39	2,000.00	2,000.00	2,129.31	.00	5,000.00	150.0%
E1003910 542500 EQUIPMENT	.00	2,800.00	2,800.00	.00	.00	.00	-100.0%
TOTAL ANIMAL CONTROL	339,998.27	404,953.00	404,953.00	339,040.79	.00	408,486.00	.9%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 37
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003911 ANIMAL WELFARE PROGRAMS							
E1003911 572012 NGAANIMAL	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL ANIMAL WELFARE PROGRAM	.00	.00	.00	.00	.00	5,000.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	42,169.64	40,000.00	40,000.00	56,719.99	.00	51,500.00	28.8%
E1003920 512100 GROUP INS	5,628.91	16,551.00	16,551.00	4,954.83	.00	9,265.00	-44.0%
E1003920 512200 SOCIAL SEC	2,509.14	2,480.00	2,480.00	3,395.57	.00	3,193.00	28.8%
E1003920 512300 MEDICARE	586.80	580.00	580.00	794.09	.00	747.00	28.8%
E1003920 512400 RETIREMENT	.00	1,400.00	1,400.00	2,815.32	.00	5,150.00	267.9%
E1003920 512700 WORK COMP	987.20	1,071.00	1,071.00	963.47	.00	1,380.00	28.9%
E1003920 521200 PROF SVCS	16,876.00	16,880.00	16,880.00	12,657.09	.00	17,720.00	5.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	749.64	.00	500.00	.0%
E1003920 522225 COPIER EXP	1,084.04	1,860.00	1,860.00	675.00	.00	1,500.00	-19.4%
E1003920 522230 VEH REPRS	247.07	3,000.00	3,000.00	601.50	.00	1,500.00	-50.0%
E1003920 522310 BLDG RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1003920 522320 EQUIP RENT	-1,603.00	.00	.00	.00	.00	.00	.0%
E1003920 523210 TELEPHONE	182.49	100.00	100.00	188.91	.00	150.00	50.0%
E1003920 523220 MOBILE TEL	369.54	600.00	600.00	375.48	.00	500.00	-16.7%
E1003920 523240 INTNT SVCS	549.72	600.00	600.00	458.10	.00	600.00	.0%
E1003920 523270 POSTAGE	43.23	100.00	100.00	.00	.00	100.00	.0%
E1003920 523300 ADVERTISNG	.00	500.00	500.00	.00	.00	250.00	-50.0%
E1003920 523500 TRAVEL	3,044.05	2,600.00	2,600.00	806.00	.00	2,600.00	.0%
E1003920 523550 TRAV MEALS	396.38	1,600.00	1,600.00	88.24	.00	1,600.00	.0%
E1003920 523600 DUES & FEE	50.00	800.00	800.00	638.00	.00	500.00	-37.5%
E1003920 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1003920 523850 CONT LABOR	2,201.85	1,800.00	1,800.00	1,739.41	.00	1,800.00	.0%
E1003920 531100 GEN SUPPLS	4,001.08	5,000.00	5,000.00	1,058.38	.00	5,000.00	.0%
E1003920 531270 GAS/DIESEL	1,522.47	1,500.00	1,500.00	765.01	.00	1,500.00	.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 531710 UNIFORMS	1,211.04	500.00	500.00	400.84	.00	500.00	.0%
E1003920 542500 EQUIPMENT	5,986.12	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	68,860.77	112,122.00	112,122.00	90,844.87	.00	119,655.00	6.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 511100 SAL-REGULR	50,694.78	50,725.00	50,725.00	45,356.41	.00	53,560.00	5.6%
E1004110 512100 GROUP INS	9,365.02	8,860.00	8,860.00	7,944.78	.00	8,840.00	-.2%
E1004110 512200 SOCIAL SEC	3,110.76	3,145.00	3,145.00	2,784.69	.00	3,321.00	5.6%
E1004110 512300 MEDICARE	727.55	736.00	736.00	651.25	.00	777.00	5.6%
E1004110 512400 RETIREMENT	3,444.33	3,551.00	3,551.00	3,767.19	.00	5,356.00	50.8%
E1004110 512700 WORK COMP	1,790.54	3,665.00	3,665.00	1,825.59	.00	3,582.00	-2.3%
E1004110 521150 SOFTWARE	129.34	.00	.00	.00	.00	.00	.0%
E1004110 522230 VEH REPRS	759.16	700.00	700.00	730.00	.00	700.00	.0%
E1004110 523100 INSURANCE	586.99	600.00	600.00	468.27	.00	600.00	.0%
E1004110 523220 MOBILE TEL	583.15	600.00	600.00	456.20	.00	600.00	.0%
E1004110 523300 ADVERTISNG	.00	.00	.00	148.82	.00	.00	.0%
E1004110 523500 TRAVEL	1,135.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1004110 523550 TRAV MEALS	86.21	200.00	200.00	19.13	.00	200.00	.0%
E1004110 523600 DUES & FEE	196.00	400.00	400.00	.00	.00	400.00	.0%
E1004110 523700 ED & TRAIN	782.12	2,250.00	2,250.00	.00	.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	1,792.73	1,200.00	1,200.00	731.44	.00	1,200.00	.0%
E1004110 531270 GAS/DIESEL	1,617.16	3,000.00	3,000.00	1,517.92	.00	3,000.00	.0%
E1004110 531710 UNIFORMS	125.92	250.00	250.00	162.58	.00	250.00	.0%
TOTAL PROJECTS ADMINISTRATOR	76,926.76	81,382.00	81,382.00	66,604.27	.00	86,136.00	5.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	833,538.58	999,161.00	999,161.00	783,111.49	.00	1,132,764.00	13.4%
E1004210 512100 GROUP INS	378,304.80	436,237.00	436,237.00	274,041.72	.00	438,760.00	.6%
E1004210 512200 SOCIAL SEC	47,632.20	61,948.00	61,948.00	45,897.59	.00	70,231.00	13.4%
E1004210 512300 MEDICARE	11,139.72	14,488.00	14,488.00	10,733.91	.00	16,425.00	13.4%
E1004210 512400 RETIREMENT	48,616.83	56,443.00	56,443.00	51,900.36	.00	109,313.00	93.7%
E1004210 512700 WORK COMP	32,281.44	66,367.00	66,367.00	33,058.68	.00	70,287.00	5.9%
E1004210 521150 SOFTWARE	15,098.55	25,000.00	25,000.00	12,646.55	.00	25,000.00	.0%
E1004210 521200 PROF SVCS	.00	1,000.00	.00	.00	.00	.00	.0%
E1004210 521250 ENG SERVIC	1,800.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	.00	8,500.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 522110 DISPOSAL	15,414.49	12,000.00	8,500.00	20,360.42	.00	8,500.00	.0%
E1004210 522210 BLDG REPRS	2,902.91	60,000.00	12,000.00	247.00	.00	3,000.00	-75.0%
E1004210 522220 EQUIP REPR	112,663.61	.00	60,000.00	101,325.86	.00	90,000.00	50.0%
E1004210 522225 COPIER EXP	.00	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522230 VEH REPRS	61,238.96	55,000.00	55,000.00	46,776.35	.00	55,000.00	.0%
E1004210 522255 TREEREMOVE	9,160.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	10,495.21	8,000.00	8,000.00	6,103.36	.00	8,000.00	.0%
E1004210 522320 3915 EQUIP RENT	.00	.00	.00	24,800.00	.00	.00	.0%
E1004210 523100 INSURANCE	15,652.85	16,000.00	16,000.00	12,486.90	.00	16,000.00	.0%
E1004210 523210 TELEPHONE	3,693.75	4,000.00	4,000.00	3,665.44	.00	4,000.00	.0%
E1004210 523220 CELL PHONE	5,680.08	6,000.00	6,000.00	4,278.27	.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	.00	750.00	750.00	.00	.00	750.00	.0%
E1004210 523270 POSTAGE	3.89	50.00	50.00	23.85	.00	50.00	.0%
E1004210 523300 ADVERTISNG	1,235.66	250.00	250.00	2,021.20	.00	250.00	.0%
E1004210 523500 TRAVEL	524.46	1,500.00	1,500.00	533.50	.00	1,500.00	.0%
E1004210 523550 TRAV MEALS	456.80	500.00	500.00	123.56	.00	500.00	.0%
E1004210 523600 DUES & FEE	2,794.00	4,000.00	4,000.00	2,083.75	.00	1,500.00	-62.5%
E1004210 523700 ED & TRAIN	3,611.50	3,500.00	3,500.00	2,505.00	.00	4,000.00	14.3%
E1004210 523850 CONT LABOR	53,725.00	40,000.00	40,000.00	20,199.75	.00	40,000.00	.0%
E1004210 523850 3915 CONT LABOR	.00	.00	.00	84,646.74	.00	.00	.0%
E1004210 531100 GEN SUPPLS	47,138.70	40,000.00	40,000.00	33,490.82	.00	40,000.00	.0%
E1004210 531100 3915 GEN SUPPLS	.00	.00	.00	47,963.41	.00	.00	.0%
E1004210 531160 RD MATRLS	67,357.36	80,000.00	80,000.00	93,822.73	.00	80,000.00	.0%
E1004210 531200 UTILITIES	43,867.92	40,000.00	40,000.00	30,989.53	.00	40,000.00	.0%
E1004210 531270 GAS/DIESEL	72,146.69	90,000.00	90,000.00	42,423.83	.00	90,000.00	.0%
E1004210 531592 USER SERVC	94,055.34	225,900.00	225,900.00	91,542.46	.00	230,000.00	1.8%
E1004210 531593 USER LABOR	151,495.99	207,469.00	207,469.00	134,334.26	.00	234,344.00	13.0%
E1004210 531598 USER-MATER	-926.97	.00	.00	-1,457.47	.00	.00	.0%
E1004210 531599 USER-LABOR	-65,413.34	-30,000.00	-30,000.00	-4,572.00	.00	-30,000.00	.0%
E1004210 531600 USER-EQUIP	-5,741.00	.00	.00	-18,978.50	.00	.00	.0%
E1004210 531710 UNIFORMS	7,068.06	4,500.00	4,500.00	6,147.58	.00	4,500.00	.0%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 41
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1004210 542500	EQUIPMENT	3,833.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES		2,082,547.04	2,562,063.00	2,562,063.00	1,999,577.90	.00	2,815,174.00	9.9%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 42
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	93,131.90	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	93,131.90	.00	.00	.00	.00	.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1004910 GARAGE							
E1004910 511100 SAL-REGULR	147,635.25	164,396.00	164,396.00	140,241.22	.00	174,989.00	6.4%
E1004910 512100 GROUP INS	70,174.56	72,439.00	72,439.00	58,727.47	.00	83,160.00	14.8%
E1004910 512200 SOCIAL SEC	8,249.55	10,193.00	10,193.00	8,128.29	.00	10,849.00	6.4%
E1004910 512300 MEDICARE	1,929.29	2,384.00	2,384.00	1,900.95	.00	2,537.00	6.4%
E1004910 512400 RETIREMENT	9,144.40	7,700.00	7,700.00	9,880.35	.00	14,330.00	86.1%
E1004910 512700 WORK COMP	1,710.50	3,234.00	3,234.00	1,610.89	.00	3,479.00	7.6%
E1004910 521150 SOFTWARE	1,500.00	4,850.00	4,850.00	1,500.00	.00	1,500.00	-69.1%
E1004910 522210 BLDG REPRS	606.07	.00	.00	.00	.00	.00	.0%
E1004910 522220 EQUIP REPR	84,078.00	80,000.00	80,000.00	111,789.50	.00	80,000.00	.0%
E1004910 522230 VEH REPRS	108,833.19	100,000.00	100,000.00	119,382.80	.00	100,000.00	.0%
E1004910 522320 EQUIP RENT	1,080.00	.00	.00	1,230.00	.00	1,000.00	.0%
E1004910 523220 MOBILE TEL	1,359.67	1,000.00	1,000.00	1,514.52	.00	1,000.00	.0%
E1004910 523270 POSTAGE	.00	50.00	50.00	.00	.00	.00	-100.0%
E1004910 523300 ADVERTISNG	54.86	.00	.00	227.10	.00	.00	.0%
E1004910 523500 TRAVEL	.00	4,000.00	4,000.00	.00	.00	500.00	-87.5%
E1004910 523550 TRAV MEALS	.00	200.00	200.00	32.97	.00	200.00	.0%
E1004910 523600 DUES & FEE	15.00	1,500.00	1,500.00	40.00	.00	1,500.00	.0%
E1004910 523700 ED & TRAIN	550.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1004910 531100 GEN SUPPLS	25,735.99	25,000.00	25,000.00	29,245.18	.00	25,000.00	.0%
E1004910 531270 GAS/DIESEL	14,025.02	7,000.00	7,000.00	26,309.91	.00	14,000.00	100.0%
E1004910 531598 USER-PARTS	-239,115.83	-225,900.00	-225,900.00	-243,053.58	.00	-230,000.00	1.8%
E1004910 531599 USER-LABOR	-238,843.55	-260,346.00	-260,346.00	-191,552.57	.00	-289,344.00	11.1%
E1004910 531610 SMALLEQUIP	.00	.00	.00	3,047.50	.00	3,000.00	.0%
E1004910 531710 UNIFORMS	220.00	800.00	800.00	492.38	.00	800.00	.0%
E1004910 542500 EQUIPMENT	1,058.03	.00	.00	.00	.00	.00	.0%
TOTAL GARAGE	.00	.00	.00	80,694.88	.00	.00	.0%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 44
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 522130 CUSTODIAL	22,653.00	23,000.00	23,000.00	18,767.50	.00	23,000.00	.0%
E1005110 523100 INSURANCE	2,445.75	2,500.00	2,500.00	1,951.08	.00	2,500.00	.0%
E1005110 531100 GEN SUPPLS	.00	.00	.00	21.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	486,186.00	486,186.00	486,186.00	364,639.50	.00	41,070.00	-91.6%
TOTAL HEALTH DEPARTMENT CONT	511,284.75	511,686.00	511,686.00	385,379.08	.00	66,570.00	-87.0%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 45
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571300 DFACS	35,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	.0%
E1005410 572011 CHATTFDBNK	.00	.00	.00	.00	.00	10,000.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	2,700.00	5,000.00	5,000.00	3,550.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	47,700.00	50,000.00	50,000.00	48,550.00	.00	60,000.00	20.0%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 46
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
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%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 47
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	38,446.78	45,045.00	45,045.00	32,304.22	.00	40,755.00	-9.5%
E1005520 512200 SOCIAL SEC	2,383.78	2,793.00	2,793.00	2,003.03	.00	2,527.00	-9.5%
E1005520 512300 MEDICARE	557.48	653.00	653.00	468.52	.00	591.00	-9.5%
E1005520 512400 RETIREMENT	1,919.33	2,202.00	2,202.00	811.64	.00	.00	-100.0%
E1005520 512700 WORK COMP	833.56	1,798.00	1,798.00	895.63	.00	1,553.00	-13.6%
E1005520 522220 EQUIP REPR	1,707.36	500.00	500.00	50.00	.00	500.00	.0%
E1005520 522230 VEH REPRS	2,651.77	2,500.00	2,500.00	1,470.83	.00	2,500.00	.0%
E1005520 523100 INSURANCE	2,347.94	2,400.00	2,400.00	1,873.02	.00	2,400.00	.0%
E1005520 523300 ADVERTISNG	65.00	.00	.00	.00	.00	.00	.0%
E1005520 523600 DUES & FEE	1,878.24	1,800.00	1,800.00	1,855.32	.00	2,050.00	13.9%
E1005520 523850 CONT LABOR	2,215.97	400.00	400.00	346.00	.00	2,900.00	625.0%
E1005520 531100 GEN SUPPLS	1,108.93	3,000.00	3,000.00	4,131.86	.00	4,200.00	40.0%
E1005520 531200 UTILITIES	34,097.28	33,000.00	33,000.00	26,457.46	.00	33,000.00	.0%
E1005520 531270 GAS/DIESEL	4,482.43	4,200.00	4,200.00	2,285.15	.00	4,200.00	.0%
E1005520 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
E1005520 542200 VEHICLES	57,657.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL SENIOR CENTER	152,352.85	101,291.00	101,291.00	74,952.68	.00	98,676.00	-2.6%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	302,329.91	296,577.00	296,577.00	275,345.00	.00	332,250.00	12.0%
E1005540 512100 GROUP INS	162,756.31	166,224.00	166,224.00	144,488.77	.00	169,970.00	2.3%
E1005540 512200 SOCIAL SEC	16,850.83	18,388.00	18,388.00	15,477.19	.00	20,600.00	12.0%
E1005540 512300 MEDICARE	3,940.82	4,300.00	4,300.00	3,619.87	.00	4,818.00	12.0%
E1005540 512400 RETIREMENT	20,370.09	20,760.00	20,760.00	22,736.37	.00	33,225.00	60.0%
E1005540 512700 WORK COMP	4,677.25	8,663.00	8,663.00	4,315.18	.00	9,464.00	9.2%
E1005540 521150 SOFTWARE	1,782.00	2,000.00	2,000.00	1,336.50	.00	2,000.00	.0%
E1005540 521240 AUDITING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1005540 522220 EQUIP REPR	3,109.95	1,000.00	1,000.00	1,980.00	.00	2,000.00	100.0%
E1005540 522225 COPIER EXP	676.40	676.00	676.00	420.00	.00	676.00	.0%
E1005540 522230 VEH REPRS	18,071.18	26,500.00	26,500.00	11,302.87	.00	26,500.00	.0%
E1005540 522320 EQUIP RENT	50.00	.00	.00	.00	.00	.00	.0%
E1005540 523100 INSURANCE	5,380.68	5,500.00	5,500.00	4,292.38	.00	5,500.00	.0%
E1005540 523210 TELEPHONE	3,633.45	3,500.00	3,500.00	3,334.64	.00	3,500.00	.0%
E1005540 523220 MOBILE TEL	.00	.00	.00	211.38	.00	600.00	.0%
E1005540 523240 INTNT SVCS	2,813.94	4,105.00	4,105.00	3,420.90	.00	4,105.00	.0%
E1005540 523270 POSTAGE	129.52	150.00	150.00	9.15	.00	50.00	-66.7%
E1005540 523300 ADVERTISNG	10.00	100.00	100.00	.00	.00	50.00	-50.0%
E1005540 523500 TRAVEL	1,032.81	1,000.00	1,000.00	392.00	.00	2,000.00	100.0%
E1005540 523550 TRAV MEALS	98.38	100.00	100.00	.00	.00	200.00	100.0%
E1005540 523600 DUES & FEE	65.00	200.00	200.00	.00	.00	200.00	.0%
E1005540 523700 ED & TRAIN	315.00	500.00	500.00	80.00	.00	400.00	-20.0%
E1005540 523850 CONT LABOR	1,142.50	1,000.00	1,000.00	1,034.12	.00	1,000.00	.0%
E1005540 531100 GEN SUPPLS	4,847.13	6,000.00	6,000.00	3,799.65	.00	6,000.00	.0%
E1005540 531200 UTILITIES	296.46	310.00	310.00	259.93	.00	310.00	.0%
E1005540 531270 GAS/DIESEL	55,509.85	60,000.00	60,000.00	27,886.19	.00	60,000.00	.0%
E1005540 531610 SMALLEQUIP	.00	.00	.00	.00	.00	21,600.00	.0%
E1005540 531710 UNIFORMS	1,702.10	1,500.00	1,500.00	608.04	.00	1,500.00	.0%
E1005540 542500 EQUIPMENT	3,833.00	.00	.00	.00	.00	191,196.00	.0%
TOTAL PUBLIC TRANSPORTATION	615,424.56	630,053.00	630,053.00	526,350.13	.00	899,714.00	42.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	311,852.89	342,851.00	342,851.00	313,741.77	.00	513,358.00	49.7%
E1006110 512100 GROUP INS	90,257.86	88,488.00	88,488.00	94,946.03	.00	134,665.00	52.2%
E1006110 512200 SOCIAL SEC	18,330.14	21,257.00	21,257.00	18,540.42	.00	31,828.00	49.7%
E1006110 512300 MEDICARE	4,286.95	4,971.00	4,971.00	4,335.91	.00	7,444.00	49.7%
