

CATOOSA COUNTY, GEORGIA
APPROVED BUDGET
FISCAL YEAR 2022
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CATOOSA COUNTY GOVERNMENT

800 Lafayette Street
Ringgold, Georgia 30736

Phone: 706-965-2500
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TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2022 Budget

DATE: August 20, 2021

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 adopted 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 2021 general maintenance and operation millage rate of 5.835 which is the calculated rollback rate.

The adopted General Fund budget is \$32,393,570 which is an increase of \$817 thousand (2.59%) over the prior year budget after excluding the \$6.3 million transfer to the Capital Projects Fund in FY 2021 from the calculation. Projected revenue increased \$817 thousand due to increases in taxes \$979 thousand, licenses and permits \$32 thousand, charges for services \$130 thousand, fines and forfeitures \$201 thousand, and miscellaneous revenues \$2and which were partially offset by a reduction in intergovernmental \$532 thousand and interest revenues \$20 thousand. General Fund expenditures increased \$817 thousand due to increases in general government \$598 thousand, judicial \$100 thousand, public safety \$256 thousand, public works \$318 thousand, culture and recreation \$4 thousand, and housing and development \$118 thousand, which were partially offset by a reduction in health and welfare \$337 thousand and operating transfers out \$240 thousand. There is no budgeted transfer to the Capital Projects Fund for FY 2022.

Catoosa County - Gateway to Georgia

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 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 FY2021 actuals included in the line item detail are for ten months and thus would need to be annualized when making comparisons to the FY2022 adopted budget.

For questions concerning the budget or requests for additional information, please contact Rachel Clark at rachel.clark@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 LaFayette Street
Ringgold, Georgia 30736
706-965-0562

**CATOOSA COUNTY, GEORGIA
BUDGET SCHEDULE
FISCAL YEAR 2022**

Distribution of Budget Request Forms.....	June 8, 2021
Submission of Budget Requests.....	June 21, 2021
Internal Review Sessions with Department Heads And Elected Officials.....	June 28-July 7, 2021
Board of Commissioners' Budget Work Session.....	July 22, 2021
Publication of Budget Notice And Budget Public Hearing Notice.....	August 4, 2021
Presentation of Proposed Budget to Commissioners and Public.....	August 5, 2021
Budget Posted to Website and At Administration Building.....	August 5, 2021
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	August 4, 2021
Budget Public Hearing.....	August 12, 2021
Budget Adoption.....	August 20, 2021
Millage Rate Adoption.....	August 20, 2021

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 Deputy Chief Financial Officer (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. The Budget Team reviews these budget 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 requests become the 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 BOARD OF COMMISSIONERS
FISCAL YEAR 2021-2022
BUDGET RESOLUTION
RESOLUTION #01-2022**

WHEREAS, the county's fiscal year begins October 1, 2021 and ends September 30, 2022, 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, county staff notified the public, through a newspaper advertisement on August 4, 2021, 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 county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 5, 2021, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and posted a copy on the Catoosa County web-site, and

WHEREAS, the Board of County Commissioners conducted a public hearing on the proposed budget on August 12, 2021, 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 20, 2021 as follows:

General Fund Revenues and Expenditures - \$32,393,570
Special Revenue Funds Revenues and Expenditures - \$8,432,883
Capital Project Funds Revenues and Expenditures - \$12,379,655
Enterprise Funds Revenues and Expenditures - \$357,091
Total Annual Budget - \$53,563,199

**FISCAL YEAR 2021-2022
BUDGET RESOLUTION #01-2022**

THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2021-2022 budget as provided herein.

So resolved this 20th day of August, 2021.


CATOOSA COUNTY BOARD OF COMMISSIONERS



Steven M. Henry, Chair

Absent

Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



Vanita Hullander, 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 \$323,496.

**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, 2021 AND ENDING SEPTEMBER 30, 2022, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 5, 2021, AT 10:00 AM.

ON AUGUST 5, 2021, 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.

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 12, 2021, AT 5:30 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, SHALL BE ADOPTED AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 20, 2021, AT 10:00 AM.

CATOOSA COUNTY, GEORGIA 2021 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 \$2,267,243,422 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,918,938,388, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$2,063,025,968, 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	10.359	\$ 21,370,886
SALES TAX RATE ROLL BACK	4.524	9,333,129
		<hr/>
COUNTY NET MAINTENANCE & OPERATION	5.835	\$ 12,037,757
		<hr/>
STATE OF GEORGIA	0.000	
		<hr/>
COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	15.089	\$ 28,954,861
		<hr/>
NET TAX RATE: COUNTYWIDE		<hr/> <u>20.924</u> <hr/>

APPROVED AND ADOPTED THIS THE TWENTIETH DAY OF AUGUST, 2021.



STEVEN M. HENRY, CHAIRMAN

Absent

JEFF LONG, COMMISSIONER, DISTRICT ONE



CHUCK HARRIS, COMMISSIONER, DISTRICT TWO



VANITA HULLANDER, 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 20, 2021, at 10:00 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 2021 Tax Digest and Five Year History of Levy

COUNTY WIDE	2016	2017	2018	2019	2020	2021
Real & Personal	1,671,019,268	1,773,821,884	1,859,946,939	1,933,288,856	1,995,745,868	2,229,421,132
Motor Vehicles	63,983,440	47,411,590	36,160,340	30,071,900	26,394,380	22,123,490
Mobile Homes	8,159,464	8,937,874	9,253,927	9,997,409	10,200,405	10,567,174
Timber - 100%	250,103	138,022	35,826	113,811	182,166	0
Heavy Duty Equipment	3,327,470	5,937,010	5,868,430	4,977,416	4,006,084	5,131,626
Gross Digest	1,746,739,745	1,836,246,380	1,911,265,462	1,978,449,392	2,036,528,903	2,267,243,422
Less M & O Exemptions	171,536,179	178,761,121	191,801,148	196,322,950	191,062,848	204,217,454
Net M & O Digest	1,575,203,566	1,657,485,259	1,719,464,314	1,782,126,442	1,845,466,055	2,063,025,968
Gross M & O Millage Rate	11.670	10.995	10.789	10.633	10.761	10.359
Less: Sales Tax Rollback	4.375	4.045	4.055	4.149	4.343	4.524
Net M & O Millage Rate	7.295	6.950	6.734	6.484	6.418	5.835
Total Taxes Levied	11,491,110	11,519,523	11,578,873	11,555,298	11,844,201	12,037,757
Net Taxes \$ Increase/(Decrease)	1,191,173	28,413	59,350	(23,575)	288,903	193,556
Net Taxes % Increase/(Decrease)	11.56%	0.25%	0.52%	-0.20%	2.50%	1.63%

The above ad was published in the Catoosa County News on Wednesday, August 4, 2021.

2021 Digest Summary

For the 2021 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2020 Comparison</u>	<u>2019 Comparison</u>	<u>2018 Comparison</u>	<u>2017 Comparison</u>
* 2,531 Deeded Property Transfers	2,486	2,447	2,403	2,384
* 102 Deeded Property Divisions	114	93	83	107
* 459 New Subdivision Lots	281	160/22	52/15	80/14
* 269 New Homes Average Value 243,392	257	219	173	187
* 1,132 Miscellaneous Residential Permits/Changes	1,115	747	1,553	930
* 34 New Commercial/Industrial/Permits	40	31	49	51
*28,751 Digest Parcels	28,715	28,437	28,276	28,229

Digest Performance

	<u>2020</u> Levels of Assessment <u>Dept of Audits</u>	<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>
Residential	35.59	37.55	40.09	39.75
Agricultural	36.56	37.60	33.82	39.78
Commercial	36.56	34.87	39.04	38.43
<u>Industrial</u>	<u>36.56</u>	<u>35.93</u>	<u>39.04</u>	<u>38.96</u>
Total	35.73	38.23	39.33	39.43

40% GROSS VALUES

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2011</u> 10 YEAR LOOK BACK
Residential Land	305,831,043	292,606,376	275,343,033	257,080,478	253,828,690	253,894,090
Residential Improvement	1,166,874,104	993,655,746	967,249,774	940,169,687	900,017,020	755,996,645
Agricultural Land	81,986,429	75,778,929	76,219,045	76,012,836	75,579,835	80,164,693
Agricultural Improvement	49,943,244	43,419,356	41,113,551	40,460,254	38,545,435	28,532,299
Commercial Land	137,778,776	129,091,824	128,020,099	120,901,600	106,147,476	99,522,591
Commercial Improvement	192,236,171	172,889,575	163,796,679	160,013,715	150,298,324	125,680,496
Industrial Land	7,058,453	6,113,144	6,174,637	6,080,245	5,562,135	5,811,884
Industrial Improvement	37,480,956	37,366,353	37,742,534	36,511,591	35,459,577	34,676,911
Boats,Airplanes,Farm Fixtures	5,268,888	5,247,692	5,051,444	4,331,254	3,535,944	2,982,301
Commercial Inventory	37,770,061	39,735,945	37,762,063	39,147,490	37,991,187	30,034,586
Commercial Fixtures/Equipment	52,157,917	49,820,389	47,550,760	44,234,259	43,009,997	37,312,179
Industrial Inventory	58,930,128	57,337,096	64,418,753	63,601,342	54,653,901	53,788,696
Industrial Fixtures/Equipment	45,565,769	44,987,878	36,339,481	25,341,630	23,681,934	30,958,246
Public Utility	50,474,189	47,695,565	46,567,003	46,055,707	45,510,429	38,484,490
Motor Vehicles	22,123,490	26,394,380	30,071,900	36,160,340	47,411,590	126,038,210
Mobile Homes	10,567,174	10,200,405	9,997,409	9,253,927	8,937,874	9,590,935
Heavy Equip/Timber	5,131,626	4,188,250	4,977,416	5,868,430	6,075,032	2,519,164
Digest Parcels	28,751	28,715	28,437	28,276	28,229	27,868
Total Digest (Gross)	2,267,243,422	2,036,528,903	1,978,449,392	1,911,265,462	1,836,246,380	1,716,162,099
Exemption on Digest (County)	204,217,454	191,062,848	196,322,950	191,801,148	178,761,121	162,846,089
Exemption on Digest (School)	348,305,034	310,037,404	302,172,842	291,966,049	272,801,967	229,342,674

Summary

2021 inflationary increases were made to residential building schedules and a continuing update of urban residential and commercial land. Rural land schedules were updated as well. Even with the coronavirus and evolving pandemic shutdown at the beginning of the year the real estate market has surged to record setting home sales and prices in the area. And despite the inflationary digest value increase of 187,389,953 or 468,474,882 in fair market value; current values lag behind this market trend.

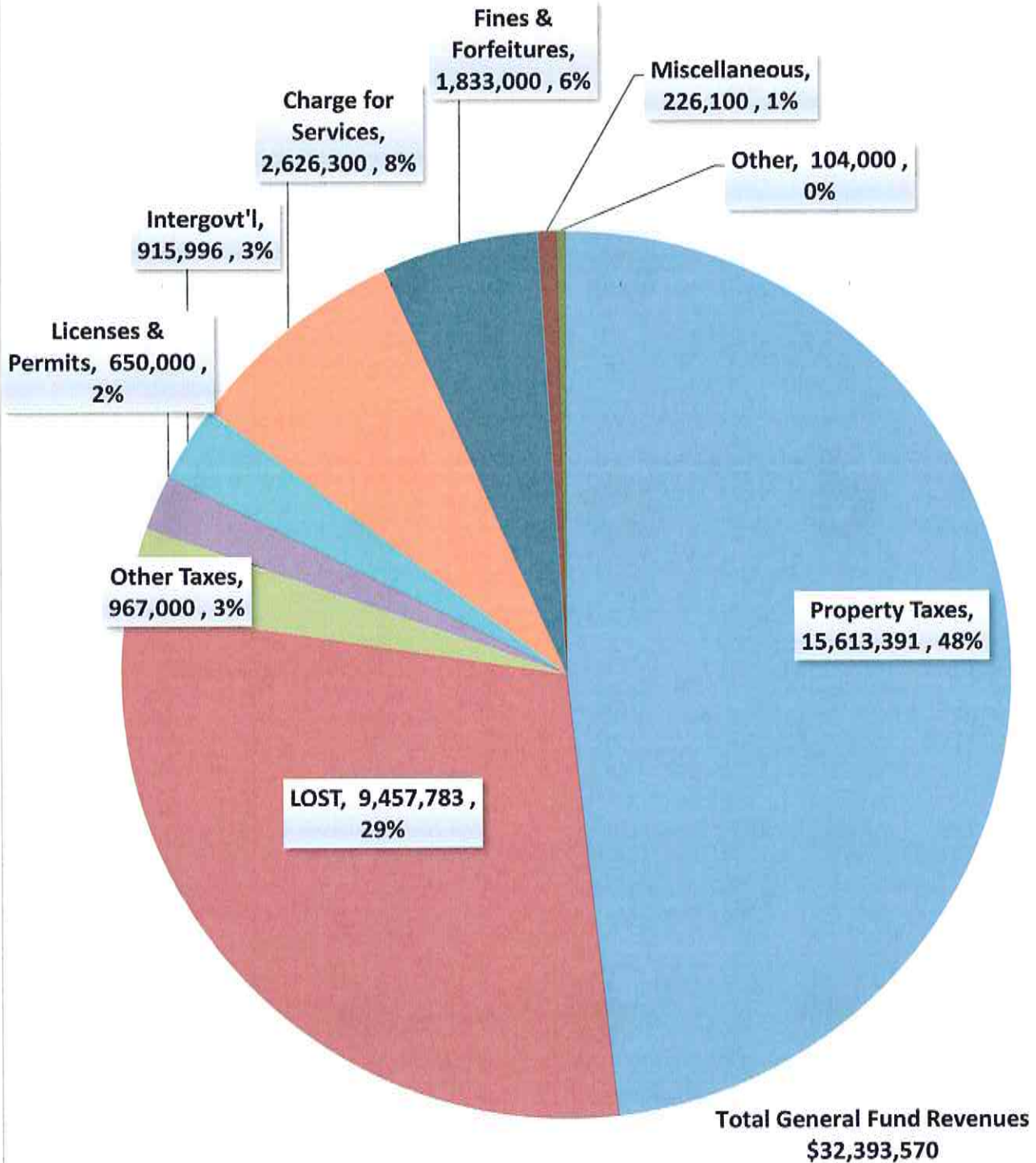
**GENERAL FUND
SUMMARY OF REVENUES**

Description			Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
General Property Taxes - Account Class 31							
Property	1001	311100	\$ 11,158,637	\$ 11,408,718	\$ 11,639,808	\$ 231,090	2.03%
Timber	1001	311120	1,227	1,152	-	\$ (1,152)	-100.00%
Real-Prior	1001	311200	131,554	-	130,000	\$ 130,000	100.00%
Motor Vehicle	1001	311310	152,134	166,858	127,154	\$ (39,704)	-23.80%
TAVT True Up	1001	311310	-	-	-	\$ -	0.00%
MV Title Tax	1001	311315	3,276,159	3,400,000	3,600,000	\$ 200,000	5.88%
AAVT Tax	1001	311316	22,820	-	21,000	\$ 21,000	100.00%
Mobile Home	1001	311320	66,442	64,484	60,735	\$ (3,749)	-5.81%
Railroad	1001	311350	5,201	-	5,200	\$ 5,200	100.00%
HD Equipment	1001	311390	5,459	25,325	29,494	\$ 4,169	16.46%
Total General Property Taxes			14,819,632	15,066,537	15,613,391	\$ 546,854	3.63%
LOST and Other Taxes - Account Class 31							
RE Transfer	1002	311600	121,042	116,000	130,000	14,000	12.07%
Cable Franchise	1002	311750	343,069	332,000	340,000	8,000	2.41%
Local Option Sales Taxes	1002	313100	9,124,592	9,022,466	9,457,783	435,317	4.82%
Alcohol	1002	314200	267,514	260,000	260,000	-	0.00%
Financial Institution	1002	316300	86,912	53,000	62,000	9,000	16.98%
Penalty & Interest	1002	319000	157,352	210,000	175,000	\$ (35,000)	-16.67%
Total LOST and Other Taxes			10,100,481	9,993,466	10,424,783	431,317	4.32%
Licenses and Permits - Account Class 32							
Alcoholic Beverage Licenses	1003	321100	28,800	30,000	30,000	-	0.00%
Gun Licenses	2450	322910	57,039	50,000	55,000	5,000	10.00%
Building Inspection Fees	7220	322120	326,500	340,000	340,000	-	0.00%
Plumbing Inspection	7220	323130	28,050	28,000	28,000	-	0.00%
Electrical Inspection	7220	323140	58,310	50,000	56,000	6,000	12.00%
Gas Inspection	7220	323150	4,250	2,000	3,000	1,000	50.00%
AC Inspection	7220	323160	31,450	25,000	30,000	5,000	20.00%
Business Licenses	7410	321200	28,100	27,500	28,000	500	1.82%
Zoning	7410	322210	81,100	65,000	70,000	5,000	7.69%
Building Penalty	7220	324500	16,679	-	10,000	10,000	100.00%
Building Penalty	7410	324500	1,950	-	-	-	0.00%
Other	7410		50	-	-	-	0.00%
Total Licenses and Permits			662,277	617,500	650,000	32,500	5.26%
Intergovernmental Revenues - Account Class 33							
TVA PILT	1004	333000	597,145	470,000	450,000	(20,000)	-4.26%
Salary Reimbursement Grant	2210	334150	85,723	82,992	80,996	(1,996)	-2.41%
Salary Reimbursement Grant	2610	334150	34,983	34,000	34,000	-	0.00%
CV Grant	5520	334352	-	-	-	-	0.00%
Trans-Aid Section 18	5540	334120	192,816	698,750	340,000	(358,750)	-51.34%
State DOT Bus Purchase Grant	5540	334355	-	162,316	-	(162,316)	-100.00%
GSA Salary Reimbursement	3310	336137	10,369	-	11,000	11,000	100.00%
GEMA Grant	3920	334139	-	-	-	-	0.00%
Total Intergovernmental			921,035	1,448,058	915,996	(532,062)	-36.74%
Charge for Services - Account Class 34							
Intangible	1006	341200	502,760	350,000	400,000	50,000	14.29%
Qualifying Fees	1410	341910	7,877	-	-	-	0.00%
Reimbursements	1410	341911	26,806	24,000	29,800	5,800	24.17%
Commissions	1545	341940	907,768	900,000	900,000	-	0.00%
Ringgold	1545	341941	6,213	6,000	3,100	(2,900)	-48.33%
Ft Oglethorpe	1545	341942	12,237	12,000	6,200	(5,800)	-48.33%
Sales Tax	1545	341945	1,767	1,000	1,300	300	30.00%
Commissions TAVT	1545	341946	37,571	36,000	45,000	9,000	25.00%
Bond Fees	3310	341110	30,780	35,000	35,000	-	0.00%
Civil Papers	3310	341160	22,800	20,000	27,000	7,000	35.00%
Various	3310	34XXXX	33,313	16,200	10,000	(6,200)	-38.27%
School Resource Officer	3310	342190	518,400	518,400	518,400	-	0.00%
Prisoners	3410	342330	18,450	2,000	27,000	25,000	1250.00%
Prison Support	3410	342332	127,650	100,000	130,000	30,000	30.00%
Reimbursements	3410	342333	7,166	6,000	6,000	-	0.00%
Animal Control Fees	3910	34XXXX	24,822	25,000	30,000	5,000	20.00%
Trans-Aid Fares	5540	345510	14,221	38,000	38,000	-	0.00%
Recreation Fees/Programs	6110	34XXXX	47,169	91,000	91,000	-	0.00%
Recreation Concessions	6110	347910	4,322	7,000	20,000	13,000	185.71%
Jack Mattox Field Rentals	6122	347220	39,713	60,000	34,000	(26,000)	-43.33%
Jack Mattox Fees/Programs	6122	34XXXX	-	-	-	-	0.00%

**GENERAL FUND
SUMMARY OF REVENUES**

Description			Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
Jack Mattox Concessions	6122	347910	87,642	105,000	115,000	10,000	9.52%
Boynton Field Rentals	6131	347220			2,500	2,500	100.00%
Poplar Springs Field Rentals	6132	347220			12,000	12,000	100.00%
RYSA Service Fees/Officials Fees	6132	34724X	-	-	-	-	0.00%
Colonnade Theater	6310	347200	62,591	118,000	125,000	7,000	5.93%
Colonnade Various	6310	34XXXX	4,852	-	-	-	0.00%
Amphitheater Theater	6320	347200	4,145	-	-	-	0.00%
Library Fees	6510	347100	12,353	25,000	20,000	(5,000)	-20.00%
Total Charge for Services			2,563,389	2,495,600	2,626,300	130,700	5.24%
Fines and Forfeitures - Account Class 35							
Superior Court	2150	351110	527,880	425,000	500,000	75,000	17.65%
Bond Forfeitures	2150	351200	24,194	-	-	-	0.00%
State Court	2300	351120	1,007,064	950,000	1,100,000	150,000	15.79%
State Court	2300	351121	2,395	2,000	2,000	-	0.00%
Magistrate Court	2410	351130	104,061	136,000	110,000	(26,000)	-19.12%
Probate Court	2450	351150	120,923	117,000	120,000	3,000	2.56%
Juvenile Court	2610	351160	290	500	1,000	500	100.00%
Juvenile Court-Supervision	2610	351163	2,130	2,500	-	(2,500)	-100.00%
Total Fines and Forfeitures			1,788,937	1,633,000	1,833,000	200,000	12.25%
Investment Income - Account Class 36							
Interest on Investments	1001	36XXXX	165,661	100,000	80,000	(20,000)	-20.00%
Total Investment Income			165,661	100,000	80,000	(20,000)	-20.00%
Contributions and Donations - Account Class 37							
Private contributions	XXXX	37XXXX	4,146	4,000	4,000	-	0.00%
Total Contributions and Donations			4,146	4,000	4,000	-	0.00%
Miscellaneous - Account Class 38							
Building Rent - Voting Precincts, etc	1010	381100	15,050	28,000	20,000	(8,000)	-28.57%
Miscellaneous	1010	389000	3,725	2,500	3,100	600	24.00%
Insurance Proceeds	1011	383000	32,076	-	-	-	-
Building Rent - Recreation	6110	381100	1,820	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	6122	389000	-	-	-	-	0.00%
Building Rent - Elsie Holmes Park	6220	381100	1,550	2,000	2,000	-	0.00%
Building Rent - McConnell Park	6223	381100	1,760	1,500	3,000	1,500	100.00%
Building Rent - Colonnade	6310	381100	102,083	157,800	185,000	27,200	17.24%
Building Rent - Amphitheater	6320	381100	2,700	2,000	8,000	6,000	300.00%
Miscellaneous	6510	389000	598	-	-	-	0.00%
Miscellaneous	7510	389000	-	-	-	-	0.00%
Total Miscellaneous			161,362	198,800	226,100	27,300	13.73%
TOTAL REVENUE before other financing sources			31,186,920	31,556,961	32,373,570	816,609	2.59%
Other Financing Sources - Account Class 39							
Sale of Assets	1011	392100	16,056	20,000	20,000	-	0.00%
Total Other Financing Sources			16,056	20,000	20,000	-	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES			31,202,976	31,576,961	32,393,570	816,609	2.59%

Catoosa County, Georgia Approved Budgeted Revenue FY2022



PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-11,158,636.80	-11,408,718.00	-11,408,718.00	-9,475,068.14	-11,408,718.00	-11,639,808.00	2.0%
C1001001 311120 TIMBER TAX	-1,226.71	-1,152.00	-1,152.00	.00	-1,152.00	.00	.0%
C1001001 311200 REAL-PRIOR	-131,553.74	.00	.00	-149,844.44	.00	-130,000.00	.0%
C1001001 311310 MOTOR VEH	-152,133.80	-166,858.00	-166,858.00	-117,271.54	-166,858.00	-127,154.00	-23.8%
C1001001 311315 MVTITLETAX	-3,276,159.12	-3,200,000.00	-3,400,000.00	-2,781,750.70	-3,200,000.00	-3,600,000.00	5.9%
C1001001 311316 AAVT	-22,819.63	-64,484.00	.00	-21,044.60	-64,484.00	-21,000.00	.0%
C1001001 311320 MOBILE HM	-66,441.72	.00	-64,484.00	-65,857.50	.00	-60,735.00	-5.8%
C1001001 311330 RAILROAD	-5,201.10	.00	.00	-5,140.02	.00	.00	.0%
C1001001 311350 RAILROAD	.00	.00	.00	.00	.00	-5,200.00	.0%
C1001001 311390 HD EQUIPMT	-5,459.12	-25,325.00	-25,325.00	-5,910.24	-25,325.00	-29,494.00	16.5%
TOTAL GENERAL PROPERTY TAXES	-14,819,631.74	-14,866,537.00	-15,066,537.00	-12,621,887.18	-14,866,537.00	-15,613,391.00	3.6%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI001002 SALES AND OTHER TAXES							
CI001002 311600	-121,042.05	-116,000.00	-116,000.00	-148,957.72	-116,000.00	-130,000.00	12.1%
CI001002 311750	-343,068.89	-332,000.00	-332,000.00	-332,576.57	-332,000.00	-340,000.00	2.4%
CI001002 313100	-9,124,592.09	-8,845,679.00	-9,022,466.00	-7,866,902.77	-8,845,679.00	-9,457,783.00	4.8%
CI001002 314200	-267,513.74	-260,000.00	-260,000.00	-221,764.68	-260,000.00	-260,000.00	.0%
CI001002 316300	-86,912.00	-53,000.00	-53,000.00	-61,744.00	-53,000.00	-62,000.00	17.0%
CI001002 319000	-157,351.87	-210,000.00	-210,000.00	-194,577.50	-210,000.00	-175,000.00	-16.7%
TOTAL SALES AND OTHER TAXES	-10,100,480.64	-9,816,679.00	-9,993,466.00	-8,826,523.24	-9,816,679.00	-10,424,783.00	4.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS	-28,800.00	-30,000.00	-30,000.00	-28,750.00	-30,000.00	-30,000.00	.0%
C1001003 321100 ALCOHOL LC	-28,800.00	-30,000.00	-30,000.00	-28,750.00	-30,000.00	-30,000.00	.0%
TOTAL LICENSES AND PERMITS	-28,800.00	-30,000.00	-30,000.00	-28,750.00	-30,000.00	-30,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331250 CARES ACT	-2,837,768.09	.00	.00	.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-597,144.69	-470,000.00	-470,000.00	-473,867.83	-470,000.00	-450,000.00	-4.3%
TOTAL FEDERAL GOVERNMENT GRA	-3,434,912.78	-470,000.00	-470,000.00	-473,867.83	-470,000.00	-450,000.00	-4.3%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-502,759.73	-350,000.00	-350,000.00	-572,070.60	-350,000.00	-400,000.00	14.3%
TOTAL CHARGES FOR SERVICES	-502,759.73	-350,000.00	-350,000.00	-572,070.60	-350,000.00	-400,000.00	14.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-128,771.38	-100,000.00	-100,000.00	-72,155.15	-100,000.00	-80,000.00	-20.0%
TOTAL INVESTMENT INCOME	-128,771.38	-100,000.00	-100,000.00	-72,155.15	-100,000.00	-80,000.00	-20.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-15,050.00	-28,000.00	-28,000.00	-16,640.00	-28,000.00	-20,000.00	-28.6%
C1001010 383000 INSURANCE	-32,076.06	.00	.00	-3,810.15	-2,500.00	-3,100.00	.0%
C1001010 389000 MISC REV	-3,725.19	-2,500.00	-2,500.00	-20,450.15	-30,500.00	-23,100.00	24.0%
TOTAL MISCELLANEOUS REVENUE	-50,851.25	-30,500.00	-30,500.00	-20,450.15	-30,500.00	-23,100.00	-24.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 392100 SALE F/A	-16,055.95	-20,000.00	-20,000.00	-89,464.07	-20,000.00	-20,000.00	.0%
TOTAL OTHER FINANCING SOURCE	-16,055.95	-20,000.00	-20,000.00	-89,464.07	-20,000.00	-20,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	-7,877.48	.00	.00	.00	.00	.00	.0%
C1001410 341911 REIMB	-26,806.00	-24,000.00	-24,000.00	-34,941.38	-24,000.00	-29,800.00	24.2%
TOTAL ELECTIONS AND REGISTRA	-34,683.48	-24,000.00	-24,000.00	-34,941.38	-24,000.00	-29,800.00	24.2%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI001545 TAX COMMISSIONER							
CI001545 341940 COM ON TAX	-907,768.27	-900,000.00	-900,000.00	-725,804.92	-900,000.00	-900,000.00	.0%
CI001545 341941 RINGGOLD	-6,213.00	-6,000.00	-6,000.00	-6,204.00	-6,000.00	-3,100.00	-48.3%
CI001545 341942 FT OGLETHP	-12,237.00	-12,000.00	-12,000.00	-12,453.00	-12,000.00	-6,200.00	-48.3%
CI001545 341945 SALES TAX	-1,767.08	-1,000.00	-1,000.00	-1,604.13	-1,000.00	-1,300.00	30.0%
CI001545 341946 COMMMVTAVT	-37,570.53	-36,000.00	-36,000.00	-63,638.52	-36,000.00	-45,000.00	25.0%
CI001545 361000 8100 INT EARNED	-36,889.37	.00	.00	-1,821.48	.00	.00	.0%
TOTAL TAX COMMISSIONER	-1,002,445.25	-955,000.00	-955,000.00	-811,526.05	-955,000.00	-955,600.00	.1%

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-527,880.05	-425,000.00	-425,000.00	-550,618.36	-425,000.00	-500,000.00	17.6%
C1002150 351200 BONDFORFEI	-24,194.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-552,074.05	-425,000.00	-425,000.00	-550,618.36	-425,000.00	-500,000.00	17.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 SAL GRANT	-85,722.81	-82,992.00	-82,992.00	-51,335.48	-82,992.00	-80,996.00	-2.4%
TOTAL STATE GOVERNMENT GRANT	-85,722.81	-82,992.00	-82,992.00	-51,335.48	-82,992.00	-80,996.00	-2.4%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI002300 STATE COURT							
CI002300 351120	-1,007,064.28	-950,000.00	-950,000.00	-914,388.37	-950,000.00	-1,100,000.00	15.8%
CI002300 351121	-2,395.00	-2,000.00	-2,000.00	-71.85	-2,000.00	-2,000.00	.0%
TOTAL STATE COURT	-1,009,459.28	-952,000.00	-952,000.00	-914,460.22	-952,000.00	-1,102,000.00	15.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-104,061.42	-136,000.00	-136,000.00	-90,328.74	-136,000.00	-110,000.00	-19.1%
TOTAL MAGISTRATE COURT	-104,061.42	-136,000.00	-136,000.00	-90,328.74	-136,000.00	-110,000.00	-19.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI002450 PROBATE COURT							
CI002450 322910	-57,038.50	-50,000.00	-50,000.00	-59,350.00	-50,000.00	-55,000.00	10.0%
CI002450 351150	-120,922.60	-117,000.00	-117,000.00	-98,225.37	-117,000.00	-120,000.00	2.6%
TOTAL PROBATE COURT	-177,961.10	-167,000.00	-167,000.00	-157,575.37	-167,000.00	-175,000.00	4.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-34,983.11	-34,000.00	-34,000.00	-25,500.00	-34,000.00	-34,000.00	.0%
C1002610 351160 JUV FINES	-290.07	-500.00	-500.00	-1,015.49	-500.00	-1,000.00	100.0%
C1002610 351163 SUPERVISIO	-2,130.00	-2,500.00	-2,500.00	-440.00	-2,500.00	.00	-100.0%
TOTAL JUVENILE COURT	-37,403.18	-37,000.00	-37,000.00	-26,955.49	-37,000.00	-35,000.00	-5.4%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI003310 SHERIFF ADMINISTRATION							
CI003310 336137 GSASALREIM	-10,368.59	.00	.00	-9,062.19	.00	-11,000.00	.0%
CI003310 341110 BOND FEES	-30,780.00	-35,000.00	-35,000.00	-27,140.00	-35,000.00	-35,000.00	.0%
CI003310 341160 CIV PAPERS	-22,800.00	-20,000.00	-20,000.00	-27,750.00	-20,000.00	-27,000.00	35.0%
CI003310 341170 SUBP 911TP	-150.00	.00	.00	-30.00	.00	.00	.0%
CI003310 342120 ACC RPTS	-1,389.00	-900.00	-900.00	-1,050.00	-900.00	-1,000.00	11.1%
CI003310 342130 SCRAP FEE	.00	.00	.00	-100.00	.00	.00	.0%
CI003310 342140 CRIM HIST	-1,840.00	-8,500.00	-8,500.00	-1,590.00	-8,500.00	-4,000.00	-52.9%
CI003310 342150 RECORD FEE	-5,315.00	-5,000.00	-5,000.00	-2,199.00	-5,000.00	-4,000.00	-20.0%
CI003310 342170 ABAN PROP	-24,119.49	.00	.00	-935.18	.00	.00	.0%
CI003310 342190 HS SECURITY	-518,400.00	-518,400.00	-518,400.00	-518,400.00	-518,400.00	-518,400.00	.0%
CI003310 342310 FNRPRTS	-500.00	-1,800.00	-1,800.00	-325.00	-1,800.00	-1,000.00	-44.4%
TOTAL SHERIFF ADMINISTRATION	-615,662.08	-589,600.00	-589,600.00	-587,931.37	-589,600.00	-601,400.00	2.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-18,450.00	-2,000.00	-2,000.00	-54,870.00	-2,000.00	-27,000.00	1250.0%
C1003410 342332 R PRIS SUP	-127,650.41	-100,000.00	-100,000.00	-168,550.44	-100,000.00	-130,000.00	30.0%
C1003410 342333 REIM PR MD	-7,165.61	-6,000.00	-6,000.00	-4,677.85	-6,000.00	-6,000.00	.0%
TOTAL JAIL OPERATION	-153,266.02	-108,000.00	-108,000.00	-228,098.29	-108,000.00	-163,000.00	50.9%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI003910 ANIMAL CONTROL							
CI003910 346110 ADOPTIONS	-6,114.55	-5,000.00	-5,000.00	-7,771.65	-5,000.00	-8,500.00	70.0%
CI003910 346120 SURRENDER	-2,715.00	.00	.00	-2,505.00	.00	-2,000.00	.0%
CI003910 346130 IMPOUNDS	-3,605.01	-4,000.00	-4,000.00	-4,165.00	-4,000.00	-5,000.00	25.0%
CI003910 346140 BOARDING	-3,910.00	-3,000.00	-3,000.00	-3,090.00	-3,000.00	-3,000.00	.0%
CI003910 346150 ANIMAL TAG	-2,960.00	-7,000.00	-7,000.00	-3,558.50	-7,000.00	-5,000.00	-28.6%
CI003910 346160 RABIES FEE	-2,476.50	-3,000.00	-3,000.00	-4,404.50	-3,000.00	-3,000.00	.0%
CI003910 346170 VET DISPOS	-1,090.45	-1,500.00	-1,500.00	-1,070.00	-1,500.00	-1,500.00	.0%
CI003910 346180 EUTHANASIA	-1,950.00	-1,500.00	-1,500.00	-1,750.00	-1,500.00	-2,000.00	33.3%
CI003910 371010 ANIM DONAT	-2,506.15	.00	.00	-3,370.05	.00	.00	.0%
TOTAL ANIMAL CONTROL	-27,327.66	-25,000.00	-25,000.00	-31,684.70	-25,000.00	-30,000.00	20.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI005520 SENIOR CENTER	-90.00	.00	.00	-749.00	.00	.00	.0%
CI005520 371000 DONATIONS	-90.00	.00	.00	-749.00	.00	.00	.0%
TOTAL SENIOR CENTER							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI005540 PUBLIC TRANSPORTATION							
CI005540 331250 CARES ACT	-351,338.05	.00	.00	-526,810.73	.00	.00	.0%
CI005540 334120 TRANS AID	-192,815.59	-698,750.00	-698,750.00	11,534.90	-698,750.00	-340,000.00	-51.3%
CI005540 334355 DOT BUSES	.00	-162,316.00	-162,316.00	.00	-162,316.00	.00	.0%
CI005540 334356 COMP GRANT	.00	.00	.00	-3,632.50	.00	.00	.0%
CI005540 345510 FARES	-14,221.25	-38,000.00	-38,000.00	-113,085.73	-38,000.00	-38,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	-558,374.89	-899,066.00	-899,066.00	-631,994.06	-899,066.00	-378,000.00	-58.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210	-15,269.68	-91,000.00	-91,000.00	-21,898.12	-91,000.00	-91,000.00	.0%
C1006110 347212	.00	.00	.00	-68,943.50	.00	.00	.0%
C1006110 347212 2401	-10,616.63	.00	.00	40.00	.00	.00	.0%
C1006110 347212 2402	-540.10	.00	.00	-45.00	.00	.00	.0%
C1006110 347212 2403	-350.68	.00	.00	-1,660.00	.00	.00	.0%
C1006110 347212 2404	-4,690.73	.00	.00	-190.00	.00	.00	.0%
C1006110 347212 2408	-12,051.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2411	-2,384.94	.00	.00	-100.00	.00	.00	.0%
C1006110 347214	.00	.00	.00	-14,838.00	.00	.00	.0%
C1006110 347230	-505.51	.00	.00	.00	.00	.00	.0%
C1006110 347500	30.00	.00	.00	-765.00	.00	.00	.0%
C1006110 347500 2409	-790.00	.00	.00	-55.00	.00	.00	.0%
C1006110 347910	-4,321.99	-7,000.00	-7,000.00	-3,193.00	-7,000.00	-20,000.00	185.7%
C1006110 371000	-1,500.00	-2,000.00	-2,000.00	-2,750.00	-2,000.00	-2,000.00	.0%
C1006110 371000 2447	.00	.00	.00	-10,000.00	.00	.00	.0%
C1006110 381100	-1,820.00	-5,000.00	-5,000.00	-5,420.00	-5,000.00	-5,000.00	.0%
C1006110 389000	.00	.00	.00	-455.00	.00	.00	.0%
TOTAL RECREATION	-54,811.26	-105,000.00	-105,000.00	-130,272.62	-105,000.00	-118,000.00	12.4%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK	-39,712.80	-60,000.00	-60,000.00	-30,568.00	-60,000.00	-34,000.00	-43.3%
C1006122 347220 FIELDSRENTS	-87,642.05	-105,000.00	-105,000.00	-119,064.21	-105,000.00	-115,000.00	9.5%
C1006122 347910 CONCESSION							
TOTAL JACK MATTOX RECREATION	-127,354.85	-165,000.00	-165,000.00	-149,632.21	-165,000.00	-149,000.00	-9.7%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006131 BOYNTON STEPHENS PARK C1006131 347220 FIELDRENTS	.00	.00	.00	.00	.00	-2,500.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	.00	.00	.00	.00	-2,500.00	.0%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD	.00	.00	.00	.00	.00	-12,000.00	.0%
C1006132 347220 FIELDRENTS	.00	.00	.00	.00	.00	-12,000.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	.00	.00	.00	.00	.00	-12,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI006220 ELSIE HOLMES NATURE PARK							
CI006220 371020 HOLMES DON	-1,000.00	.00	.00	.00	.00	.00	.0%
CI006220 381100 BLDG RENT	-1,550.00	-2,000.00	-2,000.00	-2,150.00	-2,000.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-2,550.00	-2,000.00	-2,000.00	-2,150.00	-2,000.00	-2,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK	-1,760.00	-1,500.00	-1,500.00	-2,650.00	-1,500.00	-3,000.00	100.0%
C1006223 381100 BLDG RENT	-1,760.00	-1,500.00	-1,500.00	-2,650.00	-1,500.00	-3,000.00	100.0%
TOTAL MCCONNELL PARK							

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CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-62,591.10	-118,000.00	-118,000.00	-74,785.50	-118,000.00	-125,000.00	5.9%
C1006310 347910 VENDING IN	-58.71	.00	.00	-46.93	.00	.00	.0%
C1006310 347930 CATERING	-4,793.40	.00	.00	.00	.00	.00	.0%
C1006310 371000 DONATIONS	-50.00	.00	.00	.00	.00	.00	.0%
C1006310 371063 THR DONAT	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-102,082.75	-157,800.00	-157,800.00	-48,471.16	-157,800.00	-185,000.00	17.2%
TOTAL THE COLONNADE REVENUES	-169,575.96	-277,800.00	-277,800.00	-123,303.59	-277,800.00	-312,000.00	12.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 371000 2446 FIREWORKS	-2,100.00	.00	.00	.00	.00	.00	.0%
C1006320 371080 2442 CATMARKET	-750.00	.00	.00	.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	-1,295.00	.00	.00	-440.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-2,700.00	-2,000.00	-2,000.00	-7,450.00	-2,000.00	-8,000.00	300.0%
TOTAL AMPHITHEATER REVENUES	-6,845.00	-2,000.00	-2,000.00	-7,890.00	-2,000.00	-8,000.00	300.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-2,859.52	-25,000.00	-25,000.00	-321.11	-25,000.00	-20,000.00	-20.0%
C1006510 347110 LIB FINES	-4,130.82	.00	.00	-2,003.54	.00	.00	.0%
C1006510 347120 LIB COPY	-3,270.02	.00	.00	-2,060.79	.00	.00	.0%
C1006510 347130 LIB REPLAC	-623.07	.00	.00	-490.52	.00	.00	.0%
C1006510 371050 INT REIMBU	-1,469.98	.00	.00	-1,282.98	.00	.00	.0%
C1006510 389000 MISC REV	-598.48	.00	.00	-354.62	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-12,951.89	-25,000.00	-25,000.00	-6,513.56	-25,000.00	-20,000.00	-20.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI007220 BUILDING INSPECTION							
CI007220 323120	-326,499.86	-340,000.00	-340,000.00	-275,524.38	-340,000.00	-340,000.00	.0%
CI007220 323130	-28,050.00	-28,000.00	-28,000.00	-23,061.15	-28,000.00	-28,000.00	.0%
CI007220 323140	-58,310.00	-50,000.00	-50,000.00	-60,981.00	-50,000.00	-56,000.00	12.0%
CI007220 323150	-4,250.00	-2,000.00	-2,000.00	-2,380.00	-2,000.00	-3,000.00	50.0%
CI007220 323160	-31,450.00	-25,000.00	-25,000.00	-26,330.80	-25,000.00	-30,000.00	20.0%
CI007220 324500	-16,679.00	.00	.00	-15,148.00	.00	-10,000.00	.0%
TOTAL BUILDING INSPECTION	-465,238.86	-445,000.00	-445,000.00	-403,425.33	-445,000.00	-467,000.00	4.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-28,100.00	-27,500.00	-27,500.00	-28,130.00	-27,500.00	-28,000.00	1.8%
C1007410 321210 BLPENALTY	-1,950.00	.00	.00	-2,675.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-81,100.00	-65,000.00	-65,000.00	-60,400.00	-65,000.00	-70,000.00	7.7%
C1007410 322212 PEDDLERS	.00	.00	.00	-150.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-50.00	.00	.00	-50.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-111,200.00	-92,500.00	-92,500.00	-91,405.00	-92,500.00	-98,000.00	5.9%

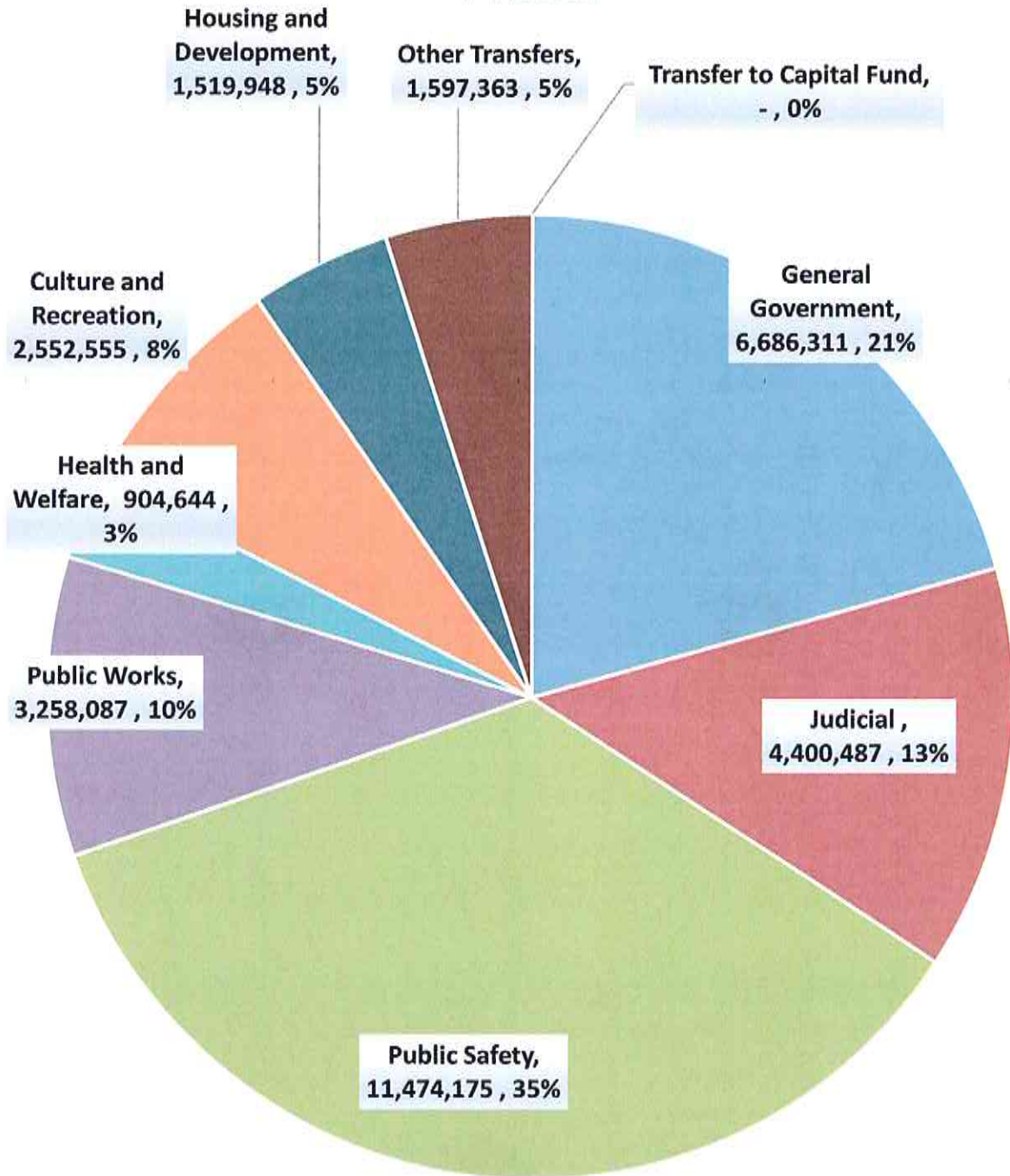
**GENERAL FUND
SUMMARY OF EXPENDITURES**

Description	Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
General Government					
Board of Commissioners	\$ 447,521	\$ 500,469	\$ 503,995	3,526	0.70%
County Manager	259,720	330,199	291,579	(38,620)	-11.70%
Elections and Registration	482,823	587,025	571,136	(15,889)	-2.71%
Finance Administration	130,496	133,739	138,693	4,954	3.70%
Accounting	331,621	431,644	500,742	69,098	16.01%
Malt Beverage Board	1,601	1,650	1,650	-	0.00%
Purchasing	58,206	71,366	142,935	71,569	100.28%
County Attorney	140,223	174,000	180,000	6,000	3.45%
Information Technology	240,957	192,561	209,779	17,218	8.94%
Human Resources	179,993	235,946	341,310	105,364	44.66%
Tax Commissioner	1,140,032	1,292,488	1,293,751	1,263	0.10%
Tax Assessor	599,654	685,377	778,435	93,058	13.58%
Risk Management	108,217	147,027	147,027	-	0.00%
Employee Group Insurance	-	-	-	-	0.00%
Public Buildings	1,176,436	1,015,071	1,020,729	5,658	0.56%
Public Information Officer	18,247	66,298	57,500	(8,798)	-13.27%
GIS	20,224	42,050	25,550	(16,500)	-39.24%
Projects Administration	71,422	100,390	-	(100,390)	-100.00%
Contingency	-	-	400,000	400,000	100.00%
Other Agencies - NW GA Regional Comm	53,783	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	1,000	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	3,033	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	14,867	20,000	20,000	-	0.00%
Total General Government	5,480,075	6,088,800	6,686,311	597,511	9.81%
Judicial					
Superior Court	191,484	316,744	316,744	-	0.00%
Clerk of the Courts	866,456	913,179	902,726	(10,453)	-1.14%
District Attorney	538,402	574,005	593,494	19,489	3.40%
State Court	232,879	243,006	251,089	8,083	3.33%
State Court Solicitor	231,879	244,146	238,530	(5,616)	-2.30%
Magistrate Court	673,450	697,766	687,171	(10,595)	-1.52%
Probate Court	395,169	425,114	488,582	63,468	14.93%
Juvenile Court	497,701	534,387	545,039	10,652	1.99%
Public Defender	339,803	352,534	377,112	24,578	6.97%
Total Judicial	3,967,222	4,300,881	4,400,487	99,606	2.32%
Public Safety					
Sheriff - Administration	4,916,091	5,433,997	6,148,010	714,013	13.14%
Sheriff - Traffic Control	436,115	476,803	-	(476,803)	-100.00%
Sheriff - Jail Operation	3,921,022	4,334,252	4,377,144	42,892	0.99%
Ambulance Contract Services	264,291	279,050	279,050	-	0.00%
Coroner	89,645	94,582	90,959	(3,623)	-3.83%
Animal Control	396,406	426,210	443,213	17,003	3.99%
Emergency Management	331,922	167,920	129,799	(38,121)	-22.70%
N GA Animal Alliance	-	5,000	6,000	1,000	20.00%
Total Public Safety	10,355,492	11,217,814	11,474,175	256,361	2.29%
Public Works					
Transportation & Safety	79,366	165,272	235,808	70,536	42.68%
Roads and Bridges	2,417,860	2,772,384	3,022,279	249,895	9.01%
Garage	-	2,555	-	(2,555)	-100.00%
Total Public Works	2,497,226	2,940,211	3,258,087	317,876	10.81%
Health and Welfare					
Health Dept	400,035	66,570	41,070	(25,500)	-38.31%
DFACS	35,000	35,000	35,000	-	0.00%
Family Crisis Center	10,000	10,000	10,000	-	0.00%

**GENERAL FUND
SUMMARY OF EXPENDITURES**

Description	Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
Indigent Burials	4,100	5,000	5,000	-	0.00%
Lookout Mtn Community Services	10,500	10,500	20,500	10,000	95.24%
Catoosa Board Of Education		12,311	-	(12,311)	-100.00%
Chattanooga Area Food Bank	-	10,000	10,000	-	0.00%
Senior Center	90,440	180,324	105,170	(75,154)	-41.68%
Trans-Aid	627,888	911,666	677,904	(233,762)	-25.64%
Total Health and Welfare	1,177,962	1,241,371	904,644	(336,727)	-27.13%
Culture and Recreation					
Recreation	699,881	1,042,865	1,015,205	(27,660)	-2.65%
Jack Mattox Park	202,301	138,099	134,350	(3,749)	-2.71%
Recreation Programs-LFO	15,000	15,000	15,000	-	0.00%
Stephens Park	22,353	31,800	38,713	6,913	21.74%
Poplar Springs Ball Field	10,497	22,200	35,900	13,700	61.71%
Elsie Holmes Nature Park	9,862	24,098	20,552	(3,546)	-14.71%
McConnell Park	1,607	6,750	4,650	(2,100)	-31.11%
Lyndhurst Canoe Launch	9,690	8,600	6,000	(2,600)	-30.23%
Amphitheater	39,654	63,600	70,100	6,500	10.22%
Colonnade	451,413	587,588	561,579	(26,009)	-4.43%
Library Administration	526,199	608,205	650,506	42,301	6.96%
Total Culture and Recreation	1,988,457	2,548,805	2,552,555	3,750	0.15%
Housing and Development					
Ag Extension	116,218	152,594	155,283	2,689	1.76%
Building Inspection	292,551	316,999	325,688	8,689	2.74%
Planning and Zoning	466,492	485,788	522,445	36,657	7.55%
Economic Development	262,096	280,530	349,016	68,486	24.41%
Internship	13,595	22,813	23,344	531	2.33%
Adult Learning Center	132,332	143,126	144,172	1,046	0.73%
Total Housing and Development	1,283,283	1,401,850	1,519,948	118,098	8.42%
Debt Service					
	-	-	-	-	0.00%
TOTAL EXP before other financing uses	26,749,718	29,739,732	30,796,207	1,056,475	3.55%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	1,144,397	1,372,775	1,172,765	(200,010)	-14.57%
Transfer to E-911 Fund 215	309,103	461,922	274,598	(187,324)	-40.55%
Transfer to Solid Waste	153,368	2,532	150,000	147,468	5824.17%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	-	6,280,145	-	(6,280,145)	-100.00%
Total Other Financing Uses	1,606,868	8,117,374	1,597,363	(6,520,011)	-80.32%
TOTAL EXP & OTHER FINANCING USES	\$ 28,356,586	\$ 37,857,106	\$ 32,393,570	(5,463,536)	-14.43%
Less FY21 Capital Fund Transfer		(6,280,145)		\$ 6,280,145	
TOTAL EXP LESS FY21 CAPITAL FUND TRANSFER		31,576,961	\$ 32,393,570	\$ 816,609	2.59%