E1006110 512400 RETIREMENT	13,434.94	18,257.00	18,257.00	20,629.89	.00	40,087.00	119.6%
E1006110 512700 WORK COMP	4,872.28	11,179.00	11,179.00	5,568.50	.00	17,247.00	54.3%
E1006110 521150 SOFTWARE	4,640.00	5,900.00	5,900.00	5,261.16	.00	8,500.00	44.1%
E1006110 522210 BLDG REPRS	4,113.59	5,500.00	5,500.00	3,246.65	.00	6,000.00	9.1%
E1006110 522220 EQUIP REPR	9,433.67	6,000.00	6,000.00	7,154.17	.00	7,000.00	16.7%
E1006110 522225 COPIER EXP	2,797.38	2,100.00	2,100.00	2,614.55	.00	2,100.00	.0%
E1006110 522230 VEH REPRS	4,473.29	3,000.00	3,000.00	4,194.09	.00	7,500.00	150.0%
E1006110 522250 FIELD REPR	680.00	6,000.00	6,000.00	389.59	.00	6,000.00	.0%
E1006110 522261 REC PRGMS	6,097.25	10,000.00	10,000.00	3,815.14	.00	10,000.00	.0%
E1006110 522320 EQUIP RENT	717.04	900.00	900.00	275.45	.00	900.00	.0%
E1006110 523210 TELEPHONE	6,526.72	5,000.00	5,000.00	837.86	.00	1,600.00	-68.0%
E1006110 523220 MOBILE TEL	3,061.83	3,600.00	3,600.00	1,614.55	.00	3,600.00	.0%
E1006110 523240 INTNT SVCS	1,399.30	2,000.00	2,000.00	3,249.96	.00	5,500.00	175.0%
E1006110 523270 POSTAGE	68.59	60.00	60.00	4.00	.00	60.00	.0%
E1006110 523300 ADVERTISNG	479.41	2,400.00	2,400.00	2,111.32	.00	2,400.00	.0%
E1006110 523500 TRAVEL	4,212.40	4,200.00	4,200.00	543.54	.00	4,200.00	.0%
E1006110 523550 TRAV MEALS	324.28	2,100.00	2,100.00	20.69	.00	2,100.00	.0%
E1006110 523600 DUES & FEE	2,330.06	2,000.00	2,000.00	5,597.49	.00	2,000.00	.0%
E1006110 523700 ED & TRAIN	1,785.27	4,500.00	4,500.00	1,160.00	.00	3,000.00	-33.3%
E1006110 523850 CONT LABOR	7,213.50	16,000.00	16,000.00	5,750.00	.00	68,005.00	325.0%
E1006110 523850 2408 FOOTBALL	.00	.00	.00	50.00	.00	.00	.0%
E1006110 523850 2409 CONT LABOR	.00	.00	.00	325.00	.00	.00	.0%
E1006110 531100 GEN SUPPLS	23,893.20	18,000.00	18,000.00	46,463.53	.00	22,000.00	22.2%
E1006110 531100 2403 GEN SUPPLS	.00	.00	.00	814.83	.00	.00	.0%
E1006110 531100 2408 GEN SUPPLS	.00	.00	.00	1,637.95	.00	.00	.0%
E1006110 531100 2409 GEN SUPPLS	.00	.00	.00	626.63	.00	.00	.0%
E1006110 531111 ATHSUPPLY	.00	.00	.00	.00	.00	31,074.00	.0%
E1006110 531111 2401 BASEBALL	.00	.00	.00	5,616.68	.00	.00	.0%
E1006110 531111 2402 SOFTBALL	.00	.00	.00	411.16	.00	.00	.0%
E1006110 531111 2404 SOCCER	.00	.00	.00	2,019.52	.00	.00	.0%
E1006110 531111 2411 VOLLEYBALL	.00	.00	.00	327.24	.00	.00	.0%
E1006110 531150 JAN SUPPLS	2,168.40	1,800.00	1,800.00	2,277.27	.00	2,400.00	33.3%
E1006110 531200 UTILITIES	9,398.87	8,000.00	8,000.00	5,832.50	.00	9,000.00	12.5%
E1006110 531270 GAS/DIESEL	9,173.79	8,000.00	8,000.00	5,573.47	.00	9,500.00	18.8%
E1006110 531568 DRINKS	1,008.80	1,400.00	1,400.00	404.30	.00	1,400.00	.0%
E1006110 531599 USER-LABOR	.00	-20,000.00	-20,000.00	.00	.00	.00	-100.0%
E1006110 531610 SMALLEQUIP	.00	.00	.00	7,965.45	.00	4,999.00	.0%
E1006110 531710 UNIFORMS	862.61	3,000.00	3,000.00	2,010.33	.00	3,400.00	13.3%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 50
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006110 531711 ATHUNIFORM	.00	.00	.00	.00	.00	42,730.00	.0%
E1006110 531711 2401 BASEBALL	.00	.00	.00	10,067.98	.00	.00	.0%
E1006110 531711 2402 SOFTBALL	.00	.00	.00	1,335.00	.00	.00	.0%
E1006110 542500 EQUIPMENT	17,209.20	16,000.00	16,000.00	.00	.00	16,000.00	.0%
TOTAL RECREATION	567,103.51	604,463.00	604,463.00	599,361.57	.00	1,027,597.00	70.0%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 51
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	69,875.87	107,864.00	107,864.00	58,106.73	.00	.00	-100.0%
E1006122 512100 GROUP INS	10,421.69	27,301.00	27,301.00	9,257.65	.00	.00	-100.0%
E1006122 512200 SOCIAL SEC	4,286.62	6,688.00	6,688.00	3,561.45	.00	.00	-100.0%
E1006122 512300 MEDICARE	1,002.45	1,564.00	1,564.00	832.96	.00	.00	-100.0%
E1006122 512400 RETIREMENT	2,475.79	3,527.00	3,527.00	2,589.47	.00	.00	-100.0%
E1006122 512700 WORK COMP	1,658.20	3,517.00	3,517.00	1,751.90	.00	.00	-100.0%
E1006122 522110 DISPOSAL	4,242.42	3,500.00	3,500.00	3,797.41	.00	4,500.00	28.6%
E1006122 522210 BLDG REPRS	336.99	3,000.00	3,000.00	2,223.70	.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	136.20	3,000.00	3,000.00	1,975.65	.00	3,000.00	.0%
E1006122 522250 FIELD REPR	28,381.90	25,000.00	25,000.00	8,031.30	.00	20,000.00	-20.0%
E1006122 523210 TELEPHONE	89.40	100.00	100.00	89.40	.00	100.00	.0%
E1006122 523300 ADVERTISNG	53.69	.00	.00	130.94	.00	.00	.0%
E1006122 523500 TRAVEL	.00	850.00	850.00	.00	.00	.00	-100.0%
E1006122 523600 DUES & FEE	.00	400.00	400.00	.00	.00	.00	-100.0%
E1006122 523850 CONT LABOR	12,800.00	16,000.00	16,000.00	3,692.32	.00	.00	-100.0%
E1006122 531100 GEN SUPPLS	5,431.14	13,000.00	13,000.00	12,227.12	.00	13,000.00	.0%
E1006122 531150 JAN SUPPLS	1,760.73	1,500.00	1,500.00	329.81	.00	1,750.00	16.7%
E1006122 531200 UTILITIES	25,741.25	24,000.00	24,000.00	19,922.08	.00	25,750.00	7.3%
E1006122 531300 FOOD SUPP	26,548.69	29,000.00	29,000.00	17,825.50	.00	32,000.00	10.3%
E1006122 531568 DRINKS	18,209.00	18,000.00	18,000.00	11,954.87	.00	21,000.00	16.7%
E1006122 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,999.00	.0%
E1006122 542500 EQUIPMENT	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL JACK MATTOX RECREATION	213,452.03	296,811.00	296,811.00	158,300.26	.00	138,099.00	-53.5%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 52
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS							
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	.0%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 53
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	.00	.00	.00	1,089.77	.00	2,000.00	.0%
E1006131 522220 EQUIP REPR	.00	.00	.00	.00	.00	700.00	.0%
E1006131 522250 FIELD REPR	.00	.00	.00	.00	.00	5,000.00	.0%
E1006131 531100 GEN SUPPLS	.00	.00	.00	.00	.00	2,800.00	.0%
E1006131 531200 UTILITIES	15,000.00	15,000.00	15,000.00	20,043.08	.00	16,800.00	12.0%
E1006131 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,500.00	.0%
TOTAL BOYNTON STEPHENS PARK	15,000.00	15,000.00	15,000.00	21,132.85	.00	31,800.00	112.0%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 54
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD							
E1006132 522110 DISPOSAL	.00	.00	.00	774.75	.00	1,200.00	.0%
E1006132 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1006132 522250 FIELD REPR	.00	2,700.00	2,700.00	764.99	.00	2,700.00	.0%
E1006132 523210 TELEPHONE	.00	.00	.00	.00	.00	500.00	.0%
E1006132 523850 CONT LABOR	14,085.50	12,000.00	12,000.00	5,485.00	.00	.00	-100.0%
E1006132 531100 GEN SUPPLS	.00	500.00	500.00	139.60	.00	2,800.00	460.0%
E1006132 531200 UTILITIES	15,000.00	15,000.00	15,000.00	2,069.18	.00	14,500.00	-3.3%
TOTAL POPLAR SPRGS BALL FIEL	29,085.50	30,700.00	30,700.00	9,233.52	.00	22,200.00	-27.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006220	ELSIE HOLMES	NATURE PARK							
E1006220	511100	SAL-REGULR	6,125.40	7,020.00	7,020.00	5,205.60	.00	7,020.00	.0%
E1006220	512200	SOCIAL SEC	379.83	435.00	435.00	322.78	.00	435.00	.0%
E1006220	512300	MEDICARE	88.75	102.00	102.00	75.42	.00	102.00	.0%
E1006220	512700	WORK COMP	129.09	229.00	229.00	114.04	.00	241.00	5.2%
E1006220	522210	BLDG REPRS	1,428.58	1,000.00	1,000.00	134.28	.00	1,000.00	.0%
E1006220	522220	EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220	523500	TRAVEL	125.28	.00	.00	82.92	.00	100.00	.0%
E1006220	523850	CONT LABOR	.00	300.00	300.00	.00	.00	5,000.00	1566.7%
E1006220	531100	GEN SUPPLS	276.29	4,200.00	4,200.00	1,001.76	.00	5,700.00	35.7%
E1006220	531100 2407	GEN SUPPLS	304.50	.00	.00	.00	.00	.00	.0%
E1006220	531150	JAN SUPPLS	251.87	300.00	300.00	131.29	.00	300.00	.0%
E1006220	531200	UTILITIES	1,789.61	1,700.00	1,700.00	1,570.36	.00	1,800.00	5.9%
E1006220	531270	GAS/DIESEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1006220	542500	EQUIPMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA			10,899.20	17,686.00	17,686.00	8,638.45	.00	24,098.00	36.3%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 56
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 511100 SAL-REGULR	85.50	.00	.00	.00	.00	.00	.0%
E1006223 512200 SOCIAL SEC	5.30	.00	.00	.00	.00	.00	.0%
E1006223 512300 MEDICARE	1.24	.00	.00	.00	.00	.00	.0%
E1006223 512700 WORK COMP	129.09	.00	.00	.00	.00	.00	.0%
E1006223 522110 DISPOSAL	996.61	750.00	750.00	266.94	.00	.00	-100.0%
E1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 531100 GEN SUPPLS	1,826.37	2,800.00	2,800.00	.00	.00	2,800.00	.0%
E1006223 531150 JAN SUPPLS	415.47	500.00	500.00	.00	.00	500.00	.0%
E1006223 531200 UTILITIES	1,335.40	2,000.00	2,000.00	1,149.66	.00	2,000.00	.0%
E1006223 531270 GAS/DIESEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1006223 531568 DRINKS	.00	650.00	650.00	.00	.00	650.00	.0%
TOTAL MCCONNELL PARK	4,794.98	7,500.00	7,500.00	1,416.60	.00	6,750.00	-10.0%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 57
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH							
E1006224 531100 GEN SUPPLS	.00	.00	.00	2,491.65	.00	.00	.0%
E1006224 541200 SITE IMPRV	.00	1,100.00	1,100.00	6,478.56	.00	8,600.00	681.8%
TOTAL LYNDHURST CANOE LAUNCH	.00	1,100.00	1,100.00	8,970.21	.00	8,600.00	681.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	183,381.03	221,336.00	221,336.00	162,465.36	.00	222,644.00	.6%
E1006310 512100 GROUP INS	50,123.56	64,069.00	64,069.00	55,004.20	.00	71,565.00	11.7%
E1006310 512200 SOCIAL SEC	10,852.37	13,723.00	13,723.00	9,457.96	.00	13,804.00	.6%
E1006310 512300 MEDICARE	2,538.05	3,209.00	3,209.00	2,211.93	.00	3,228.00	.6%
E1006310 512400 RETIREMENT	10,445.86	12,873.00	12,873.00	11,784.53	.00	19,563.00	52.0%
E1006310 512700 WORK COMP	1,917.36	4,157.00	4,157.00	2,070.68	.00	3,457.00	-16.8%
E1006310 521150 SOFTWARE	388.02	1,500.00	1,500.00	265.00	.00	1,500.00	.0%
E1006310 522110 DISPOSAL	3,500.77	3,500.00	3,500.00	2,725.82	.00	3,500.00	.0%
E1006310 522130 CUSTODIAL	6,888.65	8,000.00	8,000.00	10,004.35	.00	7,500.00	-6.3%
E1006310 522210 BLDG REPRS	.00	.00	.00	215.45	.00	1,000.00	.0%
E1006310 522220 EQUIP REPR	177.50	2,500.00	2,500.00	1,114.00	.00	2,000.00	-20.0%
E1006310 522225 COPIER EXP	3,595.09	4,000.00	4,000.00	2,535.53	.00	4,000.00	.0%
E1006310 522230 VEH REPRS	.00	.00	.00	.00	.00	250.00	.0%
E1006310 522320 EQUIP RENT	1,076.50	2,500.00	2,500.00	1,961.17	.00	2,500.00	.0%
E1006310 523210 TELEPHONE	4,402.76	4,500.00	4,500.00	4,275.10	.00	5,000.00	11.1%
E1006310 523240 INTNT SVCS	265.00	300.00	300.00	.00	.00	300.00	.0%
E1006310 523270 POSTAGE	39.00	100.00	100.00	55.30	.00	100.00	.0%
E1006310 523300 ADVERTISNG	1,529.20	10,000.00	10,000.00	1,064.03	.00	10,000.00	.0%
E1006310 523600 DUES & FEE	12,650.20	12,000.00	12,000.00	8,120.53	.00	12,000.00	.0%
E1006310 523700 ED & TRAIN	525.00	1,690.00	1,690.00	.00	.00	2,000.00	18.3%
E1006310 523850 CONT LABOR	857.00	2,000.00	2,000.00	3,049.62	.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	80,779.79	90,000.00	90,000.00	26,686.56	.00	80,000.00	-11.1%
E1006310 531100 GEN SUPPLS	10,376.25	15,000.00	15,000.00	12,351.53	.00	15,000.00	.0%
E1006310 531100 2713 GEN SUPPLS	4,944.73	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	90,110.22	90,000.00	90,000.00	69,405.74	.00	90,000.00	.0%
E1006310 531270 GAS/DIESEL	.00	.00	.00	31.80	.00	200.00	.0%
E1006310 531300 FOOD CATER	2,076.29	5,000.00	5,000.00	577.72	.00	3,000.00	-40.0%
E1006310 531610 SMALLEQUIP	.00	.00	.00	2,364.24	.00	5,500.00	.0%
E1006310 542500 EQUIPMENT	5,242.74	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL THE COLONNADE EXPENDIT	488,682.94	576,957.00	576,957.00	389,798.15	.00	581,611.00	.8%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 2444 SAL-REGULR	.00	.00	.00	225.82	.00	.00	.0%
E1006320 512200 2444 SOCIAL SEC	.00	.00	.00	14.00	.00	.00	.0%
E1006320 512300 2444 MEDICARE	.00	.00	.00	3.27	.00	.00	.0%
E1006320 522210 BLDG REPRS	1,087.50	1,300.00	1,300.00	.00	.00	1,300.00	.0%
E1006320 522320 EQUIP RENT	200.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 2443 EQUIP RENT	100.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 2444 EQUIP RENT	.00	.00	.00	450.00	.00	.00	.0%
E1006320 523210 TELEPHONE	580.98	700.00	700.00	563.94	.00	700.00	.0%
E1006320 523240 INTNT SVCS	.00	700.00	700.00	.00	.00	700.00	.0%
E1006320 523300 ADVERTISNG	.00	1,600.00	1,600.00	.00	.00	1,600.00	.0%
E1006320 523300 2444 ADVERTISNG	397.24	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	170.95	.00	.00	14.95	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	40,000.00	.0%
E1006320 523863 SETTLEMENT	650.00	3,000.00	3,000.00	12.96	.00	3,000.00	.0%
E1006320 523863 2443 SETTLEMENT	395.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 2444 SETTLEMENT	.00	.00	.00	995.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	300.00	400.00	400.00	153.75	.00	400.00	.0%
E1006320 531100 2442 GEN SUPPLS	266.76	.00	.00	.00	.00	.00	.0%
E1006320 531100 2444 GEN SUPPLS	27.83	.00	.00	589.41	.00	.00	.0%
E1006320 531100 2714 GEN SUPPLS	2,372.11	.00	.00	.00	.00	.00	.0%
E1006320 531150 JAN SUPPLS	159.05	.00	.00	13.28	.00	400.00	.0%
E1006320 531200 UTILITIES	3,290.92	2,600.00	2,600.00	4,010.54	.00	6,500.00	150.0%
E1006320 531610 SMALLEQUIP	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL AMPHITHEATER EXPENDITU	9,998.34	10,300.00	10,300.00	7,046.92	.00	63,600.00	517.5%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	264,958.08	299,918.00	299,918.00	233,477.80	.00	304,774.00	1.6%
E1006510 512100 GROUP INS	59,445.94	71,304.00	71,304.00	58,650.60	.00	81,333.00	14.1%
E1006510 512200 SOCIAL SEC	15,322.50	18,595.00	18,595.00	13,573.83	.00	18,896.00	1.6%
E1006510 512300 MEDICARE	3,583.52	4,349.00	4,349.00	3,174.53	.00	4,419.00	1.6%
E1006510 512400 RETIREMENT	41,335.45	50,018.00	50,018.00	39,359.77	.00	46,129.00	-7.8%
E1006510 512700 WORK COMP	890.47	1,788.00	1,788.00	890.65	.00	1,437.00	-19.6%
E1006510 521150 SOFTWARE	.00	.00	.00	239.88	.00	.00	.0%
E1006510 522210 BLDG REPRS	963.00	.00	.00	.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	2,137.88	1,600.00	1,600.00	1,721.22	.00	2,000.00	25.0%
E1006510 522230 VEH REPRS	181.13	250.00	250.00	435.36	.00	250.00	.0%
E1006510 522320 EQUIP RENT	300.00	.00	.00	75.00	.00	.00	.0%
E1006510 523210 TELEPHONE	2,926.63	4,500.00	4,500.00	4,340.27	.00	4,500.00	.0%
E1006510 523270 POSTAGE	39.43	100.00	100.00	-33.26	.00	50.00	-50.0%
E1006510 523300 ADVERTISNG	35.00	.00	.00	245.44	.00	.00	.0%
E1006510 523500 TRAVEL	933.42	2,500.00	2,500.00	958.85	.00	1,000.00	-60.0%
E1006510 523550 TRAV MEALS	151.45	500.00	500.00	148.50	.00	250.00	-50.0%
E1006510 523600 DUES & FEE	2,417.17	1,500.00	1,500.00	1,721.10	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	775.00	1,000.00	1,000.00	1,359.00	.00	1,000.00	.0%
E1006510 523850 CONT LABOR	1,324.11	500.00	500.00	678.96	.00	500.00	.0%
E1006510 531100 GEN SUPPLS	25,440.92	8,736.00	8,736.00	8,393.17	.00	10,136.00	16.0%
E1006510 531200 UTILITIES	40,611.78	48,000.00	48,000.00	30,064.26	.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	250.12	250.00	250.00	350.57	.00	250.00	.0%
E1006510 531430 LIB MAGSNS	.00	1,000.00	1,000.00	504.74	.00	1,000.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	524,023.00	577,408.00	577,408.00	450,330.24	.00	588,424.00	1.9%