Catoosa County, Georgia Approved Budgeted Expenditures FY2022



Total General Fund Expenditures
\$32,393,570

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 OFFICIALS	73,837.71	75,929.00	75,929.00	71,688.00	75,929.00	104,312.00	37.4%
E1001110 SAL-REGULR	108,013.13	107,524.00	109,169.00	96,166.03	107,524.00	111,807.00	2.4%
E1001110 GROUP INS	129,103.47	123,510.00	123,510.00	106,398.86	123,510.00	115,855.00	-6.2%
E1001110 SOCIAL SEC	9,528.83	11,373.00	11,475.00	9,007.42	11,373.00	13,399.00	16.8%
E1001110 MEDICARE	2,228.52	2,660.00	2,684.00	2,106.61	2,660.00	3,134.00	16.8%
E1001110 RETIREMENT	14,298.55	15,120.00	15,260.00	15,254.17	15,120.00	19,714.00	29.2%
E1001110 WORK COMP	1,636.63	2,542.00	2,542.00	1,531.07	2,542.00	3,224.00	26.8%
E1001110 SOFTWARE	24,838.76	40,000.00	40,000.00	20,059.42	40,000.00	40,000.00	0%
E1001110 PROF SVCS	1,500.00	0.00	0.00	0.00	0.00	0.00	0%
E1001110 COPIER EXP	1,776.58	2,000.00	2,000.00	1,638.20	2,000.00	2,000.00	0%
E1001110 VEH REPRS	476.71	500.00	500.00	944.29	500.00	0.00	0%
E1001110 INSURANCE	723.94	700.00	700.00	473.87	700.00	700.00	0%
E1001110 TELEPHONE	545.16	400.00	400.00	1,036.44	400.00	400.00	0%
E1001110 CELL PHONE	2,881.17	2,500.00	2,500.00	1,760.09	2,500.00	2,500.00	0%
E1001110 INTNT SVCS	400.10	300.00	300.00	833.62	300.00	400.00	33.3%
E1001110 POSTAGE	233.89	200.00	200.00	279.42	200.00	250.00	25.0%
E1001110 ADVERTISING	2,741.78	3,000.00	3,000.00	2,281.08	3,000.00	3,000.00	0%
E1001110 MARKETING	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	0%
E1001110 TRAVEL	6,648.98	28,000.00	28,000.00	9,102.12	28,000.00	28,000.00	0%
E1001110 TRAV MEALS	1,200.54	3,000.00	3,000.00	812.93	3,000.00	3,000.00	0%
E1001110 DUES & FEE	13,549.41	10,000.00	10,000.00	10,182.44	10,000.00	10,000.00	0%
E1001110 ED & TRAIN	3,298.00	10,000.00	10,000.00	7,160.00	10,000.00	10,000.00	0%
E1001110 CONT LABOR	32,495.00	42,000.00	42,000.00	5,000.00	42,000.00	15,000.00	-64.3%
E1001110 GEN SUPPLS	11,914.86	10,000.00	10,000.00	10,730.76	10,000.00	10,000.00	0%
E1001110 GAS/DIESEL	396.72	300.00	300.00	732.15	300.00	300.00	0%
E1001110 SMALLEQUIP	3,253.05	.00	.00	.00	.00	.00	0%
TOTAL BOARD OF COMMISSIONERS	447,521.49	498,558.00	500,469.00	375,198.99	498,558.00	503,995.00	.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULAR	169,556.76	170,207.00	218,972.00	169,273.56	170,207.00	205,613.00	-6.1%
E1001320 512100 GROUP INS	40,940.03	39,337.00	44,137.00	24,091.75	39,337.00	17,666.00	-60.0%
E1001320 512200 SOCIAL SEC	9,928.59	10,553.00	13,624.00	10,168.97	10,553.00	12,748.00	-6.4%
E1001320 512300 MEDICARE	2,322.05	2,468.00	3,208.00	2,378.22	2,468.00	2,981.00	-7.1%
E1001320 512400 RETIREMENT	14,551.10	17,021.00	21,856.00	16,878.21	17,021.00	20,561.00	-5.9%
E1001320 512700 WORK COMP	616.66	802.00	802.00	483.05	802.00	2,660.00	231.7%
E1001320 521150 SOFTWARE	957.36	1,000.00	1,000.00	346.50	1,000.00	1,000.00	0%
E1001320 522225 COPIER EXP	1,967.25	2,000.00	2,000.00	1,403.77	2,000.00	2,000.00	0%
E1001320 522230 VEH REPRS	79.73	1,000.00	1,000.00	1,815.96	1,000.00	1,000.00	0%
E1001320 523100 INSURANCE	620.54	600.00	600.00	406.18	600.00	600.00	0%
E1001320 523210 TELEPHONE	4,529.21	5,000.00	5,000.00	5,785.17	5,000.00	5,000.00	0%
E1001320 523220 CELL_PHONE	415.90	750.00	750.00	807.99	750.00	1,700.00	126.7%
E1001320 523240 INTNT SVCS	1,248.00	1,000.00	1,000.00	1,267.11	1,000.00	1,500.00	50.0%
E1001320 523270 POSTAGE	20.45	.00	.00	1.72	.00	100.00	0%
E1001320 523300 ADVERTISING	.00	250.00	250.00	.00	250.00	250.00	0%
E1001320 523500 TRAVEL	2,291.42	3,500.00	3,500.00	522.00	3,500.00	3,500.00	0%
E1001320 523550 TRAV MEALS	1,572.82	1,500.00	1,500.00	404.97	1,500.00	1,500.00	0%
E1001320 523600 DUES & FEE	239.45	1,000.00	1,000.00	1,404.38	1,000.00	2,000.00	100.0%
E1001320 523700 ED & TRAIN	475.00	2,500.00	2,500.00	870.00	2,500.00	2,500.00	0%
E1001320 523850 CONT LABOR	.00	2,000.00	2,000.00	40.00	2,000.00	2,000.00	0%
E1001320 531100 GEN SUPPLS	6,725.62	3,500.00	3,500.00	4,517.66	3,500.00	3,500.00	0%
E1001320 531270 GAS/DIESEL	661.88	1,000.00	1,000.00	880.85	1,000.00	1,200.00	20.0%
E1001320 531610 SMALLEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL COUNTY MANAGER	259,719.82	267,988.00	330,199.00	243,748.02	267,988.00	291,579.00	-11.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 SAL-REGULR	153,257.73	169,954.00	213,011.00	165,426.74	169,954.00	243,448.00	14.3%
E1001410 ELEC WRKRS	145,829.88	106,709.00	130,884.00	157,020.08	106,709.00	89,990.00	-31.2%
E1001410 WAGES-GRNT		24,175.00			24,175.00		-10.9%
E1001410 GROUP INS	32,893.73	49,630.00	60,420.00	38,589.25	49,630.00	53,860.00	-3.1%
E1001410 SOCIAL SEC	18,198.67	18,652.00	21,328.00	19,583.11	18,652.00	20,673.00	-3.1%
E1001410 MEDICARE	4,256.63	4,989.00	4,989.00	4,580.38	4,362.00	4,835.00	-3.1%
E1001410 RETIREMENT	8,640.40	10,816.00	16,475.00	12,186.13	10,816.00	16,773.00	1.8%
E1001410 WORK COMP	1,250.83	1,419.00	1,419.00	854.67	1,419.00	1,458.00	2.7%
E1001410 SOFTWARE	4,000.08	7,000.00	7,000.00	4,192.13	7,000.00	7,000.00	0%
E1001410 DISPOSAL	626.68			854.28			0%
E1001410 EQUIP REPR		1,000.00	1,000.00		1,000.00	13,500.00	1250.0%
E1001410 COPIER EXP	1,997.81	2,980.00	2,980.00	2,901.87	2,980.00	2,980.00	0%
E1001410 VEH REPRS	120.69	250.00	250.00	623.73	250.00	500.00	100.0%
E1001410 EQUIP RENT	1,281.15	100.00	100.00	1,281.15	100.00	100.00	0%
E1001410 TELEPHONE	4,862.60	5,500.00	5,500.00	4,744.41	5,500.00	5,500.00	0%
E1001410 CELL_PHONE	415.90	819.00	819.00	445.10	819.00	819.00	0%
E1001410 INTNT SVCS				117.00			0%
E1001410 POSTAGE	3,971.94	7,500.00	7,500.00	8,539.07	7,500.00	7,500.00	0%
E1001410 ADVERTISING	1,685.52	7,000.00	7,000.00	5,219.47	7,000.00	7,000.00	0%
E1001410 TRAVEL	5,682.09	6,400.00	6,400.00	2,663.47	6,400.00	6,400.00	0%
E1001410 TRAV MEALS	1,706.94	1,500.00	1,500.00	177.45	1,500.00	1,500.00	0%
E1001410 DUES & FEE	294.00	500.00	500.00	283.33	500.00	500.00	0%
E1001410 ED & TRAIN	3,220.00	2,800.00	2,800.00	2,200.00	2,800.00	2,800.00	0%
E1001410 CONT LABOR	9,641.00	2,500.00	2,500.00	6,536.25	2,500.00	2,500.00	0%
E1001410 GEN SUPPLS	36,627.26	22,530.00	22,530.00	23,726.65	22,530.00	30,000.00	33.2%
E1001410 UTILITIES	42,258.43	50,000.00	50,000.00	37,865.60	50,000.00	50,000.00	0%
E1001410 GAS/DIESEL	843.50	700.00	700.00	531.63	700.00	700.00	0%
E1001410 UNIFORMS	-740.00						0%
E1001410 EQUIPMENT		19,420.00	19,420.00	9,710.00	19,420.00		0%
TOTAL ELECTIONS AND REGISTRA	482,823.46	524,216.00	587,025.00	510,852.95	524,216.00	571,136.00	-2.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULAR	104,113.53	100,785.00	100,785.00	86,676.76	100,785.00	90,000.00	-10.7%
E1001510 512100 GROUP INS	9,296.40	8,840.00	8,840.00	9,356.56	8,840.00	24,860.00	181.2%
E1001510 512200 SOCIAL SEC	6,340.69	6,249.00	6,249.00	5,276.19	6,249.00	5,580.00	-10.7%
E1001510 512300 MEDICARE	1,482.87	1,461.00	1,461.00	1,233.89	1,461.00	1,305.00	-10.7%
E1001510 512400 RETIREMENT	5,349.43	10,079.00	10,079.00	8,661.76	10,079.00	9,000.00	-10.7%
E1001510 512700 WORK COMP	362.49	475.00	475.00	286.12	475.00	393.00	-17.3%
E1001510 521150 SOFTWARE	203.88	300.00	300.00	401.18	300.00	430.00	43.3%
E1001510 522225 COPIER EXP	507.25	.00	.00	1,403.70	.00	1,700.00	.0%
E1001510 523210 TELEPHONE	133.38	125.00	125.00	85.39	125.00	125.00	.0%
E1001510 523220 CELL PHONE	457.78	575.00	575.00	454.84	575.00	500.00	-13.0%
E1001510 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	10.49	200.00	200.00	.00	200.00	100.00	-50.0%
E1001510 523600 DUES & FEE	297.50	350.00	350.00	357.34	350.00	450.00	28.6%
E1001510 523700 ED & TRAIN	399.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	1,459.58	1,200.00	1,200.00	1,173.86	1,200.00	1,150.00	-4.2%
E1001510 531270 GAS/DIESEL	41.70	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE ADMINISTRATION	130,495.97	133,739.00	133,739.00	115,367.59	133,739.00	138,693.00	3.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL_FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100	213,757.41	217,907.00	247,957.00	194,076.41	217,907.00	272,374.00	9.8%
E1001512 512100	59,535.56	56,730.00	62,230.00	47,297.56	56,730.00	63,220.00	1.6%
E1001512 512200	12,369.14	13,510.00	15,418.00	11,569.46	13,510.00	16,887.00	9.5%
E1001512 512300	2,892.77	3,160.00	3,609.00	2,659.01	3,160.00	3,949.00	9.4%
E1001512 512400	18,337.06	21,791.00	24,376.00	19,098.89	21,791.00	27,237.00	11.7%
E1001512 512700	780.07	1,016.00	1,016.00	611.99	1,016.00	1,190.00	17.1%
E1001512 521150	.00	37,899.00	37,899.00	49,753.81	37,899.00	72,000.00	90.0%
E1001512 521240	33,750.00	35,000.00	35,000.00	32,228.44	35,000.00	37,000.00	5.7%
E1001512 522220	.00	.00	.00	.00	.00	770.00	.0%
E1001512 522225	562.50	600.00	600.00	871.09	600.00	875.00	45.8%
E1001512 522320	5,880.12	6,000.00	6,000.00	3,657.18	6,000.00	3,000.00	-50.0%
E1001512 523210	991.21	1,000.00	1,000.00	941.05	1,000.00	1,100.00	10.0%
E1001512 523220	879.48	1,000.00	1,000.00	711.96	1,000.00	1,000.00	.0%
E1001512 523270	2,865.92	3,100.00	3,100.00	2,173.94	3,100.00	3,100.00	.0%
E1001512 523300	.00	.00	.00	104.10	.00	90.00	.0%
E1001512 523500	.00	1,100.00	1,100.00	.00	1,100.00	2,000.00	81.8%
E1001512 523550	71.65	50.00	50.00	80.03	50.00	100.00	100.0%
E1001512 523600	1,078.20	600.00	600.00	1,255.09	600.00	1,100.00	83.3%
E1001512 523700	3,935.00	5,000.00	5,000.00	7,556.00	5,000.00	8,000.00	60.0%
E1001512 523850	466.74	.00	.00	40.00	.00	40.00	.0%
E1001512 531100	8,133.13	9,500.00	9,500.00	7,613.28	9,500.00	9,500.00	.0%
E1001512 531270	55.08	60.00	60.00	.00	60.00	60.00	.0%
E1001512 531599	-36,569.40	-30,647.00	-30,647.00	-25,539.20	-30,647.00	-24,000.00	-21.7%
E1001512 531610	1,709.00	150.00	150.00	.00	150.00	150.00	.0%
E1001512 531710	139.88	.00	6,626.00	6,625.60	.00	.00	.0%
E1001512 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING	331,620.52	384,526.00	431,644.00	363,185.69	384,526.00	500,742.00	16.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD	1,600.00	1,000.00	1,000.00	1,700.00	1,000.00	1,000.00	.0%
E1001516 511050 OFFICIALS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001516 521210 LEGAL SERV	1.15	150.00	150.00	17.90	150.00	150.00	.0%
E1001516 523270 POSTAGE							
TOTAL MALT BEVERAGE BOARD	1,601.15	1,650.00	1,650.00	1,717.90	1,650.00	1,650.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100	40,946.87	41,001.00	52,291.00	45,062.41	41,001.00	94,000.00	79.8%
E1001517 512100	17,451.22	16,525.00	16,525.00	11,276.60	16,525.00	34,220.00	107.1%
E1001517 512200	2,775.20	2,542.00	3,272.00	2,639.38	2,542.00	5,766.00	77.9%
E1001517 512300	532.08	595.00	759.00	617.30	595.00	1,349.00	77.7%
E1001517 512400	3,505.17	4,100.00	5,225.00	4,135.98	4,100.00	8,100.00	55.0%
E1001517 512700	148.45	193.00	193.00	116.23	193.00	1,565.00	71.0%
E1001517 521150	500.00	500.00	500.00	421.03	500.00	890.00	78.0%
E1001517 522225	187.50	200.00	200.00	290.36	200.00	300.00	50.0%
E1001517 523210	66.69	70.00	70.00	85.66	70.00	200.00	185.7%
E1001517 523220	.00	.00	.00	.00	.00	520.00	.0%
E1001517 523300	.00	.00	.00	60.01	.00	.00	.0%
E1001517 523600	254.00	260.00	260.00	322.00	260.00	325.00	25.0%
E1001517 523700	.00	600.00	600.00	.00	600.00	1,600.00	166.7%
E1001517 523850	.00	.00	.00	40.00	.00	.00	.0%
E1001517 531100	1,634.25	1,500.00	1,500.00	2,226.45	1,500.00	2,000.00	33.3%
E1001517 531599	-11,985.36	-10,044.00	-10,044.00	-8,370.00	-10,044.00	-8,000.00	-20.4%
E1001517 531610	2,845.50	.00	.00	.00	.00	.00	.0%
E1001517 531710	43.96	45.00	45.00	.00	45.00	100.00	122.2%
TOTAL PURCHASING	58,205.53	58,087.00	71,366.00	58,923.41	58,087.00	142,935.00	100.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 40
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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY		150,000.00	174,000.00	160,928.81	150,000.00	180,000.00	3.4%
E1001530 521210 LEGAL SERV	140,222.70	150,000.00	174,000.00	160,928.81	150,000.00	180,000.00	3.4%
TOTAL COUNTY ATTORNEY	140,222.70	150,000.00	174,000.00	160,928.81	150,000.00	180,000.00	3.4%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
COMPUTER SYSTEMS							
E1001535 511100	53,620.71	61,800.00	66,390.00	56,145.32	61,800.00	70,980.00	6.9%
E1001535 512100	7,131.05	9,005.00	9,005.00	7,674.00	9,005.00	9,545.00	6.0%
E1001535 512200	3,240.31	3,832.00	4,117.00	3,430.57	3,832.00	4,401.00	6.9%
E1001535 512300	757.85	896.00	963.00	802.33	896.00	1,029.00	6.9%
E1001535 512400	2,509.97	6,180.00	6,570.00	3,930.12	6,180.00	4,969.00	-24.4%
E1001535 512700	187.99	291.00	291.00	175.24	291.00	310.00	6.5%
E1001535 521150	53,267.47	17,000.00	17,000.00	15,891.41	17,000.00	25,370.00	49.2%
E1001535 522220	.00	1,000.00	1,000.00	448.50	1,000.00	1,000.00	.0%
E1001535 522230	.00	.00	.00	47.37	.00	475.00	.0%
E1001535 522320	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 523210	4,073.13	6,000.00	6,000.00	3,490.61	6,000.00	6,000.00	.0%
E1001535 523220	468.44	1,000.00	1,000.00	498.64	1,000.00	1,000.00	.0%
E1001535 523240	.00	.00	.00	343.50	.00	.00	.0%
E1001535 523270	66.36	100.00	100.00	21.80	100.00	100.00	.0%
E1001535 523300	51.35	75.00	75.00	.00	75.00	150.00	100.0%
E1001535 523500	498.58	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1001535 523550	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001535 523600	142.16	250.00	250.00	48.00	250.00	250.00	.0%
E1001535 523700	.00	3,000.00	3,000.00	1,990.00	3,000.00	3,000.00	.0%
E1001535 523850	62,327.50	60,000.00	60,000.00	34,955.00	60,000.00	60,000.00	.0%
E1001535 531100	36,496.58	10,000.00	10,000.00	24,002.89	10,000.00	15,000.00	50.0%
E1001535 531270	.00	200.00	200.00	660.21	200.00	1,600.00	700.0%
E1001535 531610	1,835.50	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
E1001535 531610 3930	14,190.00	400.00	400.00	.00	400.00	.00	.0%
E1001535 531710	91.96	400.00	400.00	315.90	400.00	400.00	.0%
TOTAL COMPUTER SYSTEMS	240,956.91	187,229.00	192,561.00	154,871.41	187,229.00	209,779.00	8.9%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
HUMAN RESOURCES							
E1001540	125,293.30	125,031.00	145,001.00	143,625.18	125,031.00	219,846.00	51.6%
E1001540	26,112.96	25,365.00	33,465.00	29,350.59	25,365.00	54,125.00	61.7%
E1001540	7,414.30	7,832.00	8,990.00	8,496.40	7,752.00	13,630.00	51.6%
E1001540	1,734.05	1,813.00	2,102.00	1,987.08	1,813.00	3,188.00	51.7%
E1001540	9,426.41	12,503.00	14,442.00	13,496.49	12,503.00	19,360.00	34.1%
E1001540	440.91	590.00	590.00	353.39	590.00	961.00	62.9%
E1001540	.00	400.00	400.00	388.02	400.00	20,300.00	4975.0%
E1001540	150.00	800.00	800.00	300.00	800.00	600.00	-25.0%
E1001540	788.52	800.00	800.00	763.04	800.00	950.00	18.8%
E1001540	1,045.72	1,050.00	1,050.00	820.17	1,050.00	1,100.00	4.8%
E1001540	44.80	150.00	150.00	26.95	150.00	150.00	.0%
E1001540	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001540	1,832.21	3,000.00	3,000.00	2,221.31	3,000.00	3,000.00	.0%
E1001540	186.70	1,200.00	1,200.00	14.55	1,200.00	900.00	-25.0%
E1001540	125.00	1,000.00	1,000.00	175.00	1,000.00	1,000.00	.0%
E1001540	.00	28,800.00	28,800.00	32,042.50	28,800.00	6,000.00	-79.2%
E1001540	40.00	.00	.00	80.00	.00	.00	.0%
E1001540	3,231.95	3,000.00	3,000.00	1,431.46	3,000.00	3,000.00	.0%
E1001540	108.46	200.00	200.00	66.05	200.00	200.00	.0%
E1001540	-11,985.36	-10,044.00	-10,044.00	-8,370.00	-10,044.00	-8,000.00	-20.4%
E1001540	14,003.22	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	179,993.15	204,410.00	235,946.00	227,270.18	204,410.00	341,310.00	44.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 OFFICIALS	92,311.63	100,034.00	100,034.00	77,394.23	100,034.00	90,834.00	-9.2%
E1001545 SAL-REGULR	578,375.80	636,130.00	643,490.00	532,949.27	636,130.00	655,360.00	1.8%
E1001545 GROUP INS	209,496.84	215,632.00	215,632.00	171,585.69	215,632.00	195,672.00	-9.3%
E1001545 SOCIAL SEC	39,942.64	45,642.00	46,101.00	36,028.74	45,642.00	46,264.00	.4%
E1001545 MEDICARE	9,341.34	10,674.00	10,792.00	8,426.01	10,674.00	10,820.00	.3%
E1001545 RETIREMENT	49,775.35	67,335.00	68,001.00	56,405.08	67,335.00	68,915.00	1.3%
E1001545 WORK COMP	3,885.38	5,543.00	5,543.00	3,338.62	5,543.00	5,246.00	-5.4%
E1001545 SOFTWARE	31,421.76	32,000.00	32,000.00	18,295.39	32,000.00	35,000.00	9.4%
E1001545 LEGAL SERV	-4,263.51	8,000.00	8,000.00	-23,995.38	8,000.00	8,000.00	0%
E1001545 AUDITING	10,599.96	12,500.00	12,500.00	10,023.30	12,500.00	13,250.00	6.0%
E1001545 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	0%
E1001545 COPIER EXP	4,277.03	5,000.00	5,000.00	3,928.24	5,000.00	6,050.00	21.0%
E1001545 VEH REPRS	261.40	750.00	750.00	2,618.49	750.00	3,000.00	300.0%
E1001545 BLDG RENT	87.00	150.00	150.00	.00	150.00	150.00	0%
E1001545 EQUIP RENT	2,498.04	3,500.00	3,500.00	3,152.16	3,500.00	4,300.00	22.9%
E1001545 INSURANCE	1,241.08	1,300.00	1,300.00	880.07	1,300.00	1,300.00	0%
E1001545 TELEPHONE	8,764.66	9,000.00	9,000.00	8,784.32	9,000.00	11,000.00	22.2%
E1001545 CELL PHONE	1,054.33	1,725.00	1,725.00	954.05	1,725.00	1,750.00	1.4%
E1001545 INTMT SVCS	11,141.78	10,600.00	10,600.00	6,953.50	10,600.00	10,950.00	3.3%
E1001545 POSTAGE	34,283.12	40,000.00	40,000.00	24,953.70	40,000.00	43,000.00	7.5%
E1001545 ADVERTISNG	1,210.00	5,400.00	5,400.00	-1,053.00	5,400.00	5,400.00	0%
E1001545 TRAVEL	1,623.69	8,000.00	8,000.00	6,262.29	8,000.00	9,000.00	12.5%
E1001545 TRAV MEALS	2,999.72	4,000.00	4,000.00	2,806.20	4,000.00	4,250.00	6.3%
E1001545 DUES & FEE	7,586.82	12,900.00	12,900.00	7,546.23	12,900.00	13,000.00	0.8%
E1001545 ED & TRAIN	1,818.00	6,600.00	6,600.00	3,482.00	6,600.00	7,400.00	12.1%
E1001545 CONT LABOR	3,880.00	4,800.00	4,800.00	236.25	4,800.00	4,800.00	0%
E1001545 GEN SUPPLS	33,604.02	34,000.00	34,000.00	15,303.94	34,000.00	36,040.00	6.0%
E1001545 GAS/DIESEL	465.94	800.00	800.00	616.36	800.00	1,000.00	25.0%
E1001545 SMALL EQUIP	.00	.00	.00	1,579.00	.00	.00	0%
E1001545 UNIFORMS	2,348.32	1,600.00	1,600.00	1,562.97	1,600.00	1,750.00	9.4%
E1001545 EQUIPMENT	.00	.00	.00	2,517.00	.00	.00	0%
TOTAL TAX COMMISSIONER	1,140,032.14	1,283,885.00	1,292,488.00	983,532.72	1,283,885.00	1,293,751.00	.1%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050	14,600.00	16,200.00	16,200.00	12,750.00	16,200.00	16,200.00	0%
E1001550 511100	357,621.24	378,744.00	395,849.00	278,651.50	378,744.00	475,215.00	20.0%
E1001550 512100	102,997.70	109,245.00	109,245.00	66,337.80	109,245.00	109,180.00	-1%
E1001550 512200	21,407.28	23,482.00	24,543.00	16,903.92	23,482.00	29,463.00	20.0%
E1001550 512300	5,006.88	5,492.00	5,740.00	3,953.55	5,492.00	6,891.00	20.1%
E1001550 512400	27,192.45	35,393.00	36,847.00	26,116.30	35,393.00	41,362.00	12.3%
E1001550 512700	4,850.24	8,846.00	8,846.00	5,328.09	8,846.00	11,712.00	32.4%
E1001550 521150	16,962.76	18,295.00	20,495.00	17,285.05	18,295.00	18,500.00	-9.7%
E1001550 522225	1,896.76	2,000.00	2,000.00	2,032.53	2,000.00	2,000.00	0%
E1001550 522230	771.56	750.00	750.00	735.26	750.00	800.00	6.7%
E1001550 523100	1,189.37	1,400.00	1,400.00	947.75	1,400.00	1,400.00	0%
E1001550 523210	4,130.55	4,200.00	4,200.00	3,973.59	4,200.00	4,750.00	13.1%
E1001550 523220	1,662.06	1,900.00	1,900.00	1,415.47	1,900.00	1,900.00	0%
E1001550 523240	2,732.76	3,700.00	3,700.00	2,285.12	3,700.00	3,700.00	0%
E1001550 523270	11,500.06	11,750.00	11,750.00	11,236.08	11,750.00	12,000.00	2.1%
E1001550 523300	.00	250.00	250.00	397.51	250.00	250.00	0%
E1001550 523500	508.10	5,500.00	5,500.00	.00	5,500.00	6,050.00	10.0%
E1001550 523550	171.42	2,000.00	2,000.00	.00	2,000.00	2,200.00	10.0%
E1001550 523600	1,884.34	2,462.00	2,462.00	1,913.08	2,462.00	2,462.00	0%
E1001550 523700	800.00	4,000.00	4,000.00	1,450.00	4,000.00	4,400.00	10.0%
E1001550 523850	2,696.62	7,500.00	7,500.00	7,200.00	7,500.00	7,500.00	0%
E1001550 531100	16,334.35	15,000.00	15,000.00	9,520.01	15,000.00	16,500.00	10.0%
E1001550 531270	2,737.83	4,000.00	4,000.00	1,709.13	4,000.00	4,000.00	0%
E1001550 531610	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
TOTAL TAX ASSESSOR	599,654.33	663,309.00	685,377.00	472,141.74	663,309.00	778,435.00	13.6%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E1001555 523100 INSURANCE	108,216.72	127,027.00	127,027.00	90,240.83	127,027.00	127,027.00	.0%
E1001555 579000 RESERVE	.00	350,000.00	.00	.00	350,000.00	400,000.00	.0%
TOTAL RISK MANAGEMENT	108,216.72	497,027.00	147,027.00	90,240.83	497,027.00	547,027.00	272.1%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULAR	190,104.47	164,538.00	169,793.00	169,774.30	164,538.00	287,190.00	69.1%
E1001565 512100 GROUP INS	95,630.61	88,900.00	88,900.00	68,995.74	88,900.00	109,384.00	23.0%
E1001565 512200 SOCIAL SEC	11,238.17	10,201.00	10,527.00	10,315.97	10,201.00	17,806.00	69.1%
E1001565 512300 MEDICARE	2,628.36	2,386.00	2,462.00	2,412.61	2,386.00	4,164.00	69.1%
E1001565 512400 RETIREMENT	13,456.26	16,454.00	16,901.00	16,436.15	16,454.00	24,646.00	45.8%
E1001565 512700 WORK COMP	3,787.49	6,858.00	6,858.00	4,130.70	6,858.00	13,179.00	92.2%
E1001565 521150 SOFTWARE	1,635.00	1,000.00	1,000.00	729.51	1,000.00	1,000.00	0%
E1001565 522110 DISPOSAL	11,924.85	5,500.00	5,500.00	4,454.70	5,500.00	5,500.00	0%
E1001565 522130 CUSTODIAL	147,112.32	153,360.00	153,360.00	110,964.15	153,360.00	153,360.00	-100.0%
E1001565 522210 BLDG REPRS	430,433.86	230,000.00	230,000.00	316,440.57	230,000.00	230,000.00	0%
E1001565 522220 EQUIP REPR	2,528.86	8,000.00	8,000.00	4,927.40	8,000.00	8,000.00	0%
E1001565 522230 VEH REPRS	3,477.86	7,500.00	7,500.00	13,152.25	7,500.00	7,500.00	0%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0%
E1001565 522320 EQUIP RENT	.00	3,000.00	3,000.00	425.62	3,000.00	3,000.00	0%
E1001565 523100 INSURANCE	58,951.16	57,000.00	57,000.00	38,586.96	57,000.00	57,000.00	0%
E1001565 523210 TELEPHONE	2,871.21	3,500.00	3,500.00	2,587.83	3,500.00	3,500.00	0%
E1001565 523220 CELL PHONE	2,767.07	2,200.00	2,200.00	2,897.94	2,200.00	2,500.00	13.6%
E1001565 523270 POSTAGE	.00	10.00	10.00	.00	10.00	10.00	0%
E1001565 523300 ADVERTISING	203.96	.00	.00	625.25	.00	.00	0%
E1001565 523500 TRAVEL	285.50	.00	.00	.00	.00	500.00	0%
E1001565 523550 TRAV MEALS	70.69	.00	.00	.00	.00	250.00	0%
E1001565 523600 DUES & FEE	104.00	.00	.00	2.00	.00	500.00	0%
E1001565 523700 ED & TRAIN	230.00	1,500.00	1,500.00	145.00	1,500.00	1,500.00	0%
E1001565 523850 CONT LABOR	29,397.00	26,000.00	26,000.00	14,088.75	26,000.00	26,000.00	0%
E1001565 531100 GEN SUPPLS	19,621.83	55,000.00	55,000.00	25,028.82	55,000.00	55,000.00	0%
E1001565 531150 JAN SUPPLS	10,253.70	10,000.00	10,000.00	15,652.80	10,000.00	20,000.00	100.0%
E1001565 531200 UTILITIES	139,239.83	145,400.00	145,400.00	117,696.02	145,400.00	145,400.00	0%
E1001565 531270 GAS/DIESEL	9,912.10	12,000.00	12,000.00	6,429.26	12,000.00	12,000.00	0%
E1001565 531599 USER-LABOR	-30,116.52	-25,240.00	-25,240.00	-21,033.30	-25,240.00	-20,000.00	-20.8%
E1001565 531610 SMALL EQUIP	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
E1001565 531710 UNIFORMS	1,362.12	1,200.00	1,200.00	1,939.35	1,200.00	2,500.00	108.3%
E1001565 541100 SITE PURCH	.00	.00	.00	217,720.40	.00	.00	0%
E1001565 542500 EQUIPMENT	14,923.77	.00	.00	.00	.00	.00	0%
TOTAL PUBLIC BUILDINGS	1,176,435.53	1,008,967.00	1,015,071.00	1,147,726.75	1,008,967.00	1,020,729.00	.6%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULAR	13,153.81	28,500.00	28,700.00	24,547.68	28,500.00	28,899.00	.7%
E1001570 512100 GROUP INS	1,518.97	8,840.00	8,840.00	3,794.23	8,840.00	4,680.00	-47.1%
E1001570 512200 SOCIAL SEC	809.67	1,767.00	1,779.00	1,518.17	1,767.00	1,792.00	.7%
E1001570 512300 MEDICARE	189.33	413.00	416.00	355.05	413.00	419.00	.7%
E1001570 512400 RETIREMENT	1,236.40	2,850.00	2,867.00	2,452.37	2,850.00	2,890.00	.8%
E1001570 512700 WORK COMP	.00	134.00	134.00	80.69	134.00	758.00	465.7%
E1001570 521150 SOFTWARE	.00	1,000.00	1,000.00	783.82	1,000.00	1,000.00	.0%
E1001570 522230 VEH REPRS	.00	500.00	500.00	18.50	500.00	500.00	.0%
E1001570 523210 TELEPHONE	22.65	60.00	60.00	61.28	60.00	60.00	.0%
E1001570 523220 CELL PHONE	209.40	502.00	502.00	376.92	502.00	502.00	.0%
E1001570 523300 ADVERTISING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523350 MARKETING	500.00	.00	5,500.00	5,500.00	.00	5,000.00	-9.1%
E1001570 523500 TRAVEL	162.73	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001570 523600 DUES & FEE	.00	.00	.00	21.00	.00	.00	.0%
E1001570 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1001570 531100 GEN SUPPLS	403.98	3,800.00	3,800.00	668.63	3,800.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	.00	1,000.00	1,000.00	279.93	1,000.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	.00	5,000.00	5,000.00	4,203.32	5,000.00	.00	-100.0%
TOTAL PUBLIC INFORMATION	18,246.94	60,566.00	66,298.00	44,661.59	60,566.00	57,500.00	-13.3%

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	5,415.74	6,000.00	6,000.00	2,915.70	6,000.00	6,000.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523850 CONT LABOR	13,253.00	30,000.00	30,000.00	10,000.00	30,000.00	15,000.00	-50.0%
E1001585 531100 GEN SUPPLS	1,555.36	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001585 531610 SMALLEQUIP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
TOTAL GEOGRAPHIC INFO SYS	20,224.10	42,050.00	42,050.00	12,915.70	42,050.00	25,550.00	-39.2%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
EI001590 PROJECTS ADMINISTRATION							
EI001590 511100 SAL-REGULR	52,916.17	53,045.00	63,675.00	53,739.40	53,045.00	.00	.0%
EI001590 512100 GROUP INS	9,296.40	8,840.00	24,140.00	11,349.63	8,840.00	.00	.0%
EI001590 512200 SOCIAL SEC	3,223.61	3,289.00	3,949.00	3,244.32	3,289.00	.00	.0%
EI001590 512300 MEDICARE	754.37	769.00	923.00	758.72	769.00	.00	.0%
EI001590 512400 RETIREMENT	4,534.74	5,304.00	6,353.00	5,037.83	5,304.00	.00	.0%
EI001590 512700 WORK COMP	191.92	250.00	250.00	150.59	250.00	.00	.0%
EI001590 521150 SOFTWARE	.00	.00	.00	258.67	.00	.00	.0%
EI001590 523210 TELEPHONE	66.69	50.00	50.00	92.03	50.00	.00	.0%
EI001590 523220 MOBILE TEL	.00	520.00	520.00	420.00	520.00	.00	.0%
EI001590 523270 POSTAGE	10.65	50.00	50.00	1.40	50.00	.00	.0%
EI001590 523300 ADVERTISING	.00	.00	.00	60.21	.00	.00	.0%
EI001590 523700 ED & TRAIN	.00	.00	.00	249.00	.00	.00	.0%
EI001590 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
EI001590 531100 GEN SUPPLS	425.17	480.00	480.00	969.21	480.00	.00	.0%
TOTAL PROJECTS ADMINISTRATION	71,421.72	72,597.00	100,390.00	76,371.01	72,597.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 NMGARC	53,782.88	55,000.00	55,000.00	31,373.32	55,000.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	.0%
E1001595 572020 GA FORSTRY	3,033.00	5,000.00	5,000.00	6,066.00	5,000.00	5,000.00	.0%
E1001595 572030 CHATT MPO	14,866.91	40,000.00	20,000.00	16,094.34	40,000.00	20,000.00	.0%
TOTAL OTHER AGENCIES	72,682.79	101,000.00	81,500.00	55,033.66	101,000.00	81,500.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	81,820.60	116,000.00	116,000.00	62,886.87	116,000.00	116,000.00	.0%
E1002150 512200 SOCIAL SEC	2,457.61	4,577.00	4,577.00	1,501.64	4,577.00	4,577.00	.0%
E1002150 512300 MEDICARE	575.13	1,070.00	1,070.00	351.37	1,070.00	1,070.00	.0%
E1002150 512700 WORK COMP	432.48	547.00	547.00	329.45	547.00	547.00	.0%
E1002150 521150 SOFTWARE	.00	.00	.00	4,117.22	.00	.00	.0%
E1002150 521230 COURT ATTY	.00	3,000.00	3,000.00	125.00	3,000.00	3,000.00	.0%
E1002150 521310 COURT REPT	28,900.70	55,000.00	55,000.00	21,548.78	55,000.00	55,000.00	.0%
E1002150 521320 INTERPRETO	5,655.22	5,000.00	5,000.00	945.98	5,000.00	5,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	300.00	300.00	255.00	300.00	300.00	.0%
E1002150 523210 TELEPHONE	4,633.78	5,000.00	5,000.00	4,348.86	5,000.00	5,000.00	.0%
E1002150 523240 INTNT SVCS	78.00	200.00	200.00	45.50	200.00	200.00	.0%
E1002150 523520 TRAV ALLOW	26,340.00	30,000.00	30,000.00	24,145.00	30,000.00	30,000.00	.0%
E1002150 523670 JUROR FEES	30,417.12	80,000.00	80,000.00	29,680.00	80,000.00	80,000.00	.0%
E1002150 523680 WITNS FEES	1,150.00	4,000.00	4,000.00	233.20	4,000.00	4,000.00	.0%
E1002150 523850 CONT LABOR	5,521.15	7,800.00	7,800.00	7,726.63	7,800.00	7,800.00	.0%
E1002150 531100 GEN SUPPLS	3,247.07	4,000.00	4,000.00	1,723.34	4,000.00	4,000.00	.0%
TOTAL SUPERIOR COURT	191,483.86	316,744.00	316,744.00	159,963.84	316,744.00	316,744.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	95,802.95	104,622.00	104,622.00	87,020.68	104,622.00	104,622.00	.0%
E1002160 511100 SAL-REGULAR	429,632.83	428,549.00	434,989.00	367,786.51	428,549.00	433,310.00	-1.4%
E1002160 512100 GROUP INS	151,540.55	142,377.00	142,377.00	117,675.33	142,377.00	133,977.00	-5.9%
E1002160 512200 SOCIAL SEC	31,116.59	33,057.00	33,456.00	27,046.46	33,057.00	33,352.00	-3%
E1002160 512300 MEDICARE	7,277.27	7,731.00	7,824.00	6,325.46	7,731.00	7,800.00	-3%
E1002160 512400 RETIREMENT	41,362.05	47,440.00	47,987.00	39,637.97	47,440.00	47,328.00	-1.4%
E1002160 512700 WORK COMP	3,211.66	4,824.00	4,824.00	2,905.55	4,824.00	4,637.00	-3.9%
E1002160 521150 SOFTWARE	17,462.00	20,000.00	20,000.00	19,000.00	20,000.00	20,000.00	.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,250.00	4,800.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	7,759.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160 522225 COPIER EXP	17,350.77	16,000.00	16,000.00	14,157.88	16,000.00	16,000.00	.0%
E1002160 522320 EQUIP RENT	7,577.62	5,500.00	5,500.00	4,440.51	5,500.00	5,500.00	.0%
E1002160 523210 TELEPHONE	6,156.27	7,500.00	7,500.00	5,662.55	7,500.00	7,500.00	.0%
E1002160 523270 POSTAGE	6,876.70	18,000.00	18,000.00	7,145.79	18,000.00	18,000.00	.0%
E1002160 523300 ADVERTISING	370.00	700.00	700.00	280.00	700.00	700.00	.0%
E1002160 523500 TRAVEL	1,235.74	3,200.00	3,200.00	2,749.33	3,200.00	3,200.00	.0%
E1002160 523550 TRAV MEALS	455.12	800.00	800.00	460.13	800.00	800.00	.0%
E1002160 523600 DUES & FEE	8,200.00	19,000.00	19,000.00	11,200.00	19,000.00	19,000.00	.0%
E1002160 523630 EQUALIZATN	3,586.56	6,000.00	6,000.00	1,120.00	6,000.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,300.00	1,700.00	1,700.00	1,650.00	1,700.00	1,700.00	.0%
E1002160 523850 CONT LABOR	18,930.00	400.00	400.00	720.00	400.00	1,000.00	150.0%
E1002160 531100 GEN SUPPLS	18,396.64	32,500.00	32,500.00	14,244.86	32,500.00	32,500.00	.0%
E1002160 542500 EQUIPMENT	11,954.90	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	866,456.21	905,700.00	913,179.00	734,479.01	905,700.00	902,726.00	-1.1%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511900 P/R SHARED	504,240.97	536,181.00	536,181.00	323,809.25	536,181.00	551,201.00	2.8%
E1002210 512700 WORK COMP	2,317.49	187.00	187.00	96.59	187.00	262.00	40.1%
E1002210 521310 COURT REPT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1002210 521370 CHLD ABUSE	2,269.91	94.00	94.00	.00	94.00	94.00	.0%
E1002210 522220 EQUIP REPR	.00	1,122.00	1,122.00	900.44	1,122.00	1,122.00	.0%
E1002210 522225 COPIER EXP	718.76	748.00	748.00	1,001.79	748.00	748.00	.0%
E1002210 522230 VEH REPRS	865.70	6,358.00	6,358.00	5,516.34	6,358.00	6,358.00	.0%
E1002210 523210 TELEPHONE	8,160.60	374.00	374.00	269.12	374.00	542.00	44.9%
E1002210 523220 MOBILE TEL	333.14	916.00	916.00	382.49	916.00	542.00	-40.8%
E1002210 523240 INTNT SVCS	376.47	561.00	561.00	325.94	561.00	561.00	.0%
E1002210 523270 POSTAGE	590.25	3,366.00	3,366.00	994.61	3,366.00	4,488.00	33.3%
E1002210 523500 TRAVEL	1,369.55	1,683.00	1,683.00	541.36	1,683.00	4,058.00	141.1%
E1002210 523600 DUES & FEE	1,858.03	1,047.00	1,047.00	166.33	1,047.00	1,870.00	78.6%
E1002210 523680 WITNS FEES	600.87	1,496.00	1,496.00	1,277.66	1,496.00	1,870.00	25.0%
E1002210 523700 ED & TRAIN	1,322.83	.00	.00	405.82	.00	224.00	.0%
E1002210 523850 CONT LABOR	1,245.97	14,754.00	14,754.00	8,876.68	14,754.00	13,688.00	-7.2%
E1002210 531100 GEN SUPPLS	10,385.48	2,618.00	2,618.00	957.58	2,618.00	3,366.00	28.6%
E1002210 531270 GAS/DIESEL	1,746.24						
TOTAL DISTRICT ATTORNEY	538,402.26	574,005.00	574,005.00	345,522.00	574,005.00	593,494.00	3.4%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050	116,803.00	115,911.00	115,911.00	98,970.49	115,911.00	115,911.00	.0%
E1002300 511100	53,816.61	48,640.00	49,380.00	49,480.77	48,640.00	54,807.00	11.0%
E1002300 512100	23,294.51	20,582.00	20,582.00	18,930.10	20,582.00	23,355.00	13.5%
E1002300 512200	10,383.23	10,202.00	10,248.00	9,064.07	10,202.00	10,585.00	3.3%
E1002300 512300	2,428.21	2,386.00	2,397.00	2,119.73	2,386.00	2,475.00	3.3%
E1002300 512400	13,927.98	15,489.00	15,552.00	13,905.10	15,489.00	16,077.00	3.4%
E1002300 512700	2,165.74	3,336.00	3,336.00	2,009.34	3,336.00	3,279.00	-1.7%
E1002300 521150	.00	.00	.00	129.34	.00	.00	.0%
E1002300 521230	3,100.00	12,000.00	12,000.00	325.00	12,000.00	12,000.00	.0%
E1002300 521310	1,215.08	2,000.00	2,000.00	25.00	2,000.00	2,000.00	.0%
E1002300 522220	.00	300.00	300.00	.00	300.00	300.00	.0%
E1002300 522225	900.03	1,200.00	1,200.00	1,430.68	1,200.00	1,200.00	.0%
E1002300 523210	1,369.17	1,500.00	1,500.00	1,255.22	1,500.00	1,500.00	.0%
E1002300 523220	.00	600.00	600.00	.00	600.00	500.00	-16.7%
E1002300 523230	.00	200.00	200.00	.00	200.00	.00	.0%
E1002300 523240	.00	.00	.00	162.00	.00	.00	.0%
E1002300 523270	2.50	.00	.00	1.00	.00	200.00	.0%
E1002300 523500	1,400.96	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1002300 523550	.00	300.00	300.00	.00	300.00	300.00	.0%
E1002300 523600	286.00	250.00	250.00	254.00	250.00	350.00	40.0%
E1002300 523670	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680	325.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523700	868.00	750.00	750.00	.00	750.00	750.00	.0%
E1002300 531100	592.92	600.00	600.00	193.16	600.00	600.00	.0%
E1002300 531610	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL STATE COURT	232,878.94	242,146.00	243,006.00	198,255.00	242,146.00	251,089.00	3.3%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	99,282.54	98,525.00	98,525.00	84,124.90	98,525.00	98,525.00	.0%
E1002310 511100 SAL-REGULR	37,480.84	37,514.00	38,604.00	32,623.12	37,514.00	38,647.00	.1%
E1002310 512100 GROUP INS	34,441.88	33,172.00	33,172.00	32,997.81	33,172.00	35,472.00	6.9%
E1002310 512200 SOCIAL SEC	7,966.11	8,434.00	8,502.00	6,718.60	8,434.00	8,505.00	.0%
E1002310 512300 MEDICARE	1,863.16	1,973.00	1,989.00	1,571.33	1,973.00	1,989.00	.0%
E1002310 512400 RETIREMENT	11,725.59	13,604.00	13,697.00	11,668.73	13,604.00	13,717.00	.1%
E1002310 512700 WORK COMP	1,846.71	2,817.00	2,817.00	1,696.74	2,817.00	2,753.00	-2.3%
E1002310 521150 SOFTWARE	.00	.00	.00	138.02	.00	.00	.0%
E1002310 522220 EQUIP REPR	225.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 522225 COPIER EXP	448.99	1,700.00	1,700.00	715.38	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	1,511.33	2,000.00	2,000.00	1,215.77	2,000.00	2,000.00	.0%
E1002310 523240 INTNT SVCS	234.00	300.00	300.00	175.50	300.00	300.00	.0%
E1002310 523270 POSTAGE	.65	50.00	50.00	.00	50.00	50.00	.0%
E1002310 523500 TRAVEL	824.68	3,000.00	3,000.00	1,782.95	3,000.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	135.62	500.00	500.00	95.44	500.00	500.00	.0%
E1002310 523600 DUFS & FEE	582.00	1,000.00	1,000.00	529.00	1,000.00	1,000.00	.0%
E1002310 523700 ED & TRAIN	100.00	350.00	350.00	293.00	350.00	350.00	.0%
E1002310 523850 CONT LABOR	18,725.00	20,000.00	20,000.00	4,200.00	20,000.00	20,000.00	.0%
E1002310 531100 GEN SUPPLS	7,089.05	2,500.00	2,500.00	1,068.10	2,500.00	2,500.00	.0%
E1002310 531599 USER-LABOR	7,395.54	14,040.00	14,040.00	232.98	14,040.00	7,122.00	-49.3%
E1002310 531610 SMALLEQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL STATE COURT SOLICITOR	231,878.69	242,879.00	244,146.00	181,847.37	242,879.00	238,530.00	-2.3%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	85,674.63	89,958.00	89,958.00	75,493.52	89,958.00	89,958.00	.0%
E1002410 511100 SAL-REGULR	317,144.34	318,273.00	320,268.00	260,050.33	318,273.00	326,968.00	2.1%
E1002410 512100 GROUP INS	153,338.29	146,052.00	146,052.00	121,713.59	146,052.00	131,671.00	-9.8%
E1002410 512200 SOCIAL SEC	23,200.49	25,310.00	25,434.00	19,487.17	25,310.00	25,849.00	1.6%
E1002410 512300 MEDICARE	5,426.06	5,919.00	5,948.00	4,557.40	5,919.00	6,045.00	1.6%
E1002410 512400 RETIREMENT	27,102.68	30,809.00	30,979.00	25,501.90	30,809.00	31,797.00	2.6%
E1002410 512700 WORK COMP	5,107.03	8,032.00	8,032.00	4,837.74	8,032.00	3,788.00	-52.8%
E1002410 521150 SOFTWARE	12,000.00	14,000.00	14,000.00	10,388.02	14,000.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	15,938.00	18,000.00	18,000.00	4,948.50	18,000.00	18,000.00	.0%
E1002410 521230 COURT ATTY	400.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	2,750.00	2,750.00	.0%
E1002410 521310 COURT REPT	1,800.00	2,500.00	2,500.00	1,400.00	2,500.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410 522225 EQUIP EXP	2,390.00	2,750.00	2,750.00	2,200.00	2,750.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	848.04	820.00	820.00	663.06	820.00	820.00	.0%
E1002410 523100 INSURANCE	413.69	400.00	400.00	241.91	400.00	400.00	.0%
E1002410 523210 TELEPHONE	5,079.22	6,000.00	6,000.00	4,762.29	6,000.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,886.53	4,200.00	4,200.00	3,549.88	4,200.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	702.00	700.00	700.00	533.00	700.00	700.00	.0%
E1002410 523270 POSTAGE	1,011.90	2,500.00	2,500.00	743.45	2,500.00	2,500.00	.0%
E1002410 523500 TRAVEL	1,562.42	3,000.00	3,000.00	876.88	3,000.00	3,000.00	.0%
E1002410 523550 TRAV MEALS	43.15	750.00	750.00	50.30	750.00	750.00	.0%
E1002410 523600 DUES & FEE	574.00	475.00	475.00	24.00	475.00	475.00	.0%
E1002410 523680 WITNS FEES	350.00	1,500.00	1,500.00	25.00	1,500.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,410.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1002410 531100 GEN SUPPLS	6,247.09	8,000.00	8,000.00	6,212.22	8,000.00	8,000.00	.0%
TOTAL MAGISTRATE COURT	673,449.56	695,448.00	697,766.00	549,760.16	695,448.00	687,171.00	-1.5%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050	78,815.55	86,076.00	86,076.00	71,591.57	86,076.00	86,076.00	.0%
E1002450 511100	164,015.55	167,772.00	168,957.00	143,391.90	167,772.00	207,391.00	22.7%
E1002450 512100	78,640.72	75,062.00	75,062.00	62,538.93	75,062.00	89,332.00	19.0%
E1002450 512200	14,164.36	15,481.00	15,554.00	12,620.51	15,481.00	18,195.00	17.0%
E1002450 512300	3,312.78	3,620.00	3,637.00	2,951.64	3,620.00	4,255.00	17.0%
E1002450 512400	16,246.61	18,949.00	19,050.00	15,938.19	18,949.00	22,769.00	19.5%
E1002450 512700	1,949.19	3,078.00	3,078.00	1,853.93	3,078.00	3,164.00	2.8%
E1002450 521150	3,300.00	5,000.00	5,000.00	2,529.34	5,000.00	5,000.00	.0%
E1002450 521200	200.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	.0%
E1002450 521210	3,400.00	5,000.00	5,000.00	4,135.00	5,000.00	10,000.00	100.0%
E1002450 521230	3,400.00	5,000.00	5,000.00	4,875.00	5,000.00	5,000.00	-100.0%
E1002450 521240	2,900.04	3,800.00	3,800.00	2,416.70	3,800.00	3,800.00	.0%
E1002450 522220	.00	500.00	500.00	0.00	500.00	500.00	.0%
E1002450 522225	5,962.49	6,500.00	6,500.00	6,252.80	6,500.00	6,500.00	.0%
E1002450 522320	848.04	800.00	800.00	663.06	800.00	1,000.00	25.0%
E1002450 523100	206.84	200.00	200.00	135.40	200.00	200.00	.0%
E1002450 523210	3,506.90	4,000.00	4,000.00	3,627.59	4,000.00	4,000.00	.0%
E1002450 523220	.00	.00	.00	83.28	.00	.00	.0%
E1002450 523240	468.00	400.00	400.00	344.50	400.00	400.00	.0%
E1002450 523270	5,319.90	5,000.00	5,000.00	3,954.92	5,000.00	5,500.00	10.0%
E1002450 523300	30.00	500.00	500.00	70.00	500.00	500.00	.0%
E1002450 523500	75.63	2,500.00	2,500.00	2,947.02	2,500.00	2,500.00	.0%
E1002450 523550	302.93	500.00	500.00	394.15	500.00	500.00	.0%
E1002450 523600	528.33	1,000.00	1,000.00	528.33	1,000.00	1,000.00	.0%
E1002450 523680	25.00	.00	.00	0.00	.00	.00	.0%
E1002450 523700	410.00	1,000.00	1,000.00	1,460.00	1,000.00	1,000.00	.0%
E1002450 523850	.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	.0%
E1002450 531100	7,139.99	10,000.00	10,000.00	7,844.79	10,000.00	13,000.00	30.0%
TOTAL PROBATE COURT	395,168.85	423,738.00	425,114.00	353,218.55	423,738.00	488,582.00	14.9%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	66,500.00	80,000.00	80,000.00	57,826.81	80,000.00	80,000.00	.0%
E1002610 511100 SAL-REGULR	134,783.32	139,913.00	142,028.00	117,472.41	139,913.00	144,506.00	1.7%
E1002610 512100 GROUP INS	40,662.59	40,098.00	40,098.00	33,073.30	40,098.00	40,970.00	2.2%
E1002610 512200 SOCIAL SEC	11,726.53	12,395.00	12,526.00	10,153.54	12,395.00	13,919.00	11.1%
E1002610 512300 MEDICARE	2,742.45	2,899.00	2,930.00	2,374.62	2,899.00	3,255.00	11.1%
E1002610 512400 RETIREMENT	11,330.55	13,991.00	14,171.00	11,431.21	13,991.00	13,365.00	-5.7%
E1002610 512700 WORK COMP	1,869.44	2,804.00	2,804.00	1,688.97	2,804.00	2,729.00	-2.7%
E1002610 521150 SOFTWARE	.00	1,200.00	1,200.00	1,420.68	1,200.00	1,200.00	.0%
E1002610 521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002610 521230 COURT ATTY	111,650.00	128,030.00	128,030.00	104,175.00	128,030.00	118,030.00	-7.8%
E1002610 521231 COURT GUAR	91,600.00	70,000.00	70,000.00	83,600.00	70,000.00	90,700.00	29.6%
E1002610 521310 COURT REPT	2,631.76	2,000.00	2,000.00	1,900.80	2,000.00	3,000.00	50.0%
E1002610 521320 INTERPRETO	760.08	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
E1002610 521380 JUV REHAB	3,012.40	5,000.00	5,000.00	550.00	5,000.00	2,500.00	-50.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	.0%
E1002610 522225 COPIER EXP	965.76	1,200.00	1,200.00	722.04	1,200.00	1,700.00	41.7%
E1002610 522320 EQUIP RENT	848.04	820.00	820.00	663.06	820.00	885.00	7.9%
E1002610 523210 TELEPHONE	2,512.10	4,500.00	4,500.00	2,333.01	4,500.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	376.92	1,000.00	1,000.00	.0%
E1002610 523270 POSTAGE	162.45	500.00	500.00	109.52	500.00	500.00	.0%
E1002610 523500 TRAVEL	597.00	3,500.00	3,500.00	531.00	3,500.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	6,000.00	6,700.00	6,700.00	4,300.00	6,700.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002610 523600 DUES & FEE	1,997.00	1,000.00	1,000.00	462.78	1,000.00	1,000.00	.0%
E1002610 523680 WITNS FEES	125.00	500.00	500.00	50.00	500.00	500.00	.0%
E1002610 523700 ED & TRAIN	659.00	1,500.00	1,500.00	75.00	1,500.00	1,500.00	.0%
E1002610 523850 CONT LABOR	975.00	1,730.00	1,730.00	925.00	1,730.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	3,087.61	5,000.00	5,000.00	1,486.53	5,000.00	4,500.00	-10.0%
E1002610 531610 SMALLEQUIP	.00	1,800.00	1,800.00	2,009.98	1,800.00	.00	-100.0%
TOTAL JUVENILE COURT	497,700.64	531,930.00	534,387.00	438,772.18	531,930.00	545,039.00	2.0%

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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	286,295.19	301,009.00	301,009.00	251,107.17	301,009.00	325,370.00	8.1%
E1002810 52310 BLDG RENT	21,600.00	21,600.00	21,600.00	20,394.00	21,600.00	21,600.00	.0%
E1002810 523100 INSURANCE	322.68	312.00	312.00	188.69	312.00	325.00	4.2%
E1002810 531100 GEN SUPPLS	28,539.00	26,013.00	26,013.00	21,677.50	26,013.00	26,617.00	2.3%
E1002810 531200 UTILITIES	3,046.09	3,600.00	3,600.00	2,119.04	3,600.00	3,200.00	-11.1%
TOTAL PUBLIC DEFENDER	339,802.96	352,534.00	352,534.00	295,486.40	352,534.00	377,112.00	7.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	99,456.40	108,853.00	108,853.00	90,486.82	108,853.00	108,853.00	.0%
E1003310 511100 SAL-REGULR	1,894,442.01	3,011,662.00	3,046,162.00	2,518,812.36	3,011,662.00	3,479,472.00	14.2%
E1003310 511100 3930 SAL-REGULR	836,909.96	.00	.00	.00	.00	.00	.0%
E1003310 512100 GROUP INS	673,405.77	999,257.00	999,257.00	821,540.08	999,257.00	967,380.00	-3.2%
E1003310 512100 3930 GROUP INS	325,287.51	.00	.00	.00	.00	.00	.0%
E1003310 512200 SOCIAL SEC	113,838.58	193,472.00	195,611.00	153,469.61	193,472.00	222,476.00	13.7%
E1003310 512200 3930 SOCIAL SEC	51,888.00	.00	.00	.00	.00	.00	.0%
E1003310 512300 MEDICARE	26,623.49	45,247.00	45,747.00	35,892.19	45,247.00	52,031.00	13.7%
E1003310 512300 3930 MEDICARE	12,135.00	.00	.00	.00	.00	.00	.0%
E1003310 512400 RETIREMENT	133,327.50	267,304.00	270,237.00	240,116.80	267,304.00	324,868.00	20.2%
E1003310 512400 3930 RETIREMENT	83,691.00	.00	.00	.00	.00	.00	.0%
E1003310 512700 WORK COMP	63,573.43	97,280.00	97,280.00	58,592.80	97,280.00	119,580.00	22.9%
E1003310 521150 SOFTWARE	19,918.80	45,000.00	45,000.00	15,364.82	45,000.00	211,000.00	368.9%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.30	850.00	850.00	.0%
E1003310 522130 CUSTODIAL	.00	.00	.00	5,000.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	4.79	.00	.00	3,932.56	.00	.00	.0%
E1003310 522220 EQUIP REPR	1,262.87	10,000.00	10,000.00	2,058.37	10,000.00	5,000.00	-50.0%
E1003310 522225 COPIER EXP	6,944.69	7,000.00	7,000.00	6,449.27	7,000.00	7,000.00	.0%
E1003310 522230 VEH REPRS	99,637.25	90,000.00	90,000.00	94,110.27	90,000.00	100,000.00	11.1%
E1003310 522310 BLDG RENT	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	1,466.49	1,000.00	1,000.00	1,622.82	1,000.00	1,000.00	.0%
E1003310 522320 TRAN PRSNR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003310 523100 INSURANCE	103,423.11	100,000.00	100,000.00	67,696.39	100,000.00	103,000.00	3.0%
E1003310 523210 TELEPHONE	16,355.88	21,000.00	21,000.00	17,467.46	21,000.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	8,326.77	10,000.00	10,000.00	6,869.18	10,000.00	14,000.00	40.0%
E1003310 523240 INTNT SVCS	9,528.52	12,000.00	12,000.00	9,469.31	12,000.00	12,000.00	.0%
E1003310 523270 POSTAGE	4,467.37	7,000.00	7,000.00	1,865.72	7,000.00	7,000.00	.0%
E1003310 523300 ADVERTISING	775.00	1,000.00	1,000.00	504.29	1,000.00	1,000.00	.0%
E1003310 523500 TRAVEL	2,728.58	5,000.00	5,000.00	5,755.73	5,000.00	5,000.00	.0%
E1003310 523550 TRAV MEALS	3,459.92	3,500.00	3,500.00	3,844.94	3,500.00	4,000.00	14.3%
E1003310 523600 DUES & FEE	45,152.63	20,000.00	20,000.00	25,147.56	20,000.00	25,000.00	25.0%
E1003310 523700 ED & TRAIN	2,706.25	10,000.00	10,000.00	8,751.00	10,000.00	10,000.00	.0%
E1003310 523850 CONT LABOR	24,156.12	21,000.00	21,000.00	13,715.95	21,000.00	40,000.00	90.5%
E1003310 523870 DRUG PRGRM	1,705.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	53,105.58	65,000.00	65,000.00	40,924.15	65,000.00	67,000.00	3.1%
E1003310 531200 UTILITIES	170.00	500.00	500.00	148.00	500.00	500.00	.0%
E1003310 531270 GAS/DIESEL	163,524.46	180,000.00	180,000.00	167,314.85	180,000.00	195,000.00	8.3%
E1003310 531510 SMALLEQUIP	5,516.00	23,000.00	23,000.00	26,190.50	23,000.00	23,000.00	-100.0%
E1003310 531710 UNIFORMS	26,126.31	25,000.00	25,000.00	27,188.13	25,000.00	31,000.00	24.0%
TOTAL SHERIFF ADMINISTRATION	4,916,091.00	5,393,925.00	5,433,997.00	4,470,760.23	5,393,925.00	6,148,010.00	13.1%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	169,182.66	291,276.00	295,376.00	260,790.25	291,276.00	.00	-100.0%
E1003330 511100 SAL-REGULR	106,372.43	82,315.00	82,315.00	69,912.09	82,315.00	.00	-100.0%
E1003330 512100 GROUP INS	52,070.81	.00	.00	.00	.00	.00	-100.0%
E1003330 512100 3930 GROUP INS	34,164.21	.00	.00	.00	.00	.00	-100.0%
E1003330 512200 SOCIAL SEC	9,726.26	18,060.00	18,314.00	15,552.56	18,060.00	.00	-100.0%
E1003330 512200 3930 SOCIAL SEC	6,595.00	.00	.00	.00	.00	.00	-100.0%
E1003330 512300 MEDICARE	2,274.94	4,223.00	4,282.00	3,637.35	4,223.00	.00	-100.0%
E1003330 512300 3930 MEDICARE	1,542.00	.00	.00	.00	.00	.00	-100.0%
E1003330 512400 RETIREMENT	9,736.00	29,128.00	29,477.00	22,328.39	29,128.00	.00	-100.0%
E1003330 512700 WORK COMP	10,637.00	9,339.00	9,339.00	5,624.95	9,339.00	.00	-100.0%
E1003330 522220 EQUIP REPR	.00	.00	.00	400.00	.00	.00	-100.0%
E1003330 522230 VEH REPRS	5,556.00	10,000.00	10,000.00	5,181.95	10,000.00	.00	-100.0%
E1003330 523100 INSURANCE	3,102.69	3,000.00	3,000.00	2,030.89	3,000.00	.00	-100.0%
E1003330 523700 ED & TRAIN	375.00	.00	.00	.00	.00	.00	-100.0%
E1003330 523850 CONT LABOR	838.45	1,000.00	1,000.00	40.00	1,000.00	.00	-100.0%
E1003330 531100 GEN SUPPLS	4,256.96	2,000.00	2,000.00	932.06	2,000.00	.00	-100.0%
E1003330 531270 GAS/DIESEL	9,942.37	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
E1003330 531610 SMALLEQUIP	2,400.00	5,700.00	5,700.00	.00	5,700.00	.00	-100.0%
E1003330 531710 UNIFORMS	1,649.95	1,000.00	1,000.00	1,495.08	1,000.00	.00	-100.0%
TOTAL TRAFFIC CONTROL	436,114.64	472,041.00	476,803.00	387,925.57	472,041.00	.00	-100.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 SAL-REGULAR	1,952,259.56	2,143,108.00	2,172,358.00	1,699,778.13	2,143,108.00	2,258,796.00	4.0%
E1003410 GROUP INS	665,412.58	677,455.00	677,455.00	510,942.88	677,455.00	610,296.00	-9.9%
E1003410 SOCIAL SEC	115,576.04	132,873.00	134,687.00	101,213.64	132,873.00	140,045.00	4.0%
E1003410 MEDICARE	27,029.92	31,075.00	31,499.00	23,670.98	31,075.00	32,753.00	4.0%
E1003410 RETIREMENT	128,289.96	182,164.00	184,650.00	153,937.87	182,164.00	197,980.00	7.2%
E1003410 WORK COMP	44,089.29	68,603.00	68,603.00	41,330.36	68,603.00	75,274.00	9.7%
E1003410 SOFTWARE	17,302.57	17,000.00	17,000.00	10,078.51	17,000.00	17,000.00	.0%
E1003410 PRSNR MED	364,801.95	400,000.00	400,000.00	402,147.00	400,000.00	400,000.00	.0%
E1003410 DISPOSAL	2,443.72	1,500.00	1,500.00	2,417.63	1,500.00	2,500.00	66.7%
E1003410 BLDG REPRS	4,407.85	.00	.00	921.63	.00	.00	.0%
E1003410 EQUIP REPR	4,503.60	5,500.00	5,500.00	579.41	5,500.00	5,500.00	.0%
E1003410 COPIER EXP	4,895.46	5,000.00	5,000.00	4,924.37	5,000.00	5,000.00	.0%
E1003410 VEH REPRS	719.13	1,500.00	1,500.00	-2,810.98	1,500.00	1,500.00	.0%
E1003410 EQUIP RENT	799.47	500.00	500.00	399.73	500.00	500.00	.0%
E1003410 INSURANCE	49,643.11	48,000.00	48,000.00	32,494.26	48,000.00	48,000.00	.0%
E1003410 TELEPHONE	14,886.40	17,000.00	17,000.00	15,387.66	17,000.00	17,000.00	.0%
E1003410 MOBILE TEL	516.00	1,000.00	1,000.00	473.00	1,000.00	1,000.00	.0%
E1003410 INTNT SVCS	.00	.00	.00	689.00	.00	.00	.0%
E1003410 POSTAGE	193.69	1,500.00	1,500.00	137.79	1,500.00	1,500.00	.0%
E1003410 ADVERTISING	.00	.00	.00	40.00	.00	.00	.0%
E1003410 TRAVEL	19,498.44	8,000.00	8,000.00	3,783.50	8,000.00	8,000.00	.0%
E1003410 TRAV MEALS	5,556.91	4,000.00	4,000.00	1,319.29	4,000.00	4,000.00	.0%
E1003410 DUES & FEE	4,780.50	500.00	500.00	7,052.10	500.00	1,500.00	200.0%
E1003410 ED & TRAIN	3,515.60	3,000.00	3,000.00	1,198.00	3,000.00	3,000.00	.0%
E1003410 CONT LABOR	7,755.35	10,000.00	10,000.00	8,924.75	10,000.00	10,000.00	.0%
E1003410 GEN SUPPLS	89,338.28	90,000.00	90,000.00	77,141.20	90,000.00	90,000.00	.0%
E1003410 UTILITIES	134,584.03	150,000.00	150,000.00	133,488.09	150,000.00	150,000.00	.0%
E1003410 GAS/DIESEL	2,634.55	6,000.00	6,000.00	4,388.73	6,000.00	6,000.00	.0%
E1003410 FOOD SUPP	242,340.66	275,000.00	275,000.00	202,617.51	275,000.00	275,000.00	.0%
E1003410 SMALL EQUIP	6,753.00	10,000.00	10,000.00	1,003.75	10,000.00	10,000.00	-100.0%
E1003410 UNIFORMS	10,493.94	10,000.00	10,000.00	5,640.58	10,000.00	15,000.00	50.0%
TOTAL JAIL OPERATION	3,921,021.56	4,300,278.00	4,334,252.00	3,445,270.37	4,300,278.00	4,377,144.00	1.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE	1,144,397.00	1,320,391.00	1,372,775.00	652,995.81	1,320,391.00	1,172,765.00	-14.6%
E1003510 611220 TRF F&R	1,144,397.00	1,320,391.00	1,372,775.00	652,995.81	1,320,391.00	1,172,765.00	-14.6%
TOTAL FIRE AND RESCUE							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
GENERAL FUND							
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	249,999.96	250,000.00	250,000.00	232,291.63	250,000.00	250,000.00	.0%
E1003610 522210 BLDG REPRS	3,166.78	.00	.00	15,145.30	.00	17,050.00	.0%
E1003610 522310 BLDG RENT	.00	.00	17,050.00	15,363.40	.00	17,050.00	.0%
E1003610 523600 DUES & FEE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
E1003610 523850 CONT LABOR	2,548.96	10,000.00	1,500.00	225.00	10,000.00	1,500.00	.0%
E1003610 531100 GEN SUPPLS	.00	2,000.00	500.00	.00	2,000.00	500.00	.0%
E1003610 531200 UTILITIES	6,075.73	7,500.00	7,500.00	2,875.41	7,500.00	7,500.00	.0%
TOTAL AMBULANCE CONTRACT SER	264,291.43	272,000.00	279,050.00	253,400.74	272,000.00	279,050.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	18,496.32	22,644.00	22,644.00	19,043.96	22,644.00	25,000.00	10.4%
E1003710 511100	.00	.00	.00	175.00	.00	.00	0%
E1003710 511100	18,060.00	8,000.00	8,000.00	8,840.00	8,000.00	13,000.00	62.5%
E1003710 511200	17,775.22	16,592.00	16,592.00	4,452.38	16,592.00	112.00	-99.3%
E1003710 512100	1,722.37	1,404.00	1,404.00	1,995.04	1,404.00	2,356.00	67.8%
E1003710 512200	402.78	328.00	328.00	466.65	328.00	551.00	68.0%
E1003710 512300	1,658.41	2,264.00	2,264.00	1,615.47	2,264.00	1,780.00	-21.4%
E1003710 512400	322.28	704.00	704.00	424.00	704.00	996.00	41.5%
E1003710 512700	.00	.00	.00	129.34	.00	.00	0%
E1003710 521150	13,391.25	12,500.00	12,500.00	7,250.00	12,500.00	12,500.00	0%
E1003710 521360	1,500.00	.00	.00	.00	.00	.00	0%
E1003710 521370	.00	.00	.00	.00	.00	.00	0%
E1003710 521375	373.42	.00	.00	.00	.00	.00	0%
E1003710 522220	232.36	5,000.00	5,000.00	2,564.16	5,000.00	5,000.00	0%
E1003710 522300	2,735.57	3,000.00	3,000.00	2,373.91	3,000.00	3,000.00	0%
E1003710 523210	668.15	900.00	900.00	483.93	900.00	900.00	0%
E1003710 523220	.00	.00	.00	52.00	.00	.00	0%
E1003710 523240	15.45	50.00	50.00	1.40	50.00	25.00	-50.0%
E1003710 523270	250.00	350.00	350.00	450.00	350.00	.00	0%
E1003710 523300	1,741.19	1,800.00	1,800.00	2,176.54	1,800.00	2,000.00	11.1%
E1003710 523500	1,400.00	3,500.00	3,500.00	1,090.23	3,500.00	3,500.00	0%
E1003710 523520	234.30	200.00	200.00	.00	200.00	200.00	0%
E1003710 523550	406.00	500.00	500.00	359.00	500.00	500.00	0%
E1003710 523600	1,440.00	3,000.00	3,000.00	1,680.00	3,000.00	3,000.00	0%
E1003710 523700	20.10	200.00	200.00	70.37	200.00	200.00	0%
E1003710 523850	3,096.02	4,000.00	4,000.00	2,655.65	4,000.00	12,839.00	221.0%
E1003710 531100	2,874.00	.00	.00	5,646.25	.00	.00	-100.0%
E1003710 531100 3930	829.75	2,000.00	2,000.00	1,649.60	2,000.00	2,500.00	25.0%
E1003710 531270							
TOTAL CORONER	89,644.94	88,936.00	94,582.00	65,644.88	88,936.00	90,959.00	-3.8%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION	309,102.79	445,568.00	461,922.00	52,911.85	445,568.00	274,598.00	-40.6%
E1003810 611215 TRF E-911	309,102.79	445,568.00	461,922.00	52,911.85	445,568.00	274,598.00	-40.6%
TOTAL E-911 OPERATION							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	214,673.20	212,699.00	227,959.00	179,423.90	212,699.00	250,447.00	9.9%
E1003910 512100 GROUP INS	83,403.16	83,835.00	83,835.00	51,065.59	83,835.00	72,580.00	-13.4%
E1003910 512200 SOCIAL SEC	12,498.49	13,187.00	14,133.00	10,694.76	13,187.00	15,528.00	9.5%
E1003910 512300 MEDICARE	2,923.05	3,084.00	3,305.00	2,590.28	3,084.00	3,631.00	9.9%
E1003910 512400 RETIREMENT	14,755.51	19,863.00	21,160.00	16,890.64	19,863.00	22,982.00	8.6%
E1003910 512700 WORK COMP	1,614.60	2,268.00	2,268.00	1,366.07	2,268.00	2,795.00	23.2%
E1003910 521150 SOFTWARE	2,230.04	1,000.00	1,000.00	1,451.33	1,000.00	2,000.00	100.0%
E1003910 521239 VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0%
E1003910 522110 DISPOSAL	1,259.36	1,300.00	1,300.00	2,363.33	1,300.00	1,300.00	0%
E1003910 522220 EQUIP REPR	2,099.05	2,500.00	2,500.00	1,984.31	2,500.00	2,500.00	0%
E1003910 522225 COPIER EXP	1,872.20	1,600.00	1,600.00	1,578.28	1,600.00	1,600.00	0%
E1003910 522330 VEH REPRS	3,524.38	4,000.00	4,000.00	1,855.76	4,000.00	4,000.00	0%
E1003910 523100 INSURANCE	2,068.45	2,000.00	2,000.00	1,353.92	2,000.00	2,000.00	0%
E1003910 523210 TELEPHONE	3,766.33	3,500.00	3,500.00	3,613.02	3,500.00	3,500.00	0%
E1003910 523220 CELL PHONE	2,497.91	2,800.00	2,800.00	2,373.00	2,800.00	2,800.00	0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	65.00	500.00	500.00	0%
E1003910 523270 POSTAGE	68.60	250.00	250.00	36.94	250.00	250.00	0%
E1003910 523300 ADVERTISNG	.00	500.00	500.00	646.11	500.00	500.00	0%
E1003910 523500 TRAVEL	1,208.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	0%
E1003910 523550 TRAV MEALS	242.71	400.00	400.00	.00	400.00	1,400.00	116.7%
E1003910 523600 DUES & FEE	340.00	600.00	600.00	1,303.96	600.00	1,300.00	0%
E1003910 523700 ED & TRAIN	2,825.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E1003910 523850 CONT LABOR	1,166.86	2,000.00	2,000.00	998.75	2,000.00	2,000.00	0%
E1003910 531100 GEN SUPPLS	14,324.28	14,000.00	14,000.00	10,805.50	14,000.00	14,000.00	0%
E1003910 531200 UTILITIES	11,856.88	14,000.00	14,000.00	8,895.59	14,000.00	14,000.00	0%
E1003910 531270 GAS/DIESEL	7,059.06	8,000.00	8,000.00	5,404.02	8,000.00	8,000.00	0%
E1003910 531610 SMALLEQUIP	.00	.00	.00	1,954.00	.00	.00	0%
E1003910 531710 UNIFORMS	2,129.31	5,000.00	5,000.00	1,785.53	5,000.00	5,000.00	0%
TOTAL ANIMAL CONTROL	396,406.43	408,486.00	426,210.00	314,910.59	408,486.00	443,213.00	4.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 68
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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003911 ANIMAL WELFARE PROGRAMS	.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	20.0%
E1003911 572012 NGAANIMAL	.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	20.0%
TOTAL ANIMAL WELFARE PROGRAM							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 SAL-REGULR	67,553.21	51,500.00	51,865.00	60,954.15	51,500.00	72,059.00	38.9%
E1003920 GROUP INS	5,936.86	9,265.00	9,265.00	4,982.59	9,265.00	6,055.00	-34.6%
E1003920 SOCIAL SEC	4,047.04	3,193.00	3,216.00	3,695.59	3,193.00	4,387.00	36.4%
E1003920 MEDICARE	946.44	747.00	752.00	864.24	747.00	1,026.00	36.4%
E1003920 RETIREMENT	3,567.99	5,150.00	5,181.00	4,436.26	5,150.00	5,222.00	.8%
E1003920 WORK COMP	1,210.45	1,380.00	1,380.00	1,261.19	1,380.00	1,885.00	36.6%
E1003920 PROF SVCS	16,876.20	17,720.00	17,720.00	10,664.18	17,720.00	19,540.00	10.3%
E1003920 EQUIP REPR	749.64	500.00	500.00	939.38	500.00	750.00	50.0%
E1003920 COPIER EXP	675.00	1,500.00	1,500.00	333.80	1,500.00	750.00	-50.0%
E1003920 VEH REPRS	731.59	1,500.00	1,500.00	1,165.67	1,500.00	1,500.00	.0%
E1003920 BLDG RENT	.00	100.00	100.00	.00	100.00	100.00	.0%
E1003920 TELEPHONE	222.78	150.00	150.00	211.97	150.00	150.00	.0%
E1003920 MOBILE TEL	415.90	500.00	500.00	445.10	500.00	625.00	25.0%
E1003920 INTNT SVCS	549.72	600.00	600.00	479.59	600.00	600.00	.0%
E1003920 POSTAGE	.00	100.00	100.00	38.38	100.00	100.00	.0%
E1003920 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1003920 TRAVEL	806.00	2,600.00	2,600.00	947.92	2,600.00	2,000.00	-23.1%
E1003920 TRAV MEALS	88.24	1,600.00	1,600.00	57.99	1,600.00	1,000.00	-37.5%
E1003920 DUES & FEE	659.00	500.00	500.00	81.00	500.00	500.00	.0%
E1003920 ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
E1003920 CONT LABOR	2,342.41	1,800.00	1,800.00	1,407.00	1,800.00	1,800.00	.0%
E1003920 GEN SUPPLS	5,048.11	5,000.00	5,000.00	3,586.92	5,000.00	5,000.00	.0%
E1003920 FEMACVD19	152,088.15	.00	.00	20,000.12	.00	.00	.0%
E1003920 GEN SUPPLS	2,235.58	.00	.00	6,167.52	.00	.00	.0%
E1003920 GAS/DIESEL	1,021.83	1,500.00	1,500.00	2,149.32	1,500.00	2,500.00	66.7%
E1003920 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 SMALLEQUIP	.00	.00	.00	2,980.00	.00	.00	.0%
E1003920 UNIFORMS	400.84	500.00	500.00	411.49	500.00	500.00	.0%
E1003920 VEHICLES	35,090.84	.00	.00	.00	.00	.00	.0%
E1003920 EQUIPMENT	.00	10,000.00	10,000.00	.00	10,000.00	.00	.0%
E1003920 EQUIPMENT	47,841.21	.00	47,841.00	95,682.42	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	331,922.03	119,655.00	167,920.00	223,943.79	119,655.00	129,799.00	-22.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1004110 TRANSPORTATION & SAFETY							
E1004110 511100 SAL-REGULR	53,184.42	53,560.00	103,680.00	79,439.03	53,560.00	137,859.00	33.0%
E1004110 512100 GROUP INS	9,286.40	8,840.00	20,840.00	18,989.60	8,840.00	44,749.00	114.7%
E1004110 512200 SOCIAL SEC	3,288.29	3,321.00	6,428.00	4,815.08	3,321.00	8,547.00	33.0%
E1004110 512300 MEDICARE	764.35	777.00	1,501.00	1,126.08	1,501.00	1,999.00	33.2%
E1004110 512400 RETIREMENT	4,549.99	5,356.00	10,291.00	7,632.84	5,356.00	12,689.00	23.3%
E1004110 512700 WORK COMP	2,376.48	3,582.00	3,582.00	2,157.44	3,582.00	3,615.00	.9%
E1004110 521150 SOFTWARE	.00	.00	2,700.00	2,829.34	.00	3,100.00	14.8%
E1004110 521250 ENG SERVIC	.00	.00	500.00	.00	.00	500.00	.0%
E1004110 522220 EQUIP REPR	.00	.00	1,000.00	38.97	.00	1,000.00	.0%
E1004110 522230 VEH REPRS	730.00	700.00	3,000.00	1,532.17	700.00	5,000.00	66.7%
E1004110 523100 INSURANCE	620.54	600.00	600.00	406.19	600.00	600.00	.0%
E1004110 523220 MOBILE TEL	568.00	600.00	600.00	558.22	600.00	2,000.00	233.3%
E1004110 523300 ADVERTISNG	148.82	.00	.00	50.00	.00	200.00	.0%
E1004110 523500 TRAVEL	.00	1,500.00	1,500.00	1,036.58	1,500.00	1,500.00	.0%
E1004110 523550 TRAV MEALS	19.13	200.00	200.00	.00	200.00	200.00	.0%
E1004110 523600 DUES & FEE	.00	400.00	400.00	208.00	400.00	1,500.00	275.0%
E1004110 523700 ED & TRAIN	156.40	2,250.00	2,250.00	591.00	2,250.00	2,250.00	.0%
E1004110 523850 CONT LABOR	40.00	.00	.00	40.00	.00	.00	.0%
E1004110 531100 GEN SUPPLS	1,175.42	1,200.00	2,000.00	1,078.67	1,200.00	2,500.00	25.0%
E1004110 531270 GAS/DIESEL	2,305.22	3,000.00	3,600.00	2,050.96	3,000.00	5,000.00	38.9%
E1004110 531710 UNIFORMS	162.58	250.00	600.00	.00	250.00	1,000.00	66.7%
TOTAL TRANSPORTATION & SAFET	79,366.04	86,136.00	165,272.00	124,580.17	86,136.00	235,808.00	42.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	931,366.85	1,132,764.00	1,107,264.00	842,810.31	1,132,764.00	1,155,187.00	4.3%
E1004210 512100 GROUP INS	326,810.03	438,760.00	426,760.00	275,227.60	438,760.00	373,525.00	-12.5%
E1004210 512200 SOCIAL SEC	54,584.24	70,231.00	68,650.00	49,646.30	70,231.00	71,622.00	4.3%
E1004210 512300 MEDICARE	12,765.48	16,425.00	16,058.00	11,610.97	16,425.00	16,750.00	4.3%
E1004210 512400 RETIREMENT	64,733.37	109,313.00	106,471.00	73,060.80	109,313.00	98,287.00	-7.7%
E1004210 512700 WORK COMP	43,034.28	70,287.00	70,287.00	42,334.70	70,287.00	70,698.00	.6%
E1004210 521150 SOFTWARE	18,421.04	25,000.00	25,000.00	9,558.66	25,000.00	25,000.00	.0%
E1004210 521250 ENG SVCIC	.00	1,000.00	1,000.00	380.14	1,000.00	500.00	.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004210 522110 DISPOSAL	22,555.84	8,500.00	8,500.00	10,762.62	8,500.00	8,500.00	.0%
E1004210 522210 BLDG REPRS	1,920.92	3,000.00	3,000.00	4,758.75	3,000.00	3,000.00	.0%
E1004210 522220 EQUIP REPR	145,676.78	90,000.00	90,000.00	194,462.95	90,000.00	90,000.00	.0%
E1004210 522225 COPIER EXP	300.00	500.00	500.00	506.34	500.00	500.00	.0%
E1004210 522230 VEH REPRS	61,009.49	55,000.00	55,000.00	72,703.94	55,000.00	55,000.00	.0%
E1004210 522255 TREEREMOVE	3,550.00	20,000.00	20,000.00	12,150.00	20,000.00	20,000.00	.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	6,103.36	8,000.00	8,000.00	8,890.02	8,000.00	8,000.00	.0%
E1004210 522320 EQUIP RENT	24,800.00	.00	.00	.00	.00	.00	.0%
E1004210 523100 INSURANCE	16,547.71	16,000.00	16,000.00	10,831.41	16,000.00	16,000.00	.0%
E1004210 523210 TELEPHONE	4,215.52	4,000.00	4,000.00	5,760.09	4,000.00	4,000.00	.0%
E1004210 523220 CELL PHONE	5,229.97	6,000.00	6,000.00	4,400.20	6,000.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	.00	750.00	750.00	78.00	750.00	750.00	.0%
E1004210 523270 POSTAGE	27.05	50.00	50.00	2.55	50.00	50.00	.0%
E1004210 523300 ADVERTISING	2,165.38	250.00	250.00	4,703.15	250.00	250.00	.0%
E1004210 523500 TRAVEL	533.50	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004210 523550 TRAV MEALS	239.12	500.00	500.00	144.45	500.00	500.00	.0%
E1004210 523600 DUES & FEE	2,083.75	1,500.00	1,500.00	575.00	1,500.00	1,500.00	.0%
E1004210 523700 ED & TRAIN	2,505.00	4,000.00	4,000.00	1,951.00	4,000.00	4,000.00	.0%
E1004210 523850 CONT LABOR	20,384.75	40,000.00	40,000.00	11,844.88	40,000.00	40,000.00	.0%
E1004210 523850 CONT LABOR	82,146.74	40,000.00	40,000.00	84,543.15	40,000.00	40,000.00	.0%
E1004210 531100 GEN SUPPLS	42,926.21	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
E1004210 531100 GEN SUPPLS	47,750.26	.00	.00	.00	.00	.00	.0%
E1004210 531160 RD MATRLS	115,114.61	80,000.00	80,000.00	613,551.88	80,000.00	80,000.00	.0%
E1004210 531200 UTILITIES	36,260.91	40,000.00	40,000.00	35,947.06	40,000.00	40,000.00	.0%
E1004210 531270 GAS/DIESEL	56,235.11	90,000.00	90,000.00	40,190.50	90,000.00	90,000.00	.0%
E1004210 531592 USER SERVC	148,049.53	230,000.00	230,000.00	122,901.23	230,000.00	228,800.00	-.5%
E1004210 531593 USER LABOR	184,009.86	234,344.00	234,344.00	175,868.78	234,344.00	493,860.00	110.7%
E1004210 531598 USER-MATER	-1,457.47	.00	.00	.00	.00	.00	.0%
E1004210 531599 USER-LABOR	-55,306.88	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	.0%
E1004210 531600 USER-EQUIP	-18,978.50	.00	.00	.00	.00	.00	.0%
E1004210 531610 SMALLEQUIP	2,919.70	.00	.00	9,645.00	.00	.00	.0%
E1004210 531710 UNIFORMS	6,606.25	4,500.00	4,500.00	8,756.94	4,500.00	5,500.00	22.2%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1004210 541400	.00	.00	.00	7,649.88	.00	.00	.0%
E1004210 542500	.00	.00	.00	6,200.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	2,417,859.76	2,815,174.00	2,772,384.00	2,754,409.25	2,815,174.00	3,022,279.00	9.0%