08/19/2020 08:33 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 61
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	69,710.05	80,313.00	80,313.00	64,335.03	.00	92,457.00	15.1%
E1007130 512200 SOCIAL SEC	4,322.05	4,979.00	4,979.00	3,988.77	.00	5,732.00	15.1%
E1007130 512300 MEDICARE	1,010.80	1,165.00	1,165.00	932.87	.00	1,341.00	15.1%
E1007130 512400 RETIREMENT	14,531.12	16,978.00	16,978.00	12,003.51	.00	15,640.00	-7.9%
E1007130 512700 WORK COMP	241.73	479.00	479.00	238.61	.00	2,113.00	341.1%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1007130 522225 COPIER EXP	898.07	900.00	900.00	675.00	.00	900.00	.0%
E1007130 522230 VEH REPRS	981.52	1,500.00	1,500.00	147.39	.00	1,500.00	.0%
E1007130 523210 TELEPHONE	2,898.72	2,800.00	2,800.00	2,655.03	.00	2,900.00	3.6%
E1007130 523220 MOBILE TEL	542.08	650.00	650.00	326.21	.00	650.00	.0%
E1007130 523270 POSTAGE	274.24	300.00	300.00	82.15	.00	300.00	.0%
E1007130 523500 TRAVEL	142.33	2,000.00	2,000.00	166.95	.00	2,000.00	.0%
E1007130 523550 TRAV MEALS	.00	250.00	250.00	.00	.00	200.00	-20.0%
E1007130 523600 DUES & FEE	254.33	700.00	700.00	163.33	.00	700.00	.0%
E1007130 523700 ED & TRAIN	.00	400.00	400.00	30.00	.00	400.00	.0%
E1007130 523850 CONT LABOR	2,977.28	3,900.00	3,900.00	2,617.50	.00	3,900.00	.0%
E1007130 531100 GEN SUPPLS	4,329.62	6,000.00	6,000.00	3,154.08	.00	6,000.00	.0%
E1007130 531200 UTILITIES	3,973.27	4,000.00	4,000.00	3,439.58	.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	2,736.86	2,500.00	2,500.00	1,203.63	.00	2,700.00	8.0%
E1007130 531610 SMALLEQUIP	.00	.00	.00	871.50	.00	3,100.00	.0%
E1007130 542500 EQUIPMENT	3,833.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL AGRICULTURAL EXTENSION	113,657.07	132,814.00	132,814.00	97,031.14	.00	147,033.00	10.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	137,135.13	151,835.00	151,835.00	133,443.66	.00	156,394.00	3.0%
E1007220 512100 GROUP INS	67,413.13	70,925.00	70,925.00	65,710.57	.00	72,320.00	2.0%
E1007220 512200 SOCIAL SEC	7,692.30	9,414.00	9,414.00	7,441.80	.00	9,696.00	3.0%
E1007220 512300 MEDICARE	1,798.97	2,202.00	2,202.00	1,740.34	.00	2,268.00	3.0%
E1007220 512400 RETIREMENT	3,759.25	9,434.00	9,434.00	11,079.86	.00	15,639.00	65.8%
E1007220 512700 WORK COMP	810.93	3,424.00	3,424.00	1,705.54	.00	2,638.00	-23.0%
E1007220 521150 SOFTWARE	12,567.34	23,120.00	23,120.00	9,328.50	.00	23,120.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	140.00	.00	250.00	.0%
E1007220 522225 COPIER EXP	1,514.28	1,000.00	1,000.00	1,221.80	.00	1,000.00	.0%
E1007220 522230 VEH REPRS	527.34	4,000.00	4,000.00	464.50	.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	567.12	400.00	400.00	425.82	.00	400.00	.0%
E1007220 523210 TELEPHONE	2,802.37	2,600.00	2,600.00	2,582.14	.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,585.30	1,603.00	1,603.00	1,560.26	.00	1,603.00	.0%
E1007220 523240 INTNT SVCS	549.60	630.00	630.00	458.00	.00	630.00	.0%
E1007220 523270 POSTAGE	5.12	100.00	100.00	12.20	.00	100.00	.0%
E1007220 523500 TRAVEL	576.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	89.18	600.00	600.00	.00	.00	600.00	.0%
E1007220 523600 DUES & FEE	305.00	1,500.00	1,500.00	245.00	.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,134.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1007220 523850 CONT LABOR	55.00	.00	.00	415.90	.00	.00	.0%
E1007220 531100 GEN SUPPLS	3,668.90	4,500.00	4,500.00	3,744.37	.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	3,671.31	7,500.00	7,500.00	2,316.32	.00	7,500.00	.0%
E1007220 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
E1007220 531710 UNIFORMS	.00	1,000.00	1,000.00	1,900.62	.00	1,000.00	.0%
E1007220 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL BUILDING INSPECTION	248,227.57	302,537.00	302,537.00	245,937.20	.00	314,258.00	3.9%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	7,582.50	10,000.00	10,000.00	4,304.50	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	182,484.16	188,929.00	188,929.00	166,063.85	.00	194,596.00	3.0%
E1007410 512100 GROUP INS	77,800.90	71,003.00	71,003.00	72,548.84	.00	81,395.00	14.6%
E1007410 512200 SOCIAL SEC	10,427.00	11,714.00	11,714.00	9,510.62	.00	12,065.00	3.0%
E1007410 512300 MEDICARE	2,438.52	2,739.00	2,739.00	2,224.20	.00	2,822.00	3.0%
E1007410 512400 RETIREMENT	12,745.85	13,225.00	13,225.00	13,812.99	.00	19,460.00	47.1%
E1007410 512700 WORK COMP	2,133.18	4,437.00	4,437.00	2,210.15	.00	4,303.00	-3.0%
E1007410 521150 SOFTWARE	3,679.18	2,000.00	2,000.00	3,184.47	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	19,216.25	30,000.00	30,000.00	17,201.91	.00	30,000.00	.0%
E1007410 521250 ENG SERVIC	2,400.00	.00	.00	1,600.00	.00	5,200.00	.0%
E1007410 522220 EQUIP REPR	.00	.00	.00	140.00	.00	.00	.0%
E1007410 522225 COPIER EXP	1,514.29	600.00	600.00	1,221.80	.00	600.00	.0%
E1007410 522230 VEH REPRS	1,473.61	1,500.00	1,500.00	1,446.28	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	567.12	.00	.00	425.82	.00	.00	.0%
E1007410 523100 INSURANCE	978.32	1,000.00	1,000.00	780.43	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,002.02	3,170.00	3,170.00	2,519.07	.00	3,170.00	.0%
E1007410 523220 CELL PHONE	1,119.59	1,200.00	1,200.00	1,135.80	.00	1,200.00	.0%
E1007410 523270 POSTAGE	1,888.61	3,000.00	3,000.00	1,220.10	.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	463.84	1,000.00	1,000.00	320.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	971.00	2,000.00	2,000.00	245.98	.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	68.18	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523600 DUES & FEE	391.53	500.00	500.00	475.53	.00	500.00	.0%
E1007410 523700 ED & TRAIN	1,083.00	1,500.00	1,500.00	35.00	.00	1,500.00	.0%
E1007410 523850 CONT LABOR	135.00	250.00	250.00	415.90	.00	250.00	.0%
E1007410 523901 CONDEMN	.00	.00	.00	54,146.86	.00	100,000.00	.0%
E1007410 531100 GEN SUPPLS	3,558.31	7,000.00	7,000.00	2,774.02	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	4,353.35	4,600.00	4,600.00	3,899.05	.00	4,600.00	.0%
E1007410 531599 USER-LABOR	-64,929.72	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	820.58	1,000.00	1,000.00	103.50	.00	1,000.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	7,500.00	.0%
TOTAL PLANNING AND ZONING	278,366.17	363,367.00	363,367.00	363,966.67	.00	498,661.00	37.2%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	4,780.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
E1007510 511100 SAL-REGULR	53,142.14	70,000.00	70,000.00	61,265.44	.00	72,100.00	3.0%
E1007510 512100 GROUP INS	12,023.02	16,551.00	16,551.00	15,110.83	.00	16,525.00	-.2%
E1007510 512200 SOCIAL SEC	3,200.34	4,340.00	4,340.00	3,661.44	.00	4,470.00	3.0%
E1007510 512300 MEDICARE	748.43	1,015.00	1,015.00	856.34	.00	1,045.00	3.0%
E1007510 512400 RETIREMENT	767.33	2,450.00	2,450.00	2,089.90	.00	5,408.00	120.7%
E1007510 512700 WORK COMP	131.33	417.00	417.00	207.71	.00	340.00	-18.5%
E1007510 521150 SOFTWARE	240.71	1,500.00	1,500.00	1,953.88	.00	11,430.00	662.0%
E1007510 521200 PROF SVCS	95,913.00	98,880.00	98,880.00	71,934.75	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,000.00	6,500.00	6,500.00	5,000.00	.00	6,000.00	-7.7%
E1007510 523210 TELEPHONE	49.65	60.00	60.00	49.76	.00	.00	-100.0%
E1007510 523220 MOBILE TEL	511.97	650.00	650.00	454.37	.00	525.00	-19.2%
E1007510 523240 INTNT SVCS	.00	150.00	150.00	.00	.00	.00	-100.0%
E1007510 523270 POSTAGE	.00	25.00	25.00	171.00	.00	100.00	300.0%
E1007510 523300 ADVERTISNG	185.23	500.00	500.00	1,840.00	.00	600.00	20.0%
E1007510 523350 MARKETING	.00	4,000.00	4,000.00	496.18	.00	600.00	-85.0%
E1007510 523500 TRAVEL	3,957.92	8,250.00	8,250.00	2,222.49	.00	7,000.00	-15.2%
E1007510 523520 TRAV ALLOW	.00	.00	.00	3,420.00	.00	6,000.00	.0%
E1007510 523550 TRAV MEALS	298.40	2,100.00	2,100.00	435.31	.00	750.00	-64.3%
E1007510 523600 DUES & FEE	611.90	1,100.00	1,100.00	1,659.00	.00	1,150.00	4.5%
E1007510 523700 ED & TRAIN	1,315.00	5,275.00	5,275.00	3,924.00	.00	4,000.00	-24.2%
E1007510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	823.46	1,000.00	1,000.00	1,401.59	.00	1,000.00	.0%
E1007510 531270 GAS/DIESEL	358.40	1,200.00	1,200.00	369.15	.00	900.00	-25.0%
E1007510 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1007510 572010 CHAMB COMM	.00	40,000.00	40,000.00	40,000.00	.00	40,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	185,098.23	272,963.00	272,963.00	218,523.14	.00	278,823.00	2.1%