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FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT	153,368.27	.00	2,532.00	81,116.17	.00	150,000.00	5824.2%
E1004510 611540 TRF LANDFL	153,368.27	.00	2,532.00	81,116.17	.00	150,000.00	5824.2%
TOTAL SOLID WASTE MANAGEMENT	153,368.27	.00	2,532.00	81,116.17	.00	150,000.00	5824.2%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1004910 GARAGE	168,720.65	174,989.00	177,189.00	235,417.18	174,989.00	342,256.00	93.2%
E1004910 511100	68,783.81	83,160.00	83,160.00	69,770.94	83,160.00	89,675.00	7.8%
E1004910 512100	9,771.55	10,849.00	10,985.00	13,965.60	10,849.00	21,220.00	93.2%
E1004910 512200	2,285.26	2,537.00	2,569.00	3,266.14	2,537.00	4,963.00	93.2%
E1004910 512300	12,250.75	14,330.00	14,517.00	20,394.70	14,330.00	29,574.00	103.7%
E1004910 512400	2,096.98	3,479.00	3,479.00	2,095.44	3,479.00	6,172.00	77.4%
E1004910 512700	2,132.35	1,500.00	1,500.00	1,791.69	1,500.00	2,000.00	33.3%
E1004910 521150	.00	.00	.00	4,214.02	.00	.00	.0%
E1004910 522210	130,344.36	80,000.00	80,000.00	113,379.11	80,000.00	80,000.00	.0%
E1004910 522220	148,774.22	100,000.00	100,000.00	134,345.57	100,000.00	100,000.00	.0%
E1004910 522230	1,830.00	1,000.00	1,000.00	740.00	1,000.00	1,000.00	.0%
E1004910 522320	1,833.46	1,000.00	1,000.00	1,897.74	1,000.00	1,500.00	50.0%
E1004910 523220	227.10	.00	.00	546.92	.00	.00	.0%
E1004910 523300	.00	500.00	500.00	1,488.29	500.00	500.00	.0%
E1004910 523500	32.97	200.00	200.00	131.65	200.00	200.00	.0%
E1004910 523550	40.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.0%
E1004910 523600	.00	1,500.00	1,500.00	1,280.00	1,500.00	1,500.00	.0%
E1004910 523700	.00	.00	.00	5,170.00	.00	.00	.0%
E1004910 523850	1,520.00	.00	.00	1,520.00	.00	.00	.0%
E1004910 531100	32,602.03	25,000.00	25,000.00	95,457.96	25,000.00	25,000.00	.0%
E1004910 531270	42,345.43	14,000.00	14,000.00	44,549.13	14,000.00	14,000.00	.0%
E1004910 531598	-365,221.80	-230,000.00	-230,000.00	-349,395.04	-230,000.00	-228,800.00	-5.5%
E1004910 531599	-263,409.00	-289,344.00	-289,344.00	-313,463.89	-289,344.00	-493,860.00	70.7%
E1004910 531610	3,047.50	3,000.00	3,000.00	10,809.82	3,000.00	3,000.00	.0%
E1004910 531710	492.38	800.00	800.00	916.58	800.00	1,600.00	100.0%
TOTAL GARAGE	.00	.00	2,555.00	98,819.55	.00	.00	-100.0%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 511100 SAL-REGULAR	-00	.00	.00	23,008.68	.00	.00	.0%
E1005110 512100 GROUP INS	-00	.00	.00	1,526.07	.00	.00	.0%
E1005110 512200 SOCIAL SEC	-00	.00	.00	1,409.96	.00	.00	.0%
E1005110 512300 MEDICARE	-00	.00	.00	329.78	.00	.00	.0%
E1005110 512400 RETIREMENT	-00	.00	.00	271.86	.00	.00	.0%
E1005110 522130 CUSTODIAL	22,521.00	23,000.00	23,000.00	13,257.00	23,000.00	.00	.0%
E1005110 523100 INSURANCE	2,585.59	2,500.00	2,500.00	1,692.39	2,500.00	.00	.0%
E1005110 531100 GEN SUPPLS	21.00	.00	.00	526.97	.00	.00	.0%
E1005110 542500 EQUIPMENT	-00	.00	.00	10,060.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	374,907.00	41,070.00	41,070.00	20,535.00	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT	400,034.59	66,570.00	66,570.00	72,617.71	66,570.00	41,070.00	-38.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571240 3930 CATOOSABOE	412,689.40	.00	12,311.00	12,310.60	.00	.00	.0%
E1005410 571300 DFACS	35,000.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
E1005410 572011 CHATTFDBNK	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	4,100.00	5,000.00	5,000.00	2,750.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	461,789.40	60,000.00	72,311.00	35,060.60	60,000.00	60,000.00	-17.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	20,500.00	95.2%
E1005440 572090 LKOUT MTN	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	20,500.00	95.2%
TOTAL PUBLIC WELFARE AGENCIE							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	38,103.97	40,755.00	66,130.00	48,321.12	40,755.00	42,900.00	-35.1%
E1005520 512100 GROUP INS	.00	.00	15,000.00	12,238.69	.00	.00	0%
E1005520 512200 SOCIAL SEC	2,362.67	2,527.00	4,100.00	2,802.01	2,527.00	2,660.00	-35.1%
E1005520 512300 MEDICARE	552.64	591.00	959.00	655.35	591.00	622.00	-35.1%
E1005520 512400 RETIREMENT	946.98	.00	4,232.00	3,173.77	.00	951.00	-77.5%
E1005520 512700 WORK COMP	1,165.90	1,553.00	1,553.00	935.39	1,553.00	187.00	-88.0%
E1005520 522220 EQUIP REPR	50.00	500.00	500.00	1,152.31	500.00	1,500.00	200.0%
E1005520 522230 VEH REPRS	1,525.85	2,500.00	2,500.00	654.15	2,500.00	2,500.00	0%
E1005520 523100 INSURANCE	2,482.14	2,400.00	2,400.00	1,624.73	2,400.00	2,500.00	4.2%
E1005520 523210 TELEPHONE	.00	.00	500.00	61.82	.00	.00	-100.0%
E1005520 523270 POSTAGE	.00	.00	350.00	12.40	.00	.00	-100.0%
E1005520 523300 ADVERTISING	.00	.00	750.00	67.50	.00	.00	-100.0%
E1005520 523500 TRAVEL	.00	.00	.00	11.32	.00	.00	0%
E1005520 523550 TRAV MEALS	.00	.00	100.00	.00	.00	.00	-100.0%
E1005520 523600 DUES & FEE	2,001.36	2,050.00	2,550.00	2,336.39	2,050.00	2,050.00	-19.6%
E1005520 523700 ED & TRAIN	.00	.00	500.00	.00	.00	.00	-100.0%
E1005520 523850 CONT LABOR	2,076.00	2,900.00	4,400.00	1,817.88	2,900.00	2,300.00	-47.7%
E1005520 531100 GEN SUPPLS	5,798.36	4,200.00	5,000.00	8,204.34	4,200.00	8,000.00	60.0%
E1005520 531200 UTILITIES	30,402.26	33,000.00	33,000.00	23,981.28	33,000.00	35,000.00	6.1%
E1005520 531270 GAS/DIESEL	2,972.10	4,200.00	2,200.00	642.80	4,200.00	4,000.00	81.8%
E1005520 531300 FOOD SUPP	.00	.00	31,800.00	4,264.33	.00	.00	-100.0%
E1005520 531610 SMALLEQUIP	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
E1005520 531710 UNIFORMS	.00	.00	1,300.00	226.84	.00	.00	-100.0%
TOTAL SENIOR CENTER	90,440.23	98,676.00	180,324.00	113,184.42	98,676.00	105,170.00	-41.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 SAL-REGULR	323,904.63	332,250.00	342,540.00	284,874.76	332,250.00	343,402.00	.3%
E1005540 GROUP INS	170,347.63	169,970.00	169,970.00	129,796.03	169,970.00	148,237.00	-12.8%
E1005540 SOCIAL SEC	18,196.99	20,600.00	21,238.00	16,207.54	20,600.00	21,291.00	.2%
E1005540 MEDICARE	4,256.06	4,818.00	4,967.00	3,790.67	4,818.00	4,979.00	.2%
E1005540 RETIREMENT	27,592.40	33,225.00	34,100.00	27,960.09	33,225.00	33,218.00	-2.6%
E1005540 WORK COMP	5,617.30	9,464.00	9,464.00	5,700.29	9,464.00	10,186.00	7.6%
E1005540 SOFTWARE	1,782.00	2,000.00	2,000.00	1,154.68	2,000.00	2,000.00	.0%
E1005540 EQUIP REPR	2,200.00	2,000.00	2,000.00	6,278.22	2,000.00	2,000.00	.0%
E1005540 COPIER EXP	840.00	676.00	676.00	.00	676.00	676.00	.0%
E1005540 VEH REPRS	13,352.01	26,500.00	26,500.00	13,485.79	26,500.00	26,500.00	.0%
E1005540 INSURANCE	5,688.27	5,500.00	5,500.00	3,723.30	5,500.00	5,500.00	.0%
E1005540 TELEPHONE	3,672.54	3,500.00	3,500.00	3,718.91	3,500.00	3,500.00	.0%
E1005540 MOBILE TEL	297.20	600.00	600.00	421.47	600.00	600.00	.0%
E1005540 INTNT SVCS	3,762.99	4,105.00	4,105.00	3,814.99	4,105.00	4,105.00	.0%
E1005540 POSTAGE	11.15	50.00	50.00	10.81	50.00	50.00	.0%
E1005540 ADVERTISNG	.00	50.00	50.00	145.00	50.00	50.00	.0%
E1005540 TRAVEL	75.59	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1005540 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1005540 DUES & FEE	.00	200.00	200.00	31.00	200.00	200.00	.0%
E1005540 ED & TRAIN	80.00	400.00	400.00	.00	400.00	400.00	.0%
E1005540 CONT LABOR	1,134.12	1,000.00	1,000.00	785.87	1,000.00	1,000.00	.0%
E1005540 GEN SUPPLS	5,319.40	6,000.00	6,000.00	5,729.00	6,000.00	6,000.00	.0%
E1005540 UTILITIES	285.65	310.00	310.00	433.29	310.00	310.00	.0%
E1005540 GAS/DIESEL	35,942.36	60,000.00	60,000.00	37,716.80	60,000.00	60,000.00	.0%
E1005540 SMALLEQUIP	2,685.00	21,600.00	21,600.00	.00	21,600.00	21,600.00	-100.0%
E1005540 UNIFORMS	844.36	1,500.00	1,500.00	1,255.14	1,500.00	1,500.00	.0%
E1005540 EQUIPMENT	.00	191,196.00	191,196.00	.00	191,196.00	.00	-100.0%
TOTAL PUBLIC TRANSPORTATION	627,887.65	899,714.00	911,666.00	547,033.65	899,714.00	677,904.00	-25.6%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100	373,445.65	513,358.00	526,503.00	409,304.48	513,358.00	531,659.00	1.0%
E1006110 512100	115,332.53	134,665.00	134,665.00	116,807.85	134,665.00	124,340.00	-7.7%
E1006110 512200	22,063.32	31,828.00	32,643.00	24,251.59	31,828.00	32,963.00	1.0%
E1006110 512300	5,159.82	7,444.00	7,635.00	5,671.69	7,444.00	7,709.00	1.0%
E1006110 512400	25,533.11	40,087.00	41,204.00	31,184.85	40,087.00	37,027.00	-10.1%
E1006110 512600	.00	.00	.00	742.50	.00	.00	0%
E1006110 512700	7,248.80	17,247.00	17,247.00	10,388.08	17,247.00	18,547.00	7.5%
E1006110 521150	6,714.00	8,500.00	8,500.00	8,114.28	8,500.00	8,500.00	0%
E1006110 522110	2,381.65	6,000.00	6,000.00	4,325.23	6,000.00	6,000.00	0%
E1006110 522210	7,972.84	7,000.00	7,000.00	4,558.82	7,000.00	7,000.00	0%
E1006110 522220	2,975.84	2,100.00	2,100.00	1,295.66	2,100.00	2,300.00	9.5%
E1006110 522225	5,418.56	7,500.00	7,500.00	2,505.50	7,500.00	3,500.00	-53.3%
E1006110 522230	389.59	6,000.00	6,000.00	1,099.00	6,000.00	3,000.00	-50.0%
E1006110 522250	12,540.89	10,000.00	10,000.00	8,629.87	10,000.00	11,000.00	10.0%
E1006110 522261	275.45	900.00	900.00	500.00	900.00	900.00	0%
E1006110 522320	962.00	1,600.00	1,600.00	521.05	1,600.00	1,600.00	0%
E1006110 523210	1,935.83	3,600.00	3,600.00	1,749.02	3,600.00	4,600.00	27.8%
E1006110 523220	3,592.18	5,500.00	5,500.00	4,044.42	5,500.00	5,500.00	0%
E1006110 523240	4.00	60.00	60.00	13.80	60.00	60.00	0%
E1006110 523270	2,196.32	2,400.00	2,400.00	4,551.76	2,400.00	3,000.00	25.0%
E1006110 523300	543.54	4,200.00	4,200.00	1,945.43	4,200.00	4,200.00	0%
E1006110 523500	20.69	2,100.00	2,100.00	275.38	2,100.00	2,100.00	0%
E1006110 523550	7,956.50	2,000.00	2,000.00	7,496.07	2,000.00	16,000.00	700.0%
E1006110 523600	1,276.94	3,000.00	3,000.00	916.80	3,000.00	2,000.00	-33.3%
E1006110 523700	6,869.00	68,005.00	68,005.00	28,171.25	68,005.00	45,000.00	-33.8%
E1006110 523850	50.00	.00	.00	.00	.00	.00	0%
E1006110 523850 2408	325.00	.00	.00	.00	.00	.00	0%
E1006110 523850 2409	34,869.08	22,000.00	22,000.00	32,688.67	22,000.00	25,000.00	13.6%
E1006110 531100	814.83	.00	.00	.00	.00	.00	0%
E1006110 531100 2403	1,637.95	.00	.00	.00	.00	.00	0%
E1006110 531100 2408	626.63	.00	.00	.00	.00	.00	0%
E1006110 531100 2409	.00	.00	.00	.00	.00	.00	0%
E1006110 531100 2447	.00	.00	.00	9,440.52	.00	.00	0%
E1006110 531111	5,616.68	31,074.00	31,074.00	33,452.57	31,074.00	58,000.00	86.7%
E1006110 531111 2401	411.16	.00	.00	.00	.00	.00	0%
E1006110 531111 2402	2,019.52	.00	.00	.00	.00	.00	0%
E1006110 531111 2404	327.24	.00	.00	.00	.00	.00	0%
E1006110 531111 2411	3,054.68	2,400.00	2,400.00	2,956.23	2,400.00	3,400.00	41.7%
E1006110 531150	6,869.47	9,000.00	9,000.00	6,964.09	9,000.00	9,000.00	0%
E1006110 531200	8,623.94	9,500.00	9,500.00	8,655.32	9,500.00	9,500.00	0%
E1006110 531270	404.30	1,400.00	1,400.00	812.85	1,400.00	1,400.00	0%
E1006110 531568	7,965.45	4,999.00	4,999.00	1,941.30	4,999.00	1,400.00	-100.0%
E1006110 531610							

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CAT00SA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006110 531710 UNIFORMS	2,053.08	3,400.00	3,400.00	2,133.24	3,400.00	3,400.00	.0%
E1006110 531711 ATHUNIFORM	.00	42,730.00	42,730.00	28,021.25	42,730.00	27,000.00	-36.8%
E1006110 531711 2401 BASEBALL	10,067.98	.00	.00	.00	.00	.00	.0%
E1006110 531711 2402 SOFTBALL	1,335.00	.00	.00	.00	.00	.00	.0%
E1006110 542500 EQUIPMENT	.00	16,000.00	16,000.00	.00	16,000.00	.00	-100.0%
TOTAL RECREATION	699,881.04	1,027,597.00	1,042,865.00	806,630.42	1,027,597.00	1,015,205.00	-2.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	66,173.61	.00	.00	.00	.00	.00	.0%
E1006122 512100 GROUP INS	10,621.06	.00	.00	.00	.00	.00	.0%
E1006122 512200 SOCIAL SEC	4,055.63	.00	.00	.00	.00	.00	.0%
E1006122 512300 MEDICARE	948.54	.00	.00	.00	.00	.00	.0%
E1006122 512400 RETIREMENT	2,962.20	.00	.00	.00	.00	.00	.0%
E1006122 512700 WORK COMP	2,280.53	.00	.00	.00	.00	.00	.0%
E1006122 522110 DISPOSAL	4,552.80	4,500.00	4,500.00	3,845.19	4,500.00	5,000.00	11.1%
E1006122 522110 BLDG REPRS	2,223.70	3,000.00	3,000.00	985.19	3,000.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	1,825.65	3,000.00	3,000.00	2,935.63	3,000.00	2,500.00	-16.7%
E1006122 522250 FIELD REPR	19,785.48	20,000.00	20,000.00	9,886.01	20,000.00	30,000.00	50.0%
E1006122 523220 EQUIP RENT	1,084.74	.00	.00	.00	.00	.00	.0%
E1006122 523210 TELEPHONE	89.40	100.00	100.00	89.40	100.00	100.00	.0%
E1006122 523300 ADVERTISING	130.94	.00	.00	.00	.00	.00	.0%
E1006122 523850 CONT LABOR	4,679.32	.00	.00	700.00	.00	.00	.0%
E1006122 531100 GEN SUPPLS	14,275.93	13,000.00	13,000.00	4,650.58	13,000.00	13,000.00	.0%
E1006122 531150 JAN SUPPLS	615.09	1,750.00	1,750.00	290.09	1,750.00	2,000.00	14.3%
E1006122 531155 FIELD CHEM	.00	.00	.00	340.00	.00	.00	.0%
E1006122 531200 UTILITIES	23,940.76	25,750.00	25,750.00	17,248.29	25,750.00	25,750.00	.0%
E1006122 531300 FOOD SUPP	24,868.31	32,000.00	32,000.00	36,312.86	32,000.00	32,000.00	.0%
E1006122 531568 DRINKS	17,187.37	21,000.00	21,000.00	20,973.36	21,000.00	21,000.00	.0%
E1006122 531610 SMALLEQUIP	.00	4,999.00	4,999.00	.00	4,999.00	.00	-100.0%
E1006122 542500 EQUIPMENT	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
TOTAL JACK MATTOX RECREATION	202,301.06	138,099.00	138,099.00	98,256.60	138,099.00	134,350.00	-2.7%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006125 RINGGOLD SOCCER FIELDS	294.44	.00	.00	2,392.74	.00	.00	.0%
E1006125 531200 UTILITIES	294.44	.00	.00	2,392.74	.00	.00	.0%
TOTAL RINGGOLD SOCCER FIELDS							

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	1,339.64	2,000.00	2,000.00	64.92	2,000.00	2,000.00	.0%
E1006131 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006131 522250 FIELD REPR	.00	5,000.00	5,000.00	.00	5,000.00	8,000.00	60.0%
E1006131 531100 GEN SUPPLS	.00	2,800.00	2,800.00	.00	2,800.00	7,000.00	150.0%
E1006131 531200 UTILITIES	21,013.39	16,800.00	16,800.00	5,152.54	16,800.00	21,013.00	25.1%
E1006131 531610 SMALLEQUIP	.00	4,500.00	4,500.00	.00	4,500.00	.00	-100.0%
TOTAL BOYNTON STEPHENS PARK	22,353.03	31,800.00	31,800.00	5,217.46	31,800.00	38,713.00	21.7%

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CATOOSSA COUNTY
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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD							
E1006132 522110 DISPOSAL	981.39	1,200.00	1,200.00	2,066.40	1,200.00	2,000.00	66.7%
E1006132 522210 BLDG REPRS	206.64	.00	.00	.00	.00	5,000.00	0%
E1006132 522220 EQUIP REPR	764.99	500.00	500.00	.00	500.00	700.00	40.0%
E1006132 523210 FIELD REPR	245.73	2,700.00	2,700.00	3,636.00	2,700.00	5,000.00	85.2%
E1006132 523850 TELEPHONE	5,745.00	500.00	500.00	1,312.14	500.00	1,200.00	140.0%
E1006132 531100 CONT LABOR	213.31	2,800.00	2,800.00	2,295.00	.00	.00	0%
E1006132 531200 GEN SUPPLS	2,339.70	14,500.00	14,500.00	2,359.86	14,500.00	10,000.00	328.6%
E1006132 531200 UTILITIES							
TOTAL POPLAR SPRGS BALL FIEL	10,496.76	22,200.00	22,200.00	11,669.40	22,200.00	35,900.00	61.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,377.92	7,020.00	7,020.00	5,167.80	7,020.00	7,020.00	.0%
E1006220 512200 SOCIAL SEC	88.30	435.00	435.00	320.43	435.00	435.00	.0%
E1006220 512300 MEDICARE	148.45	102.00	102.00	74.87	102.00	102.00	.0%
E1006220 512700 WORK COMP	134.28	241.00	241.00	145.17	241.00	245.00	1.7%
E1006220 522210 BLDG REPRS	.00	1,000.00	1,000.00	1,266.02	1,000.00	1,400.00	40.0%
E1006220 522220 EQUIP REPR	110.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220 523500 TRAVEL	720.00	100.00	100.00	27.60	100.00	100.00	.0%
E1006220 523850 CONT LABOR	299.75	5,000.00	5,000.00	450.00	5,000.00	2,000.00	-60.0%
E1006220 531100 GEN SUPPLS	175.10	5,700.00	5,700.00	.00	5,700.00	5,700.00	.0%
E1006220 531150 JAN SUPPLS	1,713.37	300.00	300.00	187.65	300.00	350.00	16.7%
E1006220 531200 UTILITIES	.00	1,800.00	1,800.00	1,442.02	1,800.00	2,000.00	11.1%
E1006220 531270 GAS/DIESEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1006220 542500 EQUIPMENT	.00	1,200.00	1,200.00	1,240.60	1,200.00	.00	-100.0%
TOTAL ELSIE HOLMES NATURE PA	9,862.49	24,098.00	24,098.00	10,322.16	24,098.00	20,552.00	-14.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
EI1006223 MCCONNELL PARK							
EI1006223 522110 DISPOSAL	266.94	.00	.00	.00	.00	.00	.0%
EI1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	.00	-100.0%
EI1006223 531100 GEN SUPPLS	.00	2,800.00	2,800.00	.00	2,800.00	1,000.00	-64.3%
EI1006223 531150 JAN SUPPLS	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
EI1006223 531200 UTILITIES	1,339.92	2,000.00	2,000.00	1,194.89	2,000.00	2,000.00	.0%
EI1006223 531270 GAS/DIESEL	.00	100.00	100.00	.00	100.00	.00	-100.0%
EI1006223 531568 DRINKS	.00	650.00	650.00	.00	650.00	650.00	.0%
TOTAL MCCONNELL PARK	1,606.86	6,750.00	6,750.00	1,194.89	6,750.00	4,650.00	-31.1%

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CATOOSSA COUNTY
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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006224 CANOE LAUNCH							
E1006224 521200 PROF SVCS	2,491.65	.00	.00	1,400.00	.00	.00	.0%
E1006224 531100 GEN SUPPLS	7,198.56	8,600.00	8,600.00	.00	8,600.00	4,000.00	.0%
E1006224 541200 SITE IMPRV							
TOTAL CANOE LAUNCH	9,690.21	8,600.00	8,600.00	1,400.00	8,600.00	6,000.00	-30.2%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	191,999.66	222,644.00	227,774.00	188,501.36	222,644.00	238,882.00	4.9%
E1006310 512100 GROUP INS	65,853.62	71,565.00	71,565.00	60,919.73	71,565.00	68,330.00	-4.5%
E1006310 512200 SOCIAL SEC	11,166.97	13,804.00	14,119.00	11,003.57	13,804.00	14,811.00	4.9%
E1006310 512300 MEDICARE	2,611.63	3,228.00	3,301.00	2,573.53	3,228.00	3,464.00	4.9%
E1006310 512400 RETIREMENT	14,494.92	19,563.00	20,022.00	16,333.39	19,563.00	20,489.00	2.3%
E1006310 512700 WORK COMP	2,695.52	3,457.00	3,457.00	2,082.19	3,457.00	4,253.00	23.0%
E1006310 521150 SOFTWARE	265.00	1,500.00	1,500.00	646.70	1,500.00	1,500.00	0%
E1006310 522110 DISPOSAL	3,268.06	3,500.00	3,500.00	2,760.12	3,500.00	3,500.00	0%
E1006310 522130 CUSTODIAL	10,004.35	7,500.00	7,500.00	.00	7,500.00	2,000.00	-73.3%
E1006310 522130 BLDG REPRS	334.41	1,000.00	1,000.00	937.82	1,000.00	1,000.00	0%
E1006310 522220 EQUIP REPR	1,114.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E1006310 522225 COPIER EXP	2,952.19	4,000.00	4,000.00	2,361.17	4,000.00	4,000.00	0%
E1006310 522230 VEH REPRS	75.80	250.00	250.00	.00	250.00	250.00	0%
E1006310 522320 EQUIP RENT	1,961.17	2,500.00	2,500.00	.00	2,500.00	2,500.00	0%
E1006310 523210 TELEPHONE	4,687.89	5,000.00	5,000.00	4,583.36	5,000.00	5,000.00	0%
E1006310 523240 INTNT SVCS	.00	300.00	300.00	265.00	300.00	300.00	0%
E1006310 523270 POSTAGE	55.30	100.00	100.00	54.91	100.00	100.00	0%
E1006310 523300 ADVERTISING	1,064.03	10,000.00	10,000.00	1,483.00	10,000.00	10,000.00	0%
E1006310 523600 DUES & FEE	8,443.93	12,000.00	12,000.00	8,859.62	12,000.00	12,000.00	0%
E1006310 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E1006310 523850 CONT LABOR	2,093.10	2,000.00	2,000.00	1,132.25	2,000.00	2,000.00	0%
E1006310 523863 SETTLEMENT	26,811.56	80,000.00	80,000.00	33,686.00	80,000.00	55,000.00	-31.3%
E1006310 531100 GEN SUPPLS	13,006.29	15,000.00	15,000.00	7,829.43	15,000.00	15,000.00	0%
E1006310 531150 JAN SUPPLS	.00	.00	.00	496.92	.00	.00	0%
E1006310 531200 UTILITIES	83,415.47	90,000.00	90,000.00	66,386.46	90,000.00	90,000.00	0%
E1006310 531270 GAS/DIESEL	57.26	200.00	200.00	147.17	200.00	200.00	0%
E1006310 531300 FOOD CATER	616.45	3,000.00	3,000.00	642.84	3,000.00	3,000.00	0%
E1006310 531610 SMALL EQUIP	2,364.24	5,500.00	5,500.00	2,398.00	5,500.00	.00	0%
TOTAL THE COLONNADE EXPENDIT	451,412.82	581,611.00	587,588.00	416,085.54	581,611.00	561,579.00	-4.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 2444 SAL-REGULR	225.82	.00	.00	.00	.00	.00	.0%
E1006320 512200 2444 SOCIAL SEC	14.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 2444 MEDICARE	3.27	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	.00	1,300.00	1,300.00	235.31	1,300.00	2,000.00	53.8%
E1006320 522320 2444 EQUIP RENT	450.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 2446 EQUIP RENT	1,250.00	.00	.00	2,245.69	.00	.00	.0%
E1006320 523210 TELEPHONE	615.72	700.00	700.00	572.80	700.00	700.00	.0%
E1006320 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006320 523300 ADVERTISING	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1006320 523600 DUES & FEE	14.95	.00	.00	170.95	.00	.00	.0%
E1006320 523850 CONT LABOR	30,350.00	40,000.00	40,000.00	30,835.69	.00	40,000.00	.0%
E1006320 523850 2446 SETTLEMENT	12.96	3,000.00	3,000.00	.00	3,000.00	10,000.00	233.3%
E1006320 523863 2444 GEN SUPPLS	995.00	.00	.00	.00	.00	3,000.00	.0%
E1006320 531100 2444 GEN SUPPLS	153.75	400.00	400.00	71.15	400.00	800.00	100.0%
E1006320 531100 2444 GEN SUPPLS	745.21	.00	.00	.00	.00	4,000.00	.0%
E1006320 531100 2446 GEN SUPPLS	180.14	.00	.00	454.59	.00	.00	.0%
E1006320 531150 JAN SUPPLS	93.53	400.00	400.00	.00	400.00	800.00	100.0%
E1006320 531200 UTILITIES	4,549.58	6,500.00	6,500.00	5,001.22	6,500.00	6,500.00	.0%
E1006320 531610 SMALLEQUIP	.00	9,000.00	9,000.00	.00	9,000.00	.00	-100.0%
TOTAL AMPHITHEATER EXPENDITU	39,653.93	63,600.00	63,600.00	39,587.40	23,600.00	70,100.00	10.2%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 SAL-REGULAR	271,767.40	304,774.00	321,804.00	227,458.37	304,774.00	353,895.00	10.0%
E1006510 GROUP INS	69,447.00	81,333.00	81,333.00	55,680.88	81,333.00	81,333.00	0%
E1006510 SOCIAL SEC	15,772.45	18,896.00	19,952.00	13,110.65	18,896.00	21,941.00	10.0%
E1006510 MEDICARE	3,688.77	4,419.00	4,666.00	3,066.36	4,419.00	5,131.00	10.0%
E1006510 RETIREMENT	45,239.13	46,129.00	47,577.00	34,675.34	46,129.00	55,223.00	16.1%
E1006510 WORK COMP	1,159.39	1,437.00	1,437.00	865.49	1,437.00	1,547.00	7.7%
E1006510 SOFTWARE	239.88	.00	.00	.00	.00	.00	0%
E1006510 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1006510 COPIER EXP	1,870.61	2,000.00	2,000.00	2,550.34	2,000.00	2,000.00	0%
E1006510 VEH REPRS	572.50	250.00	250.00	547.77	250.00	250.00	0%
E1006510 EQUIP RENT	75.00	.00	.00	.00	.00	.00	0%
E1006510 TELEPHONE	4,806.64	4,500.00	4,500.00	5,319.95	4,500.00	4,500.00	0%
E1006510 MOBILE TEL	.00	550.00	550.00	441.08	.00	550.00	0%
E1006510 POSTAGE	-32.26	50.00	50.00	.00	50.00	50.00	0%
E1006510 ADVERTISING	396.67	.00	.00	547.58	.00	.00	0%
E1006510 TRAVEL	958.85	1,000.00	450.00	11.20	1,000.00	450.00	0%
E1006510 TRAV MEALS	148.50	250.00	250.00	2.24	250.00	250.00	0%
E1006510 DUES & FEE	1,588.81	1,500.00	1,500.00	2,149.08	1,500.00	1,500.00	0%
E1006510 ED & TRAIN	1,359.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1006510 CONT LABOR	798.96	500.00	500.00	931.99	500.00	500.00	0%
E1006510 GEN SUPPLS	9,338.33	10,136.00	10,136.00	8,185.30	10,136.00	10,136.00	0%
E1006510 UTILITIES	36,114.48	48,000.00	48,000.00	26,239.40	48,000.00	48,000.00	0%
E1006510 GAS/DIESEL	384.34	250.00	250.00	83.24	250.00	250.00	0%
E1006510 LIB MAGSNS	504.74	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1006510 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	0%
TOTAL LIBRARY ADMINISTRATION	526,199.19	588,424.00	608,205.00	431,866.26	588,424.00	650,506.00	7.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 SAL-REGULR	76,561.76	92,457.00	96,412.00	81,134.49	92,457.00	100,368.00	4.1%
E1007130 SOCIAL SEC	4,746.83	5,732.00	5,977.00	5,030.31	5,732.00	6,223.00	4.1%
E1007130 MEDICARE	1,110.15	1,341.00	1,398.00	1,176.37	1,341.00	1,453.00	4.1%
E1007130 RETIREMENT	15,453.38	15,640.00	16,394.00	14,016.10	15,640.00	17,823.00	8.7%
E1007130 WORK COMP	310.61	2,113.00	2,113.00	1,272.67	2,113.00	2,214.00	4.8%
E1007130 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1007130 COPIER EXP	675.00	900.00	900.00	688.88	900.00	900.00	.0%
E1007130 VEH REPRS	283.50	1,500.00	1,500.00	114.46	1,500.00	1,500.00	.0%
E1007130 EQUIP RENT	.00	.00	.00	87.90	.00	.00	.0%
E1007130 TELEPHONE	2,897.40	2,900.00	3,450.00	3,345.75	2,900.00	3,450.00	.0%
E1007130 MOBILE TEL	377.16	650.00	650.00	252.38	650.00	650.00	.0%
E1007130 POSTAGE	102.15	300.00	300.00	4.20	300.00	300.00	.0%
E1007130 TRAVEL	200.30	2,000.00	2,000.00	198.24	2,000.00	2,000.00	.0%
E1007130 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1007130 DUES & FEE	163.33	700.00	700.00	465.00	700.00	700.00	.0%
E1007130 ED & TRAIN	30.00	400.00	400.00	575.00	400.00	400.00	.0%
E1007130 CONT LABOR	3,367.50	3,900.00	3,900.00	-210.00	3,900.00	3,900.00	.0%
E1007130 GEN SUPPLS	4,355.59	6,000.00	6,000.00	1,591.99	6,000.00	6,000.00	.0%
E1007130 UTILITIES	4,162.47	4,000.00	4,000.00	3,626.55	4,000.00	4,000.00	.0%
E1007130 GAS/DIESEL	1,421.04	2,700.00	2,700.00	1,412.64	2,700.00	2,700.00	.0%
E1007130 SMALLEQUIP	.00	3,100.00	3,100.00	.00	3,100.00	.00	-100.0%
TOTAL AGRICULTURAL EXTENSION	116,218.17	147,033.00	152,594.00	114,782.93	147,033.00	155,283.00	1.8%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	156,301.31	156,394.00	158,754.00	132,641.12	156,394.00	171,513.00	8.0%
E1007220 512100 GROUP INS	77,846.24	72,320.00	72,320.00	66,041.81	72,320.00	76,785.00	6.2%
E1007220 512200 SOCIAL SEC	8,705.47	9,696.00	9,842.00	7,438.99	9,696.00	10,634.00	8.0%
E1007220 512300 MEDICARE	2,035.87	2,268.00	2,302.00	1,739.69	2,268.00	2,487.00	8.0%
E1007220 512400 RETIREMENT	13,365.61	15,639.00	15,840.00	13,240.00	15,639.00	17,151.00	8.3%
E1007220 512600 UNEMP INS	.00	.00	.00	.00	.00	2,935.00	.0%
E1007220 512700 WORK COMP	2,220.19	2,638.00	2,638.00	1,588.92	2,638.00	.00	.0%
E1007220 521150 SOFTWARE	12,438.00	23,120.00	23,120.00	6,936.68	23,120.00	13,000.00	-43.8%
E1007220 522200 EQUIP REPR	140.00	250.00	250.00	.00	250.00	.00	.0%
E1007220 522225 COPIER EXP	1,510.55	1,000.00	1,000.00	1,241.70	1,000.00	1,000.00	.0%
E1007220 522300 VEH REPRS	1,920.24	4,000.00	4,000.00	290.90	4,000.00	4,000.00	.0%
E1007220 523200 EQUIP RENT	567.76	400.00	400.00	418.12	400.00	400.00	.0%
E1007220 523210 TELEPHONE	2,867.36	2,600.00	2,600.00	2,700.08	2,600.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,873.33	1,603.00	1,603.00	1,413.33	1,603.00	1,603.00	.0%
E1007220 523240 INTNT SVCS	549.60	630.00	630.00	531.56	630.00	630.00	.0%
E1007220 523270 POSTAGE	13.20	100.00	100.00	5.54	100.00	100.00	.0%
E1007220 523500 TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	.00	600.00	600.00	.00	600.00	600.00	.0%
E1007220 523600 DUES & FEE	245.00	1,500.00	1,500.00	570.50	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	.00	3,000.00	3,000.00	219.00	3,000.00	3,000.00	.0%
E1007220 523850 CONT LABOR	506.35	.00	.00	266.05	.00	.00	.0%
E1007220 531100 GEN SUPPLS	4,500.35	4,500.00	4,500.00	6,842.86	4,500.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	3,043.67	7,500.00	7,500.00	2,799.30	7,500.00	7,500.00	.0%
E1007220 531610 SMALL EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	.00	.0%
E1007220 531710 UNIFORMS	1,900.62	1,000.00	1,000.00	1,352.14	1,000.00	1,000.00	-100.0%
TOTAL BUILDING INSPECTION	292,550.72	314,258.00	316,999.00	248,278.29	314,258.00	325,688.00	2.7%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	5,097.00	10,000.00	10,000.00	5,822.50	10,000.00	10,000.00	.0%
E1007410 511100 SAL-REGULAR	194,504.81	194,596.00	204,176.00	173,616.80	194,596.00	257,746.00	26.2%
E1007410 512100 GROUP INS	84,885.23	81,395.00	81,395.00	68,114.06	81,395.00	88,170.00	8.3%
E1007410 512200 SOCIAL SEC	11,139.43	12,065.00	12,659.00	10,029.39	12,065.00	15,980.00	26.2%
E1007410 512300 MEDICARE	2,605.12	2,822.00	2,961.00	2,345.53	2,822.00	3,737.00	26.2%
E1007410 512400 RETIREMENT	16,657.09	19,460.00	20,274.00	17,337.81	19,460.00	24,575.00	21.2%
E1007410 512700 WORK COMP	2,877.08	4,303.00	4,303.00	2,591.75	4,303.00	5,717.00	32.9%
E1007410 521150 SOFTWARE	4,246.08	2,000.00	2,000.00	2,837.43	2,000.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	18,507.41	30,000.00	6,000.00	2,000.00	30,000.00	30,000.00	400.0%
E1007410 521250 ENG SERVIC	4,500.00	5,200.00	5,200.00	3,625.07	5,200.00	5,200.00	.0%
E1007410 522220 EQUIP REPR	140.00	.00	.00	.00	.00	.00	.0%
E1007410 522225 COPIER EXP	1,510.55	600.00	600.00	1,241.71	600.00	600.00	.0%
E1007410 522230 VEH REPRS	1,738.93	1,500.00	1,500.00	584.66	1,500.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	567.76	.00	.00	418.13	.00	.00	.0%
E1007410 523100 INSURANCE	1,034.23	1,000.00	1,000.00	676.96	1,000.00	1,000.00	.0%
E1007410 523210 TELEPHONE	2,798.60	3,170.00	3,170.00	2,648.14	3,170.00	3,170.00	.0%
E1007410 523220 CELL PHONE	1,365.97	1,200.00	1,200.00	1,141.87	1,200.00	1,200.00	.0%
E1007410 523240 INTNT SVCS	.00	.00	.00	26.00	.00	.00	.0%
E1007410 523270 POSTAGE	1,556.70	3,000.00	3,000.00	1,447.64	3,000.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	540.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
E1007410 523500 TRAVEL	245.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1007410 523600 DUES & FEE	475.53	500.00	500.00	396.53	500.00	500.00	.0%
E1007410 523700 ED & TRAIN	35.00	1,500.00	1,500.00	69.00	1,500.00	1,500.00	.0%
E1007410 523850 CONT LABOR	506.35	250.00	250.00	266.05	250.00	250.00	.0%
E1007410 523901 CONDEMN	157,064.53	100,000.00	100,000.00	.00	100,000.00	50,000.00	-50.0%
E1007410 531100 GEN SUPPLS	3,030.40	7,000.00	7,000.00	2,837.80	7,000.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	5,133.90	4,600.00	4,600.00	3,512.61	4,600.00	4,600.00	.0%
E1007410 531599 USER-LABOR	-56,375.55	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	103.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1007410 542500 EQUIPMENT	.00	7,500.00	7,500.00	.00	7,500.00	.00	-100.0%
TOTAL PLANNING AND ZONING	466,491.63	498,661.00	485,788.00	301,687.44	498,661.00	522,445.00	7.5%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511100 SAL-REGULR	71,803.15	72,100.00	73,570.00	62,778.66	72,100.00	112,434.00	52.8%
E1007510 512100 GROUP INS	17,673.06	16,525.00	16,525.00	14,192.15	16,525.00	35,140.00	112.6%
E1007510 512200 SOCIAL SEC	4,293.31	4,470.00	4,561.00	3,771.55	4,470.00	6,971.00	52.8%
E1007510 512300 MEDICARE	1,004.13	1,045.00	1,066.00	882.16	1,045.00	1,630.00	52.9%
E1007510 512400 RETIREMENT	2,885.27	5,408.00	5,533.00	4,717.51	5,408.00	8,246.00	49.0%
E1007510 512700 WORK COMP	270.38	340.00	340.00	204.78	340.00	491.00	44.4%
E1007510 521150 SOFTWARE	3,953.88	11,430.00	11,430.00	11,051.19	11,430.00	10,500.00	-8.1%
E1007510 521200 PROF SVCS	95,913.00	98,880.00	98,880.00	56,019.25	98,880.00	105,504.00	6.7%
E1007510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	0%
E1007510 522230 VEH REPRS	.00	.00	.00	192.79	.00	500.00	0%
E1007510 523210 TELEPHONE	66.69	.00	.00	79.48	.00	.00	0%
E1007510 523220 MOBILE TEL	543.31	525.00	525.00	376.15	525.00	550.00	4.8%
E1007510 523270 POSTAGE	171.00	100.00	100.00	11.40	100.00	100.00	0%
E1007510 523300 ADVERTISING	2,840.00	600.00	600.00	.00	600.00	.00	0%
E1007510 523350 MARKETING	496.18	600.00	600.00	.00	600.00	.00	0%
E1007510 523500 TRAVEL	2,222.49	7,000.00	7,000.00	477.30	7,000.00	6,000.00	-14.3%
E1007510 523520 TRAV ALLOW	3,920.00	6,000.00	6,000.00	1,700.00	6,000.00	6,500.00	8.3%
E1007510 523550 TRAV MEALS	507.31	750.00	750.00	199.01	750.00	750.00	0%
E1007510 523600 DUES & FEE	1,659.00	1,150.00	1,150.00	2,106.62	1,150.00	2,000.00	73.9%
E1007510 523700 ED & TRAIN	3,924.00	4,000.00	4,000.00	1,370.10	4,000.00	4,200.00	5.0%
E1007510 531100 GEN SUPPLS	1,401.59	1,000.00	1,000.00	604.44	1,000.00	500.00	-50.0%
E1007510 531270 GAS/DIESEL	548.31	900.00	900.00	713.24	900.00	1,000.00	11.1%
E1007510 572010 CHAMB COMM	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0%
TOTAL ECONOMIC DEVELOPMENT	262,096.06	278,823.00	280,530.00	206,947.88	278,823.00	349,016.00	24.4%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100	12,571.00	20,800.00	20,800.00	3,831.21	20,800.00	21,320.00	2.5%
E1007620 512200	779.50	1,290.00	1,290.00	237.54	1,290.00	1,322.00	2.5%
E1007620 512300	182.34	302.00	302.00	55.55	302.00	309.00	2.3%
E1007620 512700	22.02	121.00	121.00	72.86	121.00	93.00	-23.1%
E1007620 523500	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 531100	40.00	200.00	200.00	.00	200.00	200.00	.0%
TOTAL INTERNSHIP PROGRAM	13,594.86	22,813.00	22,813.00	4,197.16	22,813.00	23,344.00	2.3%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULAR	57,151.88	68,779.00	69,034.00	49,107.47	68,779.00	68,608.00	- .6%
E1007640 512100 GROUP INS	15,881.34	15,005.00	15,005.00	12,916.65	15,005.00	16,045.00	6.9%
E1007640 512200 SOCIAL SEC	3,367.35	4,065.00	4,081.00	2,901.27	4,065.00	4,254.00	4.2%
E1007640 512300 MEDICARE	3,787.55	997.00	1,001.00	678.56	997.00	995.00	- .6%
E1007640 512400 RETIREMENT	3,083.68	3,607.00	3,629.00	3,113.24	3,607.00	3,658.00	.8%
E1007640 512700 WORK COMP	483.75	760.00	760.00	457.72	760.00	996.00	31.1%
E1007640 522130 CUSTODIAL	12,000.00	12,000.00	12,000.00	8,750.00	12,000.00	12,000.00	.0%
E1007640 522225 COPIER EXP	515.52	1,374.00	1,374.00	349.15	1,374.00	1,374.00	.0%
E1007640 522230 VEH REPRS	69.87	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1007640 523600 DUES & FEE	.00	21.00	21.00	.00	21.00	21.00	.0%
E1007640 523850 CONT LABOR	444.00	596.00	596.00	487.00	596.00	596.00	.0%
E1007640 531100 GEN SUPPLS	750.31	1,000.00	1,000.00	429.19	1,000.00	1,000.00	.0%
E1007640 531200 UTILITIES	19,805.50	17,125.00	17,125.00	14,443.99	17,125.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	709.79	3,000.00	3,000.00	848.14	3,000.00	3,000.00	.0%
E1007640 531610 SMALLEQUIP	4,781.00	.00	.00	.00	.00	.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	132,331.54	142,829.00	143,126.00	106,982.38	142,829.00	144,172.00	.7%

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CAT005A COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E1009350 CAPITAL FUND TRANSFERS							
E1009350 TRF CAP F	.00	3,000,000.00	6,280,145.00	4,710,105.00	6,280,145.00	.00	.0%
TOTAL CAPITAL FUND TRANSFERS	.00	3,000,000.00	6,280,145.00	4,710,105.00	6,280,145.00	.00	-100.0%
TOTAL GENERAL FUND	-5,623,513.00	3,000,000.00	6,280,145.00	1,839,073.72	6,240,145.00	.00	-100.0%

**OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description		Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
Development Authority						
Total Fund Revenues	1110	\$ 1,804,322	\$ -			0.00%
Total Fund Expenditures	1410	13,363	-			0.00%
Net	1410	\$ 1,790,959	\$ -	\$ -	\$ -	0.00%
Confiscated Assets						
Total Fund Revenues	1110	\$ 18,166	\$ 25,000	\$ 25,000		0.00%
Total Fund Expenditures	1410	14,127	25,000	25,000		0.00%
Net	1410	\$ 4,040	\$ -	\$ -	\$ -	0.00%
Jail Construction						
Total Fund Revenues	1110	\$ 151,068	\$ 153,500	\$ 153,500	\$ -	0.00%
Total Fund Expenditures	1410	196,029	153,500	153,500	\$ -	0.00%
Net	1410	\$ (44,962)	\$ -	\$ -	\$ -	0.00%
D.A.T.E. Program						
Total Fund Revenues	1110	\$ 82,695	\$ 87,500	\$ 87,500	\$ -	0.00%
Total Fund Expenditures	1410	46,553	87,500	87,500	\$ -	0.00%
Net	1410	\$ 36,142	\$ -	\$ -	\$ -	0.00%
E-911 Operations						
Total Fund Revenues	1110	\$ 1,689,165	\$ 1,701,922	\$ 1,664,598	\$ (37,324)	-2.19%
Total Fund Expenditures	1410	1,677,883	1,701,922	1,664,598	\$ (37,324)	-2.19%
Net	1410	\$ 11,282	\$ -	\$ -	\$ -	0.00%
Salary Reimbursement US Treasury						
Total Fund Revenues	1110	\$ 5,286	\$ -	\$ -	\$ -	0.00%
Total Fund Expenditures	1410	5,286	-	-	\$ -	0.00%
Net	1410	\$ -	\$ -	\$ -	\$ -	0.00%
Fire and Rescue						
Total Fund Revenues	1110	\$ 5,508,014	\$ 6,215,484	\$ 6,280,665	\$ 45,181	0.73%
Total Fund Expenditures	1410	5,507,811	6,215,484	6,280,665	\$ 45,181	0.73%
Net	1410	\$ 204	\$ -	\$ -	\$ -	0.00%
Family Connection Collaborative						
Total Fund Revenues	1110	\$ 47,929	\$ 48,000	\$ 48,000	\$ -	0.00%
Total Fund Expenditures	1410	47,929	48,000	48,000	\$ -	0.00%
Net	1410	\$ -	\$ -	\$ -	\$ -	0.00%
Cap Initiative Substance Abuse						
Total Fund Revenues	1110	\$ 192,771	\$ 213,000	\$ -	\$ (213,000)	-100.00%
Total Fund Expenditures	1410	192,771	213,000	-	\$ (213,000)	-100.00%
Net	1410	\$ -	\$ -	\$ -	\$ -	0.00%
Cap Initiative Generation RX						
Total Fund Revenues	1110	\$ 175,523		\$ -	\$ -	
Total Fund Expenditures	1410	175,523		-	\$ -	
Net	1410	\$ -	\$ -	\$ -	\$ -	0.00%
State Library Grant						
Total Fund Revenues	1110	\$ 190,607	\$ 189,814	\$ 191,120	\$ 1,306	0.69%
Total Fund Expenditures	1410	181,662	189,814	191,120	\$ 1,306	0.69%
Net	1410	\$ 8,945	\$ -	\$ -	\$ -	0.00%
Misc Other						
Total Fund Revenues	1110	\$ 33,182	\$ -	\$ 2,500	\$ 2,500	100.00%
Total Fund Expenditures	1410	33,182	-	2,500	\$ 2,500	100.00%
Net	1410	\$ -	\$ -	\$ -	\$ -	0.00%
Summary						
Total Fund Revenues	1110	\$ 9,898,729	\$ 8,634,220	\$ 8,432,883	\$ (201,337)	-2.33%
Total Fund Expenditures	1410	8,092,118	8,634,220	8,432,883	(201,337)	-2.33%
Net	1410	\$ 1,806,611	\$ -	\$ -	\$ -	0.00%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CI757510 ECONOMIC DEVELOPMENT REVENUE							
CI757510 361000 INT EARNED	-43.44	.00	.00	-20.34	.00	.00	.0%
CI757510 381300 BILLBOARD	-3,000.00	.00	.00	-2,750.00	.00	.00	.0%
CI757510 389000 MISC REV	-1,448.87	.00	.00	-260.00	.00	.00	.0%
CI757510 391324 3511 TRF19SPLOS	-1,799,829.77	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-1,804,322.08	.00	.00	-3,030.34	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
EL757510 DEVELOPMENT AUTHORITY EXPENSES							
EL757510 521200 PROF SVCS	.00	.00	.00	6,390.88	.00	.00	.0%
EL757510 521210 LEGAL SERV	1,225.00	.00	.00	.00	.00	.00	.0%
EL757510 521210 3500 LEGAL SERV	1,869.71	.00	.00	.00	.00	.00	.0%
EL757510 521210 3508 LEGAL SERV	3,425.71	.00	.00	.00	.00	.00	.0%
EL757510 521210 3512 LEGAL SERV	1,318.25	.00	.00	.00	.00	.00	.0%
EL757510 521210 3514 LEGAL SERV	1,061.00	.00	.00	.00	.00	.00	.0%
EL757510 521250 3511 ENG SERVIC	.00	.00	.00	110,966.28	.00	.00	.0%
EL757510 521250 3512 ENG SERVIC	945.00	.00	.00	.00	.00	.00	.0%
EL757510 523100 INSURANCE	3,518.00	.00	.00	.00	.00	.00	.0%
EL757510 523270 3511 POSTAGE	.00	.00	.00	43.06	.00	.00	.0%
EL757510 523300 ADVERTISING	.00	.00	.00	140.00	.00	.00	.0%
EL757510 523600 3511 DUES & FEE	.00	.00	.00	1,520.00	.00	.00	.0%
EL757510 523850 3511 CONT LABOR	.00	.00	.00	658,350.22	.00	.00	.0%
EL757510 531100 3511 GEN SUPPLS	-370.00	.00	.00	.00	.00	.00	.0%
EL757510 531100 3513 GEN SUPPLS	370.00	.00	.00	.00	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	13,362.67	.00	.00	777,410.44	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	-1,790,959.41	.00	.00	774,380.10	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
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C2103390 CONFISCATED ASSETS FEDERAL	-30.13	.00	.00	-30.96	.00	.00	.0%
C2103390 361000 INT EARNED	-30.13	.00	.00	-30.96	.00	.00	.0%

TOTAL CONFISCATED ASSETS FED

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CONFISCATED ASSETS FUND							
C2103392 CONFISCATED ASSETS LOCAL PROJ	-18,136.00	-25,000.00	-25,000.00	-4,422.13	-25,000.00	-25,000.00	.0%
C2103392 352200 CONFISCTNS	-18,136.00	-25,000.00	-25,000.00	-4,422.13	-25,000.00	-25,000.00	.0%
TOTAL CONFISCATED ASSETS LOC							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	861.15	5,000.00	5,000.00	205.31	5,000.00	5,000.00	.0%
E2103392 531100 GEN SUPPLS	3,265.36	15,000.00	15,000.00	406.45	15,000.00	15,000.00	.0%
E2103392 531710 UNIFORMS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	4,126.51	25,000.00	25,000.00	611.76	25,000.00	25,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	-4,039.62	.00	.00	-3,841.33	.00	.00	.0%

FOR PERIOD 13

J.C.S.A. FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210	-19,618.93	-17,000.00	-17,000.00	-17,029.83	-17,000.00	-17,000.00	.0%
C2123410 351211	-16.41	.00	.00	.00	.00	.00	.0%
C2123410 351212	-18,646.13	-22,000.00	-22,000.00	-10,246.02	-22,000.00	-22,000.00	.0%
C2123410 351213	-25,148.85	-29,000.00	-29,000.00	-18,105.82	-29,000.00	-29,000.00	.0%
C2123410 351214	-371.03	-500.00	-500.00	-533.54	-500.00	-500.00	.0%
C2123410 351215	-27.60	.00	.00	-72.70	.00	.00	.0%
C2123410 351216	-87,238.71	-85,000.00	-85,000.00	-59,492.71	-85,000.00	-85,000.00	.0%
TOTAL JAIL OPERATION	-151,067.66	-153,500.00	-153,500.00	-105,480.62	-153,500.00	-153,500.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J. C. S. A. FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521250	.00	.00	.00	750.00	.00	.00	.0%
E2123410 522210	115,376.31	100,000.00	100,000.00	77,745.56	100,000.00	100,000.00	.0%
E2123410 522220	6,533.32	10,000.00	10,000.00	16,035.17	10,000.00	10,000.00	.0%
E2123410 531100	21,434.69	35,000.00	35,000.00	8,596.67	35,000.00	35,000.00	.0%
E2123410 531610	.00	.00	.00	4,358.35	.00	.00	.0%
E2123410 542500	52,684.88	8,500.00	8,500.00	21,293.09	8,500.00	8,500.00	.0%
TOTAL JAIL OPERATION	196,029.20	153,500.00	153,500.00	128,778.84	153,500.00	153,500.00	.0%
TOTAL J.C.S.A. FUND	44,961.54	.00	.00	23,298.22	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 351115 DATE-SUPR	-21,963.09	-22,000.00	-22,000.00	-19,497.34	-22,000.00	-22,000.00	.0%
C2143370 351125 DATESTATE	-50,829.91	-57,000.00	-57,000.00	-31,628.97	-57,000.00	-57,000.00	.0%
C2143370 351135 DATE-MAGIS	-89.98	.00	.00	.00	.00	.00	.0%
C2143370 351175 DATE-RINGD	-3,829.98	-1,500.00	-1,500.00	-1,383.04	-1,500.00	-1,500.00	.0%
C2143370 351185 DATE-FTOGL	-5,982.03	-7,000.00	-7,000.00	-5,417.94	-7,000.00	-7,000.00	.0%
TOTAL DATE PROGRAM	-82,694.99	-87,500.00	-87,500.00	-57,927.29	-87,500.00	-87,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	480.00	1,000.00	1,000.00	3,352.17	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	800.00	10,000.00	10,000.00	2,000.00	10,000.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	15,272.61	46,500.00	46,500.00	16,486.95	46,500.00	46,500.00	.0%
E2143370 542500 EQUIPMENT	.00	.00	.00	13,224.00	.00	.00	.0%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	46,552.61	87,500.00	87,500.00	65,063.12	87,500.00	87,500.00	.0%
TOTAL DATE PROGRAM	-36,142.38	.00	.00	7,135.83	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 342500 E-911 CHGS	-1,085,978.53	-1,000,000.00	-1,000,000.00	-922,922.55	-1,000,000.00	-1,100,000.00	10.0%
C2153810 342510 PPDCELL911	-294,083.67	-240,000.00	-240,000.00	-242,998.18	-240,000.00	-290,000.00	20.8%
C2153810 391100 TRF GENERAL	-309,102.79	-445,568.00	-461,922.00	-52,911.85	-445,568.00	-274,598.00	-40.6%
TOTAL E-911 OPERATION	-1,689,164.99	-1,685,568.00	-1,701,922.00	-1,218,832.58	-1,685,568.00	-1,664,598.00	-2.2%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E-911 OPERATION							
E2153810 511100 SAL-REGULR	930,067.87	940,226.00	954,306.00	768,968.54	940,226.00	942,404.00	-1.2%
E2153810 512100 GROUP INS	309,011.42	334,365.00	334,365.00	233,494.68	334,365.00	302,250.00	-9.6%
E2153810 512200 SOCIAL SEC	54,452.12	58,294.00	59,167.00	45,193.20	58,294.00	58,509.00	-1.1%
E2153810 512300 MEDICARE	12,734.77	13,633.00	13,837.00	10,569.30	13,633.00	13,684.00	-1.1%
E2153810 512400 RETIREMENT	58,646.83	76,568.00	77,765.00	63,394.32	76,568.00	76,252.00	-1.9%
E2153810 512600 UNEMP INS	3,285.00			1,175.00			0%
E2153810 512700 WORK COMP	2,744.30	4,382.00	4,382.00	2,209.32	4,382.00	3,689.00	-15.8%
E2153810 521150 SOFTWARE	16,773.40	55,000.00	55,000.00	7,575.79	55,000.00	55,000.00	0%
E2153810 522220 EQUIP REPR	10,516.87	15,000.00	15,000.00	14,249.67	15,000.00	15,000.00	0%
E2153810 522225 COPIER EXP	3,536.20	4,000.00	4,000.00	2,657.95	4,000.00	4,000.00	0%
E2153810 522230 VEH REPRS				145.00			0%
E2153810 522320 EQUIP RENT		500.00	500.00		500.00	500.00	0%
E2153810 523100 INSURANCE	2,068.45	2,000.00	2,000.00	1,353.92	2,000.00	2,000.00	0%
E2153810 523210 TELEPHONE	75,304.43	85,000.00	85,000.00	70,121.89	85,000.00	85,000.00	0%
E2153810 523220 MOBILE TEL	241.83	1,100.00	1,100.00	765.59	1,100.00	1,100.00	0%
E2153810 523240 INTNT SVCS	480.12	600.00	600.00	440.22	600.00	600.00	0%
E2153810 523270 POSTAGE	71.91	200.00	200.00	62.06	200.00	200.00	0%
E2153810 523300 ADVERTISING	170.14	250.00	250.00	85.00	250.00	250.00	0%
E2153810 523500 TRAVEL		2,500.00	2,500.00	101.00	2,500.00	1,500.00	-40.0%
E2153810 523550 TRAV MEALS	181.48	1,000.00	1,000.00	125.82	1,000.00	1,000.00	0%
E2153810 523600 DUES & FEE	4,274.62	2,500.00	2,500.00	3,597.11	2,500.00	2,500.00	0%
E2153810 523700 ED & TRAIN	70.00	8,000.00	8,000.00	1,340.00	8,000.00	6,000.00	-25.0%
E2153810 523850 CONT LABOR	168,400.51	50,000.00	50,000.00	23,697.85	50,000.00	66,710.00	33.4%
E2153810 531100 GEN SUPPLS	14,338.42	15,000.00	15,000.00	13,407.78	15,000.00	15,000.00	0%
E2153810 531200 UTILITIES	8,379.02	8,300.00	8,300.00	6,871.00	8,300.00	8,300.00	0%
E2153810 531270 GAS/DIESEL	52.69	150.00	150.00	544.81	150.00	150.00	0%
E2153810 531610 SMALLEQUIP		4,000.00	4,000.00		4,000.00		0%
E2153810 531710 UNIFORMS	2,080.52	3,000.00	3,000.00	2,511.88	3,000.00	3,000.00	0%
TOTAL E-911 OPERATION	1,677,882.92	1,685,568.00	1,701,922.00	1,273,308.70	1,685,568.00	1,664,598.00	-2.2%
TOTAL EMERGENCY 911 TELEPHON	-11,282.07			54,476.12			0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 SAL REIMB	-5,286.03	.00	.00	-3,240.99	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-5,286.03	.00	.00	-3,240.99	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:
 JUVENILE SUPERVISION AND REHAB