08/19/2020 08:33 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 65
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	11,881.50	12,480.00	12,480.00	12,561.00	.00	20,800.00	66.7%
E1007620 512200 SOCIAL SEC	736.71	774.00	774.00	778.88	.00	1,290.00	66.7%
E1007620 512300 MEDICARE	172.29	181.00	181.00	182.19	.00	302.00	66.9%
E1007620 512700 WORK COMP	.00	34.00	34.00	16.92	.00	121.00	255.9%
E1007620 523500 TRAVEL	15.66	100.00	100.00	.00	.00	100.00	.0%
E1007620 531100 GEN SUPPLS	139.50	200.00	200.00	40.00	.00	200.00	.0%
TOTAL INTERNSHIP PROGRAM	12,945.66	13,769.00	13,769.00	13,578.99	.00	22,813.00	65.7%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	54,405.18	67,414.00	67,414.00	48,579.60	.00	68,779.00	2.0%
E1007640 512100 GROUP INS	15,553.71	14,527.00	14,527.00	13,572.84	.00	15,005.00	3.3%
E1007640 512200 SOCIAL SEC	3,195.30	4,180.00	4,180.00	2,861.55	.00	4,065.00	-2.8%
E1007640 512300 MEDICARE	747.25	978.00	978.00	669.27	.00	997.00	1.9%
E1007640 512400 RETIREMENT	2,426.57	2,451.00	2,451.00	2,556.50	.00	3,607.00	47.2%
E1007640 512700 WORK COMP	470.02	746.00	746.00	371.61	.00	760.00	1.9%
E1007640 522130 CUSTODIAL	12,000.00	12,000.00	12,000.00	10,000.00	.00	12,000.00	.0%
E1007640 522225 COPIER EXP	521.11	1,374.00	1,374.00	508.00	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	85.25	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1007640 523600 DUES & FEE	21.00	21.00	21.00	.00	.00	21.00	.0%
E1007640 523850 CONT LABOR	537.00	596.00	596.00	444.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	1,052.23	1,000.00	1,000.00	413.22	.00	1,000.00	.0%
E1007640 531200 UTILITIES	19,429.33	17,125.00	17,125.00	16,710.40	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	1,297.74	3,000.00	3,000.00	531.62	.00	3,000.00	.0%
E1007640 531610 SMALLEQUIP	.00	.00	.00	4,781.00	.00	.00	.0%
E1007640 542200 VEHICLES	56,270.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	180,511.69	143,912.00	143,912.00	114,499.61	.00	142,829.00	-.8%