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2182610 JUVENILE SUPERVISION AND REHAB	.00	.00	.00	.00	.00	-2,500.00	.0%
C2182610 351163 SUPERVISIO	.00	.00	.00	.00	.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	.00	.00	.00	.00	-2,500.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
INS PM TAX	-3,556,038.93	-3,804,955.00	-3,804,955.00	-3,144,134.90	-3,804,955.00	-3,999,340.00	5.1%
C2203510 316200	-539,700.00	.00	.00	.00	.00	.00	.0%
C2203510 336021	-2,000.00	.00	.00	-1,500.00	.00	.00	.0%
FIREWORKS	-264,872.81	-283,404.00	-283,404.00	-233,706.40	-283,404.00	-297,275.00	4.9%
C2203510 342200							
R FIRE SER		-754,350.00	-754,350.00	-622,079.30	-754,350.00	-791,285.00	4.9%
C2203510 342930							
FTO FIRE S		.00	.00	.00	.00	.00	.0%
C2203510 342940							
INSURANCE	-305.28	.00	.00	-700.00	.00	.00	.0%
C2203510 383000							
MISC REV	-700.00	.00	.00	-652,995.81	-1,320,391.00	-1,172,765.00	-14.6%
C2203510 389000							
TRF GENERL	-1,144,397.00	-1,320,391.00	-1,372,775.00	-652,995.81	-1,320,391.00	-1,172,765.00	-14.6%
C2203510 391100							
TOTAL FIRE AND RESCUE	-5,508,014.02	-6,163,100.00	-6,215,484.00	-4,655,116.41	-6,163,100.00	-6,260,665.00	.7%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2203510 FIRE AND RESCUE							
E2203510 511100 SAL-REGULR	1,858,033.54	3,595,959.00	3,641,059.00	2,855,491.86	3,595,959.00	3,709,472.00	1.9%
E2203510 511100 3930 SAL-REGULR	934,229.35						0%
E2203510 512100 GROUP INS	547,320.86	1,037,860.00	1,037,860.00	809,717.63	1,037,860.00	965,914.00	-6.9%
E2203510 512100 3930 GROUP INS	269,427.63						0%
E2203510 512200 SOCIAL SEC	107,224.34	222,949.00	225,745.00	168,904.61	222,949.00	229,987.00	1.9%
E2203510 512200 3930 SOCIAL SEC	57,922.00						0%
E2203510 512300 MEDICARE	25,078.00	52,141.00	52,795.00	39,501.75	52,141.00	53,787.00	1.9%
E2203510 512300 3930 MEDICARE	13,545.00						0%
E2203510 512400 RETIREMENT	82,220.56	288,070.00	291,904.00	248,961.14	288,070.00	320,986.00	10.0%
E2203510 512400 3930 RETIREMENT	93,422.00						0%
E2203510 512700 WORK COMP	44,702.01	102,556.00	102,556.00	61,770.61	102,556.00	109,149.00	6.4%
E2203510 512900 FIRECANCER	11,904.00	14,000.00	14,000.00	11,790.00	14,000.00	16,000.00	14.3%
E2203510 521150 SOFTWARE	4,209.88	3,500.00	3,500.00	5,082.26	3,500.00	5,600.00	60.0%
E2203510 521150 0001 DISPOSAL	1,108.77						0%
E2203510 521150 0002 DISPOSAL	626.65	625.00	625.00	529.28	625.00	625.00	0%
E2203510 521150 0003 DISPOSAL	752.74	760.00	760.00	518.63	760.00	760.00	0%
E2203510 521150 0004 DISPOSAL	809.12	810.00	810.00	683.40	810.00	810.00	0%
E2203510 521150 0005 DISPOSAL							0%
E2203510 521150 0006 DISPOSAL	809.12	810.00	810.00	683.40	810.00	830.00	0%
E2203510 521150 0007 DISPOSAL	809.12	810.00	810.00	683.40	810.00	810.00	0%
E2203510 521150 0009 DISPOSAL	1,209.77						0%
E2203510 522110 0010 BLDG REPRS	6,066.29						0%
E2203510 522110 0001 BLDG REPRS	45,863.32	10,000.00	10,000.00	12,884.95	10,000.00	10,000.00	0%
E2203510 522220 0009 EQUIP REPR	53,199.89	35,000.00	35,000.00	40,150.95	35,000.00	35,000.00	0%
E2203510 522225 0002 COPIER EXP	1,591.94						0%
E2203510 522225 0007 COPIER EXP	150.00	1,000.00	1,000.00		1,000.00	1,000.00	0%
E2203510 522225 0009 COPIER EXP	150.00	150.00	150.00		150.00	150.00	0%
E2203510 522230 0001 VEH REPRS	63,751.48	100,000.00	100,000.00	72,282.61	100,000.00	120,000.00	20.0%
E2203510 522240 0002 HYDRANTS	706.55	2,000.00	2,000.00	86.95	2,000.00	2,000.00	0%
E2203510 522310 0003 EQUIP RENT	1,007.75	1,000.00	1,000.00		1,000.00	1,000.00	0%
E2203510 523100 0004 INSURANCE	108,594.31	110,000.00	110,000.00	74,416.04	110,000.00	110,000.00	13.3%
E2203510 523100 0005 TELEPHONE	892.34	500.00	500.00	950.03	500.00	500.00	0%
E2203510 523210 0001 TELEPHONE	3,261.70	3,500.00	3,500.00	3,504.91	3,500.00	3,500.00	0%
E2203510 523210 0002 TELEPHONE	1,683.50	1,600.00	1,600.00	1,443.11	1,600.00	1,600.00	0%
E2203510 523210 0003 TELEPHONE	1,739.64	1,700.00	1,700.00	1,484.78	1,700.00	1,700.00	0%
E2203510 523210 0004 TELEPHONE	1,367.88	1,400.00	1,400.00	1,295.46	1,400.00	1,400.00	0%
E2203510 523210 0005 TELEPHONE	1,344.48	1,400.00	1,400.00	1,231.69	1,400.00	1,400.00	0%
E2203510 523210 0006 TELEPHONE	1,575.27	1,600.00	1,600.00	1,426.98	1,600.00	1,600.00	0%
E2203510 523210 0007 TELEPHONE	1,214.29	1,900.00	1,900.00	1,199.39	1,900.00	1,900.00	0%

ACCOUNTS FOR:

FTRE AND RESCUE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2203510 523210 0009	3,883.34	2,200.00	2,200.00	4,533.43	2,200.00	2,200.00	.0%
E2203510 523210 0010	331.41	.00	.00	824.89	.00	1,200.00	.0%
E2203510 523220	1,967.76	3,300.00	3,300.00	1,877.53	3,300.00	3,300.00	.0%
E2203510 523230	946.98	5,000.00	5,000.00	4,836.87	5,000.00	5,000.00	.0%
E2203510 523240 0001	1,856.23	1,600.00	1,600.00	13,393.49	1,600.00	14,000.00	775.0%
E2203510 523240 0002	2,451.70	2,650.00	2,650.00	1,812.28	2,650.00	2,650.00	.0%
E2203510 523240 0003	159.77	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E2203510 523240 0004	764.48	2,100.00	2,100.00	263.56	2,100.00	2,100.00	.0%
E2203510 523240 0005	1,140.29	1,100.00	1,100.00	373.20	1,100.00	1,100.00	.0%
E2203510 523240 0006	2,239.82	2,200.00	2,200.00	765.34	2,200.00	2,200.00	.0%
E2203510 523240 0007	1,868.18	1,850.00	1,850.00	800.89	1,850.00	1,850.00	.0%
E2203510 523240 0009	773.90	1,100.00	1,100.00	375.47	1,100.00	1,100.00	.0%
E2203510 523270	75.04	450.00	450.00	67.25	450.00	450.00	.0%
E2203510 523300	1,738.01	500.00	500.00	1,411.76	500.00	900.00	80.0%
E2203510 523500	2,950.15	15,000.00	15,000.00	8,677.89	15,000.00	20,000.00	33.3%
E2203510 523550	2,947.70	5,000.00	5,000.00	3,458.14	5,000.00	7,500.00	50.0%
E2203510 523600	11,436.44	10,000.00	10,000.00	9,269.69	10,000.00	10,000.00	.0%
E2203510 523700	14,349.71	35,000.00	35,000.00	19,198.22	35,000.00	35,000.00	.0%
E2203510 523710	.00	3,000.00	3,000.00	.00	3,000.00	.00	.0%
E2203510 523720	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E2203510 523850	40,304.67	30,000.00	30,000.00	42,949.32	30,000.00	40,000.00	33.3%
E2203510 531100	107,399.28	115,000.00	115,000.00	103,356.56	115,000.00	115,000.00	.0%
E2203510 531120	7,515.69	20,000.00	20,000.00	6,693.09	20,000.00	30,000.00	50.0%
E2203510 531200	361.77	400.00	400.00	.00	400.00	400.00	.0%
E2203510 531200 0001	20,913.04	23,000.00	23,000.00	15,175.92	23,000.00	23,000.00	.0%
E2203510 531200 0002	7,091.98	10,000.00	10,000.00	9,394.97	10,000.00	10,000.00	.0%
E2203510 531200 0003	9,112.68	10,000.00	10,000.00	7,011.99	10,000.00	10,000.00	.0%
E2203510 531200 0004	4,312.32	7,000.00	7,000.00	4,597.54	7,000.00	10,000.00	42.9%
E2203510 531200 0005	3,105.53	4,000.00	4,000.00	2,270.78	4,000.00	4,000.00	.0%
E2203510 531200 0006	4,069.59	10,000.00	10,000.00	5,021.65	10,000.00	10,000.00	.0%
E2203510 531200 0007	12,675.85	20,000.00	20,000.00	10,072.02	20,000.00	20,000.00	.0%
E2203510 531200 0009	16,021.35	20,000.00	20,000.00	14,948.18	20,000.00	20,000.00	.0%
E2203510 531200 0010	2,936.50	4,000.00	4,000.00	3,231.14	4,000.00	4,500.00	12.5%
E2203510 531270	17,280.76	22,400.00	22,400.00	24,250.38	22,400.00	22,400.00	.0%
E2203510 531270 0001	14,306.75	22,000.00	22,000.00	9,591.21	22,000.00	22,000.00	.0%
E2203510 531270 0002	.00	.00	.00	2,991.65	.00	5,000.00	.0%
E2203510 531270 0003	8,789.07	10,000.00	10,000.00	6,668.38	10,000.00	10,000.00	.0%
E2203510 531270 0006	7,415.28	10,000.00	10,000.00	3,393.98	10,000.00	10,000.00	.0%
E2203510 531270 0007	7,856.22	10,000.00	10,000.00	5,133.11	10,000.00	10,000.00	.0%
E2203510 531610	20,897.54	50,000.00	50,000.00	27,243.45	50,000.00	50,000.00	.0%
E2203510 531710	51,463.11	60,000.00	60,000.00	66,710.79	60,000.00	60,000.00	-100.0%
E2203510 541200 2549	.00	.00	.00	14,350.00	.00	.00	.0%
E2203510 541300 2549	.00	.00	.00	5,845.00	.00	.00	.0%
E2203510 542200	515,600.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
FIRE AND RESCUE							
E2203510 542500 EQUIPMENT	24,100.00	15,000.00	15,000.00	37,791.01	15,000.00	.00	-100.0%
E2203510 542500 3921 EQUIPMENT	202,875.52	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	5,507,810.50	6,163,100.00	6,215,484.00	4,921,069.77	6,163,100.00	6,260,665.00	.7%
TOTAL FIRE AND RESCUE	-203.52	.00	.00	265,953.36	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2211410 HAVA GENERAL ELECTION GRANT		.00	.00	.00	.00	.00	.0%
C2211410 331171 GRANT REV	-2,404.75	.00	.00	.00	.00	.00	.0%
TOTAL HAVA GENERAL ELECTION	-2,404.75	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2211412 ELECTION CARES PROTECT EQUIP	-4,708.61	.00	.00	-31,170.00	.00	.00	.0%
C2211412 331171 GRANT REV							
TOTAL ELECTION CARES PROTECT	-4,708.61	.00	.00	-31,170.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2211413 ELECTIONS ACCESSIBILITY GRANT	-183.33	.00	.00	.00	.00	.00	.0%
C2211413 331171 GRANT REV	-183.33	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS ACCESSIBILIT							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2211540 ACCG EMPLOYEE SAFETY GRANT	-2,827.72	.00	.00	-3,172.28	.00	.00	.0%
C2211540 331171 GRANT REV							
TOTAL ACCG EMPLOYEE SAFETY G	-2,827.72	.00	.00	-3,172.28	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2215520 SENIOR CENTER AAA CARES GRANT	.00	.00	.00	-11,978.96	.00	.00	.0%
C2215520 331171 GRANT REV	.00	.00	.00	-11,978.96	.00	.00	.0%
TOTAL SENIOR CENTER AAA CARE							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2216110 GRPA HAWKS BASKETBALL GRANT	.00	.00	.00	-1,750.00	.00	.00	.0%
C2216110 331171 GRANT REV	.00	.00	.00	-1,750.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	.00	.00	.00	-1,750.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2216510 LIBRARY MRR TECH GRANT	.00	.00	.00	-4,996.46	.00	.00	.0%
C2216510 331910 LIBMRRREV	.00	.00	.00	-4,996.46	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	.00	.00	.00	-4,996.46	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
C2216511 LIBRARY SUMMER READING GRANT	.00	.00	.00	-1,524.59	.00	.00	.0%
C2216511 331171 GRANT REV	.00	.00	.00	-1,524.59	.00	.00	.0%
TOTAL LIBRARY SUMMER READING							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2211410 HAVA GENERAL ELECTION GRANT							
E2211410 GEN SUPPLS	2,404.75	.00	.00	.00	.00	.00	.0%
TOTAL HAVA GENERAL ELECTION	2,404.75	.00	.00	.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
OPERATIONAL GRANT FUNDS							
E2211412 ELECTION CARES PROTECT EQUIP	4,708.61	.00	.00	.00	.00	.00	.0%
E2211412 531100 GEN SUPPLS		.00	.00	.00	.00	.00	.0%
TOTAL ELECTION CARES PROTECT	4,708.61	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2211413 ELECTION ACCESSIBILITY GRANT	183.33	.00	.00	.00	.00	.00	.0%
E2211413 531100 GEN SUPPLS	183.33	.00	.00	.00	.00	.00	.0%
TOTAL ELECTION ACCESSIBILITY							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2211540 ACCG EMPLOYEE SAFETY GRANT	2,827.72	.00	.00	2,482.27	.00	.00	.0%
E2211540 531100 GEN SUPPLS	.00	.00	.00	690.01	.00	.00	.0%
E2211540 531710 UNIFORMS	.00	.00	.00	3,172.28	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	2,827.72	.00	.00				

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2215520 SENIOR CENTER AAA CARES GRANT	.00	.00	.00	5,537.36	.00	.00	.0%
E2215520 531100 GEN SUPPLS	.00	.00	.00	18,276.96	.00	.00	.0%
E2215520 531300 FOOD SUPP	.00	.00	.00	1,566.00	.00	.00	.0%
E2215520 531610 SMALLEQUIP	.00	.00	.00				
TOTAL SENIOR CENTER AAA CARE	.00	.00	.00	25,380.32	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2216110 GRPA HAWKS BASKETBALL GRANT	.00	.00	.00	1,750.00	.00	.00	.0%
E2216110 531100 GEN SUPPLS	.00	.00	.00	1,750.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL							

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2216510 LIBRARY MRR TECH GRANT	.00	.00	.00	4,996.46	.00	.00	.0%
E2216510 531610 SMALLEQUIP	.00	.00	.00	4,996.46	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	.00	.00	.00	4,996.46	.00	.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2216511 LIBRARY SUMMER READING GRANT	.00	.00	.00	1,498.15	.00	.00	.0%
E2216511 531440 MATERIALS	.00	.00	.00	1,498.15	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	.00	.00	.00	-17,795.08	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	.00	.00	.00				

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-47,929.28	-48,000.00	-48,000.00	-22,308.60	-48,000.00	-48,000.00	.0%
TOTAL FAMILY CONNECTION	-47,929.28	-48,000.00	-48,000.00	-22,308.60	-48,000.00	-48,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016	-1,409.46	.00	.00	-827.72	.00	.00	.0%
C2505432 334118 CAP II	-1,409.46	.00	.00	-827.72	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016							

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 PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
C2505441 SUBSTANCE ABUSE PREV PROJ 2020	-192,771.05	.00	.00	.00	.00	.00	.0%
C2505441 334118 ASAPP 2020		.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	-192,771.05	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2505442 GENERATION RX PROJECT 2020		.00	.00	.00	.00	.00	.0%
C2505442 334122 GENRX2020	-175,522.96						
TOTAL GENERATION RX PROJECT	-175,522.96	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C2505443 SUBSTANCE ABUSE PREV PROJ 2021	.00	-213,000.00	-213,000.00	-143,216.44	-213,000.00	.00	.0%
C2505443 334118 CAP/SAPP	.00	-213,000.00	-213,000.00	-143,216.44	-213,000.00	.00	-100.0%
TOTAL SUBSTANCE ABUSE PREV P							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION							
E2505411 511100 SAL-REGULR	36,010.08	36,966.00	36,966.00	31,844.57	36,966.00	36,966.00	.0%
E2505411 512100 GROUP INS	29.50	36.00	36.00	19.02	36.00	36.00	.0%
E2505411 512200 SOCIAL SEC	2,232.71	2,292.00	2,292.00	1,969.59	2,292.00	2,292.00	.0%
E2505411 512300 MEDICARE	522.23	536.00	536.00	460.69	536.00	536.00	.0%
E2505411 512700 WORK COMP	132.91	170.00	170.00	102.41	170.00	170.00	.0%
E2505411 523210 TELEPHONE	597.18	550.00	550.00	556.11	550.00	550.00	.0%
E2505411 523220 MOBILE TEL	502.56	500.00	500.00	418.80	500.00	500.00	.0%
E2505411 523270 POSTAGE	10.90	.00	.00	7.95	.00	.00	.0%
E2505411 523300 ADVERTISING	1,934.07	.00	.00	200.00	.00	.00	.0%
E2505411 523500 TRAVEL	1,278.05	2,700.00	2,700.00	1,841.48	2,700.00	2,700.00	.0%
E2505411 523550 TRAV MEALS	341.29	300.00	300.00	690.24	300.00	300.00	.0%
E2505411 523600 DUES & FEE	302.00	350.00	350.00	375.16	350.00	350.00	.0%
E2505411 523700 ED & TRAIN	200.00	.00	.00	.00	.00	.00	.0%
E2505411 523850 COMT LABOR	1,800.00	.00	.00	40.00	.00	.00	.0%
E2505411 531100 GEN SUPPLS	2,035.80	3,600.00	3,600.00	4,457.15	3,600.00	3,600.00	.0%
TOTAL FAMILY CONNECTION	47,929.28	48,000.00	48,000.00	42,983.17	48,000.00	48,000.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
E2505428 CAP INITIATIVE III 2014	.00	.00	.00	25.00	.00	.00	.0%
E2505428 531100 GEN SUPPLS	.00	.00	.00	25.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2505431 TEEN MAZE	21.41	.00	.00	.00	.00	.00	.0%
E2505431 531100	21.41	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016	1,409.46	.00	.00	1,027.19	.00	.00	.0%
E2505432 531100 GEN SUPPLS	1,409.46	.00	.00	1,027.19	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E2505441 SUBSTANCE ABUSE PREV PROJ 2020							
E2505441 511100 SAL-REGULR	72,642.91	.00	.00	.00	.00	.00	.0%
E2505441 512100 GROUP INS	17,462.71	.00	.00	.00	.00	.00	.0%
E2505441 512200 SOCIAL SEC	4,301.79	.00	.00	.00	.00	.00	.0%
E2505441 512300 MEDICARE	1,006.75	.00	.00	.00	.00	.00	.0%
E2505441 512400 RETIREMENT	4,848.02	.00	.00	.00	.00	.00	.0%
E2505441 512700 WORK COMP	287.93	.00	.00	.00	.00	.00	.0%
E2505441 523220 CELL PHONE	1,005.12	.00	.00	.00	.00	.00	.0%
E2505441 523270 POSTAGE	25.05	.00	.00	.00	.00	.00	.0%
E2505441 523300 ADVERTISNG	39,165.00	.00	.00	.00	.00	.00	.0%
E2505441 523500 TRAVEL	3,188.98	.00	.00	.00	.00	.00	.0%
E2505441 523550 TRAV MEALS	250.07	.00	.00	.00	.00	.00	.0%
E2505441 523600 DUES & FEE	1,990.02	.00	.00	.00	.00	.00	.0%
E2505441 523700 ED & TRAIN	674.00	.00	.00	.00	.00	.00	.0%
E2505441 523850 CONT LABOR	22,456.40	.00	.00	.00	.00	.00	.0%
E2505441 531100 GEN SUPPLS	7,491.30	.00	.00	.00	.00	.00	.0%
E2505441 531599 USER-LABOR	15,975.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	192,771.05	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
E2505443 SUBSTANCE ABUSE PREV PROJ 2021							
E2505443 511100 SAL-REGULR	.00	77,356.00	77,356.00	65,114.24	77,356.00	.00	.0%
E2505443 512100 GROUP INS	.00	16,534.00	16,534.00	14,196.87	16,534.00	.00	.0%
E2505443 512200 SOCIAL SEC	.00	4,796.00	4,796.00	3,879.82	4,796.00	.00	.0%
E2505443 512300 MEDICARE	.00	1,122.00	1,122.00	907.40	1,122.00	.00	.0%
E2505443 512400 RETIREMENT	.00	6,215.00	6,215.00	5,245.22	6,215.00	.00	.0%
E2505443 512700 WORK COMP	.00	365.00	365.00	219.88	365.00	.00	.0%
E2505443 523220 CELL PHONE	.00	1,006.00	1,006.00	837.60	1,006.00	.00	.0%
E2505443 523270 POSTAGE	.00	150.00	150.00	25.15	150.00	.00	.0%
E2505443 523300 ADVERTISNG	.00	42,000.00	42,000.00	45,122.29	42,000.00	.00	.0%
E2505443 523500 TRAVEL	.00	10,000.00	10,000.00	65.89	10,000.00	.00	.0%
E2505443 523550 TRAV MEALS	.00	1,213.00	1,213.00	.00	1,213.00	.00	.0%
E2505443 523600 DUES & FEE	.00	2,360.00	2,360.00	2,402.50	2,360.00	.00	.0%
E2505443 523700 ED & TRAIN	.00	2,514.00	2,514.00	600.00	2,514.00	.00	.0%
E2505443 523850 CONT LABOR	.00	25,800.00	25,800.00	23,562.50	25,800.00	.00	.0%
E2505443 531100 GEN SUPPLS	.00	5,594.00	5,594.00	4,870.26	5,594.00	.00	.0%
E2505443 531599 USER-LABOR	.00	15,975.00	15,975.00	13,312.50	15,975.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	213,000.00	213,000.00	180,362.12	213,000.00	.00	-100.0%
TOTAL MULTIPLE GRANT FUND	21.41	.00	.00	58,044.72	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY	-24,151.19	-23,648.00	-24,774.00	-25,702.33	-24,774.00	-27,530.00	11.1%
C3106510 LIB MATERI	-73,028.76	-73,029.00	-74,029.00	-70,533.71	-74,029.00	-73,029.00	-1.4%
C3106510 LIB SALARI	-15,058.62	-13,919.00	-13,919.00	-11,645.24	-13,919.00	-14,467.00	3.9%
C3106510 TEA RE GRA	-10,116.00	-10,116.00	-10,116.00	-8,430.00	-10,116.00	-10,116.00	.0%
C3106510 LIB GR INS	-5,586.84	-5,587.00	-5,663.00	-4,655.70	-5,663.00	-5,587.00	-1.3%
C3106510 LIB SS MED	-61,054.97	-61,313.00	-61,313.00	-56,049.98	-61,313.00	-60,391.00	-1.5%
C3106510 LIB SERVTC	-1,611.00	.00	.00	.00	.00	.00	.0%
C3106510 SPECAPPROP	-190,607.38	-187,612.00	-189,814.00	-177,016.96	-189,814.00	-191,120.00	.7%
TOTAL STATE GRANT FOR PUBLIC							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	2022	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ACTUAL	ACTUAL	PROJECTION	APPROVED	CHANGE	CHANGE		
STATE GRANT FOR PUBLIC LIBRARY												
E3106510 STATE GRANT FOR PUBLIC LIBRARY	69,500.25	73,029.00	74,029.00	63,355.36	74,029.00	74,029.00	74,029.00	73,029.00	-1.4%			
E3106510 SAL-REGULAR	9,588.93	10,116.00	10,116.00	8,252.28	10,116.00	10,116.00	10,116.00	10,116.00	.0%			
E3106510 GROUP INS	4,435.04	4,528.00	4,590.00	4,055.04	4,590.00	4,590.00	4,590.00	4,514.00	-1.7%			
E3106510 SOCIAL SEC	1,037.20	1,059.00	1,073.00	948.41	1,073.00	1,073.00	1,073.00	1,073.00	.0%			
E3106510 MEDICARE	14,380.16	13,919.00	13,919.00	11,969.23	13,919.00	13,919.00	13,919.00	14,467.00	3.9%			
E3106510 RETIREMENT	3,100.00	675.00	675.00	775.00	675.00	675.00	675.00	775.00	14.8%			
E3106510 AUDITING		1,300.00	1,300.00	228.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%			
E3106510 TRAVEL		1,500.00	500.00	1,749.00	500.00	500.00	500.00	400.00	-20.0%			
E3106510 DUES & FEE	819.99			55.00					.0%			
E3106510 ED & TRAIN	6,000.00	600.00	600.00	46.11	600.00	600.00	600.00	600.00	.0%			
E3106510 CONT LABOR	21,846.03	25,524.00	26,650.00	14,158.94	26,650.00	26,650.00	26,650.00	9,846.00	-63.1%			
E3106510 GEN SUPPLS	3,950.00			00.00					.0%			
E3106510 GEN SUPPLS	33,795.34	47,000.00	47,000.00	63,601.30	47,000.00	47,000.00	47,000.00	42,470.00	-9.6%			
E3106510 LIB BOOKS	417.56	362.00	362.00	00.00	362.00	362.00	362.00	00.00	-100.0%			
E3106510 LIB MAGSNS	509.00	4,000.00	4,000.00	00.00	4,000.00	4,000.00	4,000.00	27,530.00	588.3%			
E3106510 MATERIALS	5,736.90	5,000.00	5,000.00	3,324.75	5,000.00	5,000.00	5,000.00	5,000.00	.0%			
E3106510 SYS SERV	1,329.99			1,499.99					.0%			
E3106510 SMALLEQUIP	5,215.57			00.00					.0%			
E3106510 EQUIPMENT									.0%			
TOTAL STATE GRANT FOR PUBLIC	181,661.96	187,612.00	189,814.00	174,018.41	189,814.00	189,814.00	189,814.00	191,120.00	.7%			
TOTAL STATE GRANT FOR PUBLIC	-8,945.42			-2,998.55					.0%			

**CAPITAL PROJECTS FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
2019 SPLOST *					
Total Fund Revenues	\$ 14,315,270	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%
Total Fund Expenditures	8,381,411	12,000,000	12,000,000	\$ -	0.00%
Net	\$ 5,933,859	\$ -	\$ -	\$ -	0.00%
Capital Projects Grant Funds					
Total Fund Revenues	\$ 84,367	\$ 56,158	\$ 56,159	\$ 1	0.00%
Total Fund Expenditures	103,550	56,158	56,159	\$ 1	0.00%
Net	\$ (19,183)	\$ -	\$ -	\$ -	0.00%
Capital Projects Fund **					
Total Fund Revenues	\$ -	\$ 6,280,145	\$ -	\$ (6,280,145)	-100.00%
Total Fund Expenditures	-	6,280,145	323,496	\$ (5,956,649)	-94.85%
Net	\$ -	\$ -	\$ (323,496)	\$ (323,496)	0.00%
Summary					
Total Fund Revenues	\$ 14,399,637	\$ 18,336,303	\$ 12,056,159	\$ (6,280,144)	-34.25%
Total Fund Expenditures	8,484,960	18,336,303	12,379,655	(5,956,648)	-32.49%
Net	\$ 5,914,676	\$ -	\$ (323,496)	\$ (323,496)	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.

* A project length budget is proposed for the Capital Projects Fund. FY22 Proposed Budget will come out of Capital Fund fund balance.

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS		2020	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	APPROVED	CHANGE	CHANGE	APPROVED	APPROVED	CHANGE
C3241002	SALES AND OTHER TAXES												
C3241002	313200 2000 SPLOST-CITY	-32,091.89	-1,040,000.00	-1,040,000.00	-973,163.86	-1,040,000.00	-1,040,000.00	-1,040,000.00	.00	-1,040,000.00	-1,040,000.00	.00	.0%
C3241002	313200 2135 W.CHICK PR	-1,125,604.48	-1,167,000.00	-1,167,000.00	-1,092,002.07	-1,167,000.00	-1,167,000.00	-1,167,000.00	.00	-1,167,000.00	-1,167,000.00	.00	.0%
C3241002	313200 2150 PEAVINE	-1,263,058.10	-25,000.00	-25,000.00	-23,393.35	-25,000.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.00	.0%
C3241002	313200 2200 GIS	-27,057.79	-500,000.00	-500,000.00	-467,867.23	-500,000.00	-500,000.00	-500,000.00	.00	-500,000.00	-500,000.00	.00	.0%
C3241002	313200 2210 STWTR PRJ	-541,156.02	-20,000.00	-20,000.00	-18,714.69	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.00	.0%
C3241002	313200 2410 BOYN REC	-21,646.24	-20,000.00	-20,000.00	-18,714.69	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.00	.0%
C3241002	313200 2420 FT O REC	-21,646.24	-20,000.00	-20,000.00	-18,714.69	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.00	.0%
C3241002	313200 2430 RING REC	-21,646.24	-20,000.00	-20,000.00	-18,714.69	-20,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.00	.0%
C3241002	313200 2440 MATTOX PK	-454,571.05	-420,000.00	-420,000.00	-393,008.46	-420,000.00	-420,000.00	-420,000.00	.00	-420,000.00	-420,000.00	.00	.0%
C3241002	313200 2510 911 UPRDE	-303,047.36	-280,000.00	-280,000.00	-262,005.64	-280,000.00	-280,000.00	-280,000.00	.00	-280,000.00	-280,000.00	.00	.0%
C3241002	313200 2530 FIRE EQUIP	-243,520.20	-225,000.00	-225,000.00	-210,540.23	-225,000.00	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	.00	.0%
C3241002	313200 2545 F&R BLDG	-351,751.39	-325,000.00	-325,000.00	-304,113.67	-325,000.00	-325,000.00	-325,000.00	.00	-325,000.00	-325,000.00	.00	.0%
C3241002	313200 2550 SHER VEH	-405,867.00	-375,000.00	-375,000.00	-350,900.42	-375,000.00	-375,000.00	-375,000.00	.00	-375,000.00	-375,000.00	.00	.0%
C3241002	313200 2555 DET CTR	-730,560.60	-675,000.00	-675,000.00	-631,620.74	-675,000.00	-675,000.00	-675,000.00	.00	-675,000.00	-675,000.00	.00	.0%
C3241002	313200 2601 CO EQ/VH	-351,751.39	-325,000.00	-325,000.00	-304,113.67	-325,000.00	-325,000.00	-325,000.00	.00	-325,000.00	-325,000.00	.00	.0%
C3241002	313200 2708 BLDG REP	-324,693.62	-300,000.00	-300,000.00	-280,720.33	-300,000.00	-300,000.00	-300,000.00	.00	-300,000.00	-300,000.00	.00	.0%
C3241002	313200 2800 ROAD PROJ	-2,467,671.36	-2,280,000.00	-2,280,000.00	-2,133,474.49	-2,280,000.00	-2,280,000.00	-2,280,000.00	.00	-2,280,000.00	-2,280,000.00	.00	.0%
C3241002	313200 2900 LIBRARY	-64,938.73	-60,000.00	-60,000.00	-56,144.08	-60,000.00	-60,000.00	-60,000.00	.00	-60,000.00	-60,000.00	.00	.0%
C3241002	313200 2994 RET INDEBT	-1,731,699.21	-1,600,000.00	-1,600,000.00	-1,497,175.07	-1,600,000.00	-1,600,000.00	-1,600,000.00	.00	-1,600,000.00	-1,600,000.00	.00	.0%
C3241002	313210 2010 TAX-FT OGL	-1,693,590.89	-1,560,000.00	-1,560,000.00	-1,459,745.69	-1,560,000.00	-1,560,000.00	-1,560,000.00	.00	-1,560,000.00	-1,560,000.00	.00	.0%
C3241002	313220 2020 TAX-RINGLD	-578,643.53	-533,000.00	-533,000.00	-498,746.45	-533,000.00	-533,000.00	-533,000.00	.00	-533,000.00	-533,000.00	.00	.0%
C3241002	313230 2030 TAX-CUD	-271,408.81	-250,000.00	-250,000.00	-233,933.59	-250,000.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.00	.0%
TOTAL SALES AND OTHER TAXES		-13,027,622.14	-12,000,000.00	-12,000,000.00	-11,228,813.11	-12,000,000.00	-12,000,000.00	-12,000,000.00	.00	-12,000,000.00	-12,000,000.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3241008 INVESTMENT INCOME							
C3241008 361120 2000 INT REVENU	-4,902.53	.00	.00	-5,544.09	.00	.00	.0%
C3241008 361121 2010 INT-FT OGL	-602.66	.00	.00	-1,181.02	.00	.00	.0%
C3241008 361122 2020 INT-RINGLD	-327.20	.00	.00	-737.92	.00	.00	.0%
C3241008 361123 2030 INT-CUD	-57.45	.00	.00	-149.81	.00	.00	.0%
TOTAL INVESTMENT INCOME	-5,889.84	.00	.00	-7,612.84	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3241010 OTHER REVENUE							
C3241010 331111 3511 INVESTPREP	-65,102.50	.00	.00	.00	.00	.00	.0%
C3241010 334110 LARP ROADS	-1,216,655.67	.00	.00	-708,837.40	.00	.00	.0%
TOTAL OTHER REVENUE	-1,281,758.17	.00	.00	-708,837.40	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3241535 INFORMATION TECHNOLOGY	40.00	.00	.00	44,998.37	.00	.00	.0%
E3241535 531610 1102 AV BOC	40.00	.00	.00	44,998.37	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	40.00	.00	.00	44,998.37	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3241365 PUBLIC BUILDINGS							
E3241565 522210 2703 COURTRENO	.00	.00	.00	22,101.00	.00	.00	.0%
E3241565 522210 2708 BLDG REPRS	31,134.55	250,000.00	250,000.00	36,608.70	250,000.00	250,000.00	.0%
E3241565 522210 2709 CHILLER	100.00	.00	.00	45,737.00	.00	.00	.0%
E3241565 522210 2712 COL RENO	40.00	50,000.00	50,000.00	40.00	50,000.00	50,000.00	.0%
E3241565 531610 2712 SMALLEQUIP	.00	.00	.00	51,104.74	.00	.00	.0%
E3241565 541200 2723 SITE IMPRV	.00	.00	.00	74,780.13	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	31,274.55	300,000.00	300,000.00	230,371.57	300,000.00	300,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3241585 GIS DEPARTMENT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
E3241585 541450 2200 PROJECTS	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL GIS DEPARTMENT							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3241595 OTHER AGENCIES							
E3241595 571210 2010 FO PROJECTS	797,422.55	1,560,000.00	1,560,000.00	1,162,134.02	1,560,000.00	1,560,000.00	.0%
E3241595 571220 2020 RMG PRJCTS	.00	533,000.00	533,000.00	.00	533,000.00	533,000.00	.0%
E3241595 571230 2030 CUD PRJCTS	205,955.72	250,000.00	250,000.00	50,748.18	250,000.00	250,000.00	.0%
TOTAL OTHER AGENCIES	1,003,378.27	2,343,000.00	2,343,000.00	1,212,882.20	2,343,000.00	2,343,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION	60.00	375,000.00	375,000.00	735,970.40	375,000.00	375,000.00	.0%
E3243310 542200 2550 VEHICLES	.00	.00	.00	.00	.00	107,000.00	.0%
E3243310 542500 2510 EQUIPMENT	60.00	375,000.00	375,000.00	735,970.40	375,000.00	482,000.00	28.5%
TOTAL SHERIFF ADMINISTRATION							

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3243410 JAIL OPERATION	.00	675,000.00	675,000.00	.00	675,000.00	675,000.00	.0%
E3243410 541338 2555 DET CTR	.00	675,000.00	675,000.00	.00	675,000.00	675,000.00	.0%
TOTAL JAIL OPERATION							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE	.00	325,000.00	325,000.00	.00	325,000.00	325,000.00	.0%
E3243510 541300 2545 F&R BLDG	.00	225,000.00	225,000.00	40.00	225,000.00	225,000.00	.0%
E3243510 542500 2530 EQUIPMENT	.00	550,000.00	550,000.00	40.00	550,000.00	550,000.00	.0%
TOTAL FIRE AND RESCUE							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION							
E3243810 521150 SOFTWARE	3,441.50	.00	.00	.00	.00	.00	.0%
E3243810 523850 CONT LABOR	23,350.00	.00	.00	.00	.00	.00	.0%
E3243810 542500 EQUIPMENT	459,003.41	280,000.00	280,000.00	346,531.61	280,000.00	173,000.00	-38.2%
TOTAL E-911 OPERATION	485,794.91	280,000.00	280,000.00	346,531.61	280,000.00	173,000.00	-38.2%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 531100 GEN SUPPLS	1,215.42	.00	.00	.00	.00	.00	.0%
E3244210 541400 INF PURCH	1,488,433.54	.00	.00	-644,443.64	.00	.00	.0%
E3244210 541400 2800 INF PURCH	1,625,424.26	2,280,000.00	2,280,000.00	3,020,253.76	2,280,000.00	2,280,000.00	.0%
E3244210 542200 2600 VEHICLES	60.00	168,800.00	168,800.00	61,432.65	168,800.00	168,800.00	.0%
E3244210 542500 2600 EQUIPMENT	13,537.96	156,200.00	156,200.00	413,978.76	156,200.00	156,200.00	.0%
TOTAL ROADS AND BRIDGES	3,128,691.18	2,605,000.00	2,605,000.00	2,851,221.53	2,605,000.00	2,605,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

2019	SPLST CAPITAL PROJECTS	2020	2021	2021	2021	2021	2021	2021	2022	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ACTUAL	APPROVED	CHANGE	
E3244250	STORMWATER PROJECTS									
E3244250	541450 2210 PROJECTS	125,889.44	500,000.00	500,000.00	378,962.22	500,000.00	500,000.00	500,000.00	.00	.0%
E3244250	541450 2213 PROJECTS	67,834.28	.00	.00	.00	.00	.00	.00	.00	.0%
E3244250	541450 2214 PROJECTS	84,954.29	.00	.00	131,215.13	.00	.00	.00	.00	.0%
	TOTAL STORMWATER PROJECTS	278,678.01	500,000.00	500,000.00	510,177.35	500,000.00	500,000.00	500,000.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3244333 SEWER CONSTRUCTION PROJECTS							
E3244333 541535 2010 W CHICK BS	.00	1,040,000.00	1,040,000.00	.00	1,040,000.00	1,040,000.00	.0%
E3244333 541550 2155 PEAVINE BS	.00	1,167,000.00	1,167,000.00	.00	1,167,000.00	1,167,000.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	2,207,000.00	2,207,000.00	.00	2,207,000.00	2,207,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 541232 2440 MATTOX PK	.00	420,000.00	420,000.00	.00	420,000.00	420,000.00	.0%
E3246110 541232 2448 MATTOX PK	.00	20,000.00	20,000.00	16,809.63	20,000.00	20,000.00	.0%
E3246110 541239 2430 RINGGOLD	4,700.00	20,000.00	20,000.00	4,928.75	20,000.00	20,000.00	.0%
E3246110 541239 2432 RINGGOLD		20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3246110 541240 2420 FO LAND	82,499.26	20,000.00	20,000.00	358,513.70	20,000.00	20,000.00	.0%
E3246110 541241 BOYNTON	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E3246110 541241 2410 BOYNTON							
TOTAL RECREATION	87,199.26	480,000.00	480,000.00	380,252.08	480,000.00	480,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3246510 LIBRARY ADMINISTRATION	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
E3246510 531410 2900 LIB BOOKS	.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3247510 ECONOMIC DEVELOPMENT							
E3247510 521210 3511 LEGAL SERV	3,138.32	.00	.00	.00	.00	.00	.0%
E3247510 521250 3511 ENG SERVIC	113,685.00	.00	.00	.00	.00	.00	.0%
E3247510 522110 3511 DISPOSAL	3,428.46	.00	.00	.00	.00	.00	.0%
E3247510 522320 3511 EQUIP RENT	1,387.50	.00	.00	.00	.00	.00	.0%
E3247510 523300 3511 ADVERTISING	100.00	.00	.00	.00	.00	.00	.0%
E3247510 523850 3511 CONT LABOR	1,444,355.44	.00	.00	.00	.00	.00	.0%
E3247510 531100 3511 GEN SUPPLS	370.00	.00	.00	.00	.00	.00	.0%
E3247510 611175 3511 DEV AUTH	1,799,829.77	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	3,366,294.49	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
2019 SPLOST CAPITAL PROJECTS							
E3248010 RETIRE INDEBTEDNESS	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,600,000.00	.0%
E3248010 581143 2990 DEBT PRIN	.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,600,000.00	.0%
TOTAL RETIRE INDEBTEDNESS	-5,933,859.48	.00	.00	-5,632,818.24	.00	.00	.0%
TOTAL 2019 SPLOST CAPITAL PR							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
CAPITAL PROJECTS GRANT FUND

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3401368 OLD STONE CHURCH ADDITION	.00	.00	.00	-40,000.00	.00	.00	.0%
C3401368 371000 DONATIONS	.00	.00	.00	-40,000.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	.00	.00	.00	-40,000.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE	-60,915.00	-56,158.00	-56,158.00	-46,488.00	-56,158.00	-56,159.00	.0%
C3402310 SG VOCA	-60,915.00	-56,158.00	-56,158.00	-46,488.00	-56,158.00	-56,159.00	.0%
TOTAL VICTIM OF CRIME ACT AS							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3406122 JACK MATTOX BRIDGE REPAIRS GRA	-4,746.15	.00	.00	.00	.00	.00	.0%
C3406122 331171 GRANT REV		.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX BRIDGE REP	-4,746.15	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3406220 ELSIE HOLMES PARK IMPROVEMENT	.00	.00	.00	-4,440.00	.00	.00	.0%
C3406220 371000 DONATIONS	.00	.00	.00	-4,440.00	.00	.00	.0%
TOTAL ELSIE HOLMES PARK IMPR	.00	.00	.00	-4,440.00	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3406224 CANOE LAUNCH GA TOURISM GRANT	-1,519.77	.00	.00	-3,280.23	.00	.00	.0%
C3406224 331171 GRANT REV	-1,519.77	.00	.00	-3,280.23	.00	.00	.0%
TOTAL CANOE LAUNCH GA TOURIS							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3406527 LIBRARY MRR TECH GRANT							
C3406527 LIBRARY MRR TECH GRANT							
C3406527 331910 LIBMRRREV	-16,646.83	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-16,646.83	.00	.00	.00	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
E3401568 OLD STONE CHURCH ADDITION	.00	.00	.00	1,934.22	.00	.00	.0%
E3401568 521250 ENG SERVIC	.00	.00	.00	1,934.22	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD I3

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	33,989.16	34,000.00	34,000.00	29,586.47	34,000.00	35,028.00	3.0%
E3402310 512100 GROUP INS	25,078.15	24,265.00	24,265.00	14,042.40	24,265.00	16,045.00	-33.9%
E3402310 512200 SOCIAL SEC	1,831.26	2,108.00	2,108.00	1,678.60	2,108.00	2,172.00	3.0%
E3402310 512300 MEDICARE	428.27	493.00	493.00	392.57	493.00	508.00	3.0%
E3402310 512400 RETIREMENT	2,906.61	3,400.00	3,400.00	2,952.73	3,400.00	3,503.00	3.0%
E3402310 512700 WORK COMP	123.21	160.00	160.00	96.41	160.00	153.00	-4.4%
E3402310 522130 CUSTODIAL	312.00	182.00	182.00	260.00	182.00	182.00	.0%
E3402310 522225 COPIER EXP	448.94	800.00	800.00	715.31	800.00	800.00	.0%
E3402310 523210 TELEPHONE	984.00	850.00	850.00	820.00	850.00	850.00	.0%
E3402310 523220 CELL PHONE	289.29	500.00	500.00	219.28	500.00	300.00	-40.0%
E3402310 523270 POSTAGE	122.65	1,000.00	1,000.00	59.31	1,000.00	1,000.00	.0%
E3402310 523500 TRAVEL	.00	550.00	550.00	523.14	550.00	550.00	.0%
E3402310 523550 TRAV MEALS	141.00	100.00	100.00	119.41	100.00	150.00	50.0%
E3402310 523600 DUES & FEE	.00	150.00	150.00	.00	150.00	150.00	.0%
E3402310 523700 ED & TRAIN	840.00	840.00	840.00	700.00	840.00	840.00	.0%
E3402310 531100 GEN SUPPLS	816.00	800.00	800.00	680.00	800.00	800.00	.0%
E3402310 531200 UTILITIES	-7,395.54	-14,040.00	-14,040.00	-232.98	-14,040.00	-7,122.00	-49.3%
E3402310 531599 USER-LABOR							
TOTAL VICTIM OF CRIME ACT AS	60,915.00	56,158.00	56,158.00	52,837.65	56,158.00	56,159.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141	19,183.00	.00	.00	.00	.00	.00	.0%
E3403340 531599 USER-LABOR	19,183.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3403921 HAZARDOUS MITIGATION GRANT PRJ	.00	.00	.00	15,000.00	.00	.00	.0%
E3403921 523850 3920 CONT LABOR	.00	.00	.00	15,000.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3406110 GRPA HAWKS BASKETBALL GRANT	539.00	.00	.00	938.53	.00	.00	.0%
E3406110 522261 HAWKSGRANT							
TOTAL GRPA HAWKS BASKETBALL	539.00	.00	.00	938.53	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
E3406122 JACK MATTOX BRIDGE REPAIRS GRA	4,746.15	.00	.00	5,701.66	.00	.00	.0%
E3406122 541200 SITE IMPRV							
TOTAL JACK MATTOX BRIDGE REP	4,746.15	.00	.00	5,701.66	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3406224 CANOE LAUNCH GA TOURISM GRANT	.00	.00	.00	226.03	.00	.00	.0%
E3406224 531100 GEN SUPPLS	1,519.77	.00	.00	13,020.60	.00	.00	.0%
E3406224 541200 SITE IMPRV							
TOTAL CANOE LAUNCH GA TOURIS	1,519.77	.00	.00	13,246.63	.00	.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3406527 LIBRARY MRR TECH GRANT	16,646.83	.00	.00	.00	.00	.00	.0%
E3406527 531470 LIBMRREXP	16,646.83	.00	.00	-4,549.54	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	16,646.83	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	19,183.00	.00	.00	-4,549.54	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C3509350 CAPITAL FUND TRANSFERS	.00	-3,000,000.00	-6,280,145.00	-4,710,105.00	-6,280,145.00	.00	.0%
C3509350 TRF CAP F	.00	-3,000,000.00	-6,280,145.00	-4,710,105.00	-6,280,145.00	.00	-100.0%
TOTAL CAPITAL FUND TRANSFERS							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501320 COUNTY MANAGER CAP PROJECT	.00	.00	.00	.00	.00	2,500.00	.0%
E3501320 531610 SMALLEQUIP	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL COUNTY MANAGER CAP PRO	.00	.00	.00	.00	.00	2,500.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501512 ACCOUNTING CAP PROJECT	.00	.00	.00	.00	.00	3,000.00	.0%
E3501512 531610 SMALLEQUIP	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL ACCOUNTING CAP PROJECT	.00	.00	.00	.00	.00	3,000.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501535 INFORMATION TECHNOLOGY	.00	.00	.00	3,654.00	.00	5,000.00	.0%
E3501535 531610 SMALLEQUIP	.00	110,000.00	109,488.00	71,601.76	110,000.00	50,000.00	-54.3%
E3501535 531610 1800 SMALLEQUIP	.00	150,000.00	150,512.00	150,512.04	150,000.00	.00	.0%
E3501535 542500 1801 EQUIPMENT	.00	260,000.00	260,000.00	225,767.80	260,000.00	55,000.00	-78.8%
TOTAL INFORMATION TECHNOLOGY							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501540 HUMAN RESOURCE CAP PROJECT	.00	.00	.00	.00	.00	8,999.00	.0%
E3501540 531610 SMALLEQUIP	.00	.00	.00	.00	.00	8,999.00	.0%
TOTAL HUMAN RESOURCE CAP PRO	.00	.00	.00	.00	.00	8,999.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501545 TAX COMMISSIONER	.00	25,000.00	25,000.00	16,872.41	25,000.00	1,500.00	-94.0%
E3501545 531610 SMALLEQUIP	.00	25,000.00	25,000.00	16,872.41	25,000.00	1,500.00	-94.0%
TOTAL TAX COMMISSIONER							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501550 TAX ASSESSOR CAP PROJECT	.00	.00	.00	.00	.00	1,200.00	.0%
E3501550 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL TAX ASSESSOR CAP PROJE							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501555 CONTINGENCY	.00	.00	800,870.00	.00	.00	.00	.0%
E3501555 579000 RESERVE	.00	.00	800,870.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501565 PUBLIC BUILDINGS							
E3501565 521200 2722 PROF SVCS	.00	.00	.00	4,392.50	.00	.00	.0%
E3501565 521250 2722 ENG SERVIC	.00	.00	.00	4,438.50	.00	.00	.0%
E3501565 522210 2721 BLDG REPRS	.00	.00	60,000.00	70,237.70	.00	.00	.0%
E3501565 523300 ADVERTISING	.00	.00	.00	150.00	.00	.00	.0%
E3501565 531100 GEN SUPPLS	.00	.00	.00	550.00	.00	.00	.0%
E3501565 531100 2721 GEN SUPPLS	.00	.00	.00	1,257.00	.00	.00	.0%
E3501565 531610 SMALLLEQUIP	.00	.00	10,000.00	8,315.92	.00	20,000.00	100.0%
E3501565 531610 2721 SMALLLEQUIP	.00	.00	20,000.00	21,310.94	.00	.00	.0%
E3501565 541300 BLD CONSTR	.00	.00	610,000.00	.00	.00	.00	.0%
E3501565 541300 2722 BLD CONSTR	.00	.00	.00	3,069.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	.00	.00	700,000.00	113,721.56	.00	20,000.00	-97.1%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501570 PUBLIC INFO CAP PROJECT	.00	.00	.00	.00	.00	5,000.00	.0%
E3501570 531610 SMALLLEQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL PUBLIC INFO CAP PROJEC	.00	.00	.00	.00	.00	5,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3501585 GIS CAP PROJECT	.00	.00	.00	.00	.00	1,500.00	.0%
E3501585 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
TOTAL GIS CAP PROJECT							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3502300 STATE COURT CAP PROJECT	.00	.00	.00	.00	.00	1,000.00	.0%
E3502300 531610 SMALLLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL STATE COURT CAP PROJEC	.00	.00	.00	.00	.00	1,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3502310 STATE COURT SOLICITOR CAP PROJ	.00	.00	.00	.00	.00	1,000.00	.0%
E3502310 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL STATE COURT SOLICITOR	.00	.00	.00	.00	.00	1,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3502610 JUVENILE COURT CAP PROJECT	.00	.00	.00	.00	.00	1,800.00	.0%
E3502610 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,800.00	.0%
TOTAL JUVENILE COURT CAP PRO	.00	.00	.00	.00	.00	1,800.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503310 SHERIFF ADMINISTRATION	.00	.00	.00	.00	.00	28,700.00	.0%
E3503310 531610 SMALLLEQUIP	.00	350,000.00	350,000.00	.00	350,000.00	.00	.0%
E3503310 531610 1810 SMALLLEQUIP	.00	612,500.00	444,169.00	444,168.71	612,500.00	.00	.0%
E3503310 531610 1811 SMALLLEQUIP	.00	962,500.00	794,169.00	444,168.71	962,500.00	28,700.00	-96.4%
TOTAL SHERIFF ADMINISTRATION	.00	962,500.00	794,169.00	444,168.71	962,500.00	28,700.00	-96.4%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503410 JAIL OPERATION	.00	.00	.00	.00	.00	10,000.00	.0%
E3503410 531610 SMALLEQUIP	.00	.00	138,803.00	138,803.36	.00	.00	.0%
E3503410 531610 1811 SMALLEQUIP	.00	.00	138,803.00	138,803.36	.00	10,000.00	-92.8%
TOTAL JAIL OPERATION							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503510 FIRE AND RESCUE	.00	.00	.00	.00	.00	50,000.00	.0%
E3503510 531610 SMALLEQUIP	.00	.00	208,838.00	208,837.87	.00	.00	.0%
E3503510 531610 1811 SMALLEQUIP	.00	.00	.00	.00	.00	15,000.00	.0%
E3503510 542500 EQUIPMENT	.00	.00	208,838.00	208,837.87	.00	65,000.00	-68.9%
TOTAL FIRE AND RESCUE	.00	.00	208,838.00	208,837.87	.00	65,000.00	-68.9%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503810 E-911 CAP PROJECT	.00	.00	.00	.00	.00	4,000.00	-.0%
E3503810 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,000.00	-.0%
TOTAL E-911 CAP PROJECT							

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503910 ANIMAL CONTROL	.00	.00	18,652.00	18,651.53	.00	.00	.0%
E3503910 531610 1811 SMALLEQUIP	.00	.00	18,652.00	18,651.53	.00	.00	-100.0%
TOTAL ANIMAL CONTROL							

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3503920 EMERGENCY MANAGEMENT	.00	.00	58,754.00	58,754.27	.00	.00	.0%
E3503920 531610 1811 SMALL EQUIP	.00	.00	6,239.00	6,238.60	.00	.00	.0%
E3503920 542500 1811 EQUIPMENT	.00	.00	64,993.00	64,992.87	.00	.00	-100.0%
TOTAL EMERGENCY MANAGEMENT							

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3504210 PUBLIC WORKS							
E3504210 523300 ADVERTISING	.00	.00	.00	180.00	.00	.00	.0%
E3504210 541400 INF PURCH	.00	1,000,000.00	2,000,000.00	815,205.14	2,000,000.00	.00	.0%
E3504210 542200 1830 VEHICLES	.00	150,000.00	150,000.00	147,640.12	150,000.00	.00	.0%
E3504210 542500 EQUIPMENT	.00	.00	500,000.00	259,890.00	.00	.00	.0%
TOTAL PUBLIC WORKS	.00	1,150,000.00	2,650,000.00	1,222,915.26	2,150,000.00	.00	-100.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3504250 STORM WATER MANAGEMENT PROJECTS	.00	602,500.00	602,500.00	.00	602,500.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	602,500.00	602,500.00	.00	602,500.00	.00	-100.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3505540 PUBLIC TRANSPORTATION CAP PROJ	.00	.00	.00	.00	.00	2,000.00	.0%
E3505540 531610 SMALLEQUIP	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	.00	.00	.00	.00	.00	2,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3506110 RECREATION CAP PROJECT	.00	.00	.00	.00	.00	4,999.00	.0%
E3506110 531610 SMALLEQUIP	.00	.00	.00	.00	.00	16,000.00	.0%
E3506110 542500 EQUIPMENT	.00	.00	.00	.00	.00	20,999.00	.0%
TOTAL RECREATION CAP PROJECT	.00	.00	.00	.00	.00	20,999.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3506131 BOYNTON CAP PROJECTS	.00	.00	.00	.00	.00	4,500.00	.0%
E3506131 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,500.00	.0%
TOTAL BOYNTON CAP PROJECTS	.00	.00	.00	.00	.00	4,500.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3506132 RYSA POPLAR SPRGS CAP PROJECT	.00	.00	.00	.00	.00	4,999.00	.0%
E3506132 531610 SMALLEQUIP	.00	.00	.00	.00	.00	4,999.00	.0%
TOTAL RYSA POPLAR SPRGS CAP	.00	.00	.00	.00	.00	4,999.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3506220 ELSIE HOLMES CAP PROJECT	.00	.00	.00	.00	.00	1,200.00	.0%
E3506220 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES CAP PROJE	.00	.00	.00	.00	.00	1,200.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3506320 AMPHITHEATER CAP PROJECT	.00	.00	.00	.00	.00	9,000.00	.0%
E3506320 531610 SMALLEQUIP	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL AMPHITHEATER CAP PROJE	.00	.00	.00	.00	.00	9,000.00	.0%

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PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3507130 AG EXTENSION CAP PROJECT	.00	.00	.00	.00	.00	3,100.00	.0%
E3507130 531610 SMALLEQUIP	.00	.00	.00	.00	.00	3,100.00	.0%
TOTAL AG EXTENSION CAP PROJE	.00	.00	.00	.00	.00	3,100.00	.0%

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3507220 BUILDING INSPECTION CAP PROJEC	.00	.00	.00	.00	.00	1,000.00	.0%
E3507220 531610 SMALLEQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION CA	.00	.00	.00	.00	.00	1,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 218
|bgnyrpts

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E3507410 PLANNING AND ZONING	.00	.00	16,320.00	16,320.09	.00	.00	.0%
E3507410 531610 1811 SMALLEQUIP	.00	.00	.00	.00	.00	47,500.00	.0%
E3507410 542500 EQUIPMENT	.00	.00	16,320.00	16,320.09	.00	47,500.00	191.1%
TOTAL PLANNING AND ZONING	.00	.00	.00	-2,239,053.54	-2,280,145.00	323,496.00	.0%
TOTAL CAPITAL PROJECTS FUND	.00	.00	.00	-2,239,053.54	-2,280,145.00	323,496.00	191.1%

**ENTERPRISE FUNDS
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2020	Amended Budget FY2021	Approved Budget FY2022	FY22 vs FY21	% Change
Storm Water Management					
Total Fund Revenues	\$ 264,302	\$ 27,250	\$ 27,250	\$ -	0.00%
Total Fund Expenditures	71,775	27,250	27,250	\$ -	0.00%
Net	\$ 192,527	\$ -	\$ -	\$ -	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	\$ 560,035	\$ 303,337	\$ 299,841	\$ (3,496)	-1.15%
Total Fund Expenditures	408,945	303,337	299,841	\$ (3,496)	-1.15%
Net	\$ 151,091	\$ -	\$ -	\$ -	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	\$ 50,735	\$ 30,000	\$ 30,000	\$ -	0.00%
Total Fund Expenditures	50,735	30,000	30,000	\$ -	0.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
Summary					
Total Fund Revenues	\$ 875,073	\$ 360,587	\$ 357,091	\$ (3,496)	-0.97%
Total Fund Expenditures	531,454	360,587	357,091	\$ (3,496)	-0.97%
Net	\$ 343,618	\$ -	\$ -	\$ -	0.00%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRIPENALT	-500.00	.00	.00	-1,000.00	.00	.00	.0%
C5074250 331142 STRMWTR GR	-150.00	.00	.00	.00	.00	.00	.0%
C5074250 341324 STORMFEES	-33,300.00	-12,000.00	-12,000.00	-28,500.00	-12,000.00	-12,000.00	.0%
C5074250 341326 LAND DIST	-38,504.60	-15,250.00	-15,250.00	-49,710.00	-15,250.00	-15,250.00	.0%
C5074250 393810 CAP CONTR	-191,847.60	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-264,302.20	-27,250.00	-27,250.00	-79,210.00	-27,250.00	-27,250.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 SOFTWARE	.00	500.00	500.00	129.34	500.00	500.00	.0%
E5074250 ENG SERVIC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5074250 EQUIP REPR	140.00	.00	.00	881.63	.00	.00	.0%
E5074250 EQUIP REPR	1,510.51	1,500.00	1,500.00	1,241.72	1,500.00	1,500.00	.0%
E5074250 COPIER EXP	1,021.65	1,000.00	1,000.00	2,204.12	1,000.00	1,000.00	.0%
E5074250 VEH REPRS	567.76	.00	.00	418.13	.00	.00	.0%
E5074250 EQUIP RENT	1,241.08	1,200.00	1,200.00	812.36	1,200.00	1,200.00	.0%
E5074250 INSURANCE	1,267.17	1,000.00	1,000.00	1,161.72	1,000.00	1,000.00	.0%
E5074250 TELEPHONE	1,052.51	2,200.00	2,200.00	1,013.83	2,200.00	2,200.00	.0%
E5074250 MOBILE TEL	1,099.32	1,500.00	1,500.00	985.08	1,500.00	1,500.00	.0%
E5074250 INTNT SVCS	299.80	500.00	500.00	274.20	500.00	500.00	.0%
E5074250 POSTAGE	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
E5074250 ADVERTISING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E5074250 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E5074250 TRAV MEALS	326.00	1,000.00	1,000.00	395.00	1,000.00	1,000.00	.0%
E5074250 DUES & FEE	890.00	1,000.00	1,000.00	125.00	1,000.00	1,000.00	.0%
E5074250 ED & TRAIN	3,065.90	.00	.00	155.50	.00	.00	.0%
E5074250 CONT LABOR	1,592.75	4,000.00	4,000.00	677.38	4,000.00	4,000.00	.0%
E5074250 GEN SUPPLS	1,324.72	3,000.00	3,000.00	1,783.91	3,000.00	3,000.00	.0%
E5074250 GAS/DIESEL	56,375.55	.00	.00	.00	.00	.00	.0%
E5074250 USER-LABOR	.00	650.00	650.00	367.40	650.00	650.00	.0%
E5074250 UNIFORMS							
TOTAL STORM WATER MANAGEMENT	71,774.72	27,250.00	27,250.00	12,626.32	27,250.00	27,250.00	.0%
TOTAL STORMWATER MANAGEMENT	-192,527.48	.00	.00	-66,583.68	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-74,006.05	-70,000.00	-70,000.00	-49,070.83	-70,000.00	-70,000.00	.0%
C5404510 344190 LFG REV	-186,813.74	-230,805.00	-230,805.00	-76,648.27	-230,805.00	-79,841.00	-65.4%
C5404510 391100 TRF GENERL	-153,368.27	.00	-2,532.00	-81,116.17	.00	-150,000.00	5824.2%
C5404510 393810 CAP CONTR	-145,847.38	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL HOST REVENUES	-560,035.44	-300,805.00	-303,337.00	-206,835.27	-300,805.00	-299,841.00	-1.2%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	89,187.04	87,559.00	89,839.00	77,303.15	87,659.00	91,776.00	2.2%
E5404510 512100 GROUP INS	26,044.93	25,365.00	25,365.00	15,275.41	25,365.00	18,930.00	-25.4%
E5404510 512300 SOCIAL SEC	5,328.73	5,435.00	5,570.00	4,769.06	5,435.00	5,690.00	2.2%
E5404510 512300 MEDICARE	1,246.23	1,271.00	1,303.00	1,115.35	1,271.00	1,331.00	2.1%
E5404510 512400 RETIREMENT	6,990.43	8,766.00	8,951.00	7,721.35	8,766.00	9,178.00	2.5%
E5404510 512700 WORK COMP	3,289.46	4,807.00	4,807.00	2,895.33	4,807.00	5,336.00	11.0%
E5404510 521230 ENG SERVIC	63,975.00	65,000.00	65,000.00	50,306.70	65,000.00	65,000.00	.0%
E5404510 522110 DISPOSAL	11,729.03	15,000.00	15,000.00	8,496.96	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	42,377.91	47,402.00	47,402.00	23,475.47	47,402.00	47,500.00	.2%
E5404510 522330 VEH REPRS	4,305.47	3,000.00	3,000.00	357.69	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	722.26	1,000.00	1,000.00	705.98	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	1,278.72	1,500.00	1,500.00	990.66	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	402.34	400.00	400.00	150.75	400.00	400.00	.0%
E5404510 523300 ADVERTISING	105.59	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	952.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	114.69	300.00	300.00	.00	300.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
E5404510 523700 ED & TRAIN	1,400.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E5404510 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	2,985.25	3,000.00	3,000.00	3,716.60	3,000.00	3,000.00	.0%
E5404510 531200 UTILITIES	23,786.72	22,000.00	22,000.00	18,210.67	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	1,941.20	4,000.00	4,000.00	1,532.50	4,000.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	500.00	500.00	.00	500.00	500.00	.0%
E5404510 541201 SITE 1 PCL	34,022.95	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	86,258.91	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	408,944.86	300,805.00	303,337.00	217,563.63	300,805.00	299,841.00	-1.2%
TOTAL LANDFILL CLOSURE/POSTC	-151,090.58	.00	.00	10,728.36	.00	.00	.0%

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-50,734.88	-30,000.00	-30,000.00	-41,969.56	-30,000.00	-30,000.00	.0%
TOTAL INERT LANDFILL & RECYC	-50,734.88	-30,000.00	-30,000.00	-41,969.56	-30,000.00	-30,000.00	.0%

FOR PERIOD 13

PROJECTION: 2022 FISCAL YEAR 2021 - 2022 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 531599 USER-LABOR	50,734.88	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL INERT LANDFILL & RECYC	50,734.88	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-41,969.56	.00	.00	.0%