08/19/2020 08:33 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 67
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E1009350 CAPTIAL FUND TRANSFERS							
E1009350 611350 TRF CAP F	.00	.00	.00	.00	.00	3,000,000.00	.0%
TOTAL CAPTIAL FUND TRANSFERS	.00	.00	.00	.00	.00	3,000,000.00	.0%
TOTAL GENERAL FUND	25,221,166.51	28,555,706.00	28,555,706.00	23,360,556.40	.00	34,200,174.00	19.8%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	25,221,166.51	28,555,706.00	28,555,706.00	23,360,556.40	.00	34,200,174.00	19.8%
GRAND TOTAL	25,221,166.51	28,555,706.00	28,555,706.00	23,360,556.40	.00	34,200,174.00	19.8%

** END OF REPORT - Generated by Christian Roach **

TAB 3

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2019	Amended Budget FY2020	Proposed Budget FY2021	Proposed FY21 vs Budget FY20	% Change
Development Authority					
Total Fund Revenues	\$ 3,673,093	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	2,508,597	-	-	-	0.00%
Net	\$ 1,164,496	\$ -	\$ -	\$ -	0.00%
Confiscated Assets					
Total Fund Revenues	\$ 68,097	\$ 50,000	\$ 25,000	\$ (25,000)	-50.00%
Total Fund Expenditures	60,374	50,000	25,000	(25,000)	-50.00%
Net	\$ 7,723	\$ -	\$ -	\$ -	0.00%
Jail Construction					
Total Fund Revenues	\$ 155,207	\$ 153,400	\$ 153,500	\$ 100	0.07%
Total Fund Expenditures	144,562	153,400	153,500	100	0.07%
Net	\$ 10,645	\$ -	\$ -	\$ -	0.00%
D.A.T.E. Program					
Total Fund Revenues	\$ 89,334	\$ 83,250	\$ 87,500	\$ 4,250	5.11%
Total Fund Expenditures	63,277	83,250	87,500	4,250	5.11%
Net	\$ 26,057	\$ -	\$ -	\$ -	0.00%
E-911 Operations					
Total Fund Revenues	\$ 1,565,021	\$ 1,684,328	\$ 1,685,568	\$ 1,240	0.07%
Total Fund Expenditures	1,487,042	1,684,328	1,685,568	1,240	0.07%
Net	\$ 77,979	\$ -	\$ -	\$ -	0.00%
Salary Reimbursement US Treasury					
Total Fund Revenues	\$ 6,266	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	6,266	-	-	-	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Fire and Rescue					
Total Fund Revenues	\$ 3,750,496	\$ 4,433,337	\$ 6,163,100	\$ 1,729,763	39.02%
Total Fund Expenditures	3,746,058	4,433,337	6,163,100	1,729,763	39.02%
Net	\$ 4,438	\$ -	\$ -	\$ -	0.00%
Family Connection Collaborative					
Total Fund Revenues	\$ 50,696	\$ 50,000	\$ 48,000	\$ (2,000)	-4.00%
Total Fund Expenditures	50,696	50,000	48,000	(2,000)	-4.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Cap Initiative Substance Abuse					
Total Fund Revenues	\$ 203,136	\$ 213,000	\$ 213,000	\$ -	0.00%
Total Fund Expenditures	203,136	213,000	213,000	-	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Cap Initiative Generation RX					
Total Fund Revenues	\$ 187,354	\$ 195,755	\$ -	\$ (195,755)	-100.00%
Total Fund Expenditures	187,354	195,755	-	(195,755)	-100.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
State Library Grant					
Total Fund Revenues	\$ 183,102	\$ 189,458	\$ 187,612	\$ (1,846)	-0.97%
Total Fund Expenditures	183,102	189,458	187,612	(1,846)	-0.97%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Misc Other					
Total Fund Revenues	\$ 1,485	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	24,886	-	-	-	0.00%
Net	\$ (23,401)	\$ -	\$ -	\$ -	0.00%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 103
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 331111 INVESTPREP	.00	.00	.00	-49,926.25	.00	.00	.0%
C1757510 361000 INT EARNED	-61.11	.00	.00	-33.45	.00	.00	.0%
C1757510 381300 BILLBOARD	-2,250.00	.00	.00	-2,500.00	.00	.00	.0%
C1757510 389000 MISC REV	.00	.00	.00	-448.87	.00	.00	.0%
C1757510 389002 14SPDEVAUT	-1,298,664.13	.00	.00	.00	.00	.00	.0%
C1757510 391323 3503 TRSF14SPLT	-2,033,396.24	.00	.00	.00	.00	.00	.0%
C1757510 391323 3510 TRSF14SPLT	-338,721.36	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-3,673,092.84	.00	.00	-52,908.57	.00	.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

				2019	2020	2020	2020	2020	2021	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
DEVELOPMENT AUTHORITY										
E1757510	DEVELOPMENT	AUTHORITY	EXPENSES							
E1757510	511100	3511	SAL-REGULR	5,602.17	.00	.00	.00	.00	.00	.0%
E1757510	512100	3511	GROUP INS	1,689.11	.00	.00	.00	.00	.00	.0%
E1757510	512200	3511	SOCIAL SEC	330.95	.00	.00	.00	.00	.00	.0%
E1757510	512300	3511	MEDICARE	77.40	.00	.00	.00	.00	.00	.0%
E1757510	512400	3511	RETIREMENT	163.53	.00	.00	.00	.00	.00	.0%
E1757510	521210		LEGAL SERV	.00	.00	.00	1,225.00	.00	.00	.0%
E1757510	521210	3500	LEGAL SERV	.00	.00	.00	1,707.21	.00	.00	.0%
E1757510	521210	3507	LEGAL SERV	6,368.50	.00	.00	.00	.00	.00	.0%
E1757510	521210	3508	LEGAL SERV	1,801.57	.00	.00	3,425.71	.00	.00	.0%
E1757510	521210	3510	LEGAL SERV	1,377.32	.00	.00	.00	.00	.00	.0%
E1757510	521210	3511	LEGAL SERV	18,167.46	.00	.00	3,138.32	.00	.00	.0%
E1757510	521210	3512	LEGAL SERV	525.00	.00	.00	1,318.25	.00	.00	.0%
E1757510	521250	3510	ENG SERVIC	21,349.32	.00	.00	.00	.00	.00	.0%
E1757510	521250	3511	ENG SERVIC	2,600.00	.00	.00	87,185.00	.00	.00	.0%
E1757510	522110	3511	DISPOSAL	2,121.12	.00	.00	3,428.46	.00	.00	.0%
E1757510	522320	3511	EQUIP RENT	15,512.00	.00	.00	1,387.50	.00	.00	.0%
E1757510	523100		INSURANCE	.00	.00	.00	3,518.00	.00	.00	.0%
E1757510	523300	3510	ADVERTISNG	60.00	.00	.00	.00	.00	.00	.0%
E1757510	523300	3511	ADVERTISNG	.00	.00	.00	100.00	.00	.00	.0%
E1757510	523850	3510	CONT LABOR	228,621.75	.00	.00	.00	.00	.00	.0%
E1757510	523850	3511	CONT LABOR	.00	.00	.00	894,045.44	.00	.00	.0%
E1757510	531100	3511	GEN SUPPLS	3,566.03	.00	.00	.00	.00	.00	.0%
E1757510	531100	3513	GEN SUPPLS	.00	.00	.00	10,030.00	.00	.00	.0%
E1757510	581143		DEBT PRIN	1,280,600.00	.00	.00	.00	.00	.00	.0%
E1757510	581300		DEBTPRINCI	900,000.00	.00	.00	.00	.00	.00	.0%
E1757510	582100		BOND INT	18,064.13	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY				2,508,597.36	.00	.00	1,010,508.89	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY				-1,164,495.48	.00	.00	957,600.32	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 105
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL							
C2103390 352200 CONFISCTNS	-30,233.27	.00	.00	.00	.00	.00	.0%
C2103390 361000 INT EARNED	.00	.00	.00	-23.92	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-30,233.27	.00	.00	-23.92	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 106
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2103392 CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCTNS	-37,863.63	-50,000.00	-50,000.00	-8,552.00	.00	-25,000.00	-50.0%
TOTAL CONFISCATED ASSETS LOC	-37,863.63	-50,000.00	-50,000.00	-8,552.00	.00	-25,000.00	-50.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 107
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 531100 GEN SUPPLS	.00	.00	.00	10,000.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	.00	.00	.00	10,000.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 108
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	4,007.66	10,000.00	10,000.00	861.15	.00	5,000.00	-50.0%
E2103392 522210 BLDG REPRS	2,456.00	.00	.00	.00	.00	.00	.0%
E2103392 522230 VEH REPRS	154.99	1,000.00	1,000.00	.00	.00	.00	-100.0%
E2103392 523300 ADVERTISNG	150.00	.00	.00	.00	.00	.00	.0%
E2103392 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
E2103392 523850 CONT LABOR	325.00	.00	.00	.00	.00	.00	.0%
E2103392 531100 GEN SUPPLS	25,653.99	10,000.00	10,000.00	1,693.35	.00	15,000.00	50.0%
E2103392 531710 UNIFORMS	21,406.26	.00	.00	.00	.00	5,000.00	.0%
E2103392 541200 SITE IMPRV	4,178.88	12,000.00	12,000.00	.00	.00	.00	-100.0%
E2103392 541300 BLD CONSTR	2,041.36	.00	.00	.00	.00	.00	.0%
E2103392 542200 VEHICLES	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
TOTAL CONFISCATED ASSETS LOC	60,374.14	50,000.00	50,000.00	2,554.50	.00	25,000.00	-50.0%
TOTAL CONFISCATED ASSETS FUN	-7,722.76	.00	.00	3,978.58	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 109
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-17,474.53	-20,000.00	-20,000.00	-16,787.59	.00	-17,000.00	-15.0%
C2123410 351211 JCSA-PROB	.00	-250.00	-250.00	-16.41	.00	.00	-100.0%
C2123410 351212 JCSA RNGLD	-22,674.84	-19,250.00	-19,250.00	-15,724.04	.00	-22,000.00	14.3%
C2123410 351213 JCSA-FTOGL	-29,055.60	-30,000.00	-30,000.00	-19,682.64	.00	-29,000.00	-3.3%
C2123410 351214 JCSA MAGST	-541.63	-1,000.00	-1,000.00	-238.48	.00	-500.00	-50.0%
C2123410 351215 JCSA JUVEN	-43.88	-100.00	-100.00	-27.60	.00	.00	-100.0%
C2123410 351216 JCSASTATE	-85,416.47	-82,800.00	-82,800.00	-66,085.67	.00	-85,000.00	2.7%
TOTAL JAIL OPERATION	-155,206.95	-153,400.00	-153,400.00	-118,562.43	.00	-153,500.00	.1%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 110
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 522210 BLDG REPRS	95,679.11	100,000.00	100,000.00	113,463.36	.00	100,000.00	.0%
E2123410 522220 EQUIP REPR	9,723.39	30,000.00	30,000.00	6,517.36	.00	10,000.00	-66.7%
E2123410 523850 CONT LABOR	1,925.00	.00	.00	.00	.00	.00	.0%
E2123410 531100 GEN SUPPLS	31,242.03	15,000.00	15,000.00	18,581.25	.00	35,000.00	133.3%
E2123410 542500 EQUIPMENT	5,992.00	8,400.00	8,400.00	52,684.88	.00	8,500.00	1.2%
TOTAL JAIL OPERATION	144,561.53	153,400.00	153,400.00	191,246.85	.00	153,500.00	.1%
TOTAL J.C.S.A. FUND	-10,645.42	.00	.00	72,684.42	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 111
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE	PROGRAM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2143370	DATE PROGRAM							
C2143370	351115 DATE-SUPR	-22,217.00	-28,000.00	-28,000.00	-17,574.33	.00	-22,000.00	-21.4%
C2143370	351125 DATESTATE	-57,873.66	-46,000.00	-46,000.00	-42,280.56	.00	-57,000.00	23.9%
C2143370	351135 DATE-MAGIS	-29.34	.00	.00	-89.98	.00	.00	.0%
C2143370	351155 DATE-PROBT	.00	-250.00	-250.00	.00	.00	.00	-100.0%
C2143370	351175 DATE-RINGD	-1,520.05	-1,000.00	-1,000.00	-3,214.64	.00	-1,500.00	50.0%
C2143370	351185 DATE-FTOGL	-7,693.69	-8,000.00	-8,000.00	-4,598.96	.00	-7,000.00	-12.5%
	TOTAL DATE PROGRAM	-89,333.74	-83,250.00	-83,250.00	-67,758.47	.00	-87,500.00	5.1%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 112
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE	PROGRAM	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2143370	DATE PROGRAM							
E2143370	521200 PROF SVCS	.00	30,000.00	30,000.00	.00	.00	.00	-100.0%
E2143370	523500 TRAVEL	.00	.00	.00	480.00	.00	1,000.00	.0%
E2143370	523700 ED & TRAIN	.00	10,000.00	10,000.00	800.00	.00	10,000.00	.0%
E2143370	531100 GEN SUPPLS	33,277.18	43,250.00	43,250.00	15,272.61	.00	46,500.00	7.5%
E2143370	571400 LMJC AC	30,000.00	.00	.00	30,000.00	.00	30,000.00	.0%
	TOTAL DATE PROGRAM	63,277.18	83,250.00	83,250.00	46,552.61	.00	87,500.00	5.1%
	TOTAL DATE PROGRAM	-26,056.56	.00	.00	-21,205.86	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 113
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 342140 CRIM HIST	-1,810.00	.00	.00	.00	.00	.00	.0%
C2153810 342500 E-911 CHGS	-1,063,759.36	-1,000,000.00	-1,000,000.00	-721,162.01	.00	-1,000,000.00	.0%
C2153810 342510 PPDCELL911	-284,669.46	-130,000.00	-130,000.00	-196,790.53	.00	-240,000.00	84.6%
C2153810 391100 TRF GENERL	-214,782.27	-554,328.00	-554,328.00	-326,047.58	.00	-445,568.00	-19.6%
TOTAL E-911 OPERATION	-1,565,021.09	-1,684,328.00	-1,684,328.00	-1,244,000.12	.00	-1,685,568.00	.1%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	864,937.87	852,293.00	852,293.00	796,172.35	.00	940,226.00	10.3%
E2153810 512100 GROUP INS	285,665.73	299,922.00	299,922.00	266,625.08	.00	334,365.00	11.5%
E2153810 512200 SOCIAL SEC	50,742.56	52,842.00	52,842.00	46,605.55	.00	58,294.00	10.3%
E2153810 512300 MEDICARE	11,867.21	12,358.00	12,358.00	10,899.67	.00	13,633.00	10.3%
E2153810 512400 RETIREMENT	25,721.67	41,685.00	41,685.00	47,368.12	.00	76,568.00	83.7%
E2153810 512600 UNEMP INS	.00	.00	.00	3,285.00	.00	.00	.0%
E2153810 512700 WORK COMP	2,063.59	5,028.00	5,028.00	2,074.54	.00	4,382.00	-12.8%
E2153810 521150 SOFTWARE	9,329.36	12,000.00	12,000.00	14,426.33	.00	55,000.00	358.3%
E2153810 522220 EQUIP REPR	8,888.11	15,000.00	15,000.00	11,453.85	.00	15,000.00	.0%
E2153810 522225 COPIER EXP	3,859.01	4,000.00	4,000.00	2,968.70	.00	4,000.00	.0%
E2153810 522230 VEH REPRS	36.99	.00	.00	.00	.00	.00	.0%
E2153810 522320 EQUIP RENT	.00	500.00	500.00	.00	.00	500.00	.0%
E2153810 523100 INSURANCE	1,956.61	2,000.00	2,000.00	1,560.86	.00	2,000.00	.0%
E2153810 523210 TELEPHONE	72,019.23	85,000.00	85,000.00	68,655.24	.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	681.89	600.00	600.00	155.95	.00	1,100.00	83.3%
E2153810 523240 INTNT SVCS	480.22	2,000.00	2,000.00	440.11	.00	600.00	-70.0%
E2153810 523270 POSTAGE	19.85	200.00	200.00	46.51	.00	200.00	.0%
E2153810 523300 ADVERTISNG	210.69	500.00	500.00	75.00	.00	250.00	-50.0%
E2153810 523500 TRAVEL	45.78	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
E2153810 523550 TRAV MEALS	995.17	1,000.00	1,000.00	181.48	.00	1,000.00	.0%
E2153810 523600 DUES & FEE	4,138.16	2,500.00	2,500.00	3,999.28	.00	2,500.00	.0%
E2153810 523700 ED & TRAIN	5,401.37	10,300.00	10,300.00	70.00	.00	8,000.00	-22.3%
E2153810 523850 2511 CONT LABOR	50,346.85	160,000.00	160,000.00	158,703.16	.00	50,000.00	-68.8%
E2153810 523850 2511 CONT LABOR	57,665.77	.00	.00	.00	.00	.00	.0%
E2153810 531100 GEN SUPPLS	14,174.91	11,000.00	11,000.00	13,156.19	.00	15,000.00	36.4%
E2153810 531200 UTILITIES	8,440.27	7,600.00	7,600.00	6,908.16	.00	8,300.00	9.2%
E2153810 531270 GAS/DIESEL	-235.10	.00	.00	52.69	.00	150.00	.0%
E2153810 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,000.00	.0%
E2153810 531710 UNIFORMS	3,974.45	3,000.00	3,000.00	1,595.97	.00	3,000.00	.0%
E2153810 542500 EQUIPMENT	3,614.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL E-911 OPERATION	1,487,042.22	1,684,328.00	1,684,328.00	1,457,479.79	.00	1,685,568.00	.1%
TOTAL EMERGENCY 911 TELEPHON	-77,978.87	.00	.00	213,479.67	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 115
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	-6,266.19	.00	.00	-4,333.70	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-6,266.19	.00	.00	-4,333.70	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 116
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	6,266.19	.00	.00	4,333.70	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	6,266.19	.00	.00	4,333.70	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 117
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-3,318,259.19	-3,484,215.00	-3,484,215.00	-2,963,365.80	.00	-3,804,955.00	9.2%
C2203510 342200 FIREWORKS	-500.00	.00	.00	-2,000.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-249,070.48	-250,000.00	-250,000.00	-220,727.30	.00	-283,404.00	13.4%
C2203510 342940 FTO FIRE S	.00	.00	.00	.00	.00	-754,350.00	.0%
C2203510 383000 INSURANCE	.00	.00	.00	-305.28	.00	.00	.0%
C2203510 391100 TRF GENERL	-182,665.95	-699,122.00	-699,122.00	-607,899.98	.00	-1,320,391.00	88.9%
TOTAL FIRE AND RESCUE	-3,750,495.62	-4,433,337.00	-4,433,337.00	-3,794,298.36	.00	-6,163,100.00	39.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE									
E2203510	FIRE AND RESCUE								
E2203510	511100	SAL-REGULR	2,040,464.54	2,522,333.00	2,522,333.00	2,358,743.20	.00	3,595,959.00	42.6%
E2203510	512100	GROUP INS	674,276.72	833,697.00	833,697.00	686,638.03	.00	1,037,860.00	24.5%
E2203510	512200	SOCIAL SEC	119,963.42	156,385.00	156,385.00	139,641.35	.00	222,949.00	42.6%
E2203510	512300	MEDICARE	28,056.00	36,574.00	36,574.00	32,658.15	.00	52,141.00	42.6%
E2203510	512400	RETIREMENT	89,881.06	124,738.00	124,738.00	138,560.51	.00	288,070.00	130.9%
E2203510	512700	WORK COMP	34,066.39	68,939.00	68,939.00	34,339.83	.00	102,556.00	48.8%
E2203510	512900	FIRECANCER	12,066.99	12,000.00	12,000.00	8,928.00	.00	14,000.00	16.7%
E2203510	521150	SOFTWARE	2,141.39	3,500.00	3,500.00	4,209.88	.00	3,500.00	.0%
E2203510	522110	DISPOSAL	105.31	.00	.00	1,108.77	.00	.00	.0%
E2203510	522110 0001	DISPOSAL	583.88	500.00	500.00	522.68	.00	625.00	25.0%
E2203510	522110 0002	DISPOSAL	265.56	.00	.00	629.59	.00	760.00	.0%
E2203510	522110 0003	DISPOSAL	753.93	650.00	650.00	674.87	.00	810.00	24.6%
E2203510	522110 0006	DISPOSAL	753.93	650.00	650.00	674.87	.00	810.00	24.6%
E2203510	522110 0007	DISPOSAL	753.93	650.00	650.00	674.87	.00	810.00	24.6%
E2203510	522110 0009	DISPOSAL	.00	.00	.00	1,209.77	.00	.00	.0%
E2203510	522110 0010	DISPOSAL	.00	.00	.00	6,066.29	.00	.00	.0%
E2203510	522210	BLDG REPRS	4,935.26	650.00	650.00	47,625.21	.00	10,000.00	1438.5%
E2203510	522220	EQUIP REPR	55,329.62	35,000.00	35,000.00	41,270.23	.00	35,000.00	.0%
E2203510	522220 0002	EQUIP REPR	29.99	.00	.00	.00	.00	.00	.0%
E2203510	522220 0003	EQUIP REPR	70.00	.00	.00	.00	.00	.00	.0%
E2203510	522220 0009	EQUIP REPR	.00	.00	.00	1,491.94	.00	.00	.0%
E2203510	522225	COPIER EXP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E2203510	522225 0002	COPIER EXP	150.00	.00	.00	150.00	.00	150.00	.0%
E2203510	522225 0007	COPIER EXP	87.50	.00	.00	150.00	.00	150.00	.0%
E2203510	522230	VEH REPRS	41,561.09	100,000.00	100,000.00	56,270.02	.00	100,000.00	.0%
E2203510	522240	HYDRANTS	44.43	.00	.00	4,615.01	.00	2,000.00	.0%
E2203510	522310	BLDG RENT	.00	.00	.00	1,007.75	.00	1,000.00	.0%
E2203510	522320	EQUIP RENT	419.47	1,521.00	1,521.00	.00	.00	1,500.00	-1.4%
E2203510	523100	INSURANCE	88,585.47	105,000.00	105,000.00	81,945.26	.00	110,000.00	4.8%
E2203510	523210	TELEPHONE	639.79	.00	.00	644.00	.00	500.00	.0%
E2203510	523210 0001	TELEPHONE	3,184.73	4,200.00	4,200.00	2,985.34	.00	3,500.00	-16.7%
E2203510	523210 0002	TELEPHONE	1,301.22	1,400.00	1,400.00	1,551.99	.00	1,600.00	14.3%
E2203510	523210 0003	TELEPHONE	1,638.50	1,000.00	1,000.00	1,594.42	.00	1,700.00	70.0%
E2203510	523210 0004	TELEPHONE	1,366.14	1,400.00	1,400.00	1,253.67	.00	1,400.00	.0%
E2203510	523210 0005	TELEPHONE	1,342.74	1,400.00	1,400.00	1,232.22	.00	1,400.00	.0%
E2203510	523210 0006	TELEPHONE	1,557.78	1,600.00	1,600.00	1,443.68	.00	1,600.00	.0%
E2203510	523210 0007	TELEPHONE	673.20	800.00	800.00	1,064.40	.00	900.00	12.5%
E2203510	523210 0009	TELEPHONE	.00	.00	.00	3,471.21	.00	2,200.00	.0%
E2203510	523220	CELL PHONE	1,900.75	3,300.00	3,300.00	1,581.23	.00	3,300.00	.0%
E2203510	523230	PAGERS	4,211.49	5,000.00	5,000.00	144.38	.00	5,000.00	.0%
E2203510	523240	INTNT SVCS	1,183.61	.00	.00	1,444.22	.00	1,600.00	.0%
E2203510	523240 0001	INTNT SVCS	2,403.89	2,300.00	2,300.00	2,223.60	.00	2,650.00	15.2%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

				2019	2020	2020	2020	2020	2021	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE										
E2203510	523240	0002	INTNT SVCS	1,277.21	2,000.00	2,000.00	159.77	.00	2,000.00	.0%
E2203510	523240	0003	INTNT SVCS	960.29	2,100.00	2,100.00	695.83	.00	2,100.00	.0%
E2203510	523240	0004	INTNT SVCS	1,094.09	1,100.00	1,100.00	945.19	.00	1,100.00	.0%
E2203510	523240	0006	INTNT SVCS	2,070.98	2,000.00	2,000.00	1,857.14	.00	2,200.00	10.0%
E2203510	523240	0007	INTNT SVCS	1,992.78	1,500.00	1,500.00	1,711.39	.00	1,850.00	23.3%
E2203510	523240	0009	INTNT SVCS	.00	.00	.00	628.34	.00	1,100.00	.0%
E2203510	523270		POSTAGE	541.90	450.00	450.00	74.04	.00	450.00	.0%
E2203510	523300		ADVERTISNG	832.81	500.00	500.00	1,100.33	.00	500.00	.0%
E2203510	523500		TRAVEL	7,682.51	10,500.00	10,500.00	2,692.12	.00	15,000.00	42.9%
E2203510	523550		TRAV MEALS	1,009.32	3,000.00	3,000.00	1,889.40	.00	5,000.00	66.7%
E2203510	523600		DUES & FEE	8,678.85	8,000.00	8,000.00	9,015.00	.00	10,000.00	25.0%
E2203510	523700		ED & TRAIN	29,262.42	30,000.00	30,000.00	10,915.76	.00	35,000.00	16.7%
E2203510	523710		MED SCREEN	150.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E2203510	523720		RESP FIT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2203510	523850		CONT LABOR	218,318.25	30,000.00	30,000.00	34,144.99	.00	30,000.00	.0%
E2203510	531100		GEN SUPPLS	102,558.95	95,000.00	95,000.00	97,114.60	.00	115,000.00	21.1%
E2203510	531120		MED SUPPLS	.00	20,000.00	20,000.00	6,688.91	.00	20,000.00	.0%
E2203510	531200		UTILITIES	398.26	.00	.00	330.78	.00	400.00	.0%
E2203510	531200	0001	UTILITIES	21,467.08	23,000.00	23,000.00	15,995.02	.00	23,000.00	.0%
E2203510	531200	0002	UTILITIES	6,953.11	7,000.00	7,000.00	5,795.69	.00	10,000.00	42.9%
E2203510	531200	0003	UTILITIES	8,467.57	10,000.00	10,000.00	7,568.91	.00	10,000.00	.0%
E2203510	531200	0004	UTILITIES	5,762.82	7,000.00	7,000.00	3,795.71	.00	7,000.00	.0%
E2203510	531200	0005	UTILITIES	3,057.14	3,600.00	3,600.00	2,770.08	.00	4,000.00	11.1%
E2203510	531200	0006	UTILITIES	8,553.56	10,000.00	10,000.00	3,276.32	.00	10,000.00	.0%
E2203510	531200	0007	UTILITIES	16,233.31	20,000.00	20,000.00	10,973.51	.00	20,000.00	.0%
E2203510	531200	0009	UTILITIES	.00	.00	.00	11,649.67	.00	20,000.00	.0%
E2203510	531200	0010	UTILITIES	.00	.00	.00	2,182.53	.00	4,000.00	.0%
E2203510	531270		GAS/DIESEL	8,399.69	4,400.00	4,400.00	10,642.41	.00	22,400.00	409.1%
E2203510	531270	0001	GAS/DIESEL	14,227.15	22,000.00	22,000.00	12,146.73	.00	22,000.00	.0%
E2203510	531270	0003	GAS/DIESEL	7,976.38	10,000.00	10,000.00	6,907.34	.00	10,000.00	.0%
E2203510	531270	0006	GAS/DIESEL	8,162.63	10,000.00	10,000.00	6,015.60	.00	10,000.00	.0%
E2203510	531270	0007	GAS/DIESEL	7,635.73	8,000.00	8,000.00	6,854.21	.00	10,000.00	25.0%
E2203510	531610		SMALLEQUIP	.00	.00	.00	17,001.62	.00	50,000.00	.0%
E2203510	531710		UNIFORMS	27,917.64	40,000.00	40,000.00	39,636.53	.00	60,000.00	50.0%
E2203510	542500		EQUIPMENT	7,666.00	21,000.00	21,000.00	.00	.00	15,000.00	-28.6%
TOTAL FIRE AND RESCUE				3,746,058.15	4,433,337.00	4,433,337.00	4,003,615.91	.00	6,163,100.00	39.0%
TOTAL FIRE AND RESCUE				-4,437.47	.00	.00	209,317.55	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 120
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2211410 HAVA GENERAL ELECTION GRANT							
C2211410 331171 GRANT REV	.00	.00	.00	-2,121.75	.00	.00	.0%
TOTAL HAVA GENERAL ELECTION	.00	.00	.00	-2,121.75	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 121
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2211411 HAVA ELECTION SECURITY GRANT							
C2211411 331171 GRANT REV	.00	.00	.00	-7,619.58	.00	.00	.0%
TOTAL HAVA ELECTION SECURITY	.00	.00	.00	-7,619.58	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 122
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2211412 ELECTION PERSONL PROTECT EQUIP							
C2211412 331171 GRANT REV	.00	.00	.00	-3,000.00	.00	.00	.0%
TOTAL ELECTION PERSONL PROTE	.00	.00	.00	-3,000.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 123
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2213351 ELECTRONICS CRIMES TASK FORCE							
C2213351 331171 GRANT REV	-1,484.62	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	-1,484.62	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 124
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2211410 HAVA GENERAL ELECTION GRANT							
E2211410 531100 GEN SUPPLS	.00	.00	.00	1,823.52	.00	.00	.0%
TOTAL HAVA GENERAL ELECTION	.00	.00	.00	1,823.52	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 125
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2211411 HAVA ELECTION SECURITY GRANT							
E2211411 523850 CONT LABOR	.00	.00	.00	5,790.00	.00	.00	.0%
E2211411 531100 GEN SUPPLS	.00	.00	.00	244.44	.00	.00	.0%
E2211411 531610 SMALLEQUIP	.00	.00	.00	7,969.00	.00	.00	.0%
TOTAL HAVA ELECTION SECURITY	.00	.00	.00	14,003.44	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 126
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2211412 ELECTION PERSONL PROTECT EQUIP							
E2211412 531100 GEN SUPPLS	.00	.00	.00	5,231.79	.00	.00	.0%
TOTAL ELECTION PERSONL PROTE	.00	.00	.00	5,231.79	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 127
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2213351 ELECTRONICS CRIMES TASK FORCE							
E2213351 521150 SOFTWARE	1,125.00	.00	.00	.00	.00	.00	.0%
E2213351 531100 GEN SUPPLS	359.62	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	1,484.62	.00	.00	.00	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	.00	.00	.00	8,317.42	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 128
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-50,695.81	-50,000.00	-50,000.00	-37,060.42	.00	-48,000.00	-4.0%
TOTAL FAMILY CONNECTION	-50,695.81	-50,000.00	-50,000.00	-37,060.42	.00	-48,000.00	-4.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 129
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	-2,954.13	.00	.00	-1,177.58	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	-2,954.13	.00	.00	-1,177.58	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 130
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505438 SUBSTANCE ABUSE PREV PROJ 2019							
C2505438 334118 ASAPP 2019	-200,182.27	.00	.00	-43.83	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	-200,182.27	.00	.00	-43.83	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 131
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505439 GENERATION RX PROJECT 2019							
C2505439 334122 GENRX2019	-187,353.73	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT	-187,353.73	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 132
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505441 SUBSTANCE ABUSE PREV PROJ 2020							
C2505441 334118 ASAPP 2020	.00	-213,000.00	-213,000.00	-148,331.62	.00	.00	-100.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	-213,000.00	-213,000.00	-148,331.62	.00	.00	-100.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 133
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505442 GENERATION RX PROJECT 2020							
C2505442 334122 GENRX2020	.00	-195,755.00	-195,755.00	-140,240.23	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT	.00	-195,755.00	-195,755.00	-140,240.23	.00	.00	-100.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 134
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C2505443 SUBSTANCE ABUSE PREV PROJ 2021							
C2505443 334118 CAP/SAPP	.00	.00	.00	.00	.00	-213,000.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	-213,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 135
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505411	FAMILY CONNECTION								
E2505411	511100	SAL-REGULR	35,795.56	35,537.00	35,537.00	32,306.76	.00	36,966.00	4.0%
E2505411	512100	GROUP INS	41.39	40.00	40.00	27.32	.00	36.00	-10.0%
E2505411	512200	SOCIAL SEC	2,222.78	2,203.00	2,203.00	2,003.11	.00	2,292.00	4.0%
E2505411	512300	MEDICARE	519.89	515.00	515.00	468.52	.00	536.00	4.1%
E2505411	512700	WORK COMP	115.54	205.00	205.00	102.10	.00	170.00	-17.1%
E2505411	523210	TELEPHONE	594.96	550.00	550.00	548.63	.00	550.00	.0%
E2505411	523220	MOBILE TEL	502.56	500.00	500.00	418.80	.00	500.00	.0%
E2505411	523270	POSTAGE	33.13	.00	.00	10.90	.00	.00	.0%
E2505411	523300	ADVERTISNG	.00	.00	.00	1,934.07	.00	.00	.0%
E2505411	523500	TRAVEL	3,316.83	3,100.00	3,100.00	1,070.47	.00	2,700.00	-12.9%
E2505411	523550	TRAV MEALS	419.65	400.00	400.00	341.29	.00	300.00	-25.0%
E2505411	523600	DUES & FEE	366.64	300.00	300.00	247.00	.00	350.00	16.7%
E2505411	523700	ED & TRAIN	45.00	.00	.00	200.00	.00	.00	.0%
E2505411	523850	CONT LABOR	2,400.00	2,400.00	2,400.00	1,800.00	.00	.00	-100.0%
E2505411	531100	GEN SUPPLS	4,321.88	4,250.00	4,250.00	1,646.12	.00	3,600.00	-15.3%
TOTAL FAMILY CONNECTION			50,695.81	50,000.00	50,000.00	43,125.09	.00	48,000.00	-4.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 136
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505428 CAP INITIATIVE III 2014							
E2505428 523300 ADVERTISNG	150.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	150.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 137
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310 BLDG RENT	5,485.00	.00	.00	.00	.00	.00	.0%
E2505431 523270 POSTAGE	161.50	.00	.00	.00	.00	.00	.0%
E2505431 523300 ADVERTISNG	490.00	.00	.00	.00	.00	.00	.0%
E2505431 523850 CONT LABOR	9,500.00	.00	.00	.00	.00	.00	.0%
E2505431 531100 GEN SUPPLS	7,614.52	.00	.00	21.41	.00	.00	.0%
TOTAL TEEN MAZE	23,251.02	.00	.00	21.41	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 138
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016							
E2505432 523550 TRAV MEALS	62.54	.00	.00	.00	.00	.00	.0%
E2505432 531100 GEN SUPPLS	2,891.59	.00	.00	1,177.58	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	2,954.13	.00	.00	1,177.58	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 139
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505438 SUBSTANCE ABUSE PREV PROJ 2019							
E2505438 511100 SAL-REGULR	72,672.91	.00	.00	.00	.00	.00	.0%
E2505438 512100 GROUP INS	17,496.57	.00	.00	.00	.00	.00	.0%
E2505438 512200 SOCIAL SEC	4,276.41	.00	.00	.00	.00	.00	.0%
E2505438 512300 MEDICARE	1,000.04	.00	.00	.00	.00	.00	.0%
E2505438 512400 RETIREMENT	4,095.21	.00	.00	.00	.00	.00	.0%
E2505438 512700 WORK COMP	248.53	.00	.00	.00	.00	.00	.0%
E2505438 523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.0%
E2505438 523270 POSTAGE	21.85	.00	.00	.00	.00	.00	.0%
E2505438 523300 ADVERTISNG	32,903.24	.00	.00	.00	.00	.00	.0%
E2505438 523500 TRAVEL	8,964.09	.00	.00	.00	.00	.00	.0%
E2505438 523550 TRAV MEALS	710.42	.00	.00	.00	.00	.00	.0%
E2505438 523600 DUES & FEE	2,165.94	.00	.00	.00	.00	.00	.0%
E2505438 523700 ED & TRAIN	2,530.00	.00	.00	.00	.00	.00	.0%
E2505438 523850 CONT LABOR	25,714.40	.00	.00	.00	.00	.00	.0%
E2505438 531100 GEN SUPPLS	10,402.54	.00	.00	.00	.00	.00	.0%
E2505438 531599 USER-LABOR	15,975.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	200,182.27	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 140
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505439 GENERATION RX PROJECT 2019							
E2505439 511100 SAL-REGULR	72,103.55	.00	.00	.00	.00	.00	.0%
E2505439 512100 GROUP INS	17,480.39	.00	.00	.00	.00	.00	.0%
E2505439 512200 SOCIAL SEC	4,266.90	.00	.00	.00	.00	.00	.0%
E2505439 512300 MEDICARE	997.87	.00	.00	.00	.00	.00	.0%
E2505439 512400 RETIREMENT	4,985.19	.00	.00	.00	.00	.00	.0%
E2505439 512700 WORK COMP	261.50	.00	.00	.00	.00	.00	.0%
E2505439 523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.0%
E2505439 523270 POSTAGE	27.45	.00	.00	.00	.00	.00	.0%
E2505439 523300 ADVERTISNG	24,340.70	.00	.00	.00	.00	.00	.0%
E2505439 523500 TRAVEL	8,978.66	.00	.00	.00	.00	.00	.0%
E2505439 523550 TRAV MEALS	683.72	.00	.00	.00	.00	.00	.0%
E2505439 523600 DUES & FEE	710.00	.00	.00	.00	.00	.00	.0%
E2505439 523700 ED & TRAIN	1,935.00	.00	.00	.00	.00	.00	.0%
E2505439 523850 CONT LABOR	27,341.00	.00	.00	.00	.00	.00	.0%
E2505439 531100 GEN SUPPLS	7,555.04	.00	.00	.00	.00	.00	.0%
E2505439 531599 USER-LABOR	14,681.64	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT	187,353.73	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 141
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505441 SUBSTANCE ABUSE PREV PROJ 2020									
E2505441	511100	SAL-REGULR	.00	74,400.00	74,400.00	61,689.83	.00	.00	-100.0%
E2505441	512100	GROUP INS	.00	16,573.00	16,573.00	14,924.16	.00	.00	-100.0%
E2505441	512200	SOCIAL SEC	.00	4,613.00	4,613.00	3,651.71	.00	.00	-100.0%
E2505441	512300	MEDICARE	.00	1,079.00	1,079.00	854.73	.00	.00	-100.0%
E2505441	512400	RETIREMENT	.00	4,239.00	4,239.00	4,119.83	.00	.00	-100.0%
E2505441	512700	WORK COMP	.00	444.00	444.00	221.18	.00	.00	-100.0%
E2505441	523220	CELL PHONE	.00	1,006.00	1,006.00	837.60	.00	.00	-100.0%
E2505441	523270	POSTAGE	.00	150.00	150.00	25.05	.00	.00	-100.0%
E2505441	523300	ADVERTISNG	.00	42,000.00	42,000.00	31,365.00	.00	.00	-100.0%
E2505441	523500	TRAVEL	.00	10,225.00	10,225.00	3,169.43	.00	.00	-100.0%
E2505441	523550	TRAV MEALS	.00	1,200.00	1,200.00	250.07	.00	.00	-100.0%
E2505441	523600	DUES & FEE	.00	1,800.00	1,800.00	1,921.62	.00	.00	-100.0%
E2505441	523700	ED & TRAIN	.00	2,514.00	2,514.00	674.00	.00	.00	-100.0%
E2505441	523850	CONT LABOR	.00	31,300.00	31,300.00	18,906.40	.00	.00	-100.0%
E2505441	531100	GEN SUPPLS	.00	5,482.00	5,482.00	4,670.66	.00	.00	-100.0%
E2505441	531599	USER-LABOR	.00	15,975.00	15,975.00	13,312.50	.00	.00	-100.0%
TOTAL SUBSTANCE ABUSE PREV P			.00	213,000.00	213,000.00	160,593.77	.00	.00	-100.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 142
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505442 GENERATION RX PROJECT 2020							
E2505442 511100 SAL-REGULR	.00	87,227.00	87,227.00	62,927.11	.00	.00	-100.0%
E2505442 512100 GROUP INS	.00	16,551.00	16,551.00	14,914.75	.00	.00	-100.0%
E2505442 512200 SOCIAL SEC	.00	5,408.00	5,408.00	3,734.60	.00	.00	-100.0%
E2505442 512300 MEDICARE	.00	1,265.00	1,265.00	872.70	.00	.00	-100.0%
E2505442 512400 RETIREMENT	.00	6,105.00	6,105.00	4,936.78	.00	.00	-100.0%
E2505442 512700 WORK COMP	.00	520.00	520.00	259.01	.00	.00	-100.0%
E2505442 523220 CELL PHONE	.00	1,005.00	1,005.00	837.60	.00	.00	-100.0%
E2505442 523270 POSTAGE	.00	100.00	100.00	22.45	.00	.00	-100.0%
E2505442 523300 ADVERTISNG	.00	19,043.00	19,043.00	15,072.34	.00	.00	-100.0%
E2505442 523500 TRAVEL	.00	9,100.00	9,100.00	4,299.08	.00	.00	-100.0%
E2505442 523550 TRAV MEALS	.00	750.00	750.00	289.41	.00	.00	-100.0%
E2505442 523600 DUES & FEE	.00	870.00	870.00	831.88	.00	.00	-100.0%
E2505442 523700 ED & TRAIN	.00	3,000.00	3,000.00	1,244.00	.00	.00	-100.0%
E2505442 523850 CONT LABOR	.00	28,000.00	28,000.00	13,025.00	.00	.00	-100.0%
E2505442 531100 GEN SUPPLS	.00	2,129.00	2,129.00	3,367.36	.00	.00	-100.0%
E2505442 531599 USER-LABOR	.00	14,682.00	14,682.00	12,234.70	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT	.00	195,755.00	195,755.00	138,868.77	.00	.00	-100.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 143
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E2505443 SUBSTANCE ABUSE PREV PROJ 2021							
E2505443 511100 SAL-REGULR	.00	.00	.00	.00	.00	77,356.00	.0%
E2505443 512100 GROUP INS	.00	.00	.00	.00	.00	16,534.00	.0%
E2505443 512200 SOCIAL SEC	.00	.00	.00	.00	.00	4,796.00	.0%
E2505443 512300 MEDICARE	.00	.00	.00	.00	.00	1,122.00	.0%
E2505443 512400 RETIREMENT	.00	.00	.00	.00	.00	6,215.00	.0%
E2505443 512700 WORK COMP	.00	.00	.00	.00	.00	365.00	.0%
E2505443 523220 CELL PHONE	.00	.00	.00	.00	.00	1,006.00	.0%
E2505443 523270 POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
E2505443 523300 ADVERTISNG	.00	.00	.00	.00	.00	42,000.00	.0%
E2505443 523500 TRAVEL	.00	.00	.00	.00	.00	10,000.00	.0%
E2505443 523550 TRAV MEALS	.00	.00	.00	.00	.00	1,213.00	.0%
E2505443 523600 DUES & FEE	.00	.00	.00	.00	.00	2,360.00	.0%
E2505443 523700 ED & TRAIN	.00	.00	.00	.00	.00	2,514.00	.0%
E2505443 523850 CONT LABOR	.00	.00	.00	.00	.00	25,800.00	.0%
E2505443 531100 GEN SUPPLS	.00	.00	.00	.00	.00	5,594.00	.0%
E2505443 531599 USER-LABOR	.00	.00	.00	.00	.00	15,975.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	213,000.00	.0%
TOTAL MULTIPLE GRANT FUND	23,401.02	.00	.00	16,932.94	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 144
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-21,584.53	-24,319.00	-24,319.00	-20,209.85	.00	-23,648.00	-2.8%
C3106510 433140 LIB SALARI	-71,954.96	-73,029.00	-73,029.00	-60,857.30	.00	-73,029.00	.0%
C3106510 433150 TEA RE GRA	-15,082.37	-15,439.00	-15,439.00	-12,738.72	.00	-13,919.00	-9.8%
C3106510 433160 LIB GR INS	-9,273.00	-10,116.00	-10,116.00	-8,430.00	.00	-10,116.00	.0%
C3106510 433170 LIB SS MED	-5,503.95	-5,586.00	-5,586.00	-4,655.70	.00	-5,587.00	.0%
C3106510 433180 LIB SERVIC	-59,702.97	-60,969.00	-60,969.00	-50,836.13	.00	-61,313.00	.6%
C3106510 433500 2910 SPECAPPROP	.00	.00	.00	-1,611.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	-183,101.78	-189,458.00	-189,458.00	-159,338.70	.00	-187,612.00	-1.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2019	2020	2020	2020	2020	2021	PCT
STATE GRANT FOR PUBLIC LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3106510	STATE GRANT FOR PUBLIC LIBRARY								
E3106510	511100	SAL-REGULR	72,235.82	73,029.00	73,029.00	61,635.61	.00	73,029.00	.0%
E3106510	512100	GROUP INS	9,234.42	10,116.00	10,116.00	8,505.01	.00	10,116.00	.0%
E3106510	512200	SOCIAL SEC	4,543.98	4,794.00	4,794.00	3,890.95	.00	4,528.00	-5.5%
E3106510	512300	MEDICARE	968.33	1,121.00	1,121.00	909.95	.00	1,059.00	-5.5%
E3106510	512400	RETIREMENT	15,141.79	15,439.00	15,439.00	12,881.15	.00	13,919.00	-9.8%
E3106510	521240	AUDITING	.00	.00	.00	3,100.00	.00	675.00	.0%
E3106510	523500	TRAVEL	353.90	500.00	500.00	.00	.00	1,300.00	160.0%
E3106510	523600	DUES & FEE	1,824.00	500.00	500.00	819.99	.00	500.00	.0%
E3106510	523700	ED & TRAIN	95.00	.00	.00	.00	.00	.00	.0%
E3106510	523850	CONT LABOR	.00	500.00	500.00	.00	.00	600.00	20.0%
E3106510	531100	GEN SUPPLS	33,342.36	39,959.00	39,959.00	21,324.50	.00	25,524.00	-36.1%
E3106510	531100 2910	GEN SUPPLS	.00	.00	.00	3,950.00	.00	.00	.0%
E3106510	531410	LIB BOOKS	37,341.73	30,000.00	30,000.00	32,727.46	.00	47,000.00	56.7%
E3106510	531430	LIB MAGSNS	.00	1,500.00	1,500.00	417.56	.00	362.00	-75.9%
E3106510	531440	MATERIALS	3,015.00	5,000.00	5,000.00	509.00	.00	4,000.00	-20.0%
E3106510	531450	SYS SERV	5,005.45	7,000.00	7,000.00	4,670.40	.00	5,000.00	-28.6%
E3106510	531610	SMALLEQUIP	.00	.00	.00	1,329.99	.00	.00	.0%
E3106510	542500	EQUIPMENT	.00	.00	.00	5,215.57	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC			183,101.78	189,458.00	189,458.00	161,887.14	.00	187,612.00	-1.0%
TOTAL STATE GRANT FOR PUBLIC			.00	.00	.00	2,548.44	.00	.00	.0%

TAB 4

CAPITAL PROJECTS FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2019	Amended Budget FY2020	Proposed Budget FY2021	Proposed FY21 vs Budget FY20	% Change
2019 SPLOST *					
Total Fund Revenues	\$ 3,642,768	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%
Total Fund Expenditures	1,030,177	12,000,000	12,000,000	-	0.00%
Net	\$ 2,612,591	\$ -	\$ -	\$ -	0.00%
Capital Projects Grant Funds					
Total Fund Revenues	\$ 132,371	\$ 52,630	\$ 56,158	\$ 3,528	6.70%
Total Fund Expenditures	131,554	52,630	56,158	3,528	6.70%
Net	\$ 817	\$ -	\$ -	\$ -	0.00%
Capital Projects Fund **					
Total Fund Revenues	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	100.00%
Total Fund Expenditures	-	-	3,000,000	3,000,000	100.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%

* A project length budget is proposed for the 2019 SPLOST to run for five years in the amount of \$60,000,000 or \$12,000,000 per year; the first twelve months are provided for in this budget.

* A project length budget is proposed for the new Capital Projects Fund.

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 146
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3241002 SALES AND OTHER TAXES							
C3241002 313200 2000 SPLOST-CTY	-779,159.22	.00	.00	.00	.00	.00	.0%
C3241002 313200 2135 W.CHICK PR	-167,182.42	-1,040,000.00	-1,040,000.00	-852,452.77	.00	-1,040,000.00	.0%
C3241002 313200 2150 PEAVINE	-187,597.95	-1,167,000.00	-1,167,000.00	-956,550.35	.00	-1,167,000.00	.0%
C3241002 313200 2200 GIS	-4,018.81	-25,000.00	-25,000.00	-20,491.65	.00	-25,000.00	.0%
C3241002 313200 2210 STMWTR PRJ	-80,376.16	-500,000.00	-500,000.00	-409,833.08	.00	-500,000.00	.0%
C3241002 313200 2410 BOYN REC	-3,215.04	-20,000.00	-20,000.00	-16,393.32	.00	-20,000.00	.0%
C3241002 313200 2420 FT O REC	-3,215.04	-20,000.00	-20,000.00	-16,393.32	.00	-20,000.00	.0%
C3241002 313200 2430 RING REC	-3,215.04	-20,000.00	-20,000.00	-16,393.32	.00	-20,000.00	.0%
C3241002 313200 2440 MATTOX PK	-67,515.97	-420,000.00	-420,000.00	-344,259.77	.00	-420,000.00	.0%
C3241002 313200 2510 911 UPGRDE	-45,010.65	-280,000.00	-280,000.00	-229,506.52	.00	-280,000.00	.0%
C3241002 313200 2530 FIRE EQUIP	-36,169.27	-225,000.00	-225,000.00	-184,424.88	.00	-225,000.00	.0%
C3241002 313200 2545 F&R BLDG	-52,244.50	-325,000.00	-325,000.00	-266,391.48	.00	-325,000.00	.0%
C3241002 313200 2550 SHER VEH	-60,282.11	-375,000.00	-375,000.00	-307,374.79	.00	-375,000.00	.0%
C3241002 313200 2555 DET CTR	-108,507.81	-675,000.00	-675,000.00	-553,274.62	.00	-675,000.00	.0%
C3241002 313200 2601 CO EQ/VH	-52,244.50	-325,000.00	-325,000.00	-266,391.48	.00	-325,000.00	.0%
C3241002 313200 2708 BLDG REP	-48,225.70	-300,000.00	-300,000.00	-245,899.85	.00	-300,000.00	.0%
C3241002 313200 2800 ROAD PROJ	-366,515.28	-2,280,000.00	-2,280,000.00	-1,868,838.74	.00	-2,280,000.00	.0%
C3241002 313200 2900 LIBRARY	-9,645.14	-60,000.00	-60,000.00	-49,179.97	.00	-60,000.00	.0%
C3241002 313200 2994 RET INDEBT	-257,203.71	-1,600,000.00	-1,600,000.00	-1,311,465.79	.00	-1,600,000.00	.0%
C3241002 313210 2010 TAX-FT OGL	-376,639.65	-1,560,000.00	-1,560,000.00	-1,278,679.16	.00	-1,560,000.00	.0%
C3241002 313220 2020 TAX-RINGLD	-128,685.22	-533,000.00	-533,000.00	-436,882.03	.00	-533,000.00	.0%
C3241002 313230 2030 TAX-CUD	-60,358.92	-250,000.00	-250,000.00	-204,916.54	.00	-250,000.00	.0%
TOTAL SALES AND OTHER TAXES	-2,897,228.11	-12,000,000.00	-12,000,000.00	-9,835,993.43	.00	-12,000,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 147
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3241008 INVESTMENT INCOME							
C3241008 361120 2000 INT REVENU	-176.03	.00	.00	-3,872.90	.00	.00	.0%
C3241008 361121 2010 INT-FT OGL	-11.17	.00	.00	-463.14	.00	.00	.0%
C3241008 361122 2020 INT-RINGLD	-3.82	.00	.00	-235.77	.00	.00	.0%
C3241008 361123 2030 INT-CUD	-1.79	.00	.00	-46.63	.00	.00	.0%
TOTAL INVESTMENT INCOME	-192.81	.00	.00	-4,618.44	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 148
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3241010 OTHER REVENUE							
C3241010 334110 LARP ROADS	-745,347.77	.00	.00	-816,655.67	.00	.00	.0%
TOTAL OTHER REVENUE	-745,347.77	.00	.00	-816,655.67	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 149
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3241565 PUBLIC BUILDINGS							
E3241565 522210 2702 COURTTANK	.00	.00	.00	6,296.00	.00	.00	.0%
E3241565 522210 2708 BLDG REPRS	.00	250,000.00	250,000.00	31,134.55	.00	250,000.00	.0%
E3241565 522210 2709 CHILLER	.00	.00	.00	100.00	.00	.00	.0%
E3241565 522210 2712 COL RENO	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	300,000.00	300,000.00	37,530.55	.00	300,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 150
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3241585 GIS DEPARTMENT							
E3241585 541450 2200 PROJECTS	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL GIS DEPARTMENT	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 151
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3241595 OTHER AGENCIES							
E3241595 571210 2010 FO PROJCTS	.00	1,560,000.00	1,560,000.00	686,462.89	.00	1,560,000.00	.0%
E3241595 571220 2020 RNG PRJCTS	.00	533,000.00	533,000.00	.00	.00	533,000.00	.0%
E3241595 571230 2030 CUD PRJCTS	.00	250,000.00	250,000.00	169,053.33	.00	250,000.00	.0%
TOTAL OTHER AGENCIES	.00	2,343,000.00	2,343,000.00	855,516.22	.00	2,343,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 152
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION							
E3243310 542200 2550 VEHICLES	.00	375,000.00	375,000.00	60.00	.00	375,000.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	375,000.00	375,000.00	60.00	.00	375,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 153
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3243410 JAIL OPERATION							
E3243410 541338 2555 DET CTR	.00	675,000.00	675,000.00	.00	.00	675,000.00	.0%
TOTAL JAIL OPERATION	.00	675,000.00	675,000.00	.00	.00	675,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 154
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE							
E3243510 541300 2545 F&R BLDG	.00	325,000.00	325,000.00	.00	.00	325,000.00	.0%
E3243510 542500 2530 EQUIPMENT	.00	225,000.00	225,000.00	.00	.00	225,000.00	.0%
TOTAL FIRE AND RESCUE	.00	550,000.00	550,000.00	.00	.00	550,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 155
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION							
E3243810 523850 2510 CONT LABOR	.00	.00	.00	23,350.00	.00	.00	.0%
E3243810 542500 2510 EQUIPMENT	232,953.50	280,000.00	280,000.00	450,333.41	.00	280,000.00	.0%
TOTAL E-911 OPERATION	232,953.50	280,000.00	280,000.00	473,683.41	.00	280,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 156
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 531100 GEN SUPPLS	.00	.00	.00	1,215.42	.00	.00	.0%
E3244210 541400 INF PURCH	79,312.77	.00	.00	496,155.44	.00	.00	.0%
E3244210 541400 2800 INF PURCH	712,780.64	2,280,000.00	2,280,000.00	1,231,031.19	.00	2,280,000.00	.0%
E3244210 542200 2600 VEHICLES	.00	168,800.00	168,800.00	.00	.00	168,800.00	.0%
E3244210 542500 2600 EQUIPMENT	.00	156,200.00	156,200.00	13,557.96	.00	156,200.00	.0%
TOTAL ROADS AND BRIDGES	792,093.41	2,605,000.00	2,605,000.00	1,741,960.01	.00	2,605,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 157
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3244250 STORMWATER PROJECTS							
E3244250 541450 2210 PROJECTS	.00	500,000.00	500,000.00	87,138.45	.00	500,000.00	.0%
TOTAL STORMWATER PROJECTS	.00	500,000.00	500,000.00	87,138.45	.00	500,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 158
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3244333 SEWER CONSTRUCTION PROJECTS							
E3244333 541535 2010 W CHICK BS	.00	1,040,000.00	1,040,000.00	.00	.00	1,040,000.00	.0%
E3244333 541550 2155 PEAVINE BS	.00	1,167,000.00	1,167,000.00	.00	.00	1,167,000.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	2,207,000.00	2,207,000.00	.00	.00	2,207,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 159
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 541232 2440 MATTOX PK	.00	420,000.00	420,000.00	.00	.00	420,000.00	.0%
E3246110 541239 2430 RINGGOLD	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
E3246110 541240 2420 FO LAND	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
E3246110 541241 BOYNTON	.00	.00	.00	37,525.68	.00	.00	.0%
E3246110 541241 2410 BOYNTON	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL RECREATION	.00	480,000.00	480,000.00	37,525.68	.00	480,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 160
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3246510 LIBRARY ADMINISTRATION							
E3246510 531410 2900 LIB BOOKS	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 161
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3247510 ECONOMIC DEVELOPMENT							
E3247510 521210 3511 LEGAL SERV	50.00	.00	.00	.00	.00	.00	.0%
E3247510 523850 3511 CONT LABOR	5,080.64	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	5,130.64	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 162
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3248010 RETIRE INDEBTEDNESS							
E3248010 581143 2990 DEBT PRIN	.00	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	1,600,000.00	1,600,000.00	.00	.00	1,600,000.00	.0%
TOTAL 2019 SPLOST CAPITAL PR	-2,612,591.14	.00	.00	-7,423,853.22	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 163
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3401540 ACCG EMPLOYEE SAFETY GRANT							
C3401540 331171 GRANT REV	-7,475.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-7,475.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 164
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE							
C3402310 334127 SG VOCA	-57,048.00	-52,630.00	-52,630.00	-43,580.00	.00	-56,158.00	6.7%
TOTAL VICTIM OF CRIME ACT AS	-57,048.00	-52,630.00	-52,630.00	-43,580.00	.00	-56,158.00	6.7%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 165
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3403323 FIREHOUSE SUB PUB SAFETY GRANT							
C3403323 331171 GRANT REV	-24,528.00	.00	.00	.00	.00	.00	.0%
TOTAL FIREHOUSE SUB PUB SAFE	-24,528.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 166
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3403324 GACP SHERIFF TABLET GRANT							
C3403324 331164 GACP	-20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GACP SHERIFF TABLET GR	-20,000.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 167
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3403326 DISTRACTED DRIVING GRANT							
C3403326 331171 GRANT REV	-8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRACTED DRIVING GRA	-8,000.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 168
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-500.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 169
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3406110 GRPA HAWKS BASKETBALL GRANT							
C3406110 331171 HAWKSGRANT	-975.00	.00	.00	.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	-975.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 170
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3406111 HOMESCHOOL PHYSICAL ED GRANT							
C3406111 331171 HOMESCHOOL	-551.96	.00	.00	.00	.00	.00	.0%
TOTAL HOMESCHOOL PHYSICAL ED	-551.96	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 171
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3406527 LIBRARY MRR TECH GRANT							
C3406527 331910 LIBMRRREV	-13,293.40	.00	.00	-16,646.83	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-13,293.40	.00	.00	-16,646.83	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 172
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3401540 ACCG EMPLOYEE SAFETY GRANT							
E3401540 542500 EQUIPMENT	7,475.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	7,475.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
 2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 173
 | bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	33,301.86	33,009.00	33,009.00	29,019.94	.00	34,000.00	3.0%
E3402310 512100 GROUP INS	24,413.16	23,296.00	23,296.00	21,432.80	.00	24,265.00	4.2%
E3402310 512200 SOCIAL SEC	1,785.78	2,116.00	2,116.00	1,563.47	.00	2,108.00	-.4%
E3402310 512300 MEDICARE	417.59	495.00	495.00	365.65	.00	493.00	-.4%
E3402310 512400 RETIREMENT	2,317.08	2,311.00	2,311.00	2,409.69	.00	3,400.00	47.1%
E3402310 512700 WORK COMP	134.67	190.00	190.00	94.65	.00	160.00	-15.8%
E3402310 522130 CUSTODIAL	312.00	309.00	309.00	260.00	.00	182.00	-41.1%
E3402310 522225 COPIER EXP	570.59	1,000.00	1,000.00	415.97	.00	800.00	-20.0%
E3402310 523210 TELEPHONE	984.00	833.00	833.00	820.00	.00	850.00	2.0%
E3402310 523220 CELL PHONE	391.87	500.00	500.00	236.16	.00	500.00	.0%
E3402310 523270 POSTAGE	186.91	1,000.00	1,000.00	62.35	.00	1,000.00	.0%
E3402310 523500 TRAVEL	544.24	500.00	500.00	.00	.00	550.00	10.0%
E3402310 523550 TRAV MEALS	38.77	100.00	100.00	.00	.00	100.00	.0%
E3402310 523600 DUES & FEE	.00	.00	.00	141.00	.00	150.00	.0%
E3402310 531100 GEN SUPPLS	840.00	840.00	840.00	700.00	.00	840.00	.0%
E3402310 531200 UTILITIES	816.00	800.00	800.00	680.00	.00	800.00	.0%
E3402310 531599 USER-LABOR	-10,006.52	-14,669.00	-14,669.00	-7,395.33	.00	-14,040.00	-4.3%
TOTAL VICTIM OF CRIME ACT AS	57,048.00	52,630.00	52,630.00	50,806.35	.00	56,158.00	6.7%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 174
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3403323 FIREHOUSE SUB PUB SAFETY GRANT							
E3403323 531100 GEN SUPPLS	24,528.00	.00	.00	.00	.00	.00	.0%
TOTAL FIREHOUSE SUB PUB SAFE	24,528.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 175
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3403326 DISTRACTED DRIVING GRANT							
E3403326 542500 EQUIPMENT	8,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRACTED DRIVING GRA	8,000.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 176
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141							
E3403340 531599 USER-LABOR	19,183.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	19,183.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 177
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3403510 TN AMERICAN WATER FIRE GRANT							
E3403510 531100 GEN SUPPLS	500.00	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	500.00	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 178
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3406110 GRPA HAWKS BASKETBALL GRANT							
E3406110 522261 HAWKSGRANT	975.00	.00	.00	539.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	975.00	.00	.00	539.00	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 179
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3406111 HOMESCHOOL PHYSICAL ED GRANT							
E3406111 531100 GEN SUPPLS	326.96	.00	.00	.00	.00	.00	.0%
E3406111 531599 USER-LABOR	225.00	.00	.00	.00	.00	.00	.0%
TOTAL HOMESCHOOL PHYSICAL ED	551.96	.00	.00	.00	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 180
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3406122 JACK MATTOX BRIDGE REPAIRS GRA							
E3406122 541200 SITE IMPRV	.00	.00	.00	4,121.50	.00	.00	.0%
TOTAL JACK MATTOX BRIDGE REP	.00	.00	.00	4,121.50	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 181
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3406527 LIBRARY MRR TECH GRANT							
E3406527 531470 LIBMRREXP	13,293.40	.00	.00	16,646.83	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	13,293.40	.00	.00	16,646.83	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	-817.00	.00	.00	11,886.85	.00	.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 182
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C3509350 CAPITAL FUND TRANSFERS							
C3509350 391350 TRF CAP F	.00	.00	.00	.00	.00	-3,000,000.00	.0%
TOTAL CAPITAL FUND TRANSFERS	.00	.00	.00	.00	.00	-3,000,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 183
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3501535 INFORMATION TECHNOLOGY							
E3501535 531610 1800 SMALLEQUIP	.00	.00	.00	.00	.00	110,000.00	.0%
E3501535 542500 1801 EQUIPMENT	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	260,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 184
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3501545 TAX COMMISSIONER							
E3501545 531610 SMALLEQUIP	.00	.00	.00	.00	.00	25,000.00	.0%
TOTAL TAX COMMISSIONER	.00	.00	.00	.00	.00	25,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 185
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3503310 SHERIFF ADMINISTRATION							
E3503310 531610 1810 SMALLEQUIP	.00	.00	.00	.00	.00	350,000.00	.0%
E3503310 531610 1811 SMALLEQUIP	.00	.00	.00	.00	.00	612,500.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	.00	.00	.00	.00	962,500.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 186
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3504210 PUBLIC WORKS							
E3504210 541400 INF PURCH	.00	.00	.00	.00	.00	1,000,000.00	.0%
E3504210 542200 1830 VEHICLES	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL PUBLIC WORKS	.00	.00	.00	.00	.00	1,150,000.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 187
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E3504250 STORM WATER MANAGMENT							
E3504250 541450 PROJECTS	.00	.00	.00	.00	.00	602,500.00	.0%
TOTAL STORM WATER MANAGMENT	.00	.00	.00	.00	.00	602,500.00	.0%
TOTAL CAPITAL PROJECTS FUND	.00	.00	.00	.00	.00	.00	.0%

TAB 5

ENTERPRISE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2019	Amended Budget FY2020	Proposed Budget FY2021	Proposed FY21 vs Budget FY20	% Change
Storm Water Management					
Total Fund Revenues	\$ 81,188	\$ 27,250	\$ 27,250	\$ -	0.00%
Total Fund Expenditures	81,754	27,250	27,250	-	0.00%
Net	\$ (566)	\$ -	\$ -	\$ -	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	\$ 428,362	\$ 301,796	\$ 300,805	\$ (991)	-0.33%
Total Fund Expenditures	417,703	301,796	300,805	(991)	-0.33%
Net	\$ 10,659	\$ -	\$ -	\$ -	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	\$ 57,869	\$ 30,000	\$ 30,000	\$ -	0.00%
Total Fund Expenditures	57,869	30,000	30,000	-	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 188
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRMPENALT	.00	.00	.00	-500.00	.00	.00	.0%
C5074250 331142 STRMWTR GR	.00	.00	.00	-150.00	.00	.00	.0%
C5074250 341324 STORMFEES	-36,200.00	-12,000.00	-12,000.00	-27,300.00	.00	-12,000.00	.0%
C5074250 341326 LAND DIST	-44,987.80	-15,250.00	-15,250.00	-21,424.60	.00	-15,250.00	.0%
TOTAL STORM WATER MANAGEMENT	-81,187.80	-27,250.00	-27,250.00	-49,374.60	.00	-27,250.00	.0%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	.00	500.00	500.00	.00	.00	500.00	.0%
E5074250 521210 LEGAL SERV	62.50	.00	.00	.00	.00	.00	.0%
E5074250 521250 ENG SERVIC	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5074250 522220 EQUIP REPR	.00	.00	.00	140.00	.00	.00	.0%
E5074250 522225 COPIER EXP	1,514.32	1,500.00	1,500.00	1,221.75	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	308.70	1,000.00	1,000.00	872.89	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	567.13	.00	.00	425.82	.00	.00	.0%
E5074250 523100 INSURANCE	1,173.95	1,200.00	1,200.00	936.52	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	1,225.37	1,000.00	1,000.00	1,150.20	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	850.64	2,200.00	2,200.00	862.46	.00	2,200.00	.0%
E5074250 523240 INTNT SVCS	1,099.32	1,500.00	1,500.00	916.10	.00	1,500.00	.0%
E5074250 523270 POSTAGE	354.19	500.00	500.00	299.80	.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	714.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	45.15	500.00	500.00	.00	.00	500.00	.0%
E5074250 523600 DUES & FEE	2,272.00	1,000.00	1,000.00	326.00	.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	773.00	1,000.00	1,000.00	890.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	95.00	.00	.00	3,005.60	.00	.00	.0%
E5074250 531100 GEN SUPPLS	2,520.17	4,000.00	4,000.00	1,117.20	.00	4,000.00	.0%
E5074250 531270 GAS/DIESEL	2,544.11	3,000.00	3,000.00	1,030.27	.00	3,000.00	.0%
E5074250 531599 USER-LABOR	64,929.72	.00	.00	.00	.00	.00	.0%
E5074250 531710 UNIFORMS	705.00	650.00	650.00	.00	.00	650.00	.0%
TOTAL STORM WATER MANAGEMENT	81,754.27	27,250.00	27,250.00	13,194.61	.00	27,250.00	.0%
TOTAL STORMWATER MANAGEMENT	566.47	.00	.00	-36,179.99	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 190
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-65,834.70	-77,000.00	-77,000.00	-54,572.38	.00	-70,000.00	-9.1%
C5404510 344190 LFG REV	-269,394.98	-224,796.00	-224,796.00	-162,766.96	.00	-230,805.00	2.7%
C5404510 391100 TRF GENERL	-93,131.90	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL HOST REVENUES	-428,361.58	-301,796.00	-301,796.00	-217,339.34	.00	-300,805.00	-.3%

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	88,409.46	85,551.00	85,551.00	75,829.56	.00	87,659.00	2.5%
E5404510 512100 GROUP INS	33,778.18	32,156.00	32,156.00	23,677.30	.00	25,365.00	-21.1%
E5404510 512200 SOCIAL SEC	5,183.22	5,304.00	5,304.00	4,506.98	.00	5,435.00	2.5%
E5404510 512300 MEDICARE	1,212.28	1,241.00	1,241.00	1,054.04	.00	1,271.00	2.4%
E5404510 512400 RETIREMENT	5,541.89	5,569.00	5,569.00	5,654.68	.00	8,766.00	57.4%
E5404510 512700 WORK COMP	2,776.26	5,073.00	5,073.00	2,526.95	.00	4,807.00	-5.2%
E5404510 521250 ENG SERVIC	59,697.50	65,000.00	65,000.00	61,275.00	.00	65,000.00	.0%
E5404510 522110 DISPOSAL	18,914.91	15,000.00	15,000.00	11,093.08	.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	18,271.96	47,402.00	47,402.00	38,354.74	.00	47,402.00	.0%
E5404510 522225 COPIER EXP	300.00	.00	.00	.00	.00	.00	.0%
E5404510 522230 VEH REPRS	1,602.42	3,000.00	3,000.00	1,349.61	.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	120.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	1,006.52	1,000.00	1,000.00	623.22	.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	1,077.37	1,500.00	1,500.00	1,188.67	.00	1,500.00	.0%
E5404510 523270 POSTAGE	379.48	400.00	400.00	388.84	.00	400.00	.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	105.59	.00	.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	952.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	114.69	.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5404510 523700 ED & TRAIN	550.00	1,300.00	1,300.00	1,400.00	.00	1,400.00	7.7%
E5404510 531100 GEN SUPPLS	4,952.95	3,000.00	3,000.00	2,759.51	.00	3,000.00	.0%
E5404510 531200 UTILITIES	24,462.05	22,000.00	22,000.00	18,451.29	.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	5,119.50	4,000.00	4,000.00	1,475.64	.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	500.00	.0%
E5404510 541201 SITE 1 PCL	40,688.47	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	103,158.09	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	417,702.51	301,796.00	301,796.00	253,281.39	.00	300,805.00	-.3%
TOTAL LANDFILL CLOSURE/POSTC	-10,659.07	.00	.00	35,942.05	.00	.00	.0%

08/19/2020 08:32 | CATOOSA COUNTY
2942croach | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 192
| bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-57,869.34	-30,000.00	-30,000.00	-34,356.30	.00	-30,000.00	.0%
TOTAL INERT LANDFILL & RECYC	-57,869.34	-30,000.00	-30,000.00	-34,356.30	.00	-30,000.00	.0%

08/19/2020 08:32 |CATOOSA COUNTY
2942croach |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 193
|bgnyrpts

PROJECTION: 2021 FISCAL YEAR 2020 - 2021 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 531599 USER-LABOR	57,869.34	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL INERT LANDFILL & RECYC	57,869.34	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-34,356.30	.00	.00	.0%